



City Hall
555 Santa Clara Street
Vallejo, CA 94590

AGENDA

VALLEJO CITY COUNCIL

VALLEJO REDEVELOPMENT AGENCY

NOVEMBER 13, 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** **5:30 P.M. -- CITY COUNCIL CONFERENCE ROOM**

- A. CONFERENCE WITH REAL PROPERTY NEGOTIATORS: PROPERTY: CITY-OWNED REAL PROPERTY APN #0072-170-200 ROLLINGWOOD PARCEL AGENCY NEGOTIATOR: CRAIG WHITCOM, ASSISTANT CITY MANAGER/COMMUNITY DEVELOPMENT; SUSAN MCCUE, ECONOMIC DEVELOPMENT PROGRAM MANAGER; STEVE ENGLAND, REAL PROPERTY ASSET MANAGER; NEGOTIATING PARTIES: KB HOME SOUTH BAY, INC.

VALLEJO REDEVELOPMENT AGENCY **SPECIAL MEETING – CLOSED SESSION** **6:00 P.M. -- CITY COUNCIL CONFERENCE ROOM**

- A. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION: SIGNIFICANT EXPOSURE TO LITIGATION PURSUANT TO GOVERNMENT CODE SECTION 54956.9(B)(1) NO. OF CASES ONE (1)

VALLEJO CITY COUNCIL
SPECIAL MEETING – STUDY SESSION
6:30 P.M. -- CITY COUNCIL CHAMBERS

A. **LITTER FEE STUDY SESSION**

This study session was requested by the City Council to receive information and discuss the potential development of a litter fee in the City of Vallejo.

PROPOSED ACTION: No action required, information only.

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
 - A. PRESENTATION OF SISTER CITY AKASHI, JAPAN DELEGATES

5. PUBLIC COMMENT REGARDING CONSENT CALENDAR ITEMS

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

6. CONSENT CALENDAR AND APPROVAL OF AGENDA

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

- A. APPROVAL OF MINUTES OF THE REGULAR MEETINGS OF JUNE 26, 2001, OCTOBER 23, 2007 AND NOVEMBER 6, 2007 AND SPECIAL MEETING OF OCTOBER 17, 2006

PROPOSED ACTION: Approve the minutes.

- B. APPROVAL OF A RESOLUTION RATIFYING THE PAYMENT OF CLAIMS FOR THE TIME PERIOD OF OCTOBER 4, 2007 TO OCTOBER 25, 2007

PROPOSED ACTION: Adopt a resolution ratifying the payment of claims totaling \$8,061,400.83 for the time period of October 4, 2007 to October 25, 2007.

- C. APPROVAL OF A RESOLUTION ACCEPTING THE HIGHWAY 12 JAMESON CANYON PIPELINE RELOCATION PROJECT, INCLUDING CONTRACT CHANGE ORDER NO. 1 FOR SCALLY RANCH UNIT 1 PIPELINES RELOCATION WORK, PERFORMED BY MOUNTAIN CASCADE OF LIVERMORE, CA, AS COMPLETE

PROPOSED ACTION: Approval of a resolution accepting the Highway 12 Jameson Canyon Pipeline Relocation Project, including Contract Change Order No. 1 for Scally Ranch Unit 1 pipelines relocation work, performed by Mountain Cascade of Livermore, California as complete.

- D. CONSIDERATION OF A RESOLUTION OF INTENTION DIRECTING THE CITY MANAGER TO SUBMIT AN ORDINANCE FOR FIRST READING TO AMEND TITLE 12 OF THE VALLEJO MUNICIPAL CODE "BUILDINGS AND CONSTRUCTION" TO ADDRESS NEW CALIFORNIA BUILDING STANDARDS CODE REQUIREMENTS

PROPOSED ACTION: Approve a resolution of intention directing the City Manager to submit an ordinance for first reading to amend Vallejo Municipal Code Title 12 "Buildings and Construction" to incorporate the 2007 California Building Code and amendments as necessary to address local conditions.

- E. FINAL READING OF AN ORDINANCE OF THE CITY OF VALLEJO AMENDING SECTION 13.50.090 OF THE VALLEJO MUNICIPAL CODE RELATING TO LEVYING OF ASSESSMENTS WITHIN THE VALLEJO TOURISM BUSINESS IMPROVEMENT DISTRICT

PROPOSED ACTION: Adopt the ordinance.

- F. CONSIDERATION OF THREE RESOLUTIONS APPROVING THE MARE ISLAND CORAL SEA VILLAGE SOUTH UNIT 3, SUBDIVISION

PROPOSED ACTION: Adopt the following resolutions:

- Approving the Final Map
- Approving the Plans and Specifications for public improvements
- Authorizing the City Manager to sign the Subdivision Improvement Agreement

7. PUBLIC HEARINGS - NONE

8. POLICY ITEMS – NONE

9. ADMINISTRATIVE ITEMS

- A. CONSIDERATION OF A RESOLUTION AWARDDING THE ENGINEERING AND CONSULTING SERVICES CONTRACT FOR VALLEJO STATION PROJECT TO WATRY DESIGN, INC. AND AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH WATRY DESIGN, INC., REDWOOD CITY, CALIFORNIA.

Vallejo Station is a major component of the Waterfront Master Plan. The principal element of this project is the construction of a parking structure, which will consolidate the surface parking for ferry system riders. The project will also entail pedestrian improvements, a new kiss and ride area as well as upgraded bus loading areas. This consulting services contract will provide the final engineering design and prepare bid documents to construct the parking structure and associated public transit improvements.

PROPOSED ACTION: Staff recommends approval of a resolution awarding the Engineering and Consulting Services Contract for Vallejo Station to Watry Design, Inc. and authorizing the City Manager to enter into a contract with Watry Design, Inc.

- B. GENERAL FUND BUDGET UPDATE AND NOTICE OF INTENTION TO AMEND FISCAL YEAR 2007-2008 BUDGET

PROPOSED ACTION: Adopt resolution of intention to amend the Fiscal Year 2007-2008 budget.

- C. DISCUSSION OF MARE ISLAND HISTORIC PARK FOUNDATION (AS REQUESTED BY COUNCILMEMBER BARTEE)

PROPOSED ACTION: Information only. No action required.

10. ADJOURN TO SPECIAL MEETING OF THE REDEVELOPMENT AGENCY

11. RECONVENE CITY COUNCIL MEETING

12. APPOINTMENTS TO BOARDS, COMMISSIONS, AND COMMITTEES - NONE

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

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

1. CALL TO ORDER

2. CONSENT CALENDAR

- A. APPROVAL OF A RESOLUTION AUTHORIZING 1) THE AMENDMENT OF THE REDEVELOPMENT AGENCY FISCAL YEAR 2007-08 BUDGET BY \$394,000 TO PROVIDE FOR REVENUE AND EXPENDITURES RELATED TO A SERVICE AGREEMENT WITH THE NATIONAL DEVELOPMENT COUNCIL (NDC) AND 2) THE CITY MANAGER TO AMEND THE NDC AGREEMENT TO FURTHER DEFINE THE TERMS RELATED TO THE DISBURSEMENT OF FUNDS

PROPOSED ACTION: Approve a Resolution to amend the Redevelopment Agency's FY 2007-08 Budget by increasing both revenues and expenditures by \$394,000 and authorizing the City Manager to amend the NDC agreement.

- B. APPROVAL OF MINUTES OF MEETING JUNE 26, 2001 AND OCTOBER 23, 2007

PROPOSED ACTION: Approve the minutes.

3. ADJOURN TO CITY COUNCIL MEETING



CITY COUNCIL STUDY SESSION

Date: 11/13/07

TO: Honorable Mayor and Members of the City Council

FROM: Craig Whittom, Assistant City Manager/Community Development *CW*
Brian Dolan, Development Services Director *BD*
Nimat Shakoor-Grantham, Code Enforcement Manager *(NG)*

SUBJECT: Litter Fee Study Session

BACKGROUND AND DISCUSSION

This study session was requested by the City Council to receive information and discuss the potential development of a litter fee in the City of Vallejo. This memo provides background information on the City of Oakland's Excessive Litter Fee Ordinance (the only example of an adopted and active litter fee program in a California municipality that staff is aware of) and options for the City of Vallejo to consider regarding enhanced litter clean up.

OVERVIEW OF OAKLAND'S EXCESS LITTER FEE ORDINANCE

In 2006, the City of Oakland approved an ordinance that enacts a fee on fast food restaurants, convenience stores, liquor stores and gas station market business establishments to defray the cost of litter and trash clean up resulting from the operation of these businesses. These types of businesses were specifically chosen because they are known to significantly rely on disposable products for the daily operation of their business. The City of Oakland defines these types of businesses as "Eligible Businesses." The eligible businesses conduct most of their fast food or convenience store activity on a walk-in or drive-through basis, relying on customers to collect and dispose of the trash and litter generated by the operation of their businesses.

It was concluded that the eligible businesses sold products that commonly resulted in litter on City streets, thereby constituting a public nuisance.

In response, the City of Oakland sought to control and abate the nuisance by creating an ordinance that imposes an excess litter fee on these types of businesses.

The imposition of the excess litter fee is intended to deter businesses from selling products that commonly result in street litter and to encourage businesses to clean up litter resulting from products that they sell. The revenues generated by the fees would be used by the City

to clean up litter in designated areas through out the City, generated by eligible businesses. It was determined that an eligible business's percentage of gross receipts for all eligible businesses would be a reasonable measure for a businesses market share and that market share would be a reasonable measure of the amount of litter that the business produces relative to other businesses.

Background on Oakland's litter fee is included in two attachments to this report: Attachment A summarizes the structure of the Fee Program and Attachment B includes a staff report and ordinance

Oakland's Legal and Fiscal Experience

To date, the City of Oakland has not faced any litigation challenging the constitutionality of the ordinance. Vallejo City Attorney staff has concerns regarding this type of ordinance. The nexus between the litter problem and the specific businesses assessed is of specific concern.

Oakland staff have expressed concern as to whether the added layer of responsibilities are being addressed efficiently by all appropriate departments and also that the collected fees did not generate enough revenue to pay for the program. The Revenue Manager acknowledged that there have been a large number of requests from businesses for exemptions from the ordinance. He is also concerned about the level of enforcement of the ordinance. The City of Oakland has had numerous challenges regarding the definition of "Convenience Food/Store and Fast Food Restaurant as most business that have appealed the ordinance claim that they do not fall within those categories and the definitions are unclear.

Options to Reduce Litter in the City of Vallejo

Staff has implemented the following policies and programs to address litter in the community:

1. Franchise fee to focus on hot spots

Staff has solicited bids from Vallejo non-profit organizations for a litter removal contract. This contract will specify targeted littered areas through out the City of Vallejo and will be funded through the City's garbage rates, which was approved by the City Council on August 28, 2007. The program cost is approximately \$50,000. The citywide-targeted areas were surveyed for litter by City staff in April of 2007. The Contract with the selected vendor is anticipated to be brought to City Council in December of 2007.

2. Vallejo Garbage Service Illegal Dumping and Litter Pick-Up

The Public Works Maintenance Division is working with Vallejo Garbage Service to conduct the daily pick up of illegally dumped items, trash and litter along established garbage routes.

3. Construction and Demolition Debris Recycling Ordinance

In 2005, the City Council adopted a resolution amending the Vallejo Municipal Code by adding the Construction and Demolition Debris Recycling Ordinance. The purpose of this ordinance is to meet the California Integrated Waste Management Board's mandated 50% waste diversion goal by promoting the recycling of construction and demolition debris. It was also anticipated that the ordinance would be beneficial in mitigating the problem of construction and demolition debris being illegally dumped through out the City.

4. Adopt-A-Street Program

The Adopt-A-Street program allows businesses, community organizations and individuals to "adopt" and remove litter, junk and trash from City streets and alleys on a quarterly basis. In addition to contributing to the maintenance and attractiveness of the neighborhood, adopting parties are recognized with signs designating the adoption area.

It is anticipated that Items one and two above will have a positive impact upon full implementation.

Additional Litter Reduction Options

Additional opportunities to reduce litter in the community could include the following:

1. Full Subscription to CalTrans Adopt-A-Highway Program. The City could further encourage private sector participation in this program or consider allocating funds to fill in gaps where private donations have fallen short.
2. Partner with the Vallejo Unified School District. The program would include educating elementary, middle and high school students about the City's growing litter problem and ways to prevent it.
3. Improving the Adopt-A-Street program. There could be opportunities to recruit more participants, and to increase and monitor the amount of required clean up activities.
4. Additional Enforcement. The City could fund pro-active and committed law enforcement of the appropriate anti-littering and anti-dumping penal codes.
5. Partner with Caltrans. This effort includes continuing to work with local state legislative representatives and CALTRANS staff to increase the frequency of litter clean-ups in Caltrans rights-of-way.
6. Development of litter fee for City Council consideration. As described above, staff has concerns about implementing a litter fee and the associated program.

Each of these options would require identifying and allocating additional resources to the program, or re-programming existing staff resources.

RECOMMENDATION

It is recommended that:

1. The City Council review and discuss this study session report, taking into consideration this information and comments from the public; and
2. The City Council provides staff with direction on litter reduction strategies.

PROPOSED ACTION

No action required.

DOCUMENTS ATTACHED

- a. Attachment A - Summary of Oakland's Litter Fee Ordinance
- b. Attachment B - City of Oakland Memorandum Excess Litter Fee Ordinance

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Attachment A
Summary of Oakland's Litter Fee Ordinance

City of Oakland Fee Structure

The fees imposed by the City of Oakland were projected to range from \$230 to \$3,815 per year, depending on the size of the business. The fee range is applied to three categories of eligible businesses based on the following classifications:

1. Large Business – An eligible business with annual gross receipts totaling \$1,000,000 or more (would pay \$3,815 per year or \$203 per month.)
2. Medium Business – An eligible business with annual gross receipts totaling \$500,000 to \$999,999 (would pay \$910 per year or \$76 per month.)
3. Small Business – An eligible business with annual gross receipts totaling \$5000 to \$499,999 (would pay \$230 per year or \$19 per month.)

The gross receipts do not include the receipts for the sale of alcohol, gasoline, automotive services or products. The ordinance also excludes larger supermarkets like Safeway, Raley's and Lucky's. The City of Oakland's Deputy City Administrator says that the large chain grocery stores have not been proven to generate litter as the eligible businesses do. The City of Oakland believes that the fees bear a reasonable relationship to the businesses burdens on City services.

The City of Oakland believed that the fees were of an amount necessary to carry out the regulatory purposes, but did not initially include administrative and other provisional costs of the ordinance. The fees are charged to eligible businesses on a sliding scale system that bases the amount of the fee owed to the City on the classification of the business. The City of Oakland's Revenue Division sends an annual notice to eligible businesses showing the assigned classifications, the information upon which the classification was based and how much the eligible business owes. The notice also includes the due date for payment and information on how to appeal the notice. On average, fees charged to the eligible businesses constitute approximately 0.1% of their annual gross receipts. All revenue data used by the City of Oakland to determine the fee amount is confidential and not available to the public.

The applicable fees were calculated using a three-step process:

1. Gross receipts from the sale of disposable items were used to determine how much litter each size of business created.

Attachment A – Summary of Oakland’s Litter Fee Ordinance
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- a. 33% of which came from small businesses
 - b. 22% of which came from medium businesses
 - c. 44% of which came from large businesses
2. It was then determined that each business size classification should absorb their percentage of the total cost to abate the litter (which Public Works staff estimated to be \$234,420 per year.) Accordingly:
- a. \$78,000 (33%) should come from small businesses
 - b. \$52,140 (22%) should come from medium businesses
 - c. \$104,280 (44%) should come from large businesses
3. Each business size classification’s share was divided among all of the businesses with that classification:
- a. \$78,000 was spread among 348 small businesses equaling \$230 per business annually.
 - b. \$52,140 was spread among 58 medium businesses equaling \$910 per business annually.
 - c. \$104,280 was spread among 43 large businesses equaling \$2,439 per business annually.

Exemptions For Business Improvement Districts

Within Business Improvement Districts (BIDS), businesses located in defined areas agree to assess themselves to pay for improved maintenance, marketing and security. Since it is believed that businesses in BIDS already make an extra contribution to cleaning up their own commercial corridors and their contribution keeps street around the designated areas cleaner:

1. Businesses within BIDS can be exempt from the fee if the BID agrees to expand its maintenance range to areas targeted as litter hot spots for the purpose of the Excess Litter Fee Staff Report; or
2. The Excess Litter Fee itself can be reduced for businesses within the BIDS (if their BID assessment fee payments are current) by 50%.

Target Areas, Staffing And Budget

City of Oakland Public Works staff conducted surveys of 186 specific blocks in areas of Oakland known for excessive litter. It was found that many of these areas had significant amounts of litter related to the co-existence of students and litter generating businesses. Some of the target areas were submitted to staff

Attachment A – Summary of Oakland’s Litter Fee Ordinance
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from council members who identified them as high litter areas within their respective districts. Proceeds from the fee are designated to clean streets within those listed areas (included in Attachment A.)

It was projected that the Excess Litter Fee would provide for the following clean up staff:

1. Fourteen part-time temporary employees in 7 two person crews (one crew per Council District)
2. One Public Works Supervisor I

The program has several other related costs as follows:

1. Equipment (ongoing cost for maintaining vehicles) – \$48,480/yr.
2. Employee cost (based on 12 hours per week) - \$128,012/yr.
3. Employee cost for Public Works Supervisor I overtime - \$28,429/yr.
4. Tools’ gloves, radio - \$10,000/yr.
5. Amortized cost of 8 pickup trucks - \$20,000/yr.

Total Operating Cost (approximately) \$235,000

Rather than hiring the staff described above, the City of Oakland decided to contract with the non-profit Youth Employment Program to clean up the target areas on a regular basis. The City of Oakland’s Deputy Administrator said the City contracted with the youth program rather than expend the projected litter removal program costs to save money, promote youth anti-litter awareness and provide jobs for at-risk youth.

The City of Oakland’s Revenue Manager said that when the ordinance was presented in December 2005, only the litter removal program cost was presented. The necessary administration cost of \$109,000 and labor cost (clerical) of \$68,000 was later approved in the budget for a total program cost of \$412,000. Total fees collected in fiscal year 2006/2007 amounted to approximately \$340,000, which resulted in a \$72,000 subsidy of the program.

Additional Program Components

After Oakland’s initial presentation of the Excessive Litter Fee Ordinance to Council in December 2005, staff recommended additional elements to their Anti-Litter program:

Attachment A – Summary of Oakland’s Litter Fee Ordinance

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1. Enforcement – The Oakland Police Department, via the City Administrator performs citywide litter stings each school semester, focusing on the identified target areas. While Oakland’s Police Department staffing levels and enforcement priorities do not result in sufficient enforcement of the City’s anti-litter laws that are already in the municipal and penal codes, it has been recommended that the City’s Enforcement Officers and Police Officers work together to coordinate regular “litter stings” in locations around the schools and along streets as listed in the targeted areas. It was projected that the “litter stings” would result in additional revenues through the issuance of citations. According to the Deputy City Administrator, the litter stings have not taken place yet, but are scheduled to begin in January 2008.
2. The City of Oakland has partnered with the Oakland Unified School District, Stopwaste.org and irecycle@school program to educate students about anti-litter efforts and the benefits of recycling. The objective of this effort is to improve education and encourage community service among students at Oakland Middle and High Schools. While Stopwaste.org, encourages students to address litter within the community, the irecycle@school program focuses almost exclusively on litter on-campus. The Deputy City Administrator said that the City of Oakland and the Oakland schools are preparing to schedule a “Quality of Life” day at the schools to provide information to students about the City’s anti-littering and anti-dumping activities.
3. City Administrator – The City Administrator is required to produce a written decision on all Excessive Litter Fee Ordinance appeals.

Ordinance Concerns

Before the presentation of the Excessive Litter Fee Ordinance to the City Council for review and adoption, Council member Jane Brunner and staff from the City of Oakland’s City Administrator’s Office, Public Works Agency, the Oakland Police Department and the City Attorney’s Office met and discussed the proposed ordinance with the City’s Business Improvement Districts, the California Grocers’ Association, the Oakland Metropolitan Chamber of Commerce and the Oakland Merchant Leadership Forum to get feedback.

As an outcome of the meetings, the business community committed to work with the Leadership Classes in Oakland Schools to educate the students about the importance of litter clean up and demonstrate the benefits of disposing of trash properly. The Oakland Chamber of Commerce expressed an interest in coordinating such an effort. The Chamber also secured an agreement with Oakland Technical High School to serve as a pilot project for the school to commit to cleaning up a two-block radius around the campus as a gesture of

Attachment A – Summary of Oakland's Litter Fee Ordinance

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goodwill towards their neighbors and an opportunity for community service. During the meetings there were many concerns expressed about the Excessive Litter Fee Ordinance, some of which are as follows:

1. Businesses would have preferred a voluntary approach. – East Bay Business Times Editorial
2. Ordinance represents a bad policy. It is felt that businesses were not given adequate notice and were not efficiently consulted on the matter. – Oakland Metropolitan Chamber of Commerce
3. Voluntary partnerships between businesses and schools could yield the same results without a new fee. (This ordinance) could drive businesses out of the City or discourage others from locating in Oakland. - Oakland Metropolitan Chamber of Commerce
4. When we have such stiff competition from other cities like San Leandro, Emeryville and Walnut Creek, what kind of message does it send to impose this kind of annual fee? - Oakland Metropolitan Chamber of Commerce
5. Many property management firms already charge commercial tenants for janitorial and other clean up services, so the City fee could result in paying twice for essentially the same thing. - Oakland Metropolitan Chamber of Commerce
6. (Other) City sponsored surveys have found that fast food and convenience store litter constituted less than one quarter of collected items. - Oakland Metropolitan Chamber of Commerce
7. The costs (of the fee) will be passed along to customers, including low-income residents and young people who are the biggest consumers of fast food. This is an indirect tax that does little to address the problem of litter in Oakland. - Oakland Metropolitan Chamber of Commerce
8. The litter (fee) is fairly broad, taxing many (businesses) who don't litter as well as those who do. – The Tax Foundation
9. Littering is already outlawed by (existing) ordinances. Selling sandwiches in plastic bags is not the moral equivalent of littering, any more that selling cars is the moral equivalent of committing hit and run accidents. In neither case can sellers reasonable responsibly be expected to control what's done with their products once the sale is completed. – The Tax Foundation
10. The ordinance is over inclusive and under inclusive because not all fast

Attachment A – Summary of Oakland’s Litter Fee Ordinance
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food material becomes litter and not all litter is fast food material respectively. – Kipesquire.powerblogs.com

11. Littering is a crime, but (the City of Oakland) is not enforcing the law. We need to educate the youths on why littering is bad and the effect litter has on neighborhoods. – California Restaurant Association
12. A restaurant paying for litter clean up is like a car dealership paying for Highway Patrol Officers. - California Restaurant Association
13. Chicago (restaurants) have succeeded in challenging the only other litter tax on restaurants, which in 2000 raised that City’s total levy on carry-out food to 10.25% by imposing a 0.5% charge for take-out from any eatery without seating. Two years later, after a law suit by two restaurateurs, the assessment for clean up of trash from streets and vacant lots by 75 workers was held to be unconstitutionally discriminatory by a state appellate court, enabling impacted restaurants in Chicago to apply for refunds. (Oakland’s) efforts to treat this problem might make more sense if they focused on root causes instead of conditions. – Look Smart FindArticles.com
14. Because (Oakland) singles out and penalizes one specific group of businesses, and basically places the entire burden of Oakland’s litter problems on those businesses, the City) could be getting itself into a discrimination lawsuit. - California Restaurant Association
15. The (tax) may be illegal as different businesses will be charged differing amounts. Some fast food restaurants will be exempt because they are in business improvement districts; others are exempt because they already have “litter control programs.” A similar law was over turned in Chicago for being unequally enforced and unconstitutionally vague. These businesses are basically being penalized and targeted for just doing business in the City if Oakland. - California Restaurant Association

CITY HALL - 1 FRANK H. OGAWA PLAZA - OAKLAND, CALIFORNIA 94612

JANE BRUNNER
Councilmember
District 1

(510) 238-7001
FAX (510) 238-6910
TDD: (510) 238-7413

To: City Council Colleagues
From: Councilmember Brunner
Re: Anti-Litter Program

Since the presentation of the report in December, the following elements have been added to our Anti-Litter Program:

Enforcement:

We have received a commitment from the Oakland Police Department, via the Office of the City Administrator, to perform city-wide litter stings each semester, focusing on the areas described in the report. These stings are in addition to all current litter and illegal dumping enforcement activity.

Litter Fee Ordinance Changes:

- On page 3, we have changed the definition of fast food convenience market to exclude large membership retailers and standard-sized grocery stores. We've also added the specific definition of a Fast Food business.
- On page 4, we have inserted language that reducing the fee for eligible businesses within BIDs by 50%. Additionally, we have given the City Administrator authority to exempt businesses within BIDs *entirely* if the BID agrees to perform litter removal consistent with the Ordinance.
- On page 7, we've required the City Administrator to produce a *written* decision on any appeal

Education

My office has met with representatives from Stopwaste.org and the Alameda County Office of Education to find ways to work with students to encourage stewardship of neighborhoods around Oakland High Schools. We will request that the Oakland Unified School District take their own steps to reduce litter in neighborhoods surrounding High and Middle Schools.



80523-1 Fri 2:00

CITY HALL • ONE FRANK H. OGAWA PLAZA • OAKLAND, CALIFORNIA 94612

JANE BRUNNER
Vice Mayor
Councilmember, District One

(510) 238-7001
FAX (510) 238-6910
TDD (510) 238-7413

TO: Fellow Councilmembers
FROM: Vice Mayor Jane Brunner
DATE: December 13, 2005

RE: ACTIONS TO COMBAT LITTER ON OAKLAND STREETS, INCLUDING ADDITIONAL ENFORCEMENT, EDUCATIONAL OUTREACH AND AN ORDINANCE ENACTING A FEE ON FAST FOOD BUSINESSES, LIQUOR STORES, CONVENIENCE MARKETS, AND GASOLINE STATION MARKETS TO DEFRAY THE COST OF LITTER AND TRASH CLEAN-UP RESULTING FROM THEIR OPERATION

SUMMARY

This report and the accompanying Ordinance seek to reduce and eliminate litter in residential areas near Oakland Middle and High Schools. The combination of litter-generating businesses and highly-trafficked pedestrian routes in these neighborhoods result in higher frequencies of littering and larger amounts of garbage to dispose of. These recommendations mitigate this problem with the following components:

1. Outreach and Education Initiatives in Oakland schools;
2. Stepped-up enforcement through "litter stings;" and
3. The institution of a fee on fast food businesses, liquor stores and convenience markets, and gasoline station markets for the sole purpose of funding staff to abate litter created by these establishments.

The fee will fund Public Works staff to clean up litter and be graduated and assessed at three different levels according to categories established specifically for the purpose of this Ordinance: to Small Businesses (between \$5,000 and \$500,000 in gross receipts per year), Medium Businesses (between \$500,001 and \$1,000,000 in gross receipts per year) and Large Businesses (more than \$1,000,000 in gross receipts per year). The fee will most likely amount to no more than 0.1% of each business' annual gross receipts.

FISCAL IMPACT

The fee will raise approximately \$237,000 per year, to cover the cost of one two-person clean up crew per Council District and the initial purchase of trucks and equipment. Funds raised from the imposition

of this fee will be placed in a Special Fund, the Excess Litter Fee Fund. The "litter stings" recommended in this report will result in revenues through citations.

BACKGROUND

Litter is a chronic and widely-recognized problem on Oakland's major arterials and in neighborhoods. The accumulation of litter is the result of at least two factors: people who litter and businesses that rely on the sale of disposable items. Littering activity is particularly prevalent at lunch times and immediately before and after school in neighborhoods surrounding Oakland's Middle and High Schools, when students are walking between schools, convenience markets and fast food restaurants, bus stops or their homes. A recent study from the Harvard School of Public Health found that fast food restaurants in Chicago clustered around high schools, "with an estimated 3 to 4 times as many fast-food restaurants within 1.5 km from schools than would be expected if the restaurants were distributed throughout the city in a way unrelated to school locations." Additionally, many businesses throughout Oakland earn money substantially or exclusively from the sale of goods in disposable packaging for immediate consumption off-site. Inevitably, this combination results in litter in the vicinity of these businesses and in surrounding neighborhoods.

In District 1, for example, Telegraph Avenue has been of particular concern. It not only plays host to a number of fast food establishments and convenience stores, but these businesses are also regularly patronized by students from Oakland Technical High School, Carter Middle School and other area schools. The resultant litter is obvious and has been a matter of consistent concern for area residents for many years. The same is true for the residential neighborhoods that lie between Oakland High and Edna Brewer Middle School, and a number of others throughout Oakland.

In an effort to address this problem directly with businesses, my office has met on numerous occasions with the fast food businesses in my District in an effort to come to agreement on how to manage litter. In most cases, the establishments comply with any agreement we come to only for a number of months, and then the litter returns. Renegotiating agreements or reentering agreements with new owners on a business-by-business basis has not proved to be an effective way to make these businesses take more responsibility for the litter they generate. Increasing enforcement and assessing a fee to provide for litter removal will guarantee that litter is removed, remove the burden of negotiating and enforcing individual agreements.

Educating students is also key to reducing the incidence of litter. The Oakland Unified School District, in partnership with Stopwaste.org, already participates in the irecycle@school program, which provides recycling materials to individual campuses and education to students. By improving education and encouraging community service among students at Oakland Middle and High Schools, we may be able to make a dent into the quantity of litter hitting our streets. However, irecycle@school focuses almost exclusively on litter on-campus, and much of the litter from sources discussed in this report is not recyclable.

For many months, my office has worked with staff from the City Administrator's Office, the Public Works Agency, the Oakland Police Department and the City Attorney's Office to come up with a package of recommendations to address this problem. Since I first brought this proposal before you in July, I have also met with representatives from the City's Business Improvement Districts, the California

Grocers' Association, and the Oakland Metropolitan Chamber of Commerce. My staff has also visited the Oakland Merchant Leadership Forum and the Friends of Oakland Parks and Recreation to present the proposal and get feedback.

KEY ISSUES AND IMPACTS I: Education

For many of us, littering is clearly something responsible people do not do. Nonetheless, there are still many people in Oakland who do not know the negative impacts of littering or the toll littering can take on our environment. Particularly among young people, education about the consequences of litter and the proper method to dispose of trash can provide some relief from chronic littering.

According to staff at Stopwaste.org (the Alameda County Waste Management Authority and the Alameda County Source Reduction and Recycling Board), environmental consciousness and concern about litter and cleanliness are high among Oakland's elementary school students, but young people become progressively less conscientious as they get older. The Oakland Unified School District participates in the irecycle@school program sponsored by Stopwaste.org. In exchange for agreeing to waste reduction on campuses and providing recycling opportunities, schools and students receive technical assistance and education about waste reduction. According to the Stopwaste.org website:

[irecycle@school] seeks to empower students by increasing their knowledge, by engaging students in active learning experiences, students learn where their waste goes and teaches multiple individual waste reduction strategies. Making the connection between individual behaviors and environmental impact is an essential underpinning of environmental education. We seek to motivate students by providing a positive learning experience that gives students an opportunity to engage in 4R behaviors such as recycling at their school.

The irecycle@school program runs the Service Learning Waste Reduction Project (SLWRP) in three Oakland High Schools: Oakland High, Oakland Tech and McClymonds. Nearly 1000 students participate in SLWRP classes, which include environmental education, the design and execution of waste reduction programs, and the creation of broader educational materials for school assemblies. Oakland High even has an Environmental Studies Academy within the school. Although most SLWRP activities focus on keeping school campuses clean and encouraging recycling on campus, it is assumed that the educational component increases awareness about waste reduction off-campus. There is currently an RFP out to run similar programs in Oakland Middle Schools.

We know that schools can clearly impact student behavior. Fremont High School has recently instituted a "zero tolerance" policy for litter on campus, and the effect has been significant, although anecdotal observations claim that litter immediately off-campus has become a somewhat larger problem as a result. In addition to continuing the efforts of the irecycle@school Program, the following recommendations can assist us in broadening our education, outreach and community service efforts among Oakland students:

- The business community has committed to work with Leadership Classes in Oakland schools to educate them about the importance of litter clean up and demonstrate the benefits of disposing

of trash properly. In preliminary discussions, the Oakland Chamber of Commerce expressed an interest in coordinating such an effort.

- The Chamber of Commerce has already secured an agreement with Oakland Technical High School to serve as a pilot project for the school to commit to cleaning up a two-block radius around the campus as a gesture of good will towards their neighbors and an opportunity for community service. Many students, particularly high schoolers, are encouraged to volunteer for community service.
- Request that SLWRP activities focus on improving areas around schools and use SLWRP projects to tackle neighborhood litter. SLWRP students can also be a resource for us in combating litter, by, for example, advising on the placement of trashcans.

We also explored the idea of a City-wide anti-litter public education campaign. Although the effectiveness of such campaigns, such as the recent "Don't Trash Oakland, It's Home" campaign, is almost impossible to measure, we did ask for a preliminary budget to see if it would be something we could do. The estimate for a 12-week campaign was \$234,500. I feel that this cost is too high, particularly to launch something of which the effectiveness is unknown. Additionally, money for the campaign would need to come from the City's current budget, as there is no other eligible source, including the proposed Excess Litter Fee, that could legally be used to fund it.

KEY ISSUES AND IMPACTS II: Enforcement

Before adding additional regulations or fees, it is essential to review what we already have on the books to ensure that we are already doing what we have committed to do in the past. We must also make sure that we are using the tools at our disposal to deter littering and to penalize litterers to hold them accountable for their actions. The following list shows the City of Oakland's current litter and trash-related regulations:

8.18.080 Dumping in streams, etc.

It is unlawful for any person to dump any junk, refuse, garbage, dirt or any other material in any stream, creek, watercourse or stream bed, or within the banks of the same, in the city, without written permission so to do issued by the Superintendent of Streets. (Prior code § 3-1.09)

8.38.020 Refuse in public streets.

Any person who sweeps into or deposits in any roadway, gutter, culvert, or storm water inlet any such material moved from adjacent sidewalk, garden, yard or building, is guilty of an infraction. (Prior code § 4-5.011)

8.38.030 Keeping sidewalks clean.

The occupant or tenants, or in the absence of occupant or tenant, the owner, lessee, or proprietor of any real estate in the city in front of which there is a paved sidewalk shall maintain said sidewalk free of dirt or refuse. Sweepings from said sidewalk shall not be swept or otherwise made or allowed to go into the gutter or roadway, but shall be disposed of in the same manner as required for the disposal of garbage. Any of the above enumerated parties who shall be notified by the

Superintendent of Streets that provisions of this section are being violated shall be liable for continued violations. (Prior code § 4-5.012)

8.38.040 Cost of cleanup.

Any person who dumps or causes to be dumped any waste matter in or upon any public road, including any portion of the right-of-way thereof, or in or upon any public park or other public property other than property designated or set aside for that purpose by the governing board or body having charge of that property is liable to the city for the costs of cleaning up such dumping if that person fails to perform such cleanup or pay to have such cleanup performed.

Further, any person who places, deposits, or dumps or causes to be placed, deposited, or dumped, any rocks or dirt in or upon any road, including any portion of the right-of-way thereof, or in or upon any public park or other public property, without consent of the state or city agency having jurisdiction over road or property shall be liable to the city for the costs of cleanup except as otherwise stated above. (Prior code § 4-5.013)

8.38.170 Dumping garbage.

It is unlawful for any person to dump or place on any land or in any water or waterways within the city, any dead animal, butcher offal, fish or parts of fish, or any waste vegetable or animal matter whatever. (Prior code § 4-5.12)

8.28.160 Use of litter receptacles.

It is unlawful for any person to deposit any material from any building or yard in, on top of, or alongside the street litter receptacles placed in the sidewalk area; provided, that pedestrians and other persons using said streets shall be permitted to deposit in said receptacles miscellaneous small articles of refuse carried by them. (Ord. 11819 § 1 (part), 1995; prior code § 6-4.16)

8.24.020 Blighted property defined.

Any property on which there exists any one or more of the following conditions or activities is a blighted property for the purpose of this chapter:

D. Property Inadequately Maintained.

7. Property including, but not limited to, building facade, window, doorway, driveway, walkway, fence, wall, landscaped planter or area, sidewalk, curb and gutter, and edge of street pavement on which dirt, litter, vegetation, garbage, refuse, debris, flyers, or circulars have accumulated,

12.24.040 Tacks and glass.

It is unlawful for any person to throw or deposit tacks, broken glass or ware upon the sidewalks, streets, avenues, alleys or other public places in the city. (Prior code § 6-2.57)

12.64.030 Prohibition against littering in parks.

A. No person shall, except in the proper receptacles where these are provided by the city, place, deposit, dump or leave or cause to be placed, deposited, dumped or left, in, on or upon the grounds of any park or the waters of any fountain, pond, lake, stream or other body of water in any park, any garbage, swill, cans, bottles, papers, refuse, trash or rubbish. Where receptacles are not so provided, all such rubbish or waste shall be carried away from the park by the persons responsible for its presence and properly disposed of elsewhere.

B. No person shall bring in, place, deposit, dump or leave, or cause to be brought in, placed, deposited, dumped or left in, on or upon the grounds of any park, or the waters of any fountain, pond, lake, stream, or other body of water in any park, any carcass of any dead animal or any noisome, nauseous or offensive matter.

California Penal Code 374.4

(a) It is unlawful to litter or cause to be littered in or upon any public or private property. Any person, firm, or corporation violating this section is guilty of an infraction.

(b) This section does not restrict a private owner in the use of his or her own property, unless the littering of waste matter on the property creates a public health and safety hazard, a public nuisance, or a fire hazard, as determined by a local health department, local fire department or district providing fire protection services, or the Department of Forestry and Fire Protection, in which case this section applies.

(c) As used in this section, "litter" means the discarding, dropping, or scattering of small quantities of waste matter ordinarily carried on or about the person, including, but not limited to, beverage containers and closures, packaging, wrappers, wastepaper, newspapers, and magazines, in a place other than a place or container for the proper disposal thereof, and including waste matter which escapes or is allowed to escape from a container, receptacle, or package.

(d) A person, firm, or corporation convicted of a violation of this section shall be punished by a mandatory fine of not less than one hundred dollars (\$100) nor more than one thousand dollars (\$1,000) upon a first conviction, by a mandatory fine of not less than five hundred dollars (\$500) nor more than one thousand dollars (\$1,000) upon a second conviction, and by a mandatory fine of not less than seven hundred fifty dollars (\$750) nor more than one thousand dollars (\$1,000) upon a third or subsequent conviction.

(e) The court may, in addition to the fine imposed upon a conviction, require as a condition of probation, in addition to any other condition of probation, that any person convicted of a violation of this section pick up litter at a time and place within the jurisdiction of the court for not less than eight hours.

California Penal Code 374.7

(a) Every person who litters or causes to be littered, or dumps or causes to be dumped, any waste matter into any bay, lagoon, channel, river, creek, slough, canal, lake, or reservoir, or other stream or body of water, or upon a bank, beach, or shore within 150 feet of the high water mark of any stream or body of water, is guilty of a misdemeanor.

(b) Every person convicted of a violation of subdivision (a) shall be punished by a mandatory fine of not less than one hundred dollars (\$100) nor more than one thousand dollars (\$1,000) upon a first conviction, by a mandatory fine of not less than five hundred dollars (\$500) nor more than one thousand dollars (\$1,000) upon a second conviction, and by a mandatory fine of not less than seven hundred fifty dollars (\$750) nor more than one thousand dollars (\$1,000) upon a third or subsequent conviction.

(c) The court may, in addition to the fine imposed upon a conviction, require as a condition of probation, in addition to any other condition of probation, that any person convicted of a violation of subdivision (a), pick up litter at a time and place within the jurisdiction of the court for not less than eight hours.

Despite the above, current Police Department staffing levels and enforcement priorities do not result in sufficient enforcement of our anti-littering regulations. Traditionally, the Public Works Agency's Litter Enforcement Officers (LEOs) have focused more on investigating and combating illegal dumping. I recommend that we ask OPD and PWA's LEOs to work together to coordinate regular "litter stings" in locations around schools and along streets listed in Attachment B. Although we cannot catch every speeder, we still set periodic traffic stops to enforce our laws in chronic hot spots, and the same can be true with litter enforcement. Spot enforcement of this type will send a strong message that littering is not acceptable and quite unaffordable.

KEY ISSUES AND IMPACTS III: Excess Litter Fee

Eligible Businesses and Litter Creation

The primary requirement for instituting this type of fee is that there must be a clear relationship between the use of the fee we are assessing and the operation of a business that is charged the fee. The nexus between the kinds of businesses that will pay this fee and the creation of litter that the City of Oakland pays to dispose of is very clear. Anecdotal evidence from neighborhoods through the City, the City's own annual litter survey and policy experts in the area of litter all agree that businesses that depend substantially or exclusively on disposable items for their earnings result in litter on city streets.

As an example, Keep America Beautiful, America's largest community improvement network, has found that Special Event Venues, Roads and Highways, and High Traffic and Everyday Locations are the places litter is most common. According to KAB documents:

"High Traffic and Everyday Locations are fast food businesses and delis, convenience stores, picnic grounds, park benches and other high pedestrian traffic areas. Every community has businesses selling consumable products that generate packaging waste."

The State of Washington charges manufacturers, wholesalers and retailers of specific products the State has determined are "reasonably related to the litter problem" (Chapter 82.19 RCW). The specific items listed in the legislation are common products in the businesses being addressed by this Ordinance, including food, cigarettes and tobacco products, soft drinks, beer and other malted beverages, wine, newspapers and household paper products and nondrug drug store sundry products. The State of Virginia has also adopted a similar levy on the exact same products. The State of Ohio has a Business Tax specifically for business that manufacture or sell "litter stream products," such as beverages, beverage packaging, take out food packaging, tobacco products, candy and gum. In each case, these states have determined that the manufacture and sale of certain products leads to increased litter.

Additionally, a recent study from the Harvard School of Public Health found that fast food restaurants in Chicago clustered around high schools, "with an estimated 3 to 4 times as many fast-food restaurants within 1.5 km from schools than would be expected if the restaurants were distributed throughout the

city in a way unrelated to school locations.” This relationship between fast food restaurants, student customers and litter is similarly clear here in Oakland.

Unlike efforts in states and localities across the country to place a tax on business that manufacture or sell certain “litter stream products,” this proposal seeks only to charge a fee to recoup costs to the City for services necessitated by the volume of litter. This modest fee targeted specifically at businesses like those mentioned above will provide funding for one more tool to offset the negative impact of litter on our community. Both residents and the businesses themselves will clearly benefit from cleaner streets.

The California Grocers’ Association expressed concern that the size threshold included in the Ordinance was too large. It was my intention from the outset to exclude regular supermarkets, like Safeway or Albertsons, from the fee, and I changed the threshold at the CGA’s request to better meet that objective.

Fee Level and Business Size

The goal of the Fee is to raise revenues to provide essential services to abate litter while also ensuring that such a fee is not an undue burden on the businesses themselves. Instead of providing a flat fee for all eligible businesses, which would have smaller businesses subsidizing the abatement of litter created by larger businesses, we propose a three-tiered structure based on gross receipts:

- **Small Businesses** (Eligible Businesses with Annual Gross Receipts between \$5,000 and \$500,000) would pay \$230 per year (\$19/month).
- **Medium Businesses** (Eligible Businesses with Annual Gross Receipts of less between \$500,000 and \$1,000,000) would pay \$910 per year (\$76/month).
- **Large Businesses** (Eligible Businesses with Annual Gross Receipts of more than \$1,000,000) would pay \$3,815 per year (\$203 per month).

The table in Attachment A outlines the number of each size of business of each business type, and their average annual gross receipts. On average, eligible businesses will be charged a fee that will comprise 0.1% of their annual gross receipts. As with revenues reported to the City for the purposes of determining Business Tax liability, any and all revenue data used by the City to determine the Fee amount will be confidential and not available to the public.

We calculated the fee using a three-step process:

1. As these businesses derive revenues primarily or exclusively from the sale of disposable items, we used gross receipts to determine how much litter each size of business created. The total annual gross receipt from *all* of the eligible businesses was **\$178,107,491**:

- 33% of which came from Small Businesses
- 22% of which came from Medium Businesses
- 44% of which came from Large Businesses

2. We then had each size classification absorb their percentage of the total cost to abate the litter (\$237,000). Accordingly,

- \$78,210 of the total cost (33%) should come from Small Businesses
- \$52,140 of the total cost (22%) should come from Medium Businesses
- \$104,280 of the total cost (44%) should come from Large Businesses

3. We then divided each size classification's share among all of the businesses within that classification:

- \$78,210 spread among 348 Small Businesses equals \$230/business/year
- \$52,140 spread among 58 Medium Businesses equals \$910/business/year
- \$104,280 spread among 43 Large Businesses equals \$2,439/business/year

Annually, eligible businesses will declare, under penalty of perjury, whether they are a Small, Medium and Large Business and will pay the appropriate fee within 15 days of receiving an invoice from the City of Oakland.

Working with Public Works staff, we have estimated that the \$237,000 per year so raised will fund part time litter abatement teams for each Council District to focus specifically on problem areas where there is a nexus between the location of these businesses and frequent littering.

Businesses were concerned that gross receipts information used to calculate the fee would become public information and impact competitiveness. I agreed, and refer to Section 6(C) of the Ordinance, which explicitly states that information used to collect the Fee will be confidential.

Business Improvement Districts

For years, the City of Oakland has encouraged the creation of Business Improvement Districts, wherein businesses in a certain area agree to assess themselves to pay for improved maintenance, marketing and security within a defined area. BIDs are great tools, and their success in commercial areas like Rockridge, Montclair and the Fruitvale is clear.

Businesses in BIDs already make an extra contribution to cleaning up their own commercial corridors. While BIDs usually do not expand their maintenance services into surrounding residential areas, it is clear that their contribution does keep streets around them cleaner. It would also be unwise to institute a fee that may discourage other businesses from joining BIDs. Reducing the Excess Litter Fee for businesses in BIDs may therefore be sound policy. The following alternatives for these businesses could be instituted:

1. Businesses within BIDs can be exempt from the Fee if the BID agrees to expand its maintenance range to areas targeted in this report; or
2. The Excess Litter Fee itself can be reduced for businesses within BIDs by 50%

We are also looking into hiring the BIDs to maintain an expanded area with any Excess Litter Fees collected.

Target Areas

Attachment B is the list of specific blocks to be cleaned with staff funded by the Excess Litter Fee. These stretches are known by City staff to have significant amounts of litter related to the coexistence of students out of school and litter-generating businesses. Proceeds from the Fee will only clean streets and sidewalks included on this list.

Staffing

The Excess Litter Fee will provide for the following City staff:

- 14 part time temporary employees in 7 two-person crews (one crew per Council District)
- 1 Public Works Supervisor I

Each crew would also require a pick up truck, radio communication, tools, gloves and bags.

Each crew will work for a total of 12 hours per week, Monday – Friday, from 4:00-7:00 p.m. The later afternoon/early evening timeframe was chosen specifically to capture the excess litter related to lunchtimes, for both students and nonstudents, and for the period immediately after school is let out, when business is particularly heavy and litter especially prevalent.

Budget

Equipment (ongoing cost for maintaining vehicles)	\$48,480/yr
Employee cost (based on 12 hours per week)	\$128,012/yr
Employee cost for Public Works Supervisor I overtime	\$28,429/yr
Tools, gloves, radio	\$10,000/yr
<u>Amortized cost of 8 pickup trucks</u>	<u>\$20,000/yr</u>
Total Operating Cost	\$235,000

Appeals Process

The Ordinance includes a process by which businesses may contest either the amount of the fee or their eligibility to pay the fee. A business may request a reduction of the fee if they are improperly classified or if they can show to the satisfaction of the Hearing Officer that the business implements a successful litter control program of its own. Any exemptions for businesses within BIDs can be handled under this provision.

The City Administrator shall assign a Hearing Officer to hear these appeals and make findings. The decision of the Hearing Officer shall be final.

ADDITIONAL DISCUSSIONS WITH CHAMBER OF COMMERCE

Additionally, I met with the Chamber of Commerce and learned that they believed a better way to reduce litter in neighborhoods was to work with businesses and schools on a voluntary basis. The business community itself could organize to clean areas and do outreach to schools to involve students in clean-ups. Such organizing would eliminate the need for an Excess Litter Fee. In a meeting held in October, in exchange for my agreement to push back the discussion of this Ordinance until December 13th, the Chamber committed to do the following by the end of November:

1. To secure a commitment from Oakland Tech to work with the Chamber and student leadership groups on anti-litter activities. A commitment from Oakland Tech's principal was secured and the Chamber is still working to identify the right teacher to work with.
2. To compile a list of various groups that could help with litter clean up. This list has not been completed.
3. To secure commitments in writing from organizations or businesses to clean up 20+ school sites. There are no written commitments to clean up a single school site.

As I have over the past four months, I look forward to working further with the Chamber and the business community, but believe that we need to do something in the meantime to address this chronic issue. If arrangements can be made voluntarily with the business community that result in effective removal of litter from areas covered in this report, I am happy to reevaluate the Fee. Until then, however, we need to move forward.

CONCLUSION AND RECOMMENDATION

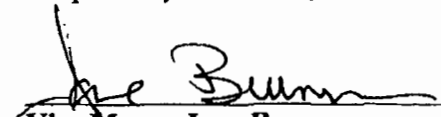
Litter is a persistent problem throughout Oakland. Keeping Oakland clean and beautiful is a clear priority of the City Council and the Mayor and a basic expectation of municipal government. The three-pronged approach recommended in this report is a good first step towards concretely addressing the litter problem. I recommend the following:

1. Direct staff to work with Stopwaste.org and the Service Learning Waste Reduction Projects in Oakland High Schools to enlist their support in educating students about litter in surrounding neighborhoods, participating themselves in litter clean-ups, formally "adopting" adjacent neighborhoods, or any other appropriate collaboration that addresses the goal of reducing litter in neighborhoods.
2. Direct staff from OPD and PWA to collaborate on periodic "litter stings" in the areas specified for enforcement in Attachment B.
3. Adopt the Excess Litter Fee Ordinance.

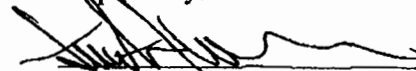
Vice Mayor Brunner
December 13, 2005

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Respectfully Submitted,


Vice Mayor Jane Brunner
Councilmember, District 1

Prepared By:


Justin Horner, Chief of Staff

ITEM # _____
CED COMMITTEE
December 13, 2005

Attachment A: Excess Litter Fee Calculations

Business Size	Fast Food		Liquor Stores		Other		Total
	Number of Businesses	Total Annual Gross Receipts	Avg Annual Gross Receipts Per Biz	Number of Businesses	Total Annual Gross Receipts	Avg Annual Gross Receipts Per Biz	
Small (<\$500,000)	25	\$ 6,743,031	269,721	67	\$ 17,413,108	259,897	348
Medium (\$500,000 - \$1,000,000)	7	4,891,938	698,848	22	15,090,366	685,926	58
Large (\$1,000,000+)	29	48,580,856	1,675,202	2	2,166,205	1,083,102	43
	61	\$ 60,215,825		91	\$ 34,669,679		449
					\$ 35,449,240	138,475	348
					20,517,323	707,494	58
					27,255,424	2,271,285	43
					\$ 83,221,987		449

Proposed Fee	Percentage of Total Gross Receipts	Number of Total Businesses	Proposed Fee	Est. Revenue Generated
Small	33%	348	\$230	\$ 80,040
Medium	22%	58	\$910	52,780
Large	45%	43	\$2,439	104,877
				\$ 237,697

Attachment B: Focus Areas for Litter Clean-Up

# of Blocks	STREET	LOCATION
4 Blocks	E. 12th St.	19th St. to 23rd St. St.
1 Block	Miller	E. 14th to E. 13th
1 Block	E. 15th	Miller to 23rd St.
3 Blocks	23rd St.	International Blvd. To E. 19th
1 Block	E. 17th	23rd St. to 22nd Ave.
1 Block	E. 19th	23rd St. to 22nd Ave.
5 Blocks	22nd Ave.	International Blvd. to 19th
7 Blocks	International Blvd.	24th to 31st
1 Block	38th	International Blvd. to E. 12th St.
5 Blocks	High St.	International Blvd. to Ignacio Ave.
6 Blocks	Foothill Blvd.	41st to 47th Ave.
2 Blocks	47th Ave.	Foothill Blvd. to Bancroft Ave.
1 Block	Bond	46th to 47th Ave.
3 Blocks	46th	International Blvd. to Foothill Blvd.
2 Blocks	Bancroft Ave.	46th to 48th
3 Blocks	Foothill Blvd.	62nd Ave. to 65th
3 Blocks	64th Ave.	Foothill Blvd. to Camden
2 Blocks	Camden	62nd Ave. to 64th Ave.
3 Blocks	62nd Ave.	Camden to Bancroft Ave.
1 Block	63rd Ave.	Foothill Blvd. to Bancroft Ave.
5 Blocks	International Blvd.	64th Ave. to 69th Ave.
2 Blocks	69th Ave.	International Blvd. to Hamilton St.
1 Block	Hamilton St.	69th Ave. Ave. to End
4 Blocks	105th Ave.	Edes to Topanga Dr.
5 Blocks	Edes from	105th Ave. to Capistrano Dr.
1 Block	Alcalenes	105th Ave. to Capistrano Dr.
7 Blocks	98th Ave.	International Blvd. to Bancroft Ave.
2 Blocks	Birch St.	98th Ave. to 99th Ave.
1 Blocks	99th Ave.	Birch St. to Plymouth St.
1 Blocks	Plymouth St.	98th Ave. to 99th Ave.
4 Blocks	MacArthur Blvd.	88th to 82nd Ave.
1 Blocks	84th Ave.	MacArthur Blvd. to Iris St.
2 Blocks	Iris	82nd to 84th
5 Blocks	82nd Ave.	MacArthur Blvd. to Bancroft Ave. Ave.
2 Blocks	73rd Ave.	Bancroft Ave. to MacArthur Blvd.
9 Blocks	Foothill Blvd.	73rd to 64th Ave.
1 Block	Church St.	Foothill Blvd. to Bancroft Ave. Ave.
2 Blocks	Bancroft Ave. Ave.	Foothill Blvd. to 73rd
2 Blocks	Coolidge Ave.	Foothill Blvd. to Madeline
5 Blocks	Park Blvd.	Excelsior Ave. to 8th Ave.
1 Block	Harrison St.	Hamilton Pl to 27th
3 Blocks	26th St.	Chestnut St. to Market St.

2 Blocks Chestnut St.
3 Blocks 28th St.
2 Blocks Myrtle St.
2 Blocks 52nd Ave.
2 Blocks International Blvd.
2 Blocks E. 12th St.
10 Blocks Broadway St.
1 Block Whitmore Pl.
7 Blocks 40th St.
2 Blocks 42nd St.
8 Blocks Telegraph Ave.
3 Blocks 51st St.
2 Blocks 45th St.
2 Blocks 42nd St.
4 Blocks MacArthur Blvd.
4 Blocks Park Blvd.
2 Blocks E. 34th St.
1 Block E. 33rd St.
6 Blocks 13th Ave.

28th St. to 28th St.
Chestnut St. to Myrtle St.
28th St. to 26th St.
E. 12th St. to International Blvd.
52nd Ave. to 54th
51st to 53rd
40th St. to College Ave.
45th St. to Gilbert St.
Telegraph Ave. to Broadway St.
Broadway to Manila Ave.
45th St. to W. MacArthur Blvd.
Telegraph Ave. to Shafter Ave.
Telegraph Ave. to MLK Jr. Way
Telegraph Ave. to MLK Jr. Way
Alma Ave. to Beaumont Ave.
8th Ave. to MacArthur Blvd.
Park Blvd. to 13th Ave.
Park Blvd. to Elliot St. (stairway & Ardley Bank open space)
E. 28th St. to Chatham Rd.

INTRODUCED BY COUNCILMEMBER _____

City Attorney

ORDINANCE No. 12727 C.M.S.

06 FEB 13 PM 1:08

AN ORDINANCE ENACTING A FEE ON FAST FOOD BUSINESSES, CONVENIENCE MARKETS, AND GASOLINE STATION MARKETS TO DEFRAY THE COST OF LITTER AND TRASH CLEAN-UP RESULTING FROM THEIR OPERATION

WHEREAS, The accumulation of trash and litter on our streets, sidewalks and other public spaces, particularly near schools, requires significant City resources to collect and dispose of, detracts from the look and livability of our City, and hampers Oakland's ability to attract investment and retain quality businesses; and

WHEREAS, The accumulation of trash and litter in or near storm drains or other conduits of water runoff hampers the City's storm water drainage system, can pollute storm water runoff, Lake Merritt and other City streams, creeks and waterways, and risks putting the City of Oakland in violation of its Federal Clean Water Act Permit; and

WHEREAS, But for the trash and litter produced by businesses and general business types, no City resources would be required to collect and dispose of it, creating a nexus between the services required as a result of these business' operation and real costs to the City of Oakland; and

WHEREAS, the City wants to encourage businesses to sell and use products that do not end up as litter on City streets; and

WHEREAS, The Oakland City Council has an explicit goal to "Maintain and Enhance Oakland's Physical Assets," and has adopted citywide goals of 75% landfill diversion by 2010; and

WHEREAS, It is accepted and common practice among cities throughout California, and in the City of Oakland itself, to adopt fees to defray added costs related to the practices or operations of certain businesses; now therefore

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

Excess Litter Fee

Section 1. PURPOSE

The purpose of this ordinance is to create and maintain safe, clean and sanitary streets, sidewalks, and public spaces by assessing a fee on businesses of types known to generate particularly high amounts of disposable materials that end up as trash and litter on our streets. The fee will not only provide the resources to collect and dispose of such trash to keep our City clean, but will also prevent trash and litter from entering the City's storm water runoff system, and potentially polluting those waters and/or

hampering the proper performance of our system.

Section 2. FINDINGS.

The City Council does hereby find and declare as follows:

- A. The expenses incurred by the City in collecting excess litter caused by certain businesses may be met by fees adopted by the City Council pursuant to the City's police powers;
- B. It is difficult, if not impossible, to trace individual pieces of litter to individual businesses, but it is possible to trace the litter to business or industry types;
- C. Eligible Businesses are specifically chosen because they are of the type of business commonly known to significantly rely on disposable products for the regular operation of their business. These are businesses that conduct most of their food service, or convenience store, activity on a walk in-walk out or drive in-drive out basis, relying on customers to collect and dispose of the trash and litter generated by the operation of their business. Fast food businesses, convenience markets, and gasoline station markets sell products that commonly result in litter on City streets;
- D. Litter originating from the Eligible Businesses constitute a nuisance, and the City seeks to control and abate the nuisance;
- E. The expenses incurred by the City in implementing an excess litter collection program are reasonable and necessary for the protection of the health and safety of the public;
- F. The schedule of fees prescribed in this chapter reasonably reflect the City's expenses in cleaning up excess litter caused by the businesses covered by this ordinance, and the fees are proportionate to the burdens caused by the businesses;
- G. The fees imposed will deter businesses from selling products that commonly result in litter on City streets and encourage the businesses to clean up litter resulting from products that they sell;
- H. The revenue generated by the fees will be used to clean up and mitigate the effects of litter caused by products sold by the businesses covered by this chapter; and
- I. An Eligible Business's gross receipts is a reasonable measure for a business's market share. That market share is a reasonable measure of the amount of excess litter that the business produces relative to other businesses.

Section 3. DEFINITIONS

"Agency" means the City of Oakland's Finance and Management Agency.

"Convenience Market" means any business engaged in the retail sale of food, beverages, and small personal convenience items, primarily for immediate off-premises consumption and typically found in establishments with long or late hours of operation but excludes delicatessens and other specialty food shops and businesses, businesses that are engaged in Large-Scale Combined Retail and Grocery Sales Commercial Activities, as defined by Oakland Municipal Code Section 17.10.345, and businesses that have a sizeable assortment of fresh fruits and vegetables and fresh-cut meat. Three factors must be weighed in the determination of whether the items are sold for immediate off-premises consumption. These are:

- 1) manner of service of the food or beverage;
- 2) the packaging provided;
- 3) the condition of the food or beverage.

"Classification" means the category in which an eligible business is placed for the administration and collection of this fee. Classifications are "small business," "medium business," and "large business."

"Eligible Business" means any Fast Food Business, Liquor Store, Convenience Market, Gasoline Station Market or Specially Designated Business.

"Fast Food Business" means any business engaged in the retail sale of ready-to-eat prepared foods and beverages, for on- or off-premises consumption, whenever the foods and beverages are available upon a short waiting time and are primarily served in or on disposable wrappers, containers, or plates. Fast-Food Businesses may also exhibit other design and operating characteristics, including: (A) a limited menu; (B) food is typically ordered and served at a service counter; (C) food is paid for prior to consumption; (D) the facility in which the activity/use is occurring provides a take-out counter space and space for customer queuing. They also include certain activities accessory to the above, as specified in Section 17.10.040. In those areas of the city subject to the vehicular food vending pilot program ordinance, a business engaged in "vehicular food vending," as defined by Section 17.10.290, is not considered a Fast-Food Business.

"Gasoline Station Market" means any business engaged in the retail sale of food, beverages and small personal convenience items along with the retail sale of gasoline but excludes any business engaged in Large-Scale Combined Retail and Grocery Sales Commercial Activity, as defined in Oakland Municipal Code Section 17.10.345, and excludes wholesale clubs or other establishments selling primary bulk merchandise and charging membership dues or otherwise restricting merchandise sales to customers paying a periodic access fee..

"Large business" means an eligible business with annual gross receipts totaling

\$1,000.00 or more.

"Liquor Store" means any business engaged in Alcoholic Beverage Sales Commercial Activity, as defined in Oakland Municipal Code Section 17.10.300, but excludes any business engaged in Large-Scale Combined Retail and Grocery Sales Commercial Activity, as defined in Oakland Municipal Code Section 17.10.345, and excludes wholesale clubs or other establishments selling primary bulk merchandise and charging membership dues or otherwise restricting merchandise sales to customers paying a periodic access fee.

"Medium business" means an eligible business with annual gross receipts between \$500,000 and \$999,999.

"Person" means an individual, corporation, partnership, association, organization or similar entity.

"Small business" means an eligible business with annual gross receipts between \$5,000 and \$499,999.

"Specially designated business" shall mean a business so designated by the City Administrator upon a written determination that the business is generating litter causing an unusual burden upon city services.

Targeted Street." The City Councilmember for each City Council District and the City Administrator shall create annually a list of Targeted Streets for each City Council District. Targeted Streets shall be those streets and neighborhoods where clean up and disposal of litter will be the City's highest priority under this ordinance, so long as such clean up and disposal is consistent with Section 7 of this ordinance. However, a street or neighborhood not on the Targeted Street lists may receive the clean up or litter disposal supported by this ordinance.

Section 4. ELIGIBLE BUSINESSES

- A. All Eligible Businesses and their owners shall be responsible for paying the appropriate fee and be subject to any fines, penalties, or enforcement action taken as a result of their obligation to pay this fee

Section 5. FEE STRUCTURE

- A. To defray the cost to the City of Oakland taxpayers for picking up litter caused by the Eligible Businesses, such businesses shall be subject to a fee (the "Excess Litter Fee") as may be established by Ordinance by the City Council in its Master Fee Schedule.
- B. The fees shall bear a reasonable relationship to the business' burdens on city services. The fees shall be in amount necessary to carry out the regulatory purposes, including administrative costs, and provisions of this ordinance.

- C. The fees shall be administered to eligible businesses on a "sliding scale" system that will base the amount of fee owed to the City on the classification of the business.
- D. The City of Oakland's Revenue Division shall send a notice showing the classification for each eligible business, the information upon which the classification was based, and how much that eligible business owes. That notice shall include the amount owed, the due date, and inform the Eligible Business of its right to appeal under this Ordinance.
- E. Gross receipts shall not include the receipts for the sale of alcohol, gasoline or automotive services or products.
- F. Eligible Businesses in Business Improvement Districts. Any Eligible Business that is current in paying its assessments to a business improvement district authorized by the City Council shall pay only 50 (fifty) percent of the fee for its classification. The City Administrator or his or her designee may further exempt any such Eligible Business for from the Excess Litter Fee if he or she determines that such Eligible Business or its respective business improvement district has a program to reduce litter originating from such Eligible Business and that the program actually decreases the burden of the corresponding either
- (1) Such Eligible Business's respective business improvement district is not within 3 blocks of a Targeted Street, or
 - (2) If such Eligible Business's respective business improvement district is within 3 blocks of a Targeted Street, the Eligible Business or its respective business improvement district has an effective program to clean up litter originating from such Eligible Business on the Targeted Street.

Section 6. ADMINISTRATION

- A. The provisions of this Chapter shall be administered and enforced by the Director of the Finance and Management Agency.
- B. Statement for Eligible Businesses.
- A. Every person who is an Eligible Business shall file annually, or at the Finance and Management Agency's request within thirty (30) days, a statement with the agency that includes information as shall be required by the agency to enable it to administer the provisions of this chapter, including whether the business is a "large business," "medium business," or "small business."
- B. The statement shall be on a form prescribed by the Finance and Management Agency and shall include a declaration substantially as follows:
- "I declare under penalty of perjury that to my knowledge all information contained in this statement is true and correct."

C. Declaration – Confidential documents.

Specific gross receipts figures filed by an Eligible Business pursuant to the provisions of this chapter shall be deemed confidential in character and shall not be subject to public inspection, and shall be kept so that the contents thereof shall not become known except to the persons charged with the administration of this chapter or Chapter 5.04 of the Municipal Code.

D. Fee Assessment: The fee assessment shall be paid by the Eligible Business within fifteen (15) days after receipt of an invoice from the Director of the Finance and Management Agency. The amount of fee shall be deemed a debt to the City of Oakland. An action may be commenced in the name of the City in any court of competent jurisdiction for the amount of any delinquent fees. An action to collect the fee must be commenced within three years of the date the fee becomes due. An action to collect the penalty for nonpayment of the fee must be commenced within three years of the date the penalty accrues. The amount of fee, penalty and interest imposed under the provisions of this chapter may be assessed against the business property on which the fee is imposed in those instances where the owner of the business and the business property are one and the same. If the fees are not paid when due, such fee, penalty and interest shall constitute an assessment against such business property and shall be a lien on the property for the amount thereof, which lien shall continue until the amount thereof including all penalties and interest are paid, or until it is discharged of record.

E. Examination of books, records, witnesses

The Director of Finance and Management or duly authorized agent or employee is authorized to examine the books, papers, and records of any person subject to this chapter for the purpose of verifying the accuracy of any declaration made, or if no declaration was made, to ascertain the fee due. Every person subject to the provisions of this chapter is directed and required to furnish to the Director of Finance and Management or duly authorized agent or employee, the means, facilities and opportunity for making such examination and investigations. The Director of Finance and Management or duly authorized agent or employee is authorized to examine a person under oath, for the purpose of verifying the accuracy of any declaration made, or if no declaration was made, to ascertain the fees due under this chapter. In order to ascertain the fees due under this chapter, the Director of Finance and Management may compel, by administrative subpoena, the production of relevant books, papers and records and the attendance of all persons as parties or witnesses.

The refusal to submit to such examination or production by any employer or person subject to the provisions of this chapter shall be deemed a violation of this chapter, and administrative subpoenas shall be enforced pursuant to applicable state law.

Section 7. SPECIAL FUND.

Excess Litter Fees and any corresponding penalties and interest shall be deposited into the Excess Litter Fee Fund. The fund, shall be expended solely for clean up and

disposal of litter in the neighborhoods of Eligible Businesses or caused by the Eligible Businesses and the administration of this program.

Section 8. VIOLATIONS AND FINES

- A. Failure to file any required declaration or to pay the fee owed as determined by the Finance and Management Agency in a timely manner shall constitute a violation of this Ordinance.
- B. Such a violation shall result in a fine or penalty, as stated in the Master Fee Schedule.
- C. Failure to pay the fine in a timely manner will result in an additional penalty, with interest.

Section 9. APPEAL PROCESS

- A. A hearing officer designated by the City Administrator will review any appeal and provide a written decision based on the facts of the case. The hearing officer may issue any orders or impose conditions consistent with the purposes of this ordinance, including, but not limited to, requiring periodic reports or reapplication for any reduction in fees. The determination of the hearing officer shall be final.
- B. Reduction in Fee. Any Eligible Business may file an appeal with the hearing officer to have the fee levied on the business reduced by demonstrating to the satisfaction of the hearing officer that either (1) the business is improperly classified; or (2) the business has a program to reduce litter originating from the business and that the program actually decreases the burden of the corresponding litter clean up or other cost to the City from litter originating from that business.
- C. The City Council may establish any appropriate fee for filing an appeal.
- D. All costs either directly or indirectly incurred by the agency, including but not limited to court costs, collection costs and handling charges, in collecting unpaid and delinquent accounts shall be owed by the responsible party or parties.

Section 10. SEVERABILITY

If any section, subsection, clause sentence, or phrase of the Ordinance is for any reasons held to be invalid or unconstitutional by a decision of a Court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council of the City of Oakland hereby declares that it would have

passed this Ordinance, any section, subsection, sentence, clause or phrase thereof without said sections, subsections, sentences, clauses, or phrases.

Section 11.

This chapter shall be codified in the Oakland Municipal Code.

IN COUNCIL, OAKLAND, CALIFORNIA, FEB 21 2006, 20

PASSED BY THE FOLLOWING VOTE:

AYES- ~~BROOKS~~; BRUNNER, CHANG, NADÉL, QUAN, REID, KERNIGHAN and PRESIDENT DE LA FUENTE — 6

NOES- BROOKS - 1

ABSENT- Ø

ABSTENTION- Nadel - 1

ATTEST: Latonda Simmons
LATONDA SIMMONS
City Clerk and Clerk of the Council of the
City of Oakland, California

Introduction Date: **FEB - 7 2006**

**VALLEJO CITY COUNCIL
555 SANTA CLARA STREET
VALLEJO, CA 94590**

REGULAR MEETING MINUTES

JUNE 26, 2001

A special meeting/closed session of the Vallejo City Council was held on the above date in the Council Chambers of the Vallejo City Hall, in conference with labor negotiator, City Manager David Martinez and Mayor Anthony Intintoli, Jr.

A special meeting/closed session of the Vallejo City Council was held on the above date in the Council Chambers of the Vallejo City Hall, in conference with labor negotiator, Human Resources Director Steve Harman and employee organizations, International Brotherhood of Electrical Workers (IBEW), Local 2376, International Association of Firefighters (IAFF), Local 1186, Vallejo Police Officers Association (VPOA), and Confidential, Administrative and Managerial Professional (CAMP).

A special meeting/closed session of the Vallejo City Council was held on the above date in the Council Chambers of the Vallejo City Hall, in conference with labor negotiator, Human Resources Director Steve Harman and employee organization, Vallejo Police Officers Association (VPOA).

1. CALL TO ORDER

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

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

Present: Mayor Intintoli, Councilmembers Cloutier, Davis, Donahue, Pitts, Rey and Schivley

Absent: None

Staff: City Manager David Martinez
City Attorney Fred Soley
City Clerk Allison Villarante

4. PRESENTATIONS AND COMMENDATIONS

Mayor Intintoli paid recognition to the Vallejo Babe Ruth Team, who won the League Championship this year.

5. PUBLIC COMMENT REGARDING CONSENT CALENDAR ITEMS

John Osborne, 11 Howard Avenue, commented on the Payment of Claims. He also commented on Consent Item L.

6. CONSENT CALENDAR AND APPROVAL OF AGENDA

Councilmember Schivley commented on Consent Item H and asked City Manager David Martinez to address complaints received regarding the courtesy or lack thereof of some of the drivers.

Councilmember Rey abstained from Consent Item D.

Mayor Intintoli added an emergency Item 6.1, Direct Access Aggregation Agreement. He then stated he would like to go back to Presentations before calling for the approval of the agenda, as the Babe Ruth Team Manager and some other team members had arrived. The Team Manager then thanked the Mayor and Council for their sponsorship, and presented the Mayor with a championship trophy.

Hearing no further additions or deletions, the following resolutions were offered by Vice Mayor Pitts.

RESOLUTION NO. 01-281 N.C. FOR THE PAYMENT OF CLAIMS

RESOLUTION NO. 01-282 N.C. CALLING AND PROVIDING FOR A GENERAL MUNICIPAL ELECTION TO BE HELD TUESDAY, NOVEMBER 6, 2001 FOR THE PURPOSE OF ELECTING MUNICIPAL OFFICERS AND CONSOLIDATING SAID ELECTION WITH THE GOVERNING BOARD MEMBER ELECTION OF THE VALLEJO CITY UNIFIED SCHOOL DISTRICT

RESOLUTION NO. 01-283 N.C. AUTHORIZING THE CITY MANAGER TO EXTEND THE AGREEMENT WITH SYAR INDUSTRIES, INC. FOR SUPPLYING CONSTRUCTION MATERIALS FOR FISCAL YEAR 2001-2002

RESOLUTION NO. 01-284 N.C. SETTING A PUBLIC HEARING FOR FIXING THE 1911 AD VALOREM ASSESSMENTS FOR FOURTEEN (14) LANDSCAPE MAINTENANCE DISTRICTS FOR FISCAL YEAR 2001-2002

RESOLUTION NO. 01-285 N.C. AUTHORIZING THE CITY MANAGER TO EXECUTE AN AMENDMENT EXTENDING FOR ONE YEAR THE WORKERS' COMPENSATION THIRD PARTY ADMINISTRATION AGREEMENT WITH GREGORY B. BRAGG AND ASSOCIATES

RESOLUTION NO. 01-286 N.C. AWARDING THE FIBER OPTIC CONDUIT EXTENSION PROJECT FROM BROADWAY STREET ALONG TUOLUMNE STREET TO FLEMING HILL WATER TREATMENT PLANT TO PACIFIC UNDERGROUND SERVICES OF MARTINEZ, CALIFORNIA

RESOLUTION NO. 01-287 N.C. AWARDING FIVE CONTRACTS FOR THE SUPPLY OF CHEMICALS FOR APPLICATION TO AND TREATMENT OF WATER FOR FISCAL YEAR 2001-2002

RESOLUTION NO. 01-288 N.C. AUTHORIZING THE CITY MANAGER TO EXECUTE AMENDMENT TO THE CONTRACT WITH VALLEJO CITIZENS TRANSIT CORPORATION FOR THE OPERATION AND MAINTENANCE OF VALLEJO TRANSIT

RESOLUTION NO. 01-289 N.C. AUTHORIZING THE EXTENSION OF CONTRACT WITH NORTH BAY LANDSCAPE MANAGEMENT, INC., IN THE AMOUNT OF \$113,156 FOR REGION 11 LANDSCAPE MAINTENANCE DISTRICT

RESOLUTION NO. 01-291 N.C. CLARIFYING THE APPOINTMENT AND REMOVAL PROCEDURES FOR THE MARINA ADVISORY COMMITTEE AND APPROVING BYLAWS

RESOLUTION NO. 01-290 N.C. ALLOCATING FISCAL YEAR (FY) 2000-2001 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) CONTINGENCY FUNDS FOR A PAINT GRANT PROGRAM FOR NEW HOUSING CHOICE VOUCHER (SECTION 8) PROPERTY OWNERS

RESOLUTION NO. 01-292 N.C. AUTHORIZING THE CITY MANAGER TO INCUR EXPENSES RELATED TO ADDITIONAL STRUCTURAL REPAIRS FOR THE BUILDING LEASED TO POEM, INC. IN THE AMOUNT OF \$48,000.00

MONTHLY FINANCIAL REPORT FOR MAY 2001

RESOLUTION NO. 01-293 N.C. AUTHORIZING A CONTRACT WITH ARMENTA MANAGEMENT CONSULTING (AMC) FOR GRANT WRITING AND MONITORING SERVICES

The above resolutions were adopted with the following vote:

AYES:	Mayor Intintoli, Councilmembers Cloutier, Donahue, Pitts, Rey and Schivley
NOES:	None
ABSENT:	Councilmember Davis
ABSTENTIONS:	Councilmembers Schivley and Davis on those items pertaining to the companies/corporations/firms, in which their stock ownership is \$10,000 or more as listed in their current FPPC Form 700 Statement of Economic Interests.

6.1. DIRECT ACCESS AGGREGATION AGREEMENT WITH O=HARA ENERGY CORPORATION AS AN ENERGY SERVICE PROVIDER FOR THE CITY OF VALLEJO

This item was added by the Mayor and concerned an adoption of the resolution authorizing the City Manager to negotiate and enter into a Memorandum of Understanding with O=Hara Energy Corporation to purchase discount electric power on behalf of the City. He then introduced Kevin Chambers, the CEO and President of O=Hara Energy Corporation, Mark Bradley, Assistant to the President of O=Hara Energy Corporation, and Larry Asera, a Consultant for the City of Vallejo.

City Manager Martinez presented a report regarding energy management, along with Larry Asera.

Councilmember Schivley asked if any other entities, public and/or private, could be included under this agreement.

City Manager Martinez stated that this could be offered to anybody, any entity in the City, be it private, public and/or non-profit. He stated that this would be a voluntary action on their part.

Vice Mayor Pitts offered the resolution.

The above resolution was adopted with the following vote:

AYES:	Mayor Intintoli, Councilmembers Cloutier, Donahue, Pitts, Rey and Schivley
NOES:	None
ABSENT:	Councilmember Davis, Excused
ABSTENTIONS:	None

7. PUBLIC HEARINGS

A. CONSIDERATION OF RESOLUTION INCORPORATING NEW OR MODIFIED PROJECTS INTO THE FY 2001-2002/ FY 2005-2006 CAPITAL IMPROVEMENT PROGRAM AND ADOPTING THE FY 2001-2002 CAPITAL IMPROVEMENT BUDGET

On June 12, 2001, staff presented 86 new or modified projects for incorporation into the FY 2001-2002/FY 2005-2006 Five-Year Capital Improvement Program, and a FY 2001- 2002 One-year Capital Improvement Program derived from the proposed new Five-Year document for Council consideration. Also included was a list of projects recommended for approval in FY 2001-2002 along with a proposed funding scenario. This process has yielded the FY 2001-2002 Capital Improvement Budget for Council consideration. After the public hearing on June 26, staff recommends that the City Council approve the resolution incorporating new or modified projects into the FY 2001-2002/FY 2005-2006 Five-Year Capital

Improvement Program, and approving the FY 2001- 2002 Capital Improvement Budget.

Mayor Intintoli introduced the item and declared the public hearing open.

City Engineer Gary Leach presented the staff report.

John Osborne, 11 Howard Avenue, commented on some issues he felt were misleading regarding the Capital Improvement Program.

Public Works Director Mark Akaba and Water Superintendent Ex Ganding addressed some of issues brought forth by Mr. Osborne.

Mayor Intintoli closed the public hearing.

RESOLUTION NO. 01-295 N.C. Offered by Councilmember Schivley, holding a public hearing and adopt the resolution incorporating new or modified projects into the FY 2001-2002/FY 2005-2006 Five-Year Capital Improvement Program, and approving the FY 2001-2002 Capital Improvement Budget.

The above resolution was adopted with the following vote:

AYES:	Mayor Intintoli, Councilmembers Cloutier, Donahue, Pitts, Rey and Schivley
NOES:	None
ABSENT:	Councilmember Davis, Excused
ABSTENTIONS:	None

8. POLICY ITEMS - NONE

9. ADMINISTRATIVE ITEMS

A. UPDATE ON FINANCIAL SAVINGS AND REVENUE ADDITIONS PROGRAM (AKA "THE COOKIE JAR") IMPLEMENTED BY THE CITY MANAGER'S OFFICE FOR FISCAL YEAR 2000-2001

Last May, an update was given on the Cookie Jar program, a cost savings and revenue-producing program implemented by City Manager David Martinez. At the time of that report we had accumulated \$1,002,881 in cost savings and revenue additions. At the end of this Fiscal Year, we will have collected or saved a total of \$1,161,321. This is the second year in a row we have had savings and revenue additions totaling more than \$1.1 million.

RECOMMENDATION: This item is for information only. No council action needed.

Mayor Intintoli introduced the item.

Public Information Officer Mark Mazzaferro presented the staff report.

John Osborne, 11 Howard Avenue, asked what the cost savings were.

Public Information Officer Mazzaferro stated the savings were in the form of energy efficiency efforts that were implemented since the Cookie Jar program.

City Clerk Villarante stated the services that were provided by paid Police Reservists during the Council meetings were now being provided by non-paid Police Department volunteers.

B. INTRODUCTION OF THE FINANCIAL SAVINGS AND REVENUE ADDITIONS PROGRAM (AKA "THE TARGET") IMPLEMENTED BY THE CITY MANAGER'S OFFICE FOR FISCAL YEAR 2001-2002.

"The Target" is the cost savings and revenue additions program for Fiscal Year 2001-2002. It is based on the previous programs introduced by the City Manager's Office - the Blue Flask and the Cookie Jar. Together the two programs brought over \$2.2 million to the City in the form of savings and revenue additions.

RECOMMENDATION: This item is for information only. No council action needed.

Mayor Intintoli introduced the item.

Public Information Officer Mazzaferro presented the staff report.

C. CONSIDERATION OF RESOLUTION ESTABLISHING THE INCREASE IN SALARY TO BE GRANTED TO THE CITY MANAGER, DAVID R. MARTINEZ, UPON A FINDING THAT HIS PERFORMANCE HAS CONTINUED TO BE OUTSTANDING, SETTING A TIME FOR FURTHER REVIEW OF HIS PERFORMANCE AND COMPENSATION, AND DIRECTING THE EXECUTION OF THE FIFTH AMENDMENT TO HIS EMPLOYMENT AGREEMENT

David R. Martinez completed 22 years of service to the City of Vallejo as City Manager on June 14, 2001. The City Council last adjusted Mr. Martinez's employment agreement on June 28, 2000, when it increased his salary from \$143,325 per annum to \$150,491.25 (a 5% increase) effective June 14, 2000, authorized a further increase to \$158,015.81 (5%) effective January 1, 2001, and extended the term of the agreement to December 14, 2003. The City Council met in closed session on June 19, 2001 to conduct a performance evaluation of the City Manager and to give instructions for negotiating compensation and other benefits to its appointed negotiator, Mayor Anthony J. Intintoli, Jr. This item is placed on the agenda so that the City Council may take action with respect to adjusting the compensation of the City Manager and set a time for further review of his performance and compensation.

Mayor Intintoli introduced the item. He then detailed the terms of the City Manager's employment agreement, which were discussed in a closed session. He proposed that a salary schedule be established for the City Manager. \$157,607 per annum effective July 1, 2001; a salary increase to \$165,

RESOLUTION NO. 01-297 N.C. Offered by Mayor Intintoli, establishing the increase in the salary of the City Manager, setting a time for further review of his performance and compensation, and directing the execution of the Fifth Amendment to his Employment Agreement.

The above resolution was adopted with the following vote:

AYES: Mayor Intintoli, Councilmembers Cloutier, Donahue, Pitts, Rey and Schivley
NOES: None
ABSENT: Councilmember Davis, Excused
ABSTENTIONS: None

D. FISCAL YEAR 2001-2002 GANN APPROPRIATIONS LIMIT

The corrected Appropriations Limit for Fiscal Year 2000-2001, as calculated by the Finance Department, is \$67,444,737, as determined by applying a percentage increase of 7.27% to the Fiscal Year 1999-2000 Appropriations Limit of \$62,873,533. The Fiscal Year 2001-2002 Gann Appropriations Limit is \$74,020,585, as determined by applying a percentage increase of 9.75% to the Fiscal Year 2000-2001 Appropriations Limit. The appropriations subject to the Appropriations Limit for Fiscal Year 2000-2001 are determined to be \$47,738,908, which are below the limit for the Fiscal year 2001-2002.

RESOLUTION NO. 01-296 N.C. offered by Councilmember Donahue correcting the Fiscal Year 2000-2001 Gann Appropriations Limit to \$67,444,737, establishing the Fiscal Year 2001-2002 Gann Appropriations Limit at \$74,020,585 and certifying that appropriations subject to the spending limit for Fiscal Year 2001-2002 do not exceed the Appropriations Limit.

The above resolution was adopted with the following vote:

AYES: Mayor Intintoli, Councilmembers Cloutier, Donahue, Pitts, Rey and Schivley
NOES: None
ABSENT: Councilmember Davis, Excused
ABSTENTIONS: None

E. FIVE-YEAR GENERAL FUND REVENUE AND EXPENDITURE PROJECTION FOR FISCAL YEARS 2001-2002 TO 2005-2006

This report is submitted for information and presents a projection of the five-year general fund revenues and expenditures for Fiscal Years 2001-2002 to 2005-2006.

RECOMMENDATION: This report is submitted for review and information only.

F. CONSIDERATION OF RESOLUTION APPROVING THE VALLEJO
TECHNOLOGY-BASED BUSINESS INCUBATOR PROGRAM AGREEMENT WITH
CHUMA IKENZE

Last year, the City received a proposal from Mr. Chuma Ikenze, a Vallejo resident, for funding assistance for a technology-based business incubator. As a component of the City's efforts to recruit new businesses to Vallejo to revitalize the downtown and surrounding areas, a performance-based agreement has been negotiated with Mr. Ikenze to implement the Technology-Based Business Incubator Program. The agreement outlines financial assistance that would be provided to support the non-profit program consistent with the program benchmarks of the program being met. The program seeks to create a business incubator that will focus on recruiting start-up companies that are developing solutions and products that enhance Internet use with particular preference being given to companies that are engaged in providing software or system-based solutions to business-to-business e-commerce. The specific terms of the performance-based agreement with Mr. Ikenze is described in the staff report.

RESOLUTION NO. 01-298 N.C. offered by Councilmember Schivley approving and authorizing the City Manager or his designee to execute the Vallejo Technology-Based Business Incubator Program Agreement with Chuma Ikenze.

10. RECESS TO A MEETING OF THE VALLEJO REDEVELOPMENT AGENCY
11. RECONVENE CITY COUNCIL MEETING
12. APPOINTMENTS TO BOARDS, COMMISSIONS, AND COMMITTEES - NONE
13. WRITTEN COMMUNICATIONS
14. CITY MANAGER'S REPORT
15. CITY ATTORNEY'S REPORT
16. COMMUNITY FORUM
17. REPORT OF THE PRESIDING OFFICER AND MEMBERS OF THE CITY COUNCIL
18. CLOSED SESSION

19. ADJOURNMENT

The meeting adjourned at 8:08 p.m. in the memory of Louis Farone, former school principal and business owner in Vallejo.

ANTHONY J. INTINTOLI, JR., Mayor

ATTEST:

ALLISON VILLARANTE, City Clerk

VALLEJO CITY COUNCIL

MINUTES
OCTOBER 23, 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 7:00 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
Assistant City Attorney John Nagel
City Clerk Mary Ellsworth

4. PRESENTATIONS AND COMMENDATIONS

A. PRESENTATION OF PROCLAMATION FOR DOMESTIC VIOLENCE AWARENESS MONTH

Mayor Intintoli presented a proclamation to Cheryl Franklin-Golden, Executive Director of SafeQuest Solano. Ms. Franklin-Golden accepted the proclamation, and thanked the Mayor and Council for their on-going support. She invited the public to a fundraiser hosted by the Camellia Tea Room in Benicia on Saturday, October 27.

B. PRESENTATION OF A PROCLAMATION FOR NATIONAL ADOPTION MONTH

Mayor Intintoli presented a proclamation declaring November National Adoption Month to Violet Barton, Program Specialist, Solano County Child Welfare Services. Ms. Barton thanked the Mayor and Council and invited the Council and public to the opening of the Heart Gallery on November 15, 6 p.m., in Fairfield. The gallery will travel throughout Solano County to provide everyone an opportunity to see portraits and read the stories of children who are ready to be placed in a permanent home.

C. PRESENTATION OF PROCLAMATION RECOGNIZING NOVEMBER AS SOLANO KIDS READ MONTH

Mayor Intintoli presented the proclamation to Linda Matchette, Branch Manager of JFK Library. Ms. Matchette presented Mayor Intintoli with the book Al Capone Does My Shirts, by Jennifer Tradinco.

D. PRESENTATION OF PROCLAMATION FOR CALIFORNIA STATE NUMISMATIC ASSOCIATION'S EIGHTH ANNUAL EDUCATIONAL SYMPOSIUM, SATURDAY, OCTOBER 27, 2007

Mayor Intintoli presented the proclamation to Harry Davis, President of Vallejo Numismatic Society. Mr. Davis invited the Council and public, particularly children, to the symposium on October 27, 2007, 9 a.m., at the Vallejo Naval & Historic Museum.

5. PUBLIC COMMENT REGARDING CONSENT CALENDAR ITEMS
6. CONSENT CALENDAR AND APPROVAL OF AGENDA

Mayor Intintoli requested that Items 6C, Service Agreement with Solano Economic Development Corporation, 6D, Agreement with Solano College Small Business Development Center, 6E, Amending the classification plan for a Water Operations Maintenance Planner, 6I, City Treasurer's Investment Report and 6H, agreement with Kimley-Horn & Associates, Inc., for traffic engineering services, be removed from the Consent Calendar and heard as items 6.1, 6.2, 6.3, 6.4, and 6.5 on the regular agenda.

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

APPROVED MINUTES OF THE CITY COUNCIL MEETINGS OF AUGUST 1,
AND SEPTEMBER 12, 2006 AND OCTOBER 2 AND OCTOBER 9, 2007

RESOLUTION NO. 07-276 N.C. DECLARING INTENTION TO ANNEX TERRITORY TO
COMMUNITY FACILITIES DISTRICT NO. 2005-1A (MARE ISLAND) AND TO
LEVY A SPECIAL TAX IN SUCH TERRITORY AND APPROVING
ANNEXATION MAP NO. 2

RESOLUTION NO. 07-277 N.C. DECLARING INTENTION TO ANNEX TERRITORY
TO COMMUNITY FACILITIES DISTRICT NO. 2005-1B (MARE ISLAND) AND TO LEVY
A SPECIAL TAX IN SUCH TERRITORY AND APPROVING ANNEXATION MAP NO. 2.

APPROVAL OF FISCAL YEAR 2007-2008 SERVICE AGREEMENT BETWEEN
THE CITY OF VALLEJO AND SOLANO ECONOMIC DEVELOPMENT
CORPORATION (SOLANO EDC) (Removed to 6.1)

APPROVAL OF FISCAL YEAR 2007-2008 SERVICE AGREEMENT BETWEEN
THE CITY OF VALLEJO AND SOLANO COLLEGE SMALL BUSINESS
DEVELOPMENT CENTER FOR THE PROVISION OF TECHNICAL
ASSISTANCE TO VALLEJO SMALL BUSINESSES (Removed to 6.2)

APPROVAL OF A RESOLUTION AMENDING THE CLASSIFICATION PLAN
REGARDING THE CREATION OF A WATER OPERATIONS MAINTENANCE
PLANNER CLASSIFICATION 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
(Removed to Item 6.3)

RESOLUTION NO. 07-281 N.C. AUTHORIZING THE CITY MANAGER TO
EXECUTE A QUITCLAIM DEED FOR A CERTAIN EXISTING LANDSCAPE
MAINTENANCE EASEMENT (LME) ACROSS THE PROPERTY LOCATED AT
300 KLEIN AVENUE TO TONYA TUCKER-JENKINS

ORDINANCE NO. 1596 N.C. (2D) AMENDING CHAPTER 3.18 OF THE VALLEJO MUNICIPAL CODE "LAND DEDICATION AND FEES FOR PARK AND RECREATION PURPOSES."

APPROVAL OF A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A CONSULTANT SERVICES AGREEMENT WITH KIMLEY-HORN AND ASSOCIATES, INC. TO PROVIDE ON-CALL TRAFFIC ENGINEERING SERVICES FOR THE CITY OF VALLEJO (This item was removed to 6.5)

SUBMISSION OF THE CITY TREASURER'S INVESTMENT REPORT FOR THE QUARTER ENDED SEPTEMBER 30, 2007 (Removed to 6.4)

The minutes, resolutions and ordinance were approved by the following vote:

AYES:	Mayor Intintoli, Vice Mayor Cloutier, Councilmembers Bartee, Davis, Gomes, Pearsall and Sunga
NOES:	None
ABSENT:	None
ABSTAINING:	Councilmember Bartee (Item 6G Final reading of ordinance regarding land dedication and fees for park and recreation purposes.)

6.1 APPROVAL OF FISCAL YEAR 2007-2008 SERVICE AGREEMENT BETWEEN THE CITY OF VALLEJO AND SOLANO ECONOMIC DEVELOPMENT CORPORATION (SOLANO EDC)

Speakers: John Osborne addressed the appropriation of funds for the agreements stating that the City did not follow the Charter requirements during the budget process. He further stated that the funding for these agreements is not consistent with the City's mission statement providing for funding for core services.

Craig Whittom, Assistant City Manager/Development Services, stated that funding for these agreements is integrated into the Economic Development Division budget and funding exists.

Joanne Schivley stated that when Council was considering the 2005-2006 budgets it was agreed that these two entities would not be funded in the future unless they showed positive results such as what kind of businesses did they bring to or retain for Vallejo. She did not see this information in either of the staff reports. She does not believe it is feasible to continue funding these agencies for their efforts. She asked that the entities who bring nothing in return not be funded.

Annette Taylor, Administrative Analyst, Economic Development, stated that the most current report shows that there has been activity and progress. She described the activities provided by the agencies.

Mr. Whittom stated that in both the agreements, the funding has been reduced and is highly leveraged in terms of the contribution.

Councilmember Pearsall stated that it is his understanding that there have not been any positive results from Solano EDC as far as businesses being relocated in Vallejo because of the City's complicated permit process.

Mike Ammann, Solano EDC President, stated that the permit processing has not been a problem.

Councilmember Pearsall stated that he would like to see a regional economic council that would include Solano EDC and representatives from the seven cities. At the present

time, there are seven cities working separately. If resources were combined it would be a benefit for all.

Ms. Taylor stated that the seven cities meet once a month to combine services.

Councilmember Bartee stated that the small business development center is a great opportunity for small business and he would like to see it better advertised.

Ms. Taylor reported on what the Small Business Development Center is doing.

Councilmember Gomes referred to Mrs. Schivley's comments and asked if the possibility of not continuing the funding for these entities was discussed. Mr. Whittom stated that there has been discussion about Solano EDC over the last several years in terms of performance and funding. Councilmember Gomes stated that when the budget was approved in June, it included the funding for the Solano EDC. She would like this agreement to come to Council before or at the same time as the next budget cycle so whether this program should be funded can be discussed before the budget is approved. She stated that she has concerns that the other cities are getting more attention than Vallejo. She would like to see "concrete" successes. Mr. Whittom stated that staff can attempt to bring these two agreements forward during May/June.

Councilmember Sunga asked staff to explore the possibility of shipping industries on Mare Island.

Mr. Whittom noted that the City and Solano EDC have participated over the past year with the Bay Planning Coalition, a region wide group consisting of ports, industrial businesses, and developers with land use opportunities adjacent to the Bay. They have had discussions with Ellen Johnck on how to attract shipping and heavy industrial industries that could be large job generators. The Solano EDC has been an active participant in that.

RESOLUTION NO. 07-278 N.C. offered by Mayor Intintoli approval of fiscal year 2007-2008 service agreement between the City of Vallejo and Solano Economic Development Corporation (Solano EDC).

The resolution was adopted by the following vote:

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

6.2 APPROVAL OF FISCAL YEAR 2007-2008 SERVICE AGREEMENT BETWEEN THE CITY OF VALLEJO AND SOLANO COLLEGE SMALL BUSINESS DEVELOPMENT CENTER FOR THE PROVISION OF TECHNICAL ASSISTANCE TO VALLEJO SMALL BUSINESSES

RESOLUTION NO. 07-279 N.C. offered by Councilmember Davis approving the service agreement with the Solano College Small Business Development Center (SCSBDC) for the provision of technical assistance to Vallejo small businesses for Fiscal Year 2007-2008.

The resolution was adopted by the following vote:

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

ABSENT: None
ABSTAINING: None

- 6.3 APPROVAL OF A RESOLUTION AMENDING THE CLASSIFICATION PLAN REGARDING THE CREATION OF A WATER OPERATIONS MAINTENANCE PLANNER CLASSIFICATION 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

Speaker: John Osborne quoted from the City Charter concerning the provision for the authorization of exempt offices in employment. He stated that he did not believe that this classification fell under that category. He also expressed concern about negotiations with the Union for the details and salary classification noting that the City's negotiations with Unions historically have been terrible. He stated that he is not comfortable with the explanation of the fiscal impact on the item and does not believe the resolution is accurate because it talks about exempt offices. He asked that in the future the report include more than "none" under Fiscal Impact. Debora Boutte, Human Resources Operations Manager, stated that although this position is included in the budget a position needs to be created for the Water Department rather than Public Works. It is not being filled, so at this time there is no fiscal impact.

RESOLUTION NO. 07-280 N.C. offered by Mayor Intintoli amending the Classification Plan regarding the creation of the Water Operations Maintenance Planner classification, 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 Water Operations Maintenance Planner classification to salary range 37.

The resolution was adopted by the following vote:

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

- 6.4 SUBMISSION OF THE CITY TREASURER'S INVESTMENT REPORT FOR THE QUARTER ENDED SEPTEMBER 30, 2007

Speaker: John Osborne referred to a portion of the report concerning a portfolio loss of \$11 million, and a non cash loss of almost \$26 million and stated that the explanation is non-specific. Rob Stout, Finance Director, explained that the \$11 million is not a loss it is a change in the cash value of the portfolio—the cash that was invested decreased in this quarter by \$11 million. Mr. Stout further stated that the \$26 million is actually \$26,000 and it represents the difference between fair value and the value that it was purchased on. He explained that this figure has been decreased by \$600,000 over the last year.

There was no action needed for this item.

6.5 APPROVAL OF A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A CONSULTANT SERVICES AGREEMENT WITH KIMLEY-HORN AND ASSOCIATES, INC. TO PROVIDE ON-CALL TRAFFIC ENGINEERING SERVICES FOR THE CITY OF VALLEJO

Speaker: William Haines noted that the Public Works Department has been approved to fund a consultant to recruit someone to fill the position. He stated that it is his understanding the Human Resources' function is to send out flyers announcing the position. He believes there is a flaw because we are paying money for a consultant.

Councilmember Gomes asked if this was the same item that was discussed a few months ago when she questioned why it took so long to hire an employee. Gary Leach, Public Works Director, replied yes, and explained why this process is taking so long.

RESOLUTION NO. 07-282 N.C. offered by Mayor Intintoli authorizing the City Manager or his designee to execute a Consultant Services Agreement between the City of Vallejo and Kimley-Horn and Associates, Inc. to provide traffic engineering services in the City of Vallejo Public Works Department for an amount not to exceed \$150,000.00 for the period October 24, 2007, through October 23, 2008.

The resolution was adopted by the following vote:

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

7. PUBLIC HEARINGS - None

8. POLICY ITEMS

A. CONSIDERATION OF AN INTERIM ORDINANCE ADOPTED AS AN URGENCY MEASURE PURSUANT TO CALIFORNIA GOVERNMENT CODE §65858, INSTITUTING A MORATORIUM ON THE CONVERSION OF MOBILEHOME PARKS TO CONDOMINIUM OWNERSHIP UNTIL DECEMBER 7, 2007

Mobile home parks are a significant source of affordable housing in Vallejo, comprising almost 3 percent of the housing stock. A majority of mobile home park residents are estimated to be in the low or very low income categories. Under current state law, when a mobile home park converts to resident ownership, the City of Vallejo is very limited in its ability to condition approvals or to protect low-income tenants through rent control. The number of park conversions has recently increased throughout the State, in part, to circumvent local rent control ordinances. Vallejo's largest park has submitted an application to convert to ownership. The adoption of the proposed ordinance will provide staff the time to prepare a mobile home park conversion ordinance or other policy alternatives for the City Council's consideration.

Mr. Whitton introduced staff, Laura Simpson, Housing Manager, Don Hazen, Planning Manager, Claudia Quintana, Assistant City Attorney, and Kenneth Baar.

Ms. Simpson gave a PowerPoint presentation on the background, impact of conversion, the limits on City regulations, moratorium on conversions, legal analysis,

and requirements for a moratorium, Ms. Simpson explained that the proposed ordinance would establish a temporary moratorium on mobile home park condominium conversions and would allow staff to prepare alternatives for Council consideration. She stated that the City currently has no mobile home park conversion ordinance and under state law, the City has limited control over park conversion. She noted that mobile homes are a source of affordable housing for many families. There are 11 parks in Vallejo -1,300 spaces, or three percent of the housing stock. This houses an estimated 2,400 persons. The rents range from \$244 to \$500 a month. The majority of mobile home residents are estimated to be low (\$47,000 for two) or very low income (\$30,000 for two). A recent survey showed 40 percent very low in one park.

Ms. Simpson reported that if a park converts, it is exempted from Vallejo rent control. Pursuant to state law, rents for low-income tenants are limited to CPI increase. There is no limit on rent charged when a unit is sold, and the owner may lose equity in the home. As well, after four years, no limits on rents are charged to moderate income tenants. As an example, American Canyon rents went from \$500 to \$1,300 a month in four years.

The limits on City regulations include approval of subdivision map, review impact report of conversion, review tenant survey for resident support and the developer is required to limit rent increases to low-income and offer tenants an option to buy but are not required to make prices affordable.

The moratorium on conversion will protect tenants from equity loss; will allow the City to consider policies such as a specific mobile home conversion policy, or a mobile home overlay zone (process would include public input meeting, Mobile Home Rent Board, and Planning Commission review). The moratorium may be extended by Council from 45 days up to two years.

The legal analysis is that there is no current Vallejo ordinance regulating mobile home conversion. State law under California Code 66427.5 limits local control. Applicants take position that cities may not apply other provisions of the map act. Cities have been challenged, but no resolution has been reached. The new ordinance can provide criteria for determining a "bona fide" conversion, and better assess and control the impact.

The requirements for establishing the moratorium are to make a finding that it is necessary to preserve peace, health, welfare or safety and avoid direct threat to health, safety or welfare of the public, based on economic and physical impacts to health, safety and welfare of the residents in mobile home parks. The ordinance must be approved by a 5/7 vote and is effective for 45 days unless extended. If the ordinance is approved, the next steps would be to bring back a draft policy or ordinance in November or December and have it reviewed at a public workshop in early December; present the ordinance to the Mobile Home Rent Review Board in December or January, and to the Planning Commission and the City Council in January.

Speakers: The following people spoke in support of the moratorium: Lou Delgado, Tenant Representative, Mobile Home Rent Review Board; Richard Hofmann; Kent Peterman, Chairman, Mobile Home Rent Review Board, Dagmar M. Riddle, Tall Trees/ Broadway Mobile Home Park Tenants Association; Matt King, Joanne Schivley.

Richard Close, Attorney for Vallejo Mobile Estates, addressed the legal aspects of the moratorium stating that the section of the Code that the City is using does not apply to

this type of action and therefore the moratorium cannot be adopted by the City. He addressed the issues involved with the moratorium as it applies to the Vallejo Mobile Estates application, including the flooding problem in the park, the lack of understanding of the process for conversion including the effect on current tenants. He stated that the application is complete and therefore the moratorium, if adopted, would not apply.

Don Hazen, Planning Manager, referred to the comment by Mr. Close concerning the Vallejo Mobile Estates application and stated that this application is not complete.

Councilmember Pearsall questioned the discrepancy between the statement in the staff report which says the conversion must be bona fide and a resident survey support must be done and the statement that the State of California does not define the term bona fide nor what constitutes a survey of support. He stated that moving a mobile home is expensive and low income individuals would not be able to afford to move. With those questions unanswered, he will support the moratorium.

Councilmember Gomes stated that many people who live in mobile home parks are on limited incomes and if we allow conversion it will be a loss to those people. There must be a mixture of use in the City and mobile home parks provide an important part of the mix. The moratorium gives staff and the public an opportunity to review and address it. She thanked staff for bringing it forward. She supports the moratorium.

Councilmember Davis asked the City Attorney about the legal challenges contained in the letter from Mr. Close. Ms. Quintana replied that she believes it is legal for the City Council to consider the moratorium. She stated that the City is acting under the state law which allows for urgency ordinances, but we also have separate power as a Charter City to do so. Ms. Quintana said she does not agree with Mr. Close that we are pre-empted. Although the legislature has enacted some statutes, specifically the statutes that Mr. Close is relying on which is a portion of the Subdivision Map Act, where we have limited discretion with regard to whether or not we can mitigate the economic displacement of the residents of the mobile home park, there is still room to act. She believes that Mr. Close will mount a legal challenge but it is whether or not Council is willing to act to protect the residents' interest. Ultimately, there is a risk of legal action but she believes the City would prevail.

Councilmember Davis stated that several cities are engaged in a legal challenge and he does not believe Vallejo needs another law suit. He has some concerns about this and suggested waiting until we see how the other cities prevail. He stated that it is his understanding that there is a provision for low income individuals to continue renting.

In response to a question of Councilmember Bartee concerning litigation in other jurisdictions, Ms. Quintana stated that she has been in contact with the counties of Sonoma and Santa Cruz and a decision is expected on that issue within the next two-three weeks.

Councilmember Bartee stated that in the conversion, the city ordinance would no longer apply and he asked if for low income individuals the annual increase would be based on the CPI, and asked if that would be lower than what they are faced with now. Ms. Simpson replied that it could be lower. Mr. Baar stated that the big difference is not the annual increase, but the impact on the mobile home owner if they want to sell.

Councilmember Bartee asked if there is a program for a three percent loan as implied by Mr. Close. Ms. Simpson replied she is not aware of any. Councilmember Bartee

further asked if there would be an HOA fee imposed on each tenant. Ms. Simpson replied yes. Councilmember Bartee confirmed that even if the CPI restrictions were cheaper than the City ordinance, with HOA would be more expensive.

Councilmember Bartee stated that he felt it was worth the legal risk. He asked Mr. Barr if he had anything further to add. Mr. Barr stated that there will be a trial court decision, from that it will be appealed to the Court of Appeals. This litigation will not be resolved right away. He went on to say that in reality mobile homes cannot be moved—no park will take a mobile home that is more than a few years old.

Councilmember Sunga stated that one area we can be legally challenged in Court is the urgency of the moratorium. Ms. Quintana explained that it will be up to Council to decide if they have enough facts to support a finding of an urgency: Staff has attempted to provide information that the urgency comes from the fact that there would be an economic displacement of residents; to the extent that not regulating the conversion of the mobile home parks will result in ultimate homelessness for certain residents. Another position that staff has adopted is the applicant has said that there position is they don't have to comply with other land use entitlements, etc. To the extent that that promotes subdivision use that maybe counter to the public health in that they don't show proper easement, drainage issues, etc. that would constitute some public safety issues. She stated that she believes she can defend any challenge that may come forward.

Councilmember Sunga stated that he will support the moratorium because the Councilmembers should stand up for the citizens we serve and it is beneficial to the residents of the mobile home parks.

Councilmember Davis asked if a tenant who is low income chooses to rent, can they continue renting and would the increases be the CPI. Mr. Whittom replied yes they could continue to rent and the increases would be the CPI. The critical point is that when the tenant chooses to move, or dies, the subsequent tenant is not subject to any control. Any of the existing low income tenants would enjoy it, noting that there is a four-year limit. Ms. Simpson stated that the four-year limit applies to those tenants who are above low income. Councilmember Davis stated that the existing low-income tenants are covered and protected and he questioned why we are going into a mine field of legal issues when the current tenants are protected.

ORDINANCE NO. 1597 N.C. (2d) offered by Vice Mayor Cloutier adopting an interim ordinance as an urgency measure pursuant to California Government Code Section 65858, instituting a moratorium on the conversion of mobile home parks to condominium ownership until December 7, 2007.

The Ordinance was adopted by the following vote:

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

9. ADMINISTRATIVE ITEMS

A. CONSIDERATION OF PROPOSED FISCAL YEAR 2007-2008 SURPLUS
PROPERTY DISPOSITION

Pursuant to the Real Property Asset Management Policy adopted by City Council on February 27, 2007, staff has identified an initial list of proposed surplus properties to be considered for sale and/or lease. Disposing of surplus real property assets is one component of the City's asset management program.

Speakers: Diana Lang stated that any land sale will be a one-time income. Any revenue derived from the sale of the property should go toward infrastructure. Additional unmarked funds should go to the community based organizations to the full requested amounts. She would like to see this done first excluding the Convention and Visitors Bureau. She asked that the money not be put into the general fund where it can be used for salaries.

John Osborne noted that the staff report says "disposing of non-performing or surplus assets is an integral component of the asset management program." Mr. Osborne noted that Property No. 1 in the report is listed as an existing nuisance. Property No. 2 at 1200 Marin Street was demolished and the City has paid for rental fencing with public funds for five years. He further noted that the City owns 1,100 acres of grazing lands while we are eliminating public safety positions. He stated that this is not in conformance with the mission statement. Mr. Osborne referred to the staff recommendation that the proceeds should be segregated into separate accounts for discretionary spending. He asked that staff evaluate the use of the proceeds in light of the Charter required financial and strategic plan which, Mr. Osborne noted, doesn't exist.

Steve England, Property Asset Manager, presented information on the property selection process including the filters and criteria such as the support of municipal functions, the generation of sustainable revenue, the mitigation of municipal expense, infrastructure support, the growth of city tax revenue and whether it meets social, historic or housing goals. Other considerations included environmental clean-up, site preparation, clear title report, method of disposition, entitlement and zoning issues, cost vs. net proceeds, quality of property data, market timing, determination of value, deployment of net proceeds, transparency and contingent liabilities "risk."

Mr. England reviewed the typical steps in a disposition process and showed pictures of the proposed surplus property disposition list for fiscal year 2007-2008. This list includes four properties: Commercial properties at Tennessee Street and Broadway, a lot at 1200 Marin Street at Ohio Street, and Third Street at Lemon Street. The next steps include initiation of the surplus property process (integrate into day-to-day asset management activity); organize a standing "disposition team" made up of staff; develop procedures to comply with disposition of municipal government surplus real property (public process).

Councilmember Bartee questioned if the prices of the properties. Mr. England stated that that figures are low, stated that these figures are based on 2006 market rates and are conservative. Councilmember Bartee stated that he would like to fund non-profits.

Mr. Whittom stated that funding for the community based organization will be part of the discussion when budget adjustments are presented to Council.

Councilmember Sunga stated that the program looks good. He addressed the one time income issue stating that he does not believe if we sell properties right now it will be a one-time income because most of the properties have not produced income or have not been used for over 20 years. It is converting a dormant asset into an income producing asset. He supports the recommendation.

Councilmember Pearsall supports the recommendation. He addressed where the money should go stating that there is a lot of talk about economically developing Vallejo and bringing in the right type of businesses. He believes it is extremely important that if we are going to bring economic development into the City we have to fix the image. He talked about maintenance of public buildings, street repairs and the things that are needed to improve the City's image stressing that all of these projects cost lots of money. Although we need to fund the CBO's, we also need to improve the image of the City.

Councilmember Gomes stated that the money should be put in a separate fund. She stated that Tennessee Street is one of the main corridors that needs to be fixed. This is an opportunity for the City to decide what it wants, and where; and questioned how a procedure can be established on how the funds will be used.

Mr. Whittom explained the level of control the City has over the properties, and the disposition process. He stated that the approach is to put it out to the market to see what it yields.

Councilmember Gomes asked when Council would see this again stating we need to consider the "big picture" approach and not start "piece meal." Mr. Whittom replied that if there was an option to purchase on the property it would come back to Council. The quality control would come as part of the entitlement process. Mr. Whittom stated that an alternative would be to hold on to the Tennessee Street property until we can evaluate it in context with the whole corridor. Council could direct staff to look at short-term uses prior to any formal vision for that corridor. Councilmember Gomes agreed and stated that she would like this to come back to Council so they can see the proposals before they get to the entitlement process. Mr. Whittom stated that they could include that on the Tennessee Street parcel and on the industrial parcel but it would not be necessary on the residential parcels.

Councilmember Davis stated that if we sell any of the parcels, the proceeds should go into a fund reserved for property improvements and acquisitions. Although Community Based organizations are a commendable goal, he would like to see the funds reserved for acquisition of property as we need them in the future.

Councilmember Davis asked about the status of the Herbert House. Mr. England stated there were no responses to the RFP for leases. However, in the past ten weeks he has had two- three inquiries a week. Councilmember Davis suggested talking to the business owners in the area of the Tennessee Street property to see if they need parking. Mr. England stated that in the past 24 months, the area has only been used by the Church for parking.

Vice Mayor Cloutier stated that at the next Council Goal Setting session a vision for the Tennessee Street corridor should be discussed. He stated that the Waterfront and Mare Island will never be everything it can be unless we improve the look of the corridor.

Councilmember Bartee stated that he agrees that Tennessee Street and other corridors should be part of a goal setting session. He supports having a fund for property acquisition. He stated that there are members of the community who are working on a community based land trust to be tied in with the creation of affordable ownership housing. There could be opportunities to buy properties, fix them up and sell them back through the process of the community land trust.

Councilmember Gomes stated that it is important to note that what Mr. England is trying to do is to institute a program that we have not had in Vallejo and the fact that we are now doing this is a positive step. However, it should be noted that we are not trying to sell city property to pay for things we can't afford right now.

RESOLUTION NO. 07-283 N.C. offered by Mayor Intintoli authorizing staff to pursue the disposition of surplus real property during Fiscal Year 2007-2008.

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. ADJOURN TO SPECIAL MEETING OF THE REDEVELOPMENT AGENCY

The Council adjourned to the Redevelopment Agency meeting at 9:14 p.m.

11. RECONVENE CITY COUNCIL MEETING

The Council reconvened at 9:15 p.m.

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

13. WRITTEN COMMUNICATIONS - None

14. CITY MANAGER'S REPORT - None

15. CITY ATTORNEY'S REPORT - None

16. COMMUNITY FORUM

Speaker: John Osborne addressed the increase in water, garbage and sewer rates and the lack of information being provided to the public. He also addressed the transfer of funds in the Transportation Department. He questioned why there was no City Manager report.

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

Councilmember Sunga reported that two classes of the Disaster Preparedness program were completed and all participants passed the course. Another class will be starting November 6. The classes are funded through a grant and are free to the public.

Councilmember Bartee asked the City Manager to report to Council what the current plans are to make sure the City is in compliance with the Charter requirement.

Mayor Intintoli reported that a new state body WETA, has been created to operate the ferries for San Francisco Bay. This Board will be effective as of January 1 and will consist of five members; three will be named by the Governor, one by the Assembly and one by the Senate. A letter was received from Senator Perata indicating that expertise

would be beneficial on the WETA Board. The City has requested that a representative from Vallejo be included on the Board. He is concerned that if we don't get a letter sent requesting that someone be appointed, we may lose the opportunity.

Mayor Intintoli stated that names are currently being submitted. Therefore, Vallejo needs to submit a name of someone who can answer questions about background, qualifications, prior involvement with ferries, etc. He stated that we can wait until after the election; however he is concerned about the period of time between now and then and whether or not decisions will be made. He asked for feedback from the Council.

After a brief discussion, it was agreed that a letter would be written submitting Mayor Intintoli's name.

18. CLOSED SESSION - None
19. ADJOURNMENT

The meeting was adjourned at 9:30 p.m.

ANTHONY J. INTINTOLI, JR., MAYOR

ATTEST: _____
MARY ELLSWORTH, CITY CLERK

VALLEJO CITY COUNCIL

MINUTES
NOVEMBER 6, 2007

The Council met in closed session for the purpose of conference with legal counsel – pending litigation: Dale Ingraham v. City of Vallejo, Workers' Compensation Appeals Board (SRO 0132306), pursuant to Government Code Section 54956.9(a). The meeting was called to order at 6:45 p.m. by Mayor Anthony J. Intintoli, Jr. All Councilmembers were present. At the conclusion of the closed session, 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 7:00 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
Assistant City Attorney John Nagel
City Clerk Mary Ellsworth

4. PRESENTATIONS AND COMMENDATIONS

A. PRESENTATION OF PROCLAMATION FOR RADIOLOGIC TECHNOLOGY WEEK – NOVEMBER 4-10, 2007

Mayor Intintoli presented a proclamation to Roy Valdez, Assistant Director of Radiology, and Jay Chagnon, Lead Radiology Technologies, Kaiser Hospital.

Mr. Chagnon thanked the Mayor for the proclamation and explained the radiologic technology noting the specialties associated with the profession and the importance of the medical imaging team.

B. PRESENTATION OF PROCLAMATION FOR NOVEMBER AS LUNG CANCER AWARENESS MONTH

Mayor Intintoli read the proclamation declaring November as Lung Cancer Awareness Month. He stated that the proclamation will be sent to Debbie Rollins who was unable to attend the meeting to receive it.

5. PUBLIC COMMENT REGARDING CONSENT CALENDAR ITEMS

6. CONSENT CALENDAR AND APPROVAL OF AGENDA

Hearing no additions, corrections or deletions, the agenda was offered as received by Vice Mayor Cloutier and approved by the following vote:

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

7. PUBLIC HEARINGS

A. PUBLIC HEARING ON INCREASING THE ASSESSMENTS OF THE VALLEJO TOURISM BUSINESS IMPROVEMENT DISTRICT AND CONSIDERATION OF A RESOLUTION HOLDING ON FIRST READING AN ORDINANCE AMENDING SECTION 14.50.090 OF THE VALLEJO MUNICIPAL CODE

On January 6, 2004, the City Council adopted Ordinance No. 1522 N.C. (2) establishing Chapter 14.50 of the Vallejo Municipal Code, Vallejo Tourism Business Improvement District ("VTBID or District") to levy and collect assessments within the District. As of February 1, 2004, the assessment was levied on all hotels (lodging facilities) within the City of Vallejo based upon a flat fee of \$1.00 per occupied room per night for hotels with more than 40 rooms and \$0.50 per occupied room per night for hotels with 40 or less rooms. On April 6, 2004, the City Council adopted Resolution No. N.C. 04-123 appointing members to the VTBID Advisory Board to make a recommendation to the City Council on the expenditures of revenues derived from the levy assessment. On June 27, 2007, the VTBID Advisory Board ("Board") voted to recommend an increase in the VTBID assessments to a flat fee of \$2.00 per occupied room per night for hotels with more than 40 rooms and \$1.00 per occupied room per night for hotels with 40 or less rooms.

Pursuant to Government Code Section 54954.6 before adopting any new or increased assessment, the City must conduct at least one public meeting at which public testimony is allowed regarding the proposed new or increased assessment, and a public hearing shall take place no earlier than seven days after the public meeting.

On October 9, 2007, a public meeting was held and no one came forward to provide testimony. This evening the public hearing is being held. The City Council will receive any written protests from the affected lodging facility owners. If those lodging facility owners paying fifty percent or more of the projected assessments file written protests, then the proposed assessments cannot be approved and Section 14.50.090 of the Vallejo Municipal Code cannot be amended. If the written protests received are less than fifty percent of the proposed assessments, then the City Council will consider the adoption of an ordinance amending Section 14.50.090 of the Vallejo Municipal Code.

Mayor Intintoli opened the public hearing. He stated that all written protests must be submitted to the City Clerk prior to the conclusion of the public testimony portion of the hearing on the proposed assessment. He further announced that only those written

protests submitted prior to the conclusion of the public testimony portion of the hearing will be included in determining whether a majority protest exists.

Annette Taylor, Senior Community Development Analyst, stated that there was no staff report; however, staff was available to answer questions.

There were no comments or questions from Councilmembers.

Speaker: Leon Singleton asked if the fee was a tax, what is it collected for and how is it used. He stated that he is in favor of this.

Ms. Taylor stated that the funds are a self-imposed assessment by the Hotels of \$1.00 or \$2.00 per room paid by occupants of hotels/motels room. The funds are used for marketing.

Mayor Intintoli reiterated that all written protests must be submitted prior to the conclusion of the public testimony portion of the hearing or they will not be included in determining whether a majority protest exists.

Mayor Intintoli closed the public hearing.

City Clerk Mary Ellsworth announced that no protest had been received.

RESOLUTION NO. 07-284 N.C. offered by Councilmember Sunga adopting a resolution holding the ordinance on first reading amending Section 14.50.090 of the Vallejo Municipal Code relating to levying of assessments within the Vallejo Tourism Business Improvement District.

The resolution was adopted by the following vote:

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

8. POLICY ITEMS - None
9. ADMINISTRATIVE ITEMS – None
10. APPOINTMENTS TO BOARDS, COMMISSIONS, AND COMMITTEES - None
11. WRITTEN COMMUNICATIONS - None
12. CITY MANAGER'S REPORT - None
13. CITY ATTORNEY'S REPORT - None
14. COMMUNITY FORUM – No speakers.
15. REPORT OF THE PRESIDING OFFICER AND MEMBERS OF THE CITY COUNCIL - None
16. CLOSED SESSION - None

17. ADJOURNMENT

The meeting adjourned at 7:15 p.m.

ANTHONY J. INTINTOLI, JR., MAYOR

ATTEST: _____
MARY ELLSWORTH, CITY CLERK

VALLEJO CITY COUNCIL
MINUTES
SPECIAL MEETING/CLOSED SESSION
OCTOBER, 17, 2006

A special meeting of the Vallejo City Council was held on the above date in the Council Chambers of Vallejo City Hall. The meeting was called to order at 3:00 p.m. by Mayor Anthony J. Intintoli, Jr.

1. CALL TO ORDER

A. ROLL CALL

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

Absent: None

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

2. CLOSED SESSION

A. CONFERENCE WITH LABOR NEGOTIATOR PURSUANT TO GOVERNMENT CODE SECTION 54957.6. NEGOTIATORS: JOHN THOMPSON, CITY MANAGER; AND DENNIS MORRIS, HUMAN RESOURCES DIRECTOR. EMPLOYEE ORGANIZATION(S): INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS, LOCAL 1186 (IAFF), VALLEJO POLICE OFFICERS ASSOCIATION (VPOA), INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS, LOCAL 2376 (IBEW) AND CONFIDENTIAL, ADMINISTRATIVE, AND MANAGERIAL PROFESSIONALS (CAMP).

B. PUBLIC EMPLOYEE RECRUITMENT OF CITY MANAGER, PURSUANT TO GOVERNMENT CODE SECTION 54957 (b) 1

No public comment was received. No action was taken.

3. ADJOURNMENT

The meeting adjourned at 7:13 p.m.

ANTHONY J. INTINTOLI, JR., MAYOR

ATTEST:

ALLISON VILLARANTE, CITY CLERK

**APPROVAL OF A RESOLUTION RATIFYING THE PAYMENT OF
CLAIMS FOR THE TIME PERIOD OF OCTOBER 4, 2007 TO
OCTOBER 25, 2007**

PROPOSED ACTION:

Adopt a Resolution ratifying the payment of claims, totaling \$8,061,400.83 for the time period of October 4, 2007 to October 25, 2007.

RECEIVED
2007 OCT 31 AM 9:49
OFFICE OF THE
CITY CLERK
CITY OF VALLEJO

RESOLUTION NO. _____ N.C.

**A RESOLUTION RATIFYING THE PAYMENT OF CLAIMS FOR
THE TIME PERIOD OF OCTOBER 4, 2007 TO OCTOBER 25, 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 October 4, 2007 to October 25, 2007 for ratification by the City Council.

NOW, THEREFORE, BE IT RESOLVED that the claims enumerated on the attached Check Register(s), totaling \$8,061,400.83 for the respective amounts set opposite the name of each person or firm for the time period of October 4, 2007 to October 25, 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: 10/31/07 Robert V. Stout

Robert V. Stout
Director of Finance

Enclosures:

Check Register(s) Dated:

October 4, 2007	-	\$881,960.52
October 10, 2007	-	3,471,940.80
October 16, 2007	-	82,509.73
October 18, 2007	-	706,631.22
October 24, 2007	-	1,991,177.26
October 25, 2007	-	927,181.30

City of Vallejo
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	667369	ORRICK,HERRINGTON & SUTCLIFFE	OTHER PROFESSIONAL SERV	5,674.48	10/4/2007
Sub total of:GENERAL FUND				5,674.48	
SOLID WASTE DISPOSAL	667364	MISC EMPLOYEE REIMBURSEMENT	USED OIL BLOCK GRANT	600.00	10/4/2007
SOLID WASTE DISPOSAL	667364	MISC EMPLOYEE REIMBURSEMENT		250.00	10/4/2007
Sub total of:SOLID WASTE DISPOSAL				850.00	
AD#65 FAIRGROUNDS DRIVE	667368	NBS GOVERNMENT FINANCE GRO	FINANCING SERVICES	12.09	10/4/2007
Sub total of:AD#65 FAIRGROUNDS DRIVE				12.09	
GLEN COVE AD 61	667368	NBS GOVERNMENT FINANCE GRO	OTHER PROFESSIONAL SERV	5,260.88	10/4/2007
Sub total of:GLEN COVE AD 61				5,260.88	
N.E. QUAD IMP DIST 03-1	667368	NBS GOVERNMENT FINANCE GRO	DEBT SVC ADMIN	1,786.73	10/4/2007
Sub total of:N.E. QUAD IMP DIST 03-1				1,786.73	
NE QUAD 2003-B REV BONDS	667368	NBS GOVERNMENT FINANCE GRO	DEBT SVC ADMIN	4,801.48	10/4/2007
Sub total of:NE QUAD 2003-B REV BONDS				4,801.48	
PAYROLL BENEFITS	667363	CAMP ASSOCIATION OF VALLEJO	UNION DUES - CAMP	495.00	10/4/2007
PAYROLL BENEFITS	667365	EMPLOYEE BENEFIT SPECIALISTS,	FLEX BENEFIT	1,618.34	10/4/2007
PAYROLL BENEFITS	667366	I.B.E.W.	UNION DUES-IBEW	4,981.50	10/4/2007
PAYROLL BENEFITS	667367	IAFF, LOCAL 1186	INSURANCE - CANCER IAFF	43.90	10/4/2007
PAYROLL BENEFITS	667367	IAFF, LOCAL 1186	UNION DUES-IAFF	12,060.77	10/4/2007
PAYROLL BENEFITS	667370	PERS - PUBLIC EMPLOYEE RETIRE	PERS - REGULAR	751,868.30	10/4/2007
PAYROLL BENEFITS	667370	PERS - PUBLIC EMPLOYEE RETIRE	PERS - 1959 SURVIVOR	225.99	10/4/2007
PAYROLL BENEFITS	667370	PERS - PUBLIC EMPLOYEE RETIRE	PERS BUYBACK	300.02	10/4/2007
PAYROLL BENEFITS	667370	PERS - PUBLIC EMPLOYEE RETIRE	PERS - REGULAR	(0.16)	10/4/2007
PAYROLL BENEFITS	667372	UNION BANK OF CA-PARS #131594C	PARS	62,007.42	10/4/2007
PAYROLL BENEFITS	667373	VALLEJO POLICE ASSOCIATION	UNION DUES-VPOA	17,637.21	10/4/2007
Sub total of:PAYROLL BENEFITS				851,238.29	
MC CUNE COLLECTION	667371	SOLANO COUNTY LIBRARY	OTHER SUPPLIES	4,000.00	10/4/2007
Sub total of:MC CUNE COLLECTION				4,000.00	
VRA ADMINISTRATION	667369	ORRICK,HERRINGTON & SUTCLIFFE	LEGAL FEES	8,336.57	10/4/2007
Sub total of:VRA ADMINISTRATION				8,336.57	
Grand Total:				\$881,960.52	

City of Vallejo
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	667375	ABOVE ALL COMMUNICATIONS INC	TELEPHONE & TELEGRAPH	325.00	10/10/2007
GENERAL FUND	667376	ACCOMTEMP	OTHER PROFESSIONAL SERV	1,427.10	10/10/2007
GENERAL FUND	667376	ACCOMTEMP	OTHER PROFESSIONAL SERV	1,376.85	10/10/2007
GENERAL FUND	667379	ADAMSON POLICE PRODUCTS	AMMUNITION	7,344.45	10/10/2007
GENERAL FUND	667380	AIR EXCHANGE, INC.	EQUIPMENT R/M SERVICES	26.84	10/10/2007
GENERAL FUND	667382	ALAN KROPP AND ASSOC	DEPOSITS-DEVELOPERS	1,060.90	10/10/2007
GENERAL FUND	667383	ALHAMBRA	OTHER SERVICES	470.21	10/10/2007
GENERAL FUND	667386	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	46.12	10/10/2007
GENERAL FUND	667386	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	39.02	10/10/2007
GENERAL FUND	667386	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	23.97	10/10/2007
GENERAL FUND	667388	AMERICAN MESSAGING	TELEPHONE & TELEGRAPH	37.90	10/10/2007
GENERAL FUND	667388	AMERICAN MESSAGING	TELEPHONE & TELEGRAPH	22.74	10/10/2007
GENERAL FUND	667388	AMERICAN MESSAGING	TELEPHONE & TELEGRAPH	22.74	10/10/2007
GENERAL FUND	667388	AMERICAN MESSAGING	TELEPHONE & TELEGRAPH	37.90	10/10/2007
GENERAL FUND	667388	AMERICAN MESSAGING	TELEPHONE & TELEGRAPH	10.75	10/10/2007
GENERAL FUND	667388	AMERICAN MESSAGING	TELEPHONE & TELEGRAPH	22.74	10/10/2007
GENERAL FUND	667388	AMERICAN MESSAGING	RADIO R/M SERVICES	232.69	10/10/2007
GENERAL FUND	667394	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	7.93	10/10/2007
GENERAL FUND	667394	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	7.93	10/10/2007
GENERAL FUND	667394	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	7.93	10/10/2007
GENERAL FUND	667394	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	7.93	10/10/2007
GENERAL FUND	667394	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	7.93	10/10/2007
GENERAL FUND	667394	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	7.93	10/10/2007
GENERAL FUND	667394	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	7.93	10/10/2007
GENERAL FUND	667394	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	38.90	10/10/2007
GENERAL FUND	667394	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	38.90	10/10/2007
GENERAL FUND	667394	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	38.90	10/10/2007
GENERAL FUND	667394	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	38.90	10/10/2007
GENERAL FUND	667394	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	38.90	10/10/2007
GENERAL FUND	667394	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	38.90	10/10/2007
GENERAL FUND	667394	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	38.90	10/10/2007
GENERAL FUND	667394	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	38.90	10/10/2007
GENERAL FUND	667394	ARAMARK UNIFORM SERVICES, INC	CLEANING & JANITORIAL	12.83	10/10/2007
GENERAL FUND	667394	ARAMARK UNIFORM SERVICES, INC	CLEANING & JANITORIAL	21.00	10/10/2007
GENERAL FUND	667394	ARAMARK UNIFORM SERVICES, INC	CLEANING & JANITORIAL	21.00	10/10/2007
GENERAL FUND	667394	ARAMARK UNIFORM SERVICES, INC	CLEANING & JANITORIAL	21.00	10/10/2007
GENERAL FUND	667394	ARAMARK UNIFORM SERVICES, INC	CLEANING & JANITORIAL	21.00	10/10/2007
GENERAL FUND	667394	ARAMARK UNIFORM SERVICES, INC	CLEANING & JANITORIAL	21.00	10/10/2007
GENERAL FUND	667394	ARAMARK UNIFORM SERVICES, INC	CLEANING & JANITORIAL	13.13	10/10/2007
GENERAL FUND	667394	ARAMARK UNIFORM SERVICES, INC	CLEANING & JANITORIAL	13.13	10/10/2007
GENERAL FUND	667394	ARAMARK UNIFORM SERVICES, INC	CLEANING & JANITORIAL	13.13	10/10/2007
GENERAL FUND	667394	ARAMARK UNIFORM SERVICES, INC	CLEANING & JANITORIAL	13.13	10/10/2007
GENERAL FUND	667395	ARMENTA MANAGEMENT CONSULT	OTHER PROFESSIONAL SERV	5,060.00	10/10/2007
GENERAL FUND	667397	AT & T	TELEPHONE & TELEGRAPH	1,239.66	10/10/2007
GENERAL FUND	667397	AT & T	TELEPHONE & TELEGRAPH	83.97	10/10/2007
GENERAL FUND	667397	AT & T	TELEPHONE & TELEGRAPH	118.29	10/10/2007
GENERAL FUND	667397	AT & T	TELEPHONE & TELEGRAPH	104.09	10/10/2007
GENERAL FUND	667398	AT&T MOBILITY FKA CINGULAR WRI	TELEPHONE & TELEGRAPH	291.08	10/10/2007
GENERAL FUND	667398	AT&T MOBILITY FKA CINGULAR WRI	TELEPHONE & TELEGRAPH	9.40	10/10/2007
GENERAL FUND	667398	AT&T MOBILITY FKA CINGULAR WRI	TELEPHONE & TELEGRAPH	9.40	10/10/2007
GENERAL FUND	667399	AT&T PAYMENT CENTER	TELEPHONE & TELEGRAPH	482.43	10/10/2007
GENERAL FUND	667399	AT&T PAYMENT CENTER	TELEPHONE & TELEGRAPH	482.43	10/10/2007
GENERAL FUND	667401	AT&T/MCI	TELEPHONE & TELEGRAPH	176.49	10/10/2007
GENERAL FUND	667401	AT&T/MCI	TELEPHONE & TELEGRAPH	343.80	10/10/2007
GENERAL FUND	667401	AT&T/MCI	TELEPHONE & TELEGRAPH	203.79	10/10/2007
GENERAL FUND	667401	AT&T/MCI	TELEPHONE & TELEGRAPH	309.71	10/10/2007

City of Vallejo
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	667401	AT&T/MCI	TELEPHONE & TELEGRAPH	272.08	10/10/2007
GENERAL FUND	667401	AT&T/MCI	TELEPHONE & TELEGRAPH	179.56	10/10/2007
GENERAL FUND	667401	AT&T/MCI	TELEPHONE & TELEGRAPH	298.53	10/10/2007
GENERAL FUND	667401	AT&T/MCI	TELEPHONE & TELEGRAPH	253.73	10/10/2007
GENERAL FUND	667401	AT&T/MCI	TELEPHONE & TELEGRAPH	81.80	10/10/2007
GENERAL FUND	667401	AT&T/MCI	TELEPHONE & TELEGRAPH	1,967.87	10/10/2007
GENERAL FUND	667401	AT&T/MCI	TELEPHONE & TELEGRAPH	382.84	10/10/2007
GENERAL FUND	667401	AT&T/MCI	TELEPHONE & TELEGRAPH	2,003.70	10/10/2007
GENERAL FUND	667401	AT&T/MCI	TELEPHONE & TELEGRAPH	3,608.42	10/10/2007
GENERAL FUND	667401	AT&T/MCI	TELEPHONE & TELEGRAPH	2,998.31	10/10/2007
GENERAL FUND	667401	AT&T/MCI	TELEPHONE & TELEGRAPH	5,129.67	10/10/2007
GENERAL FUND	667401	AT&T/MCI	TELEPHONE & TELEGRAPH	91.50	10/10/2007
GENERAL FUND	667401	AT&T/MCI	TELEPHONE & TELEGRAPH	607.72	10/10/2007
GENERAL FUND	667401	AT&T/MCI	TELEPHONE & TELEGRAPH	85.59	10/10/2007
GENERAL FUND	667401	AT&T/MCI	TELEPHONE & TELEGRAPH	112.59	10/10/2007
GENERAL FUND	667401	AT&T/MCI	TELEPHONE & TELEGRAPH	32.03	10/10/2007
GENERAL FUND	667401	AT&T/MCI	TELEPHONE & TELEGRAPH	26.79	10/10/2007
GENERAL FUND	667401	AT&T/MCI	TELEPHONE & TELEGRAPH	29.30	10/10/2007
GENERAL FUND	667401	AT&T/MCI	GAS & ELECTRICITY	160.56	10/10/2007
GENERAL FUND	667406	BARBER SIGN COMPANY INC.	OTHER SUPPLIES	48.32	10/10/2007
GENERAL FUND	667410	BAY ALARM CO.	BUILDING R & M SERVICES	132.00	10/10/2007
GENERAL FUND	667410	BAY ALARM CO.	BUILDING R & M SERVICES	327.75	10/10/2007
GENERAL FUND	667410	BAY ALARM CO.	BUILDING R & M SERVICES	542.77	10/10/2007
GENERAL FUND	667418	BENICIA VALLEJO HUMANE SOCIETY	ANIMAL CONTROL SERVICES	27,574.00	10/10/2007
GENERAL FUND	667420	BEST LANDSCAPING & DESIGN	GROUNDS R/M SERVICES	295.00	10/10/2007
GENERAL FUND	667424	BOB'S TOW SERVICE	OTHER SERVICES	3,475.00	10/10/2007
GENERAL FUND	667424	BOB'S TOW SERVICE	OTHER SERVICES	25.00	10/10/2007
GENERAL FUND	667424	BOB'S TOW SERVICE	OTHER SERVICES	25.00	10/10/2007
GENERAL FUND	667424	BOB'S TOW SERVICE	OTHER SERVICES	25.00	10/10/2007
GENERAL FUND	667424	BOB'S TOW SERVICE	OTHER SERVICES	25.00	10/10/2007
GENERAL FUND	667424	BOB'S TOW SERVICE	OTHER SERVICES	25.00	10/10/2007
GENERAL FUND	667424	BOB'S TOW SERVICE	OTHER SERVICES	25.00	10/10/2007
GENERAL FUND	667424	BOB'S TOW SERVICE	OTHER SERVICES	25.00	10/10/2007
GENERAL FUND	667424	BOB'S TOW SERVICE	OTHER SERVICES	25.00	10/10/2007
GENERAL FUND	667424	BOB'S TOW SERVICE	OTHER SERVICES	25.00	10/10/2007
GENERAL FUND	667424	BOB'S TOW SERVICE	OTHER SERVICES	25.00	10/10/2007
GENERAL FUND	667424	BOB'S TOW SERVICE	OTHER SERVICES	25.00	10/10/2007
GENERAL FUND	667424	BOB'S TOW SERVICE	OTHER SERVICES	71.00	10/10/2007
GENERAL FUND	667424	BOB'S TOW SERVICE	OTHER SERVICES	80.00	10/10/2007
GENERAL FUND	667424	BOB'S TOW SERVICE	OTHER SERVICES	388.00	10/10/2007
GENERAL FUND	667424	BOB'S TOW SERVICE	OTHER SERVICES	388.00	10/10/2007
GENERAL FUND	667426	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	520.02	10/10/2007
GENERAL FUND	667426	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	634.50	10/10/2007
GENERAL FUND	667427	BXPRESS	PRINTING & BINDING	212.60	10/10/2007
GENERAL FUND	667432	CA SOCIETY OF MUNICIPAL(CSMFO	TRAINING & CONFERENCES	330.00	10/10/2007
GENERAL FUND	667433	CAL CARD	TRAINING & CONFERENCES	995.00	10/10/2007
GENERAL FUND	667433	CAL CARD	OTHER SERVICES	115.00	10/10/2007
GENERAL FUND	667433	CAL CARD	OTHER SERVICES	115.00	10/10/2007
GENERAL FUND	667433	CAL CARD	OTHER SERVICES	150.00	10/10/2007
GENERAL FUND	667433	CAL CARD	OTHER SERVICES	115.00	10/10/2007
GENERAL FUND	667433	CAL CARD	OTHER SERVICES	150.00	10/10/2007
GENERAL FUND	667433	CAL CARD	TRAINING & CONFERENCES	115.00	10/10/2007
GENERAL FUND	667433	CAL CARD	OTHER SERVICES	(150.00)	10/10/2007
GENERAL FUND	667433	CAL CARD	PHOTO & AUDIO SUPPLIES	274.50	10/10/2007
GENERAL FUND	667433	CAL CARD	TRAINING & CONFERENCES	670.71	10/10/2007
GENERAL FUND	667433	CAL CARD	OTHER SERVICES	32.16	10/10/2007
GENERAL FUND	667433	CAL CARD	TRAINING & CONFERENCES	360.00	10/10/2007

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	667433	CAL CARD	OTHER SUPPLIES	27.76	10/10/2007
GENERAL FUND	667433	CAL CARD	TRAINING & CONFERENCES	199.00	10/10/2007
GENERAL FUND	667434	CALIFORNIA GLASS OF VALLEJO	BUILDING MATERIALS	7.80	10/10/2007
GENERAL FUND	667437	CALL ONE INC	OTHER SUPPLIES	562.31	10/10/2007
GENERAL FUND	667438	CAPITAL RECORDS MANAGEMENT	OFFICE SUPPLIES	93.59	10/10/2007
GENERAL FUND	667439	CAPITOL BUILDERS HARDWARE INC	BUILDING R & M SERVICES	7,950.00	10/10/2007
GENERAL FUND	667440	CARDWELL'S UNIFORMS	CLOTHING & UNIFORMS	1,610.63	10/10/2007
GENERAL FUND	667440	CARDWELL'S UNIFORMS	CLOTHING & UNIFORMS	2,346.68	10/10/2007
GENERAL FUND	667443	CDWG INC.	COMPUTER EQUIPMENT	98.79	10/10/2007
GENERAL FUND	667443	CDWG INC.	COMPUTER SUPPLIES	965.35	10/10/2007
GENERAL FUND	667443	CDWG INC.	COMPUTER EQUIPMENT	5.00	10/10/2007
GENERAL FUND	667443	CDWG INC.	COMPUTER SUPPLIES	17.00	10/10/2007
GENERAL FUND	667449	CLARK PEST CONTROL	BUILDING R & M SERVICES	83.00	10/10/2007
GENERAL FUND	667449	CLARK PEST CONTROL	BUILDING R & M SERVICES	79.00	10/10/2007
GENERAL FUND	667451	CODE THREE FIRE PROTECTION	BUILDING R & M SERVICES	220.18	10/10/2007
GENERAL FUND	667452	COLE SUPPLY INC	CLEANING SUPPLIES	161.02	10/10/2007
GENERAL FUND	667455	COMCAST	TELEPHONE & TELEGRAPH	22.79	10/10/2007
GENERAL FUND	667455	COMCAST	TELEPHONE & TELEGRAPH	66.95	10/10/2007
GENERAL FUND	667456	COMPLETE WELDER	OTHER PROFESSIONAL SERV	37.83	10/10/2007
GENERAL FUND	667456	COMPLETE WELDER	OTHER PROFESSIONAL SERV	37.87	10/10/2007
GENERAL FUND	667456	COMPLETE WELDER	OTHER PROFESSIONAL SERV	33.66	10/10/2007
GENERAL FUND	667456	COMPLETE WELDER	OTHER PROFESSIONAL SERV	52.53	10/10/2007
GENERAL FUND	667456	COMPLETE WELDER	OTHER PROFESSIONAL SERV	30.54	10/10/2007
GENERAL FUND	667456	COMPLETE WELDER	OTHER PROFESSIONAL SERV	29.24	10/10/2007
GENERAL FUND	667457	CONSOLIDATED PLASTICS CO INC	OTHER SUPPLIES	193.34	10/10/2007
GENERAL FUND	667459	CONTRA COSTA COUNTY	OTHER PROFESSIONAL SERV	9,981.96	10/10/2007
GENERAL FUND	667460	CORPORATE-ONE	OFFICE SUPPLIES	22.52	10/10/2007
GENERAL FUND	667460	CORPORATE-ONE	OFFICE EQUIP ACQUISITION	299.58	10/10/2007
GENERAL FUND	667460	CORPORATE-ONE	OFFICE SUPPLIES	53.67	10/10/2007
GENERAL FUND	667460	CORPORATE-ONE	OFFICE EQUIP ACQUISITION	299.58	10/10/2007
GENERAL FUND	667460	CORPORATE-ONE	OFFICE SUPPLIES	179.04	10/10/2007
GENERAL FUND	667460	CORPORATE-ONE	OFFICE SUPPLIES	54.16	10/10/2007
GENERAL FUND	667461	CSI FORENSIC SUPPLY	OTHER SUPPLIES	338.71	10/10/2007
GENERAL FUND	667462	CUTTERS EDGE	EQUIPMENT R/M SERVICES	545.83	10/10/2007
GENERAL FUND	667467	DAY WIRELESS SYSTEMS	EQUIPMENT R/M SERVICES	20.00	10/10/2007
GENERAL FUND	667467	DAY WIRELESS SYSTEMS	EQUIPMENT R/M SERVICES	20.00	10/10/2007
GENERAL FUND	667467	DAY WIRELESS SYSTEMS	EQUIPMENT R/M SERVICES	20.00	10/10/2007
GENERAL FUND	667467	DAY WIRELESS SYSTEMS	EQUIPMENT R/M SERVICES	20.00	10/10/2007
GENERAL FUND	667467	DAY WIRELESS SYSTEMS	EQUIPMENT R/M SERVICES	131.12	10/10/2007
GENERAL FUND	667467	DAY WIRELESS SYSTEMS	EQUIPMENT R/M SERVICES	3,064.25	10/10/2007
GENERAL FUND	667467	DAY WIRELESS SYSTEMS	TELEPHONE & TELEGRAPH	122.31	10/10/2007
GENERAL FUND	667467	DAY WIRELESS SYSTEMS	RADIO R/M SERVICES	1,441.00	10/10/2007
GENERAL FUND	667471	DELTA CONSERVATION CAMP CDF	GROUNDS R/M SERVICES	1,000.00	10/10/2007
GENERAL FUND	667471	DELTA CONSERVATION CAMP CDF	GROUNDS R/M SERVICES	600.00	10/10/2007
GENERAL FUND	667471	DELTA CONSERVATION CAMP CDF	GROUNDS R/M SERVICES	400.00	10/10/2007
GENERAL FUND	667473	DEPARTMENT OF CONSERVATION	SMIP - EARTHQUAKE FEE	781.99	10/10/2007
GENERAL FUND	667473	DEPARTMENT OF CONSERVATION	SMIP - EARTHQUAKE FEE	1,537.70	10/10/2007
GENERAL FUND	667474	DEPARTMENT OF JUSTICE	OTHER PROFESSIONAL SERV	576.00	10/10/2007
GENERAL FUND	667475	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	65.13	10/10/2007
GENERAL FUND	667475	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	213.52	10/10/2007
GENERAL FUND	667475	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	235.00	10/10/2007
GENERAL FUND	667475	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	235.00	10/10/2007
GENERAL FUND	667475	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	235.00	10/10/2007
GENERAL FUND	667475	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	267.00	10/10/2007

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GENERAL FUND	667475	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	686.00	10/10/2007
GENERAL FUND	667475	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	89.00	10/10/2007
GENERAL FUND	667482	EAST BAY CARDIOLOGY MEDICAL C	OTHER PROFESSIONAL SERV	200.00	10/10/2007
GENERAL FUND	667482	EAST BAY CARDIOLOGY MEDICAL C	OTHER PROFESSIONAL SERV	200.00	10/10/2007
GENERAL FUND	667489	F & P TROPHY SALES AND SERVICE	OTHER SUPPLIES	1,669.09	10/10/2007
GENERAL FUND	667490	FEDERAL EXPRESS	POSTAGE & MAILING	121.42	10/10/2007
GENERAL FUND	667490	FEDERAL EXPRESS	POSTAGE & MAILING	25.76	10/10/2007
GENERAL FUND	667490	FEDERAL EXPRESS	POSTAGE & MAILING	52.24	10/10/2007
GENERAL FUND	667491	FEHR & PEERS	OTHER PROFESSIONAL SERV	5,834.62	10/10/2007
GENERAL FUND	667491	FEHR & PEERS	OTHER PROFESSIONAL SERV	10,000.00	10/10/2007
GENERAL FUND	667492	FIGHTING BACK PARTNERSHIP	OTHER PROFESSIONAL SERV	26,979.54	10/10/2007
GENERAL FUND	667493	FIRST AMERICAN REAL ESTATE SO	EQUIPMENT R/M SERVICES	300.00	10/10/2007
GENERAL FUND	667495	FORD MOTOR CREDIT COMPANY	MACHINERY & EQUIP RENTAL	348.00	10/10/2007
GENERAL FUND	667495	FORD MOTOR CREDIT COMPANY	MACHINERY & EQUIP RENTAL	348.00	10/10/2007
GENERAL FUND	667495	FORD MOTOR CREDIT COMPANY	MACHINERY & EQUIP RENTAL	348.00	10/10/2007
GENERAL FUND	667495	FORD MOTOR CREDIT COMPANY	MACHINERY & EQUIP RENTAL	348.00	10/10/2007
GENERAL FUND	667495	FORD MOTOR CREDIT COMPANY	MACHINERY & EQUIP RENTAL	348.00	10/10/2007
GENERAL FUND	667495	FORD MOTOR CREDIT COMPANY	MACHINERY & EQUIP RENTAL	398.00	10/10/2007
GENERAL FUND	667495	FORD MOTOR CREDIT COMPANY	MACHINERY & EQUIP RENTAL	398.00	10/10/2007
GENERAL FUND	667495	FORD MOTOR CREDIT COMPANY	MACHINERY & EQUIP RENTAL	398.00	10/10/2007
GENERAL FUND	667495	FORD MOTOR CREDIT COMPANY	MACHINERY & EQUIP RENTAL	398.00	10/10/2007
GENERAL FUND	667495	FORD MOTOR CREDIT COMPANY	MACHINERY & EQUIP RENTAL	398.00	10/10/2007
GENERAL FUND	667495	FORD MOTOR CREDIT COMPANY	MACHINERY & EQUIP RENTAL	398.00	10/10/2007
GENERAL FUND	667495	FORD MOTOR CREDIT COMPANY	MACHINERY & EQUIP RENTAL	398.00	10/10/2007
GENERAL FUND	667495	FORD MOTOR CREDIT COMPANY	MACHINERY & EQUIP RENTAL	398.00	10/10/2007
GENERAL FUND	667496	FOSTER LUMBER YARD	GENERAL R/M SUPPLIES	6.73	10/10/2007
GENERAL FUND	667500	GENERAL PLUMBING SUPPLY CO IN	BUILDING MATERIALS	207.20	10/10/2007
GENERAL FUND	667502	GEORGIA HOUSE GRAPHICS	OTHER SUPPLIES	2,049.10	10/10/2007
GENERAL FUND	667503	GIBB'S REPAIR & TOWING	OTHER SERVICES	60.00	10/10/2007
GENERAL FUND	667504	GOLDEN WEST TEXTILES INC.	OTHER SERVICES	48.04	10/10/2007
GENERAL FUND	667515	HEWLETT-PACKARD FINANCIAL SV	MACHINERY & EQUIP RENTAL	883.71	10/10/2007
GENERAL FUND	667515	HEWLETT-PACKARD FINANCIAL SV	MACHINERY & EQUIP RENTAL	523.59	10/10/2007
GENERAL FUND	667517	HOME DEPOT CREDIT SERVICES	OTHER SUPPLIES	20.00	10/10/2007
GENERAL FUND	667517	HOME DEPOT CREDIT SERVICES	OTHER SUPPLIES	172.19	10/10/2007
GENERAL FUND	667517	HOME DEPOT CREDIT SERVICES	OTHER SUPPLIES	(127.78)	10/10/2007
GENERAL FUND	667517	HOME DEPOT CREDIT SERVICES	OTHER SUPPLIES	127.78	10/10/2007
GENERAL FUND	667517	HOME DEPOT CREDIT SERVICES	BUILDING MATERIALS	21.13	10/10/2007
GENERAL FUND	667517	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	69.63	10/10/2007
GENERAL FUND	667517	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	102.98	10/10/2007
GENERAL FUND	667518	IDEAL COMPUTER SYSTEMS	COMPUTER HDWRD MAINT	927.00	10/10/2007
GENERAL FUND	667518	IDEAL COMPUTER SYSTEMS	COMPUTER HDWRD MAINT	936.00	10/10/2007
GENERAL FUND	667519	IKON BUSINESS INFORMATION SVC	EQUIPMENT R/M SERVICES	234.00	10/10/2007
GENERAL FUND	667520	IKON OFFICE SOLUTIONS	EQUIPMENT R/M SERVICES	555.67	10/10/2007
GENERAL FUND	667520	IKON OFFICE SOLUTIONS	MACHINERY & EQUIP RENTAL	1,606.91	10/10/2007
GENERAL FUND	667520	IKON OFFICE SOLUTIONS	MACHINERY & EQUIP RENTAL	579.13	10/10/2007
GENERAL FUND	667521	IMSA(INTL MUNICIPAL SIGNAL ASSN	MISC. EXPENSES	50.00	10/10/2007
GENERAL FUND	667521	IMSA(INTL MUNICIPAL SIGNAL ASSN	MISC. EXPENSES	50.00	10/10/2007
GENERAL FUND	667521	IMSA(INTL MUNICIPAL SIGNAL ASSN	MISC. EXPENSES	50.00	10/10/2007
GENERAL FUND	667521	IMSA(INTL MUNICIPAL SIGNAL ASSN	MISC. EXPENSES	50.00	10/10/2007
GENERAL FUND	667521	IMSA(INTL MUNICIPAL SIGNAL ASSN	MISC. EXPENSES	50.00	10/10/2007
GENERAL FUND	667523	INK MONKEY WEARABLE GRAPHICS	OTHER SUPPLIES	2,655.07	10/10/2007
GENERAL FUND	667525	INTERNATIONAL TRAINING RESOUR	TRAINING-POST REIMB.	1,600.00	10/10/2007
GENERAL FUND	667527	ISLAND ENERGY	GAS & ELECTRICITY	1,423.61	10/10/2007
GENERAL FUND	667527	ISLAND ENERGY	GAS & ELECTRICITY	1,542.76	10/10/2007
GENERAL FUND	667527	ISLAND ENERGY	GAS & ELECTRICITY	255.98	10/10/2007
GENERAL FUND	667530	JOHN CERINI-PETTY CASH	OTHER SUPPLIES	20.25	10/10/2007

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	667530	JOHN CERINI-PETTY CASH	BUILDING MATERIALS	81.72	10/10/2007
GENERAL FUND	667530	JOHN CERINI-PETTY CASH	OTHER SUPPLIES	4.83	10/10/2007
GENERAL FUND	667530	JOHN CERINI-PETTY CASH	OTHER SUPPLIES	32.84	10/10/2007
GENERAL FUND	667534	KAM ENVIRONMENTAL INC	BUILDING R & M SERVICES	150.00	10/10/2007
GENERAL FUND	667535	KELLY SERVICES INC	OTHER PROFESSIONAL SERV	277.40	10/10/2007
GENERAL FUND	667535	KELLY SERVICES INC	OTHER PROFESSIONAL SERV	504.00	10/10/2007
GENERAL FUND	667535	KELLY SERVICES INC	OTHER PROFESSIONAL SERV	557.44	10/10/2007
GENERAL FUND	667539	KEN'S PRO SOUND	OTHER SUPPLIES	300.00	10/10/2007
GENERAL FUND	667540	KENNETH D. INGERSOLL	OTHER SUPPLIES	1,390.51	10/10/2007
GENERAL FUND	667541	KEY EQUIPMENT FINANCE	MACHINERY & EQUIP RENTAL	190.98	10/10/2007
GENERAL FUND	667541	KEY EQUIPMENT FINANCE	MACHINERY & EQUIP RENTAL	243.28	10/10/2007
GENERAL FUND	667544	KOCH FINANCIAL CORPORATION	GAS & ELECTRICITY	56,392.00	10/10/2007
GENERAL FUND	667546	LA CABANA RESTAURANT	OTHER SUPPLIES	437.25	10/10/2007
GENERAL FUND	667552	LEWIS, DONNA	OTHER SUPPLIES	1,324.94	10/10/2007
GENERAL FUND	667553	LEXIS-NEXIS	TELEPHONE & TELEGRAPH	112.46	10/10/2007
GENERAL FUND	667558	LOCATEPLUS CORPORATION	MACHINERY & EQUIP RENTAL	85.62	10/10/2007
GENERAL FUND	667560	M & M SANITARY	OTHER SERVICES	100.45	10/10/2007
GENERAL FUND	667562	MALLORY CO/BRENTON SAFETY SC	OTHER SUPPLIES	2,211.71	10/10/2007
GENERAL FUND	667566	MCDONOUGH, HOLLAND & ALLEN	LEGAL FEES	177.84	10/10/2007
GENERAL FUND	667567	MCI WORLDCOM-PITTSBURGH	TELEPHONE & TELEGRAPH	43.59	10/10/2007
GENERAL FUND	667567	MCI WORLDCOM-PITTSBURGH	TELEPHONE & TELEGRAPH	37.81	10/10/2007
GENERAL FUND	667569	MEDWASTE DISPOSAL SERVICE INC	OTHER PROFESSIONAL SERV	48.50	10/10/2007
GENERAL FUND	667572	METROPCS INC	TELEPHONE & TELEGRAPH	100.00	10/10/2007
GENERAL FUND	667572	METROPCS INC	TELEPHONE & TELEGRAPH	1,380.00	10/10/2007
GENERAL FUND	667516	MISC ACCOUNTS PAYABLE	BUSINESS LICENSE	38.00	10/10/2007
GENERAL FUND	667472	MISC ACCOUNTS PAYABLE	BUSINESS LICENSE	60.00	10/10/2007
GENERAL FUND	667422	MISC ACCOUNTS PAYABLE	BUSINESS LICENSE	345.00	10/10/2007
GENERAL FUND	667384	MISC ACCOUNTS PAYABLE	BUSINESS LICENSE	25.00	10/10/2007
GENERAL FUND	667444	MISC ACCOUNTS PAYABLE	BUSINESS LICENSE	150.00	10/10/2007
GENERAL FUND	667404	MISC ACCOUNTS PAYABLE	BUSINESS LICENSE	2,404.79	10/10/2007
GENERAL FUND	667661	MISC ACCOUNTS PAYABLE	BUSINESS LICENSE	40.00	10/10/2007
GENERAL FUND	667582	MISC ACCOUNTS PAYABLE	BUSINESS LICENSE	87.50	10/10/2007
GENERAL FUND	667716	MISC ACCOUNTS PAYABLE	OFFICIAL TRAVEL	400.00	10/10/2007
GENERAL FUND	667702	MISC ACCOUNTS PAYABLE	OTHER SUPPLIES	117.00	10/10/2007
GENERAL FUND	667485	MISC ACCOUNTS PAYABLE	OTHER SUPPLIES	220.00	10/10/2007
GENERAL FUND	667627	MISC EMPLOYEE REIMBURSEMENT	FIELD EQUIPMENT	730.00	10/10/2007
GENERAL FUND	667532	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	85.00	10/10/2007
GENERAL FUND	667421	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	120.74	10/10/2007
GENERAL FUND	667718	MISC EMPLOYEE REIMBURSEMENT	TRAINING-POST REIMB.	494.03	10/10/2007
GENERAL FUND	667711	MISC EMPLOYEE REIMBURSEMENT	TRAINING-POST REIMB.	572.11	10/10/2007
GENERAL FUND	667428	MISC EMPLOYEE REIMBURSEMENT	OTHER PROFESSIONAL SERV	875.00	10/10/2007
GENERAL FUND	667709	MISC EMPLOYEE REIMBURSEMENT	OFFICIAL TRAVEL	810.01	10/10/2007
GENERAL FUND	667717	MISC EMPLOYEE REIMBURSEMENT	TRAINING-POST REIMB.	1,454.41	10/10/2007
GENERAL FUND	667712	MISC EMPLOYEE REIMBURSEMENT	TRAINING-POST REIMB.	1,454.41	10/10/2007
GENERAL FUND	667445	MISC EMPLOYEE REIMBURSEMENT	OTHER SUPPLIES	130.35	10/10/2007
GENERAL FUND	667505	MISC EMPLOYEE REIMBURSEMENT	SAFETY TRAINING SUPPLIES	279.00	10/10/2007
GENERAL FUND	667632	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	594.30	10/10/2007
GENERAL FUND	667667	MISC EMPLOYEE REIMBURSEMENT	OTHER PROFESSIONAL SERV	875.00	10/10/2007
GENERAL FUND	667668	MISC EMPLOYEE REIMBURSEMENT	RADIO R/M SERVICES	67.99	10/10/2007
GENERAL FUND	667575	MORGAN ALARM COMPANY, INC.	BUILDING R & M SERVICES	2,132.35	10/10/2007
GENERAL FUND	667577	MOTOROLA CREDIT CORP	DEBT SERVICE-PRINCIPAL	366.24	10/10/2007
GENERAL FUND	667578	MTC DISTRIBUTING	OTHER SERVICES	1,019.66	10/10/2007
GENERAL FUND	667585	NAPA-SOLANO S.A.N.E./S.A.R.T.	OTHER PROFESSIONAL SERV	1,525.00	10/10/2007
GENERAL FUND	667586	NATIONAL DEVELOPMENT COUNCIL	OTHER PROFESSIONAL SERV	6,000.00	10/10/2007

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	667611	PRINTRAK INTERNATIONAL, INC.	EQUIPMENT R/M SERVICES	3,224.00	10/10/2007
GENERAL FUND	667611	PRINTRAK INTERNATIONAL, INC.	EQUIPMENT R/M SERVICES	3,224.00	10/10/2007
GENERAL FUND	667611	PRINTRAK INTERNATIONAL, INC.	EQUIPMENT R/M SERVICES	3,224.00	10/10/2007
GENERAL FUND	667611	PRINTRAK INTERNATIONAL, INC.	EQUIPMENT R/M SERVICES	3,100.00	10/10/2007
GENERAL FUND	667611	PRINTRAK INTERNATIONAL, INC.	EQUIPMENT R/M SERVICES	3,100.00	10/10/2007
GENERAL FUND	667612	PUBLIC SAFETY CENTER, INC.	OTHER SUPPLIES	335.59	10/10/2007
GENERAL FUND	667612	PUBLIC SAFETY CENTER, INC.	TELEPHONE & TELEGRAPH	101.61	10/10/2007
GENERAL FUND	667613	QI EXCHANGE LLC	MACHINERY & EQUIP RENTAL	404.93	10/10/2007
GENERAL FUND	667614	QUENVOLD'S SAFETY SHOEMOBILE	CLOTHING & UNIFORMS	100.00	10/10/2007
GENERAL FUND	667615	QUEST MEDIA & SUPPLIES INC.	COMPUTER SOFTWARE MAINT	7,762.50	10/10/2007
GENERAL FUND	667616	QUICK SORT, INC.	POSTAGE	56.60	10/10/2007
GENERAL FUND	667616	QUICK SORT, INC.	POSTAGE	82.38	10/10/2007
GENERAL FUND	667616	QUICK SORT, INC.	POSTAGE	41.17	10/10/2007
GENERAL FUND	667616	QUICK SORT, INC.	POSTAGE	47.58	10/10/2007
GENERAL FUND	667618	RAY MORGAN COMPANY	MACHINERY & EQUIP RENTAL	500.00	10/10/2007
GENERAL FUND	667618	RAY MORGAN COMPANY	MACHINERY & EQUIP RENTAL	976.69	10/10/2007
GENERAL FUND	667618	RAY MORGAN COMPANY	OFFICE SUPPLIES	262.11	10/10/2007
GENERAL FUND	667619	RDJ SPECIALTIES INC	PUBLICITY & ADVERTISING	1,516.40	10/10/2007
GENERAL FUND	667619	RDJ SPECIALTIES INC	PUBLICITY & ADVERTISING	1,896.80	10/10/2007
GENERAL FUND	667619	RDJ SPECIALTIES INC	PUBLICITY & ADVERTISING	700.67	10/10/2007
GENERAL FUND	667623	REEVES MANUFACTURING INC.	OTHER SUPPLIES	64.05	10/10/2007
GENERAL FUND	667623	REEVES MANUFACTURING INC.	OTHER SUPPLIES	55.78	10/10/2007
GENERAL FUND	667655	ROBERT STOUT PETTY CASH	RECRUITMENT SERVICES	30.06	10/10/2007
GENERAL FUND	667655	ROBERT STOUT PETTY CASH	OFFICE SUPPLIES	40.21	10/10/2007
GENERAL FUND	667655	ROBERT STOUT PETTY CASH	TRAINING & CONFERENCES	24.46	10/10/2007
GENERAL FUND	667655	ROBERT STOUT PETTY CASH	AUTO MILEAGE REIMBURSE	19.89	10/10/2007
GENERAL FUND	667655	ROBERT STOUT PETTY CASH	RECRUITMENT SERVICES	46.00	10/10/2007
GENERAL FUND	667655	ROBERT STOUT PETTY CASH	LEGAL FEES	46.08	10/10/2007
GENERAL FUND	667655	ROBERT STOUT PETTY CASH	TRAINING & CONFERENCES	33.56	10/10/2007
GENERAL FUND	667655	ROBERT STOUT PETTY CASH	TRAINING & CONFERENCES	28.00	10/10/2007
GENERAL FUND	667655	ROBERT STOUT PETTY CASH	POSTAGE & MAILING	6.35	10/10/2007
GENERAL FUND	667655	ROBERT STOUT PETTY CASH	OFFICE SUPPLIES	17.96	10/10/2007
GENERAL FUND	667655	ROBERT STOUT PETTY CASH	OTHER SERVICES	33.46	10/10/2007
GENERAL FUND	667655	ROBERT STOUT PETTY CASH	TRAINING & CONFERENCES	19.00	10/10/2007
GENERAL FUND	667655	ROBERT STOUT PETTY CASH	EQUIPMENT R/M SERVICES	10.00	10/10/2007
GENERAL FUND	667628	ROBERT W. NICHELINI/PETTY CASH	OFFICIAL TRAVEL	82.29	10/10/2007
GENERAL FUND	667628	ROBERT W. NICHELINI/PETTY CASH	OTHER SERVICES	284.64	10/10/2007
GENERAL FUND	667631	ROTO-ROOTER, INC.	BUILDING R & M SERVICES	174.75	10/10/2007
GENERAL FUND	667631	ROTO-ROOTER, INC.	OTHER SERVICES	180.94	10/10/2007
GENERAL FUND	667633	SAFETY-KLEEN CORP.	EQUIPMENT R/M SERVICES	293.50	10/10/2007
GENERAL FUND	667635	SATCOM GLOBAL FZE	TELEPHONE & TELEGRAPH	306.75	10/10/2007
GENERAL FUND	667641	SINCLAIR & ASSOCIATES	OTHER SERVICES	2,724.45	10/10/2007
GENERAL FUND	667642	SOLANO COUNTY DOG LICENSING	DOG LICENSE	1,710.00	10/10/2007
GENERAL FUND	667643	SOLANO COUNTY LIBRARY	LIBRARY GRANTS	100,800.00	10/10/2007
GENERAL FUND	667644	SOLANO CTY AUDITOR-CONTROLLER	SOLANO CNTY-PARK FINE FEE	3,635.00	10/10/2007
GENERAL FUND	667644	SOLANO CTY AUDITOR-CONTROLLER	DUE TO COUNTY GOVERNMENT	35,133.67	10/10/2007
GENERAL FUND	667644	SOLANO CTY AUDITOR-CONTROLLER	DUE TO COUNTY GOVERNMENT	781.13	10/10/2007
GENERAL FUND	667645	SOLANO CTY FAIR ASSOCIATION	OTHER SUPPLIES	900.00	10/10/2007
GENERAL FUND	667646	SOLANO CTY MAPPING SRVS	PRINTING & BINDING	142.33	10/10/2007
GENERAL FUND	667648	SOLANO DIVERSIFIED SERVICES	GROUNDS R/M SERVICES	1,446.00	10/10/2007
GENERAL FUND	667648	SOLANO DIVERSIFIED SERVICES	GROUNDS R/M SERVICES	131.00	10/10/2007
GENERAL FUND	667651	SPRINT	TELEPHONE & TELEGRAPH	160.00	10/10/2007
GENERAL FUND	667650	SPRINT	TELEPHONE & TELEGRAPH	2,860.95	10/10/2007
GENERAL FUND	667651	SPRINT	TELEPHONE & TELEGRAPH	1,000.00	10/10/2007

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GENERAL FUND	667650	SPRINT	TELEPHONE & TELEGRAPH	15.26	10/10/2007
GENERAL FUND	667650	SPRINT	TELEPHONE & TELEGRAPH	67.80	10/10/2007
GENERAL FUND	667650	SPRINT	TELEPHONE & TELEGRAPH	95.42	10/10/2007
GENERAL FUND	667650	SPRINT	TELEPHONE & TELEGRAPH	65.55	10/10/2007
GENERAL FUND	667650	SPRINT	TELEPHONE & TELEGRAPH	65.70	10/10/2007
GENERAL FUND	667650	SPRINT	TELEPHONE & TELEGRAPH	95.72	10/10/2007
GENERAL FUND	667650	SPRINT	TELEPHONE & TELEGRAPH	59.27	10/10/2007
GENERAL FUND	667650	SPRINT	TELEPHONE & TELEGRAPH	109.02	10/10/2007
GENERAL FUND	667650	SPRINT	TELEPHONE & TELEGRAPH	554.16	10/10/2007
GENERAL FUND	667650	SPRINT	TELEPHONE & TELEGRAPH	67.69	10/10/2007
GENERAL FUND	667650	SPRINT	TELEPHONE & TELEGRAPH	63.79	10/10/2007
GENERAL FUND	667650	SPRINT	TELEPHONE & TELEGRAPH	65.85	10/10/2007
GENERAL FUND	667650	SPRINT	TELEPHONE & TELEGRAPH	65.55	10/10/2007
GENERAL FUND	667650	SPRINT	TELEPHONE & TELEGRAPH	65.55	10/10/2007
GENERAL FUND	667650	SPRINT	TELEPHONE & TELEGRAPH	60.59	10/10/2007
GENERAL FUND	667650	SPRINT	TELEPHONE & TELEGRAPH	65.70	10/10/2007
GENERAL FUND	667650	SPRINT	TELEPHONE & TELEGRAPH	95.42	10/10/2007
GENERAL FUND	667650	SPRINT	TELEPHONE & TELEGRAPH	60.59	10/10/2007
GENERAL FUND	667650	SPRINT	TELEPHONE & TELEGRAPH	60.54	10/10/2007
GENERAL FUND	667650	SPRINT	TELEPHONE & TELEGRAPH	60.59	10/10/2007
GENERAL FUND	667650	SPRINT	TELEPHONE & TELEGRAPH	60.59	10/10/2007
GENERAL FUND	667650	SPRINT	TELEPHONE & TELEGRAPH	45.61	10/10/2007
GENERAL FUND	667650	SPRINT	TELEPHONE & TELEGRAPH	60.59	10/10/2007
GENERAL FUND	667650	SPRINT	TELEPHONE & TELEGRAPH	30.59	10/10/2007
GENERAL FUND	667650	SPRINT	TELEPHONE & TELEGRAPH	23.25	10/10/2007
GENERAL FUND	667650	SPRINT	TELEPHONE & TELEGRAPH	57.64	10/10/2007
GENERAL FUND	667650	SPRINT	TELEPHONE & TELEGRAPH	59.27	10/10/2007
GENERAL FUND	667650	SPRINT	TELEPHONE & TELEGRAPH	20.73	10/10/2007
GENERAL FUND	667650	SPRINT	TELEPHONE & TELEGRAPH	81.48	10/10/2007
GENERAL FUND	667650	SPRINT	TELEPHONE & TELEGRAPH	50.58	10/10/2007
GENERAL FUND	667652	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	41.77	10/10/2007
GENERAL FUND	667657	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	297.59	10/10/2007
GENERAL FUND	667657	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	61.77	10/10/2007
GENERAL FUND	667657	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	181.66	10/10/2007
GENERAL FUND	667657	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	47.55	10/10/2007
GENERAL FUND	667660	TASER INTERNATIONAL	FIELD EQUIPMENT	450.00	10/10/2007
GENERAL FUND	667660	TASER INTERNATIONAL	FIELD EQUIPMENT	450.00	10/10/2007
GENERAL FUND	667666	TIMES-HERALD	PUBLICITY & ADVERTISING	137.70	10/10/2007
GENERAL FUND	667671	TOSHIBA AMERICA INFO SYS INC	MACHINERY & EQUIP RENTAL	474.33	10/10/2007
GENERAL FUND	667673	TREASURER OF ALAMEDA COUNTY	OTHER SERVICES	152.75	10/10/2007
GENERAL FUND	667674	TRI DIM FILTER CORPORATION	GENERAL R/M SUPPLIES	103.10	10/10/2007
GENERAL FUND	667675	TRUGREEN LANDCARE	GROUPS R/M SERVICES	644.00	10/10/2007
GENERAL FUND	667678	UNITED PARCEL SERVICE	POSTAGE & MAILING	23.74	10/10/2007
GENERAL FUND	667678	UNITED PARCEL SERVICE	POSTAGE & MAILING	12.26	10/10/2007
GENERAL FUND	667678	UNITED PARCEL SERVICE	POSTAGE & MAILING	13.20	10/10/2007
GENERAL FUND	667680	US BANK-CORPORATE PMNT SYSTE	OTHER PROFESSIONAL SERV	430.33	10/10/2007
GENERAL FUND	667680	US BANK-CORPORATE PMNT SYSTE	OTHER SUPPLIES	554.45	10/10/2007
GENERAL FUND	667680	US BANK-CORPORATE PMNT SYSTE	OTHER SUPPLIES	27.61	10/10/2007
GENERAL FUND	667680	US BANK-CORPORATE PMNT SYSTE	OTHER SUPPLIES	95.25	10/10/2007
GENERAL FUND	667680	US BANK-CORPORATE PMNT SYSTE	OTHER SUPPLIES	20.48	10/10/2007
GENERAL FUND	667680	US BANK-CORPORATE PMNT SYSTE	OTHER SERVICES	184.83	10/10/2007
GENERAL FUND	667680	US BANK-CORPORATE PMNT SYSTE	OFFICIAL TRAVEL	914.59	10/10/2007
GENERAL FUND	667680	US BANK-CORPORATE PMNT SYSTE	OTHER SERVICES	129.98	10/10/2007
GENERAL FUND	667680	US BANK-CORPORATE PMNT SYSTE	OTHER SERVICES	24.42	10/10/2007

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GENERAL FUND	667680	US BANK-CORPORATE PMNT SYST	TELEPHONE & TELEGRAPH	590.54	10/10/2007
GENERAL FUND	667680	US BANK-CORPORATE PMNT SYST	TRAINING-POST REIMB.	450.00	10/10/2007
GENERAL FUND	667680	US BANK-CORPORATE PMNT SYST	PHOTO & AUDIO SUPPLIES	1,917.65	10/10/2007
GENERAL FUND	667680	US BANK-CORPORATE PMNT SYST	OTHER PROFESSIONAL SERV	49.81	10/10/2007
GENERAL FUND	667680	US BANK-CORPORATE PMNT SYST	EQUIPMENT R/M SERVICES	109.49	10/10/2007
GENERAL FUND	667680	US BANK-CORPORATE PMNT SYST	DUES & PUBLICATIONS	54.00	10/10/2007
GENERAL FUND	667680	US BANK-CORPORATE PMNT SYST	EQUIPMENT R/M SERVICES	65.38	10/10/2007
GENERAL FUND	667680	US BANK-CORPORATE PMNT SYST	TRAINING & CONFERENCES	90.00	10/10/2007
GENERAL FUND	667680	US BANK-CORPORATE PMNT SYST	EQUIPMENT R/M SERVICES	3.38	10/10/2007
GENERAL FUND	667680	US BANK-CORPORATE PMNT SYST	OTHER PROFESSIONAL SERV	26.30	10/10/2007
GENERAL FUND	667680	US BANK-CORPORATE PMNT SYST	TRAINING & CONFERENCES	21.00	10/10/2007
GENERAL FUND	667680	US BANK-CORPORATE PMNT SYST	TRAINING & CONFERENCES	9.00	10/10/2007
GENERAL FUND	667680	US BANK-CORPORATE PMNT SYST	OTHER PROFESSIONAL SERV	27.28	10/10/2007
GENERAL FUND	667680	US BANK-CORPORATE PMNT SYST	OTHER PROFESSIONAL SERV	41.47	10/10/2007
GENERAL FUND	667680	US BANK-CORPORATE PMNT SYST	TRAINING & CONFERENCES	119.90	10/10/2007
GENERAL FUND	667680	US BANK-CORPORATE PMNT SYST	TRAINING & CONFERENCES	329.00	10/10/2007
GENERAL FUND	667680	US BANK-CORPORATE PMNT SYST	LAW LIBRARY PUBLICATIONS	44.51	10/10/2007
GENERAL FUND	667680	US BANK-CORPORATE PMNT SYST	TELEPHONE & TELEGRAPH	16.11	10/10/2007
GENERAL FUND	667680	US BANK-CORPORATE PMNT SYST	TELEPHONE & TELEGRAPH	222.67	10/10/2007
GENERAL FUND	667680	US BANK-CORPORATE PMNT SYST	TELEPHONE & TELEGRAPH	20.00	10/10/2007
GENERAL FUND	667680	US BANK-CORPORATE PMNT SYST	LAUNDRY & SANITATION	42.86	10/10/2007
GENERAL FUND	667682	VALLEJO BOAT WORKS	WATER RESCUE OPERATIONS	16,826.00	10/10/2007
GENERAL FUND	667682	VALLEJO BOAT WORKS	WATER RESCUE OPERATIONS	444.92	10/10/2007
GENERAL FUND	667682	VALLEJO BOAT WORKS	WATER RESCUE OPERATIONS	493.24	10/10/2007
GENERAL FUND	667682	VALLEJO BOAT WORKS	WATER RESCUE OPERATIONS	3,800.33	10/10/2007
GENERAL FUND	667685	VALLEJO FIRE EXTINGUISHER	OTHER SERVICES	13.96	10/10/2007
GENERAL FUND	667686	VALLEJO GARBAGE SERVICE	GROUNDS R/M SERVICES	500.00	10/10/2007
GENERAL FUND	667686	VALLEJO GARBAGE SERVICE	GROUNDS R/M SERVICES	250.00	10/10/2007
GENERAL FUND	667686	VALLEJO GARBAGE SERVICE	OTHER SERVICES	20.00	10/10/2007
GENERAL FUND	667686	VALLEJO GARBAGE SERVICE	OTHER SERVICES	20.00	10/10/2007
GENERAL FUND	667686	VALLEJO GARBAGE SERVICE	OTHER SERVICES	40.00	10/10/2007
GENERAL FUND	667686	VALLEJO GARBAGE SERVICE	OTHER SERVICES	104.24	10/10/2007
GENERAL FUND	667686	VALLEJO GARBAGE SERVICE	OTHER SERVICES	200.00	10/10/2007
GENERAL FUND	667694	WEST COAST SECURITY INC	PHOTO & AUDIO SUPPLIES	340.99	10/10/2007
GENERAL FUND	667695	WEST GROUP PAYMENT CENTER	LAW LIBRARY PUBLICATIONS	791.37	10/10/2007
GENERAL FUND	667698	WHEELER-SONOMA PRINTERS	PRINTING & BINDING	84.83	10/10/2007
GENERAL FUND	667698	WHEELER-SONOMA PRINTERS	PRINTING & BINDING	229.78	10/10/2007
GENERAL FUND	667698	WHEELER-SONOMA PRINTERS	PRINTING & BINDING	373.67	10/10/2007
GENERAL FUND	667705	YOUTH & FAMILY SERVICES INC.	OTHER SERVICES	6,691.06	10/10/2007
GENERAL FUND	667707	ZOOM IMAGING SOLUTIONS INC.	MACHINERY & EQUIP RENTAL	133.19	10/10/2007
GENERAL FUND	667707	ZOOM IMAGING SOLUTIONS INC.	MACHINERY & EQUIP RENTAL	189.67	10/10/2007
Sub total of:GENERAL FUND				561,174.69	
COMMUNITY DEV BLOCK GRANT	667687	VALLEJO NEIGHBORHOOD HOUSIN	H: VNHS-PAINT GRANTS	2,885.29	10/10/2007
Sub total of:COMMUNITY DEV BLOCK GRANT				2,885.29	
MARE ISLAND LEASING	667401	AT&T/MCI	TELEPHONE & TELEGRAPH	82.82	10/10/2007
MARE ISLAND LEASING	667483	ECONOMICS RESEARCH ASSOCIAT	PROP MANAGEMENT FEES	2,673.00	10/10/2007
MARE ISLAND LEASING	667522	INDUSTRIAL RAILWAYS COMPANY	BUILDING R & M SERVICES	400.00	10/10/2007
MARE ISLAND LEASING	667566	MCDONOUGH, HOLLAND & ALLEN	TECHNICAL STUDIES	6,541.60	10/10/2007
MARE ISLAND LEASING	667566	MCDONOUGH, HOLLAND & ALLEN	TECHNICAL STUDIES	23,300.19	10/10/2007
MARE ISLAND LEASING	667566	MCDONOUGH, HOLLAND & ALLEN	LEGAL FEES	117.00	10/10/2007
MARE ISLAND LEASING	667566	MCDONOUGH, HOLLAND & ALLEN	LEGAL FEES	2,771.60	10/10/2007

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MARE ISLAND LEASING	667594	NORTH BAY JANITORIAL SERVICES	BUILDING R & M SERVICES	300.00	10/10/2007
MARE ISLAND LEASING	667598	OFFICE DEPOT	OFFICE SUPPLIES	60.87	10/10/2007
MARE ISLAND LEASING	667598	OFFICE DEPOT	OFFICE SUPPLIES	40.35	10/10/2007
MARE ISLAND LEASING	667598	OFFICE DEPOT	OFFICE SUPPLIES	151.70	10/10/2007
MARE ISLAND LEASING	667641	SINCLAIR & ASSOCIATES	TECHNICAL STUDIES	9,845.20	10/10/2007
MARE ISLAND LEASING	667688	VALLEJO SANITATION & FLOOD	BUILDING R & M SERVICES	65.70	10/10/2007
MARE ISLAND LEASING	667697	WESTON SOLUTIONS, INC	TECHNICAL STUDIES	53,220.97	10/10/2007
Sub total of:MARE ISLAND LEASING				99,571.00	
MARE ISLAND CFD 2002-1	667378	AC3	OTHER SERVICES	360.00	10/10/2007
MARE ISLAND CFD 2002-1	667388	AMERICAN MESSAGING	TELEPHONE & TELEGRAPH	11.12	10/10/2007
MARE ISLAND CFD 2002-1	667388	AMERICAN MESSAGING	TELEPHONE & TELEGRAPH	11.12	10/10/2007
MARE ISLAND CFD 2002-1	667394	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	2.89	10/10/2007
MARE ISLAND CFD 2002-1	667394	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	2.89	10/10/2007
MARE ISLAND CFD 2002-1	667394	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	2.89	10/10/2007
MARE ISLAND CFD 2002-1	667394	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	2.89	10/10/2007
MARE ISLAND CFD 2002-1	667394	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	2.89	10/10/2007
MARE ISLAND CFD 2002-1	667394	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	2.89	10/10/2007
MARE ISLAND CFD 2002-1	667394	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	2.89	10/10/2007
MARE ISLAND CFD 2002-1	667394	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	2.89	10/10/2007
MARE ISLAND CFD 2002-1	667401	AT&T/MCI	TELEPHONE & TELEGRAPH	108.08	10/10/2007
MARE ISLAND CFD 2002-1	667475	DEPENDABLE JANITORIAL	OTHER SERVICES	345.00	10/10/2007
MARE ISLAND CFD 2002-1	667527	ISLAND ENERGY	GAS & ELECTRICITY	2,135.41	10/10/2007
MARE ISLAND CFD 2002-1	667527	ISLAND ENERGY	GAS & ELECTRICITY	2,314.13	10/10/2007
MARE ISLAND CFD 2002-1	667530	JOHN CERINI-PETTY CASH	OTHER R/M SUPPLIES	10.72	10/10/2007
Sub total of:MARE ISLAND CFD 2002-1				5,315.81	
HOUSING ADMINISTRATION	667401	AT&T/MCI	TELEPHONE & TELEGRAPH	808.29	10/10/2007
HOUSING ADMINISTRATION	667413	BAY AREA TRANSLATIONS INC	OTHER PROFESSIONAL SERV	150.00	10/10/2007
HOUSING ADMINISTRATION	667433	CAL CARD	TRAINING & CONFERENCES	11.44	10/10/2007
HOUSING ADMINISTRATION	667460	CORPORATE-ONE	OFFICE SUPPLIES	5.78	10/10/2007
HOUSING ADMINISTRATION	667460	CORPORATE-ONE	OFFICE SUPPLIES	16.42	10/10/2007
HOUSING ADMINISTRATION	667460	CORPORATE-ONE	OFFICE SUPPLIES	79.23	10/10/2007
HOUSING ADMINISTRATION	667460	CORPORATE-ONE	OFFICE SUPPLIES	2.46	10/10/2007
HOUSING ADMINISTRATION	667460	CORPORATE-ONE	OFFICE SUPPLIES	141.11	10/10/2007
HOUSING ADMINISTRATION	667460	CORPORATE-ONE	OFFICE SUPPLIES	33.80	10/10/2007
HOUSING ADMINISTRATION	667460	CORPORATE-ONE	OFFICE SUPPLIES	77.30	10/10/2007
HOUSING ADMINISTRATION	667460	CORPORATE-ONE	OFFICE SUPPLIES	141.70	10/10/2007
HOUSING ADMINISTRATION	667460	CORPORATE-ONE	OFFICE SUPPLIES	10.07	10/10/2007
HOUSING ADMINISTRATION	667460	CORPORATE-ONE	OFFICE SUPPLIES	(16.42)	10/10/2007
HOUSING ADMINISTRATION	667460	CORPORATE-ONE	OFFICE SUPPLIES	(38.11)	10/10/2007
HOUSING ADMINISTRATION	667460	CORPORATE-ONE	OFFICE SUPPLIES	(9.64)	10/10/2007
HOUSING ADMINISTRATION	667460	CORPORATE-ONE	OFFICE SUPPLIES	(66.56)	10/10/2007
HOUSING ADMINISTRATION	667460	CORPORATE-ONE	OFFICE SUPPLIES	66.56	10/10/2007
HOUSING ADMINISTRATION	667460	CORPORATE-ONE	OFFICE SUPPLIES	(13.49)	10/10/2007
HOUSING ADMINISTRATION	667460	CORPORATE-ONE	OFFICE SUPPLIES	13.49	10/10/2007
HOUSING ADMINISTRATION	667490	FEDERAL EXPRESS	POSTAGE & MAILING	135.69	10/10/2007
HOUSING ADMINISTRATION	667535	KELLY SERVICES INC	OTHER SERVICES	1,442.00	10/10/2007
HOUSING ADMINISTRATION	667535	KELLY SERVICES INC	OTHER SERVICES	1,442.00	10/10/2007
HOUSING ADMINISTRATION	667583	NAN MCKAY AND ASSOC	TRAINING & CONFERENCES	299.00	10/10/2007
HOUSING ADMINISTRATION	667647	SOLANO CTY TAX COLLECTOR	OTHER SERVICES	1,839.52	10/10/2007
HOUSING ADMINISTRATION	667648	SOLANO DIVERSIFIED SERVICES	CLEANING & JANITORIAL	835.00	10/10/2007
HOUSING ADMINISTRATION	667650	SPRINT	TELEPHONE & TELEGRAPH	73.54	10/10/2007
HOUSING ADMINISTRATION	667659	TALX CORPORATION	OTHER PROFESSIONAL SERV	318.00	10/10/2007

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HOUSING ADMINISTRATION	667686	VALLEJO GARBAGE SERVICE	WASTE DISPOSAL	290.10	10/10/2007
Sub total of:HOUSING ADMINISTRATION				8,088.28	
CITY SECTION 8 VOUCHERS	667590	MISC ACCOUNTS PAYABLE	FSS ESCROW-SEC 8 VOUCHER	8,508.00	10/10/2007
CITY SECTION 8 VOUCHERS	667590	MISC ACCOUNTS PAYABLE	FSS ESCROW-SEC 8 VOUCHER	1,783.88	10/10/2007
CITY SECTION 8 VOUCHERS	667547	MISC ACCOUNTS PAYABLE	FSS ESCROW-SEC 8 VOUCHER	6,088.00	10/10/2007
CITY SECTION 8 VOUCHERS	667547	MISC ACCOUNTS PAYABLE	FSS ESCROW-SEC 8 VOUCHER	747.38	10/10/2007
Sub total of:CITY SECTION 8 VOUCHERS				17,127.26	
OUTSIDE FUNDED SERVICES	667526	IPC (USA), INC	LENNAR - MARE ISLAND	116.20	10/10/2007
Sub total of:OUTSIDE FUNDED SERVICES				116.20	
STATE GAS TAX	667657	SYAR INDUSTRIES	SITE IMPROVEMENTS	18,907.33	10/10/2007
Sub total of:STATE GAS TAX				18,907.33	
STATE LANDS FUND	667566	MCDONOUGH, HOLLAND & ALLEN	LEGAL FEES	3,023.02	10/10/2007
Sub total of:STATE LANDS FUND				3,023.02	
SOLID WASTE DISPOSAL	667401	AT&T/MCI	OTHER PROFESSIONAL SERV	50.76	10/10/2007
SOLID WASTE DISPOSAL	667424	BOB'S TOW SERVICE	OTHER PROFESSIONAL SERV	67.28	10/10/2007
SOLID WASTE DISPOSAL	667490	FEDERAL EXPRESS	POSTAGE & MAILING	36.38	10/10/2007
SOLID WASTE DISPOSAL	667655	ROBERT STOUT PETTY CASH	MISC. EXPENSES	15.00	10/10/2007
SOLID WASTE DISPOSAL	667680	US BANK-CORPORATE PMNT SYST	USED OIL BLOCK GRANT	5.00	10/10/2007
SOLID WASTE DISPOSAL	667680	US BANK-CORPORATE PMNT SYST	USED OIL BLOCK GRANT	223.80	10/10/2007
SOLID WASTE DISPOSAL	667681	VALCORE RECYCLING INC	OTHER PROFESSIONAL SERV	1,000.00	10/10/2007
Sub total of:SOLID WASTE DISPOSAL				1,398.22	
HIDDENBROOKE COMM SVC DS	667401	AT&T/MCI	GAS & ELECTRICITY	22.94	10/10/2007
HIDDENBROOKE COMM SVC DS	667463	D & H LANDSCAPING	GROUNDS R/M SERVICES	92.92	10/10/2007
HIDDENBROOKE COMM SVC DS	667463	D & H LANDSCAPING	GROUNDS R/M SERVICES	305.42	10/10/2007
HIDDENBROOKE COMM SVC DS	667463	D & H LANDSCAPING	GROUNDS R/M SERVICES	140.31	10/10/2007
Sub total of:HIDDENBROOKE COMM SVC DST				561.59	
ASSET SEIZURE PROGRAM	667443	CDWG INC.	POLICE-STATE CONFISCATED	1,778.72	10/10/2007
ASSET SEIZURE PROGRAM	667565	MISC ACCOUNTS PAYABLE	POLICE-STATE CONFISCATED	168.00	10/10/2007
Sub total of:ASSET SEIZURE PROGRAM				1,946.72	
TRAFFIC OFFENDER VEH-VETO	667391	APPLIED CONCEPTS INC	MISC EQUIPMENT	381.38	10/10/2007
TRAFFIC OFFENDER VEH-VETO	667411	BAY AREA BARRICADE, INC	MISC EQUIPMENT	1,207.97	10/10/2007
TRAFFIC OFFENDER VEH-VETO	667453	COLLISION FORENSIC SOLUTIONS	MISC EQUIPMENT	206.00	10/10/2007
TRAFFIC OFFENDER VEH-VETO	667514	HEWLETT PACKARD	MISC EQUIPMENT	3,619.61	10/10/2007
TRAFFIC OFFENDER VEH-VETO	667514	HEWLETT PACKARD	MISC EQUIPMENT	2,962.95	10/10/2007
TRAFFIC OFFENDER VEH-VETO	667523	INK MONKEY WEARABLE GRAPHICS	MISC EQUIPMENT	1,362.21	10/10/2007
TRAFFIC OFFENDER VEH-VETO	667564	MARK E COFFMAN INVESTIGATIONS	OTHER PROFESSIONAL SERV	966.63	10/10/2007
TRAFFIC OFFENDER VEH-VETO	667680	US BANK-CORPORATE PMNT SYST	MISC EQUIPMENT	1,489.31	10/10/2007
Sub total of:TRAFFIC OFFENDER VEH-VETO				12,196.06	
ADET PROGRAM	667640	SHELLDON'S DESIGNS	CLOTHING & UNIFORMS	584.79	10/10/2007
ADET PROGRAM	667640	SHELLDON'S DESIGNS	CLOTHING & UNIFORMS	97.15	10/10/2007

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CADET PROGRAM	667670	TOP-USA CORPORATION	CLOTHING & UNIFORMS	390.89	10/10/2007
Sub total of:CADET PROGRAM				1,072.83	
LANDSCAPE MAINT DIST-ADM	667401	AT&T/MCI	TELEPHONE & TELEGRAPH	135.25	10/10/2007
LANDSCAPE MAINT DIST-ADM	667650	SPRINT	TELEPHONE & TELEGRAPH	60.58	10/10/2007
LANDSCAPE MAINT DIST-ADM	667680	US BANK-CORPORATE PMNT SYST	TRAINING & CONFERENCES	110.00	10/10/2007
Sub total of:LANDSCAPE MAINT DIST-ADM				305.83	
SO VALLEJO BUSINESS PARK	667401	AT&T/MCI	GAS & ELECTRICITY	22.94	10/10/2007
Sub total of:SO VALLEJO BUSINESS PARK				22.94	
COSTA DEL RIO (SEAVIEW)	667463	D & H LANDSCAPING	GROUNDS R/M SERVICES	2,038.97	10/10/2007
COSTA DEL RIO (SEAVIEW)	667463	D & H LANDSCAPING	GROUNDS R/M SERVICES	282.55	10/10/2007
COSTA DEL RIO (SEAVIEW)	667679	UNIVERSAL BUILDING SERVICES	R/M SWEEPING	263.00	10/10/2007
Sub total of:COSTA DEL RIO (SEAVIEW)				2,584.52	
COLLEGE HILLS LMD	667401	AT&T/MCI	GAS & ELECTRICITY	22.94	10/10/2007
Sub total of:COLLEGE HILLS LMD				22.94	
SOMMERSET III LMD	667463	D & H LANDSCAPING	GROUNDS R/M SERVICES	279.49	10/10/2007
Sub total of:SOMMERSET III LMD				279.49	
N/E QUADRANT LMD	667401	AT&T/MCI	GAS & ELECTRICITY	134.82	10/10/2007
N/E QUADRANT LMD	667463	D & H LANDSCAPING	GROUNDS R/M SERVICES	540.00	10/10/2007
N/E QUADRANT LMD	667463	D & H LANDSCAPING	GROUNDS R/M SERVICES	202.06	10/10/2007
N/E QUADRANT LMD	667463	D & H LANDSCAPING	GROUNDS R/M SERVICES	229.04	10/10/2007
N/E QUADRANT LMD	667463	D & H LANDSCAPING	GROUNDS R/M SERVICES	675.37	10/10/2007
N/E QUADRANT LMD	667463	D & H LANDSCAPING	GROUNDS R/M SERVICES	75.00	10/10/2007
N/E QUADRANT LMD	667463	D & H LANDSCAPING	GROUNDS R/M SERVICES	122.51	10/10/2007
N/E QUADRANT LMD	667601	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	6.58	10/10/2007
N/E QUADRANT LMD	667601	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	8.01	10/10/2007
N/E QUADRANT LMD	667601	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	8.70	10/10/2007
Sub total of:N/E QUADRANT LMD				2,002.09	
GARTHE RANCH LMD	667401	AT&T/MCI	WATER	22.94	10/10/2007
Sub total of:GARTHE RANCH LMD				22.94	
GLEN COVE III LMD	667401	AT&T/MCI	GAS & ELECTRICITY	74.06	10/10/2007
GLEN COVE III LMD	667463	D & H LANDSCAPING	GROUNDS R/M SERVICES	408.75	10/10/2007
GLEN COVE III LMD	667463	D & H LANDSCAPING	GROUNDS R/M SERVICES	477.03	10/10/2007
Sub total of:GLEN COVE III LMD				959.84	
MARINE WORLD LMD	667401	AT&T/MCI	GAS & ELECTRICITY	22.94	10/10/2007
Sub total of:MARINE WORLD LMD				22.94	
CAPITAL OUTLAY FUND	667374	A+ WATERWORKS	SITE IMPROVEMENTS	6,987.54	10/10/2007
CAPITAL OUTLAY FUND	667514	HEWLETT PACKARD	COMPUTER EQUIPMENT	32,085.28	10/10/2007
Sub total of:CAPITAL OUTLAY FUND				39,072.82	

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TRANSP. IMPACT MITIGATION	667427	BPXPRESS	SITE IMPROVEMENTS	563.18	10/10/2007
TRANSP. IMPACT MITIGATION	667446	CHS CONSULTING GROUP	SITE IMPROVEMENTS	2,421.37	10/10/2007
TRANSP. IMPACT MITIGATION	667593	NORTH BAY CONSTRUCTION, INC.	SITE IMPROVEMENTS	373,381.63	10/10/2007
TRANSP. IMPACT MITIGATION	667593	NORTH BAY CONSTRUCTION, INC.	SITE IMPROVEMENTS	32,705.01	10/10/2007
Sub total of:TRANSP. IMPACT MITIGATION				409,071.19	
NORTHGATE BENEFIT #93-1	667484	ELIZALDE CONSTRUCTION	SITE IMPROVEMENTS	4,300.00	10/10/2007
Sub total of:NORTHGATE BENEFIT #93-1				4,300.00	
HIDDENBROOK/S.V.OVERPASS	667491	FEHR & PEERS	OTHER PROFESSIONAL SERV	1,653.54	10/10/2007
Sub total of:HIDDENBROOK/S.V.OVERPASS				1,653.54	
2000 COPs CIP	667543	KLEINFELDER, INC	APPRAISAL & CONSULT SVCS	1,067.50	10/10/2007
2000 COPs CIP	667543	KLEINFELDER, INC	APPRAISAL & CONSULT SVCS	894.00	10/10/2007
2000 COPs CIP	667543	KLEINFELDER, INC	APPRAISAL & CONSULT SVCS	2,463.75	10/10/2007
2000 COPs CIP	667589	NEWCOMB & SONS	SITE IMPROVEMENTS	170.09	10/10/2007
Sub total of:2000 COPs CIP				4,595.34	
NEQ 2003-1 IMP BOND	667593	NORTH BAY CONSTRUCTION, INC.	SITE IMPROVEMENTS	150,854.98	10/10/2007
Sub total of:NEQ 2003-1 IMP BOND				150,854.98	
VALLEJO PUB FIN AUTHORITY	667713	MORRISON & FOERSTER LLP	OTHER PROFESSIONAL SERV	90,738.08	10/10/2007
VALLEJO PUB FIN AUTHORITY	667715	PUBLIC FINANCIAL MANAGEMENT	OTHER PROFESSIONAL SERV	3,675.00	10/10/2007
Sub total of:VALLEJO PUB FIN AUTHORITY				94,413.08	
WATER	667388	AMERICAN MESSAGING	TELEPHONE & TELEGRAPH	10.14	10/10/2007
WATER	667388	AMERICAN MESSAGING	TELEPHONE & TELEGRAPH	7.58	10/10/2007
WATER	667388	AMERICAN MESSAGING	TELEPHONE & TELEGRAPH	15.16	10/10/2007
WATER	667388	AMERICAN MESSAGING	TELEPHONE & TELEGRAPH	11.62	10/10/2007
WATER	667388	AMERICAN MESSAGING	TELEPHONE & TELEGRAPH	7.58	10/10/2007
WATER	667388	AMERICAN MESSAGING	TELEPHONE & TELEGRAPH	22.74	10/10/2007
WATER	667388	AMERICAN MESSAGING	TELEPHONE & TELEGRAPH	10.15	10/10/2007
WATER	667388	AMERICAN MESSAGING	TELEPHONE & TELEGRAPH	7.58	10/10/2007
WATER	667388	AMERICAN MESSAGING	TELEPHONE & TELEGRAPH	15.16	10/10/2007
WATER	667388	AMERICAN MESSAGING	TELEPHONE & TELEGRAPH	11.62	10/10/2007
WATER	667388	AMERICAN MESSAGING	TELEPHONE & TELEGRAPH	7.58	10/10/2007
WATER	667388	AMERICAN MESSAGING	TELEPHONE & TELEGRAPH	22.74	10/10/2007
WATER	667390	AMERIGAS-SEBASTOPOL	GAS & ELECTRICITY	235.56	10/10/2007
WATER	667394	ARAMARK UNIFORM SERVICES, INC	OTHER SUPPLIES	87.25	10/10/2007
WATER	667394	ARAMARK UNIFORM SERVICES, INC	GENERAL R/M SUPPLIES	67.63	10/10/2007
WATER	667394	ARAMARK UNIFORM SERVICES, INC	OTHER SUPPLIES	49.90	10/10/2007
WATER	667394	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	28.88	10/10/2007
WATER	667394	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	28.88	10/10/2007
WATER	667394	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	28.88	10/10/2007
WATER	667394	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	28.88	10/10/2007
WATER	667394	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	28.88	10/10/2007
WATER	667394	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	28.88	10/10/2007
WATER	667394	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	28.88	10/10/2007
WATER	667394	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	28.88	10/10/2007
WATER	667394	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	5.51	10/10/2007
WATER	667394	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	5.51	10/10/2007
WATER	667394	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	5.51	10/10/2007

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WATER	667394	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	5.51	10/10/2007
WATER	667394	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	5.51	10/10/2007
WATER	667394	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	5.51	10/10/2007
WATER	667394	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	5.51	10/10/2007
WATER	667394	ARAMARK UNIFORM SERVICES, INC	GENERAL R/M SUPPLIES	66.67	10/10/2007
WATER	667394	ARAMARK UNIFORM SERVICES, INC	OTHER SUPPLIES	49.90	10/10/2007
WATER	667401	AT&T/MCI	TELEPHONE & TELEGRAPH	349.82	10/10/2007
WATER	667401	AT&T/MCI	TELEPHONE & TELEGRAPH	716.86	10/10/2007
WATER	667401	AT&T/MCI	TELEPHONE & TELEGRAPH	72.90	10/10/2007
WATER	667401	AT&T/MCI	TELEPHONE & TELEGRAPH	46.24	10/10/2007
WATER	667401	AT&T/MCI	TELEPHONE & TELEGRAPH	674.65	10/10/2007
WATER	667401	AT&T/MCI	TELEPHONE & TELEGRAPH	99.82	10/10/2007
WATER	667403	AWWA CALIFORNIA-NEVADA SECTI	TRAINING & CONFERENCES	120.00	10/10/2007
WATER	667415	BAY VALLEY PLASTICS	GENERAL R/M SUPPLIES	5.58	10/10/2007
WATER	667416	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	274.88	10/10/2007
WATER	667416	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	246.96	10/10/2007
WATER	667416	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	214.75	10/10/2007
WATER	667416	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	91.27	10/10/2007
WATER	667416	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	9.61	10/10/2007
WATER	667417	BELL PRODUCTS, INC.	OTHER SERVICES	2,277.17	10/10/2007
WATER	667433	CAL CARD	GENERAL R/M SUPPLIES	16.18	10/10/2007
WATER	667433	CAL CARD	OTHER SUPPLIES	1,285.93	10/10/2007
WATER	667433	CAL CARD	GENERAL R/M SUPPLIES	23.41	10/10/2007
WATER	667436	CALIFORNIA SERVICE TOOL	GENERAL R/M SUPPLIES	217.83	10/10/2007
WATER	667436	CALIFORNIA SERVICE TOOL	GENERAL R/M SUPPLIES	346.99	10/10/2007
WATER	667436	CALIFORNIA SERVICE TOOL	GENERAL R/M SUPPLIES	28.92	10/10/2007
WATER	667436	CALIFORNIA SERVICE TOOL	GENERAL R/M SUPPLIES	960.16	10/10/2007
WATER	667448	CITY OF FAIRFIELD	LABORATORY SERVICES	110.00	10/10/2007
WATER	667463	D & H LANDSCAPING	OTHER SERVICES	691.10	10/10/2007
WATER	667470	DELL MARKETING LP	COMPUTER EQUIPMENT	438.72	10/10/2007
WATER	667470	DELL MARKETING LP	COMPUTER EQUIPMENT	401.11	10/10/2007
WATER	667470	DELL MARKETING LP	COMPUTER EQUIPMENT	413.65	10/10/2007
WATER	667477	DEPT OF HEALTH SVCS (DHS-OC)	DUES & PUBLICATIONS	80.00	10/10/2007
WATER	667486	ENDRESS + HAUSER INC	MISC EQUIPMENT	19,758.41	10/10/2007
WATER	667486	ENDRESS + HAUSER INC	MISC EQUIPMENT	3,396.00	10/10/2007
WATER	667490	FEDERAL EXPRESS	POSTAGE & MAILING	53.13	10/10/2007
WATER	667490	FEDERAL EXPRESS	POSTAGE & MAILING	177.99	10/10/2007
WATER	667490	FEDERAL EXPRESS	POSTAGE & MAILING	167.83	10/10/2007
WATER	667494	FISHER SCIENTIFIC	LABORATORY SUPPLIES	130.06	10/10/2007
WATER	667494	FISHER SCIENTIFIC	LABORATORY SUPPLIES	43.25	10/10/2007
WATER	667499	GENERAL CHEMICAL PERFORMANC	CHEMICAL SUPPLIES	3,047.76	10/10/2007
WATER	667499	GENERAL CHEMICAL PERFORMANC	CHEMICAL SUPPLIES	3,085.11	10/10/2007
WATER	667499	GENERAL CHEMICAL PERFORMANC	CHEMICAL SUPPLIES	3,060.21	10/10/2007
WATER	667499	GENERAL CHEMICAL PERFORMANC	CHEMICAL SUPPLIES	3,055.23	10/10/2007
WATER	667499	GENERAL CHEMICAL PERFORMANC	CHEMICAL SUPPLIES	3,012.40	10/10/2007
WATER	667509	HARRINGTON INDUSTRIAL PLASTIC	MISC EQUIPMENT	113.30	10/10/2007
WATER	667527	ISLAND ENERGY	GAS & ELECTRICITY	33.79	10/10/2007
WATER	667530	JOHN CERINI-PETTY CASH	TRAINING & CONFERENCES	19.00	10/10/2007
WATER	667530	JOHN CERINI-PETTY CASH	GENERAL R/M SUPPLIES	16.00	10/10/2007
WATER	667530	JOHN CERINI-PETTY CASH	GENERAL R/M SUPPLIES	12.58	10/10/2007
WATER	667533	JPMORGAN CHASE BANK, N.A.	OTHER PROFESSIONAL SERV	18,978.81	10/10/2007
WATER	667533	JPMORGAN CHASE BANK, N.A.	OTHER PROFESSIONAL SERV	18,350.57	10/10/2007
WATER	667533	JPMORGAN CHASE BANK, N.A.	OTHER PROFESSIONAL SERV	231.25	10/10/2007
WATER	667534	KAM ENVIRONMENTAL INC	OTHER SERVICES	150.00	10/10/2007

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
WATER	667535	KELLY SERVICES INC	OTHER SERVICES	808.50	10/10/2007
WATER	667535	KELLY SERVICES INC	OTHER SERVICES	367.50	10/10/2007
WATER	667537	KEN BYRD	TRAINING & CONFERENCES	150.00	10/10/2007
WATER	667537	KEN BYRD	TRAINING & CONFERENCES	150.00	10/10/2007
WATER	667541	KEY EQUIPMENT FINANCE	MACHINERY & EQUIP RENTAL	477.38	10/10/2007
WATER	667541	KEY EQUIPMENT FINANCE	OTHER SUPPLIES	477.36	10/10/2007
WATER	667541	KEY EQUIPMENT FINANCE	MACHINERY & EQUIP RENTAL	302.97	10/10/2007
WATER	667541	KEY EQUIPMENT FINANCE	OTHER SUPPLIES	302.97	10/10/2007
WATER	667541	KEY EQUIPMENT FINANCE	PRINTING & BINDING	140.10	10/10/2007
WATER	667549	LEHMAN BROTHERS INC.	REMARKETING	3,406.91	10/10/2007
WATER	667557	LIPPINCOTT SUPPLY CO INC	GENERAL R/M SUPPLIES	29.53	10/10/2007
WATER	667557	LIPPINCOTT SUPPLY CO INC	GENERAL R/M SUPPLIES	49.89	10/10/2007
WATER	667566	MCDONOUGH, HOLLAND & ALLEN	OTHER PROFESSIONAL SERV	1,574.04	10/10/2007
WATER	667568	MCMASTER-CARR SUPPLY COMPAI	GENERAL R/M SUPPLIES	266.78	10/10/2007
WATER	667568	MCMASTER-CARR SUPPLY COMPAI	GENERAL R/M SUPPLIES	(40.81)	10/10/2007
WATER	667488	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	88.08	10/10/2007
WATER	667528	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	22.29	10/10/2007
WATER	667409	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	5.44	10/10/2007
WATER	667588	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	36.68	10/10/2007
WATER	667559	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	99.48	10/10/2007
WATER	667658	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	88.08	10/10/2007
WATER	667511	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	67.57	10/10/2007
WATER	667531	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	75.14	10/10/2007
WATER	667571	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	125.00	10/10/2007
WATER	667639	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	97.93	10/10/2007
WATER	667508	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	20.12	10/10/2007
WATER	667634	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	68.46	10/10/2007
WATER	667497	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	77.32	10/10/2007
WATER	667555	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	99.90	10/10/2007
WATER	667548	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	60.50	10/10/2007
WATER	667429	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	61.22	10/10/2007
WATER	667469	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	94.06	10/10/2007
WATER	667545	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	26.35	10/10/2007
WATER	667529	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	23.10	10/10/2007
WATER	667396	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	51.71	10/10/2007
WATER	667706	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	52.20	10/10/2007
WATER	667591	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	9.03	10/10/2007
WATER	667447	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	12.18	10/10/2007
WATER	667570	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	67.05	10/10/2007
WATER	667672	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	12.20	10/10/2007
WATER	667656	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	41.36	10/10/2007
WATER	667536	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	80.20	10/10/2007
WATER	667407	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	39.67	10/10/2007
WATER	667405	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	96.01	10/10/2007
WATER	667561	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	121.26	10/10/2007
WATER	667442	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	10.06	10/10/2007
WATER	667481	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	11.54	10/10/2007
WATER	667617	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	172.27	10/10/2007
WATER	667629	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	27.25	10/10/2007
WATER	667468	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	93.89	10/10/2007
WATER	667551	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	125.00	10/10/2007
WATER	667573	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	108.24	10/10/2007
WATER	667466	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	16.54	10/10/2007
WATER	667556	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	45.02	10/10/2007

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WATER	667703	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	35.25	10/10/2007
WATER	667636	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	46.45	10/10/2007
WATER	667581	MWH LABORATORIES	LABORATORY SERVICES	700.00	10/10/2007
WATER	667589	NEWCOMB & SONS	OTHER SUPPLIES	37.04	10/10/2007
WATER	667596	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	1.60	10/10/2007
WATER	667598	OFFICE DEPOT	OTHER SUPPLIES	289.90	10/10/2007
WATER	667598	OFFICE DEPOT	CONSERVATION SUPPLIES	23.17	10/10/2007
WATER	667598	OFFICE DEPOT	CONSERVATION SUPPLIES	(23.17)	10/10/2007
WATER	667598	OFFICE DEPOT	OFFICE SUPPLIES	21.80	10/10/2007
WATER	667598	OFFICE DEPOT	OTHER SUPPLIES	264.14	10/10/2007
WATER	667598	OFFICE DEPOT	OFFICE SUPPLIES	96.90	10/10/2007
WATER	667598	OFFICE DEPOT	OFFICE SUPPLIES	64.60	10/10/2007
WATER	667598	OFFICE DEPOT	CONSERVATION SUPPLIES	23.17	10/10/2007
WATER	667598	OFFICE DEPOT	OTHER SUPPLIES	264.14	10/10/2007
WATER	667598	OFFICE DEPOT	OTHER SUPPLIES	264.13	10/10/2007
WATER	667598	OFFICE DEPOT	OFFICE SUPPLIES	18.34	10/10/2007
WATER	667598	OFFICE DEPOT	OFFICE SUPPLIES	(18.34)	10/10/2007
WATER	667598	OFFICE DEPOT	OFFICE SUPPLIES	10.22	10/10/2007
WATER	667599	OTIS ELEVATOR CO.	OTHER SERVICES	163.32	10/10/2007
WATER	667603	PETROCHEM INSULATION INC.	OTHER SERVICES	1,544.34	10/10/2007
WATER	667605	PIONEER AMERICAS, INC.	CHEMICAL SUPPLIES	4,206.95	10/10/2007
WATER	667605	PIONEER AMERICAS, INC.	CHEMICAL SUPPLIES	4,170.56	10/10/2007
WATER	667607	PLATT ELECTRIC SUPPLY, INC	GENERAL R/M SUPPLIES	127.75	10/10/2007
WATER	667608	POLYDYNE INC	CHEMICAL SUPPLIES	3,588.00	10/10/2007
WATER	667610	PRAXAIR, INC.	CHEMICAL SUPPLIES	1,825.75	10/10/2007
WATER	667610	PRAXAIR, INC.	CHEMICAL SUPPLIES	746.38	10/10/2007
WATER	667625	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	16.59	10/10/2007
WATER	667625	REXEL NORCAL VALLEY INC.	MISC EQUIPMENT	2,124.95	10/10/2007
WATER	667625	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	588.27	10/10/2007
WATER	667655	ROBERT STOUT PETTY CASH	OFFICE SUPPLIES	10.00	10/10/2007
WATER	667655	ROBERT STOUT PETTY CASH	OFFICE SUPPLIES	14.57	10/10/2007
WATER	667655	ROBERT STOUT PETTY CASH	EQUIPMENT R/M SERVICES	17.60	10/10/2007
WATER	667655	ROBERT STOUT PETTY CASH	EQUIPMENT R/M SERVICES	21.45	10/10/2007
WATER	667630	ROSEMOUNT INC.	MISC EQUIPMENT	14,065.89	10/10/2007
WATER	667637	SENSUS METERING SYSTEMS	OTHER SUPPLIES	1,288.50	10/10/2007
WATER	667654	STEVEN ENGINEERING	MISC EQUIPMENT	270.70	10/10/2007
WATER	667657	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	32.21	10/10/2007
WATER	667657	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	111.57	10/10/2007
WATER	667657	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	397.61	10/10/2007
WATER	667657	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	111.90	10/10/2007
WATER	667657	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	737.72	10/10/2007
WATER	667657	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	105.12	10/10/2007
WATER	667657	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	809.61	10/10/2007
WATER	667657	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	268.01	10/10/2007
WATER	667657	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	117.87	10/10/2007
WATER	667657	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	1,034.11	10/10/2007
WATER	667657	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	88.23	10/10/2007
WATER	667657	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	64.07	10/10/2007
WATER	667662	TELL RENTALS	MISC EQUIPMENT	1,016.36	10/10/2007
WATER	667666	TIMES-HERALD	DUES & PUBLICATIONS	57.06	10/10/2007
WATER	667678	UNITED PARCEL SERVICE	POSTAGE & MAILING	29.04	10/10/2007
WATER	667691	VIRGIL CHAVEZ LAND SURVEYING	OTHER SERVICES	3,155.00	10/10/2007
WATER	667692	VWR SCIENTIFIC	MISC EQUIPMENT	103.05	10/10/2007
WATER	667692	VWR SCIENTIFIC	MISC EQUIPMENT	206.15	10/10/2007

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
WATER	667696	WESTAFF	OTHER PROFESSIONAL SERV	757.20	10/10/2007
WATER	667701	WORK WORLD AMERICA INC	GENERAL R/M SUPPLIES	100.00	10/10/2007
WATER	667701	WORK WORLD AMERICA INC	GENERAL R/M SUPPLIES	96.61	10/10/2007
Sub total of:WATER				145,256.41	
TRAVIS WATER OPERATING	667377	ACE INDUSTRIAL SUPPLY	OTHER SUPPLIES	194.63	10/10/2007
TRAVIS WATER OPERATING	667388	AMERICAN MESSAGING	TELEPHONE & TELEGRAPH	11.62	10/10/2007
TRAVIS WATER OPERATING	667388	AMERICAN MESSAGING	TELEPHONE & TELEGRAPH	11.62	10/10/2007
TRAVIS WATER OPERATING	667401	AT&T/MCI	TELEPHONE & TELEGRAPH	802.86	10/10/2007
TRAVIS WATER OPERATING	667402	AVF PROCESS CONTROLS	GENERAL R/M SUPPLIES	147.16	10/10/2007
TRAVIS WATER OPERATING	667425	BORGES & MAHONEY	GENERAL R/M SUPPLIES	1,290.36	10/10/2007
TRAVIS WATER OPERATING	667448	CITY OF FAIRFIELD	LABORATORY SERVICES	110.00	10/10/2007
TRAVIS WATER OPERATING	667450	CLASSIC PATIO FURNITURE FURNIS	OTHER SERVICES	440.00	10/10/2007
TRAVIS WATER OPERATING	667464	DAIRY INDUSTRY	GENERAL R/M SUPPLIES	395.23	10/10/2007
TRAVIS WATER OPERATING	667476	DEPT OF HEALTH SERV.,DWTR PRO	OTHER PROFESSIONAL SERV	10,604.18	10/10/2007
TRAVIS WATER OPERATING	667494	FISHER SCIENTIFIC	LABORATORY SUPPLIES	130.06	10/10/2007
TRAVIS WATER OPERATING	667494	FISHER SCIENTIFIC	LABORATORY SUPPLIES	30.73	10/10/2007
TRAVIS WATER OPERATING	667494	FISHER SCIENTIFIC	LABORATORY SUPPLIES	43.25	10/10/2007
TRAVIS WATER OPERATING	667499	GENERAL CHEMICAL PERFORMANC	CHEMICAL SUPPLIES	2,995.97	10/10/2007
TRAVIS WATER OPERATING	667500	GENERAL PLUMBING SUPPLY CO IN	GENERAL R/M SUPPLIES	4.77	10/10/2007
TRAVIS WATER OPERATING	667563	MALTBY ELECTRIC SUPPLY CO.	GENERAL R/M SUPPLIES	7.57	10/10/2007
TRAVIS WATER OPERATING	667581	MWH LABORATORIES	LABORATORY SERVICES	325.00	10/10/2007
TRAVIS WATER OPERATING	667599	OTIS ELEVATOR CO.	OTHER SERVICES	174.55	10/10/2007
TRAVIS WATER OPERATING	667605	PIONEER AMERICAS, INC.	CHEMICAL SUPPLIES	2,179.45	10/10/2007
TRAVIS WATER OPERATING	667625	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	41.30	10/10/2007
TRAVIS WATER OPERATING	667625	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	62.64	10/10/2007
TRAVIS WATER OPERATING	667625	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	843.66	10/10/2007
TRAVIS WATER OPERATING	667625	REXEL NORCAL VALLEY INC.	MISC EQUIPMENT	377.06	10/10/2007
TRAVIS WATER OPERATING	667663	TELSTAR	OTHER SERVICES	3,809.30	10/10/2007
Sub total of:TRAVIS WATER OPERATING				25,032.97	
GREEN VALLEY/CURRY LAKES	667388	AMERICAN MESSAGING	TELEPHONE & TELEGRAPH	11.62	10/10/2007
GREEN VALLEY/CURRY LAKES	667388	AMERICAN MESSAGING	TELEPHONE & TELEGRAPH	11.62	10/10/2007
GREEN VALLEY/CURRY LAKES	667388	AMERICAN MESSAGING	TELEPHONE & TELEGRAPH	11.62	10/10/2007
GREEN VALLEY/CURRY LAKES	667388	AMERICAN MESSAGING	TELEPHONE & TELEGRAPH	11.62	10/10/2007
GREEN VALLEY/CURRY LAKES	667392	APPLIED INDUSTRIAL TECH.	GENERAL R/M SUPPLIES	869.35	10/10/2007
GREEN VALLEY/CURRY LAKES	667401	AT&T/MCI	TELEPHONE & TELEGRAPH	187.41	10/10/2007
GREEN VALLEY/CURRY LAKES	667433	CAL CARD	GENERAL R/M SUPPLIES	27.29	10/10/2007
GREEN VALLEY/CURRY LAKES	667433	CAL CARD	GENERAL R/M SUPPLIES	27.01	10/10/2007
GREEN VALLEY/CURRY LAKES	667449	CLARK PEST CONTROL	OTHER SERVICES	93.00	10/10/2007
GREEN VALLEY/CURRY LAKES	667494	FISHER SCIENTIFIC	LABORATORY SUPPLIES	130.06	10/10/2007
GREEN VALLEY/CURRY LAKES	667494	FISHER SCIENTIFIC	LABORATORY SUPPLIES	30.73	10/10/2007
GREEN VALLEY/CURRY LAKES	667494	FISHER SCIENTIFIC	LABORATORY SUPPLIES	43.25	10/10/2007
GREEN VALLEY/CURRY LAKES	667510	HAYES SUPPLY CO. INC.	GENERAL R/M SUPPLIES	454.44	10/10/2007
GREEN VALLEY/CURRY LAKES	667513	HERTZ EQUIPMENT CORP./RENTAL	OTHER SERVICES	487.46	10/10/2007
GREEN VALLEY/CURRY LAKES	667533	JPMORGAN CHASE BANK, N.A.	OTHER PROFESSIONAL SERV	1,538.82	10/10/2007
GREEN VALLEY/CURRY LAKES	667533	JPMORGAN CHASE BANK, N.A.	OTHER PROFESSIONAL SERV	1,487.88	10/10/2007
GREEN VALLEY/CURRY LAKES	667533	JPMORGAN CHASE BANK, N.A.	OTHER PROFESSIONAL SERV	18.75	10/10/2007
GREEN VALLEY/CURRY LAKES	667549	LEHMAN BROTHERS INC.	FINANCING SERVICES	276.24	10/10/2007
GREEN VALLEY/CURRY LAKES	667576	MORTON SALT	CHEMICAL SUPPLIES	2,745.36	10/10/2007
GREEN VALLEY/CURRY LAKES	667581	MWH LABORATORIES	LABORATORY SERVICES	650.00	10/10/2007
GREEN VALLEY/CURRY LAKES	667604	PHILIP SERVICES CORPORATION	WASTE DISPOSAL	3,784.32	10/10/2007
GREEN VALLEY/CURRY LAKES	667684	VALLEJO ELECTRIC MOTOR SHOP	GENERAL R/M SUPPLIES	414.47	10/10/2007

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Sub total of:GREEN VALLEY/CURRY LAKES				13,312.32	
WATER FAC TAX/CONNECT FEE	667708	3-G WELDING AND FABRICATION	FLEMING HILL WTP UPGRADES	7,146.25	10/10/2007
WATER FAC TAX/CONNECT FEE	667708	3-G WELDING AND FABRICATION	FLEMING HILL WTP UPGRADES	1,817.10	10/10/2007
WATER FAC TAX/CONNECT FEE	667381	ALAMEDA ELECTRIC DISTRIBUTOR	FLEMING HILL WTP UPGRADES	41.15	10/10/2007
WATER FAC TAX/CONNECT FEE	667441	CAROLLO ENGINEERS	HWY 12-JMSN CNYN-PIPE RLC	5,071.00	10/10/2007
WATER FAC TAX/CONNECT FEE	667456	COMPLETE WELDER	FLEMING HILL WTP UPGRADES	571.95	10/10/2007
WATER FAC TAX/CONNECT FEE	667507	GROENIGER & COMPANY	RESERVOIR REHAB RD/STRCTL	11,274.38	10/10/2007
WATER FAC TAX/CONNECT FEE	667584	NAPA VALLEY ENGRAVING	FLEMING HILL WTP UPGRADES	267.14	10/10/2007
WATER FAC TAX/CONNECT FEE	667593	NORTH BAY CONSTRUCTION, INC.	WTR MAIN(ST63 WILSON AVE)	862.78	10/10/2007
WATER FAC TAX/CONNECT FEE	667663	TELSTAR	FLEMING HILL WTP UPGRADES	2,116.08	10/10/2007
WATER FAC TAX/CONNECT FEE	667693	WESCO RECEIVABLES CORP	FLEMING HILL WTP UPGRADES	61.20	10/10/2007
WATER FAC TAX/CONNECT FEE	667693	WESCO RECEIVABLES CORP	FLEMING HILL WTP UPGRADES	579.83	10/10/2007
WATER FAC TAX/CONNECT FEE	667693	WESCO RECEIVABLES CORP	FLEMING HILL WTP UPGRADES	226.24	10/10/2007
WATER FAC TAX/CONNECT FEE	667693	WESCO RECEIVABLES CORP	FLEMING HILL WTP UPGRADES	43.62	10/10/2007
WATER FAC TAX/CONNECT FEE	667704	WULFF ELECTRIC	FLEMING HILL WTP UPGRADES	4,782.27	10/10/2007
Sub total of:WATER FAC TAX/CONNECT FEE				34,860.99	
TRAVIS CAPITAL EQ RESERVE	667441	CAROLLO ENGINEERS	TRAVIS:D/DBP CNTRL STUDY	18,524.00	10/10/2007
Sub total of:TRAVIS CAPITAL EQ RESERVE				18,524.00	
MARINA	667387	ALX TECHNOLOGY	GENERAL R/M SUPPLIES	2,430.94	10/10/2007
MARINA	667401	AT&T/MCI	TELEPHONE & TELEGRAPH	378.09	10/10/2007
MARINA	667458	CONTINENTAL SECURITY SERVICES	SECURITY SERVICES	2,840.13	10/10/2007
MARINA	667458	CONTINENTAL SECURITY SERVICES	SECURITY SERVICES	1,192.00	10/10/2007
MARINA	667530	JOHN CERINI-PETTY CASH	MISC. EXPENSES	19.00	10/10/2007
MARINA	667534	KAM ENVIRONMENTAL INC	OTHER SERVICES	150.00	10/10/2007
MARINA	667626	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	156.40	10/10/2007
MARINA	667602	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	95.50	10/10/2007
MARINA	667538	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	257.88	10/10/2007
MARINA	667498	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	167.56	10/10/2007
MARINA	667408	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	133.08	10/10/2007
MARINA	667465	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	199.80	10/10/2007
MARINA	667512	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	267.60	10/10/2007
MARINA	667574	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	30.00	10/10/2007
MARINA	667665	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	185.40	10/10/2007
MARINA	667699	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	126.60	10/10/2007
MARINA	667699	MISC MARINA REFUNDS	MARINA BERTH RENTAL	48.40	10/10/2007
MARINA	667589	NEWCOMB & SONS	GENERAL R/M SUPPLIES	12.50	10/10/2007
MARINA	667589	NEWCOMB & SONS	GENERAL R/M SUPPLIES	61.85	10/10/2007
MARINA	667620	RECPUB PRINT LLC	PUBLICITY & ADVERTISING	735.00	10/10/2007
MARINA	667653	STATE BOARD OF EQUALIZATION	MISC. EXPENSES	334.92	10/10/2007
MARINA	667669	TOP BRASS BUILDING SERVICES	CLEANING & JANITORIAL	695.00	10/10/2007
MARINA	667689	VALLEJO YACHT CLUB	PUBLICITY & ADVERTISING	100.00	10/10/2007
MARINA	667696	WESTAFF	OTHER SERVICES	1,101.04	10/10/2007
Sub total of:MARINA				11,718.69	
LOCAL TRANSPORTATION	667389	AMERICAN PUBLIC TRANS. ASSOC	PUBLICITY & ADVERTISING	386.40	10/10/2007
LOCAL TRANSPORTATION	667401	AT&T/MCI	TELEPHONE & TELEGRAPH	752.90	10/10/2007
LOCAL TRANSPORTATION	667412	BAY AREA RAPID TRANSIT DIST	PUR TRANSP-PARATRANSIT	1,472.25	10/10/2007
LOCAL TRANSPORTATION	667423	BLUE AND GOLD FLEET		314,693.36	10/10/2007
LOCAL TRANSPORTATION	667423	BLUE AND GOLD FLEET		4,566.53	10/10/2007

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LOCAL TRANSPORTATION	667423	BLUE AND GOLD FLEET		12,114.85	10/10/2007
LOCAL TRANSPORTATION	667423	BLUE AND GOLD FLEET		12,640.44	10/10/2007
LOCAL TRANSPORTATION	667423	BLUE AND GOLD FLEET		18,631.52	10/10/2007
LOCAL TRANSPORTATION	667423	BLUE AND GOLD FLEET		5,393.17	10/10/2007
LOCAL TRANSPORTATION	667423	BLUE AND GOLD FLEET		31,581.00	10/10/2007
LOCAL TRANSPORTATION	667423	BLUE AND GOLD FLEET		17,299.72	10/10/2007
LOCAL TRANSPORTATION	667423	BLUE AND GOLD FLEET		9,838.03	10/10/2007
LOCAL TRANSPORTATION	667435	CALIFORNIA SECURITY	OTHER SERVICES	35.00	10/10/2007
LOCAL TRANSPORTATION	667449	CLARK PEST CONTROL	BUILDING R & M SERVICES	61.00	10/10/2007
LOCAL TRANSPORTATION	667475	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	53.38	10/10/2007
LOCAL TRANSPORTATION	667475	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	346.97	10/10/2007
LOCAL TRANSPORTATION	667490	FEDERAL EXPRESS	OTHER PROFESSIONAL SERV	18.75	10/10/2007
LOCAL TRANSPORTATION	667490	FEDERAL EXPRESS	OTHER PROFESSIONAL SERV	104.77	10/10/2007
LOCAL TRANSPORTATION	667526	IPC (USA), INC	PUR TRANSP-PARATRANSIT	760.02	10/10/2007
LOCAL TRANSPORTATION	667534	KAM ENVIRONMENTAL INC	BUILDING R & M SERVICES	150.00	10/10/2007
LOCAL TRANSPORTATION	667554	LIBERTY TRANSIT INC	SCRIPS PAYMENTS -TAXI	1,592.00	10/10/2007
LOCAL TRANSPORTATION	667554	LIBERTY TRANSIT INC	SCRIPS PAYMENTS -TAXI	2,226.00	10/10/2007
LOCAL TRANSPORTATION	667560	M & M SANITARY	BUILDING R & M SERVICES	1,023.69	10/10/2007
LOCAL TRANSPORTATION	667580	MV TRANSPORTATION INC	PUR TRANSP-PARATRANSIT	78,885.71	10/10/2007
LOCAL TRANSPORTATION	667587	NELSON NYGAARD CONSULTING	APPRAISAL & CONSULT SVCS	24,823.83	10/10/2007
LOCAL TRANSPORTATION	667599	OTIS ELEVATOR CO.	BUILDING R & M SERVICES	170.04	10/10/2007
LOCAL TRANSPORTATION	667621	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	3,784.43	10/10/2007
LOCAL TRANSPORTATION	667621	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	12,691.24	10/10/2007
LOCAL TRANSPORTATION	667621	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	8,914.06	10/10/2007
LOCAL TRANSPORTATION	667621	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	3,600.89	10/10/2007
LOCAL TRANSPORTATION	667621	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	6,023.20	10/10/2007
LOCAL TRANSPORTATION	667621	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	6,399.96	10/10/2007
LOCAL TRANSPORTATION	667621	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	5,675.43	10/10/2007
LOCAL TRANSPORTATION	667621	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	5,535.36	10/10/2007
LOCAL TRANSPORTATION	667621	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	5,146.54	10/10/2007
LOCAL TRANSPORTATION	667621	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	6,003.88	10/10/2007
LOCAL TRANSPORTATION	667621	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	5,817.92	10/10/2007
LOCAL TRANSPORTATION	667621	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	4,571.75	10/10/2007
LOCAL TRANSPORTATION	667621	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	6,863.66	10/10/2007
LOCAL TRANSPORTATION	667621	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	17,573.20	10/10/2007
LOCAL TRANSPORTATION	667621	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	17,608.69	10/10/2007
LOCAL TRANSPORTATION	667621	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	17,288.77	10/10/2007
LOCAL TRANSPORTATION	667655	ROBERT STOUT PETTY CASH	DUES & PUBLICATIONS	50.00	10/10/2007
LOCAL TRANSPORTATION	667638	SERVICE PRO SECURITY	SECURITY SERVICES	7,786.00	10/10/2007
LOCAL TRANSPORTATION	667638	SERVICE PRO SECURITY	SECURITY SERVICES	3,876.00	10/10/2007
LOCAL TRANSPORTATION	667649	SOLANO TRANSPORTATION AUTHC	OTHER PROFESSIONAL SERV	5,375.01	10/10/2007
LOCAL TRANSPORTATION	667650	SPRINT	TELEPHONE & TELEGRAPH	420.87	10/10/2007
LOCAL TRANSPORTATION	667666	TIMES-HERALD	PUBLICITY & ADVERTISING	547.40	10/10/2007
LOCAL TRANSPORTATION	667679	UNIVERSAL BUILDING SERVICES	OTHER SERVICES	258.00	10/10/2007
LOCAL TRANSPORTATION	667679	UNIVERSAL BUILDING SERVICES	OTHER SERVICES	258.00	10/10/2007
LOCAL TRANSPORTATION	667683	VALLEJO CITIZENS TRANSIT CORP		376,870.00	10/10/2007
LOCAL TRANSPORTATION	667683	VALLEJO CITIZENS TRANSIT CORP		181,080.75	10/10/2007
LOCAL TRANSPORTATION	667683	VALLEJO CITIZENS TRANSIT CORP		159,660.00	10/10/2007
LOCAL TRANSPORTATION	667683	VALLEJO CITIZENS TRANSIT CORP		21,545.00	10/10/2007
LOCAL TRANSPORTATION	667683	VALLEJO CITIZENS TRANSIT CORP		5,650.13	10/10/2007
LOCAL TRANSPORTATION	667690	VETERANS CORP/YELLOW CAB CO	SCRIPS PAYMENTS -TAXI	1,432.00	10/10/2007
LOCAL TRANSPORTATION	667690	VETERANS CORP/YELLOW CAB CO	SCRIPS PAYMENTS -TAXI	1,005.00	10/10/2007

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Sub total of:LOCAL TRANSPORTATION				1,438,934.47	
TRANSPORTATION - CAPITAL	667566	MCDONOUGH, HOLLAND & ALLEN	FIX GUIDEWAY CONNECTORS	46.80	10/10/2007
Sub total of:TRANSPORTATION - CAPITAL				46.80	
CORPORATION SHOP	667385	ALL-POINTS PETROLEUM PRODUCT	FUEL & LUBE SUPPLIES	2,077.47	10/10/2007
CORPORATION SHOP	667385	ALL-POINTS PETROLEUM PRODUCT	FUEL & LUBE SUPPLIES	1,746.28	10/10/2007
CORPORATION SHOP	667385	ALL-POINTS PETROLEUM PRODUCT	FUEL & LUBE SUPPLIES	1,957.03	10/10/2007
CORPORATION SHOP	667385	ALL-POINTS PETROLEUM PRODUCT	FUEL & LUBE SUPPLIES	1,114.00	10/10/2007
CORPORATION SHOP	667385	ALL-POINTS PETROLEUM PRODUCT	FUEL & LUBE SUPPLIES	1,145.90	10/10/2007
CORPORATION SHOP	667385	ALL-POINTS PETROLEUM PRODUCT	FUEL & LUBE SUPPLIES	482.54	10/10/2007
CORPORATION SHOP	667385	ALL-POINTS PETROLEUM PRODUCT	FUEL & LUBE SUPPLIES	517.94	10/10/2007
CORPORATION SHOP	667394	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	80.01	10/10/2007
CORPORATION SHOP	667394	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	84.74	10/10/2007
CORPORATION SHOP	667394	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	80.01	10/10/2007
CORPORATION SHOP	667394	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	80.01	10/10/2007
CORPORATION SHOP	667394	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	80.01	10/10/2007
CORPORATION SHOP	667394	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	80.01	10/10/2007
CORPORATION SHOP	667394	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	80.01	10/10/2007
CORPORATION SHOP	667394	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	86.96	10/10/2007
CORPORATION SHOP	667401	AT&T/MCI	OTHER SERVICES	769.71	10/10/2007
CORPORATION SHOP	667414	BAY COUNTIES WELDING SUPPLY	VEHICLE SUPPLIES	155.84	10/10/2007
CORPORATION SHOP	667419	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	572.46	10/10/2007
CORPORATION SHOP	667419	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	256.72	10/10/2007
CORPORATION SHOP	667419	BERT WILLIAMS & SONS INC.	GENERAL R/M SUPPLIES	107.35	10/10/2007
CORPORATION SHOP	667430	BUCHANAN AUTO ELECTRIC INC.	VEHICLE SUPPLIES	1,220.75	10/10/2007
CORPORATION SHOP	667431	BURTON'S FIRE, INC.	VEHICLE SUPPLIES	156.30	10/10/2007
CORPORATION SHOP	667454	COLORALL TECHNOLOGIES OF	AUTO R/M SERVICES	933.00	10/10/2007
CORPORATION SHOP	667487	EQUISERV	EQUIPMENT R/M SERVICES	464.58	10/10/2007
CORPORATION SHOP	667526	IPC (USA), INC	FUEL & LUBE SUPPLIES	22,918.59	10/10/2007
CORPORATION SHOP	667530	JOHN CERINI-PETTY CASH	VEHICLE SUPPLIES	12.89	10/10/2007
CORPORATION SHOP	667534	KAM ENVIRONMENTAL INC	OTHER SERVICES	150.00	10/10/2007
CORPORATION SHOP	667542	KIMBALL MIDWEST	GENERAL R/M SUPPLIES	268.29	10/10/2007
CORPORATION SHOP	667550	LEHR AUTO ELECTRIC	VEHICLE SUPPLIES	183.73	10/10/2007
CORPORATION SHOP	667550	LEHR AUTO ELECTRIC	VEHICLE SUPPLIES	211.55	10/10/2007
CORPORATION SHOP	667478	MISC ACCOUNTS PAYABLE	MISC. EXPENSES	17.00	10/10/2007
CORPORATION SHOP	667622	MISC ACCOUNTS PAYABLE	VEHICLE SUPPLIES	103.49	10/10/2007
CORPORATION SHOP	667579	MUFFLERS PLUS	VEHICLE SUPPLIES	545.22	10/10/2007
CORPORATION SHOP	667592	NIXON-EGLI EQUIP CO	VEHICLE SUPPLIES	43.30	10/10/2007
CORPORATION SHOP	667609	POWER PLAN	VEHICLE SUPPLIES	3,559.32	10/10/2007
CORPORATION SHOP	667609	POWER PLAN	VEHICLE SUPPLIES	345.42	10/10/2007
CORPORATION SHOP	667653	STATE BOARD OF EQUALIZATION	FUEL & LUBE SUPPLIES	967.39	10/10/2007
CORPORATION SHOP	667664	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	169.44	10/10/2007
CORPORATION SHOP	667700	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	1,610.63	10/10/2007
Sub total of:CORPORATION SHOP				45,355.88	
SELF INSURANCE	667401	AT&T/MCI	TELEPHONE & TELEGRAPH	120.92	10/10/2007
SELF INSURANCE	667480	DU-ALL SAFETY, LLC	OTHER SERVICES	7,900.00	10/10/2007
SELF INSURANCE	667501	GEORGE HILLS COMPANY INC-RC	CLAIM ADMINISTRATOR FEES	7,731.57	10/10/2007
SELF INSURANCE	667506	GREGORY B BRAGG & ASSOC	CLAIM ADMINISTRATOR FEES	20,000.00	10/10/2007
SELF INSURANCE	667524	INLAND BUSINESS MACHINES, INC	OFFICE SUPPLIES	83.50	10/10/2007
SELF INSURANCE	667710	JOHN GLENN ADJUSTERS & ADMIN	CLAIMANT/PLANTIFF PAYMT	195,000.00	10/10/2007
SELF INSURANCE	667655	ROBERT STOUT PETTY CASH	OFFICE SUPPLIES	8.58	10/10/2007

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
Sub total of:VRA ADMINISTRATION				555.89	
VRA-AFFORDABLE HOUSING	667566	MCDONOUGH, HOLLAND & ALLEN	LEGAL FEES	3,870.36	10/10/2007
Sub total of:VRA-AFFORDABLE HOUSING				3,870.36	
VRA-FLOSDEN ACRES CAPITAL	667479	DONALD C. PIPKINS	RENTAL SUBSIDY	8,835.28	10/10/2007
Sub total of:VRA-FLOSDEN ACRES CAPITAL				8,835.28	
MERGED PROJECT AREAS	667566	MCDONOUGH, HOLLAND & ALLEN	LEGAL FEES	978.12	10/10/2007
MERGED PROJECT AREAS	667566	MCDONOUGH, HOLLAND & ALLEN	LEGAL FEES	1,658.76	10/10/2007
Sub total of:MERGED PROJECT AREAS				2,636.88	
Grand Total:				\$3,471,940.80	

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	667719	CAL CARD	OTHER SUPPLIES	27.76	10/16/2007
GENERAL FUND	667719	CAL CARD	TRAINING & CONFERENCES	199.00	10/16/2007
GENERAL FUND	667719	CAL CARD	TRAINING & CONFERENCES	360.00	10/16/2007
GENERAL FUND	667719	CAL CARD	PHOTO & AUDIO SUPPLIES	274.50	10/16/2007
GENERAL FUND	667719	CAL CARD	TRAINING & CONFERENCES	995.00	10/16/2007
GENERAL FUND	667719	CAL CARD	OTHER SERVICES	115.00	10/16/2007
GENERAL FUND	667719	CAL CARD	OTHER SERVICES	115.00	10/16/2007
GENERAL FUND	667719	CAL CARD	OTHER SERVICES	150.00	10/16/2007
GENERAL FUND	667719	CAL CARD	OTHER SERVICES	115.00	10/16/2007
GENERAL FUND	667719	CAL CARD	OTHER SERVICES	150.00	10/16/2007
GENERAL FUND	667719	CAL CARD	TRAINING & CONFERENCES	115.00	10/16/2007
GENERAL FUND	667719	CAL CARD	OTHER SERVICES	(150.00)	10/16/2007
GENERAL FUND	667719	CAL CARD	TRAINING & CONFERENCES	670.71	10/16/2007
GENERAL FUND	667719	CAL CARD	OTHER SERVICES	32.16	10/16/2007
GENERAL FUND	667721	MISC ACCOUNTS PAYABLE	OTHER PROFESSIONAL SERV	1,384.82	10/16/2007
GENERAL FUND	667723	MISC ACCOUNTS PAYABLE	OTHER PROFESSIONAL SERV	100.00	10/16/2007
GENERAL FUND	667722	PITNEY BOWES PURCHASE POWER	POSTAGE	15,786.75	10/16/2007
GENERAL FUND	667724	US BANK-CORPORATE PMNT SYSTEM	TRAINING & CONFERENCES	109.45	10/16/2007
GENERAL FUND	667724	US BANK-CORPORATE PMNT SYSTEM	TRAINING & CONFERENCES	568.32	10/16/2007
Sub total of:GENERAL FUND				21,118.47	
HOUSING ADMINISTRATION	667719	CAL CARD	TRAINING & CONFERENCES	11.44	10/16/2007
Sub total of:HOUSING ADMINISTRATION				11.44	
WATER	667724	US BANK-CORPORATE PMNT SYSTEM	GENERAL R/M SUPPLIES	23.41	10/16/2007
WATER	667724	US BANK-CORPORATE PMNT SYSTEM	GENERAL R/M SUPPLIES	16.18	10/16/2007
WATER	667724	US BANK-CORPORATE PMNT SYSTEM	OTHER SUPPLIES	1,285.93	10/16/2007
Sub total of:WATER				1,325.52	
GREEN VALLEY/CURRY LAKES	667719	CAL CARD	GENERAL R/M SUPPLIES	27.01	10/16/2007
GREEN VALLEY/CURRY LAKES	667724	US BANK-CORPORATE PMNT SYSTEM	GENERAL R/M SUPPLIES	27.29	10/16/2007
Sub total of:GREEN VALLEY/CURRY LAKES				54.30	
LOCAL TRANSPORTATION	667720	MISC ACCOUNTS PAYABLE	GRANT PASS-THRU	60,000.00	10/16/2007
Sub total of:LOCAL TRANSPORTATION				60,000.00	
Grand Total:				\$82,509.73	

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
PAYROLL BENEFITS	667725	CAMP ASSOCIATION OF VALLEJO	UNION DUES - CAMP	495.00	10/18/2007
PAYROLL BENEFITS	667726	EMPLOYEE BENEFIT SPECIALISTS,	FLEX BENEFIT	1,618.34	10/18/2007
PAYROLL BENEFITS	667727	I.B.E.W.	UNION DUES-IBEW	4,981.50	10/18/2007
PAYROLL BENEFITS	667728	IAFF, LOCAL 1186	INSURANCE - CANCER IAFF	43.90	10/18/2007
PAYROLL BENEFITS	667728	IAFF, LOCAL 1186	UNION DUES-IAFF	11,943.77	10/18/2007
PAYROLL BENEFITS	667729	PERS - PUBLIC EMPLOYEE RETIRE	PERS - REGULAR	669,362.53	10/18/2007
PAYROLL BENEFITS	667729	PERS - PUBLIC EMPLOYEE RETIRE	PERS - 1959 SURVIVOR	225.06	10/18/2007
PAYROLL BENEFITS	667729	PERS - PUBLIC EMPLOYEE RETIRE	PERS BUYBACK	323.94	10/18/2007
PAYROLL BENEFITS	667729	PERS - PUBLIC EMPLOYEE RETIRE	PERS - REGULAR	(0.03)	10/18/2007
PAYROLL BENEFITS	667730	VALLEJO POLICE ASSOCIATION	UNION DUES-VPOA	17,637.21	10/18/2007
Sub total of:PAYROLL BENEFITS				706,631.22	
Grand Total:				\$706,631.22	

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	667731	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	8,696.00	10/24/2007
GENERAL FUND	667731	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	2,477.52	10/24/2007
GENERAL FUND	667731	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	1,713.31	10/24/2007
GENERAL FUND	667731	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	8,696.00	10/24/2007
GENERAL FUND	667731	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	2,477.52	10/24/2007
GENERAL FUND	667731	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	1,713.31	10/24/2007
GENERAL FUND	667732	ACCONTEMPS	OTHER PROFESSIONAL SERV	1,266.30	10/24/2007
GENERAL FUND	667732	ACCONTEMPS	OTHER PROFESSIONAL SERV	1,065.30	10/24/2007
GENERAL FUND	667734	ACTION REPRO SYSTEMS	OTHER SUPPLIES	300.00	10/24/2007
GENERAL FUND	667735	AIR SYSTEMS OF SACRAMENTO	OTHER SERVICES	584.00	10/24/2007
GENERAL FUND	667739	ALHAMBRA	OFFICE SUPPLIES	24.46	10/24/2007
GENERAL FUND	667739	ALHAMBRA	OFFICE SUPPLIES	10.25	10/24/2007
GENERAL FUND	667739	ALHAMBRA	OTHER PROFESSIONAL SERV	26.35	10/24/2007
GENERAL FUND	667739	ALHAMBRA	OFFICE SUPPLIES	57.39	10/24/2007
GENERAL FUND	667746	AMERICAN CHILLER SERVICE INC	EQUIPMENT R/M SERVICES	3,350.93	10/24/2007
GENERAL FUND	667746	AMERICAN CHILLER SERVICE INC	EQUIPMENT R/M SERVICES	3,350.92	10/24/2007
GENERAL FUND	667747	AMERICAN MESSAGING	TELEPHONE & TELEGRAPH	550.83	10/24/2007
GENERAL FUND	667755	ARMOR HOLDING FORENSICS INC	OTHER SUPPLIES	202.18	10/24/2007
GENERAL FUND	667758	ARROWHEAD	OFFICE SUPPLIES	23.63	10/24/2007
GENERAL FUND	667759	ASPEN PUBLISHERS INC	DUES & PUBLICATIONS	207.86	10/24/2007
GENERAL FUND	667760	ASSOCIATED SERVICES CO.	OFFICE SUPPLIES	20.45	10/24/2007
GENERAL FUND	667761	AT & T	TELEPHONE & TELEGRAPH	58.06	10/24/2007
GENERAL FUND	667761	AT & T	TELEPHONE & TELEGRAPH	92.06	10/24/2007
GENERAL FUND	667761	AT & T	TELEPHONE & TELEGRAPH	16.42	10/24/2007
GENERAL FUND	667762	AT&T	TELEPHONE & TELEGRAPH	990.31	10/24/2007
GENERAL FUND	667763	AT&T GLOBAL SERVICES INC	TELEPHONE & TELEGRAPH	1,879.06	10/24/2007
GENERAL FUND	667763	AT&T GLOBAL SERVICES INC	EQUIPMENT R/M SERVICES	1,868.80	10/24/2007
GENERAL FUND	667764	AT&T MOBILITY FKA CINGULAR WR	TELEPHONE & TELEGRAPH	666.84	10/24/2007
GENERAL FUND	667765	AT&T PAYMENT CENTER	TELEPHONE & TELEGRAPH	1,666.53	10/24/2007
GENERAL FUND	667765	AT&T PAYMENT CENTER	TELEPHONE & TELEGRAPH	1,666.53	10/24/2007
GENERAL FUND	667765	AT&T PAYMENT CENTER	TELEPHONE & TELEGRAPH	1,666.53	10/24/2007
GENERAL FUND	667766	AT&T/MCI	TELEPHONE & TELEGRAPH	15.68	10/24/2007
GENERAL FUND	667772	BACI RISTORANTE LOUNGE & CAFE	OTHER SERVICES	241.59	10/24/2007
GENERAL FUND	667774	BARBER SIGN COMPANY INC.	OTHER SERVICES	25.77	10/24/2007
GENERAL FUND	667775	BARTEE, THOMAS	MISC. EXPENSES	29.95	10/24/2007
GENERAL FUND	667775	BARTEE, THOMAS	COUNCIL REIMBURSABLE EXP	325.00	10/24/2007
GENERAL FUND	667776	BAY ALARM CO.	BUILDING R & M SERVICES	141.00	10/24/2007
GENERAL FUND	667776	BAY ALARM CO.	BUILDING R & M SERVICES	325.50	10/24/2007
GENERAL FUND	667776	BAY ALARM CO.	BUILDING R & M SERVICES	(108.00)	10/24/2007
GENERAL FUND	667779	BAYLIES, BRIAN F.	OFFICE SPACE RENT	4,484.00	10/24/2007
GENERAL FUND	667785	BEST LANDSCAPING & DESIGN	GROUNDS R/M SERVICES	200.00	10/24/2007
GENERAL FUND	667786	BOB'S TOW SERVICE	OTHER SERVICES	2,925.00	10/24/2007
GENERAL FUND	667786	BOB'S TOW SERVICE	OTHER SERVICES	25.00	10/24/2007
GENERAL FUND	667790	BRANCH'S HOME AND OFFICE	OTHER SERVICES	1,662.50	10/24/2007
GENERAL FUND	667795	BRICKER MINCOLLA UNIFORMS	CLOTHING & UNIFORMS	769.44	10/24/2007
GENERAL FUND	667801	CALIF PEACE OFFICERS ASSN	TRAINING-POST REIMB.	242.00	10/24/2007
GENERAL FUND	667805	CANON FINANCIAL SERVICES INC	EQUIPMENT R/M SERVICES	160.76	10/24/2007
GENERAL FUND	667805	CANON FINANCIAL SERVICES INC	GEN SVC - COPIER	1,750.86	10/24/2007
GENERAL FUND	667806	CAPITAL RECORDS MANAGEMENT	MACHINERY & EQUIP RENTAL	81.74	10/24/2007
GENERAL FUND	667808	CARROLL, KIMBERLY R	OTHER PROFESSIONAL SERV	1,439.00	10/24/2007
GENERAL FUND	667810	CCAI (CA CONFERENCE OF ARSON	DUES & PUBLICATIONS	65.00	10/24/2007
GENERAL FUND	667811	CENTRAL VISUAL INFORMATION SY	SOFTWARE PROGRAMS	1,600.00	10/24/2007
GENERAL FUND	667813	CHEVRON	OTHER SERVICES	88.45	10/24/2007
GENERAL FUND	667815	CI TECHNOLOGIES INC	EQUIPMENT R/M SERVICES	750.00	10/24/2007

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	667816	CIT TECHNOLOGY FIN SERV INC	EQUIPMENT R/M SERVICES	377.96	10/24/2007
GENERAL FUND	667818	CLARK PEST CONTROL	BUILDING R & M SERVICES	59.00	10/24/2007
GENERAL FUND	667818	CLARK PEST CONTROL	BUILDING R & M SERVICES	122.00	10/24/2007
GENERAL FUND	667818	CLARK PEST CONTROL	BUILDING R & M SERVICES	112.00	10/24/2007
GENERAL FUND	667820	CLOUTIER, GARY	COUNCIL REIMBURSABLE EXP	325.00	10/24/2007
GENERAL FUND	667823	CODE 3 EMBROIDERY & SEWING	OTHER SUPPLIES	107.38	10/24/2007
GENERAL FUND	667822	CODE THREE FIRE PROTECTION	BUILDING R & M SERVICES	545.04	10/24/2007
GENERAL FUND	667824	COLE SUPPLY INC	CLEANING SUPPLIES	9.11	10/24/2007
GENERAL FUND	667824	COLE SUPPLY INC	CLEANING SUPPLIES	3.69	10/24/2007
GENERAL FUND	667826	COMCAST	TELEPHONE & TELEGRAPH	45.58	10/24/2007
GENERAL FUND	667827	COMPLETE WELDER	OTHER PROFESSIONAL SERV	33.66	10/24/2007
GENERAL FUND	667827	COMPLETE WELDER	OTHER PROFESSIONAL SERV	30.54	10/24/2007
GENERAL FUND	667827	COMPLETE WELDER	OTHER PROFESSIONAL SERV	45.15	10/24/2007
GENERAL FUND	667827	COMPLETE WELDER	OTHER PROFESSIONAL SERV	45.20	10/24/2007
GENERAL FUND	667827	COMPLETE WELDER	OTHER PROFESSIONAL SERV	33.66	10/24/2007
GENERAL FUND	667827	COMPLETE WELDER	OTHER PROFESSIONAL SERV	33.66	10/24/2007
GENERAL FUND	667828	COOPERATIVE PERSONNEL SERVICE	OTHER PROFESSIONAL SERV	4,825.97	10/24/2007
GENERAL FUND	667828	COOPERATIVE PERSONNEL SERVICE	OTHER PROFESSIONAL SERV	4,125.00	10/24/2007
GENERAL FUND	667830	CORPORATE-ONE	OFFICE SUPPLIES	308.60	10/24/2007
GENERAL FUND	667832	CRW ASSOCIATES	OTHER PROFESSIONAL SERV	3,200.00	10/24/2007
GENERAL FUND	667832	CRW ASSOCIATES	OTHER PROFESSIONAL SERV	3,200.00	10/24/2007
GENERAL FUND	667832	CRW ASSOCIATES	POSTAGE & MAILING	400.00	10/24/2007
GENERAL FUND	667832	CRW ASSOCIATES	OTHER PROFESSIONAL SERV	3,200.00	10/24/2007
GENERAL FUND	667835	DATA IMAGE SYSTEMS	EQUIPMENT R/M SERVICES	4,169.89	10/24/2007
GENERAL FUND	667836	DAVIS, GERALD	COUNCIL REIMBURSABLE EXP	325.00	10/24/2007
GENERAL FUND	667837	DAY WIRELESS SYSTEMS	OTHER SERVICES	20.00	10/24/2007
GENERAL FUND	667837	DAY WIRELESS SYSTEMS	EQUIPMENT R/M SERVICES	20.00	10/24/2007
GENERAL FUND	667837	DAY WIRELESS SYSTEMS	EQUIPMENT R/M SERVICES	109.53	10/24/2007
GENERAL FUND	667839	DEPARTMENT OF JUSTICE	OTHER PROFESSIONAL SERV	160.00	10/24/2007
GENERAL FUND	667841	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	730.00	10/24/2007
GENERAL FUND	667846	DILLON BREAD COMPANY	MISC. EXPENSES	78.60	10/24/2007
GENERAL FUND	667847	DIRECT TV	RADIO R/M SERVICES	89.95	10/24/2007
GENERAL FUND	667849	DOMAIN REGISTRY OF AMERICA	DUES & PUBLICATIONS	140.00	10/24/2007
GENERAL FUND	667851	DOWNTOWN ASSOC. OF VALLEJO	DWNTN ASSOC VJO-BUS.LICSN	23,808.02	10/24/2007
GENERAL FUND	667855	EASYLEINK SERVICES CORPORATION	TELEPHONE & TELEGRAPH	6.67	10/24/2007
GENERAL FUND	667861	ENGINEERING DYNAMICS CORPORATION	EQUIPMENT R/M SERVICES	1,080.00	10/24/2007
GENERAL FUND	667862	ENS INC	OTHER PROFESSIONAL SERV	24,850.00	10/24/2007
GENERAL FUND	667863	ENTERPRISE RENT A CAR	MACHINERY & EQUIP RENTAL	689.59	10/24/2007
GENERAL FUND	667863	ENTERPRISE RENT A CAR	MACHINERY & EQUIP RENTAL	689.59	10/24/2007
GENERAL FUND	667863	ENTERPRISE RENT A CAR	MACHINERY & EQUIP RENTAL	689.59	10/24/2007
GENERAL FUND	667863	ENTERPRISE RENT A CAR	MACHINERY & EQUIP RENTAL	689.59	10/24/2007
GENERAL FUND	667863	ENTERPRISE RENT A CAR	MACHINERY & EQUIP RENTAL	689.59	10/24/2007
GENERAL FUND	667863	ENTERPRISE RENT A CAR	MACHINERY & EQUIP RENTAL	689.60	10/24/2007
GENERAL FUND	667863	ENTERPRISE RENT A CAR	MACHINERY & EQUIP RENTAL	711.14	10/24/2007
GENERAL FUND	667863	ENTERPRISE RENT A CAR	MACHINERY & EQUIP RENTAL	969.74	10/24/2007
GENERAL FUND	667863	ENTERPRISE RENT A CAR	MACHINERY & EQUIP RENTAL	1,147.49	10/24/2007
GENERAL FUND	667871	FITGUARD INC	OTHER PROFESSIONAL SERV	100.00	10/24/2007
GENERAL FUND	667871	FITGUARD INC	OTHER PROFESSIONAL SERV	100.00	10/24/2007
GENERAL FUND	667871	FITGUARD INC	OTHER PROFESSIONAL SERV	100.00	10/24/2007
GENERAL FUND	667871	FITGUARD INC	OTHER PROFESSIONAL SERV	100.00	10/24/2007
GENERAL FUND	667871	FITGUARD INC	OTHER PROFESSIONAL SERV	129.00	10/24/2007
GENERAL FUND	667871	FITGUARD INC	OTHER PROFESSIONAL SERV	129.00	10/24/2007
GENERAL FUND	667871	FITGUARD INC	OTHER PROFESSIONAL SERV	670.16	10/24/2007
GENERAL FUND	667871	FITGUARD INC	OTHER PROFESSIONAL SERV	100.00	10/24/2007

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GENERAL FUND	667875	FORENSIC SERVICES DIVISION	OTHER PROFESSIONAL SERV	120.76	10/24/2007
GENERAL FUND	667875	FORENSIC SERVICES DIVISION	OTHER PROFESSIONAL SERV	3,221.57	10/24/2007
GENERAL FUND	667876	FOSTER LUMBER YARD	EQUIPMENT R/M SERVICES	5.49	10/24/2007
GENERAL FUND	667876	FOSTER LUMBER YARD	EQUIPMENT R/M SERVICES	33.90	10/24/2007
GENERAL FUND	667884	GOMES, STEPHANIE	COUNCIL REIMBURSABLE EXP	325.00	10/24/2007
GENERAL FUND	667892	HALLS SAFE LOCK & ALARM CO	OTHER SUPPLIES	27.92	10/24/2007
GENERAL FUND	667897	HASLER INC.	POSTAGE	37.24	10/24/2007
GENERAL FUND	667901	HERMINIO SUNGA	COUNCIL REIMBURSABLE EXP	325.00	10/24/2007
GENERAL FUND	667903	HEWLETT PACKARD	OFFICE SUPPLIES	519.70	10/24/2007
GENERAL FUND	667904	HEWLETT-PACKARD FINANCIAL SV	MACHINERY & EQUIP RENTAL	883.71	10/24/2007
GENERAL FUND	667904	HEWLETT-PACKARD FINANCIAL SV	MACHINERY & EQUIP RENTAL	523.59	10/24/2007
GENERAL FUND	667905	HOME DEPOT CREDIT SERVICES	OTHER SUPPLIES	138.06	10/24/2007
GENERAL FUND	667905	HOME DEPOT CREDIT SERVICES	OTHER SUPPLIES	117.90	10/24/2007
GENERAL FUND	667905	HOME DEPOT CREDIT SERVICES	ELECTRICAL SUPPLIES	8.16	10/24/2007
GENERAL FUND	667905	HOME DEPOT CREDIT SERVICES	BUILDING MATERIALS	244.64	10/24/2007
GENERAL FUND	667905	HOME DEPOT CREDIT SERVICES	BUILDING MATERIALS	72.81	10/24/2007
GENERAL FUND	667911	IBM CORPORATION	COMPUTER HDWRD MAINT	1,577.70	10/24/2007
GENERAL FUND	667912	IC CUBED LLC	AUTO EQUIPMENT	522.50	10/24/2007
GENERAL FUND	667913	IKON OFFICE SOLUTIONS	OFFICE SUPPLIES	384.41	10/24/2007
GENERAL FUND	667913	IKON OFFICE SOLUTIONS	MACHINERY & EQUIP RENTAL	102.12	10/24/2007
GENERAL FUND	667914	INFOPRINT SOLUTIONS CO.	COMPUTER HDWRD MAINT	762.42	10/24/2007
GENERAL FUND	667915	INLAND BUSINESS MACHINES, INC	MACHINERY & EQUIP RENTAL	123.37	10/24/2007
GENERAL FUND	667915	INLAND BUSINESS MACHINES, INC	OFFICE SUPPLIES	270.00	10/24/2007
GENERAL FUND	667915	INLAND BUSINESS MACHINES, INC	OFFICE SUPPLIES	1,344.88	10/24/2007
GENERAL FUND	667915	INLAND BUSINESS MACHINES, INC	OFFICE SUPPLIES	51.14	10/24/2007
GENERAL FUND	667919	ISLAND ENERGY	GAS & ELECTRICITY	280.64	10/24/2007
GENERAL FUND	667921	JACK ANTHONY INDUSTRIES INC	OTHER SERVICES	1,193.00	10/24/2007
GENERAL FUND	667931	KELLY SERVICES INC	OTHER SERVICES	988.00	10/24/2007
GENERAL FUND	667931	KELLY SERVICES INC	OTHER SERVICES	997.26	10/24/2007
GENERAL FUND	667931	KELLY SERVICES INC	OTHER PROFESSIONAL SERV	284.34	10/24/2007
GENERAL FUND	667932	KELLY-MOORE PAINT CO., INC	BUILDING MATERIALS	6.23	10/24/2007
GENERAL FUND	667932	KELLY-MOORE PAINT CO., INC	BUILDING MATERIALS	52.79	10/24/2007
GENERAL FUND	667932	KELLY-MOORE PAINT CO., INC	BUILDING MATERIALS	6.66	10/24/2007
GENERAL FUND	667939	L.N.CURTIS & SONS	OTHER SUPPLIES	390.54	10/24/2007
GENERAL FUND	667944	LAUGHLIN FALBO LEVY&MORESLI L	LEGAL FEES	82.50	10/24/2007
GENERAL FUND	667948	LEXIS-NEXIS	TELEPHONE & TELEGRAPH	112.46	10/24/2007
GENERAL FUND	667948	LEXIS-NEXIS	LAW LIBRARY PUBLICATIONS	406.00	10/24/2007
GENERAL FUND	667949	LEXISNEXIS MATTHEW BENDER	LAW LIBRARY PUBLICATIONS	257.32	10/24/2007
GENERAL FUND	667949	LEXISNEXIS MATTHEW BENDER	LAW LIBRARY PUBLICATIONS	19.43	10/24/2007
GENERAL FUND	667951	LOCATEPLUS CORPORATION	TELEPHONE & TELEGRAPH	78.98	10/24/2007
GENERAL FUND	667957	MAILCALL MOBILE NOTARY SERVIC	OTHER SERVICES	1,150.00	10/24/2007
GENERAL FUND	667962	MAZE & ASSOCIATES	AUDIT FEES	2,647.50	10/24/2007
GENERAL FUND	667964	MCI WORLDCOM-PITTSBURGH	TELEPHONE & TELEGRAPH	38.75	10/24/2007
GENERAL FUND	667964	MCI WORLDCOM-PITTSBURGH	TELEPHONE & TELEGRAPH	38.19	10/24/2007
GENERAL FUND	668113	MISC ACCOUNTS PAYABLE	BUSINESS LICENSE	24.97	10/24/2007
GENERAL FUND	667906	MISC ACCOUNTS PAYABLE	BUSINESS LICENSE	25.00	10/24/2007
GENERAL FUND	667829	MISC ACCOUNTS PAYABLE	BUSINESS LICENSE	25.00	10/24/2007
GENERAL FUND	668087	MISC ACCOUNTS PAYABLE	BUSINESS LICENSE	25.00	10/24/2007
GENERAL FUND	667886	MISC ACCOUNTS PAYABLE	BUSINESS LICENSE	25.00	10/24/2007
GENERAL FUND	668072	MISC ACCOUNTS PAYABLE	OFFICE SUPPLIES	274.88	10/24/2007
GENERAL FUND	667972	MISC ACCOUNTS PAYABLE	POLICE EVIDENCE MONEY	213.00	10/24/2007
GENERAL FUND	667866	MISC ACCOUNTS PAYABLE	OTHER PROFESSIONAL SERV	2,508.00	10/24/2007
GENERAL FUND	667840	MISC ACCOUNTS PAYABLE	OTHER PROFESSIONAL SERV	25.00	10/24/2007
GENERAL FUND	667869	MISC ACCOUNTS PAYABLE	DUES & PUBLICATIONS	29.95	10/24/2007

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GENERAL FUND	668135	MISC ACCOUNTS PAYABLE	OTHER SERVICES	20.41	10/24/2007
GENERAL FUND	667899	MISC ACCOUNTS PAYABLE	OTHER SERVICES	98.02	10/24/2007
GENERAL FUND	667899	MISC ACCOUNTS PAYABLE	OTHER SERVICES	61.38	10/24/2007
GENERAL FUND	667887	MISC ACCOUNTS PAYABLE	OTHER SUPPLIES	1,390.51	10/24/2007
GENERAL FUND	668015	MISC ACCOUNTS PAYABLE	GAS & ELECTRICITY	10,426.92	10/24/2007
GENERAL FUND	668015	MISC ACCOUNTS PAYABLE	GAS & ELECTRICITY	12,994.42	10/24/2007
GENERAL FUND	667918	MISC ACCOUNTS PAYABLE	WITHHOLDING TAX/GARNISHMNT	418.27	10/24/2007
GENERAL FUND	667961	MISC EMPLOYEE REIMBURSEMENT	OFFICE SUPPLIES	85.43	10/24/2007
GENERAL FUND	667930	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	63.54	10/24/2007
GENERAL FUND	667853	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	189.15	10/24/2007
GENERAL FUND	667890	MISC EMPLOYEE REIMBURSEMENT	POSTAGE & MAILING	54.69	10/24/2007
GENERAL FUND	667942	MISC EMPLOYEE REIMBURSEMENT	OTHER SUPPLIES	54.74	10/24/2007
GENERAL FUND	667926	MISC EMPLOYEE REIMBURSEMENT	OFFICIAL TRAVEL	1,666.25	10/24/2007
GENERAL FUND	668128	MISC EMPLOYEE REIMBURSEMENT	TRAINING-POST REIMB.	178.63	10/24/2007
GENERAL FUND	667858	MISC EMPLOYEE REIMBURSEMENT	TRAINING-POST REIMB.	178.63	10/24/2007
GENERAL FUND	668126	MISC EMPLOYEE REIMBURSEMENT	TRAINING-POST REIMB.	494.03	10/24/2007
GENERAL FUND	668088	MISC EMPLOYEE REIMBURSEMENT	BUY MONEY - POLICE	5,000.00	10/24/2007
GENERAL FUND	667958	MISC EMPLOYEE REIMBURSEMENT	OTHER SUPPLIES	435.58	10/24/2007
GENERAL FUND	667927	MISC EMPLOYEE REIMBURSEMENT	DUES & PUBLICATIONS	227.50	10/24/2007
GENERAL FUND	667819	MISC EMPLOYEE REIMBURSEMENT	AUTO MILEAGE REIMBURSE	71.05	10/24/2007
GENERAL FUND	667819	MISC EMPLOYEE REIMBURSEMENT	LEGAL FEES	23.28	10/24/2007
GENERAL FUND	667738	MISC EMPLOYEE REIMBURSEMENT	LEGAL FEES	86.69	10/24/2007
GENERAL FUND	667924	MISC EMPLOYEE REIMBURSEMENT	OTHER PROFESSIONAL SERV	875.00	10/24/2007
GENERAL FUND	668125	MISC EMPLOYEE REIMBURSEMENT	OTHER SERVICES	241.86	10/24/2007
GENERAL FUND	667864	MISC EMPLOYEE REIMBURSEMENT	OFFICIAL TRAVEL	85.83	10/24/2007
GENERAL FUND	667896	MISC EMPLOYEE REIMBURSEMENT	CLOTHING & UNIFORMS	68.00	10/24/2007
GENERAL FUND	667925	MISC EMPLOYEE REIMBURSEMENT	OTHER SERVICES	75.86	10/24/2007
GENERAL FUND	667977	MOBILE MODULAR MGMT. CORP.	MACHINERY & EQUIP RENTAL	852.26	10/24/2007
GENERAL FUND	667977	MOBILE MODULAR MGMT. CORP.	MACHINERY & EQUIP RENTAL	1,211.04	10/24/2007
GENERAL FUND	667980	MORGAN ALARM COMPANY, INC.	BUILDING R & M SERVICES	45.00	10/24/2007
GENERAL FUND	667980	MORGAN ALARM COMPANY, INC.	BUILDING R & M SERVICES	105.00	10/24/2007
GENERAL FUND	667980	MORGAN ALARM COMPANY, INC.	BUILDING R & M SERVICES	140.25	10/24/2007
GENERAL FUND	667980	MORGAN ALARM COMPANY, INC.	BUILDING R & M SERVICES	141.00	10/24/2007
GENERAL FUND	667982	MOTOROLA INC	AUTO EQUIP ACQUISITIONS	11,703.88	10/24/2007
GENERAL FUND	667984	MUNI FINANCIAL INC.	OTHER SERVICES	25.97	10/24/2007
GENERAL FUND	667989	NAPA-SOLANO S.A.N.E./S.A.R.T.	OTHER PROFESSIONAL SERV	975.00	10/24/2007
GENERAL FUND	667989	NAPA-SOLANO S.A.N.E./S.A.R.T.	OTHER PROFESSIONAL SERV	975.00	10/24/2007
GENERAL FUND	667990	NATIONAL DEVELOPMENT COUNCIL	OTHER PROFESSIONAL SERV	6,000.00	10/24/2007
GENERAL FUND	667991	NATIONAL NOTARY ASSOCIATION	DUES & PUBLICATIONS	59.00	10/24/2007
GENERAL FUND	667993	NEWCOMB & SONS	OTHER SUPPLIES	12.89	10/24/2007
GENERAL FUND	667993	NEWCOMB & SONS	OTHER SUPPLIES	48.32	10/24/2007
GENERAL FUND	667993	NEWCOMB & SONS	OTHER SUPPLIES	8.05	10/24/2007
GENERAL FUND	667993	NEWCOMB & SONS	OTHER SUPPLIES	2.15	10/24/2007
GENERAL FUND	667993	NEWCOMB & SONS	OTHER SUPPLIES	128.59	10/24/2007
GENERAL FUND	667993	NEWCOMB & SONS	OTHER SUPPLIES	25.77	10/24/2007
GENERAL FUND	667993	NEWCOMB & SONS	OTHER SUPPLIES	10.74	10/24/2007
GENERAL FUND	667993	NEWCOMB & SONS	OTHER SUPPLIES	7.52	10/24/2007
GENERAL FUND	667993	NEWCOMB & SONS	OTHER SUPPLIES	6.44	10/24/2007
GENERAL FUND	667993	NEWCOMB & SONS	OTHER SUPPLIES	19.33	10/24/2007
GENERAL FUND	667993	NEWCOMB & SONS	OTHER SUPPLIES	24.16	10/24/2007
GENERAL FUND	667994	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	272.17	10/24/2007
GENERAL FUND	667994	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	1,590.85	10/24/2007
GENERAL FUND	667996	NOVATROPE INC	OFFICE SUPPLIES	13.95	10/24/2007
GENERAL FUND	667996	NOVATROPE INC	OFFICE SUPPLIES	13.95	10/24/2007

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GENERAL FUND	667997	O C TANNER COMPANY	SPECIAL PROGRAMS-MISC.	389.17	10/24/2007
GENERAL FUND	667997	O C TANNER COMPANY	SPECIAL PROGRAMS-MISC.	727.75	10/24/2007
GENERAL FUND	667997	O C TANNER COMPANY	SPECIAL PROGRAMS-MISC.	99.85	10/24/2007
GENERAL FUND	667998	O'CONNOR LUMBER-ACE HARDWARE	ELECTRICAL SUPPLIES	8.04	10/24/2007
GENERAL FUND	667998	O'CONNOR LUMBER-ACE HARDWARE	EQUIPMENT R/M SERVICES	90.55	10/24/2007
GENERAL FUND	667998	O'CONNOR LUMBER-ACE HARDWARE	EQUIPMENT R/M SERVICES	88.03	10/24/2007
GENERAL FUND	667999	OFFICE DEPOT	OFFICE SUPPLIES	122.96	10/24/2007
GENERAL FUND	667999	OFFICE DEPOT	OFFICE SUPPLIES	131.09	10/24/2007
GENERAL FUND	667999	OFFICE DEPOT	OFFICE SUPPLIES	59.25	10/24/2007
GENERAL FUND	667999	OFFICE DEPOT	OFFICE SUPPLIES	27.40	10/24/2007
GENERAL FUND	667999	OFFICE DEPOT	COMPUTER SUPPLIES	79.46	10/24/2007
GENERAL FUND	667999	OFFICE DEPOT	OFFICE SUPPLIES	16.42	10/24/2007
GENERAL FUND	667999	OFFICE DEPOT	OFFICE SUPPLIES	68.77	10/24/2007
GENERAL FUND	667999	OFFICE DEPOT	OFFICE SUPPLIES	17.38	10/24/2007
GENERAL FUND	667999	OFFICE DEPOT	OFFICE SUPPLIES	54.15	10/24/2007
GENERAL FUND	667999	OFFICE DEPOT	OFFICE SUPPLIES	101.43	10/24/2007
GENERAL FUND	667999	OFFICE DEPOT	OFFICE SUPPLIES	7.69	10/24/2007
GENERAL FUND	667999	OFFICE DEPOT	OFFICE SUPPLIES	57.97	10/24/2007
GENERAL FUND	667999	OFFICE DEPOT	OFFICE SUPPLIES	106.74	10/24/2007
GENERAL FUND	667999	OFFICE DEPOT	OFFICE SUPPLIES	577.92	10/24/2007
GENERAL FUND	667999	OFFICE DEPOT	OFFICE SUPPLIES	166.97	10/24/2007
GENERAL FUND	667999	OFFICE DEPOT	OFFICE SUPPLIES	24.69	10/24/2007
GENERAL FUND	667999	OFFICE DEPOT	OFFICE SUPPLIES	68.17	10/24/2007
GENERAL FUND	667999	OFFICE DEPOT	OFFICE SUPPLIES	83.27	10/24/2007
GENERAL FUND	667999	OFFICE DEPOT	OFFICE SUPPLIES	512.16	10/24/2007
GENERAL FUND	667999	OFFICE DEPOT	OFFICE SUPPLIES	40.56	10/24/2007
GENERAL FUND	667999	OFFICE DEPOT	OFFICE SUPPLIES	(57.97)	10/24/2007
GENERAL FUND	667999	OFFICE DEPOT	OFFICE SUPPLIES	89.63	10/24/2007
GENERAL FUND	667999	OFFICE DEPOT	TRAINING & CONFERENCES	35.25	10/24/2007
GENERAL FUND	667999	OFFICE DEPOT	TRAINING & CONFERENCES	50.21	10/24/2007
GENERAL FUND	667999	OFFICE DEPOT	OFFICE SUPPLIES	30.91	10/24/2007
GENERAL FUND	667999	OFFICE DEPOT	OFFICE SUPPLIES	33.79	10/24/2007
GENERAL FUND	667999	OFFICE DEPOT	OFFICE SUPPLIES	28.98	10/24/2007
GENERAL FUND	667999	OFFICE DEPOT	OFFICE SUPPLIES	237.69	10/24/2007
GENERAL FUND	667999	OFFICE DEPOT	OFFICE SUPPLIES	189.41	10/24/2007
GENERAL FUND	668001	ORACLE CORPORATION	COMPUTER SOFTWARE MAINT	100.82	10/24/2007
GENERAL FUND	668003	ORKIN PEST CONTROL INC.	BUILDING R & M SERVICES	110.00	10/24/2007
GENERAL FUND	668004	OTIS ELEVATOR CO.	CITY HALL CLEAN UP	12,000.00	10/24/2007
GENERAL FUND	668005	PACER SERVICE CENTER	LEGAL FEES	28.56	10/24/2007
GENERAL FUND	668008	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	12,356.46	10/24/2007
GENERAL FUND	668008	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	4,273.60	10/24/2007
GENERAL FUND	668008	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	121.11	10/24/2007
GENERAL FUND	668008	PACIFIC GAS & ELECTRIC-SACRAMENTO	OTHER PROFESSIONAL SERV	38.55	10/24/2007
GENERAL FUND	668009	PACIFIC STORAGE	OTHER SERVICES	1.95	10/24/2007
GENERAL FUND	668009	PACIFIC STORAGE	EQUIPMENT R/M SERVICES	19.08	10/24/2007
GENERAL FUND	668009	PACIFIC STORAGE	OFFICE SUPPLIES	2.16	10/24/2007
GENERAL FUND	668009	PACIFIC STORAGE	OTHER SERVICES	82.06	10/24/2007
GENERAL FUND	668011	PAPER DIRECT	OFFICE SUPPLIES	227.82	10/24/2007
GENERAL FUND	668014	PEARSALL, ANTHONY J.	COUNCIL REIMBURSABLE EXP	325.00	10/24/2007
GENERAL FUND	668016	PHILIP SERVICES CORPORATION	OTHER SERVICES	54.48	10/24/2007
GENERAL FUND	668018	PITNEY BOWES INC	POSTAGE	498.51	10/24/2007
GENERAL FUND	668019	POINT OF VIEW	DUES & PUBLICATIONS	183.75	10/24/2007
GENERAL FUND	668023	PRINTRAK INTERNATIONAL, INC.	EQUIPMENT R/M SERVICES	3,353.00	10/24/2007
GENERAL FUND	668024	PROCYON GALLERY	OTHER SERVICES	179.85	10/24/2007

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GENERAL FUND	668024	PROCYON GALLERY	OTHER SERVICES	272.73	10/24/2007
GENERAL FUND	668024	PROCYON GALLERY	OTHER SERVICES	127.78	10/24/2007
GENERAL FUND	668025	PUBLIC SAFETY CENTER, INC.	TELEPHONE & TELEGRAPH	296.00	10/24/2007
GENERAL FUND	668026	QUICK SORT, INC.	POSTAGE	1.13	10/24/2007
GENERAL FUND	668027	R & S ERECTION OF VALLEJO	OTHER SERVICES	358.00	10/24/2007
GENERAL FUND	668031	RAY ALLEN MANUFACTURING CO IN	AUTO EQUIPMENT	1,570.00	10/24/2007
GENERAL FUND	668032	RAY MORGAN COMPANY	MACHINERY & EQUIP RENTAL	819.99	10/24/2007
GENERAL FUND	668034	RED WING SHOE STORE	CLOTHING & UNIFORMS	100.00	10/24/2007
GENERAL FUND	668034	RED WING SHOE STORE	CLOTHING & UNIFORMS	100.00	10/24/2007
GENERAL FUND	668038	RENNE SLOAN HOLTZMAN SAKAI LL	LEGAL FEES	84.00	10/24/2007
GENERAL FUND	668038	RENNE SLOAN HOLTZMAN SAKAI LL	OTHER PROFESSIONAL SERV	1,672.54	10/24/2007
GENERAL FUND	668038	RENNE SLOAN HOLTZMAN SAKAI LL	OTHER PROFESSIONAL SERV	24,548.04	10/24/2007
GENERAL FUND	668045	ROBERT W. NICHELINI/PETTY CASH	OFFICIAL TRAVEL	400.00	10/24/2007
GENERAL FUND	668045	ROBERT W. NICHELINI/PETTY CASH	TRAINING-POST REIMB.	34.80	10/24/2007
GENERAL FUND	668045	ROBERT W. NICHELINI/PETTY CASH	POSTAGE & MAILING	1.05	10/24/2007
GENERAL FUND	668045	ROBERT W. NICHELINI/PETTY CASH	TELEPHONE & TELEGRAPH	48.00	10/24/2007
GENERAL FUND	668045	ROBERT W. NICHELINI/PETTY CASH	OTHER SUPPLIES	45.01	10/24/2007
GENERAL FUND	668045	ROBERT W. NICHELINI/PETTY CASH	FIELD EQUIPMENT	32.23	10/24/2007
GENERAL FUND	668045	ROBERT W. NICHELINI/PETTY CASH	OFFICIAL TRAVEL	396.70	10/24/2007
GENERAL FUND	668045	ROBERT W. NICHELINI/PETTY CASH	OTHER SERVICES	716.66	10/24/2007
GENERAL FUND	668047	ROCHESTER MIDLAND CORP	EQUIPMENT R/M SERVICES	243.54	10/24/2007
GENERAL FUND	668051	ROTO-ROOTER, INC.	OTHER SERVICES	144.75	10/24/2007
GENERAL FUND	668057	SHELLDON'S DESIGNS	CLOTHING & UNIFORMS	497.13	10/24/2007
GENERAL FUND	668069	SOLANO DIVERSIFIED SERVICES	CLEANING & JANITORIAL	1,179.00	10/24/2007
GENERAL FUND	668070	SOLANO EDC	OTHER PROFESSIONAL SERV	75.00	10/24/2007
GENERAL FUND	668075	STATE BOARD OF EQUALIZATION	OTHER SUPPLIES	7.07	10/24/2007
GENERAL FUND	668075	STATE BOARD OF EQUALIZATION	OTHER PROFESSIONAL SERV	15.86	10/24/2007
GENERAL FUND	668075	STATE BOARD OF EQUALIZATION	OTHER SUPPLIES	38.34	10/24/2007
GENERAL FUND	668075	STATE BOARD OF EQUALIZATION	FIELD EQUIPMENT	24.36	10/24/2007
GENERAL FUND	668075	STATE BOARD OF EQUALIZATION	OTHER SUPPLIES	66.78	10/24/2007
GENERAL FUND	668075	STATE BOARD OF EQUALIZATION	CLOTHING & UNIFORMS	23.53	10/24/2007
GENERAL FUND	668075	STATE BOARD OF EQUALIZATION	OTHER SUPPLIES	0.70	10/24/2007
GENERAL FUND	668075	STATE BOARD OF EQUALIZATION	CLOTHING & UNIFORMS	33.33	10/24/2007
GENERAL FUND	668075	STATE BOARD OF EQUALIZATION	FIELD EQUIPMENT	29.34	10/24/2007
GENERAL FUND	668075	STATE BOARD OF EQUALIZATION	OTHER SUPPLIES	44.47	10/24/2007
GENERAL FUND	668075	STATE BOARD OF EQUALIZATION	OTHER SUPPLIES	0.74	10/24/2007
GENERAL FUND	668075	STATE BOARD OF EQUALIZATION	EQUIPMENT R/M SERVICES	39.75	10/24/2007
GENERAL FUND	668075	STATE BOARD OF EQUALIZATION	EQUIPMENT R/M SERVICES	22.73	10/24/2007
GENERAL FUND	668075	STATE BOARD OF EQUALIZATION	COMPUTER EQUIPMENT	46.82	10/24/2007
GENERAL FUND	668075	STATE BOARD OF EQUALIZATION	FIELD EQUIPMENT	69.24	10/24/2007
GENERAL FUND	668075	STATE BOARD OF EQUALIZATION	OTHER SUPPLIES	89.16	10/24/2007
GENERAL FUND	668075	STATE BOARD OF EQUALIZATION	TELEPHONE & TELEGRAPH	5.46	10/24/2007
GENERAL FUND	668075	STATE BOARD OF EQUALIZATION	FIELD EQUIPMENT	153.40	10/24/2007
GENERAL FUND	668075	STATE BOARD OF EQUALIZATION	OTHER R/M SUPPLIES	5.26	10/24/2007
GENERAL FUND	668075	STATE BOARD OF EQUALIZATION	COMPUTER EQUIPMENT	143.90	10/24/2007
GENERAL FUND	668075	STATE BOARD OF EQUALIZATION	FIELD EQUIPMENT	10.84	10/24/2007
GENERAL FUND	668075	STATE BOARD OF EQUALIZATION	EQUIPMENT R/M SERVICES	13.60	10/24/2007
GENERAL FUND	668075	STATE BOARD OF EQUALIZATION	OFFICE SUPPLIES	6.55	10/24/2007
GENERAL FUND	668075	STATE BOARD OF EQUALIZATION	BUILDING MATERIALS	4.08	10/24/2007
GENERAL FUND	668075	STATE BOARD OF EQUALIZATION	CLOTHING & UNIFORMS	28.02	10/24/2007
GENERAL FUND	668075	STATE BOARD OF EQUALIZATION	OTHER SERVICES	(1.63)	10/24/2007
GENERAL FUND	668076	STERICYCLE, INC.	OTHER SERVICES	189.98	10/24/2007
GENERAL FUND	668081	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	119.27	10/24/2007
GENERAL FUND	668081	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	735.35	10/24/2007

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GENERAL FUND	668081	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	363.52	10/24/2007
GENERAL FUND	668084	TED TODD DBA TTI POLYGRAPH	OTHER PROFESSIONAL SERV	1,650.00	10/24/2007
GENERAL FUND	668091	TIMES-HERALD	PUBLICITY & ADVERTISING	121.50	10/24/2007
GENERAL FUND	668091	TIMES-HERALD	PUBLICITY & ADVERTISING	105.30	10/24/2007
GENERAL FUND	668091	TIMES-HERALD	PRINTING & BINDING	105.30	10/24/2007
GENERAL FUND	668091	TIMES-HERALD	PUBLICITY & ADVERTISING	493.70	10/24/2007
GENERAL FUND	668091	TIMES-HERALD	PUBLICITY & ADVERTISING	335.25	10/24/2007
GENERAL FUND	668093	TOSHIBA AMERICA INFO SYS INC	MACHINERY & EQUIP RENTAL	385.48	10/24/2007
GENERAL FUND	668094	TOSHIBA BUSINESS SOLUTIONS, IN	MACHINERY & EQUIP RENTAL	794.91	10/24/2007
GENERAL FUND	668099	UNITED PARCEL SERVICE	POSTAGE & MAILING	3.37	10/24/2007
GENERAL FUND	668099	UNITED PARCEL SERVICE	POSTAGE & MAILING	20.37	10/24/2007
GENERAL FUND	668104	VALLEJO COMMUNITY ACCESS TEL	NON-PROFIT (V-CAT)	7,651.56	10/24/2007
GENERAL FUND	668105	VALLEJO CONV & VISITORS BUREAU	UJO TOURISM BID (FR TOT)	715.00	10/24/2007
GENERAL FUND	668105	VALLEJO CONV & VISITORS BUREAU	UJO TOURISM BID (FR TOT)	21,771.65	10/24/2007
GENERAL FUND	668106	VALLEJO FIRE EXTINGUISHER	OTHER SERVICES	13.96	10/24/2007
GENERAL FUND	668107	VALLEJO GARBAGE SERVICE	OTHER SERVICES	44.00	10/24/2007
GENERAL FUND	668109	VALLEJO SANITATION & FLOOD	WATER	706.00	10/24/2007
GENERAL FUND	668109	VALLEJO SANITATION & FLOOD	WATER	85.98	10/24/2007
GENERAL FUND	668109	VALLEJO SANITATION & FLOOD	WATER	52.18	10/24/2007
GENERAL FUND	668112	VANGUARD VAULTS INC.	OTHER PROFESSIONAL SERV	162.80	10/24/2007
GENERAL FUND	668114	VERIPIC	EQUIPMENT R/M SERVICES	4,791.20	10/24/2007
GENERAL FUND	668116	VIC AZEVEDO TRUCKING	GENERAL R/M SUPPLIES	830.00	10/24/2007
GENERAL FUND	668118	WALL STREET JOURNAL, THE	DUES & PUBLICATIONS	7.30	10/24/2007
GENERAL FUND	668119	WALSWORTH, FRANKLIN, BEVINS	LEGAL FEES	1,196.70	10/24/2007
GENERAL FUND	668122	WESTERN MACHINERY ELECTRIC	BUILDING R & M SERVICES	2,014.38	10/24/2007
GENERAL FUND	668122	WESTERN MACHINERY ELECTRIC	BUILDING R & M SERVICES	1,254.32	10/24/2007
GENERAL FUND	668122	WESTERN MACHINERY ELECTRIC	BUILDING R & M SERVICES	1,938.40	10/24/2007
GENERAL FUND	668122	WESTERN MACHINERY ELECTRIC	BUILDING R & M SERVICES	1,275.58	10/24/2007
GENERAL FUND	668122	WESTERN MACHINERY ELECTRIC	BUILDING R & M SERVICES	1,281.60	10/24/2007
GENERAL FUND	668122	WESTERN MACHINERY ELECTRIC	BUILDING R & M SERVICES	1,280.86	10/24/2007
GENERAL FUND	668122	WESTERN MACHINERY ELECTRIC	BUILDING R & M SERVICES	2,065.03	10/24/2007
GENERAL FUND	668122	WESTERN MACHINERY ELECTRIC	BUILDING R & M SERVICES	1,663.55	10/24/2007
GENERAL FUND	668122	WESTERN MACHINERY ELECTRIC	BUILDING R & M SERVICES	1,533.94	10/24/2007
GENERAL FUND	668122	WESTERN MACHINERY ELECTRIC	BUILDING R & M SERVICES	1,596.68	10/24/2007
GENERAL FUND	668122	WESTERN MACHINERY ELECTRIC	BUILDING R & M SERVICES	1,953.03	10/24/2007
GENERAL FUND	668123	WHEELER-SONOMA PRINTERS	OFFICE SUPPLIES	73.28	10/24/2007
GENERAL FUND	668123	WHEELER-SONOMA PRINTERS	PRINTING & BINDING	73.28	10/24/2007
GENERAL FUND	668124	WILEY, PRICE & RADULOVICH	OTHER PROFESSIONAL SERV	1,865.30	10/24/2007
GENERAL FUND	668139	ZOOM IMAGING SOLUTIONS INC.	MACHINERY & EQUIP RENTAL	133.19	10/24/2007
Sub total of:GENERAL FUND				370,192.49	
COMMUNITY DEV BLOCK GRANT	667749	AMERINATIONAL COMMUNITY SERV	COLLECTION FEES	304.35	10/24/2007
COMMUNITY DEV BLOCK GRANT	667753	AREA AGENCY OF AGING	S: AAA-ESCORT	11,156.06	10/24/2007
COMMUNITY DEV BLOCK GRANT	667809	CATHOLIC SOCIAL SERVICE	S: CATHOLIC SOCIAL SVC	5,000.00	10/24/2007
COMMUNITY DEV BLOCK GRANT	667814	CHRISTIAN HELP CENTER	S: CHRISTIAN HELP CENTER	3,981.43	10/24/2007
COMMUNITY DEV BLOCK GRANT	667881	GLOBAL CENTER FOR SUCCESS IN	S: SUCCESS CENTER	5,554.84	10/24/2007
COMMUNITY DEV BLOCK GRANT	667888	GREATER VALLEJO RECREATION	S: GVRD-AFTER SCHOOL	11,287.50	10/24/2007
COMMUNITY DEV BLOCK GRANT	667907	HOPE HAVEN TRANSITIONAL	S: HOPE HAVEN	1,629.60	10/24/2007
COMMUNITY DEV BLOCK GRANT	667909	HOUSE OF ACTS	S: HOUSE OF ACTS	7,480.69	10/24/2007
COMMUNITY DEV BLOCK GRANT	667967	MEALS ON WHEELS OF SOLANO CN	S: MEALS ON WHEELS	7,820.50	10/24/2007
COMMUNITY DEV BLOCK GRANT	668040	REYNAISSANCE FAMILY CENTER	CHRISTN HELP CTR PRCH.REH	22,201.89	10/24/2007
COMMUNITY DEV BLOCK GRANT	668091	TIMES-HERALD	PUBLICITY & ADVERTISING	258.40	10/24/2007

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Sub total of:COMMUNITY DEV BLOCK GRANT				76,675.26	
FEDERAL HOME PROGRAM	667749	AMERINATIONAL COMMUNITY SERV	COLLECTION FEES	641.30	10/24/2007
Sub total of:FEDERAL HOME PROGRAM				641.30	
MARE ISLAND CFD 2002-1	667783	BENICIA VALLEJO HUMANE SOCIET	OTHER PROFESSIONAL SERV	969.29	10/24/2007
MARE ISLAND CFD 2002-1	667783	BENICIA VALLEJO HUMANE SOCIET	OTHER PROFESSIONAL SERV	803.99	10/24/2007
MARE ISLAND CFD 2002-1	667783	BENICIA VALLEJO HUMANE SOCIET	OTHER PROFESSIONAL SERV	824.51	10/24/2007
MARE ISLAND CFD 2002-1	667885	GOODWIN CONSULTING GROUP INC	OTHER PROFESSIONAL SERV	1,209.04	10/24/2007
MARE ISLAND CFD 2002-1	668102	USDA,APHIS,FSO,ACCTG SERVICES	OTHER PROFESSIONAL SERV	10,218.80	10/24/2007
Sub total of:MARE ISLAND CFD 2002-1				14,025.63	
HOUSING ADMINISTRATION	667749	AMERINATIONAL COMMUNITY SERV	COLLECTION FEES	10.87	10/24/2007
HOUSING ADMINISTRATION	667802	CALIFORNIA APARTMENT ASSOC.	DUES & PUBLICATIONS	355.00	10/24/2007
HOUSING ADMINISTRATION	667816	CIT TECHNOLOGY FIN SERV INC	EQUIPMENT R/M SERVICES	161.49	10/24/2007
HOUSING ADMINISTRATION	667816	CIT TECHNOLOGY FIN SERV INC	EQUIPMENT R/M SERVICES	283.67	10/24/2007
HOUSING ADMINISTRATION	667830	CORPORATE-ONE	OFFICE SUPPLIES	37.03	10/24/2007
HOUSING ADMINISTRATION	667830	CORPORATE-ONE	OFFICE SUPPLIES	226.55	10/24/2007
HOUSING ADMINISTRATION	667830	CORPORATE-ONE	OFFICE SUPPLIES	78.65	10/24/2007
HOUSING ADMINISTRATION	667830	CORPORATE-ONE	OFFICE SUPPLIES	120.22	10/24/2007
HOUSING ADMINISTRATION	667830	CORPORATE-ONE	OFFICE SUPPLIES	302.23	10/24/2007
HOUSING ADMINISTRATION	667830	CORPORATE-ONE	OFFICE SUPPLIES	12.86	10/24/2007
HOUSING ADMINISTRATION	667830	CORPORATE-ONE	OFFICE SUPPLIES	16.96	10/24/2007
HOUSING ADMINISTRATION	667830	CORPORATE-ONE	OFFICE SUPPLIES	16.74	10/24/2007
HOUSING ADMINISTRATION	667830	CORPORATE-ONE	OFFICE SUPPLIES	18.24	10/24/2007
HOUSING ADMINISTRATION	667830	CORPORATE-ONE	OFFICE SUPPLIES	304.27	10/24/2007
HOUSING ADMINISTRATION	667830	CORPORATE-ONE	OFFICE SUPPLIES	63.78	10/24/2007
HOUSING ADMINISTRATION	667830	CORPORATE-ONE	OFFICE SUPPLIES	13.29	10/24/2007
HOUSING ADMINISTRATION	667830	CORPORATE-ONE	OFFICE SUPPLIES	167.49	10/24/2007
HOUSING ADMINISTRATION	667830	CORPORATE-ONE	OFFICE SUPPLIES	161.05	10/24/2007
HOUSING ADMINISTRATION	667830	CORPORATE-ONE	OFFICE SUPPLIES	3.86	10/24/2007
HOUSING ADMINISTRATION	667915	INLAND BUSINESS MACHINES, INC	EQUIPMENT R/M SERVICES	41.20	10/24/2007
HOUSING ADMINISTRATION	667931	KELLY SERVICES INC	OTHER PROFESSIONAL SERV	1,442.00	10/24/2007
HOUSING ADMINISTRATION	667994	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	85.27	10/24/2007
HOUSING ADMINISTRATION	668008	PACIFIC GAS & ELECTRIC-SACRAMEN	GAS & ELECTRICITY	900.81	10/24/2007
HOUSING ADMINISTRATION	668008	PACIFIC GAS & ELECTRIC-SACRAMEN	GAS & ELECTRICITY	250.35	10/24/2007
HOUSING ADMINISTRATION	668008	PACIFIC GAS & ELECTRIC-SACRAMEN	GAS & ELECTRICITY	224.40	10/24/2007
HOUSING ADMINISTRATION	668061	SIERRA OFFICE SUPPLY & PRINTING	PRINTING & BINDING	395.09	10/24/2007
HOUSING ADMINISTRATION	668082	TALX CORPORATION	OTHER SERVICES	318.00	10/24/2007
Sub total of:HOUSING ADMINISTRATION				6,011.37	
OUTSIDE FUNDED SERVICES	667845	DESIGN, COMMUNITY & ENVIRONME	KB HOMES	19,842.12	10/24/2007
OUTSIDE FUNDED SERVICES	667895	HARRIS & ASSOCIATES	BRADDOCK & LOGAN	16,603.75	10/24/2007
OUTSIDE FUNDED SERVICES	667895	HARRIS & ASSOCIATES	BRADDOCK & LOGAN	4,216.00	10/24/2007
OUTSIDE FUNDED SERVICES	667895	HARRIS & ASSOCIATES	BELVEDERE HOMES INC.	4,014.38	10/24/2007
OUTSIDE FUNDED SERVICES	667917	IPC (USA), INC	LENNAR - MARE ISLAND	131.69	10/24/2007
OUTSIDE FUNDED SERVICES	667935	KIMLEY-HORN AND ASSOCIATES, IN	OVERAA ASSOCIATES	12,041.10	10/24/2007
OUTSIDE FUNDED SERVICES	667941	LAK ASSOCIATES LLC	WAL-MART FOR LAK ASSOC.	120.00	10/24/2007
OUTSIDE FUNDED SERVICES	667969	METROPOLITAN PLANNING GROUP	PLANNING -KB HOMES	4,380.40	10/24/2007
OUTSIDE FUNDED SERVICES	668013	PAUL A JENSEN AICP	PLANNING-TRIAD (DOWNTOWN)	1,210.00	10/24/2007
Sub total of:OUTSIDE FUNDED SERVICES				62,559.44	

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STATE GAS TAX	667859	ELIZALDE CONSTRUCTION	SITE IMPROVEMENTS	2,400.00	10/24/2007
STATE GAS TAX	667905	HOME DEPOT CREDIT SERVICES	ELECTRICAL SUPPLIES	97.53	10/24/2007
STATE GAS TAX	668075	STATE BOARD OF EQUALIZATION	GENERAL R/M SUPPLIES	433.70	10/24/2007
STATE GAS TAX	668075	STATE BOARD OF EQUALIZATION	GROUNDS R/M SERVICES	60.98	10/24/2007
STATE GAS TAX	668075	STATE BOARD OF EQUALIZATION	SITE IMPROVEMENTS	226.64	10/24/2007
STATE GAS TAX	668075	STATE BOARD OF EQUALIZATION	ELECTRICAL SUPPLIES	9.50	10/24/2007
Sub total of:STATE GAS TAX				3,228.35	
STATE LANDS FUND	667963	MCDONOUGH, HOLLAND & ALLEN	LEGAL FEES	12,014.08	10/24/2007
STATE LANDS FUND	668109	VALLEJO SANITATION & FLOOD	LEGAL FEES	71.72	10/24/2007
Sub total of:STATE LANDS FUND				12,085.80	
SOLID WASTE DISPOSAL	667844	MISC EMPLOYEE REIMBURSEMENT		65.00	10/24/2007
SOLID WASTE DISPOSAL	668110	VALLEJO UNIFIED SCHOOL DIST	OTHER PROFESSIONAL SERV	25,720.77	10/24/2007
Sub total of:SOLID WASTE DISPOSAL				25,785.77	
HIDDENBROOKE COMM SVC DST	667834	D & H LANDSCAPING	R/M IRRIGATION	149.44	10/24/2007
HIDDENBROOKE COMM SVC DST	667834	D & H LANDSCAPING	R/M REHABILITATION	875.00	10/24/2007
HIDDENBROOKE COMM SVC DST	667834	D & H LANDSCAPING	GROUNDS R/M SERVICES	12,849.70	10/24/2007
HIDDENBROOKE COMM SVC DST	667834	D & H LANDSCAPING	R/M IRRIGATION	184.35	10/24/2007
HIDDENBROOKE COMM SVC DST	667834	D & H LANDSCAPING	R/M IRRIGATION	414.74	10/24/2007
HIDDENBROOKE COMM SVC DST	667854	E-Z TREE	TREE MAINTENANCE	125.00	10/24/2007
HIDDENBROOKE COMM SVC DST	667984	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	352.55	10/24/2007
HIDDENBROOKE COMM SVC DST	668008	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	1,034.33	10/24/2007
HIDDENBROOKE COMM SVC DST	668035	REDPHANTOM ENTERPRISES INC	BUILDING R & M SERVICES	12,170.00	10/24/2007
Sub total of:HIDDENBROOKE COMM SVC DST				28,155.11	
ASSET SEIZURE PROGRAM	668092	MISC ACCOUNTS PAYABLE	POLICE-STATE CONFISCATED	5,575.00	10/24/2007
Sub total of:ASSET SEIZURE PROGRAM				5,575.00	
TRAFFIC OFFENDER VEH-VETO	668127	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	452.90	10/24/2007
TRAFFIC OFFENDER VEH-VETO	667923	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	452.90	10/24/2007
Sub total of:TRAFFIC OFFENDER VEH-VETO				905.80	
POLICE GRANT FUND	667782	BENICIA POLICE DEPT	OTHER PROFESSIONAL SERV	1,471.55	10/24/2007
POLICE GRANT FUND	667817	CITY OF DIXON	OTHER PROFESSIONAL SERV	875.60	10/24/2007
POLICE GRANT FUND	668043	RIO VISTA POLICE DEPT	OTHER PROFESSIONAL SERV	407.05	10/24/2007
POLICE GRANT FUND	668066	SOLANO COUNTY SHERIFFS DEPT	OTHER PROFESSIONAL SERV	1,168.40	10/24/2007
POLICE GRANT FUND	668075	STATE BOARD OF EQUALIZATION	OTHER PROFESSIONAL SERV	20.13	10/24/2007
POLICE GRANT FUND	668079	SUISUN CITY POLICE DEPT	OTHER PROFESSIONAL SERV	1,590.00	10/24/2007
POLICE GRANT FUND	668103	VACAVILLE POLICE DEPARTMENT	OTHER PROFESSIONAL SERV	652.00	10/24/2007
Sub total of:POLICE GRANT FUND				6,184.73	
CADET PROGRAM	667929	KAOS EMBROIDERY	CLOTHING & UNIFORMS	40.00	10/24/2007
CADET PROGRAM	667929	KAOS EMBROIDERY	CLOTHING & UNIFORMS	40.00	10/24/2007
CADET PROGRAM	667929	KAOS EMBROIDERY	CLOTHING & UNIFORMS	25.00	10/24/2007
CADET PROGRAM	667929	KAOS EMBROIDERY	CLOTHING & UNIFORMS	25.00	10/24/2007
CADET PROGRAM	667929	KAOS EMBROIDERY	CLOTHING & UNIFORMS	20.00	10/24/2007
CADET PROGRAM	667929	KAOS EMBROIDERY	CLOTHING & UNIFORMS	20.00	10/24/2007
CADET PROGRAM	667929	KAOS EMBROIDERY	CLOTHING & UNIFORMS	20.00	10/24/2007

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CADET PROGRAM	667929	KAOS EMBROIDERY	CLOTHING & UNIFORMS	20.00	10/24/2007
CADET PROGRAM	667929	KAOS EMBROIDERY	CLOTHING & UNIFORMS	20.00	10/24/2007
CADET PROGRAM	667929	KAOS EMBROIDERY	CLOTHING & UNIFORMS	20.00	10/24/2007
CADET PROGRAM	667929	KAOS EMBROIDERY	CLOTHING & UNIFORMS	20.00	10/24/2007
CADET PROGRAM	667929	KAOS EMBROIDERY	CLOTHING & UNIFORMS	55.00	10/24/2007
CADET PROGRAM	667929	KAOS EMBROIDERY	CLOTHING & UNIFORMS	20.00	10/24/2007
CADET PROGRAM	667929	KAOS EMBROIDERY	CLOTHING & UNIFORMS	20.00	10/24/2007
CADET PROGRAM	667929	KAOS EMBROIDERY	CLOTHING & UNIFORMS	20.00	10/24/2007
CADET PROGRAM	667929	KAOS EMBROIDERY	CLOTHING & UNIFORMS	60.00	10/24/2007
CADET PROGRAM	667929	KAOS EMBROIDERY	CLOTHING & UNIFORMS	50.00	10/24/2007
CADET PROGRAM	667929	KAOS EMBROIDERY	CLOTHING & UNIFORMS	75.00	10/24/2007
CADET PROGRAM	667929	KAOS EMBROIDERY	CLOTHING & UNIFORMS	80.00	10/24/2007
CADET PROGRAM	667929	KAOS EMBROIDERY	CLOTHING & UNIFORMS	20.00	10/24/2007
CADET PROGRAM	667929	KAOS EMBROIDERY	CLOTHING & UNIFORMS	40.00	10/24/2007
CADET PROGRAM	667929	KAOS EMBROIDERY	CLOTHING & UNIFORMS	35.00	10/24/2007
CADET PROGRAM	667929	KAOS EMBROIDERY	CLOTHING & UNIFORMS	20.00	10/24/2007
CADET PROGRAM	667929	KAOS EMBROIDERY	CLOTHING & UNIFORMS	60.00	10/24/2007
CADET PROGRAM	667929	KAOS EMBROIDERY	CLOTHING & UNIFORMS	20.00	10/24/2007
CADET PROGRAM	667929	KAOS EMBROIDERY	CLOTHING & UNIFORMS	17.00	10/24/2007
CADET PROGRAM	667929	KAOS EMBROIDERY	CLOTHING & UNIFORMS	25.00	10/24/2007
CADET PROGRAM	667929	KAOS EMBROIDERY	CLOTHING & UNIFORMS	80.00	10/24/2007
CADET PROGRAM	667929	KAOS EMBROIDERY	CLOTHING & UNIFORMS	20.00	10/24/2007
CADET PROGRAM	667929	KAOS EMBROIDERY	CLOTHING & UNIFORMS	20.00	10/24/2007
CADET PROGRAM	667929	KAOS EMBROIDERY	CLOTHING & UNIFORMS	20.00	10/24/2007
CADET PROGRAM	667929	KAOS EMBROIDERY	CLOTHING & UNIFORMS	20.00	10/24/2007
CADET PROGRAM	667929	KAOS EMBROIDERY	CLOTHING & UNIFORMS	20.00	10/24/2007
CADET PROGRAM	667929	KAOS EMBROIDERY	CLOTHING & UNIFORMS	20.00	10/24/2007
CADET PROGRAM	667929	KAOS EMBROIDERY	CLOTHING & UNIFORMS	20.00	10/24/2007
CADET PROGRAM	667929	KAOS EMBROIDERY	CLOTHING & UNIFORMS	20.00	10/24/2007
CADET PROGRAM	668057	SHELLDON'S DESIGNS	CLOTHING & UNIFORMS	173.01	10/24/2007
CADET PROGRAM	668075	STATE BOARD OF EQUALIZATION	CLOTHING & UNIFORMS	11.50	10/24/2007
CADET PROGRAM	668075	STATE BOARD OF EQUALIZATION	CLOTHING & UNIFORMS	5.01	10/24/2007
CADET PROGRAM	668075	STATE BOARD OF EQUALIZATION	CLOTHING & UNIFORMS	32.74	10/24/2007
CADET PROGRAM	668075	STATE BOARD OF EQUALIZATION	CLOTHING & UNIFORMS	17.55	10/24/2007
CADET PROGRAM	668075	STATE BOARD OF EQUALIZATION	CLOTHING & UNIFORMS	95.95	10/24/2007
CADET PROGRAM	668075	STATE BOARD OF EQUALIZATION	CLOTHING & UNIFORMS	31.34	10/24/2007
Sub total of:CADET PROGRAM				1,474.10	
LANDSCAPE MAINT DIST-ADM	667843	DEPT OF PESTICIDE REGULATIONS	TRAINING & CONFERENCES	60.00	10/24/2007
LANDSCAPE MAINT DIST-ADM	668010	PAPA (PESTICIDE APPLICATORS)	TRAINING & CONFERENCES	40.00	10/24/2007
LANDSCAPE MAINT DIST-ADM	668136	YES OF COURSE, INC	OTHER SUPPLIES	27.21	10/24/2007
Sub total of:LANDSCAPE MAINT DIST-ADM				127.21	
SO VALLEJO BUSINESS PARK	667984	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	42.69	10/24/2007
SO VALLEJO BUSINESS PARK	668008	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	7.45	10/24/2007
Sub total of:SO VALLEJO BUSINESS PARK				50.14	
SANDPIPER POINT LMD	667834	D & H LANDSCAPING	R/M REHABILITATION	233.84	10/24/2007
SANDPIPER POINT LMD	667984	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	74.47	10/24/2007
SANDPIPER POINT LMD	668008	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	15.44	10/24/2007
Sub total of:SANDPIPER POINT LMD				323.75	
SUMMIT II LMD	667834	D & H LANDSCAPING	GROUNDS R/M SERVICES	390.00	10/24/2007

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SUMMIT II LMD	667854	E-Z TREE	R/M REHABILITATION	600.00	10/24/2007
Sub total of:SUMMIT II LMD				990.00	
TOWN & COUNTRY LMD	667821	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	199.00	10/24/2007
TOWN & COUNTRY LMD	668008	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	13.14	10/24/2007
TOWN & COUNTRY LMD	668008	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	16.50	10/24/2007
Sub total of:TOWN & COUNTRY LMD				228.64	
COSTA DEL RIO (SEAVIEW)	667834	D & H LANDSCAPING	R/M REHABILITATION	270.00	10/24/2007
COSTA DEL RIO (SEAVIEW)	667995	NORTH BAY LANDSCAPE MGMT, INC	GROUNDS R/M SERVICES	1,200.00	10/24/2007
COSTA DEL RIO (SEAVIEW)	668008	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	15.81	10/24/2007
COSTA DEL RIO (SEAVIEW)	668101	UNIVERSAL BUILDING SERVICES	R/M SWEEPING	263.00	10/24/2007
Sub total of:COSTA DEL RIO (SEAVIEW)				1,748.81	
MONICA PLACE LMD	667834	D & H LANDSCAPING	GROUNDS R/M SERVICES	10.00	10/24/2007
Sub total of:MONICA PLACE LMD				10.00	
GREENMONT/SEAPORT LMD	668095	TRUGREEN LANDCARE	GROUNDS R/M SERVICES	853.00	10/24/2007
GREENMONT/SEAPORT LMD	668095	TRUGREEN LANDCARE	GROUNDS R/M SERVICES	853.00	10/24/2007
Sub total of:GREENMONT/SEAPORT LMD				1,706.00	
CARRIAGE OAKS LMD	667821	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	270.00	10/24/2007
CARRIAGE OAKS LMD	667984	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	18.64	10/24/2007
CARRIAGE OAKS LMD	668008	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	17.42	10/24/2007
Sub total of:CARRIAGE OAKS LMD				306.06	
CIMARRON HILL/MADIGAN LMD	667821	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	1,399.00	10/24/2007
CIMARRON HILL/MADIGAN LMD	668008	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	7.90	10/24/2007
CIMARRON HILL/MADIGAN LMD	668008	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	86.72	10/24/2007
Sub total of:CIMARRON HILL/MADIGAN LMD				1,493.62	
FLEM HILL/SPRINGTREE LMD	667821	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	1,183.00	10/24/2007
FLEM HILL/SPRINGTREE LMD	667834	D & H LANDSCAPING	R/M REHABILITATION	398.91	10/24/2007
FLEM HILL/SPRINGTREE LMD	667854	E-Z TREE	R/M REHABILITATION	150.00	10/24/2007
FLEM HILL/SPRINGTREE LMD	668008	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	61.76	10/24/2007
Sub total of:FLEM HILL/SPRINGTREE LMD				1,793.67	
SOMMERSET I & II LMD	668008	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	16.23	10/24/2007
SOMMERSET I & II LMD	668095	TRUGREEN LANDCARE	GROUNDS R/M SERVICES	1,025.00	10/24/2007
SOMMERSET I & II LMD	668095	TRUGREEN LANDCARE	GROUNDS R/M SERVICES	1,025.00	10/24/2007
Sub total of:SOMMERSET I & II LMD				2,066.23	
WOODRIDGE LMD	667834	D & H LANDSCAPING	R/M VANDALISM	285.00	10/24/2007
WOODRIDGE LMD	667834	D & H LANDSCAPING	GROUNDS R/M SERVICES	950.00	10/24/2007
WOODRIDGE LMD	667854	E-Z TREE	R/M REHABILITATION	3,675.00	10/24/2007
WOODRIDGE LMD	668008	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	16.86	10/24/2007
Sub total of:WOODRIDGE LMD				4,926.86	
COLLEGE HILLS LMD	667821	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	476.00	10/24/2007

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COLLEGE HILLS LMD	667834	D & H LANDSCAPING	R/M VANDALISM	595.00	10/24/2007
COLLEGE HILLS LMD	668008	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	7.98	10/24/2007
Sub total of:COLLEGE HILLS LMD				1,078.98	
SOMMERSET III LMD	667834	D & H LANDSCAPING	GROUNDS R/M SERVICES	875.00	10/24/2007
SOMMERSET III LMD	668008	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	7.98	10/24/2007
Sub total of:SOMMERSET III LMD				882.98	
N/E QUADRANT LMD	667834	D & H LANDSCAPING	R/M REHABILITATION	205.00	10/24/2007
N/E QUADRANT LMD	667834	D & H LANDSCAPING	R/M REHABILITATION	264.14	10/24/2007
N/E QUADRANT LMD	667834	D & H LANDSCAPING	R/M REHABILITATION	1,600.00	10/24/2007
N/E QUADRANT LMD	667834	D & H LANDSCAPING	R/M REHABILITATION	213.09	10/24/2007
N/E QUADRANT LMD	667854	E-Z TREE	R/M REHABILITATION	160.00	10/24/2007
N/E QUADRANT LMD	667984	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	415.42	10/24/2007
N/E QUADRANT LMD	667995	NORTH BAY LANDSCAPE MGMT, INC	R/M VANDALISM	159.00	10/24/2007
N/E QUADRANT LMD	667995	NORTH BAY LANDSCAPE MGMT, INC	R/M VANDALISM	390.50	10/24/2007
N/E QUADRANT LMD	668008	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	6.58	10/24/2007
N/E QUADRANT LMD	668008	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	8.35	10/24/2007
N/E QUADRANT LMD	668008	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	24.41	10/24/2007
N/E QUADRANT LMD	668008	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	16.86	10/24/2007
N/E QUADRANT LMD	668008	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	14.78	10/24/2007
N/E QUADRANT LMD	668068	SOLANO CTY TAX COLLECTOR	PROPERTY TAXES/PRIOR YEAR	3,480.84	10/24/2007
Sub total of:N/E QUADRANT LMD				6,958.97	
GARTHE RANCH LMD	667834	D & H LANDSCAPING	R/M VANDALISM	584.73	10/24/2007
GARTHE RANCH LMD	667984	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	174.45	10/24/2007
GARTHE RANCH LMD	668008	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	158.28	10/24/2007
GARTHE RANCH LMD	668095	TRUGREEN LANDCARE	GROUNDS R/M SERVICES	7,078.00	10/24/2007
GARTHE RANCH LMD	668095	TRUGREEN LANDCARE	GROUNDS R/M SERVICES	7,078.00	10/24/2007
Sub total of:GARTHE RANCH LMD				15,073.46	
HUNTER RANCH I & II LMD	667834	D & H LANDSCAPING	GROUNDS R/M SERVICES	290.00	10/24/2007
HUNTER RANCH I & II LMD	667854	E-Z TREE	R/M REHABILITATION	125.00	10/24/2007
HUNTER RANCH I & II LMD	668008	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	8.96	10/24/2007
Sub total of:HUNTER RANCH I & II LMD				423.96	
GLEN COVE I & II-CTRY PL	667834	D & H LANDSCAPING	R/M REHABILITATION	305.00	10/24/2007
GLEN COVE I & II-CTRY PL	667834	D & H LANDSCAPING	R/M VANDALISM	95.00	10/24/2007
GLEN COVE I & II-CTRY PL	667834	D & H LANDSCAPING	GROUNDS R/M SERVICES	1,129.65	10/24/2007
GLEN COVE I & II-CTRY PL	667834	D & H LANDSCAPING	R/M REHABILITATION	365.00	10/24/2007
GLEN COVE I & II-CTRY PL	668008	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	92.19	10/24/2007
Sub total of:GLEN COVE I & II-CTRY PL				1,986.84	
HUNTER RANCH III LMD	667984	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	11.61	10/24/2007
Sub total of:HUNTER RANCH III LMD				11.61	
TOWN & COUNTRY II LMD	667821	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	798.00	10/24/2007
TOWN & COUNTRY II LMD	667984	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	22.19	10/24/2007
Sub total of:TOWN & COUNTRY II LMD				820.19	

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GLEN COVE III LMD	667834	D & H LANDSCAPING	R/M REHABILITATION	300.00	10/24/2007
GLEN COVE III LMD	667834	D & H LANDSCAPING	R/M REHABILITATION	778.00	10/24/2007
GLEN COVE III LMD	667834	D & H LANDSCAPING	GROUNDS R/M SERVICES	350.00	10/24/2007
GLEN COVE III LMD	667834	D & H LANDSCAPING	R/M REHABILITATION	333.22	10/24/2007
GLEN COVE III LMD	667834	D & H LANDSCAPING	R/M REHABILITATION	1,150.00	10/24/2007
GLEN COVE III LMD	667834	D & H LANDSCAPING	GROUNDS R/M SERVICES	18,611.00	10/24/2007
GLEN COVE III LMD	667834	D & H LANDSCAPING	R/M REHABILITATION	880.00	10/24/2007
GLEN COVE III LMD	667834	D & H LANDSCAPING	R/M REHABILITATION	645.00	10/24/2007
GLEN COVE III LMD	667834	D & H LANDSCAPING	R/M REHABILITATION	350.00	10/24/2007
GLEN COVE III LMD	667984	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	482.17	10/24/2007
GLEN COVE III LMD	668008	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	197.16	10/24/2007
GLEN COVE III LMD	668068	SOLANO CTY TAX COLLECTOR	PROPERTY TAXES/PRIOR YEAR	96.96	10/24/2007
Sub total of:GLEN COVE III LMD				24,173.51	
MARINE WORLD LMD	667984	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	52.80	10/24/2007
MARINE WORLD LMD	668008	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	8.58	10/24/2007
Sub total of:MARINE WORLD LMD				61.38	
MARIN VIEW LMD	667984	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	4.05	10/24/2007
Sub total of:MARIN VIEW LMD				4.05	
CAPITAL OUTLAY FUND	667740	ALL AREA PAINTING	SITE IMPROVEMENTS	1,540.00	10/24/2007
CAPITAL OUTLAY FUND	667834	D & H LANDSCAPING	SITE IMPROVEMENTS	815.00	10/24/2007
CAPITAL OUTLAY FUND	667928	KANSAS STATE BANK OF MANHATTAN	COMPUTER EQUIPMENT	37,042.10	10/24/2007
CAPITAL OUTLAY FUND	668000	OLSON'S CALIFORNIA CABINETS	SITE IMPROVEMENTS	3,650.75	10/24/2007
CAPITAL OUTLAY FUND	668108	VALLEJO GLASS COMPANY	SITE IMPROVEMENTS	808.11	10/24/2007
Sub total of:CAPITAL OUTLAY FUND				43,855.96	
2000 COPs CIP	667850	DONALD OLSEN ARCHITECT & ASSOCIATES	SITE IMPROVEMENTS	863.58	10/24/2007
Sub total of:2000 COPs CIP				863.58	
VALLEJO PUB FIN AUTHORITY	667981	MORRISON & FOERSTER LLP	OTHER PROFESSIONAL SERV	7,006.17	10/24/2007
VALLEJO PUB FIN AUTHORITY	667981	MORRISON & FOERSTER LLP	OTHER PROFESSIONAL SERV	2,171.26	10/24/2007
Sub total of:VALLEJO PUB FIN AUTHORITY				9,177.43	
1999 COPS & POL/FIRE STA	667788	BONDLOGISTIX LLC	DEBT SVC ADMIN	2,000.00	10/24/2007
Sub total of:1999 COPS & POL/FIRE STA				2,000.00	
HIDDENBROOKE 1998	667885	GOODWIN CONSULTING GROUP INC	DEBT SVC ADMIN	1,006.25	10/24/2007
Sub total of:HIDDENBROOKE 1998				1,006.25	
WATER	667731	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	37,417.16	10/24/2007
WATER	667731	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	368.36	10/24/2007
WATER	667731	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	37,417.16	10/24/2007
WATER	667731	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	368.36	10/24/2007
WATER	667736	ALAMEDA ELECTRIC DISTRIBUTOR	GENERAL R/M SUPPLIES	21.48	10/24/2007
WATER	667752	ARAMARK UNIFORM SERVICES, INC	OTHER SUPPLIES	49.90	10/24/2007
WATER	667752	ARAMARK UNIFORM SERVICES, INC	OTHER SUPPLIES	49.90	10/24/2007
WATER	667752	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	70.15	10/24/2007
WATER	667752	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	86.24	10/24/2007

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
WATER	667770	AWWA	DUES & PUBLICATIONS	173.00	10/24/2007
WATER	667777	BAY BREAKERS INC.	GENERAL R/M SUPPLIES	295.92	10/24/2007
WATER	667780	BECK BUSINESS PRODUCTS	OTHER SUPPLIES	522.79	10/24/2007
WATER	667781	BELL PRODUCTS, INC.	OTHER SERVICES	489.22	10/24/2007
WATER	667794	BRENNTAG PACIFIC INC	CHEMICAL SUPPLIES	11,982.96	10/24/2007
WATER	667796	BRISTOL INC	OTHER SERVICES	143.31	10/24/2007
WATER	667796	BRISTOL INC	OTHER SERVICES	387.72	10/24/2007
WATER	667800	CALIF NEVADA SECTION	DUES & PUBLICATIONS	2,680.00	10/24/2007
WATER	667803	CALIFORNIA SERVICE TOOL	MISC EQUIPMENT	826.25	10/24/2007
WATER	667804	CALTEST LAB	LABORATORY SERVICES	313.50	10/24/2007
WATER	667818	CLARK PEST CONTROL	GENERAL R/M SUPPLIES	216.00	10/24/2007
WATER	667818	CLARK PEST CONTROL	OTHER SERVICES	84.00	10/24/2007
WATER	667834	D & H LANDSCAPING	OTHER SERVICES	2,150.00	10/24/2007
WATER	667842	DEPT OF HEALTH SERV.,DWTR PRO	OTHER PROFESSIONAL SERV	33,282.11	10/24/2007
WATER	667867	FEDERAL EXPRESS	POSTAGE & MAILING	170.48	10/24/2007
WATER	667868	FERGUSON ENTERPRISES INC #695	SITE IMPROVEMENTS	338.23	10/24/2007
WATER	667870	FISHER SCIENTIFIC	LABORATORY SUPPLIES	10.33	10/24/2007
WATER	667879	GENERAL CHEMICAL PERFORMANC	CHEMICAL SUPPLIES	3,042.03	10/24/2007
WATER	667879	GENERAL CHEMICAL PERFORMANC	CHEMICAL SUPPLIES	3,050.50	10/24/2007
WATER	667879	GENERAL CHEMICAL PERFORMANC	CHEMICAL SUPPLIES	3,150.35	10/24/2007
WATER	667879	GENERAL CHEMICAL PERFORMANC	CHEMICAL SUPPLIES	3,087.60	10/24/2007
WATER	667880	GENERAL PLUMBING SUPPLY CO IN	GENERAL R/M SUPPLIES	28.47	10/24/2007
WATER	667880	GENERAL PLUMBING SUPPLY CO IN	GENERAL R/M SUPPLIES	16.74	10/24/2007
WATER	667880	GENERAL PLUMBING SUPPLY CO IN	GENERAL R/M SUPPLIES	39.35	10/24/2007
WATER	667880	GENERAL PLUMBING SUPPLY CO IN	GENERAL R/M SUPPLIES	15.19	10/24/2007
WATER	667880	GENERAL PLUMBING SUPPLY CO IN	GENERAL R/M SUPPLIES	37.71	10/24/2007
WATER	667882	GLOBAL EQUIPMENT CO	OTHER R/M SUPPLIES	195.40	10/24/2007
WATER	667883	GOLDEN STATE FLOW MEASUREME	GENERAL R/M SUPPLIES	874.98	10/24/2007
WATER	667883	GOLDEN STATE FLOW MEASUREME	GENERAL R/M SUPPLIES	1,752.31	10/24/2007
WATER	667883	GOLDEN STATE FLOW MEASUREME	GENERAL R/M SUPPLIES	1,751.51	10/24/2007
WATER	667889	GROENIGER & COMPANY	SITE IMPROVEMENTS	2,772.42	10/24/2007
WATER	667891	HACH COMPANY	LABORATORY SUPPLIES	226.56	10/24/2007
WATER	667893	HARBOR FREIGHT TOOLS	OTHER R/M SUPPLIES	42.65	10/24/2007
WATER	667893	HARBOR FREIGHT TOOLS	OTHER R/M SUPPLIES	19.19	10/24/2007
WATER	667898	HAYES SUPPLY CO. INC.	GENERAL R/M SUPPLIES	269.49	10/24/2007
WATER	667900	HEFNER STARK & MAROIS	OTHER PROFESSIONAL SERV	56.25	10/24/2007
WATER	667905	HOME DEPOT CREDIT SERVICES	OTHER R/M SUPPLIES	64.33	10/24/2007
WATER	667905	HOME DEPOT CREDIT SERVICES	OTHER R/M SUPPLIES	35.28	10/24/2007
WATER	667905	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	12.87	10/24/2007
WATER	667905	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	497.98	10/24/2007
WATER	667905	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	16.48	10/24/2007
WATER	667905	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	2.67	10/24/2007
WATER	667905	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	36.87	10/24/2007
WATER	667905	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	23.54	10/24/2007
WATER	667905	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	17.12	10/24/2007
WATER	667905	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	6.99	10/24/2007
WATER	667905	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	16.47	10/24/2007
WATER	667905	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	37.77	10/24/2007
WATER	667905	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	428.43	10/24/2007
WATER	667915	INLAND BUSINESS MACHINES, INC	OFFICE SUPPLIES	27.71	10/24/2007
WATER	667915	INLAND BUSINESS MACHINES, INC	OTHER SUPPLIES	53.98	10/24/2007
WATER	667915	INLAND BUSINESS MACHINES, INC	MACHINERY & EQUIP RENTAL	969.53	10/24/2007
WATER	667919	ISLAND ENERGY	GAS & ELECTRICITY	27.75	10/24/2007
WATER	667931	KELLY SERVICES INC	GENERAL R/M SUPPLIES	462.00	10/24/2007

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
WATER	667931	KELLY SERVICES INC	OTHER SERVICES	462.00	10/24/2007
WATER	667933	KEY EQUIPMENT FINANCE	MACHINERY & EQUIP RENTAL	150.96	10/24/2007
WATER	667938	KUBRA LIMITED	POSTAGE & MAILING	3,360.04	10/24/2007
WATER	667938	KUBRA LIMITED	POSTAGE & MAILING	9,094.52	10/24/2007
WATER	667940	LAB SAFETY SUPPLY, INC.	OTHER SUPPLIES	73.12	10/24/2007
WATER	667947	LEIGHTON STONE CORPORATION	GENERAL R/M SUPPLIES	1,301.23	10/24/2007
WATER	667966	MCMaster-CARR SUPPLY COMPANY	GENERAL R/M SUPPLIES	593.14	10/24/2007
WATER	667966	MCMaster-CARR SUPPLY COMPANY	GENERAL R/M SUPPLIES	461.15	10/24/2007
WATER	667966	MCMaster-CARR SUPPLY COMPANY	GENERAL R/M SUPPLIES	8.97	10/24/2007
WATER	667973	MILLIPORE CORPORATION	LABORATORY SUPPLIES	220.85	10/24/2007
WATER	667922	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	90.00	10/24/2007
WATER	668090	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	38.00	10/24/2007
WATER	667937	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	2,065.43	10/24/2007
WATER	667952	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	10.63	10/24/2007
WATER	668056	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	44.53	10/24/2007
WATER	668132	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	56.11	10/24/2007
WATER	668129	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	72.93	10/24/2007
WATER	668078	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	47.72	10/24/2007
WATER	667910	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	9.93	10/24/2007
WATER	667956	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	36.42	10/24/2007
WATER	668028	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	15.05	10/24/2007
WATER	668050	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	59.48	10/24/2007
WATER	668042	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	46.39	10/24/2007
WATER	667865	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	90.05	10/24/2007
WATER	668046	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	30.41	10/24/2007
WATER	668033	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	52.34	10/24/2007
WATER	667979	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	38.25	10/24/2007
WATER	667902	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	22.34	10/24/2007
WATER	668133	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	68.43	10/24/2007
WATER	667856	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	32.40	10/24/2007
WATER	667793	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	29.03	10/24/2007
WATER	668029	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	93.99	10/24/2007
WATER	667953	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	20.56	10/24/2007
WATER	668134	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	85.44	10/24/2007
WATER	667974	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	99.90	10/24/2007
WATER	667757	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	72.32	10/24/2007
WATER	667975	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	39.10	10/24/2007
WATER	667792	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	86.96	10/24/2007
WATER	668022	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	23.04	10/24/2007
WATER	667852	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	59.13	10/24/2007
WATER	668041	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	10.94	10/24/2007
WATER	667874	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	39.14	10/24/2007
WATER	668063	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	17.54	10/24/2007
WATER	668130	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	124.60	10/24/2007
WATER	668055	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	22.29	10/24/2007
WATER	667920	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	97.93	10/24/2007
WATER	667825	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	32.68	10/24/2007
WATER	667968	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	11.89	10/24/2007
WATER	667976	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	58.53	10/24/2007
WATER	667908	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	22.29	10/24/2007
WATER	667877	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	39.19	10/24/2007
WATER	667838	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	30.80	10/24/2007
WATER	668062	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	56.37	10/24/2007
WATER	668117	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	104.33	10/24/2007

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WATER	668137	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	95.96	10/24/2007
WATER	668120	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	60.97	10/24/2007
WATER	668048	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	78.23	10/24/2007
WATER	667978	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	40.25	10/24/2007
WATER	667773	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	6.78	10/24/2007
WATER	667848	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	66.41	10/24/2007
WATER	667860	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	78.23	10/24/2007
WATER	668083	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	10.50	10/24/2007
WATER	668052	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	16.64	10/24/2007
WATER	667959	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	80.20	10/24/2007
WATER	668030	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	52.62	10/24/2007
WATER	667965	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	453.15	10/24/2007
WATER	667985	N.D.T. ELECTRONICS	OTHER SERVICES	119.37	10/24/2007
WATER	667987	NAPA COUNTY TAX COLLECTOR	TAXES	405.34	10/24/2007
WATER	667987	NAPA COUNTY TAX COLLECTOR	TAXES	405.34	10/24/2007
WATER	667987	NAPA COUNTY TAX COLLECTOR	TAXES	1,442.74	10/24/2007
WATER	667987	NAPA COUNTY TAX COLLECTOR	TAXES	2,088.28	10/24/2007
WATER	667987	NAPA COUNTY TAX COLLECTOR	TAXES	211.92	10/24/2007
WATER	667987	NAPA COUNTY TAX COLLECTOR	TAXES	251.65	10/24/2007
WATER	667987	NAPA COUNTY TAX COLLECTOR	TAXES	180.56	10/24/2007
WATER	667987	NAPA COUNTY TAX COLLECTOR	TAXES	95.45	10/24/2007
WATER	667993	NEWCOMB & SONS	GENERAL R/M SUPPLIES	12.35	10/24/2007
WATER	667993	NEWCOMB & SONS	GENERAL R/M SUPPLIES	16.11	10/24/2007
WATER	667994	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	911.63	10/24/2007
WATER	667994	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	652.38	10/24/2007
WATER	667994	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	413.32	10/24/2007
WATER	667994	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	43.00	10/24/2007
WATER	667994	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	(50.00)	10/24/2007
WATER	667998	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	4.82	10/24/2007
WATER	667998	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	7.08	10/24/2007
WATER	667999	OFFICE DEPOT	OFFICE SUPPLIES	67.94	10/24/2007
WATER	667999	OFFICE DEPOT	OFFICE SUPPLIES	1.12	10/24/2007
WATER	667999	OFFICE DEPOT	OFFICE SUPPLIES	156.24	10/24/2007
WATER	667999	OFFICE DEPOT	MISC EQUIPMENT	159.44	10/24/2007
WATER	667999	OFFICE DEPOT	MISC EQUIPMENT	101.13	10/24/2007
WATER	667999	OFFICE DEPOT	OTHER SUPPLIES	214.74	10/24/2007
WATER	668008	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	323.41	10/24/2007
WATER	668008	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	7.98	10/24/2007
WATER	668008	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	4,484.38	10/24/2007
WATER	668008	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	1,906.37	10/24/2007
WATER	668008	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	11.43	10/24/2007
WATER	668008	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	13.19	10/24/2007
WATER	668008	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	3,388.55	10/24/2007
WATER	668008	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	15.61	10/24/2007
WATER	668008	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	13.01	10/24/2007
WATER	668008	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	11.43	10/24/2007
WATER	668008	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	189.25	10/24/2007
WATER	668008	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	7.72	10/24/2007
WATER	668008	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	1,411.28	10/24/2007
WATER	668008	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	24.05	10/24/2007
WATER	668008	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	18.87	10/24/2007
WATER	668008	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	3,796.87	10/24/2007
WATER	668008	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	102.38	10/24/2007
WATER	668008	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	12.63	10/24/2007

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WATER	668008	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	686.71	10/24/2007
WATER	668008	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	225.24	10/24/2007
WATER	668008	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	5,857.51	10/24/2007
WATER	668008	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	20.77	10/24/2007
WATER	668008	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	68.62	10/24/2007
WATER	668008	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	234.25	10/24/2007
WATER	668008	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	17.99	10/24/2007
WATER	668008	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	11.04	10/24/2007
WATER	668008	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	12.23	10/24/2007
WATER	668008	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	201.52	10/24/2007
WATER	668008	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	1,155.74	10/24/2007
WATER	668008	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	12.22	10/24/2007
WATER	668008	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	12.93	10/24/2007
WATER	668008	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	26.25	10/24/2007
WATER	668008	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	13.38	10/24/2007
WATER	668008	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	51.27	10/24/2007
WATER	668008	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	13.01	10/24/2007
WATER	668008	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	42.63	10/24/2007
WATER	668008	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	638.78	10/24/2007
WATER	668008	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	7.45	10/24/2007
WATER	668008	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	32.50	10/24/2007
WATER	668008	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	16.97	10/24/2007
WATER	668008	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	112,635.17	10/24/2007
WATER	668008	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	11,526.31	10/24/2007
WATER	668008	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	7.72	10/24/2007
WATER	668008	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	16.34	10/24/2007
WATER	668008	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	233.94	10/24/2007
WATER	668008	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	3,297.10	10/24/2007
WATER	668008	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	68.66	10/24/2007
WATER	668008	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	1,068.86	10/24/2007
WATER	668008	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	384.33	10/24/2007
WATER	668009	PACIFIC STORAGE	OTHER SERVICES	86.82	10/24/2007
WATER	668017	PIONEER AMERICAS, INC.	CHEMICAL SUPPLIES	1,573.96	10/24/2007
WATER	668017	PIONEER AMERICAS, INC.	CHEMICAL SUPPLIES	4,510.82	10/24/2007
WATER	668021	PRAXAIR DISTRIBUTION INC.	CHEMICAL SUPPLIES	1,816.37	10/24/2007
WATER	668021	PRAXAIR DISTRIBUTION INC.	CHEMICAL SUPPLIES	1,818.38	10/24/2007
WATER	668021	PRAXAIR DISTRIBUTION INC.	LABORATORY SUPPLIES	42.87	10/24/2007
WATER	668027	R & S ERECTION OF VALLEJO	GENERAL R/M SUPPLIES	184.00	10/24/2007
WATER	668034	RED WING SHOE STORE	GENERAL R/M SUPPLIES	100.00	10/24/2007
WATER	668034	RED WING SHOE STORE	OTHER SUPPLIES	146.02	10/24/2007
WATER	668053	SABRE CONTROLS, INC	EQUIPMENT R/M SERVICES	278.24	10/24/2007
WATER	668058	SHERWIN WILLIAMS	GENERAL R/M SUPPLIES	135.98	10/24/2007
WATER	668059	SHIRTS UNLIMITED	OTHER SUPPLIES	1,776.48	10/24/2007
WATER	668059	SHIRTS UNLIMITED	GENERAL R/M SUPPLIES	815.47	10/24/2007
WATER	668059	SHIRTS UNLIMITED	OTHER SUPPLIES	64.68	10/24/2007
WATER	668060	SIEMENS ENERGY & AUTOMATION	GENERAL R/M SUPPLIES	1,491.37	10/24/2007
WATER	668075	STATE BOARD OF EQUALIZATION	CHEMICAL SUPPLIES	24.34	10/24/2007
WATER	668075	STATE BOARD OF EQUALIZATION	CHEMICAL SUPPLIES	8.11	10/24/2007
WATER	668075	STATE BOARD OF EQUALIZATION	MISC EQUIPMENT	3.17	10/24/2007
WATER	668075	STATE BOARD OF EQUALIZATION	MISC SUPPLIES	58.94	10/24/2007
WATER	668075	STATE BOARD OF EQUALIZATION	GENERAL R/M SUPPLIES	13.32	10/24/2007
WATER	668075	STATE BOARD OF EQUALIZATION	OTHER SUPPLIES	1.76	10/24/2007
WATER	668075	STATE BOARD OF EQUALIZATION	MISC EQUIPMENT	396.19	10/24/2007
WATER	668075	STATE BOARD OF EQUALIZATION	OTHER SUPPLIES	0.50	10/24/2007

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WATER	668075	STATE BOARD OF EQUALIZATION	LABORATORY SUPPLIES	28.95	10/24/2007
WATER	668075	STATE BOARD OF EQUALIZATION	OTHER SUPPLIES	22.09	10/24/2007
WATER	668075	STATE BOARD OF EQUALIZATION	OTHER R/M SUPPLIES	2.82	10/24/2007
WATER	668075	STATE BOARD OF EQUALIZATION	OFFICE SUPPLIES	5.33	10/24/2007
WATER	668075	STATE BOARD OF EQUALIZATION	OTHER SUPPLIES	9.26	10/24/2007
WATER	668075	STATE BOARD OF EQUALIZATION	LABORATORY SUPPLIES	9.44	10/24/2007
WATER	668075	STATE BOARD OF EQUALIZATION	MISC EQUIPMENT	5.56	10/24/2007
WATER	668075	STATE BOARD OF EQUALIZATION	MISC SUPPLIES	38.96	10/24/2007
WATER	668075	STATE BOARD OF EQUALIZATION	MISC. EXPENSES	251.47	10/24/2007
WATER	668075	STATE BOARD OF EQUALIZATION	MISC. EXPENSES	784.29	10/24/2007
WATER	668077	STEVEN ENGINEERING	GENERAL R/M SUPPLIES	453.85	10/24/2007
WATER	668081	SYAR INDUSTRIES	SITE IMPROVEMENTS	243.18	10/24/2007
WATER	668081	SYAR INDUSTRIES	SITE IMPROVEMENTS	110.91	10/24/2007
WATER	668081	SYAR INDUSTRIES	SITE IMPROVEMENTS	124.16	10/24/2007
WATER	668081	SYAR INDUSTRIES	SITE IMPROVEMENTS	105.78	10/24/2007
WATER	668081	SYAR INDUSTRIES	SITE IMPROVEMENTS	214.54	10/24/2007
WATER	668081	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	194.34	10/24/2007
WATER	668081	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	180.77	10/24/2007
WATER	668081	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	390.51	10/24/2007
WATER	668081	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	187.22	10/24/2007
WATER	668081	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	209.25	10/24/2007
WATER	668081	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	600.56	10/24/2007
WATER	668081	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	599.95	10/24/2007
WATER	668081	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	582.57	10/24/2007
WATER	668081	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	356.75	10/24/2007
WATER	668081	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	356.61	10/24/2007
WATER	668081	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	650.43	10/24/2007
WATER	668085	TELSTAR	OTHER SERVICES	957.04	10/24/2007
WATER	668089	TIER TECHNOLOGIES	OTHER SERVICES	1,512.00	10/24/2007
WATER	668097	UNION PACIFIC RAILROAD COMPAN	MISC. EXPENSES	377.05	10/24/2007
WATER	668107	VALLEJO GARBAGE SERVICE	WASTE DISPOSAL	23,040.00	10/24/2007
WATER	668121	WESTAFF	OTHER PROFESSIONAL SERV	638.89	10/24/2007
WATER	668121	WESTAFF	OTHER PROFESSIONAL SERV	757.20	10/24/2007
WATER	668121	WESTAFF	OTHER PROFESSIONAL SERV	757.20	10/24/2007
WATER	668123	WHEELER-SONOMA PRINTERS	PRINTING & BINDING	368.30	10/24/2007
WATER	668123	WHEELER-SONOMA PRINTERS	OTHER SUPPLIES	73.28	10/24/2007
Sub total of: WATER				386,847.85	
TRAVIS WATER OPERATING	667733	ACE INDUSTRIAL SUPPLY	OTHER SUPPLIES	181.70	10/24/2007
TRAVIS WATER OPERATING	667737	ALCO IRON & METAL CO. INC.	GENERAL R/M SUPPLIES	86.97	10/24/2007
TRAVIS WATER OPERATING	667769	AVF PROCESS CONTROLS	GENERAL R/M SUPPLIES	215.22	10/24/2007
TRAVIS WATER OPERATING	667769	AVF PROCESS CONTROLS	GENERAL R/M SUPPLIES	220.21	10/24/2007
TRAVIS WATER OPERATING	667778	BAY VALLEY PLASTICS	GENERAL R/M SUPPLIES	27.08	10/24/2007
TRAVIS WATER OPERATING	667787	BOC GASES	CHEMICAL SUPPLIES	850.00	10/24/2007
TRAVIS WATER OPERATING	667804	CALTEST LAB	LABORATORY SERVICES	313.50	10/24/2007
TRAVIS WATER OPERATING	667857	EIMCO WATER TECHNOLOGIES	GENERAL R/M SUPPLIES	1,153.21	10/24/2007
TRAVIS WATER OPERATING	667868	FERGUSON ENTERPRISES INC #695	GENERAL R/M SUPPLIES	54.31	10/24/2007
TRAVIS WATER OPERATING	667870	FISHER SCIENTIFIC	LABORATORY SUPPLIES	10.31	10/24/2007
TRAVIS WATER OPERATING	667891	HACH COMPANY	LABORATORY SUPPLIES	226.56	10/24/2007
TRAVIS WATER OPERATING	667894	HARRINGTON INDUSTRIAL PLASTIC	MISC EQUIPMENT	1,080.43	10/24/2007
TRAVIS WATER OPERATING	667894	HARRINGTON INDUSTRIAL PLASTIC	GENERAL R/M SUPPLIES	52.22	10/24/2007
TRAVIS WATER OPERATING	667905	HOME DEPOT CREDIT SERVICES	MISC EQUIPMENT	63.19	10/24/2007
TRAVIS WATER OPERATING	667905	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	137.21	10/24/2007

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TRAVIS WATER OPERATING	667905	HOME DEPOT CREDIT SERVICES	OTHER SUPPLIES	56.51	10/24/2007
TRAVIS WATER OPERATING	667905	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	45.72	10/24/2007
TRAVIS WATER OPERATING	667905	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	45.42	10/24/2007
TRAVIS WATER OPERATING	667905	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	(26.92)	10/24/2007
TRAVIS WATER OPERATING	667973	MILLIPORE CORPORATION	LABORATORY SUPPLIES	220.85	10/24/2007
TRAVIS WATER OPERATING	667986	NALCO COMPANY	CHEMICAL SUPPLIES	3,745.56	10/24/2007
TRAVIS WATER OPERATING	667994	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	29.15	10/24/2007
TRAVIS WATER OPERATING	668008	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	6,707.24	10/24/2007
TRAVIS WATER OPERATING	668008	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	10,503.19	10/24/2007
TRAVIS WATER OPERATING	668008	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	106.64	10/24/2007
TRAVIS WATER OPERATING	668017	PIONEER AMERICAS, INC.	CHEMICAL SUPPLIES	2,767.56	10/24/2007
TRAVIS WATER OPERATING	668021	PRAXAIR DISTRIBUTION INC.	LABORATORY SUPPLIES	10.72	10/24/2007
TRAVIS WATER OPERATING	668039	REXEL NORCAL VALLEY INC.	MISC EQUIPMENT	2,128.21	10/24/2007
TRAVIS WATER OPERATING	668075	STATE BOARD OF EQUALIZATION	OTHER SUPPLIES	7.97	10/24/2007
TRAVIS WATER OPERATING	668075	STATE BOARD OF EQUALIZATION	LABORATORY SUPPLIES	9.44	10/24/2007
TRAVIS WATER OPERATING	668075	STATE BOARD OF EQUALIZATION	GENERAL R/M SUPPLIES	9.63	10/24/2007
TRAVIS WATER OPERATING	668077	STEVEN ENGINEERING	GENERAL R/M SUPPLIES	1,133.12	10/24/2007
TRAVIS WATER OPERATING	668085	TELSTAR	OTHER SERVICES	1,696.32	10/24/2007
TRAVIS WATER OPERATING	668085	TELSTAR	OTHER SERVICES	1,914.90	10/24/2007
Sub total of:TRAVIS WATER OPERATING				35,783.35	
GREEN VALLEY/CURRY LAKES	667767	ATLAS COPCO COMPRESSORS INC	OTHER SERVICES	560.82	10/24/2007
GREEN VALLEY/CURRY LAKES	667789	BORGES & MAHONEY	GENERAL R/M SUPPLIES	191.11	10/24/2007
GREEN VALLEY/CURRY LAKES	667799	CALCHEM ENTERPRISES	CHEMICAL SUPPLIES	2,805.00	10/24/2007
GREEN VALLEY/CURRY LAKES	667804	CALTEST LAB	LABORATORY SERVICES	313.50	10/24/2007
GREEN VALLEY/CURRY LAKES	667870	FISHER SCIENTIFIC	LABORATORY SUPPLIES	10.31	10/24/2007
GREEN VALLEY/CURRY LAKES	667891	HACH COMPANY	CHEMICAL SUPPLIES	275.97	10/24/2007
GREEN VALLEY/CURRY LAKES	667891	HACH COMPANY	CHEMICAL SUPPLIES	176.11	10/24/2007
GREEN VALLEY/CURRY LAKES	667891	HACH COMPANY	LABORATORY SUPPLIES	226.56	10/24/2007
GREEN VALLEY/CURRY LAKES	667955	MACH 1 MOTORSPORTS	GENERAL R/M SUPPLIES	448.86	10/24/2007
GREEN VALLEY/CURRY LAKES	667973	MILLIPORE CORPORATION	LABORATORY SUPPLIES	220.85	10/24/2007
GREEN VALLEY/CURRY LAKES	667987	NAPA COUNTY TAX COLLECTOR	TAXES	39.18	10/24/2007
GREEN VALLEY/CURRY LAKES	667987	NAPA COUNTY TAX COLLECTOR	TAXES	526.77	10/24/2007
GREEN VALLEY/CURRY LAKES	667987	NAPA COUNTY TAX COLLECTOR	TAXES	83.96	10/24/2007
GREEN VALLEY/CURRY LAKES	667994	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	51.07	10/24/2007
GREEN VALLEY/CURRY LAKES	667994	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	15.24	10/24/2007
GREEN VALLEY/CURRY LAKES	668002	ORICA WATERCARE INC	CHEMICAL SUPPLIES	15,860.00	10/24/2007
GREEN VALLEY/CURRY LAKES	668008	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	59.84	10/24/2007
GREEN VALLEY/CURRY LAKES	668008	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	399.70	10/24/2007
GREEN VALLEY/CURRY LAKES	668008	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	836.17	10/24/2007
GREEN VALLEY/CURRY LAKES	668008	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	517.03	10/24/2007
GREEN VALLEY/CURRY LAKES	668008	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	64.57	10/24/2007
GREEN VALLEY/CURRY LAKES	668008	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	34.61	10/24/2007
GREEN VALLEY/CURRY LAKES	668008	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	2,976.45	10/24/2007
GREEN VALLEY/CURRY LAKES	668008	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	6,110.42	10/24/2007
GREEN VALLEY/CURRY LAKES	668016	PHILIP SERVICES CORPORATION	WASTE DISPOSAL	2,488.32	10/24/2007
GREEN VALLEY/CURRY LAKES	668021	PRAXAIR DISTRIBUTION INC.	LABORATORY SUPPLIES	35.73	10/24/2007
GREEN VALLEY/CURRY LAKES	668071	SOLANO GARBAGE CO.	EQUIPMENT R/M SERVICES	44.32	10/24/2007
GREEN VALLEY/CURRY LAKES	668075	STATE BOARD OF EQUALIZATION	LABORATORY SUPPLIES	28.95	10/24/2007
GREEN VALLEY/CURRY LAKES	668075	STATE BOARD OF EQUALIZATION	LABORATORY SUPPLIES	9.44	10/24/2007
GREEN VALLEY/CURRY LAKES	668080	SUISUN VLY FRUIT GROWERS ASSN	GENERAL R/M SUPPLIES	61.16	10/24/2007
GREEN VALLEY/CURRY LAKES	668080	SUISUN VLY FRUIT GROWERS ASSN	GENERAL R/M SUPPLIES	37.33	10/24/2007
GREEN VALLEY/CURRY LAKES	668081	SYAR INDUSTRIES	SITE IMPROVEMENTS	201.48	10/24/2007

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Sub total of:GREEN VALLEY/CURRY LAKES				35,710.83	
WATER FAC TAX/CONNECT FEE	667827	COMPLETE WELDER	FLEMING HILL WTP UPGRADES	321.70	10/24/2007
WATER FAC TAX/CONNECT FEE	667873	FLOWAY PUMPS	FLEMING HILL WTP UPGRADES	4,460.36	10/24/2007
WATER FAC TAX/CONNECT FEE	667873	FLOWAY PUMPS	FLEMING HILL WTP UPGRADES	165,477.76	10/24/2007
WATER FAC TAX/CONNECT FEE	667878	GENE FORD COMPANY INC	FLEMING HILL WTP UPGRADES	14,939.39	10/24/2007
WATER FAC TAX/CONNECT FEE	667905	HOME DEPOT CREDIT SERVICES	FLEMING HILL WTP UPGRADES	17.10	10/24/2007
WATER FAC TAX/CONNECT FEE	667966	MCMASTER-CARR SUPPLY COMPAN	FLEMING HILL WTP UPGRADES	185.77	10/24/2007
WATER FAC TAX/CONNECT FEE	667966	MCMASTER-CARR SUPPLY COMPAN	FLEMING HILL WTP UPGRADES	14.70	10/24/2007
WATER FAC TAX/CONNECT FEE	667966	MCMASTER-CARR SUPPLY COMPAN	FLEMING HILL WTP UPGRADES	167.70	10/24/2007
WATER FAC TAX/CONNECT FEE	667966	MCMASTER-CARR SUPPLY COMPAN	FLEMING HILL WTP UPGRADES	591.92	10/24/2007
WATER FAC TAX/CONNECT FEE	667988	NAPA VALLEY ENGRAVING	FLEMING HILL WTP UPGRADES	127.66	10/24/2007
WATER FAC TAX/CONNECT FEE	668065	SOARES PIPELINE INC.	WATER MAIN CIP 06/07	132,147.00	10/24/2007
WATER FAC TAX/CONNECT FEE	668065	SOARES PIPELINE INC.	WATER MAIN CIP 06/07	8,424.00	10/24/2007
WATER FAC TAX/CONNECT FEE	668077	STEVEN ENGINEERING	FLEMING HILL WTP UPGRADES	486.46	10/24/2007
WATER FAC TAX/CONNECT FEE	668085	TELSTAR	FLEMING HILL WTP UPGRADES	3,076.70	10/24/2007
WATER FAC TAX/CONNECT FEE	668085	TELSTAR	FLEMING HILL WTP UPGRADES	762.48	10/24/2007
Sub total of:WATER FAC TAX/CONNECT FEE				331,200.70	
MARINA	667731	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	286.04	10/24/2007
MARINA	667731	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	286.04	10/24/2007
MARINA	667742	ALL-POINTS PETROLEUM PRODUCT	FUEL & LUBE SUPPLIES	13,321.81	10/24/2007
MARINA	667756	ARMOUR PETROLEUM SERVICE & E	EQUIPMENT R/M SERVICES	1,698.02	10/24/2007
MARINA	667756	ARMOUR PETROLEUM SERVICE & E	EQUIPMENT R/M SERVICES	4,137.93	10/24/2007
MARINA	667943	LATITUDE 38	PUBLICITY & ADVERTISING	1,313.00	10/24/2007
MARINA	668044	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	355.20	10/24/2007
MARINA	667750	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	156.40	10/24/2007
MARINA	667970	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	84.74	10/24/2007
MARINA	667970	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	30.00	10/24/2007
MARINA	668012	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	177.24	10/24/2007
MARINA	667751	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	283.20	10/24/2007
MARINA	668049	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	221.00	10/24/2007
MARINA	667998	O'CONNOR LUMBER-ACE HARDWARE	BUILDING MATERIALS	111.10	10/24/2007
MARINA	668008	PACIFIC GAS & ELECTRIC-SACRAMEN	GAS & ELECTRICITY	7,506.48	10/24/2007
MARINA	668008	PACIFIC GAS & ELECTRIC-SACRAMEN	GAS & ELECTRICITY	625.40	10/24/2007
MARINA	668067	SOLANO CTY DEPT OF RESOURCE	EQUIPMENT R/M SERVICES	54.00	10/24/2007
MARINA	668109	VALLEJO SANITATION & FLOOD	WATER	114.71	10/24/2007
MARINA	668109	VALLEJO SANITATION & FLOOD	WATER	38.66	10/24/2007
MARINA	668109	VALLEJO SANITATION & FLOOD	WATER	52.18	10/24/2007
MARINA	668109	VALLEJO SANITATION & FLOOD	WATER	96.12	10/24/2007
MARINA	668109	VALLEJO SANITATION & FLOOD	WATER	43.73	10/24/2007
MARINA	668121	WESTAFF	OTHER SERVICES	1,036.80	10/24/2007
MARINA	668121	WESTAFF	OTHER SERVICES	1,101.04	10/24/2007
Sub total of:MARINA				33,130.84	
LOCAL TRANSPORTATION	667731	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	2,469.99	10/24/2007
LOCAL TRANSPORTATION	667731	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	101.62	10/24/2007
LOCAL TRANSPORTATION	667731	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	2,469.99	10/24/2007
LOCAL TRANSPORTATION	667731	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	101.62	10/24/2007
LOCAL TRANSPORTATION	667748	AMERICAN PUBLIC TRANS. ASSOC	PUBLICITY & ADVERTISING	386.40	10/24/2007
LOCAL TRANSPORTATION	667752	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	52.64	10/24/2007
LOCAL TRANSPORTATION	667752	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	52.64	10/24/2007

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LOCAL TRANSPORTATION	667752	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	52.64	10/24/2007
LOCAL TRANSPORTATION	667752	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	52.64	10/24/2007
LOCAL TRANSPORTATION	667752	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	52.64	10/24/2007
LOCAL TRANSPORTATION	667917	IPC (USA), INC	PUR TRANSP-PARATRANSIT	441.03	10/24/2007
LOCAL TRANSPORTATION	667919	ISLAND ENERGY	GAS & ELECTRICITY	2,450.78	10/24/2007
LOCAL TRANSPORTATION	667919	ISLAND ENERGY	GAS & ELECTRICITY	3,193.83	10/24/2007
LOCAL TRANSPORTATION	667950	LIBERTY TRANSIT INC	SCRIPS PAYMENTS -TAXI	2,100.00	10/24/2007
LOCAL TRANSPORTATION	667950	LIBERTY TRANSIT INC	SCRIPS PAYMENTS -TAXI	1,724.00	10/24/2007
LOCAL TRANSPORTATION	667954	M & M SANITARY	BUILDING R & M SERVICES	154.89	10/24/2007
LOCAL TRANSPORTATION	667980	MORGAN ALARM COMPANY, INC.	SECURITY SERVICES	105.00	10/24/2007
LOCAL TRANSPORTATION	667980	MORGAN ALARM COMPANY, INC.	SECURITY SERVICES	103.20	10/24/2007
LOCAL TRANSPORTATION	667992	NELSON NYGAARD CONSULTING	APPRAISAL & CONSULT SVCS	15,037.29	10/24/2007
LOCAL TRANSPORTATION	668008	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	26.44	10/24/2007
LOCAL TRANSPORTATION	668008	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	878.59	10/24/2007
LOCAL TRANSPORTATION	668008	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	199.07	10/24/2007
LOCAL TRANSPORTATION	668008	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	3,005.33	10/24/2007
LOCAL TRANSPORTATION	668008	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	1,337.05	10/24/2007
LOCAL TRANSPORTATION	668008	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	158.53	10/24/2007
LOCAL TRANSPORTATION	668020	PORT OF SAN FRANCISCO	LEASE EXP/DOCKAGE FEES	180.00	10/24/2007
LOCAL TRANSPORTATION	668037	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	4,588.65	10/24/2007
LOCAL TRANSPORTATION	668037	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	9,150.20	10/24/2007
LOCAL TRANSPORTATION	668037	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	7,140.00	10/24/2007
LOCAL TRANSPORTATION	668037	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	5,452.19	10/24/2007
LOCAL TRANSPORTATION	668037	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	6,139.64	10/24/2007
LOCAL TRANSPORTATION	668037	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	5,942.88	10/24/2007
LOCAL TRANSPORTATION	668037	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	5,485.38	10/24/2007
LOCAL TRANSPORTATION	668037	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	5,784.07	10/24/2007
LOCAL TRANSPORTATION	668037	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	5,769.84	10/24/2007
LOCAL TRANSPORTATION	668037	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	6,426.47	10/24/2007
LOCAL TRANSPORTATION	668037	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	4,352.27	10/24/2007
LOCAL TRANSPORTATION	668037	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	6,921.91	10/24/2007
LOCAL TRANSPORTATION	668037	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	4,243.22	10/24/2007
LOCAL TRANSPORTATION	668037	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	7,144.24	10/24/2007
LOCAL TRANSPORTATION	668037	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	8,584.43	10/24/2007
LOCAL TRANSPORTATION	668037	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	6,461.13	10/24/2007
LOCAL TRANSPORTATION	668037	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	5,270.02	10/24/2007
LOCAL TRANSPORTATION	668037	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	4,890.24	10/24/2007
LOCAL TRANSPORTATION	668037	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	6,278.65	10/24/2007
LOCAL TRANSPORTATION	668037	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	6,485.79	10/24/2007
LOCAL TRANSPORTATION	668037	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	4,685.56	10/24/2007
LOCAL TRANSPORTATION	668037	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	5,442.65	10/24/2007
LOCAL TRANSPORTATION	668037	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	6,115.89	10/24/2007
LOCAL TRANSPORTATION	668037	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	6,165.20	10/24/2007
LOCAL TRANSPORTATION	668037	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	5,980.25	10/24/2007
LOCAL TRANSPORTATION	668037	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	8,517.10	10/24/2007
LOCAL TRANSPORTATION	668037	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	7,673.32	10/24/2007
LOCAL TRANSPORTATION	668037	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	3,797.03	10/24/2007
LOCAL TRANSPORTATION	668037	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	7,008.52	10/24/2007
LOCAL TRANSPORTATION	668037	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	11,396.19	10/24/2007
LOCAL TRANSPORTATION	668037	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	11,610.97	10/24/2007
LOCAL TRANSPORTATION	668037	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	6,371.85	10/24/2007
LOCAL TRANSPORTATION	668037	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	5,239.13	10/24/2007
LOCAL TRANSPORTATION	668037	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	7,098.01	10/24/2007
LOCAL TRANSPORTATION	668037	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	4,218.92	10/24/2007

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LOCAL TRANSPORTATION	668037	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	7,991.85	10/24/2007
LOCAL TRANSPORTATION	668037	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	3,279.60	10/24/2007
LOCAL TRANSPORTATION	668037	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	18,031.68	10/24/2007
LOCAL TRANSPORTATION	668037	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	18,689.09	10/24/2007
LOCAL TRANSPORTATION	668054	SAN FRANCISCO CONVENTION	DUES & PUBLICATIONS	675.00	10/24/2007
LOCAL TRANSPORTATION	668109	VALLEJO SANITATION & FLOOD	GROUNDS R/M SERVICES	319.20	10/24/2007
LOCAL TRANSPORTATION	668115	VETERANS CORP/YELLOW CAB CO	SCRIPS PAYMENTS -TAXI	2,056.00	10/24/2007
LOCAL TRANSPORTATION	668115	VETERANS CORP/YELLOW CAB CO	SCRIPS PAYMENTS -TAXI	2,009.00	10/24/2007
Sub total of:LOCAL TRANSPORTATION				313,771.08	
CORPORATION SHOP	667741	ALL STAR GLASS, INC	OTHER SERVICES	225.10	10/24/2007
CORPORATION SHOP	667741	ALL STAR GLASS, INC	OTHER SERVICES	255.14	10/24/2007
CORPORATION SHOP	667741	ALL STAR GLASS, INC	OTHER SERVICES	50.00	10/24/2007
CORPORATION SHOP	667742	ALL-POINTS PETROLEUM PRODUCT	FUEL & LUBE SUPPLIES	532.29	10/24/2007
CORPORATION SHOP	667742	ALL-POINTS PETROLEUM PRODUCT	FUEL & LUBE SUPPLIES	233.22	10/24/2007
CORPORATION SHOP	667742	ALL-POINTS PETROLEUM PRODUCT	FUEL & LUBE SUPPLIES	627.31	10/24/2007
CORPORATION SHOP	667743	ALLIED PROPANE SERVICE INC.	FUEL & LUBE SUPPLIES	28.22	10/24/2007
CORPORATION SHOP	667744	ALOHA SAW & MOWER, INC	VEHICLE SUPPLIES	39.41	10/24/2007
CORPORATION SHOP	667745	ALTEC INDUSTRIES INC.	VEHICLE SUPPLIES	6.26	10/24/2007
CORPORATION SHOP	667754	ARENS BROS ENVIRONMENTAL SV	OTHER SUPPLIES	65.00	10/24/2007
CORPORATION SHOP	667768	AUSSIE TOW SERVICE	OTHER SERVICES	40.00	10/24/2007
CORPORATION SHOP	667771	B & D TRAILER SALES INC	VEHICLE SUPPLIES	(11.91)	10/24/2007
CORPORATION SHOP	667771	B & D TRAILER SALES INC	VEHICLE SUPPLIES	17.27	10/24/2007
CORPORATION SHOP	667784	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	169.45	10/24/2007
CORPORATION SHOP	667784	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	289.42	10/24/2007
CORPORATION SHOP	667784	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	161.01	10/24/2007
CORPORATION SHOP	667784	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	(161.01)	10/24/2007
CORPORATION SHOP	667784	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	161.01	10/24/2007
CORPORATION SHOP	667784	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	(161.01)	10/24/2007
CORPORATION SHOP	667784	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	39.87	10/24/2007
CORPORATION SHOP	667784	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	(103.14)	10/24/2007
CORPORATION SHOP	667784	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	2.66	10/24/2007
CORPORATION SHOP	667784	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	3.50	10/24/2007
CORPORATION SHOP	667784	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	6.43	10/24/2007
CORPORATION SHOP	667784	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	6.63	10/24/2007
CORPORATION SHOP	667784	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	10.95	10/24/2007
CORPORATION SHOP	667784	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	11.05	10/24/2007
CORPORATION SHOP	667784	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	20.39	10/24/2007
CORPORATION SHOP	667784	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	28.13	10/24/2007
CORPORATION SHOP	667784	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	1,601.96	10/24/2007
CORPORATION SHOP	667784	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	50.44	10/24/2007
CORPORATION SHOP	667784	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	55.62	10/24/2007
CORPORATION SHOP	667784	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	66.40	10/24/2007
CORPORATION SHOP	667784	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	135.46	10/24/2007
CORPORATION SHOP	667784	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	395.89	10/24/2007
CORPORATION SHOP	667784	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	20.44	10/24/2007
CORPORATION SHOP	667784	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	21.90	10/24/2007
CORPORATION SHOP	667784	BERT WILLIAMS & SONS INC.	GENERAL R/M SUPPLIES	23.61	10/24/2007
CORPORATION SHOP	667784	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	24.04	10/24/2007
CORPORATION SHOP	667784	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	2.49	10/24/2007
CORPORATION SHOP	667784	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	4.54	10/24/2007
CORPORATION SHOP	667784	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	12.78	10/24/2007
CORPORATION SHOP	667784	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	(10.90)	10/24/2007

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CORPORATION SHOP	667784	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	(63.50)	10/24/2007
CORPORATION SHOP	667784	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	204.21	10/24/2007
CORPORATION SHOP	667784	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	(204.21)	10/24/2007
CORPORATION SHOP	667791	BRANNON TIRE	VEHICLE SUPPLIES	819.84	10/24/2007
CORPORATION SHOP	667791	BRANNON TIRE	VEHICLE SUPPLIES	1,386.87	10/24/2007
CORPORATION SHOP	667791	BRANNON TIRE	VEHICLE SUPPLIES	256.04	10/24/2007
CORPORATION SHOP	667791	BRANNON TIRE	VEHICLE SUPPLIES	271.93	10/24/2007
CORPORATION SHOP	667791	BRANNON TIRE	VEHICLE SUPPLIES	707.70	10/24/2007
CORPORATION SHOP	667791	BRANNON TIRE	VEHICLE SUPPLIES	845.70	10/24/2007
CORPORATION SHOP	667791	BRANNON TIRE	VEHICLE SUPPLIES	975.64	10/24/2007
CORPORATION SHOP	667798	BURTON'S FIRE, INC.	VEHICLE SUPPLIES	246.08	10/24/2007
CORPORATION SHOP	667798	BURTON'S FIRE, INC.	VEHICLE SUPPLIES	305.01	10/24/2007
CORPORATION SHOP	667798	BURTON'S FIRE, INC.	VEHICLE SUPPLIES	1,412.24	10/24/2007
CORPORATION SHOP	667807	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	12.85	10/24/2007
CORPORATION SHOP	667807	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	6.10	10/24/2007
CORPORATION SHOP	667812	CHEMSEARCH	GENERAL R/M SUPPLIES	166.22	10/24/2007
CORPORATION SHOP	667833	D & F AUTOBODY	AUTO R/M SERVICES	2,018.95	10/24/2007
CORPORATION SHOP	667833	D & F AUTOBODY	AUTO R/M SERVICES	3,170.58	10/24/2007
CORPORATION SHOP	667833	D & F AUTOBODY	AUTO R/M SERVICES	7,186.42	10/24/2007
CORPORATION SHOP	667837	DAY WIRELESS SYSTEMS	RADIO R/M SERVICES	813.00	10/24/2007
CORPORATION SHOP	667872	FLEETWASH INC	OTHER SERVICES	500.00	10/24/2007
CORPORATION SHOP	667905	HOME DEPOT CREDIT SERVICES	VEHICLE SUPPLIES	18.22	10/24/2007
CORPORATION SHOP	667905	HOME DEPOT CREDIT SERVICES	VEHICLE SUPPLIES	(18.22)	10/24/2007
CORPORATION SHOP	667916	INTERSTATE BATTERY OF TRI-VALL	VEHICLE SUPPLIES	586.53	10/24/2007
CORPORATION SHOP	667916	INTERSTATE BATTERY OF TRI-VALL	VEHICLE SUPPLIES	82.25	10/24/2007
CORPORATION SHOP	667916	INTERSTATE BATTERY OF TRI-VALL	VEHICLE SUPPLIES	164.50	10/24/2007
CORPORATION SHOP	667916	INTERSTATE BATTERY OF TRI-VALL	VEHICLE SUPPLIES	82.25	10/24/2007
CORPORATION SHOP	667917	IPC (USA), INC	FUEL & LUBE SUPPLIES	22,467.28	10/24/2007
CORPORATION SHOP	667934	KIMBALL MIDWEST	VEHICLE SUPPLIES	101.92	10/24/2007
CORPORATION SHOP	667946	LEHR AUTO ELECTRIC	VEHICLE SUPPLIES	87.93	10/24/2007
CORPORATION SHOP	667946	LEHR AUTO ELECTRIC	VEHICLE SUPPLIES	179.95	10/24/2007
CORPORATION SHOP	667946	LEHR AUTO ELECTRIC	VEHICLE SUPPLIES	364.64	10/24/2007
CORPORATION SHOP	667946	LEHR AUTO ELECTRIC	VEHICLE SUPPLIES	520.05	10/24/2007
CORPORATION SHOP	667971	MICHAEL STEADS HILLTOP FORD	VEHICLE SUPPLIES	590.07	10/24/2007
CORPORATION SHOP	667982	MOTOROLA INC	SMALL TOOL & INSTRUMENTS	52.76	10/24/2007
CORPORATION SHOP	667982	MOTOROLA INC	VEHICLE SUPPLIES	15.72	10/24/2007
CORPORATION SHOP	667983	MUFFLERS PLUS	VEHICLE SUPPLIES	589.80	10/24/2007
CORPORATION SHOP	668064	SNAP ON INDUSTRIAL-SACRAMENT	SMALL TOOL & INSTRUMENTS	186.84	10/24/2007
CORPORATION SHOP	668073	SPECIALTY TRUCK PARTS INC.	VEHICLE SUPPLIES	68.72	10/24/2007
CORPORATION SHOP	668073	SPECIALTY TRUCK PARTS INC.	VEHICLE SUPPLIES	162.37	10/24/2007
CORPORATION SHOP	668073	SPECIALTY TRUCK PARTS INC.	VEHICLE SUPPLIES	359.44	10/24/2007
CORPORATION SHOP	668073	SPECIALTY TRUCK PARTS INC.	VEHICLE SUPPLIES	500.70	10/24/2007
CORPORATION SHOP	668075	STATE BOARD OF EQUALIZATION	VEHICLE SUPPLIES	8.84	10/24/2007
CORPORATION SHOP	668075	STATE BOARD OF EQUALIZATION	VEHICLE SUPPLIES	0.25	10/24/2007
CORPORATION SHOP	668086	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	2.10	10/24/2007
CORPORATION SHOP	668086	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	17.88	10/24/2007
CORPORATION SHOP	668086	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	25.51	10/24/2007
CORPORATION SHOP	668086	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	30.27	10/24/2007
CORPORATION SHOP	668086	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	37.25	10/24/2007
CORPORATION SHOP	668086	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	57.85	10/24/2007
CORPORATION SHOP	668086	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	300.85	10/24/2007
CORPORATION SHOP	668086	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	270.68	10/24/2007
CORPORATION SHOP	668086	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	17.22	10/24/2007
CORPORATION SHOP	668086	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	25.01	10/24/2007

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CORPORATION SHOP	668086	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	25.76	10/24/2007
CORPORATION SHOP	668086	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	26.93	10/24/2007
CORPORATION SHOP	668086	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	70.82	10/24/2007
CORPORATION SHOP	668086	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	13.64	10/24/2007
CORPORATION SHOP	668086	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	21.17	10/24/2007
CORPORATION SHOP	668086	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	53.64	10/24/2007
CORPORATION SHOP	668098	UNION RUBBER CO	VEHICLE SUPPLIES	120.39	10/24/2007
CORPORATION SHOP	668099	UNITED PARCEL SERVICE	OTHER SERVICES	25.19	10/24/2007
CORPORATION SHOP	668100	UNITED ROTARY BRUSH CORP	VEHICLE SUPPLIES	24.43	10/24/2007
CORPORATION SHOP	668111	VALLEY POWER SYSTEMS INC	VEHICLE SUPPLIES	165.19	10/24/2007
CORPORATION SHOP	668131	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	1,429.90	10/24/2007
CORPORATION SHOP	668131	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	53.30	10/24/2007
CORPORATION SHOP	668131	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	3.24	10/24/2007
CORPORATION SHOP	668131	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	3.29	10/24/2007
CORPORATION SHOP	668131	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	(163.73)	10/24/2007
CORPORATION SHOP	668131	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	11.11	10/24/2007
CORPORATION SHOP	668131	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	11.11	10/24/2007
CORPORATION SHOP	668131	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	31.12	10/24/2007
CORPORATION SHOP	668131	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	60.47	10/24/2007
CORPORATION SHOP	668131	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	73.35	10/24/2007
CORPORATION SHOP	668131	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	166.30	10/24/2007
CORPORATION SHOP	668131	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	42.21	10/24/2007
CORPORATION SHOP	668138	ZEP MANUFACTURING CO	GENERAL R/M SUPPLIES	196.16	10/24/2007
Sub total of:CORPORATION SHOP				56,457.41	
EQUIPMENT REPLACEMENT	667946	LEHR AUTO ELECTRIC	AUTO EQUIP ACQUISITIONS	1,136.51	10/24/2007
Sub total of:EQUIPMENT REPLACEMENT				1,136.51	
SELF INSURANCE	667831	CRAGENCY, INC	OTHER PROFESSIONAL SERV	4,070.06	10/24/2007
SELF INSURANCE	667945	LAWCX	INSURANCE PREMIUMS	24,693.00	10/24/2007
SELF INSURANCE	667960	MARSH RISK & INSURANCE SERVIC	INS - EARTHQUAKE	12,360.00	10/24/2007
SELF INSURANCE	667960	MARSH RISK & INSURANCE SERVIC	INS - EARTHQUAKE	14,500.00	10/24/2007
SELF INSURANCE	668009	PACIFIC STORAGE	OFFICE SUPPLIES	14.94	10/24/2007
SELF INSURANCE	668096	TUELL & ASSOCIATES INC	OTHER PROFESSIONAL SERV	1,350.00	10/24/2007
Sub total of:SELF INSURANCE				56,988.00	
VRA ADMINISTRATION	668008	PACIFIC GAS & ELECTRIC-SACRAMEN	MISC. EXPENSES	30.01	10/24/2007
VRA ADMINISTRATION	668123	WHEELER-SONOMA PRINTERS	POSTAGE & MAILING	82.68	10/24/2007
Sub total of:VRA ADMINISTRATION				112.69	
VRA-AFFORDABLE HOUSING	667749	AMERINATIONAL COMMUNITY SERV	COLLECTION FEES	43.48	10/24/2007
Sub total of:VRA-AFFORDABLE HOUSING				43.48	
MERGED PROJECT AREAS	667797	BURNS LANDSCAPING	GROUNDS R/M SERVICES	700.00	10/24/2007
MERGED PROJECT AREAS	667797	BURNS LANDSCAPING	GROUNDS R/M SERVICES	(418.27)	10/24/2007
Sub total of:MERGED PROJECT AREAS				281.73	
WATERFRONT DDA	667936	KLEINFELDER, INC	OTHER PROFESSIONAL SERV	262.50	10/24/2007
Sub total of:WATERFRONT DDA				262.50	

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Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
VRA-WATERFRONT DEBT SVC	667788	BONDLOGISTIX LLC	DEBT SVC ADMIN	1,800.00	10/24/2007
Sub total of:VRA-WATERFRONT DEBT SVC				1,800.00	
Grand Total:				\$1,991,177.26	

City of Vallejo
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	668140	ARMENTA MANAGEMENT CONSULT	OTHER PROFESSIONAL SERV	4,620.00	10/25/2007
GENERAL FUND	668143	CDWG INC.	COMPUTER EQUIPMENT	1,447.42	10/25/2007
GENERAL FUND	668143	CDWG INC.	SOFTWARE PROGRAMS	186.84	10/25/2007
GENERAL FUND	668143	CDWG INC.	COMPUTER EQUIPMENT	49.00	10/25/2007
GENERAL FUND	668143	CDWG INC.	SOFTWARE PROGRAMS	9.99	10/25/2007
GENERAL FUND	668149	GOVERNMENT TECHNOLOGY SOLU	COMPUTER HDWRD MAINT	3,596.25	10/25/2007
GENERAL FUND	668149	GOVERNMENT TECHNOLOGY SOLU	COMPUTER SOFTWARE MAINT	5,396.25	10/25/2007
GENERAL FUND	668150	GRANICUS INC	OTHER PROFESSIONAL SERV	1,050.00	10/25/2007
GENERAL FUND	668155	HEWLETT PACKARD	COMPUTER EQUIPMENT	6,635.92	10/25/2007
GENERAL FUND	668155	HEWLETT PACKARD	COMPUTER EQUIPMENT	8,778.37	10/25/2007
GENERAL FUND	668159	KNOWLEDGEPOINT LLC	COMPUTER SOFTWARE MAINT	4,630.00	10/25/2007
GENERAL FUND	668164	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	589.49	10/25/2007
GENERAL FUND	668166	PITNEY BOWES-SPOKANE WA	COMPUTER EQUIPMENT	6,881.67	10/25/2007
GENERAL FUND	668167	PUBLIC EMPLOYEES' RETIREMENT	SPECIAL PROGRAMS-MISC.	200.00	10/25/2007
GENERAL FUND	668169	SNADER AND ASSOCIATES	EQUIPMENT R/M SERVICES	1,444.63	10/25/2007
GENERAL FUND	668169	SNADER AND ASSOCIATES	COMPUTER EQUIPMENT	7,800.50	10/25/2007
Sub total of:GENERAL FUND				53,316.33	
CITY SECTION 8 VOUCHERS	668170	MISC ACCOUNTS PAYABLE	FSS ESCROW-SEC 8 VOUCHER	600.00	10/25/2007
CITY SECTION 8 VOUCHERS	668170	MISC ACCOUNTS PAYABLE	FSS ESCROW-SEC 8 VOUCHER	84.10	10/25/2007
Sub total of:CITY SECTION 8 VOUCHERS				684.10	
SOLID WASTE DISPOSAL	668146	MISC EMPLOYEE REIMBURSEMENT		50.00	10/25/2007
SOLID WASTE DISPOSAL	668146	MISC EMPLOYEE REIMBURSEMENT	USED OIL BLOCK GRANT	213.39	10/25/2007
Sub total of:SOLID WASTE DISPOSAL				263.39	
TRANSP. IMPACT MITIGATION	668141	BANK OF PETALUMA-ESCROW AGE		41,486.85	10/25/2007
TRANSP. IMPACT MITIGATION	668141	BANK OF PETALUMA-ESCROW AGE		3,633.89	10/25/2007
Sub total of:TRANSP. IMPACT MITIGATION				45,120.74	
BRIDGE CONSTRUCTION	668153	HARRIS & ASSOCIATES	LAND ACQUISITION	31,817.94	10/25/2007
Sub total of:BRIDGE CONSTRUCTION				31,817.94	
NEQ 2003-1 IMP BOND	668141	BANK OF PETALUMA-ESCROW AGE		16,761.66	10/25/2007
Sub total of:NEQ 2003-1 IMP BOND				16,761.66	
WATER	668144	CSI PAINT	MISC SUPPLIES	278.79	10/25/2007
WATER	668145	D & H LANDSCAPING	OTHER SERVICES	691.10	10/25/2007
WATER	668147	ESP SPORTS	MISC SUPPLIES	354.03	10/25/2007
WATER	668148	FERGUSON ENTERPRISES INC #695	MISC SUPPLIES	119.45	10/25/2007
WATER	668148	FERGUSON ENTERPRISES INC #695	MISC SUPPLIES	2,720.30	10/25/2007
WATER	668148	FERGUSON ENTERPRISES INC #695	MISC SUPPLIES	3,234.14	10/25/2007
WATER	668148	FERGUSON ENTERPRISES INC #695	MISC SUPPLIES	110.81	10/25/2007
WATER	668148	FERGUSON ENTERPRISES INC #695	MISC SUPPLIES	3,615.11	10/25/2007
WATER	668148	FERGUSON ENTERPRISES INC #695	MISC SUPPLIES	51.11	10/25/2007
WATER	668148	FERGUSON ENTERPRISES INC #695	MISC SUPPLIES	3,085.97	10/25/2007
WATER	668148	FERGUSON ENTERPRISES INC #695	MISC SUPPLIES	805.31	10/25/2007
WATER	668148	FERGUSON ENTERPRISES INC #695	MISC SUPPLIES	2,398.22	10/25/2007
WATER	668148	FERGUSON ENTERPRISES INC #695	MISC SUPPLIES	703.52	10/25/2007
WATER	668151	GROENIGER & COMPANY	MISC SUPPLIES	4,802.19	10/25/2007
WATER	668151	GROENIGER & COMPANY	MISC SUPPLIES	325.48	10/25/2007

City of Vallejo
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
WATER	668151	GROENIGER & COMPANY	MISC SUPPLIES	6,595.00	10/25/2007
WATER	668154	HAYES SUPPLY CO. INC.	MISC SUPPLIES	4,499.02	10/25/2007
WATER	668157	INDUSTRIAL SAFETY SUPPLY	MISC SUPPLIES	75.59	10/25/2007
WATER	668157	INDUSTRIAL SAFETY SUPPLY	MISC SUPPLIES	326.42	10/25/2007
WATER	668158	JOHN F. MAHANEY	MISC SUPPLIES	100.94	10/25/2007
WATER	668161	MISC ACCOUNTS PAYABLE	MISC ACCOUNTS RECEIVABLE	97.26	10/25/2007
WATER	668163	NAPA GLOVE AND SAFETY INC.	MISC SUPPLIES	455.27	10/25/2007
WATER	668168	SANDERSON SAFETY SUPPLY CO	MISC SUPPLIES	676.72	10/25/2007
WATER	668171	UNITED LABORATORIES INC	MISC SUPPLIES	357.64	10/25/2007
WATER	668172	UNITED TEXTILE, INC	MISC SUPPLIES	187.91	10/25/2007
WATER	668174	W W GRAINGER INC.	MISC SUPPLIES	90.20	10/25/2007
Sub total of:WATER				36,757.50	
WATER FAC TAX/CONNECT FEE	668141	BANK OF PETALUMA-ESCROW AGE		95.86	10/25/2007
WATER FAC TAX/CONNECT FEE	668162	MOUNTAIN CASCADE INC	HWY 12-JMSN CNYN-PIPE RLC	598,781.25	10/25/2007
WATER FAC TAX/CONNECT FEE	668162	MOUNTAIN CASCADE INC	HWY 12-JMSN CNYN-PIPE RLC	78,136.87	10/25/2007
WATER FAC TAX/CONNECT FEE	668165	OZONIA NORTH AMERICA	OZONE GENERATOR REPLACEM	21,363.85	10/25/2007
Sub total of:WATER FAC TAX/CONNECT FEE				698,377.83	
TRAVIS CAPITAL EQ RESERVE	668142	CAROLLO ENGINEERS	TRAVIS:D/DBP CNTRL STUDY	18,828.04	10/25/2007
TRAVIS CAPITAL EQ RESERVE	668142	CAROLLO ENGINEERS	TRAVIS:D/DBP CNTRL STUDY	13,543.00	10/25/2007
Sub total of:TRAVIS CAPITAL EQ RESERVE				32,371.04	
ADMINISTRATIVE FUND	668152	MISC ACCOUNTS PAYABLE	DEPOSITS-DEVELOPERS	2,270.00	10/25/2007
ADMINISTRATIVE FUND	668160	MISC ACCOUNTS PAYABLE	DEPOSITS-DEVELOPERS	4,770.00	10/25/2007
Sub total of:ADMINISTRATIVE FUND				7,040.00	
PAYROLL BENEFITS	668156	IAFF, LOCAL 1186	INSURANCE - CANCER IAFF	1,872.00	10/25/2007
PAYROLL BENEFITS	668156	IAFF, LOCAL 1186	LONG TERM DISABILITY	1,872.00	10/25/2007
PAYROLL BENEFITS	668173	UNUM PROVIDENT	LONG-TERM CARE	926.77	10/25/2007
Sub total of:PAYROLL BENEFITS				4,670.77	
Grand Total:				\$927,181.30	




CONSENT C

Agenda Item No.

COUNCIL COMMUNICATION

Date: November 13, 2007

TO: Honorable Mayor and Members of the City Council

FROM: Gary A. Leach, Public Works Director 

SUBJECT: APPROVAL OF A RESOLUTION ACCEPTING THE HIGHWAY 12 JAMESON CANYON PIPELINE RELOCATION PROJECT, INCLUDING CONTRACT CHANGE ORDER NO. 1 FOR SCALLY RANCH UNIT 1 PIPELINES RELOCATION WORK, PERFORMED BY MOUNTAIN CASCADE OF LIVERMORE, CALIFORNIA AS COMPLETE.

BACKGROUND AND DISCUSSION

On June 5, 2007, the City Council awarded a contract to Mountain Cascade, Inc. of Livermore, California to undertake the relocation of the City's Jameson Canyon Pipeline Relocation Project at Highway 12. The California Department of Transportation (Caltrans) required the relocation of the pipeline as it impeded the widening of Highway 12 by Caltrans. Mountain Cascade, Inc. has now satisfactorily completed all work on the Vallejo pipeline relocation project.

In addition, a realignment of approximately 400 lineal feet of 30" and 14" pipelines due to a water line easement encroachment in the Scally Ranch Unit I Subdivision in American Canyon was likewise completed by Mountain Cascade, Inc., after payment to Vallejo from the developer, via issuance and completion of Contract Change Order No. 1.

The completed work for the Jameson Canyon Pipeline Relocation amounted to \$786,230.00 while the pipelines realignment at Scally Ranch Unit I per Contract Change Order No.1 added \$347,275.00. The completed contract cost is \$1,133,505.00. Mountain Cascade, Inc. has submitted the required one year Warranty Bond and it is on file with the Water Division.

Fiscal Impact

The project was paid out of Fund 404-2715-431.43-24 (WT7029) of the FY2007-2008 Water Budget. A Utility Reimbursement Agreement between the City and Caltrans will



reimburse the City for all costs associated with the Jameson Canyon Pipeline Relocation work while all costs of Contract Change Order No.1 have been reimbursed to the City through an agreement with LB/L-DUC II Scally Ranch LLC, the subdivision's developer.

RECOMMENDATION

Staff recommends acceptance of the Highway 12 Jameson Canyon Pipeline Relocation Project, including Contract Change Order No. 1 for Scally Ranch Unit 1 pipelines relocation work, performed by Mountain Cascade of Livermore, California as complete.

ALTERNATIVES CONSIDERED

There were no other viable alternatives to meet the required Caltrans schedule.

ENVIRONMENTAL REVIEW

Caltrans obtained all environmental permits for the Jameson Canyon Pipeline Relocation Project as part of their Highway 12 Truck Climbing Lane Project. A Notice of Categorical Exemption (Class 2 Replacement or Reconstruction) was filed for the Scally Ranch Unit I pipelines realignment at American Canyon.

PROPOSED ACTION

Adopt the resolution accepting the Highway 12 Jameson Canyon Pipeline Relocation Project, including Contract Change Order No. 1 for Scally Ranch Unit 1 pipelines relocation work, performed by Mountain Cascade of Livermore, California as complete.

DOCUMENTS AVAILABLE FOR REVIEW

- a. A resolution accepting the Jameson Canyon Pipeline Relocation Project at Highway 12 performed by Mountain Cascade, Inc. of Livermore, California as complete.
- b. Project Site map

CONTACT PERSONS:

GARY A. LEACH, Public Works Director
(707) 648-4315



GARYL@ci.vallejo.ca.us

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

November 13, 2007

J:\PUBLIC\AI\WT\Acceptance of Jameson Canyon Pipeline Relocation Project at
Highway 12.doc

RESOLUTION NO. 07- N.C.

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

WHEREAS, Mountain Cascade, Inc. of Livermore, California has satisfactorily completed all the work called for by the contract for the Jameson Canyon Pipeline Relocation Project at Highway 12; and

WHEREAS, Mountain Cascade, Inc. has likewise completed all work required by the 30" and 14" pipelines realignment work at Scally Ranch Unit I Subdivision in the City of American Canyon associated with Contract Change Order No. 1; and

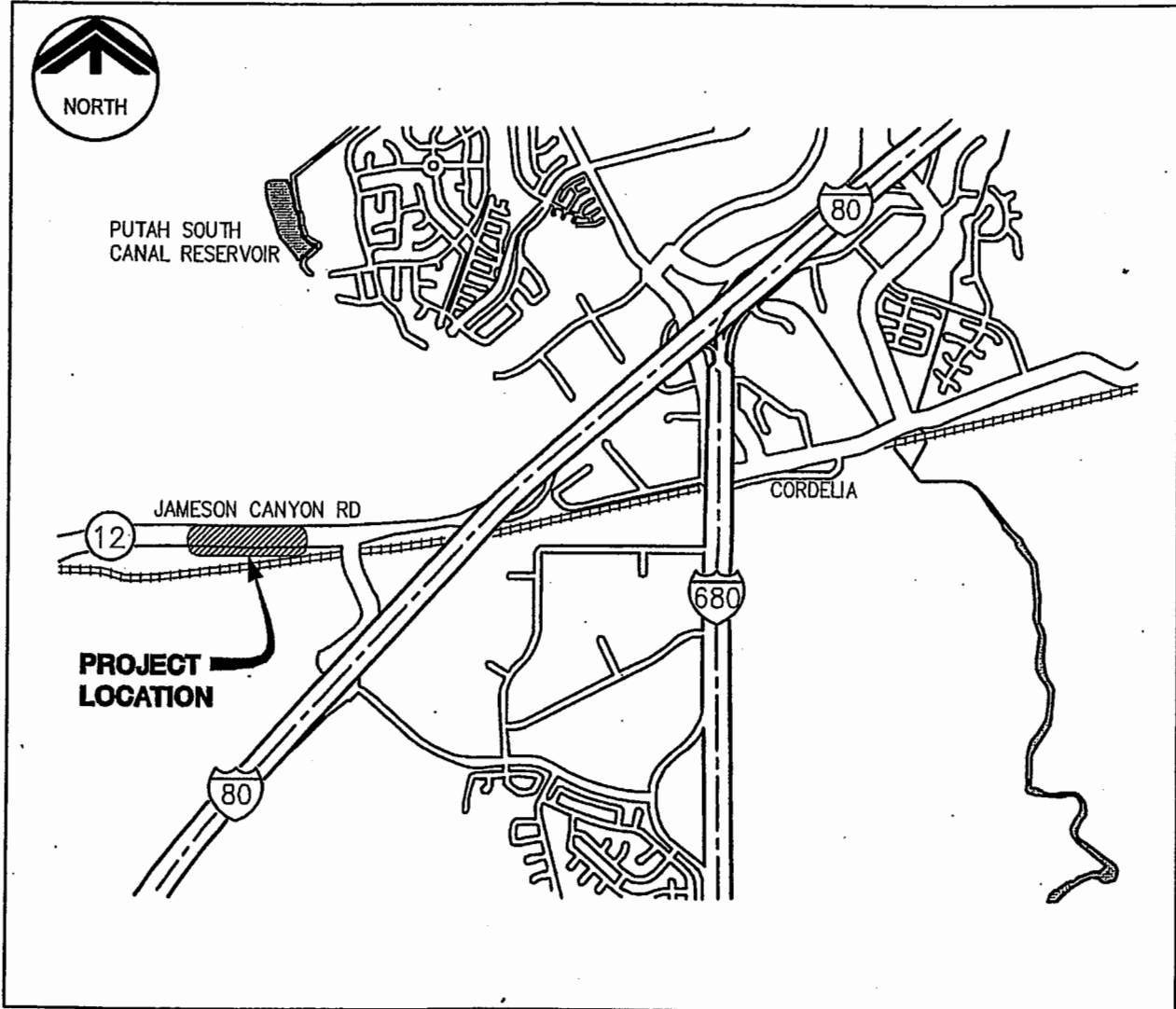
WHEREAS, Mountain Cascade, Inc. has submitted its required one-year warranty bond and it is on file with the Water Division.

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

That the Jameson Canyon Pipeline Relocation Project at Highway 12 performed by Mountain Cascade, Inc. of Livermore, California is hereby accepted as complete and that the City Clerk is directed to record a Notice of Completion in the Office of the Solano County Recorder.

November 13, 2007

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VICINITY MAP



Agenda No. CONSENT D

COUNCIL COMMUNICATION

Date: November 13, 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*
Gary West, Chief Building Official *GW*

SUBJECT: Consideration of a Resolution of Intention directing the City Manager to submit an ordinance for first reading to amend to Title 12 of the Vallejo Municipal Code "Buildings and Construction" to address new California Building Standards Code requirements.

BACKGROUND AND DISCUSSION

The California Building Standards Code is comprised of codes regulating building, fire, electrical, plumbing and mechanical construction. It is revised on a multi-year cycle. California last adopted new codes in 1998 and has fallen behind the balance of the nation. California and Hawaii were the last states to adopt the 2006 International Code Council model codes as the official state building codes. The State of California Department of Housing & Community Development along with the California Building Standards Commission have approved the adoption of the 2007 California Building, Electrical, Mechanical, Plumbing, Energy, and Administrative Code Series. Over the past few years open hearings have been held in Sacramento to discuss and debate options for a construction code that takes into account the more current structural designs and advancements in public safety.

Specifically, the State of California has adopted the following Codes:

- 1) 2007 California Administrative Code, Title 24 Part 1;
- 2) the 2007 California Building Code, Title 24 Part 2, Volume 1 & 2, which is based on the International Building Code;
- 3) the 2007 California Electrical Code, Title 24 Part 3, which is based on the 2005 National Electrical Code;
- 4) the 2007 California Plumbing Code, Title 24 Part 5, which is based on the 2006 Uniform Plumbing Code;
- 5) the 2007 California Mechanical Code, Title 24 Part 4, which is based on the 2006 Uniform Mechanical Code;
- 6) the 2007 California Historical Building Code, Title 24 Part 8;
- 7) the California Fire Code, Title 24 Part 9, which is based on the 2006 International Fire

Code,

8) the 2007 Existing Building Code, Title 24 Part 10, which is based on the 2006 International Existing Building Code; and

9) the 2007 California Referenced Standards Code, Title 24 Part 12.

Local adoption and enforcement of these codes is mandated by the State of California, as State Law preempts the field of housing building standards (See *Briseno v. City of Santa Ana* (1992) 6 Cal.App.4th 1378 and *Building Industry Association of Northern California v. City of Livermore* (1996) 45 Cal.App.4th 719.) However, local ordinances may deviate from State Law if justified by local climatic, topographical and geological conditions. (See Cal. H&S Code §§ 1798.5; 17958.7.)

In addition to extensive format changes, the following are the major substantive changes from the existing codes:

- There are differences in terms and definitions used in occupancy classification, type of construction, fire resistive construction, and structural design.

- There are changes in the method for calculating height and area allowing larger and taller buildings to be built when fire sprinklers are installed.

- The exiting requirements are less restrictive with respect to separation of exits, travel distances to exits, and intervening rooms.

- The determination of seismic loads are more specific to the project site.

- Seismic load and wind designations have changed.

- Required distances to property lines for non fire rated structures has been increased.

City Staff have notified all of our regular customers and anyone who has received a planning or building permit in the past four months of these upcoming changes, and have directed them to several training opportunities. Staff has tentatively scheduled a public hearing on the proposed changes for November 27, 2007.

FISCAL IMPACT

The adoption of this resolution will have no fiscal impact on the City. Adoption of the proposed amendments to the building code will have no direct impact on fees or revenue for the City but will create modest costs for acquisition of the new code books and staff training.

RECOMMENDATION

The City must enforce the 2007 Building Code Standards as of January 1, 2008. The proposed amendments to the Vallejo Municipal Code are necessary to incorporate the

correct references to the new code. These references are necessary for efficient and accurate administration of the applicable Building codes. Staff also proposes to explore the need and/or ability to make the necessary findings to carry forward existing City of Vallejo variations to the state building code currently enforced by the City, e.g., regulations related to administration, abatement of dangerous buildings, noise transmission, moving buildings, signs, excavations and grading, swimming pools, building security and other topics. Staff also intends to evaluate the appropriateness of adopting standards related to fire and life safety in animal housing facilities. Staff recommends approval of the resolution of intention to prepare an amendment to Title 12, Building and Construction of the VMC to address these new State requirements.

ALTERNATIVES CONSIDERED

The City will be required to enforce the 2007 Building Code as of January 1, 2008 regardless of whether the City formally adopts the Code. Adopting the new code allows the City to consider appropriate local variations to the code. No alternatives were considered.

ENVIRONMENTAL REVIEW

This resolution of intention is a precursor to the possible adoption of a future resolution, and a future ordinance, and therefore this resolution is an action which may not cause either a direct physical change in the environment or a reasonable foreseeable indirect physical change in the environment. It is therefore not a 'project' within the meaning of CEQA guidelines 21065.

PROPOSED ACTION

Approve a resolution of intention directing the City Manager to submit an ordinance for first reading to amend Vallejo Municipal Code Title 12 "Buildings and Construction" to incorporate the 2007 California Building Code and amendments as necessary to address local conditions.

DOCUMENTS ATTACHED

Attachment A. Resolution of Intention

CONTACT:

Brian Dolan, Development Services Director
(707) 649-5458 or bdolan@ci.vallejo.ca.us

RESOLUTION NO. N.C. 07- N.C.

A RESOLUTION OF INTENTION OF THE CITY COUNCIL DIRECTING THE CITY MANAGER TO SUBMIT AN ORDINANCE FOR FIRST READING TO AMEND TITLE 12 OF THE VALLEJO MUNICIPAL CODE, "BUILDINGS AND CONSTRUCTION"

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

WHEREAS, the State of California Department of Housing & Community Development along with the California Building Standards Commission have approved the adoption of the 2007 California Building, Electrical, Mechanical, Plumbing, Energy, Fire and Administrative Code Series;

WHEREAS, the the 2007 California Building Standards Code will become effective for all Californians on January 1, 2008 and the City of Vallejo will be required to enforce these codes starting on January 1, 2008; and

WHEREAS State Law preempts the field of Housing Building Standards but permits deviations to address local concerns; and

WHEREAS, it is necessary to amend Title 12 of the Vallejo Municipal Code to coordinate and correct references to the state codes, and to maintain or add appropriate local amendments to address local concerns; and

WHEREAS, this action is a precursor to the possible adoption of an amended ordinance at a future time, and therefore it is an action which may not cause either a direct physical change in the environment or a reasonable foreseeable indirect physical change in the environment, it is therefore not a 'project' within the meaning of CEQA guidelines 21065; and

NOW THEREFORE BE IT RESOLVED, that the City Council hereby directs the City Manager to submit an Ordinance for First Reading to amend Title 12 of the Vallejo Municipal Code "Buildings and Construction".

ORDINANCE NO. _____ N.C. (2d)

AN ORDINANCE OF THE CITY OF VALLEJO AMENDING
SECTION 14.50.090 OF THE VALLEJO MUNICIPAL CODE RELATING TO
LEVYING OF ASSESSMENTS WITHIN THE VALLEJO TOURISM BUSINESS
IMPROVEMENT DISTRICT

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

SECTION 1. Section 1 (part) of Ordinance Number 1522 N.C. (2d) and Section 14.50.090 are hereby amended to read as follows:

14.50.090 Levy of assessment – Amount.

The VT BID includes all hotels within the city of Vallejo. The assessment shall be levied on all hotels, existing and future, within the city of Vallejo based upon a flat fee of two dollars per occupied room per night for hotels with more than forty rooms and one dollar per occupied room per night for hotels with forty or less rooms. Except where funds are otherwise available, an assessment will be levied annually to pay for the improvements and activities within the area. New hotels within the boundaries will not be exempt from the levy of assessment pursuant to Section 36531 of the California Street and Highways Code. Pursuant to the city of Vallejo's transient occupancy tax ordinance, assessments pursuant to the VT BID shall not be included in gross room rental revenue for purpose of determining the amount of the transient occupancy tax.

SECTION 2. **Severability.**

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

SECTION 3. **Effective Date.**

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




CONSENT

Agenda Item No. F

Date: November 13, 2007

COUNCIL COMMUNICATION

TO: Honorable Mayor and Members of the City Council
FROM: Gary A. Leach, Public Works Director 
SUBJECT: Approval of Mare Island Coral Sea Village South Unit 3 Subdivision

BACKGROUND AND DISCUSSION

The Mare Island Naval Shipyard (Mare Island), located in Vallejo, California was used as a military installation and was ordered to be closed pursuant to the Defense Base Closure and Realignment Act of 1990. Subsequent to the order to close Mare Island, on July 26, 1994, the City accepted the Mare Island Final Reuse Plan (Reuse Plan). The Reuse Plan divided Mare Island into thirteen Reuse Areas.

The City and Lennar Mare Island, Inc. entered into an Amended and Restated Agreement to Negotiate Exclusively for Mare Island Reuse as of December 9, 1998. The City adopted the Mare Island Specific Plan, dated March 30, 1999. On December 21, 1999 the City and Lennar entered into an Acquisition Agreement that transferred Reuse Areas 2 through 6, 8 and 9 (EETP) to Lennar for development, pursuant to an Economic Development Conveyance Memorandum of Agreement between the City and the United States of America, dated September 30, 1999.

Coral Sea Village South Unit 3, is located within the portion of Reuse Area 8 that is immediately north of Club Drive Park.

On October 17, 2005, the Vallejo Planning Commission approved Tentative Map #05-0011 (TM) and Planned Development #05-0016 (PD) allowing for development of 7 multi-family residential lots, 2 single family residential lots for two existing historic homes, 1 multipurpose lot and 1 open space parcel on the property. Lennar is currently requesting approval for all these housing sites, the multipurpose lot and the open space parcel. A subdivision improvement agreement, the Subdivision Final Map and the construction plans and specifications for public improvements have been submitted for approval.

Some of the street names for this subdivision are being reused from the former Coral Sea Village military housing site and all new street names proposed by Lennar have been reviewed and approved by the Police Dept., Fire Dept. and United States Postal Service.



Staff and Lennar have worked with the Architectural Heritage and Landmarks Commission to preserve 2 historic homes along Azuar Drive. The two will remain as currently sited.

In an effort to allow development of Mare Island to proceed, while still holding Lennar responsible for complying with the spirit of the conditions of approval of the TM and PD, the City Engineer recommends the following conditions of approval of the TM and PD be revised as incorporated into the Subdivision Improvement Agreement:

- Public Works Condition No. 37 – “Prior to building permit application submittal, other than building permits for model units, or acceptance of the subdivision, whichever comes first, a Local Improvement Benefit District, pursuant to Chapter 14.36 of the Vallejo Municipal Code, for backbone infrastructure on Mare Island shall be formed.” The City and Lennar are currently working together to establish a Benefit District. Lennar has provided funding for a consultant to assist in establishing the Benefit District. In recognition that the Benefit District can not be established prior to building permit application, the subdivision improvement agreement extends the time to read as follows: “Prior to the acceptance of the IMPROVEMENTS by the City, DEVELOPER shall form a Local Improvement Benefit District, pursuant to Chapter 14.36 of the Vallejo Municipal Code, or other funding mechanism mutually acceptable to CITY and DEVELOPER, for construction of backbone infrastructure on Mare Island. DEVELOPER shall be responsible for payment of the full Benefit District share of SUBDIVISION.”

Wet utility easements were recorded on the property in March 26, 2002. The existing wet utilities are being demolished and relocated into proposed Right of Way and Public Utility Easements and as such, the existing wet utility easements are no longer needed.

The wet utility easements will be abandoned by the City with the adoption of the Final Map. Proper notice has been provided to the Water Division and Vallejo Sanitation and Flood Control District which expressed no objection. An existing Island Energy easement for gas and electric distribution systems is also being quitclaimed by Island Energy concurrent with the recordation of the Final Map. An easement for telecommunications will also be quitclaimed by Lennar prior to the recordation of the Final Map.

Fiscal Impact

Fees for grading and improvement plan check, engineering and inspection in the amount of \$137,571.60 have been paid. Additional payment for these services are funded through the Mare Island Plan Review and Inspection Services Agreement between the City and Lennar, dated February 14, 2006.



Performance bonds for the improvements have been furnished in the amounts of \$3,340,577.00.

Labor and Materials (payment) bonds for the improvements have been furnished in the amounts of \$1,670,289.00.

The additional cost of maintenance and operation of public amenities that are of greater cost than the City of Vallejo standards for public improvements shall be paid for by a Community Facilities District. Lennar and its staff are in the process of annexing this subdivision into CFD 2005 1A and 1B. The resolution of intention to annex Coral Sea Village South Unit 3 was approved by Council on October 23, 2007. The public hearing is set to be heard by Council on November 27, 2007. The Tentative Map Conditions of Approval for the Subdivision required the establishment of a maintenance district prior to building permit.

RECOMMENDATION

Staff recommends the adoption of the three resolutions for the Coral Sea Village South Unit 3 subdivision to be constructed.

ENVIRONMENTAL REVIEW

The proposed subdivision is consistent with the project analyzed in the Final Subsequent Environmental Impact Report for the Mare Island Specific Plan, certified in November 2005. No further environmental review is required.

PROPOSED ACTION

Adopt three resolutions for the approval of Mare Island Coral Sea Village South Unit 3: 1) approving the Final Map; 2) approving the Plans and Specifications for public improvements; and 3) authorizing the City Manager to sign the Subdivision Agreement for Mare Island Coral Sea Village South Unit 3.

DOCUMENTS AVAILABLE FOR REVIEW

- a. A resolution approving the Final Map.
- b. A resolution approving the Plans and Specifications for public improvements.
- c. A resolution authorizing the City Manager to sign the Subdivision Improvement Agreement for Coral Sea Village South Unit 3.
- d. Project location map.



CONTACT PERSON

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

November 13, 2007
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RESOLUTION NO. 07- N.C.

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

WHEREAS, the Tentative Map #05-0011 and Plan Development #05-0016 of that certain subdivision entitled "CORAL SEA VILLAGE SOUTH UNIT 3 " was approved by the Vallejo Planning Commission on October 17,2005; and

WHEREAS, Lennar Mare Island, LLC a California limited liability company, has submitted the Final Map for the subdivision of "CORAL SEA VILLAGE SOUTH UNIT 3" for approval and adoption by the City Council; and

WHEREAS, the City Engineer recommends that incorporated into the Subdivision Improvement Agreement of the conditions of approval of the Tentative map and Planned Development that have not been complied is adequate security that the conditions will be met; and

WHEREAS, the City Engineer has determined that said Final Map is in conformance with the applicable requirements of the State Subdivision Map Act and Subdivision Ordinance No. 1056 N. C. (2nd), as amended, of the City of Vallejo; and

NOW, THEREFORE, BE IT FOUND AND DETERMINED that said Final Map substantially conforms to the approved Tentative Map and all conditions of approval thereof and is in conformance with the applicable requirements of the State Subdivision map Act and Subdivision Ordinance No. 1056 N. C. (2nd), as amended, of the City of Vallejo; and

NOW, THEREFORE, BE IT RESOLVED that the offers of dedication to the City of Vallejo as designated in said Final Map are hereby accepted, subject to the completion and acceptance of the public improvements.

BE IT FURTHER RESOLVED that said Final Map be and the same is hereby approved and placed in the custody of the City Clerk and is directed to record or cause to be recorded the same in the office of the County Recorder of Solano County, California, provided that the signers of said map are the recorded owners of said property shown on said map at the time of recordation, and after the developer of said subdivision has executed the Subdivision Improvement Agreement between themselves and the City of Vallejo providing for the construction of completed street, utility and landscaping improvements satisfactory to the City Manager within a period of two (2) years at their sole cost and expense.

NOVEMBER 13, 2007

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RESOLUTION NO. 07- N.C.

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

WHEREAS, staff has presented those certain Plans and Specifications, prepared by Chaudhary & Associates, Inc., entitled "GRADING PLANS FOR CORAL SEA VILLAGE SOUTH – UNIT 3 REUSE AREA 8B SOUTH, MARE ISLAND, CITY OF VALLEJO, SOLANO COUNTY, CALIFORNIA", "IMPROVEMENT PLANS FOR CORAL SEA VILLAGE SOUTH – UNIT 3 REUSE AREA 8B SOUTH, MARE ISLAND, CITY OF VALLEJO, SOLANO COUNTY, CALIFORNIA" and "IMPROVEMENT PLANS FOR CLUB DRIVE HISTORIAL PARK, MARE ISLAND, CITY OF VALLEJO, SOLANO COUNTY, CALIFORNIA."

NOW, THEREFORE, BE IT RESOLVED that said Plans and Specifications are here by approved subject to review and approval by the City Engineer.

BE IT FURTHER RESOLVED that a true copy therefore be filed in the Public Works Department.

NOVEMBER 13, 2007

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RESOLUTION NO. 07- N.C.

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

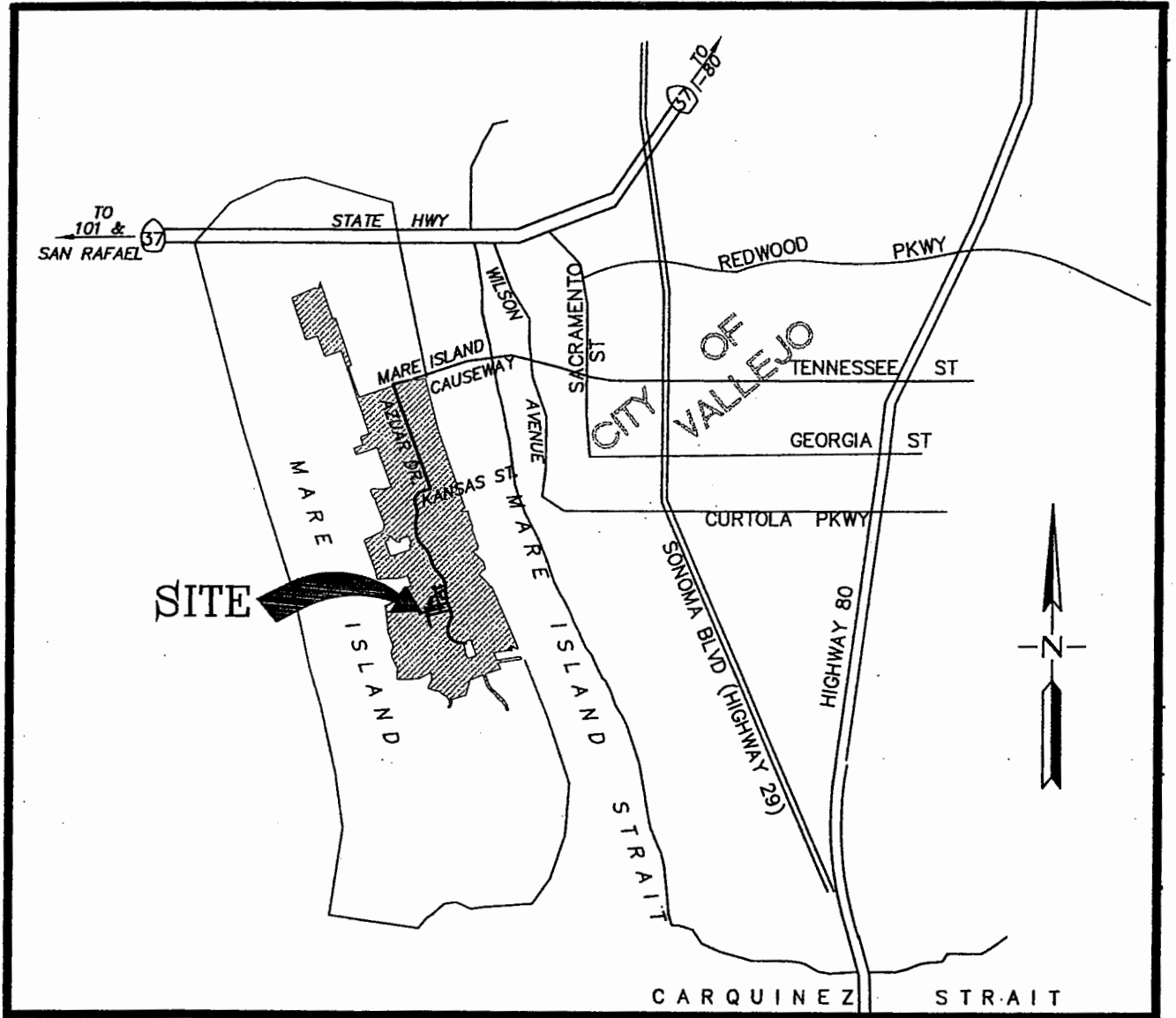
WHEREAS, staff has presented that certain Subdivision Improvement Agreement by and between the City of Vallejo and Lennar Mare Island, LLC, a California Limited Liability Company, providing for the construction of the street and utility improvements in the Coral Sea Village South Unit 3 subdivision.

NOW, THEREFORE, BE IT RESOLVED that the City Manager is hereby authorized to sign said Subdivision Improvement Agreement and the City Clerk to attest the signing of that agreement.

NOVEMBER 13, 2007

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Location Map






ADMIN. A

Agenda Item No.

COUNCIL COMMUNICATION

Date: November 13, 2007

TO: Honorable Mayor and Members of the City Council

FROM: Gary A. Leach, Public Works Director 

SUBJECT: Consideration of a Resolution Awarding the Engineering and Consulting Services Contract for Vallejo Station to Watry Design, Inc. and Authorizing the City Manager to Enter into a Contract with Watry Design, Inc.

BACKGROUND AND DISCUSSION

Vallejo Station Project is a major component of the Waterfront Master Plan. The project's purpose is to construct a parking structure for ferry system riders which will consolidate the existing surface parking lots located along Mare Island Way from Capitol Street to Maine Street and make way for the development of those waterfront parcels. The parking structure is being designed as a joint use facility to accommodate transit-oriented use and commercial space constructed at the ground floor frontages along Georgia Street and Santa Clara Street. It will also be designed to accommodate a future hotel with parking on top of this structure. The parking consolidation will free up over 10 acres adjacent to the parking garage structure for development as outlined in the master plan.

A Request for Qualifications (RFQ) was officially released on March 21, 2007. Notice of the RFQ was sent to twenty firms and advertised in the Vallejo Times Herald. Three firms, Chong Partners, IPD and Watry Design, responded to the request. Responses were reviewed by the selection committee, and all firms met the qualifications required for performance of the work based on the initial review of the qualifications submitted. All firms were called in for interviews on May 21, 2007. Following the interviews, the review committee scored the proposers according to the criteria (Key Individuals Experience, Project Management Approach, Firm Relevant Experience, Firm/Team Resources) listed in the RFQ.

Watry Design, Inc. (WDI) scored consistently higher across all categories. A notification was sent to WDI on June 6, 2007 to negotiate the scope of work and design cost. City staff and the consultants met on June 28, 2007 to refine the scope of work. WDI provided the final scope of work on August 17, 2007. The consultant fee was negotiated on October 5, 2007. Agreement language was finalized in mid October.



Design

The focus of the project is a parking garage and pedestrian improvements between the existing Ferry Terminal and regional bus stops along Mare Island Way and the proposed Bus Transit Center to be constructed east of Santa Clara Street. The consultant's design will have two components: (a) upgrades to Mare Island Way bus loading and kiss and ride lot as well as interim parking and (b) parking garage structure, Santa Clara St. modifications and the York Street Paseo and Park located on the roof of the parking garage. The parking garage will provide approximately 1,200 stalls. Additionally, the garage will be designed to accommodate future retail and/or commercial spaces as well as potential hotel and conference center on a vertical subdivision to be created on the top deck of the garage.

Property Acquisition and Tenant Relocation

A functioning post office is still situated in the proposed parking structure footprint. The parking garage will be designed to be constructed in two phases if post office relocation cannot be accomplished in a timely manner.

It is anticipated that the post office parcel will be acquired and that the post office will be relocated to a new location in the southwest quadrant of the Sonoma Blvd. and Solano Ave. intersection. . The concept of building the parking garage in two phases will be dropped if this scenario prevails. It should be noted that from a construction standpoint, it would be more cost effective to build a structure in one seamless phase versus in two phases.

Fiscal Impact

The total estimated project cost is about \$64M of which \$57M has been obligated to date from various federal and state grants as well as some local match, as follows:

STIP – State Transportation Improvement Program	\$16,728,000
TLC / CMAQ - Transportation for Livable Communities /	
Congestion Mitigation and Air Quality Improvement Program	\$ 2,071,000
FTA – Federal Transit Administration	\$ 6,481,621
RM2 – Regional Measure 2	\$28,000,000
Local match – Redevelopment Agency, Bridge Fund and	
City bonds	\$ 3,500,000
Unfunded to date	\$ 7,532,273

These grants have been secured and are being drawn down. The not to exceed cost of \$3,061,467 for this design contract will come from these funding sources. The local



match does not impact the City's general fund.

RECOMMENDATION

Staff recommends approval of a resolution awarding the Engineering and Consulting Services Contract for the Vallejo Station Project to Watry Design, Inc. and authorizing the City Manager to enter into a contract for the Vallejo Station Project for an amount Not To Exceed \$3,061,467.

ALTERNATIVES CONSIDERED

Alternatives to the baseline of no action have been considered in the Environmental Impact Report and other studies leading up to the issuance of the Request for Qualifications. Alternate choices for the Architectural and Engineering firms to perform the work have been put through the competitive process as described above. It should also be noted that staff has considered whether it is prudent for the City to proceed with this project in light of the recent passage of SB 976, which forms the Bay Area Water Emergency Transportation Authority (WETA). Given the importance of this project to our Downtown and Waterfront redevelopment projects and the uncertainty on when and how the Baylink Ferry Service will be transferred to this new agency staff recommends that we proceed with this project as planned.

ENVIRONMENTAL REVIEW

On October 25, 2005, City Council adopted Resolution No. 05-354 N.C., which certified the Environmental Impact Report and adopted findings, a statement of overriding considerations and the mitigation monitoring program for the Vallejo Station Project and the Waterfront Project.

The Federal Transportation Administration determined that Vallejo Station as "categorical exclusion" under 23 CFR part 771.117 (d) (4) thru a letter received on December 14, 2005.

PROPOSED ACTION

Approve the resolution awarding the Vallejo Station Engineering Consulting Services Contract to Watry Design, Inc. for an amount Not to Exceed \$3,061,467.

DOCUMENTS AVAILABLE FOR REVIEW

- a. A resolution awarding the Vallejo Station Engineering Consulting Services Contract to Watry Design, Inc.



- b. Design Professional Services Scope of Work
- c. Design Professional Services Compensation

CONTACT PERSON

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

November 13, 2007

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RESOLUTION NO. 07-____ N.C.

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

WHEREAS, the Transportation Division conducted a formal Request for Qualifications solicitation process; and

WHEREAS, the Transportation Division received three responses to the Request for Qualifications; and

WHEREAS, based on the qualifications set forth in the Request for Qualifications, the Transportation Division has made a recommendation to award the contract to Watry Design, Inc. of Redwood City, California, for a time and materials contract for engineering consulting services in an amount not to exceed \$3,061,467; and

WHEREAS, the Transportation Division has sufficient funds budgeted to engage the consultants.

NOW, THEREFORE, BE IT RESOLVED that the Council of the City of Vallejo

1. Awards the Engineering and Consulting Services Contract for Vallejo Station Project to Watry Design, Inc; and
2. Authorizes the City Manager to enter into a contract with Watry Design, Inc. of Redwood City, California, for engineering and consulting services for Vallejo Station Project in an amount not to exceed \$3,061,467, including optional tasks, and subject to amendments, review and approval by the City Attorney and Risk Manager, consistent with this resolution.

BE IT FURTHER RESOLVED, that all other proposals received are hereby deemed rejected upon execution of a contract with the aforementioned consultant.

November 13, 2007

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"ATTACHMENT 1 OF EXHIBIT A"**EXHIBIT A — SCOPE OF WORK**
*For Vallejo Station Intermodal Facility***Section 1 - General Services Package****1.1 Pre-Schematic Design Phase - for Packages 1 & 2.**

- 1.1.1 The Objective of this phase is to provide up-front services, data and reports that are necessary to begin the schematic design phase.
- 1.1.2 The Surveyor shall perform an aerial topograph, supplement the topography with a detailed field survey, and provide a boundary and topographic survey at a scale of 1"=20'. The Surveyor shall obtain and review title reports and incorporate this information, along with all easements on the project site, into the topography file. The Surveyor shall review existing as-built plans and utility plans from all utilities and incorporate into the topography file. The survey will show the location of existing trees, structure, walkways, fences, adjacent roadways, and utility information within the project areas. The location of utility vaults, manholes, catchbasins, and invert information of storm and sanitary sewers will be shown based on a field survey. The location of underground utilities lines such as gas, water, electric, and any on-site utilities will be shown based upon available agency records. Pot hole critical utilities for exact location and depth (10 max.). Underground Service Alert (USA) shall be notified prior to survey in order to include the "utility markings" into the topography file.
- 1.1.3 The Geotechnical Engineer shall conduct subsurface exploration for the various structures and improvements utilizing hollow stem auger and mud-rotary drilling techniques. Boring depths shall range from 10 feet to 50 feet below existing grades, or to practical refusal, whichever occurs first. A field engineer or geologist shall maintain a log of the soils encountered and obtain samples for visual examination, classification, and laboratory testing. City of Vallejo encroachment permits and drilling permits as required by Solano County Department of Environmental Management shall be procured. Upon completion the borings shall be grouted in accordance with the County drilling permits. Drill cuttings shall be placed into steel drums for disposal at a Class 3 landfill. Limited laboratory tests shall be performed on selected samples to evaluate the geotechnical characteristics of the materials encountered during the field investigation. Laboratory testing may include moisture content, dry unit weight, sieve/hydrometer analyses, Atterberg Limits, expansion index, consolidation, and unconfined compressive strength. In addition Resistance value (R-value) tests shall be performed to be used in the design of asphalt and rigid concrete pavements by other consultants. The tests selected and the frequency of testing shall be based on the subsurface conditions actually encountered. Phase 1 & Phase 2 Environmental Site Assessment (ESA) have been performed in the immediate areas. City and/or developers have copies available for review. City of Vallejo excavation permit shall be obtained. City will waived the fees.

Results of the geotechnical field explorations, laboratory testing, and engineering analyses shall be summarized in a report containing at least the following:

- A description of the surface and subsurface site conditions encountered during the field investigation
- Recommendations related to the geotechnical aspects of:
 - Site preparation and engineered fill
 - Temporary excavation and trench backfill
 - Groundwater seepage control and water-proofing design data for below-grade structures
 - Discussion of underpinning options to support adjacent structures
 - Foundation design and construction
 - Estimated structural settlements
 - Seismic site analysis and recommended coefficients for use in structural analysis

- Concrete slabs supported-on-grade
 - Lateral earth pressures for below-grade and retaining structures
 - Asphalt and rigid concrete pavements
 - Site drainage
 - Report appendices that shall include a summary of the field investigation and laboratory testing programs.
 - Environmental site assessment is specifically excluded
- 1.1.4 The Security Engineer shall conduct a security risk analysis to identify security vulnerabilities and security system performance requirements. The risk analysis will include both on-site and blueprint security-needs-analyses of the new garage project as well as a review of the crime statistics for the area and other similar parking garages. The Security Engineer shall develop a written security risk analysis report that makes recommendations to reduce or eliminate identified vulnerabilities.
- 1.1.5 The Telecommunications Engineer shall conduct a telecom utility analysis to identify accessibility to potential service providers for both basic communications circuits as well as for future retail and/or commercial space and a potential hotel and conference center (on a vertical subdivision to be created on the top deck of the garage).
- 1.1.6 The Landscape Architect and Urban Designer will gather and study the applicable planning documents, urban design guidelines, station area plans and various development plans. The review of these plans and documents will include meeting with the City and transit agency to review and observe what is working and to discuss modifications that maybe desirable, as well as, specific concerns or program elements that this design must address.
- 1.1.7 The Traffic Engineer shall update the parking demand and supply analysis included in the Vallejo Station Preliminary Design Report (March 2002) to verify the parking program for the project.
- 1.1.8 The consultant team will provide a set of project exhibits for the city to use when meeting with community groups on the project. This set will be updated at the end of each design phase.

Section 2 - Basic Services Package 1

2.1 Pre-Schematic Design Phase

- 2.1.1 The objective of the Pre-Schematic phase is to understand, confirm, and define the program, schedule, circulation and function of the Improvements to Mare Island Way, Regional Bus Loading Area, the Kiss and Ride Parking Lot, and the Interim Parking Plan.
- 2.1.2 The Consultant Team shall review the program furnished by the City to ascertain the requirements of the Project and shall arrive at a mutual understanding of such requirements with the City.
- 2.1.3 The Traffic Engineer shall provide recommendations for an interim parking program. In addition, the Traffic Engineer shall review circulation patterns, on-street lane configurations, traffic operations issues, and appropriate queuing distances along Mare Island Way and at the kiss and ride parking lot. The Traffic Engineer shall review existing and proposed bus operations to verify the proposed regional bus loading concept.
- 2.1.4 The Electrical Engineer shall provide programmatic input for an estimated service size and electrical requirements, and light fixture types.

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- 2.1.5 The Civil Engineer shall assist in the development of design and construction schedules. The Civil Engineer shall also obtain and review project site as built, investigate ADA requirements, assess storm water treatment options, investigate existing on-site utilities and availability of off-site service points, and review the environmental document and summarize all project requirements that must be followed through the design phase. The Civil Engineer shall also confer with applicable utility companies to determine any necessary “upgrades” or needed utility modifications around the project site needed to serve the new facility.
- 2.1.6 The Consultant Team shall work with the cost estimator to develop the Pre-Schematic Opinion of Probable Cost. A list of “probable” bid items shall also be developed along with the cost.
- 2.1.7 The Cost Estimator shall assist the City in evaluating the construction budget.
- 2.1.8 In concert with the traffic engineer the Landscape Architect and Urban Designer will recommend alternative streetscape designs and transit facility amenities as required for Package One.
- 2.1.9 The Consultant Team shall review with the Client alternative approaches to the design of the Project.
- 2.1.10 Note that meetings listed here are assumed to be in conjunction with Pre-Schematic meetings listed under package 2.
- Watry Design, Inc. shall attend design coordination meetings (not to exceed 12) with the City .
 - The Civil Engineer shall attend design coordination meetings (not to exceed 12) with the City.
 - The Landscape Architect shall attend design coordination meetings (not to exceed 6) with the City.
 - Watry Design, Inc . shall attend and facilitate community workshop meetings (not to exceed 5) with project stakeholders.
 - The Civil Engineer shall attend and facilitate community workshop meetings (not to exceed 5) with project stakeholders.
 - The Landscape Architect shall attend and facilitate community workshop meetings (not to exceed 5) with project stakeholders.
- 2.1.11 Based on the program requirements and the results of community workshops, The Consultant Team shall prepare, for approval by the Client and the Owner, Pre- Schematic Design Documents consisting of drawings and other documents illustrating the scale and relationship of Project components.
- 2.1.12 Up to three alternatives that address the program will be studied. Drawings shall be submitted for each alternative.

2.2 Schematic Design Phase

- 2.2.1 The purpose of the Schematic Design Phase is to develop the chosen preliminary design option to a higher level, which includes identification of potential finish materials.
- 2.2.2 The Landscape Architect shall review with the Client alternative designs that will implement the urban streetscape envisioned by the City through its various planning documents.

- 2.2.3 Based on the mutually agreed-upon program, schedule and construction budget requirements, The Consultant Team shall prepare, for approval by the Client and the Owner, Schematic Design Documents consisting of drawings and other documents illustrating the scale and relationship of Project components. The following drawings and documents shall be submitted:

Civil Engineer

- (1) Improvement and Grading Plan - The preliminary improvement and grading plan shall identify the areas of new construction as well as areas requiring pavement repair or overlay, replacement of curb, gutter and/or sidewalk within the project limits.
- (2) Right-of-Way – The schematic right of way map shall be on the project base sheet for the project and related areas within the project limits. Said maps shall identify areas where temporary or permanent easements, construction easements or other property rights might be needed to construct the project.
- (3) Traffic and Circulation Improvements – The Civil Engineer shall identify and evaluate traffic and circulation issues with the proposed project and shall include recommendations addressing these issues on a schematic traffic and circulation plan for the project. If appropriate, a separate traffic report shall be submitted outlining recommendations with respect to traffic and circulation issues, signing and striping plans, traffic signal warrants (if necessary), etc. The schematic plan shall consider the traffic mitigations for the project area described in the Waterfront area FEIR and/or the subsequent settlement documents.
- (4) Utility Plan - The plan shall locate all of the utilities within the project limits and identify those utilities that will need to be relocated to accommodate the proposed improvements. This plan shall also identify any utilities proposed for upgrading and/or replacement by the city and/or the various utility companies and/or as may be needed or required in conjunction with subsequent implementation of elements of the City's recently approved (or amended) Waterfront or Downtown Plans. The schematic plan shall also identify any modifications to the City's storm drain system needed as a result of the proposed project and/or any proposed future projects.
- (5) Project Specifications – The specifications shall utilize the City of Vallejo Regulations and Standard Specifications for Public Improvements and Vallejo Sanitation and Flood Control District Specifications. The Civil Engineer shall provide City of Vallejo format Special Provisions for items not covered by these Specifications or for requested revisions.

Landscape Architect

- (1) Urban design plans for the streetscape and Package One transit facilities.
- (2) Schematic Landscape planting plans
- (3) Irrigation main line and system layout, utility connections and zone requirements.

Electrical Engineer

- (1) A narrative of the electrical system, as well as drawings that represent the power distribution system for the schematic design package.
- (2) Power site electrical plan
- (3) Plan with typical lighting and device layouts
- (4) Power single line diagram

2.2.4 Note that meetings listed here are assumed to be in conjunction with Schematic meetings listed under package 2.

- Watry Design, Inc. shall attend coordination meetings not to exceed 8.
- The Civil Engineer shall attend coordination meetings not to exceed 8.
- Landscape Architect shall attend coordination meetings not to exceed 8.

2.2.5 Geotechnical Engineer shall provide consultations during design. In addition, Geotechnical Engineers shall review the plans for conformance with the recommendations in the Geotechnical Report.

2.3 Design Development Phase

2.3.1 The purpose of this phase is to define all the elements in the project to a higher level in order to identify all scope issues. The design is refined and evaluated in terms of budget.

2.3.2 Once the Schematic Design Phase is complete, changes to the previously selected design scheme, layout, building system or building component made by the Owner or the client that require rework to the plans, the structural design, or the structural calculations will be additional services. The Consultant Team will notify the client of any such changes in writing, and will not proceed without authorization for a change of service.

2.3.3 Based on the approved Schematic Design Documents and any further adjustments in the scope or quality of the Project or in the construction budget authorized by the Client, The Consultant Team shall prepare, for approval by the Client the following documents:

Civil Engineer

- (1) Plans showing layout, access driveways, pavement grading, utility modifications, drainage, property lines, and other features of the design.
- (2) Cross-sections
- (3) Hydraulics Report
- (4) Conceptual SWPPP Plan
- (5) Draft/Edited Special Provisions
- (6) Draft Construction Cost Estimate
- (7) Civil Engineer shall include the Interim Parking Plan in the DD phase.

Landscape Architect

- (8) Pedestrian hardscape design development layout and grading plans
- (9) Design development detail drawings for streetscape and Package One transit facilities.
- (10) Landscape planting design development drawings.
- (11) Irrigation system design development drawings.
- (12) Outline Specifications

Electrical Engineer

- (13) Site electrical plan
- (14) Electrical layout plans
- (15) Plans with lighting and device layouts.
- (16) Power single line diagram

- 2.3.4 The Consultant Team shall work with the cost estimator to develop a Design Development Opinion of Probably Cost.
- 2.3.5 Watry Design, Inc. shall attend coordination meetings not to exceed 3.
The Civil Engineer shall attend coordination meetings not to exceed 3.
Landscape Architect shall attend coordination meetings not to exceed 6.
The Electrical Engineer shall attend coordination meetings not to exceed 2.
The Mechanical Engineer shall attend coordination meetings not to exceed 2.
- 2.3.6 Geotechnical Engineer shall provide consultations during design. In addition, Geotechnical Engineers shall review the plans for conformance with the recommendations in the Geotechnical Report.

2.4 Construction Documents Phase

- 2.4.1 The purpose of the Construction Document Phase is to produce drawings with a level of detail appropriate to get a building permit, and be publicly bid.
- 2.4.2 The Consultant Team will prepare two submittals during the Construction Documents Phase. A 50% Construction Document set will be submitted to the city, and a Plan Check set will be submitted to the City and other appropriate agencies for review. The consultant team will prepare three submittals during the CD phase. A 95% construction document set shall also be submitted. All construction documents submittals shall be in a pdf format.

- 2.4.3 Based on the approved Design Development Documents and any further adjustments in the scope or quality of the Project or in the construction budget authorized by the Client, The Consultant Team shall prepare, for approval by the Client, Drawings and Specifications setting forth in detail the requirements for the construction of the Project for the work covered by this agreement. The Contract Documents are to include the following:

Civil Engineer

- (1) Final Contract Plans, including site improvements, grading, storm drainage, horizontal control, signing and striping, cross sections, details, erosion control, and utilities.
- (2) Updated Conceptual SWPPP Plan
- (3) Final Special Provisions
- (4) Final Construction Cost Estimate
- (5) Other documents requested by Resident Engineer

Landscape Architect and Urban Designer

- (6) Urban Design and Pedestrian Hardscape layout and grading plans
- (7) Urban Design and Pedestrian Hardscape detail drawings for streetscape and Package One transit facilities.
- (8) Landscape planting drawings.
- (9) Irrigation system drawings.
- (10) Specifications

Electrical Engineer

- (1) Symbol list and notes
- (2) Title 24 – exterior
- (3) Panel Schedules
- (4) Site electrical plan
- (5) Plans with lighting, signal and fire alarm device layouts.
- (6) Power single line diagram.
- (7) Electrical layout plans
- (8) Electrical Details
- (9) Electrical Specifications

Mechanical Engineer

- (1) Specifications.
- (2) Drainage plan.
- (3) Fire protection plan.

- 2.4.4 Geotechnical Engineer shall provide consultations during design. In addition, Geotechnical Engineers shall review the plans for conformance with the recommendations in the Geotechnical Report.
- 2.4.5 The Consultant Team shall work with the cost estimator to develop a 100% Construction Document Opinion of Probable Cost. The list of bid items shall be refined and quantities updated.
- 2.4.6 Watry Design, Inc. shall attend coordination meetings not to exceed 3.
The Civil / Traffic Engineer shall attend coordination meetings not to exceed 6
The Landscape Architect shall attend coordination meetings not to exceed 6.
The Electrical Engineer shall attend coordination meetings not to exceed 2.
The Mechanical Engineer shall attend coordination meetings not to exceed 2

2.5 Bidding, Plan Check and Agency Review Phase

- 2.5.1 The Consultant Team shall respond to Governing Building Official's and City Department's comments on Contract Documents they produced.
- 2.5.2 The Consultant Team shall respond to additional review comments by the funding agencies including CalTrans and FTA. One review after Construction Documents are complete is assumed.
- 2.5.3 The Consultant Team shall assist in reviewing construction bids for the project.
- 2.5.4 The Consultant Team shall respond to questions from the General Contractor as it pertains to the bidding process.
- 2.5.5 It is assumed that plan check will be complete prior to going to bid.
- 2.5.6 The Civil Engineer shall attend the pre-bid meeting.

2.6 Construction Administration Phase

- 2.6.1 The Consultant Team's responsibility to provide Basic Services for the Construction Administration Phase under this Agreement commences with the issuance of Permits to build by the Governing Building Official and terminates at the earlier of the issuance to the Owner of the final Certificate of Payment or 60 days after the date of Substantial Completion of the Work.
- 2.6.2 Duties, responsibilities, and limitations of authority of The Consultant Team shall not be restricted, modified or extended without written agreement between the Client and The Consultant Team. The City will provide a separate Notice to Proceed to the consultant team for the construction administration phase.
- 2.6.3 The Consultant Team shall review Contractor submittals pertaining to items designed by The Consultant Team such as shop drawings, product data, samples and other data as required by The Consultant Team, but only for the limited purpose of checking for general conformance with the design concept and the information expressed in the Contract Documents prepared by The Consultant Team. This review shall not include review of the accuracy or completeness of details, such as quantities, dimensions, weights or gauges, fabrication processes, construction means or methods, coordination of the work with other trades or construction safety precautions, all of which are the sole responsibility of the Contractor. The Consultant Team's review shall be conducted with

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reasonable promptness while allowing sufficient time in The Consultant Team's judgment to permit adequate review. Review of a specific item shall not indicate that The Consultant Team has reviewed the entire assembly of which the item is a component. All submittals shall be reviewed by the Contractor prior to The Consultant Team's review. Each submittal shall be stamped that the Contractor has reviewed the submittal. The Consultant Team shall not be responsible for any deviations from the contract documents not brought to the attention of The Consultant Team in writing by the Contractor. The Consultant Team shall not be required to review partial submissions or those for which submissions of correlated items have not been received.

The Consultant Team shall mark up one reproducible copy and return in to the Construction Manager. Number of submittals is assumed to be 150.

- 2.6.4 The Consultant Team shall visit the project at appropriate intervals during construction to become generally familiar with the progress and quality of the contractor's work and to determine if the work is proceeding in general accordance with the Contract Documents prepared by The Consultant Team. The Client has not retained The Consultant Team to make detailed inspections or to provide exhaustive or continuous project review and observation services. The Consultant Team does not guarantee the performance of, and shall have no responsibility for, the acts or omissions of any contractor, subcontractor, supplier or any other entity furnishing materials or performing any work on the project. The number of site visits is not to exceed 24 .
- 2.6.5 The City maintenance staff will perform landscape installation inspection such as: observation of Hardscape Layout; observation of Irrigation Coverage; Plant Acceptance/Plant placement on site; Pre-Maintenance Observation; Acceptance Walk Through; Record Document Review; and the Final acceptance Observation. The Landscape Architect shall allow for two site visits at the City's request.
- 2.6.6 The Client shall provide for The Consultant Team's right to enter the property owned by the Owner and/or others in order for The Consultant Team to fulfill the Scope of Work included hereunder.
- 2.6.7 The Consultant Team shall recommend to Client to reject any work of the Contractor which is not, in the professional judgment of The Consultant Team , in accordance with the plans, specifications and other construction documents.
- 2.6.8 Interpretations and decisions of The Consultant Team shall be consistent with the intent of and reasonably inferable from the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and initial decisions, The Consultant Team shall endeavor to secure faithful performance by both the Client and the Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions so rendered in good faith.
- 2.6.9 The Consultant Team shall advise and consult with the Client during construction until final payment to the Contractor is due.
- 2.6.10 The Consultant Team shall make recommendations to Client on matters relating to aesthetic effect if consistent with the intent expressed in the Contract Documents. The Client shall make final decision.
- 2.6.11 The Consultant Team shall interpret and decide matters concerning performance of the Contractor under the requirements of the Contract Documents on written request of either the Client or Contractor. The Consultant Team 's response to such request shall be made with reasonable promptness and within any time limits agreed upon.

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- 2.6.12 Based on the CM and Consultant Team 's observations and evaluations of the Contractors Application for Payment, The CM shall review the amounts due the Contractor and make recommendations to Client for final approval.
- 2.6.13 The Consultant Team 's review for payment shall constitute a representation to the Client, based on The Consultant Team 's observations at the site as provided in this contract and on data comprising the Contractor's Application for Payment, that the Work has progressed to the point indicated and that, to the best of The Consultant Team 's knowledge, information and belief, quality of the Work is in accordance with the Contract Documents. The foregoing representations are subject to an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, to results of subsequent tests and inspections, to minor deviations from the Contract Documents correctable prior to completion and to specific qualifications expressed by The Consultant Team. The issuance of a Certificate for Payment shall further constitute a representation that the Contractor is entitled to payment in the amount certified. However, the issuance of a Certificate of Payment shall not be a representation that The Consultant Team has (1) made exhaustive or continuous on-site inspection to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and material suppliers and other data requested by the Client to substantiate the Contractor's right to payment or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.
- 2.6.14 The CM shall conduct periodic reviews to determine the date or dates of Substantial Completion and the date of final completion, and shall receive and forward to the Client for the Client's review and records written warranties and related documents required by the Contract Documents and assembled by the Contractor, and shall issue a final Certificate for Payment upon compliance with the requirements of the Contract Documents. The Consultant Team shall participate in the development and resolution of final punchlist items.
- 2.6.15 The Consultant Team shall render written decisions within a reasonable time on all claims, disputes or other matters in question between the Client and Contractor relating to the execution or progress of the Work as provided in the Contract Documents if asked to do so.
- 2.6.16 The Client warrants he or she will cause the Contractor to review any request for information (RFIs) submitted by subcontractors prior to submission to The Consultant Team to ensure such RFIs are not already clearly and unambiguously answered in the Contract Documents.
- 2.6.17 Upon receipt of Contractor maintained final 'red line' field drawings reflecting field changes during construction, the Consultant Team shall prepare a set of post construction record drawings incorporating Contractor 'red line' changes for submittal to the Owner. The Consultant Team will then provide Record Drawings reflecting the as-built state, incorporating any modifications that occur in the Construction Administration process.

2.7 Consultants

- 2.7.1 Watry Design, Inc. shall hire the following consultants to prepare work for the project based on their expertise:

DMJM Harris, Traffic and Civil Engineer
Merrill Morris Partners, Landscape Architect and Urban Designer
The Engineering Enterprise, Electrical Engineer
O'Connor Construction Management, Cost Estimating
Chaudhary & Associates, Surveying

2.7.2 DMJM Harris will be the prime contact during the delivery of Package 1.

Section 3 - Basic Services, Package 2: Phase A & B

3.1 Pre-Schematic Design Phase (Phase A & B)

- 3.1.1 The objective of the Pre-Schematic phase is to understand, confirm, and define the program, schedule, circulation and function of the Parking Garage, Santa Clara Street Modifications, and the York Street Paseo and Park.
- 3.1.2 Watry Design, Inc will prepare a preliminary code analysis and review it with the code consultant.
- 3.1.3 The Consultant Team shall review the program furnished by the City to ascertain the requirements of the Project and shall arrive at a mutual understanding of such requirements with the City.
- 3.1.4 The Traffic Engineer shall assist the team in determining appropriate driveway locations, review on-street lane configurations, circulation patterns, and traffic operations issues. The Traffic Engineer will also review appropriate queuing distances for Santa Clara Street and the parking garage and review interaction with the bus transit facility.
- 3.1.5 The Electrical Engineer shall provide programmatic input for an estimated service size and electrical room requirements, and light fixture types.
- 3.1.6 The Consultant Team shall assist in the development of design and construction schedules.
- 3.1.7 The Consultant Team shall work with the Cost Estimator to develop the Pre-Schematic Opinion of Probable Cost.
- 3.1.8 Watry Design, Inc. will provide three (3) different plan designs that meet the program for the city to review.
- 3.1.9 Watry Design, Inc. shall prepare documents to describe the general program of the client. This shall include:
 - (1) Review of circulation patterns on site
 - (2) Review layout for parking levels
 - (3) Entrance and exit design, including allowance for future revenue control equipment
 - (4) Preliminary drawings appropriate for city submittal including floor plans and building sections
- 3.1.10 The Landscape Architect will suggest various alternatives for pedestrian circulation, destination development and programmed uses of the open space connections and paseo/park space that address the interim, long term, as well as, construction period needs. The Landscape Architect will also provide programmatic input for landscaping plants, materials, irrigation and drainage, and various urban design features.

- 3.1.11 The Civil Engineer shall obtain and review project site as built provided by the Owner, investigate ADA requirements, assess storm water treatment options, investigate existing on-site utilities and availability of off-site service points, and review the environmental document and summarize all project requirements that must be followed through the design phase.
- 3.1.12 Watry Design, Inc. shall provide Structural Criteria for the Geotechnical Engineer.
- 3.1.13 The Mechanical Engineer shall provide programmatic input for fire protection, rain water control, and ventilation requirements. Special interest / attention will be given to possible mixed-use spaces.
- 3.1.14 Note that meetings listed here are assumed to be in conjunction with Pre-Schematic meetings listed under Package 1.
- Watry Design, Inc. shall attend design coordination meetings (not to exceed 12) with the City .
 - The Civil Engineer shall attend design coordination meetings (not to exceed 12) with the City.
 - The Landscape Architect shall attend design coordination meetings (not to exceed 6) with the City.
 - Watry Design, Inc . shall attend and facilitate community workshop meetings (not to exceed 5) with project stakeholders.
 - The Civil Engineer shall attend and facilitate community workshop meetings (not to exceed 5) with project stakeholders.
 - The Landscape Architect shall attend and facilitate community workshop meetings (not to exceed 5) with project stakeholders.

3.2 Schematic Design Phase (Phase A & B)

- 3.2.1 The purpose of the Schematic Design Phase is to develop the chosen Preliminary Design option to a higher level, which includes identification of potential finish materials, building systems and equipment and construction methods.
- 3.2.2 The Code Consultant will perform a more detailed code analysis and review with city officials.
- 3.2.3 Watry Design, Inc. shall establish the structural design criteria which may include but is not limited to:
- (1) Deflection Criteria
 - (2) Lateral Movement Criteria
 - (3) Vibration Criteria
 - (4) Live Load Criteria
 - (5) Other Special Criteria furnished by the Owner
- 3.2.4 Watry Design, Inc. shall review with the Client three (3) alternative approaches to the architectural design of the Project. The alternative architectural approaches will be presented in the form of elevation drawings.
- 3.2.5 Watry Design, Inc. shall prepare Alternative Structural Systems for review by the Client.

- 3.2.6 The Landscape Architect shall review with the Client schematic level alternative urban designs that will marry the current and envisioned streetscape, paseo/park and urban environment design with the architectural design of the Project. The Landscape Architect shall also provide alternate documentation for landscape plants, materials, drainage, irrigation, and various urban design features.
- 3.2.7 The Geotechnical Engineer shall provide geotechnical consultation during schematic design, including providing supplemental recommendations as needed, and reviewing the geotechnical aspects of the project plans and specifications.
- 3.2.8 The Traffic Engineer shall evaluate traffic operations on the surrounding streets for current and projected (with traffic from approved and pending developments in the area) conditions. The Traffic Engineer shall determine whether separate turn lanes from the streets into the driveway are needed and provide schematic designs to the Civil Engineer for their incorporation. The Traffic Engineer shall evaluate delivery truck circulation for future development atop the parking garage and impacts of the parking garage to delivery trucks servicing the adjacent retail / businesses.
- 3.2.9 The Mechanical, Plumbing and Fire Protection Engineer shall evaluate concept requirements for the mechanical, plumbing and fire protection systems. They shall evaluate future development ventilation, interior storm drainage, and general conceptual single line diagrams and standpipe locations for the fire protection system.
- 3.2.10 The Electrical Engineer shall analyze electrical program needs, provide schematic level electrical load calculations, recommend service and equipment, and establish equipment locations.
- 3.2.11 The Electrical Engineer shall provide lighting design for the exterior and review the garage lighting for issues of color, glare control, light trespass, and urban design.
- 3.2.12 The Landscape Architect shall provide alternate schematic level documentation for landscape plants, materials, drainage, irrigation, and any special landscape features.
- 3.2.13 The Legal Consultant shall work with the Client, the Civil Engineer, and the Consultant Team to develop a strategy for processing the vertical subdivision and work with the Civil Engineer to produce an initial draft of a parcel map or subdivision map. The Legal Consultant shall also prepare an initial draft of Covenants, Conditions, and Restrictions to govern the site based on consultation with the Client regarding proposed land uses above the garage structure and with the Consultant Team regarding structural constraints. In addition, the Legal Consultant shall prepare an initial draft of any easement agreements that may be necessary, if not included within the CC&Rs.
- 3.2.14 The Security Consultant shall identify a conceptual approach to a security system based on the risk analysis.
- 3.2.15 The Telecommunications Consultant shall identify a conceptual approach to the telecommunications system based on the initial study including space, electrical, and mechanical requirements for Telecommunications Spaces.
- 3.2.16 The Consultant Team shall work with the City to determine material and system selection.
- 3.2.17 The Consultant Team shall work with The Cost Estimator to develop the Schematic Opinion of Probable Cost.

- 3.2.18 Based on the mutually agreed-upon program, schedule and construction budget requirements, The Consultant Team shall prepare, for approval by the Client and the Owner, Schematic Design Documents consisting of drawings and other documents illustrating the scale and relationship of Project components and identifying Pre-Engineered Structural Elements. The following deliverables shall be submitted:

General

- (1) Basis of Design Document for all disciplines
- (2) Schematic Opinion of Probable Cost
- (3) Preliminary code analysis

Architectural

- (1) Parking Level Plans
- (2) Parking Level Drainage Plan
- (3) Exterior Elevations
- (4) Building Cross Sections
- (5) Typical Wall Sections as needed
- (6) 3-D Modeling Drawings

Structural

- (1) Structural Calculations as needed

Electrical

- (1) Power Site electrical plan
- (2) Plan with typical lighting and device layouts
- (3) Power single line diagram

Mechanical Engineer

- (1) A narrative of the fire, plumbing and HVAC systems as well as drawings that represent the systems for the Schematic Design package.
- (2) Drainage plan
- (3) Fire protection plan.
- (4) Ventilation plan.
- (5) Review cost estimate prepared by others.

Landscape Architect and Urban Designer

- (1) Layout plans for the streetscape, paseo, and through project pedestrian spine
- (2) Phasing coordination plan (with Architecture, Structural, civil for phasing/staging)

- (3) Schematic Landscape planting plans
- (4) Irrigation main line and system layout, utility connections and some requirements.

- 3.2.19 Note that meetings listed here are assumed to be in conjunction with Schematic meetings listed under Package 1.
- Watry Design, Inc. shall attend coordination meetings not to exceed 8.
 - The Civil Engineer shall attend coordination meetings not to exceed 8.
 - Landscape Architect shall attend coordination meetings not to exceed 8.

3.3 Design Development Phase (Phase A & B)

- 3.3.1 The purpose of this phase is to define all the elements in the project to a higher level in order to identify all scope issues. The design is refined and evaluated in terms of budget.
- 3.3.2 The code consultant will provide a final code analysis, that will be the basis for the Construction Documents.
- 3.3.3 Before the beginning of the Construction Document Phase, all decisions regarding vertical subdivision must be made in order to structurally and architecturally support the development.
- 3.3.4 The Civil Engineer will provide drawings depicting site controls, existing site conditions site drainage and erosion control, site clearing, demolition and utility connections.
- 3.3.5 Once the Schematic Design Phase is complete, changes to the previously selected design scheme, layout, building system or building component made by the Owner or the client that require rework to the plans, the structural design, or the structural calculations will be additional services. Watry Design, Inc. will notify the client of any such changes in writing, and will not proceed without authorization for a change of service.
- 3.3.6 The Geotechnical Engineer shall provide geotechnical consultation during design development, including providing supplemental recommendations as needed, and reviewing the geotechnical aspects of the project plans and specifications.
- 3.3.7 The Security Consultant shall develop a security plan based on the risk analysis and the Basis Of Design Program.
- 3.3.8 The Telecommunications Consultant shall provide site plan (showing connection to Utilities and/or to City network), parking level plans, and Telecom Room plan.
- 3.3.9 The Mechanical, Plumbing and Fire Protection Engineer shall finalize elements for the mechanical, plumbing and fire protection systems. They will include basement level ventilation, elevator equipment room exhaust, future office HVAC shell provisions, core toilet room plumbing and exhausts, roof and interior storm drainage, elevator equipment room HVAC and general single line diagrams and standpipe locations for the fire protection system.
- 3.3.10 The Electrical Engineer shall finalize the lighting design, and provide finalized electrical requirements and loads, calculations, equipment locations and clearances. They shall also provide design development single line diagrams, and electrical plans.

- 3.3.11 The Landscape Architect shall finalize selection of landscape plants, materials, drainage, irrigation, and any special landscape features.
- 3.3.12 The Legal Consultant shall coordinate with the Civil Engineer to finalize parcel map or tentative map application for vertical subdivision and with City regarding strategy for processing application. The Legal Consultant shall also prepare final drafts of Covenants, Conditions, and Restrictions and any necessary easement agreements.
- 3.3.13 The Signage Consultant shall prepare a preliminary signage plan.
- 3.3.14 The Cost Estimator shall provide an Opinion of Probable Construction Cost with input from The Consultant Team.
- 3.3.15 Based on the approved Schematic Design Documents and any further adjustments in the scope or quality of the Project or in the construction budget authorized by the Client, The Consultant Team shall prepare, for approval by the Client the following documents:

General

- (1) Draft Specifications for all disciplines
- (2) Design Development Opinion of Probable Cost
- (3) Final code analysis

Architectural

- (1) Parking Parking Level Plans
- (2) Parking Level Drainage Plan
- (3) Exterior Elevations
- (4) Building Cross Sections
- (5) Typical Wall Sections as needed
- (6) Architectural details as needed

Structural

- (1) Structural Foundation Plans
- (2) Structural Framing Plans
- (3) Structural Details as needed
- (4) Structural Calculations as needed
- (5) Quantities of reinforcing adequate for pricing

Landscape Architect

- (1) Urban Design and Pedestrian Hardscape design development layout and grading plans
- (2) Urban Design and Pedestrian Hardscape detail drawings for streetscape, paseo, and through project pedestrian spine

- (3) Phasing coordination plan (with Architecture, Structural, Civil for phasing/ staging)
- (4) Landscape planting design development drawings.
- (5) Irrigation system design development drawings.

Electrical

- (1) Power single line diagram.
- (2) Site electrical plan
- (3) Electrical room layout plans
- (4) Plans with lighting and device layouts

Mechanical Engineer

- (1) Specifications
- (2) Drainage plan
- (3) Fire protection plan.
- (4) Ventilation plan.
- (5) Review cost estimate prepared by others.

Telecommunications

- (1) Telecommunications Plans

Security

- (1) Security Plans

- 3.3.16 Watry Design, Inc. shall attend coordination meetings not to exceed 8.
The Civil Engineer shall attend coordination meetings not to exceed 4.
The Landscape Architect shall attend coordination meetings not to exceed 4.
The Electrical Engineer shall attend coordination meetings not to exceed 2.
The Mechanical Engineer shall attend coordination meetings not to exceed 2.
The Security Consultant shall attend coordination meetings not to exceed 1
The Legal Consultant shall attend coordination meetings not to exceed 1.
The Signage Consultant shall attend coordination meetings not to exceed 1.
The Telecommunications Consultant shall attend coordination meetings not to exceed 1.
The Cost Estimator shall attend coordination meetings not to exceed 1.

3.4 Construction Documents Phase (Phase A & B)

- 3.4.1 The purpose of the Construction Document Phase is to produce drawings with a level of detail appropriate to get a building permit, and be publicly bid.
- 3.4.2 The Consultant Team will prepare two submittals during the Construction Documents Phase. A 50% Construction Document set will be submitted to the city, and a Plan Check set will be submitted to the City and other appropriate agencies for review. The consultant team will prepare three submittals

during the CD phase. A 95% construction document set shall also be submitted. All construction documents submittals shall be in a pdf format.

- 3.4.3 Watry Design, Inc. shall designate elements to be designed by Specialty Engineers. The Contract Documents shall specify Structural Design Criteria, type of element, position within structure and connection to Primary Structural System, and required Submittals.
- 3.4.4 Watry Design, Inc. shall review the effect of Secondary and Non-Structural elements on the Primary Structural System and design the Primary Structural System to accept and support such items. The Contract Documents shall provide information regarding the supporting capability and physical attachment limitations of the Primary Structural System.
- 3.4.5 Watry Design, Inc. shall designate on the Contract Documents all required Special Inspection and Testing.
- 3.4.6 Watry Design, Inc. shall prepare Structural Calculations for the Primary Structural System for submittal to Governing Building Officials.
- 3.4.7 The Civil Engineer shall provide final site demolition plans, on-site grading and drainage plans, on-site storm, sanitary and water plans including relocations as needed, horizontal layout of site electrical, gas, and telecommunication systems, off-site plans for site frontage improvements consisting of utility services, sidewalks, driveways, and curb replacement, fire design plan with pipe sizing, flow analysis, and fire system layout including fire hydrants, FDC's and PIV's for bidding purposes for site work only.
- 3.4.8 The Geotechnical Engineer shall provide geotechnical consultation during the construction document phase, including providing supplemental recommendations as needed, and reviewing the geotechnical aspects of the project plans and specifications.
- 3.4.9 The Security Consultant shall design the conduit for a future security system, and develop and provide all required drawings, details, and installation for the conduit system, or depending on the result of the risk analysis report, the parking structure may be equipped with security cameras immediately.
- 3.4.10 The Telecommunications Consultant shall provide site plan (showing connection to Utilities and/or to City network), parking level plans (showing pathways, penetrations, Telecom Room locations, and device locations), and Telecom Room plan (showing equipment plan, overhead plan, wall & rack elevations).
- 3.4.11 The Mechanical, Plumbing and Fire Protection Engineer shall provide construction documents for the mechanical and plumbing systems
- 3.4.12 The Electrical Engineer shall provide construction documents and specifications for the electrical systems including lighting systems.
- 3.4.13 The Landscape Architect shall provide specifications and construction documents for landscape plants, materials, drainage, irrigation, and any special landscape features.
- 3.4.14 The Signage Consultant shall determine the final signage program.
- 3.4.15 The Cost Estimator shall finalize Opinion of Probable Construction Cost with input from The Consultant Team.

- 3.4.16 Based on the approved Design Development Documents and any further adjustments in the scope or quality of the Project or in the construction budget authorized by the Client, The Consultant Team shall prepare, for approval by the Client, Construction Documents consisting of Drawings and Specifications setting forth in detail the requirements for the construction of the Project for the work covered by this agreement. The Contract Documents are to include the following:

General

- (1) Specifications for all disciplines
- (2) Opinion of Probable Cost
- (3) Bid Schedule (Bid items, estimated quantities)

Architectural

- (1) Parking Parking Level Plans
- (2) Parking Level Drainage Plan
- (3) Exterior Elevations
- (4) Building Cross Sections
- (5) Enlarged Floor Plans
- (6) Typical Wall Sections as needed
- (7) Architectural Details

Structural

- (1) Structural Foundation Plans
- (2) Structural Framing Plans
- (3) Structural Enlarged Plans
- (4) Structural Details
- (5) Final Structural Calculations

Landscape Architect

- (1) Urban Design and Pedestrian Hardscape layout and grading plans
- (2) Urban Design and Pedestrian Hardscape detail drawings for streetscape, paseo, and through project pedestrian spine
- (3) Phasing coordination plan (with Architecture, Structural, Civil for phasing/ staging)
- (4) Landscape planting drawings.
- (5) Irrigation system drawings.
- (6) Specifications

Electrical

- (1) Power single line diagram.
- (2) Site electrical plan
- (3) Electrical room layout plans
- (4) Plans with lighting and device layouts

Mechanical/Plumbing

- (1) Mechanical Plans
- (2) Plumbing Plans

Telecommunications

- (1) Telecommunications Plans

Security

- (1) Security Plans

- 3.4.17 Watry Design, Inc. shall attend coordination meetings not to exceed 8.
The Civil Engineer shall attend coordination meetings not to exceed 8.
The Landscape Architect shall attend coordination meetings not to exceed 8.
The Electrical Engineer shall attend coordination meetings not to exceed 1.
The Mechanical Engineer shall attend coordination meetings not to exceed 1.
The Security Consultant shall attend coordination meetings not to exceed 1
The Signage Consultant shall attend coordination meetings not to exceed 1.
The Legal Consultant shall attend coordination meetings not to exceed 3.
The Signage Consultant shall attend coordination meetings not to exceed 1.
The Telecommunications Consultant shall attend coordination meetings not to exceed 1.
The Cost Estimator shall attend coordination meetings not to exceed 1.

3.5 Bidding and Plan Check Phase (Phase A & B)

- 3.5.1 The Consultant Team shall respond to Governing Building Official's comments on Contract Documents prepared by Watry Design, Inc.
- 3.5.2 The Consultant Team shall respond to additional review comments by the funding agencies including CalTrans and FTA. One review after Construction Documents are complete is assumed.
- 3.5.3 The Consultant Team shall assist in reviewing construction bids for the project.
- 3.5.4 The Consultant Team shall respond to questions from the General Contractor as it pertains to the bidding process and prepare addendums for the Client to distribute.
- 3.5.5 It is assumed that plan check will be complete prior to going to bid.

3.6 Construction Administration Phase (Phase A only)

- 3.6.1 Scope of Construction Administration services for Phase B are assumed for a separate construction periods not to exceed 2 years after completion of Phase A. If the time period for Phase B is reduced or extended, the fee shall be adjusted accordingly.
- 3.6.2 Watry Design, Inc.'s responsibility to provide Basic Services for the Construction Administration Phase under this Agreement commences with the issuance of Permits to build by the Governing Building Official and terminates at the earlier of the issuance to the Owner of the final Certificate of Payment or 60 days after the date of Substantial Completion of the Work.
- 3.6.3 Duties, responsibilities, and limitations of authority of Watry Design, Inc. shall not be restricted, modified or extended without written agreement between the Client and Watry Design, Inc.
- 3.6.4 Watry Design, Inc. shall review Contractor submittals pertaining to items designed by Watry Design, Inc. such as shop drawings, product data, samples and other data as required by Watry Design, Inc., but only for the limited purpose of checking for general conformance with the design concept and the information expressed in the Contract Documents prepared by Watry Design, Inc. This review shall not include review of the accuracy or completeness of details, such as quantities, dimensions, weights or gauges, fabrication processes, construction means or methods, coordination of the work with other trades or construction safety precautions, all of which are the sole responsibility of the Contractor. Watry Design, Inc.'s review shall be conducted with reasonable promptness while allowing sufficient time in Watry Design, Inc.'s judgment to permit adequate review. Review of a specific item shall not indicate that Watry Design, Inc. has reviewed the entire assembly of which the item is a component. All submittals shall be reviewed by the Contractor prior to Watry Design, Inc.'s review. Each submittal shall be stamped that the Contractor has reviewed the submittal. Watry Design, Inc. shall not be responsible for any deviations from the contract documents not brought to the attention of Watry Design, Inc. in writing by the Contractor. Watry Design, Inc. shall not be required to review partial submissions or those for which submissions of correlated items have not been received. Watry Design, Inc. shall mark up one reproducible copy and return in to the Construction Manager. All submittals shall be routed to and from the CM, not directly to the contractor.
Number of total submittals is assumed to be 160.
- 3.6.5 The Landscape Architect shall assist the Client during the construction of the Work by processing submittals, reviewing samples, issuing clarifications, and answering RFI's.
Number of landscape submittals/clarifications/RFI's is assumed to be 40.
- 3.6.6 Watry Design, Inc. shall also review submittals pertaining to Pre-Engineered Structural Elements specified by Watry Design, Inc. and designed by Specialty Engineers. Determine whether Submittals have received prior approvals as required by the Contract Documents. Determine whether Submittals bear the signature and professional seal of the Specialty Engineer responsible for the design as required by the Contract Documents. Review of Pre-Engineered Structural Elements shall be for the type, position, and connection to other elements within the Primary Structural System, and for criteria and loads used for their design. Review shall include determination that structural elements necessary for a stable structure will be provided.
- 3.6.7 The Consultant Team shall visit the project at appropriate intervals during construction to become generally familiar with the progress and quality of the contractor's work and to determine if the work is proceeding in general accordance with the Contract Documents prepared by Watry Design, Inc. The Client has not retained Watry Design, Inc. to make detailed inspections or to provide exhaustive or continuous project review and observation services. Watry Design, Inc. does not guarantee the performance of, and shall have no responsibility for, the acts or omissions of any contractor,

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subcontractor, supplier or any other entity furnishing materials or performing any work on the project.

The number of architectural site visits is not to exceed 18.

The number of structural visits prior to slab pours is not to exceed 18.

All other consultants shall have site visits not to exceed 2 each unless otherwise noted.

- 3.6.8 The Landscape Architect shall provide for attendance at nine (9) site visits: observation of Paseo Landscape Planter Layout and Irrigation Penetrations; observation of Landscape Planter Waterproffing; observation of Hardscape Layout; observation of Irrigation Coverage; Plant Acceptance/Plant placement on site; Pre-Maintenance Observation; Acceptance Walk Through; Record Document Review; and the Final acceptance Observation. A written report of each site visit will be submitted to the Client.
- 3.6.9 The Client shall provide for Watry Design, Inc.'s right to enter the property owned by the Owner and/or others in order for Watry Design, Inc. to fulfill the Scope of Work included hereunder.
- 3.6.10 Watry Design, Inc. shall make recommendation to Client to reject any work of the Contractor which is not, in the professional judgment of Watry Design, Inc. , in accordance with the plans, specifications and other construction documents. This good faith judgment to reject or not to reject any such work shall not subject Watry Design, Inc. to any liability or cause of action on behalf of the contractor, subcontractors or any other suppliers or persons performing portions of the work on this project.
- 3.6.11 Interpretations and decisions of Watry Design, Inc. shall be consistent with the intent of and reasonably inferable from the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and initial decisions, Watry Design, Inc. shall endeavor to secure faithful performance by both the Client and the Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions so rendered in good faith.
- 3.6.12 Watry Design, Inc. shall advise and consult with the Client during construction until final payment to the Contractor is due.
- 3.6.13 Watry Design, Inc. shall make recommendations to Client on matters relating to aesthetic effect if consistent with the intent expressed in the Contract Documents. The Client shall make final decisions.
- 3.6.14 Watry Design, Inc. shall interpret and decide matters concerning performance of the Contractor under the requirements of the Contract Documents on written request of either the Client or Contractor. Watry Design, Inc. 's response to such request shall be made with reasonable promptness and within any time limits agreed upon.
- 3.6.15 Based on the CM and Watry Design, Inc. 's observations and evaluations of the Contractors Application for Payment, the CM shall review the amounts due the Contractor and make recommendation to Client for approval.
- 3.6.16 Watry Design, Inc. 's review for payment shall constitute a representation to the Client, based on Watry Design, Inc. 's observations at the site as provided in this contract and on data comprising the Contractor's Application for Payment, that the Work has progressed to the point indicated and that, to the best of Watry Design, Inc. 's knowledge, information and belief, quality of the Work is in accordance with the Contract Documents. The foregoing representations are subject to an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, to results

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of subsequent tests and inspections, to minor deviations from the Contract Documents correctable prior to completion and to specific qualifications expressed by Watry Design, Inc. The issuance of a Certificate for Payment shall further constitute a representation that the Contractor is entitled to payment in the amount certified. However, the issuance of a Certificate of Payment shall not be a representation that Watry Design, Inc. has (1) made exhaustive or continuous on-site inspection to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and material suppliers and other data requested by the Client to substantiate the Contractor's right to payment or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

- 3.6.17 The CM shall conduct periodic reviews to determine the date or dates of Substantial Completion and the date of final completion, and shall receive and forward to the Client for the Client's review and records written warranties and related documents required by the Contract Documents and assembled by the Contractor, and shall issue a final Certificate for Payment upon compliance with the requirements of the Contract Documents. Watry Design, Inc. and its consultants shall participate in the preparation and resolution of final punchlist items.
- 3.6.18 Watry Design, Inc. shall render written decisions within a reasonable time on all claims, disputes or other matters in question between the Client and Contractor relating to the execution or progress of the Work as provided in the Contract Documents if asked to do so.
- 3.6.19 The Client warrants he or she will cause the Contractor to review any request for information (RFIs) submitted by subcontractors prior to submission to Watry Design, Inc. to ensure such RFIs are not already clearly and unambiguously answered in the Contract Documents. Watry Design, Inc. shall be paid by the Contractor for his or her time in reviewing RFIs which are already clearly answered or inferable from the Contract Documents in accordance with Watry Design, Inc.'s standard rates. In the event of disagreement over such compensation, the judgment of the Client's representative shall prevail.
- 3.6.20 Upon receipt of Contractor maintained final 'red line' field drawings reflecting field changes during construction, the Consultant Team shall prepare a set of post construction record drawings incorporating Contractor 'red line' changes for submittal to the Owner .

3.7 Consultants

- 3.7.1 Watry Design, Inc. shall hire the following consultants to prepare work for the project based on their expertise:

DMJM Harris, Traffic and Civil Engineer
Kleinfelder, Inc., Geotechnical Engineer
List Engineering, Mechanical & Plumbing Engineer and Fire Protection
ENGEQ, Environmental Engineer
Merrill Morris Partners, Landscape Architect and Urban Designer
The Engineering Enterprise, Electrical Engineer
Morrison and Foerster LLC, Legal Consultant
O'Connor Construction Management, Cost Estimating
TEECOM Design Group, Telecommunications / Security
Rolf Jensen & Associates, Inc, Code Consultant

SCOPE OF WORK

Vallejo Station Intermodal Facility, Job No 00020.

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Section 4 - Additional Services

4.1 General

- 4.1.1 Services beyond those outlined under Basic Services are frequently requested. They are categorized as Special and Extra Services. These services may be provided by The Consultant Team under terms mutually agreed upon by the Client and The Consultant Team
- 4.1.2 Special Services are services which may or may not be foreseen at the beginning of design stages, and are not normally included as Basic Services. Examples include, but are not limited to:
- 1) Services related to the analysis of the Client's needs and programming the requirements of the Project, beyond what is listed in the basic services.
 - 2) Services related to financial feasibility or other special studies.
 - 3) Services related to planning surveys, site evaluations or comparative studies of prospective sites.
 - 4) Services related to special surveys, environmental studies and submissions required for approvals of governmental authorities or others having jurisdiction over the Project.
 - 5) Services related to special dynamic analysis such as spectrum or time-history response to seismic forces, or floor-response analysis for foot-fall or vibratory equipment.
 - 6) Services related to special wind analyses, such as wind-tunnel test, etc.
 - 7) Services related to "seismic risk" analysis.
 - 8) Field Investigation of existing Buildings and structures including surveys of existing construction or to make measured drawings thereof.
 - 9) Services connected with the preparation of documents for alternate bids or for segregated Contracts for phased or fast-track construction other than described above as Phases A & B.
 - 10) Design or field observation of shoring and bracing for excavations and building, of underpinning of adjacent structures. Review of design by others is included as basic service.
 - 11) Design or review related to contractor's construction related equipment, e.g., cranes hoist, etc.
 - 12) Design for future expansion, facilities, systems and equipment except as listed in basic services
 - 13) Preparation of shop or fabrication Drawings, for example, tilt-up wall panel Drawings, reinforcing and structural steel detailing, etc.
 - 14) Services provided after the issuance to the Client of the final Certificate of Payment, or in the absence of a final Certificate for Payment, more than 60 days after the date of Substantial Completion of the Work.
- 4.1.3 Extra Services — These are services which arise as a result of unforeseen circumstances during the design or construction process.

Examples include, but are not limited to:

- 1) Services resulting from changes in scope or magnitude of the project as described and agreed to under the Basic Services Agreement.
- 2) Services resulting from changes necessary because of a construction cost over-run which is outside the control of The Consultant Team
- 3) Services resulting from revisions which are inconsistent with approvals or instructions previously given by the Client.
- 4) Services resulting from revisions due to the enactment or revision of codes, laws, or regulations subsequent to the preparation of documents.

SCOPE OF WORK

Vallejo Station Intermodal Facility, Job No 00020.

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- 5) Services resulting from revisions due to changes required as a result of the Client's failure to render decisions in a timely manner.
- 6) Services resulting from Construction Change Orders except those intended to correct discrepancies in Contract Drawings.
- 7) Services resulting from corrections or revisions required because of errors or omissions in construction by the Building contractor or in design by consultants other than The Consultant Team or its subconsultants.
- 8) Services resulting from construction procedures over which The Consultant Team has no control.
- 9) Services due to extended design or construction time schedules.
- 10) Services, including assisting in preparation for litigation or arbitration as witnesses or consultants, in connection with any public hearing, arbitration, or legal proceedings with respect to the project.
- 11) Services resulting from damage, as the result of fires, man made disasters, or acts of God.
- 12) Review and design of alternate or substitute systems except as provided under basic services.
- 13) Review of additional shop drawing Submittals when occasioned by improper or incomplete Submittals.
- 14) Overtime work required by the Client.
- 15) Services rendered for special foundations when the discovery of poor soil conditions is made after execution of this Agreement and could not have reasonably been anticipated by the Consultant Team. Examples include, but are not limited to: deep foundations such as driven piles or drilled piers, mat footings, structural grade slabs, and grade beams.

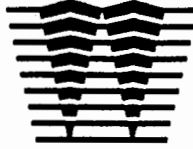
END OF EXHIBIT A

SCOPE OF WORK

Vallejo Station Intermodal Facility, Job No 00020.

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"ATTACHMENT 1 OF EXHIBIT B"

WATRY DESIGN, INC.

October 5, 2007

Mr. Greg Anderson
Procurement Analyst II
City of Vallejo, Department of Public Works
4th Floor City Hall
555 Santa Clara Street
Vallejo, Ca 94590
Phone (707) 648-5288

PROPOSAL Rev. 1

RE: Vallejo Station Intermodal Facility
Vallejo, California
WDI Job #00020.111

Dear Greg:

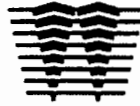
We would be pleased to assist you in the design of The Vallejo Station Intermodal Facility. The project consists of a new below grade parking garage, the York Street Paeso and Park, The Santa Clara Street Modifications, Mare Island Way improvements, and the design of a new kiss and ride facility. Our professional charges to you for this work will be billed on a Time & Materials basis per the attached breakdown. This fee is based on the RFQ dated March 21, 2007, our meeting on June 26, 2007, and the following project description, scope of services, and terms and conditions.

Sincerely yours,

WATRY DESIGN, INC.

Genaro Morales, Architect
Project Manager, (Lic. No. C15158)

cc: Principals, Accounting



PROJECT DESCRIPTION

The Vallejo Station Intermodal Facility includes a parking garage, pedestrian improvements, a new kiss and ride area as well as upgraded bus stops, and is being designed as a joint use facility to accommodate transit-oriented residential and commercial development. The focus of this project is to complete the public portions of the project which include a 1200 car parking garage on two levels and pedestrian improvements between the existing Ferry Terminal and regional bus stops on Mare Island Way and the proposed local Bus Transit Center located adjacent to the downtown commercial area, which is being designed under a separate contract. The Vallejo Station Intermodal Facility also includes public open spaces and other improvements. Overall, the Vallejo Station Intermodal Facility will provide multimodal bus and ferry connections, with a pedestrian connection to Downtown and the Waterfront to the north and south. The project will consist of two separate packages, Package One and Package Two.

Package One will consist of upgrades to Mare Island Way, bus loading, and the new kiss and ride parking lot. Package One will also provide designs for interim parking. Mare Island Way will be improved with expanded regional bus turnouts and enhanced pedestrian crossings.

Package Two will consist of a below grade parking structure, Santa Clara Street modifications, and the design of the York Street Paseo and Park on the roof of the parking garage. The proposed parking garage is intended to provide parking for the Vallejo Ferry patrons and will replace heavily used surface parking on various lots in the waterfront area. The parking garage will provide 1,200 stalls with a structural frame of cast-in-place concrete, shear wall, with a combination of long span and short span framing systems with a foundation system per the soils report. The garage will be designed to accommodate future retail and/or commercial space as well as a potential hotel and conference center on a vertical subdivision to be created on the top deck of the garage. The Santa Clara Street Modifications will include additional lighted crosswalks on Santa Clara Street at the new Bus Transit Center exit / entrance. The York Street Paseo and Park will be located to the southwest of the proposed bus transit station. This paseo will be the final link in the pedestrian network connecting the area's multiple transportation services, including the ferry terminal, new high density housing, and a network of open spaces.

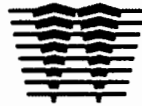
Due to the fact that the United States Postal Service has a functioning Post Office on a portion of the parking garage site, Package Two will be designed so that the project may be built in two phases. Phase One will consist of the South-Eastern portion of the parking garage, as well as the York Street Paseo and Park, and the Santa Clara Street Modifications. Phase Two will consist of the North-Western portion of the parking garage. Construction of the two 2 phases is assumed to be two years apart.

Assumptions:

1. The Public Works Agency will supply City standard bidding requirements; including bid proposal, contract forms and agreement, and General Conditions pertaining to the Owner and General Contractor Agreement. WDI and its consultants will provide the remaining necessary technical specifications in CSI format, including Divisions 1 through 16.
2. Reimbursables estimate includes mass printing for bid and a conform set for construction.
3. The 2007 CBC will be the design code for the project.

Exclusions from Basic Fee:

1. Finish models for City approvals. This may be provided as an additional service.
2. Services related to Peer Review and Special Inspections.
3. Value Engineering services.



General

Watry Design, Inc.	\$43,769	
DMJM-Harris	\$21,818	
Merrill Morris Partners	\$8,184	
Kleinfelder	\$53,668	
Morrison and Foerster	\$55,000	
Chaudhary & Associates	\$32,256	
Phase Total		\$214,695

Package One

Watry Design, Inc.	\$68,182	
DMJM-Harris	\$155,802	
Engent	\$14,944	
Merrill Morris Partners	\$100,023	
O'Connor Construction Mgmt	\$18,360	
Rolf Jensen & Associates	\$4,950	
Phase Total		\$362,261

Package Two

Watry Design, Inc.	\$1,550,231	
DMJM-Harris	\$56,638	
List Engineering	\$92,548	
Engent	\$38,853	
Teecom	\$154,169	
Merrill Morris Partners	\$132,198	
O'Connor Construction Mgmt	\$70,970	
Rolf Jensen & Associates	\$20,020	
Phase Total		\$2,115,626

Phase 2 Construction Services

Watry Design, Inc.	\$332,519	
DMJM-Harris	\$4,499	
List Engineering	\$16,870	
Engent	\$5,977	
Teecom	\$3,025	
Merrill Morris Partners	\$5,995	
Phase Total		\$368,885

Total Fee \$3,061,467

**CITY COUNCIL ITEM
ADMIN 9B**

(General Fund Budget Update 2007/2008)

**TO BE DELIVERED
UNDER**

SEPARATE COVER

CITY COUNCIL ITEM ADMIN 9C

(Mare Island Historic Park Foundation)

NO REPORT



BOARD COMMUNICATION

Date: November 13, 2007

TO: Mayor and Members of the Redevelopment Agency Board

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

SUBJECT: APPROVAL OF A RESOLUTION AUTHORIZING 1) THE AMENDMENT OF THE REDEVELOPMENT AGENCY FISCAL YEAR 2007-08 BUDGET BY \$394,000 TO PROVIDE FOR REVENUE AND EXPENDITURES RELATED TO A SERVICE AGREEMENT WITH THE NATIONAL DEVELOPMENT COUNCIL (NDC) AND 2) THE CITY MANAGER TO AMEND THE NDC AGREEMENT TO FURTHER DEFINE THE TERMS RELATED TO THE DISBURSEMENT OF FUNDS

BACKGROUND & DISCUSSION

On October 23, 2007, the Redevelopment Agency Board approved a Resolution of Intention to amend the Redevelopment Agency budget by \$394,000.

After adoption of the Fiscal Year 2007-08 Redevelopment Agency budget, the Agency received a \$394,000 allocation of funds generated by the New Market Tax Credit transaction related to the Empress Theatre in downtown Vallejo. Receipt of this allocation prompted the requested budget amendment to increase the FY 2007-08 Redevelopment Agency budget by \$394,000. These funds will be disbursed as follows: \$250,000 will be provided to the National Development Council (NDC) to seed the Grow Vallejo Fund and the remaining \$144,000 will be retained by the Agency to cover costs associated with the Consultant Services Agreement between the Redevelopment Agency and NDC, approved by the Agency on June 12, 2007. Under this Agreement, NDC will provide a range of financial services, including managing the Grow Vallejo Fund which will benefit from an additional \$750,000 infusion of NDC funds.

An amendment to the agreement is also necessary to acknowledge the payment of the \$250,000 to NDC.

Fiscal Impact

There is no fiscal impact to the Redevelopment Agency's budget as the \$394,000 was generated by the New Market Tax Credit transaction related to the Empress Theatre in downtown Vallejo.

RECOMMENDATION

Approve a Resolution amending the Redevelopment Agency's FY 07-08 Budget by increasing the total amount by \$394,000 and authorize the Executive Director to make any amendments to the Agreement that are needed regarding the expenditure of these funds.

ENVIRONMENTAL REVIEW

Adoption of a budget is not a project under the California Environmental Quality Act (CEQA), CEQA Section 15378 (b) (4).

PROPOSED ACTION

Approve a Resolution to amend the Redevelopment Agency's FY 07-08 Budget by increasing both revenues and expenditures by \$394,000 and authorizing the City Manager to amend the NDC agreement.

DOCUMENT ATTACHED

Attachment A - Resolution

CONTACT: Susan McCue, Economic Development Manager
smccue@ci.vallejo.ca.us or 707/553-7283

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RESOLUTION NO. _____ N.C.

**RESOLUTION TO AMEND FISCAL YEAR 2007-2008 REDEVELOPMENT
AGENCY BUDGET**

BE IT RESOLVED by the Redevelopment Agency of the City of Vallejo as follows:

WHEREAS, on June 12, 2007, the Redevelopment Agency Board authorized the Executive Director to execute an Agreement for Consulting Services between the Redevelopment Agency and the National Development Council to manage the Grow Vallejo Fund, among other financial services; and

WHEREAS, the New Market Tax Credit transaction related to the Empress Theatre generated a total of \$394,000 in new funds for the Redevelopment Agency for the purposes of allocating \$250,000 to be used to "seed" the Grow Vallejo Fund, a small business loan program, and \$144,000 to be used to meet the Agency's obligations to compensate the National Development Council for its services under a two-year Consultant Services Agreement; and

WHEREAS, the budget amendment would increase the Redevelopment Agency's Fiscal Year 2007-2008 budget by \$394,000; and

WHEREAS, on October 23, 2007, the Redevelopment Agency Board adopted a Resolution of Intention to amend the FY 2007-08 Redevelopment Agency budget by \$394,000,

NOW, THEREFORE, BE IT RESOLVED that the Redevelopment Agency Board hereby approves the amendment to the Redevelopment Agency Fiscal Year 2007-2008 budget in the amount of \$394,000; and

BE IT FURTHER RESOLVED that the City Manager or his designee is hereby authorized to amend the NDC Agreement, execute any other document or instrument, and take any additional action, that does not require the expenditure of City funds that may be necessary to carry out the purpose of the NDC Agreement.

November 13, 2007

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**VALLEJO REDEVELOPMENT AGENCY
555 SANTA CLARA STREET
VALLEJO, CA 94590**

SPECIAL MEETING MINUTES

JUNE 26, 2001

1. CALL TO ORDER

A special meeting of the Vallejo Redevelopment Agency was held on the above date in the Council Chambers of the Vallejo City Hall. The meeting was called to order at 8:48 p.m. by Chairperson Anthony J. Intintoli, Jr.

A. ROLL CALL

Present: Chairperson Intintoli, Members Cloutier, Donahue, Pitts, Rey and Schivley

Absent: Member Davis, Excused

Staff: City Manager David Martinez
City Attorney Fred Soley
Secretary Allison Villarante

2. ADMINISTRATIVE ITEMS

A. CONSIDERATION OF RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A SERVICE AGREEMENT BETWEEN THE REDEVELOPMENT AGENCY OF THE CITY OF VALLEJO AND JACOBS MACDONALD: CITYWORKS TO ADDRESS DOWNTOWN REVITALIZATION IN CONCERT WITH THE WATERFRONT/DOWNTOWN MASTER PLAN

The Redevelopment Agency of the City of Vallejo (Agency) has identified Jacobs MacDonald: Cityworks as the preferred consultant to conduct a two month observational analysis of the Downtown and Waterfront areas resulting in a presentation and report delivered to the City and invested interests focused on findings and strategies for Downtown Revitalization in concert with the development of the Waterfront-Downtown Master Plan. The terms of the proposed agreement are further described in the staff report and service agreement. The Agency has funds available for this service agreement as part of the proposed FY 2001-2002 Community Development Budget.

Chairperson Intintoli introduced the item.

Development Director Al daSilva presented the staff report.

Vice Chair Pitts asked whether staff did an RFP for this item.

Mr. daSilva stated Dr. MacDonald was recommended by Member Cloutier.

Vice Chair Pitts thanked Member Cloutier for the recommendation and stated she supported the resolution.

Member Schivley asked Mr. daSilva to elaborate on the benefits of having Dr. Jacobs MacDonald as a consultant.

Mr. daSilva elaborated further on the benefits of having Dr. Jacobs MacDonald address downtown revitalization.

Member Donahue asked whether the master developer and Dr. MacDonald would work together.

Mr. daSilva responded yes.

Member Cloutier commented on the various aspects of the downtown revitalization and stated he was excited that Dr. Jacobs MacDonald would be working with the City of Vallejo.

RESOLUTION NO. 01-10, offered by Member Cloutier, authorizing the City Manager or his designee to execute a service agreement with Jacobs MacDonald: Cityworks to address Downtown Revitalization in concert with the Waterfront-Downtown Master Plan.

AYES:	Chairperson Intintoli, Members Cloutier, Donahue, Pitts, Rey and Schivley
NOES:	None
ABSENT:	Member Davis, Excused
ABSTENTION:	None

This resolution was adopted by those present and voting at a special meeting of the Redevelopment Agency held on June 26, 2001.

3. ADJOURN TO A MEETING OF THE CITY COUNCIL

The meeting adjourned at 9:01 p.m.

ANTHONY J. INTINTOLI, JR., Chairperson

ATTEST: _____
ALLISON VILLARANTE, Secretary

VALLEJO REDEVELOPMENT AGENCY
SPECIAL MEETING
OCTOBER 23, 2007
MINUTES

1. CALL TO ORDER

A special meeting of the Vallejo Redevelopment Agency was called to order at 8:14 p.m. by Chairman Anthony J. Intintoli, Jr. Member Davis was excused. All other Members were present.

2. CONSENT CALENDAR

The agenda was approved as received and the following items were offered by Vice Chairman Cloutier:

RESOLUTION NO. 07-17 OF INTENTION TO AMEND THE REDEVELOPMENT AGENCY FISCAL YEAR 2007-08 BUDGET BY \$394,000 TO PROVIDE FOR REVENUE AND EXPENDITURES RELATED TO A SERVICE AGREEMENT WITH THE NATIONAL DEVELOPMENT COUNCIL

APPROVED MINUTES OF SPECIAL MEETING AUGUST 28, 2007 AND REGULAR MEETING OF SEPTEMBER 11, 2007

The above resolution and minutes were approved by the following vote:

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

NOES: None

ABSENT: Member Davis, excused

ABSTAINING: None

3. ADJOURN TO CITY COUNCIL MEETING

The meeting was adjourned at 8:15. p.m.

ANTHONY J. INTINTOLI, JR., CHAIRMAN

ATTEST: _____
MARY ELLSORTH, SECRETARY