



AGENDA

VALLEJO CITY COUNCIL AUGUST 12, 2008

City Hall
555 Santa Clara Street
Vallejo, CA 94590

MAYOR
Osby Davis

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

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.

Notice of Availability of Public Records: All public records relating to an open session item, which are not exempt from disclosure pursuant to the Public Records Act, that are distributed to a majority of the City Council will be available for public inspection at the City Clerk's Office, 555 Santa Clara Street, Vallejo, CA at the same time that the public records are distributed or made available to the City Council. Such documents may also be available on the City of Vallejo website at <http://www.ci.vallejo.ca.us> subject to staff's ability to post the documents prior to the meeting. Information may be obtained by calling (707) 648-4527, TDD (707) 649-3562.



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 Special Meeting Agenda 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 CHAMBERS

- A. PUBLIC EMPLOYEE PERFORMANCE EVALUATION PURSUANT TO GOVERNMENT CODE SECTION 54957
TITLE: CITY MANAGER

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 PROCLAMATION DECLARING AUGUST AS SENIOR CITIZENS MONTH
 - B. PRESENTATION OF A PROCLAMATION COMMEMORATING THE 64TH ANNIVERSARY OF THE PORT CHICAGO MUTINY ON AUGUST 9, 2008
 - C. PRESENTATION OF A PROCLAMATION COMMEMORATING THE 150TH ANNIVERSITY OF THE MARE ISLAND NAVAL CEMETERY
 - D. PRESENTATION OF SOLANO COUNTY SENIORS REPORT BY ROCHELLE SHERLOCK, COORDINATOR, LAURA EGGERS, CHAIR AND LEANNE MARTINSEN, MEMBER OF THE SENIOR COALITION OF SOLANO COUNTY
 - E. PRESENTATION OF STATE FARM ANTI GRAFFITI GRANT
5. **FIRST 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. The conduct of the community forum shall be limited to a maximum of fifteen (15) minutes, with each speaker limited to three minutes pursuant to Vallejo Municipal Code Section 2.20.300. The remainder of the speakers wishing to address the Council on non-agenda items will be heard at the second Community Forum listed later on the agenda.

6. **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.

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

- A. APPROVAL OF A RESOLUTION ACCEPTING THE TRAVIS-BECK AVENUE PUMP STATION PROJECT PERFORMED BY CLYDE G. STEAGALL INC. OF LOOMIS, CALIFORNIA AS COMPLETE

PROPOSED ACTION: Adopt the resolution accepting the Travis-Beck Avenue Pump Station Project performed by Clyde G. Steagall Inc. of Loomis, California as complete.

B. APPROVAL OF A RESOLUTION ACCEPTING THE RESIGNATION OF NAOMI SMITH FROM THE COMMUNITY DEVELOPMENT COMMISSION

PROPOSED ACTION: Adopt the resolution accepting the resignation of Naomi Smith from the Community Development Commission.

C. APPROVAL OF A RESOLUTION ACCEPTING THE RESIGNATION OF CRAIG TOM FROM THE BEAUTIFICATION ADVISORY COMMISSION

PROPOSED ACTION: Adopt the resolution accepting the resignation of Craig Tom from the Beautification Advisory Commission.

D. APPROVAL OF A RESOLUTION TO AWARD A CONTRACT TO SYAR INDUSTRIES, INC., FOR THE PURCHASE OF ROAD AND HIGHWAY CONSTRUCTION MATERIALS FOR FISCAL YEAR 2008/2009

PROPOSED ACTION: Adopt the resolution awarding a contract to Syar Industries, Inc., for the purchase of road and highway construction materials for fiscal year 2008/2009.

E. APPROVAL OF A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT FOR GRANT WRITING SERVICES WITH ARMENTA MANAGEMENT CONSULTING FOR FISCAL YEARS 2008-2009 AND 2009-2010

PROPOSED ACTION: Adopt the resolution authorizing the City Manager to execute an agreement with Armenta Management Consulting (AMC) for grant writing services for Fiscal Years 2008-2009 and 2009-2010 at a cost not to exceed \$170,000.

F. APPROVAL OF A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A FIRST AMENDMENT TO THE CONSULTANT AND PROFESSIONAL SERVICES AGREEMENT WITH SANDRA C. SALERNO FOR MANAGING THE HUMAN RESOURCES DEPARTMENT

PROPOSED ACTION: Adopt the resolution authorizing the City Manager to execute a first amendment to the Consultant and Professional Services Agreement with Sandra Salerno for managing the Human Resources Department.

G. APPROVAL OF A RESOLUTION RATIFYING THE PAYMENT OF CLAIMS FOR THE TIME PERIOD OF JUNE 30, 2008 TO JULY 30, 2008

PROPOSED ACTION: Adopt the resolution ratifying the payment of claims, totaling \$10,629,751.16 for the time period of June 30, 2008 to July 30, 2008.

- H. APPROVAL OF A RESOLUTION AUTHORIZING THE CITY MANAGER OR HIS DESIGNEE TO EXECUTE THE SECOND AMENDMENT TO THE AGREEMENT WITH WINZLER & KELLY CONSULTING ENGINEERS FOR THE DESIGN OF THE FERRY MAINTENANCE FACILITY

PROPOSED ACTION: Adopt the resolution authorizing the City Manager to execute the Second Amendment to the Agreement with Winzler & Kelly Consulting Engineers.

8. PUBLIC HEARINGS - NONE

9. POLICY ITEMS – NONE

10. ADMINISTRATIVE ITEMS

- A. PRESENTATION AND DISCUSSION OF RED LIGHT CAMERA SYSTEM BY RED FLEX TRAFFIC SYSTEMS AS REQUESTED BY COUNCILMEMBER WILSON

PROPOSED ACTION: Informational item only. No action will be taken.

- B. CONSIDERATION OF A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A CONSULTANT AND PROFESSIONAL SERVICES AGREEMENT BETWEEN THE CITY OF VALLEJO AND PACIFIC MUNICIPAL CONSULTANTS FOR THE PROVISION OF CONTRACT PLANNING AND ENVIRONMENTAL SERVICES

PROPOSED ACTION: Adopt the resolution authorizing the City Manager to execute a Consultant and Professional Service Agreement between the City of Vallejo and Pacific Municipal Consultants for planning and environmental consultant services.

- C. ADOPTION OF RESOLUTION DECLARING THE CITY COUNCIL'S INTENTION TO DISESTABLISH THE DOWNTOWN IMPROVEMENT DISTRICT AND TO SET THE DATE FOR A PUBLIC HEARING TO DISESTABLISH THE DISTRICT

PROPOSED ACTION: Adopt the Resolution of Intention declaring the City Council intention to disestablish the Downtown Improvement District and setting the date of September 9, 2008 for the public hearing to consider disestablishing the District and directing the City Clerk to give notice of the public hearing.

- D. CONSIDERATION OF A RESOLUTION ACCEPTING THE RIDGECREST QUARTERLY REPORT

PROPOSED ACTION: Adopt the resolution which accepts the report documenting the reimbursement to the Landscape Maintenance District Program for the period of April 1, 2008 through June 30, 2008 for non-LMD inspection services provided by the LMD program in the amount of \$15,971.05 which has been transferred from the General Fund into the Landscape Maintenance Fund.

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

12. 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.

13. CITY MANAGER'S REPORT

14. CITY ATTORNEY'S REPORT

15. 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.

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

17. CLOSED SESSION - NONE

18. ADJOURNMENT




CONSENT A

Agenda Item No.

COUNCIL COMMUNICATION

Date: August 12, 2008

TO: Honorable Mayor and Members of the City Council

FROM: Gary A. Leach, Public Works Director 

SUBJECT: APPROVAL OF A RESOLUTION ACCEPTING THE TRAVIS-BECK AVENUE PUMP STATION PROJECT PERFORMED BY CLYDE G. STEAGALL INC. OF LOOMIS, CALIFORNIA AS COMPLETE

BACKGROUND AND DISCUSSION

On July 24, 2007, the City awarded a contract to Clyde G. Steagall Inc. of Loomis, California for the construction of the Travis-Beck Avenue Pump Station at the lowest responsible bid price of \$415,253.00. The pump for the facility had been pre-purchased by the City in a separate contract with Weir Floway of Fresno, California.

During the course of the project, a single Contract Change Order (CCO #1) in the amount of \$24,381.00 was added to the project to cover additional excavation and electrical duct work required by Pacific Gas and Electric (PG&E) for the installation of a new transformer pad, switch gear pad, and the installation of protective retaining keystone block walls for the PG&E equipment. The Contract Change Order also included the concrete encasement of buried electrical conduits within the pump station, welding of stainless steel piping, and repair of Fairfield's existing irrigation system damaged by the project.

Clyde G. Steagall Inc. diligently pursued the work until its completion. Completion of the project was delayed by four months due to the late delivery of the new pump by Weir Floway and PG&E's slow response on installation of the new transformer, switch gear, and meter set that were needed for the project. Despite these delays, no claims for damages were submitted by the contractor due to flexibility in work scheduling allowed by the City.

Facility start-up which was witnessed by City staff, the Contractor, and the pump manufacturer's representative proceeded without major glitches on June 21, 2008.

Fiscal Impact

The City's contract with Clyde Steagall Inc. was completed at a total cost of \$439,634.00 that included Contract Change Order No. 1. The Travis-Beck Avenue



Pump Station Project (WT7009) costs was paid out of the Travis Equipment Reserve Fund (410) funded solely by the U.S. Air Force.

RECOMMENDATION

Staff recommends the acceptance of the Travis-Beck Avenue Pump Station performed by Clyde G. Steagall Inc. of Loomis, California as complete.

ALTERNATIVES CONSIDERED

There were no other alternatives considered.

ENVIRONMENTAL REVIEW

The applicable Notice of Categorical Exemption (Class 3, New Construction of a Small Facility) for all work undertaken on this project has been filed with the County.

PROPOSED ACTION

Adopt the resolution accepting the Travis-Beck Avenue Pump Station Project performed by Clyde G. Steagall Inc. of Loomis, California as complete.

DOCUMENTS AVAILABLE FOR REVIEW

- a. A resolution accepting the Travis-Beck Avenue Pump Station Project performed by Clyde G. Steagall Inc. of Loomis, California as complete.
- b. A project location map

CONTACT PERSONS

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

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

AUGUST 12, 2008

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RESOLUTION NO. 08-____ N.C.

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

WHEREAS, on July 24, 2007, a contract was awarded to Clyde G. Steagall, Inc., of Loomis, California, and

WHEREAS, Contract Change Order No. 1 with Clyde G. Steagall, Inc., Loomis, California for the Travis-Beck Avenue Pump Station Project was approved in the amount of Twenty-Four Thousand Three Hundred Eighty-One Dollars (\$24,381.00) and

WHEREAS, the final contract amount is Four Hundred Thirty-Nine Thousand Six Hundred Thirty-Four Dollars (\$439,634.00) for the Travis-Beck Avenue Pump Station Project; and

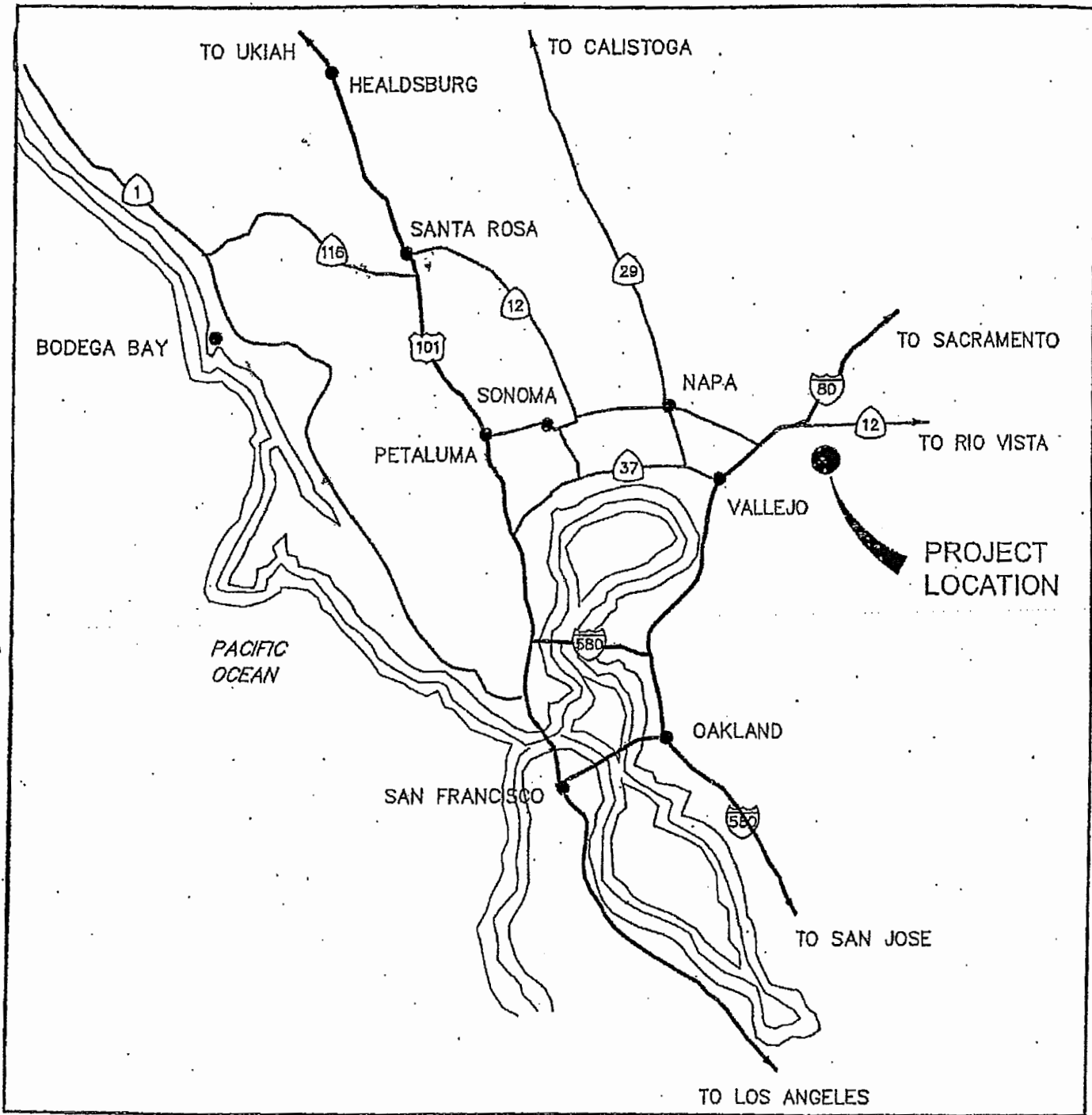
WHEREAS, Clyde G. Steagall Inc. has satisfactorily completed all the work called for by the plans and specifications of the Travis-Beck Avenue Pump Station Project; and

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

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Vallejo, hereby accepts as complete the Travis-Beck Avenue Pump Station Project performed by Clyde G. Steagall Inc. of Loomis, California and that the City Clerk is hereby directed to record a Notice of Completion in the Office of the Solano County Recorder.

AUGUST 12, 2008

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VICINITY MAP
NOT TO SCALE

RECEIVED
2008 JUN 12 AM 9:38
OFFICE OF THE
CITY CLERK
CITY OF VALLEJO

Naomi P Smith
Community Development Commissioner
187 Lighthouse Drive
Vallejo, CA 94590

June 09th, 2008

Mary Ellsworth, City Clerk
555 Santa Clara Street
Vallejo, CA.

Dear Ms Ellsworth,

With heartfelt sadness, I am offering my resignation from the Community Development Commission. I will be moving to American Canyon and it is my understanding that relocating to that area would disqualify me from serving on the commission.

In the time that I have been on the commission, I have been privileged to meet and work with a most dedicated and amazing group of individuals. Having been a resident of Vallejo for 39 years, I have been able to share my own thoughts, gather information, and pass on the information to the Commission.

I will continue to support Vallejo in any way possible.

Sincerely,



Naomi P Smith

RESOLUTION NO. N.C.

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

THAT WHEREAS, Naomi Smith was originally appointed to the Community Development Commission on August 7, 2007.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Vallejo does hereby accept, with regret, the resignation of Naomi Smith from the Community Development Commission.

J:/RESIGNS/2008/smithcdc

**CRAIG F. TOM
6281 PEBBLE BEACH DRIVE
VALLEJO, CALIFORNIA 94591-6327
(707) 645-1785**

RECEIVED

2008 JUL 28 AM 9:31

OFFICE OF THE
CITY CLERK
CITY OF VALLEJO

July 24, 2008

Honorable Mayor Osby Davis
City of Vallejo
555 Santa Clara Street
Vallejo, California 94590

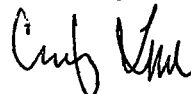
Dear Mayor Davis,

I regret to inform you that I am resigning my position as Commissioner with Beautification Advisory Commission. This resignation is effective July 28, 2008.

The reason for my resignation is due to the demands with my primary employer and family. With these great time constraints, I am unable to serve the community of Vallejo in the manner that it deserves. Additionally, I do not wish to occupy a seat on this fine Commission when other citizens' may wish to join and make Vallejo a better place to live. I know that the remaining members of the BAC will continue to perform the outstanding job that they have done year-after-year.

I apologize for this inconvenience and I would like to thank you and the other members of the City Council for giving me this opportunity to serve the City of Vallejo.

Sincerely,



Craig Tom
Commissioner, BAC

RESOLUTION NO.

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

THAT WHEREAS, Craig F. Tom was originally appointed to the Beautification Advisory Commission on February 6, 2007.


NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Vallejo does hereby accept, with regret, the resignation of Craig F. Tom from the Beautification Advisory Commission.

ADOPTED by the Council of the City of Vallejo at a regular meeting held on

J:/resigns/2008/craig tom BAC

**Agenda Item No.****COUNCIL COMMUNICATION****Date:** August 12, 2008

TO: Honorable Mayor and Members of the City Council

FROM: Gary A. Leach, Public Works Director 

SUBJECT: APPROVAL OF A RESOLUTION TO AWARD A CONTRACT TO SYAR INDUSTRIES, INC., FOR THE PURCHASE OF ROAD AND HIGHWAY CONSTRUCTION MATERIALS FOR FISCAL YEAR 2008/09

BACKGROUND AND DISCUSSION

City staff requests bids on an annual basis for supplying various construction materials, such as, crushed rock, back fill sand and asphalt concrete to support Public Works Water, Streets and Roads Maintenance Programs. The Annual Contract for the Purchase of Road and Highway Construction Materials insures a stable price for the materials throughout the fiscal year. A formal bid packet was sent to sixteen prospective bidders to solicit pricing for construction materials.

On Thursday, July 17, 2008, the City received one bid for the Purchase of Highway Construction Materials for Fiscal Year 2008/09 as follows:

<u>Vendor/Supplier</u>	<u>Total Base Bid</u>
Syar Industries, Inc. Napa, CA	\$357,285.75

Syar Industries has been supplying materials to the City for many years. Their service to the City has been exceptional and their prices have remained in line with the regional averages. Syar Industries meets all specifications. All bid documents are in order.

Fiscal Impact

Funding for this purchase has been approved within the Street and Water Maintenance Division budgets. The estimated purchase quantities are based on projected consumption for the current fiscal year. There are no guarantees that any minimum quantity or quantities will be purchased. The estimated value of this contract is \$357,285.75.



RECOMMENDATION

The City needs to award the contract so that it can purchase road and highway construction materials on an as needed basis for the Public Works Water, Streets and Road Maintenance Programs.

ENVIRONMENTAL IMPACT

The award of these contracts are not projects under the California Environmental Quality Act ("CEQA") pursuant to section 15378 (b) (2) of Title 14 of the California Code of Regulations as the action involves the purchasing of supplies. No environmental review under CEQA is required.

PROPOSED ACTION

Adopt a resolution approving the award of a contract for the City's annual purchase requirements of road and highway construction materials.

DOCUMENTS ATTACHED

- a. A resolution approving award of bid for the purchases of road and highway construction materials.
- b. Copy of proposed material costs.

CONTACT PERSONS

Gary Leach, Public Works Director
(707) 648-4316
GaryL@ci.vallejo.ca.us

James Gajkowski, Deputy Maintenance Supt./Streets
(707) 648-4319
JamesG@ci.vallejo.ca.us

AUGUST 12, 2008

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RESOLUTION NO. 08- _____ N.C.

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

WHEREAS, it has been determined that the City's Maintenance Division will require road and highway construction materials to perform its maintenance operation; and

WHEREAS, the Maintenance Division sent requests for quotations to qualified suppliers and posted a notice in the newspaper; and

WHEREAS, the Maintenance Division received one response to the request for quotation; and

WHEREAS, the Maintenance Division has made a recommendation to award a contract to Syar Industries, Inc. for the purchase of road and highway construction materials for a one year period at an estimated value of \$357,285.75.

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Vallejo hereby accepts the offer submitted by Syar Industries, Inc.; and

BE IT FURTHER RESOLVED that the City Manager, or his designee, is hereby authorized to execute an Agreement with Syar Industries, Inc. for the purchase of road and highway construction materials for the Unit Prices specified on their Bid Work Sheet.

AUGUST 12, 2008

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City of Vallejo Maintenance Division
 Request for Quotation #133-2604-08
 Annual Supply of Road & Highway Construction Materials for Fiscal Year 2008/2009

BID WORK-SHEET

**FOR THE
 ANNUAL SUPPLY OF CONSTRUCTION MATERIALS
 FOR FISCAL YEAR 2007/2008**

The undersigned hereby proposes to furnish and deliver the goods and/or services as specified at the prices and terms herein stated and in accordance with this Request for Quotation, General Terms and Conditions, Special Conditions and Requirements all of which are made a part of this offer.

All pages of the City of Vallejo request for Quotation (RFQ), including but not limited to the general terms and conditions are incorporated by reference into this RFQ for all purposes. This is a firm fixed price contract.

This form must be signed and submitted to the City Clerks Office on the date specified for consideration.

RFQ NO. 133-2604-08, CLOSE DATE- 07-17-08, 2:00 PM.

BID ITEMS

NOTE: The quantities following are approximate only and will be used as a basis for the comparison of bids. In case of discrepancy between the written prices and the numerical prices, the written prices shall prevail. In case of discrepancy between the unit prices and the total, the unit prices shall prevail.

***DO NOT INCLUDE SALES TAX IN UNIT COST.**

Item No.	Est. Qty.	Unit Of Issue	Description	F.O.B. Plant Unit Price	Total Price	F.O.B. Dest. Delivered Vallejo, various sites Unit Price
1	500	Ton	Asphalt concrete, Type B, ¼" maximum, f.o.b. Plant at: Lake Herman	\$ 75.25	\$37,625.00	\$ _____
2	1,000	Ton	Asphalt concrete, Type B, ½" maximum, f.o.b. Plant at: Lake Herman	\$ 75.25	\$75,250.00	\$ _____
3	1,500	Ton	Asphalt concrete, Type B, ¾" maximum, f.o.b. Plant at: Lake Herman	\$ 76.25	\$114,375.00	\$ _____
4	100	Ton	Asphalt concrete, Type B, ¼" maximum, f.o.b. Plant at: Lake Herman	\$ 76.25	\$ 7,625.00	\$ _____
5	15	Ton	Asphalt concrete, Type B, SC250, f.o.b. Plant at: Lake Herman	\$ 85.15	\$ 1,277.25	\$ _____
6	50	Gallon	Asphalt Emulsion, RS-1, f.o.b. Plant at:	\$ NO BID	\$ -0-	\$ _____
7	50	Gallon	Asphalt Emulsion, SS-1, f.o.b. Plant at: Lake Herman	\$ 2.70	\$ 135.00	\$ _____
8	150	Ton	Class II Aggregate Base, 1 ½" maximum aggregate f.o.b. Plant at: Lake Herman	\$ 16.15	\$ 2,422.50	\$ _____

**Agenda Item No. Consent****COUNCIL COMMUNICATION****Date:** August 12, 2008**TO:** Mayor and Members of the City Council**FROM:** Joseph M. Tanner, City Manager**SUBJECT:** Approval of a Resolution Authorizing the City Manager to Enter into an Agreement for Grant Writing Services with Armenta Management Consulting for Fiscal Years 2008-2009 and 2009-2010**BACKGROUND AND DISCUSSION**

Since November 1999, Armenta Management Consulting (AMC) has been successful in procuring **\$6,957,213** in grant funds from various private and public sector grant funding agencies. In addition, the firm has assisted the Finance Department in monitoring the grants that are in place and in providing updates to the City Council. The agreement would continue these services for Fiscal Year 2008-2009.

AMC has been very successful in identifying and applying for grants for various City projects ranging from funds for the Georgia Street Expansion project for Public Works to a Computer Assisted Dispatch system for the Police Department.

In addition, there is about **\$1,925,650** pending from the following grant applications completed in the past several months:

- \$1,000,000 from U.S. Department of Justice for Weed & Seed Grant for Police Department.
- \$400,000 from U.S. Department of Justice/Office on Violence Against Women for Domestic Violence Grant for Police Department.
- \$500,000 from U.S. Department of Justice for Cold Case/DNA Grant for Police Department.
- \$25,650 from California Department of Boating and Waterways for Abandoned Boats at Marina.

AMC will continue to research grants and anticipates completing an additional \$5-\$7 Million in grants in Fiscal Year 2008-2009 and \$5 Million in Fiscal Year 2009-2010. In addition, AMC will continue its efforts in grant monitoring as necessary. AMC has agreed to provide these services for a fee not to exceed \$85,000 per fiscal year. This amount does not limit the amount of grants that AMC will pursue for the City.

RECOMMENDATION

Approve a resolution authorizing the City Manager to enter into an agreement with Armenta Management Consulting (AMC) for grant writing and monitoring services for Fiscal Years 2008-2009 and 2009-2010.

ALTERNATIVES CONSIDERED

Not applicable.

PROPOSED ACTION

Adopt the resolution authorizing the City Manager to enter into an agreement with Armenta Management Consulting (AMC) for grant writing services for Fiscal Year 2008-2009 and 2009-2010 at a cost not to exceed \$85,000 per fiscal year.

FISCAL IMPACT

Total compensation for these services shall not exceed \$85,000 per fiscal year for the term of the agreement. These funds are included in the Fiscal Year 2008-2009 and 2009-2010 General Fund Budgets.

DOCUMENTS ATTACHED

1. Resolution
2. Consultant and Professional Services Agreement between the City of Vallejo and Armenta Management Consulting

K:public/ai/cm/Armentastaffreportagreement0809&0910

RESOLUTION NO. _____ N.C.

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

THAT WHEREAS, the City of Vallejo has been aggressively seeking grants to fund various City programs, and

WHEREAS, the City is also intent on monitoring all grants that have been funded for City programs, and

WHEREAS, since November 1999, Armenta Management Consulting has been successful in providing both grant writing and grant monitoring services and has been successful in procuring **\$6,957,213** in grant funds from various funding agencies.

NOW, THEREFORE, BE IT RESOLVED, that the Vallejo City Council hereby authorizes the City Manager to enter into an agreement with Armenta Management Consulting for unlimited grant writing services for Fiscal Years 2008-2009 and 2009-2010, at a cost not to exceed \$85,000 per fiscal year.

CONSULTANT AND PROFESSIONAL SERVICES AGREEMENT

This Consultant and Professional Services Agreement ("Agreement") is made at Vallejo, California, dated for reference this _____ day of _____, 2008, by and between the City of Vallejo, a municipal corporation ("City"), and Daniel I. Armenta dba Armenta Management Consulting, an individual, hereinafter referred to as "Consultant", who agree as follows:

1. **Services.** Subject to the terms and conditions set forth in this Agreement, Consultant shall provide the City professional services as specified in Exhibit A, entitled "Scope of Work."
2. **Payment.** City shall pay Consultant for services rendered pursuant to this Agreement at the times and in the manner set forth in Exhibit B, entitled "Compensation." The payments specified in Exhibit B shall be the only payments to be made to Consultant for services rendered pursuant to this Agreement.
3. **Facilities and Equipment.** Consultant shall, at its sole cost and expense, furnish all facilities and equipment which may be required for furnishing services pursuant to this Agreement.
4. **Indemnification.** Consultant shall indemnify, hold harmless, and defend City, its officers, officials, directors, employees, agents, volunteers and affiliates and each of them from any and all claims, demands, causes of action, damages, costs, expenses, actual attorney's fees, consultant's fees, expert fees, losses or liability, in law or in equity, of every kind and nature whatsoever arising out of or in connection with Consultant's operations, or any subcontractor's operations, to be performed under this agreement for Consultant's or subcontractor's tort negligence including active or passive, or strict negligence, including but not limited to personal injury including, but not limited to bodily injury, emotional injury, sickness or disease, or death to persons and/or damage to property of anyone, including loss of use thereof, caused or alleged to be caused by any act or omission of Consultant, or any subcontractor, or anyone directly or indirectly employed by any of them or anyone for the full period of time allowed by the law, regardless to any limitation by insurance, with the exception of the sole negligence or willful misconduct of the City. The provisions of this section shall survive the expiration or termination of this Agreement.
5. **Insurance Requirements.** Consultant agrees to comply with all of the Insurance Requirements set forth in Exhibit C, entitled "Insurance Requirements for Consultant." Failure to maintain required insurance at all times shall constitute a default and material breach.
6. **Accident Reports.** Consultant shall immediately report (as soon as feasible,

but not more than 24 hours) to the City Risk Manager any accident or other occurrence causing injury to persons or property during the performance of this Agreement. The report shall be made in writing and shall include, at a minimum: (a) the names, addresses, and telephone numbers of the persons involved, (b) the names, addresses and telephone numbers of any known witnesses, (c) the date, time and description of the accident or other occurrence.

7. Conflict of Interest. Consultant warrants and represents that to the best of its knowledge, there exists no actual or potential conflict between Consultant's family, business, real property or financial interests and the services to be provided under this Agreement. Consultant shall comply with the City of Vallejo Conflict of Interest Code and not enter into any contract or agreement during the performance of this Agreement which will create a conflict of interest with its duties to City under this Agreement. In the event of a change in Consultant's family, business, real property or financial interests occurs during the term of this Agreement that creates an actual or potential conflict of interest, then Consultant shall disclose such conflict in writing to City.

8. Independent Contractor. Consultant is an independent contractor. Neither Consultant nor any of Consultant's officers, employees, agents or subcontractors, if any, is an employee of City by virtue of this Agreement or performance of any services pursuant to this Agreement. City shall have the right to control Consultant only insofar as the results of Consultant's services rendered pursuant to this Agreement; however, City shall not have the right to control the means by which Consultant accomplishes services pursuant to this Agreement.

9. Licences, Permits, Etc. Consultant represents and warrants to City that all consultant services shall be provided by a person or persons duly licensed by the State of California to provide the type of services to be performed under this Agreement and that Consultant has all the permits, qualifications and approvals of whatsoever nature which are legally required for Consultant to practice its profession. Consultant represents and warrants to City that it shall, at its sole cost and expense, keep in effect at all times during the term of this Agreement any licenses, permits, and approvals which are legally required for Consultant to practice its profession.

10. Business License. Consultant, and its subcontractors, has obtained or agrees to apply prior to performing any services under this Agreement to City's Finance Department for a business license, pay the applicable business license tax and maintain said business license during the term of this Agreement. The failure to obtain such license shall be a material breach of this Agreement and grounds for termination by City. No payments shall be made to Consultant until such business license(s) has been obtained.

11. Standard of Performance. Consultant shall provide products and perform

all services required pursuant to this Agreement in accordance with generally accepted professional practices and principles and in a manner consistent with the level of care and skill ordinarily exercised under similar conditions by a member of Consultant's profession currently practicing in California.

Consultant is responsible for making an independent evaluation and judgment of all conditions affecting performance of the work, including without limitation applicable federal, state, and local laws and regulations, and all other contingencies or considerations.

Consultant's responsibilities under this section shall not be delegated. Consultant shall be responsible to City for acts, errors, or omissions of Consultant's subcontractors.

Consultant is responsible for making an independent evaluation and judgment of all conditions affecting performance of the work and shall prepare plans, reports, and/or other work products in such a way that additional costs will not be incurred beyond a project budget approved or amended by the City Manager or his or her designee.

Whenever the scope of work requires or permits review, approval, conditional approval or disapproval by City, it is understood that such review, approval, conditional approval or disapproval is solely for the purposes of administering this Agreement and determining whether the Consultant is entitled to payment for such work, and not be construed as a waiver of any breach or acceptance by the City of any responsibility, professional or otherwise, for the work, and shall not relieve the Consultant of responsibility for complying with the standard of performance or laws, regulations, industry standards, or from liability for damages caused by negligent acts, errors, omissions, noncompliance with industry standards, or the willful misconduct of Consultant.

12. Force Majeure. Neither party shall be considered in default of this Agreement to the extent performances are prevented or delayed by causes or circumstances beyond either party's reasonable control, such as war, riots, strikes, lockouts, work slow down or stoppage, acts of God, such as floods or earthquakes, and electrical blackouts or brownouts.

In the event that the Consultant is unable to meet the completion date or schedule of services, Consultant shall immediately inform the City Representative of this in writing. If additional time is required to perform the work, the City Representative may adjust the schedule.

13. Time is of the Essence. Time is of the essence in this Agreement. Any reference to days means calendar days, unless otherwise specifically stated.

14. Personnel. Consultant agrees to assign only competent personnel according to the reasonable and customary standards of training and experience in the relevant field to perform services under this Agreement. Failure to assign such competent personnel shall constitute grounds for termination of this Agreement .

The payment made to Consultant pursuant to this Agreement shall be the full and complete compensation to which Consultant and Consultant's officers, employees, agents, and subcontractors are entitled for performance of any work under this Agreement. Neither Consultant nor Consultant's officers or employees are entitled to any salary or wages, or retirement, health, leave or other fringe benefits applicable to employees of the City. The City will not make any federal or state tax withholdings on behalf of Consultant. The City shall not be required to pay any workers' compensation insurance on behalf of Consultant.

Consultant shall pay, when and as due, any and all taxes incurred as a result of Consultant's compensation hereunder, including estimated taxes, and shall provide City with proof of such payments upon request.

15. Consultant Not Agent. Except as authorized under this Agreement or as City may authorize in a letter of authorization signed by the City Manager or his or her designee, Consultant shall have no authority, express or implied to act on behalf of City in any capacity whatsoever as an agent. Consultant shall have no authority, express or implied, under this Agreement, to bind City to any obligation whatsoever.

16. Term. The effective date of this Agreement shall be retroactive to July 1, 2008, and the term shall continue in full force and effect until June 30, 2010.

17. Termination or Abandonment by City. The City has the right, at any time and in its sole discretion, to immediately terminate or abandon any portion or all of the services to be provided under this Agreement by giving notice to Consultant. Upon receipt of a notice of termination, Consultant shall perform no further work except as specified in the notice. Before the date of termination, Consultant shall deliver to City all City records and documents, all work product, whether completed or not, as of the date of termination and not otherwise previously delivered.

The City shall pay Consultant for services performed in accordance with this Agreement before the date of termination. If this contract provides for payment of a lump sum for all services or by task and termination occurs before completion of the work or any defined task which according to the performance schedule was commenced before the notice of termination, the fee for services performed shall be based on an amount mutually agreed to by City and Consultant for the portion of work completed in conformance with this Agreement before the date of termination.

In addition, the City will reimburse Consultant for authorized expenses incurred and not previously reimbursed. The City shall not be liable for any fees or costs associated for the termination or abandonment except for the fees, and

reimbursement of authorized expenses, payable pursuant to this section.

18. Products of Consulting Services. The work product, including without limitation, all writings, work sheets, reports, recordings, drawings, files, detailed calculations and other work products, whether complete or incomplete, of Consultant resulting from services rendered pursuant to this Agreement, shall become the property of City. Consultant agrees that all copyrights which arise from creation of the work under this Agreement shall be vested in the City and waives and relinquishes all claims to copyright or other intellectual property rights in favor of the City. City acknowledges that its use of the work product is limited to the purposes contemplated by the scope of work and that the Consultant makes no representation of the suitability of the work product for use in or application to circumstances not contemplated by the scope of work.

Documents submitted to the City in electronic format shall be formatted according to specifications provided by the City, or if not otherwise specified, in Microsoft Word, Excel, PowerPoint or other Microsoft Office Suite (2002) format as appropriate for the particular work product or, if directed by the City Representative in Adobe Acrobat PDF format.

19. Cooperation by City. City shall, to the extent reasonable and practicable, assist and cooperate with Consultant in the performance of Consultant's services hereunder.

20. Assignment and Subcontracting. Consultant shall not subcontract, assign or transfer voluntarily or involuntarily any of its rights, duties or obligation under this Agreement without the express written consent of the City Manager or his or her designee in each instance. Any attempted or purported assignment of any right, duty or obligation under this Agreement without said consent shall be void and of no effect.

If subcontracting of work is permitted, Consultant shall pay its subcontractor within ten (10) days of receipt of payment by City for work performed by a subcontractor and billed by the Consultant. Use of the term subcontractor in any other provision of this contract shall not be construed to imply authorization for Consultant to use subcontractors for performance of any service under this Agreement.

The City is an intended beneficiary of any work performed by Consultant's subcontractor for purposes of establishing a duty of care between the subcontractor and City.

Any subcontractor or assignee consented to by City shall be bound by all terms and conditions of this agreement and the same shall be incorporated into and made a part of any assignment or subcontractor agreement.

21. Successors and Assigns. All terms, conditions, and provisions of this Agreement shall apply to and bind the respective heirs, executors, administrators, successors, and assigns of the parties. Nothing in this section is intended to affect the limitation on assignment.

22. Non-Discrimination/Fair Employment Practices.

(a) Consultant shall not, because of race, religious creed, color, sex, national origin, ancestry, disability, medical condition, age, marital status or sexual orientation of any person, refuse to hire or employ, or to bar or discharge from employment, or to discriminate in compensation, or in terms, conditions or privileges any person, and every employee will receive equal opportunity for employment and shall be granted equal treatment with respect to compensation, terms, conditions or other privileges of employment, without regard to his race, religious creed, color, sex, national origin, ancestry, or disability, medical condition, age, marital status or sexual orientation.

Consultant warrants and represents it is an equal opportunity employer and agrees it shall not discriminate on the basis of race, religious creed, color, sex, national origin, ancestry, disability, medical condition, age, marital status or sexual orientation in the selection and retention of employees, subcontractors or procurement of materials or equipment.

In all solicitations either by competitive bidding or negotiations made by Consultant for work to be performed under any subcontract, including procurement of materials or equipment, each potential subcontractor or supplier shall be notified by Consultant of Consultant's obligation under this Agreement relative to nondiscrimination and fair employment practices.

Consultant shall include the above provisions of this section in every subcontract, including procurement of materials or equipment.

(b) Consultant agrees to comply with Title VII of the Civil Rights Act of 1964, as amended, the California Fair Employment Practices Act, the Americans with Disabilities Act of 1990, any other applicable federal and state laws and regulations and City ordinances and regulations hereinafter enacted.

23. Notices. All notices or instruments required to be given or delivered by law or this Agreement shall be in writing and shall be effective upon receipt thereof and shall be by personal service or delivered by depositing the same in any United States Post Office, registered or certified mail, postage prepaid, addressed to:

If to City:

City Manager

City of Vallejo
555 Santa Clara Street
Vallejo, CA 94590

If to Consultant:

Daniel I. Armenta
Armenta Management Consulting
2900 Sonoma Blvd., Suite C
Vallejo, CA 94590

Any party may change its address for receiving notices by giving written notice of such change to the other party in accordance with this section.

Routine administrative communications shall be made pursuant to section 1 of Exhibit A.

24. Integration Clause. This Agreement, including all Exhibits, contains the entire agreement between the parties and supersedes whatever oral or written understanding they may have had prior to the execution of this Agreement. This Agreement shall not be amended or modified except by a written agreement executed by each of the parties hereto.

25. Severability Clause. Should any provision of this Agreement ever be deemed to be legally void or unenforceable, all remaining provisions shall survive and be enforceable.

26. Law Governing. This Agreement shall in all respects be governed by the law of the State of California without regard to its conflicts of law rules. Litigation arising out of or connected with this Agreement shall be instituted and maintained in the courts of Solano County in the State of California or in the United States District Court, Eastern District of California, Sacramento, California, and the parties consent to jurisdiction over their person and over the subject matter of any such litigation in such courts, and consent to service of process issued by such courts.

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

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

29. Gender. All pronouns and any variations thereof shall be deemed to refer to

the masculine, feminine, neuter, singular or plural, as the identifications of the person or persons, firm or firms, corporation or corporations may require.

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

31. Compliance with Laws. Consultant will comply with all statutes, regulations and ordinances in the performance of all services under this Agreement.

32. Confidentiality of City Information. During the performance of services under this Agreement, Consultant may gain access to and use City information regarding, but not limited to, procedures, policies, training, operational practices, and other vital information (hereafter collectively referred to as "City Information") which are valuable, special and unique assets of the City. Consultant agrees that it will not use any information obtained as a consequence of the performance of services under this Agreement for any purpose other than fulfillment of Consultant's scope of work, to protect all City Information and treat it as strictly confidential and proprietary to City, and that it will not at any time, either directly or indirectly, divulge, disclose or communicate in any manner any City Information to any third party, other than its own employees, agents or subcontractors who have a need for the City Information for the performance of services under this Agreement, without the prior written consent of City, or as required by law.

Consultant shall treat all records and work product prepared or maintained by Consultant in the performance of this Agreement as confidential.

A violation by Consultant of this section shall be a material violation of this Agreement and will justify legal and/or equitable relief.

Consultant's obligations under this section shall survive the completion of services, expiration or termination of this Agreement.

33. News and Information Release. Consultant agrees that it will not issue any news releases in connection with either the award of this Agreement, or any subsequent amendment of or efforts under this Agreement, without first obtaining review and approval of said news releases from City through the City Representative.

34. City Representative. The City Representative specified in Exhibit A, or the representative's designee, shall administer this Agreement for the City.

35. Counterparts. The parties may execute this Agreement in one or more counterparts, each of which shall be deemed an original, but all of which together shall be deemed one and the same instrument.

36. Authority. The person signing this Agreement for Consultant hereby represents and warrants that he/she is fully authorized to sign this Agreement on behalf of Consultant.

37. Exhibits. The following exhibits are attached hereto and incorporated herein by reference:

Exhibit A, entitled "Scope of Work," including any attachments.

Exhibit B, entitled "Compensation," including any attachments.

Exhibit C, entitled "Insurance Requirements," including any attachments.

IN WITNESS WHEREOF, the parties have executed this Agreement on the day and year shown below the name of each of the parties.

DANIEL I. ARMENTA dba
Armenta Management Consulting,
an individual

By: _____
Daniel I. Armenta

DATE: _____

Vallejo Business License No.

(City Seal)

CITY OF VALLEJO,
a municipal corporation

By: _____
Joseph M. Tanner
City Manager

DATE: _____

ATTEST:

By: _____
Mary Ellsworth, City Clerk

APPROVED AS TO INSURANCE
REQUIREMENTS:

Harry B. Maurer
Risk Manager

APPROVED AS TO FORM:

Frederick G. Soley
City Attorney

EXHIBIT A
SCOPE OF WORK

1. Representatives.

The City Representative for this Agreement is:

Joseph M. Tanner
City Manager
City of Vallejo
555 Santa Clara Street
Vallejo, CA 94590
Telephone number: (707) 648-4576
Facsimile number: (707) 648-4426

The Consultant's Representative for this Agreement is:

Daniel I. Armenta
Armenta Management Consulting
2900 Sonoma Blvd., Suite C
Vallejo, CA 94590
Telephone number: (707) 642-8357
Facsimile number: (707) 642-5827

All routine administrative communications between the parties will be between the above named representatives and may be by personal delivery, mail, facsimile transmission or electronic mail as agreed between the Consultant Representative and City's Representative.

2. Services to be Provided.

Consultant shall provide City the following services:

- A. Consultant shall meet with each department head as needed in order to determine the needs of each department, research and determine the status of all grants in each department, and provide a grant status report as request by City.
- B. Consultant shall work with each department head to establish a list of resources required in addressing the department's needs.

- C. Consultant shall research various public and private grant providers and notify each department as grant opportunities are identified. This notification shall include Consultant's assessment of the City's chances of receiving grant funding for each of the grants identified.
- D. City shall select grants from said notification and authorize Consultant to prepare grant applications. City agrees that during the term of this Agreement Consultant shall have the exclusive rights to write any of the grants identified by Consultant.
- E. Consultant shall provide City drafts of grant applications for review prior to submission to granting agency. The City Manager, or his or her designee, shall identify staff with the authority to review and approve or recommend approval of grant applications.
- F. Consultant shall assist City staff with and attend any public meetings, public hearings of City Council meeting found necessary by the City Manager, or his or her designee, as part of the grant application process.
- G. As requested by the City Manager, or his or her designee, and as agreed to by Consultant, Consultant shall assist City in managing projects related to Consultant's expertise.

3. Key Personnel. All of the individuals identified below are necessary for the successful prosecution of the services due to their unique expertise and depth and breadth of experience. There shall be no change in the personnel listed below, without written approval of the City Representative. Consultant recognizes that the composition of this team was instrumental in the City's decision to award the work to Consultant and that compelling reasons for substituting these individuals must be demonstrated for the City's consent to be granted. Any substitutes shall be persons of comparable or superior expertise and experience. Failure to comply with the provisions of this section shall constitute a material breach of Consultant's obligations under this Agreement and shall be grounds for termination.

Key personnel are as follows: Daniel I. Armenta.

EXHIBIT B
COMPENSATION

1. Consultant's Compensation.

A. Services: City agrees to pay Consultant, at the rate(s) specified below, for those services set forth in Exhibit A of this Agreement and for all authorized reimbursable expenses, for a total not to exceed One Hundred Seventy Thousand Dollars and no Cents (\$170,000.00)

Consultant shall notify City in writing no later than thirty (30) days prior to the estimated date when Consultant will have billed City the maximum payment amount permitted under this Agreement, and Consultant shall provide City with an estimate of the additional compensation required to complete the project.

B. Additional Services:

1. Additional Services are those services related to the scope of Services of Consultant as set forth in Exhibit A but not anticipated at the time of execution of this Agreement. Additional Services shall be provided only when a Supplemental Agreement authorizing such Additional Services is approved by the City Manager, or his or her designee. City reserves the right to perform any Additional Services with its own staff or to retain other Consultants to perform said Additional Services.

2. Consultant's compensation for Additional Services shall be based on the total number of hours spent on Additional Services multiplied by the employees' appropriate billable hourly rate as established below. City, at its option, may negotiate a fixed fee for some or all Additional Services as the need arises. Where a fixed fee for Additional Services is established by mutual Agreement between City and Consultant, compensation to Consultant shall not exceed the fixed fee amount.

2. Appropriate Billable Hourly Rates for Services and Additional Services.

Consultant's billable hourly rates shall be:

Daniel I Armenta \$55.00

3. Consultant's Reimbursable Expenses.

Reimbursable Expenses shall be limited to actual reasonable expenditures of Consultant for expenses that are necessary for the proper completion of the Services and shall only be payable if specifically authorized in advance by City.

4. Payments to Consultant.

A. Payments to Consultant shall be made within a reasonable time after receipt of Consultant's invoice, said payments to be made in proportion to services performed. Consultant may request payment on a monthly basis. Consultant shall be responsible for the cost of supplying all documentation necessary to verify the monthly billings to the satisfaction of City.

B. All invoices submitted by Consultant shall contain the following information:

1. Description of services billed under this invoice
2. Date of Invoice Issuance
3. Sequential Invoice Number
4. City's Purchase Order Number (if issued)
5. Social Security Number or Taxpayer Identification Number
6. Amount of this Invoice (Itemize all Reimbursable Expenses")
7. Total Billed to Date

C. Items shall be separated into Services and Reimbursable Expenses. Billings that do not conform to the format outlined above shall be returned to Consultant for correction. City shall not be responsible for delays in payment to Consultant resulting from Consultant's failure to comply with the invoice format described above.

D. Request for payment shall be sent to:

City Manager's Office
555 Santa Clara Street
Vallejo CA 94590

Attn.: Joseph M. Tanner, City Manager

5. Accounting Records of Consultant.

Consultant shall maintain for three (3) years after completion of all services hereunder, all records under this Agreement, including, but not limited to, records of Consultant's direct salary costs for all Services and Additional Services performed under this Agreement and records of Consultant's Reimbursable Expenses, in accordance with generally accepted accounting practices. Consultant shall keep such records available for audit, inspection and copying by representatives of the City's Finance Department or other government agencies during regular business hours upon twenty four (24) hours notice.

The obligations of Consultant under this section shall survive this Agreement.

6. Taxes.

Consultant shall pay, when and as due, any and all taxes incurred as a result of Consultant's compensation hereunder, including estimated taxes, and shall provide City with proof of such payments upon request.

7. Taxpayer Identification Number. Consultant shall provide City with Consultant's complete Request for Taxpayer Identification Number and Certification, Form W-9, as issued by the Internal Revenue Service, and any other State or local tax identification number requested by City.

EXHIBIT C

INSURANCE REQUIREMENTS

Consultant shall procure and maintain for the duration of this Agreement, including any extensions thereto, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of services hereunder by the Consultant, their agents, representatives, or employees or subcontractors.

A. Minimum Scope of Insurance

Coverage shall be at least as broad as:

1. Insurance Services Office form number CA 0001 (Ed. 1/78) covering Automobile Liability, code 1 any auto and endorsement CA 0025.
2. Workers' Compensation insurance as required by the State of California and Employer's Liability Insurance.

B. Minimum Limits of Insurance

Consultant shall maintain limits no less than:

1. Automobile Liability: \$1,000,000 per accident for bodily injury and property damage.
2. Workers' Compensation and Employer's Liability: \$1,000,000 per accident for bodily injury or disease. If Consultant is not subject to California Workers' Compensation requirements, Consultant shall file a certificate of exemption form which may be obtained from the City's Risk Manager prior to commencing any activity authorized hereunder.

C. Deductible and Self-Insured Retention

Any deductibles or self-insured retention must be declared to and approved by the City. At the option of the City, either: the insurer shall reduce or eliminate such deductibles or self-insured retention as respects the City of Vallejo, its officers, officials, employees and volunteers; or the Consultant shall procure a bond guaranteeing payment of losses and related investigations, claim administration and defense expenses.

D. Other Insurance Provisions

The automobile liability policy shall contain, or be endorsed to contain, the following provisions:

1. The City of Vallejo, its officers, officials, employees, agents and volunteers are to be covered as additional insureds as respects; liability, including defense costs, arising out of activities performed by or on behalf of the Consultant; products and completed operations of the Consultant; premises owned, occupied or used by the Consultant; or automobiles owned, leased hired or borrowed by the Consultant. The coverage shall contain no special limitations on the scope of protection afforded to the City of Vallejo, its officers, officials, employees, agents or volunteers. The insurance is to be issued by companies licensed to do business in the State of California.
2. For any claims related to this project, the Consultant's insurance coverage shall be primary insurance as respects the City of Vallejo, its officers, officials, employees, agents and volunteers. Any insurance or self-insurance maintained by the City of Vallejo, its officers, officials, employees, agents or volunteers shall be excess of the Consultant's insurance and shall not contribute with it.
3. Any failure to comply with reporting or other provisions of the policies including breaches of warranties shall not affect coverage provided to the City, its officers, officials, employees, agents or volunteers.
4. The Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
5. Each insurance policy required by this clause shall be endorsed to state that coverage shall not be suspended, voided, canceled by either party, reduced in coverage or in limits except after thirty (30) days' prior written notice by certified mail, return receipt requested, has been given to the City.

The workers' compensation and employer's liability policy required hereunder shall be endorsed to state that the workers' compensation carrier waives its right of subrogation against City, its officers, officials, employees, agents and volunteers, which might arise by reason of payment under such policy in connection with Consultant's performance under this Agreement.

E. Acceptability of Insurers

Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII.

F. Verification of Coverage

Consultant shall furnish the City with certificates of insurance and original endorsements effecting general and automobile liability insurance coverage required by this clause. The certificates and endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. All endorsements are to be received and approved by the City before work commences.

G. Subcontractors

Consultant shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

H. Payment Withhold

City will withhold payments to Consultant if the certificates of insurance and endorsements required in Paragraph F, above, are canceled or Consultant otherwise ceases to be insured as required herein.



CONSENT F

Agenda Item No.

COUNCIL COMMUNICATION

Date: August 12, 2008

TO: Honorable Mayor and Members of the City Council

FROM: Joseph M. Tanner, City Manager *JM*

SUBJECT: First Amendment to Consultant and Professional Services Agreement with Sandra Salerno for Managing the Human Resources Department

BACKGROUND

Sandra Salerno was hired on May 27, 2008, on an interim, part-time basis to serve as a consultant to manage the activities and operations of the Human Resources Department for total expenses not to exceed \$25,000 annually. Due to the critical nature of this position, Ms. Salerno has agreed to continue to provide these services. The City Manager wishes to amend her Consultant and Professional Services Agreement to add a termination date of August 1, 2009, though the City will still be able to terminate the Agreement sooner at the City Manager's discretion. The continued use of her services will also require an increase of the not to exceed amount of the Agreement to \$200,000.00.

FISCAL IMPACT

The hourly rate will remain \$125.00 per hour and the contract price will not exceed \$200,000.00. Funds are available in the General Fund in the Human Resources Department budget.

RECOMMENDATION

It is my recommendation for Council to approve this amendment to the Agreement under the terms stated above

PROPOSED ACTION

Adopt the resolution authorizing the City Manager to execute the First Amendment to the Consultant and Professional Services Agreement with Sandra Salerno.



DOCUMENTS AVAILABLE FOR REVIEW

- a. Resolution.
- b. First Amendment to the Consultant and Professional Services Agreement.

CONTACT PERSON: Joseph M. Tanner
City Manager
(707) 648-4576

**FIRST AMENDMENT TO THE
AGREEMENT BETWEEN THE
CITY OF VALLEJO
AND
SANDRA SALERNO**

This First Amendment to the Principal Agreement made and entered into on May 27, 2008, hereafter referred to as Agreement, between the Sandra C. Salerno, an individual, therein referred to as Consultant, and the City of Vallejo, a municipal corporation, therein referred to as City, is made and entered into on this _____ day of _____, 2008.

Consultant and City do mutually agree as follows:

1. Amendment to Section 16. Section 16 of the Agreement shall be modified to read:

16. Term. The term of this Agreement shall commence on the date of complete execution of this Agreement and shall continue in full force and effect until August 1, 2009, unless terminated sooner by City pursuant to the terms of this Agreement. If the term of this Agreement extends into fiscal years subsequent to that in which it is approved, such continuation of the Agreement is contingent on the appropriation of funds for such purpose by the City Council of the City of Vallejo. If funds to effect such continued payment are not appropriated, Consultant agrees to terminate any services supplied to City of Vallejo under this Agreement, and relieve City of any further obligation therefore.

2. Amendment to Section 1 A of Exhibit B. Section 1 A of Exhibit B of the Agreement shall be modified to read:

1. Consultant's Compensation.

A. Services: City agrees to pay Consultant, at the rate(s) specified below, for those services set forth in Exhibit A of this Agreement and for all authorized reimbursable expenses, for a total not to exceed Two Hundred Thousand Dollars and no Cents (\$200,000.00).

Consultant shall notify City in writing no later than thirty (30) days prior to the estimated date when Consultant will have billed City the maximum payment amount permitted under this Agreement, and Consultant shall provide City with an estimate of the additional compensation required to complete the project.

3. Integration. This First Amendment contains the entire agreement between the parties with respect to its subject matter and supersedes whatever oral or written understanding they may have had prior to the execution of this First Amendment. This First Amendment shall not be amended or modified except by a written agreement executed by each of the parties. Except as specifically revised herein, all terms and conditions of the Agreement shall remain in full force and effect, and Consultant shall perform all duties, obligations and conditions required under the Agreement.

4. Inconsistencies. In the event of any conflict or inconsistency between the provisions of this First Amendment and the Agreement, the provisions of this First Amendment shall control in all respects.

5. Ambiguities. The parties have each carefully reviewed this First Amendment and have agreed to each term of this First Amendment. No ambiguity shall be presumed to be construed against either party.

6. Counterparts. This First Amendment may be executed by the parties in one or more counterparts all of which collectively shall constitute one document and agreement.

7. Authority. The person signing this First Amendment for Consultant hereby represents and warrants that he or she is fully authorized to sign this First Amendment on behalf of Consultant.

(SIGNATURES ARE ON THE FOLLOWING PAGE)

IN WITNESS WHEREOF, the parties have entered into this First Amendment on the day and year first hereinabove appearing.

**CITY OF VALLEJO,
a municipal corporation**

**SANDRA C. SALERNO,
an individual**

BY: _____
Joseph M. Tanner
City Manager

BY: _____
Sandra C. Salerno

ATTEST: _____
Mary Ellsworth
City Clerk

(City Seal)

APPROVED AS TO INSURANCE REQUIREMENTS

Harry B. Maurer
Risk Manager

APPROVED AS TO FORM:

Frederick G. Soley
City Attorney

RESOLUTION NO. 08-____ N.C.

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

WHEREAS, Sandra Salerno was hired on May 27, 2008, on a part-time basis as a consultant to manage the activities and operations of the Human Resources Department for an amount not to exceed \$25,000 annually; and

WHEREAS, it is anticipated that Ms. Salerno's services will be needed for an indefinite period of time, but in no event later than August 1, 2009; and

WHEREAS, the City Manager has recommended that her Consultant Services Agreement be amended to: 1) add a termination date of August 1, 2009, though the City will still be able to terminate the Agreement sooner at the City Manager's discretion, and 2) increase the not to exceed amount of the Agreement to \$200,000.

NOW, THEREFORE, BE IT RESOLVED by the City Council that the City Manager is authorized to execute the First Amendment to the Consultant and Professional Services Agreement between the City of Vallejo and Sandra Salerno.

APPROVAL OF FIRST AMENDMENT TO CONSULTANT AND PROFESSIONAL SERVICES AGREEMENT WITH SANDRA SALERNO FOR MANAGING THE HUMAN RESOURCES DEPARTMENT

PROPOSED ACTION: Adopt the resolution amending the Consultant and Professional Services Agreement with Sandra Salerno for managing the Human Resources Department

RESOLUTION NO. _____ N.C.

**A RESOLUTION RATIFYING THE PAYMENT OF CLAIMS FOR
THE TIME PERIOD OF JUNE 30, 2008 TO JULY 30, 2008**

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

WHEREAS, pursuant to Vallejo Municipal Code section 2.02.360, the Finance Director has submitted a Check Register(s) showing the payment of claims for the time period of June 30, 2008 to July 30, 2008 for ratification by the City Council.

NOW, THEREFORE, BE IT RESOLVED that the claims enumerated on the attached Check Register(s), totaling \$10,629,751.16 for the respective amounts set opposite the name of each person or firm for the time period of June 30, 2008 to July 30, 2008 are hereby allowed and ratified.

AFFIDAVIT OF FINANCE DIRECTOR

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

Date: 8/6/08

Robert V. Stout

Robert V. Stout
Director of Finance

Enclosures:

Check Register(s) Dated:

June 30, 2008	-	\$185,754.20
July 01, 2008	-	2,070,498.73
July 10, 2008	-	1,972,276.70
July 16, 2008	-	2,965,151.82
July 17, 2008	-	40,477.65
July 24, 2008	-	789,587.50
July 30, 2008	-	\$2,606,004.56

City of Vallejo
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	674890	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	172.34	6/30/2008
Sub total of:GENERAL FUND				172.34	
WATER	674889	ECONOMIC DEVELOPMENT ADMINIS	OTHER LOAN PAYABLE	131,346.19	6/30/2008
WATER	674889	ECONOMIC DEVELOPMENT ADMINIS	DEBT SERVICE-INTEREST	54,235.67	6/30/2008
Sub total of:WATER				185,581.86	
Grand Total:				\$185,754.20	

City of Vallejo
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	674892	AAA FIRE PROTECTION SERVICES	BUILDING R & M SERVICES	161.16	7/1/2008
GENERAL FUND	674893	ACCONTEMPS	OTHER PROFESSIONAL SERV	1,800.00	7/1/2008
GENERAL FUND	674893	ACCONTEMPS	OTHER PROFESSIONAL SERV	1,680.00	7/1/2008
GENERAL FUND	674894	ADAMSON POLICE PRODUCTS	OTHER SUPPLIES	68.19	7/1/2008
GENERAL FUND	674896	ALLDESIGN PRINTING	OTHER SERVICES	520.89	7/1/2008
GENERAL FUND	674896	ALLDESIGN PRINTING	OTHER SERVICES	173.80	7/1/2008
GENERAL FUND	674897	ALOHA SAW & MOWER, INC	EQUIPMENT R/M SERVICES	9.60	7/1/2008
GENERAL FUND	674897	ALOHA SAW & MOWER, INC	EQUIPMENT R/M SERVICES	19.20	7/1/2008
GENERAL FUND	674897	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	137.87	7/1/2008
GENERAL FUND	674897	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	17.97	7/1/2008
GENERAL FUND	674897	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	137.95	7/1/2008
GENERAL FUND	674897	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	569.03	7/1/2008
GENERAL FUND	674897	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	17.12	7/1/2008
GENERAL FUND	674897	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	20.88	7/1/2008
GENERAL FUND	674899	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	38.90	7/1/2008
GENERAL FUND	674899	ARAMARK UNIFORM SERVICES, INC	CLEANING & JANITORIAL	22.00	7/1/2008
GENERAL FUND	674899	ARAMARK UNIFORM SERVICES, INC	CLEANING & JANITORIAL	22.00	7/1/2008
GENERAL FUND	674899	ARAMARK UNIFORM SERVICES, INC	CLEANING & JANITORIAL	13.13	7/1/2008
GENERAL FUND	674899	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	8.80	7/1/2008
GENERAL FUND	674899	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	38.90	7/1/2008
GENERAL FUND	674901	ARMENTA MANAGEMENT CONSULT	ENERGY CONSULTANTS	5,610.00	7/1/2008
GENERAL FUND	674902	AT&T MOBILITY FKA CINGULAR WRI	TELECOMMUNICATIONS	104.59	7/1/2008
GENERAL FUND	674904	AT&T/MCI	TELECOMMUNICATIONS	182.66	7/1/2008
GENERAL FUND	674904	AT&T/MCI	TELECOMMUNICATIONS	348.75	7/1/2008
GENERAL FUND	674904	AT&T/MCI	TELECOMMUNICATIONS	157.19	7/1/2008
GENERAL FUND	674904	AT&T/MCI	TELECOMMUNICATIONS	297.58	7/1/2008
GENERAL FUND	674904	AT&T/MCI	TELECOMMUNICATIONS	208.94	7/1/2008
GENERAL FUND	674904	AT&T/MCI	TELECOMMUNICATIONS	157.09	7/1/2008
GENERAL FUND	674904	AT&T/MCI	TELECOMMUNICATIONS	264.42	7/1/2008
GENERAL FUND	674904	AT&T/MCI	TELECOMMUNICATIONS	217.73	7/1/2008
GENERAL FUND	674904	AT&T/MCI	TELECOMMUNICATIONS	73.26	7/1/2008
GENERAL FUND	674904	AT&T/MCI	TELECOMMUNICATIONS	2,112.06	7/1/2008
GENERAL FUND	674904	AT&T/MCI	TELECOMMUNICATIONS	355.13	7/1/2008
GENERAL FUND	674904	AT&T/MCI	TELECOMMUNICATIONS	1,873.72	7/1/2008
GENERAL FUND	674904	AT&T/MCI	TELECOMMUNICATIONS	3,789.58	7/1/2008
GENERAL FUND	674904	AT&T/MCI	TELECOMMUNICATIONS	2,884.92	7/1/2008
GENERAL FUND	674904	AT&T/MCI	TELECOMMUNICATIONS	5,424.33	7/1/2008
GENERAL FUND	674904	AT&T/MCI	TELECOMMUNICATIONS	83.56	7/1/2008
GENERAL FUND	674904	AT&T/MCI	TELECOMMUNICATIONS	599.82	7/1/2008
GENERAL FUND	674904	AT&T/MCI	TELECOMMUNICATIONS	87.81	7/1/2008
GENERAL FUND	674904	AT&T/MCI	TELECOMMUNICATIONS	121.10	7/1/2008
GENERAL FUND	674904	AT&T/MCI	TELECOMMUNICATIONS	29.18	7/1/2008
GENERAL FUND	674904	AT&T/MCI	TELECOMMUNICATIONS	27.52	7/1/2008
GENERAL FUND	674904	AT&T/MCI	TELECOMMUNICATIONS	29.03	7/1/2008
GENERAL FUND	674904	AT&T/MCI	WATER	176.05	7/1/2008
GENERAL FUND	674907	BAY ALARM CO.	BUILDING R & M SERVICES	140.07	7/1/2008
GENERAL FUND	674909	BAY TOWING	OTHER SERVICES	50.00	7/1/2008
GENERAL FUND	674910	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	85.79	7/1/2008
GENERAL FUND	674912	BERT WILLIAMS & SONS INC.	OTHER SUPPLIES	19.68	7/1/2008
GENERAL FUND	674914	BOB'S TOW SERVICE	OTHER SERVICES	95.00	7/1/2008
GENERAL FUND	674914	BOB'S TOW SERVICE	OTHER SERVICES	135.00	7/1/2008
GENERAL FUND	674914	BOB'S TOW SERVICE	OTHER SERVICES	135.00	7/1/2008
GENERAL FUND	674914	BOB'S TOW SERVICE	OTHER SERVICES	240.00	7/1/2008
GENERAL FUND	674914	BOB'S TOW SERVICE	OTHER SERVICES	25.00	7/1/2008

City of Vallejo
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	674914	BOB'S TOW SERVICE	OTHER SERVICES	25.00	7/1/2008
GENERAL FUND	674914	BOB'S TOW SERVICE	OTHER SERVICES	25.00	7/1/2008
GENERAL FUND	674914	BOB'S TOW SERVICE	OTHER SERVICES	25.00	7/1/2008
GENERAL FUND	674914	BOB'S TOW SERVICE	OTHER SERVICES	25.00	7/1/2008
GENERAL FUND	674914	BOB'S TOW SERVICE	OTHER SERVICES	135.00	7/1/2008
GENERAL FUND	674914	BOB'S TOW SERVICE	OTHER SERVICES	388.00	7/1/2008
GENERAL FUND	674914	BOB'S TOW SERVICE	OTHER SERVICES	1,225.00	7/1/2008
GENERAL FUND	674916	BRICKER MINCOLLA UNIFORMS	CLOTHING & UNIFORMS	670.55	7/1/2008
GENERAL FUND	674920	CANON FINANCIAL SERVICES INC	EQUIPMENT R/M SERVICES	1,392.66	7/1/2008
GENERAL FUND	674922	CASCADE FIRE EQUIPMENT CO	CLOTHING & UNIFORMS	481.04	7/1/2008
GENERAL FUND	674923	CDWG INC.	OTHER SUPPLIES	361.87	7/1/2008
GENERAL FUND	674923	CDWG INC.	OTHER SUPPLIES	11.86	7/1/2008
GENERAL FUND	674924	CHANNING L BETE CO.INC	SAFETY TRAINING SUPPLIES	382.68	7/1/2008
GENERAL FUND	674926	CHAVEZ TRUCKING	GENERAL R/M SUPPLIES	6,560.00	7/1/2008
GENERAL FUND	674928	CHURCH ON THE HILL	OTHER SERVICES	494.54	7/1/2008
GENERAL FUND	674929	CLARK PEST CONTROL	BUILDING R & M SERVICES	180.00	7/1/2008
GENERAL FUND	674929	CLARK PEST CONTROL	BUILDING R & M SERVICES	224.00	7/1/2008
GENERAL FUND	674929	CLARK PEST CONTROL	BUILDING R & M SERVICES	85.00	7/1/2008
GENERAL FUND	674929	CLARK PEST CONTROL	BUILDING R & M SERVICES	122.00	7/1/2008
GENERAL FUND	674929	CLARK PEST CONTROL	BUILDING R & M SERVICES	200.00	7/1/2008
GENERAL FUND	674932	COLE SUPPLY INC	CLEANING SUPPLIES	31.31	7/1/2008
GENERAL FUND	674933	COMCAST	OTHER SERVICES	8.37	7/1/2008
GENERAL FUND	674934	CONTINUING EDUC OF THE BAR	LAW LIBRARY PUBLICATIONS	358.78	7/1/2008
GENERAL FUND	674935	CORPORATE-ONE	OTHER SERVICES	1,017.88	7/1/2008
GENERAL FUND	674935	CORPORATE-ONE	OFFICE SUPPLIES	727.97	7/1/2008
GENERAL FUND	674935	CORPORATE-ONE	OTHER SERVICES	1,017.88	7/1/2008
GENERAL FUND	674935	CORPORATE-ONE	OTHER SERVICES	193.06	7/1/2008
GENERAL FUND	674935	CORPORATE-ONE	PRINTING & BINDING	1,017.88	7/1/2008
GENERAL FUND	674935	CORPORATE-ONE	OTHER SERVICES	791.17	7/1/2008
GENERAL FUND	674935	CORPORATE-ONE	OFFICE SUPPLIES	11.76	7/1/2008
GENERAL FUND	674935	CORPORATE-ONE	OFFICE SUPPLIES	557.27	7/1/2008
GENERAL FUND	674935	CORPORATE-ONE	OFFICE SUPPLIES	64.32	7/1/2008
GENERAL FUND	674935	CORPORATE-ONE	OFFICE SUPPLIES	214.47	7/1/2008
GENERAL FUND	674935	CORPORATE-ONE	OFFICE SUPPLIES	203.58	7/1/2008
GENERAL FUND	674935	CORPORATE-ONE	OFFICE SUPPLIES	153.55	7/1/2008
GENERAL FUND	674936	CUTTERS EDGE	EQUIPMENT R/M SERVICES	339.19	7/1/2008
GENERAL FUND	674937	CVIS	TRAINING & CONFERENCES	2,000.00	7/1/2008
GENERAL FUND	674939	D & H LANDSCAPING	GROUNDS R/M SERVICES	6,295.00	7/1/2008
GENERAL FUND	674939	D & H LANDSCAPING	GROUNDS R/M SERVICES	805.00	7/1/2008
GENERAL FUND	674940	DAILY JOURNAL CORPORATION	LEGAL FEES	15.00	7/1/2008
GENERAL FUND	674942	DAY WIRELESS SYSTEMS	EQUIPMENT R/M SERVICES	9.24	7/1/2008
GENERAL FUND	674942	DAY WIRELESS SYSTEMS	EQUIPMENT R/M SERVICES	3,064.25	7/1/2008
GENERAL FUND	674944	DEPARTMENT OF JUSTICE	OTHER SERVICES	288.00	7/1/2008
GENERAL FUND	674945	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	359.28	7/1/2008
GENERAL FUND	674945	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	1,385.33	7/1/2008
GENERAL FUND	674945	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	11,681.10	7/1/2008
GENERAL FUND	674945	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	89.00	7/1/2008
GENERAL FUND	674945	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	686.00	7/1/2008
GENERAL FUND	674945	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	235.00	7/1/2008
GENERAL FUND	674945	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	730.00	7/1/2008
GENERAL FUND	674945	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	267.00	7/1/2008
GENERAL FUND	674945	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	235.00	7/1/2008
GENERAL FUND	674945	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	235.00	7/1/2008
GENERAL FUND	674945	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	275.00	7/1/2008

City of Vallejo
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	674945	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	430.00	7/1/2008
GENERAL FUND	674948	DONALD H. MAYNOR	OTHER PROFESSIONAL SERV	3,494.29	7/1/2008
GENERAL FUND	674950	EASYLINK SERVICES CORPORATIO	TELECOMMUNICATIONS	3.52	7/1/2008
GENERAL FUND	674951	ED JONES & COMPANY INC.	FIELD EQUIPMENT	252.61	7/1/2008
GENERAL FUND	674952	EDWARD R BACON CO INC	GENERAL R/M SUPPLIES	1,064.09	7/1/2008
GENERAL FUND	674953	EPIC COMPLIANCE SYSTEMS, INC	OTHER SERVICES	508.59	7/1/2008
GENERAL FUND	674955	FASTRAK CUSTOMER SERVICE CEN	OFFICIAL TRAVEL	4.00	7/1/2008
GENERAL FUND	674955	FASTRAK CUSTOMER SERVICE CEN	OFFICIAL TRAVEL	4.00	7/1/2008
GENERAL FUND	674955	FASTRAK CUSTOMER SERVICE CEN	OFFICIAL TRAVEL	4.00	7/1/2008
GENERAL FUND	674955	FASTRAK CUSTOMER SERVICE CEN	OFFICIAL TRAVEL	4.00	7/1/2008
GENERAL FUND	674955	FASTRAK CUSTOMER SERVICE CEN	OFFICIAL TRAVEL	4.00	7/1/2008
GENERAL FUND	674955	FASTRAK CUSTOMER SERVICE CEN	OFFICIAL TRAVEL	4.00	7/1/2008
GENERAL FUND	674955	FASTRAK CUSTOMER SERVICE CEN	OFFICIAL TRAVEL	4.00	7/1/2008
GENERAL FUND	674955	FASTRAK CUSTOMER SERVICE CEN	OFFICIAL TRAVEL	4.00	7/1/2008
GENERAL FUND	674955	FASTRAK CUSTOMER SERVICE CEN	OFFICIAL TRAVEL	4.00	7/1/2008
GENERAL FUND	674955	FASTRAK CUSTOMER SERVICE CEN	OFFICIAL TRAVEL	4.00	7/1/2008
GENERAL FUND	674955	FASTRAK CUSTOMER SERVICE CEN	OFFICIAL TRAVEL	4.00	7/1/2008
GENERAL FUND	674955	FASTRAK CUSTOMER SERVICE CEN	OFFICIAL TRAVEL	4.00	7/1/2008
GENERAL FUND	674955	FASTRAK CUSTOMER SERVICE CEN	OFFICIAL TRAVEL	4.00	7/1/2008
GENERAL FUND	674955	FASTRAK CUSTOMER SERVICE CEN	OFFICIAL TRAVEL	4.00	7/1/2008
GENERAL FUND	674955	FASTRAK CUSTOMER SERVICE CEN	OFFICIAL TRAVEL	4.00	7/1/2008
GENERAL FUND	674955	FASTRAK CUSTOMER SERVICE CEN	OFFICIAL TRAVEL	4.00	7/1/2008
GENERAL FUND	674955	FASTRAK CUSTOMER SERVICE CEN	OFFICIAL TRAVEL	4.00	7/1/2008
GENERAL FUND	674955	FASTRAK CUSTOMER SERVICE CEN	OFFICIAL TRAVEL	4.00	7/1/2008
GENERAL FUND	674956	FEDEX KINKO'S	CLOTHING & UNIFORMS	2.69	7/1/2008
GENERAL FUND	674957	FIRST AMERICAN CORELOGIC INC	OFFICE SUPPLIES	300.00	7/1/2008
GENERAL FUND	674958	G E CAPITAL	EQUIPMENT R/M SERVICES	267.62	7/1/2008
GENERAL FUND	674960	GENERAL PLUMBING SUPPLY CO IN	GENERAL R/M SUPPLIES	37.14	7/1/2008
GENERAL FUND	674961	GEORGIA STREET GRILL	MISC. EXPENSES	235.01	7/1/2008
GENERAL FUND	674963	GOLDEN WEST TEXTILES INC.	OTHER SERVICES	48.04	7/1/2008
GENERAL FUND	674964	GRAINGER - CONCORD	GENERAL R/M SUPPLIES	103.36	7/1/2008
GENERAL FUND	674965	GRANICUS INC	OTHER PROFESSIONAL SERV	1,050.00	7/1/2008
GENERAL FUND	674966	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL SUPPLIES	26.13	7/1/2008
GENERAL FUND	674966	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL SUPPLIES	93.29	7/1/2008
GENERAL FUND	674969	HALLS SAFE LOCK & ALARM CO	OTHER SUPPLIES	76.19	7/1/2008
GENERAL FUND	674971	HAWKINS-HAWKINS CO. INC.	BUILDING MATERIALS	1,634.49	7/1/2008
GENERAL FUND	674972	HERTZ EQUIPMENT CORP./RENTAL	BUILDING MATERIALS	449.35	7/1/2008
GENERAL FUND	674973	HEWLETT-PACKARD FINANCIAL SV	MACHINERY & EQUIP RENTAL	883.71	7/1/2008
GENERAL FUND	674973	HEWLETT-PACKARD FINANCIAL SV	MACHINERY & EQUIP RENTAL	523.59	7/1/2008
GENERAL FUND	674974	HOME DEPOT CREDIT SERVICES	BUILDING MATERIALS	15.58	7/1/2008
GENERAL FUND	674976	IKON OFFICE SOLUTIONS	MACHINERY & EQUIP RENTAL	159.99	7/1/2008
GENERAL FUND	674976	IKON OFFICE SOLUTIONS	MACHINERY & EQUIP RENTAL	334.33	7/1/2008
GENERAL FUND	674977	INLAND BUSINESS MACHINES, INC	MACHINERY & EQUIP RENTAL	95.99	7/1/2008
GENERAL FUND	674983	JOHN F. MAHANEY	GENERAL R/M SUPPLIES	43.94	7/1/2008
GENERAL FUND	674985	KAM ENVIRONMENTAL INC	BUILDING R & M SERVICES	150.00	7/1/2008
GENERAL FUND	674988	KEY EQUIPMENT FINANCE	OFFICE SUPPLIES	199.70	7/1/2008
GENERAL FUND	674991	LEXIS-NEXIS	LAW LIBRARY PUBLICATIONS	426.00	7/1/2008
GENERAL FUND	674992	LEXISNEXIS MATTHEW BENDER	LAW LIBRARY PUBLICATIONS	20.77	7/1/2008
GENERAL FUND	674992	LEXISNEXIS MATTHEW BENDER	LAW LIBRARY PUBLICATIONS	77.31	7/1/2008
GENERAL FUND	674996	MCI WORLDCOM-PITTSBURGH	TELECOMMUNICATIONS	46.16	7/1/2008
GENERAL FUND	674996	MCI WORLDCOM-PITTSBURGH	TELECOMMUNICATIONS	46.76	7/1/2008
GENERAL FUND	674997	MINUTEMAN PRESS	PRINTING & BINDING	93.22	7/1/2008
GENERAL FUND	675007	MISC ACCOUNTS PAYABLE	OTHER SERVICES	4,940.00	7/1/2008
GENERAL FUND	674915	MISC ACCOUNTS PAYABLE	PARKING FINES/REFUNDS	25.00	7/1/2008
GENERAL FUND	675010	MISC ACCOUNTS PAYABLE	OTHER SERVICES	407.37	7/1/2008
GENERAL FUND	674984	MISC EMPLOYEE REIMBURSEMENT	TRAINING-POST REIMB.	239.80	7/1/2008

City of Vallejo
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	674998	MOBILE MODULAR MGMT. CORP.	MACHINERY & EQUIP RENTAL	852.26	7/1/2008
GENERAL FUND	675001	NAPA-SOLANO S.A.N.E./S.A.R.T.	OTHER SERVICES	1,950.00	7/1/2008
GENERAL FUND	675002	NASHVILLE-MCLINTOCK	OTHER SERVICES	199.64	7/1/2008
GENERAL FUND	675003	NEWCOMB & SONS	GENERAL R/M SUPPLIES	28.24	7/1/2008
GENERAL FUND	675003	NEWCOMB & SONS	BUILDING R & M SERVICES	75.16	7/1/2008
GENERAL FUND	675004	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	7,226.31	7/1/2008
GENERAL FUND	675004	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	211.63	7/1/2008
GENERAL FUND	675004	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	223.77	7/1/2008
GENERAL FUND	675004	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	200.70	7/1/2008
GENERAL FUND	675004	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	145.25	7/1/2008
GENERAL FUND	675004	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	242.17	7/1/2008
GENERAL FUND	675009	NORTHERN CALIF ROOFING CO	OTHER SERVICES	6,360.00	7/1/2008
GENERAL FUND	675009	NORTHERN CALIF ROOFING CO	OTHER SERVICES	2,685.00	7/1/2008
GENERAL FUND	675011	NOVATROPE INC	MACHINERY & EQUIP RENTAL	13.95	7/1/2008
GENERAL FUND	675012	O'CONNOR LUMBER-ACE HARDWARE	BUILDING MATERIALS	12.87	7/1/2008
GENERAL FUND	675012	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	20.39	7/1/2008
GENERAL FUND	675012	O'CONNOR LUMBER-ACE HARDWARE	OTHER SERVICES	24.65	7/1/2008
GENERAL FUND	675012	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	20.11	7/1/2008
GENERAL FUND	675015	OFFICE DEPOT	OFFICE SUPPLIES	322.11	7/1/2008
GENERAL FUND	675015	OFFICE DEPOT	OFFICE SUPPLIES	23.13	7/1/2008
GENERAL FUND	675015	OFFICE DEPOT	OFFICE SUPPLIES	208.44	7/1/2008
GENERAL FUND	675015	OFFICE DEPOT	OFFICE SUPPLIES	27.05	7/1/2008
GENERAL FUND	675015	OFFICE DEPOT	OFFICE SUPPLIES	36.38	7/1/2008
GENERAL FUND	675015	OFFICE DEPOT	OTHER SERVICES	11.33	7/1/2008
GENERAL FUND	675015	OFFICE DEPOT	GEN SVC - COPIER	586.18	7/1/2008
GENERAL FUND	675016	OTTO ENGINEERING INC	OTHER SUPPLIES	424.68	7/1/2008
GENERAL FUND	675017	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	47.84	7/1/2008
GENERAL FUND	675017	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	131.32	7/1/2008
GENERAL FUND	675017	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	1,238.63	7/1/2008
GENERAL FUND	675018	PAPE MACHINERY INC	OTHER SUPPLIES	9.89	7/1/2008
GENERAL FUND	675021	PITNEY BOWES PURCHASE POWER	POSTAGE	5,018.99	7/1/2008
GENERAL FUND	675025	REDWOOD COAST PETROLEUM INC	EQUIPMENT R/M SERVICES	184.89	7/1/2008
GENERAL FUND	675028	RUSSELL SHERMAN/PETTY CASH	SAFETY TRAINING SUPPLIES	9.65	7/1/2008
GENERAL FUND	675028	RUSSELL SHERMAN/PETTY CASH	TRAINING & CONFERENCES	4.00	7/1/2008
GENERAL FUND	675028	RUSSELL SHERMAN/PETTY CASH	POSTAGE & MAILING	8.40	7/1/2008
GENERAL FUND	675028	RUSSELL SHERMAN/PETTY CASH	POSTAGE & MAILING	8.40	7/1/2008
GENERAL FUND	675028	RUSSELL SHERMAN/PETTY CASH	POSTAGE & MAILING	6.11	7/1/2008
GENERAL FUND	675028	RUSSELL SHERMAN/PETTY CASH	POSTAGE & MAILING	6.07	7/1/2008
GENERAL FUND	675028	RUSSELL SHERMAN/PETTY CASH	OFFICE SUPPLIES	11.31	7/1/2008
GENERAL FUND	675030	SATCOM GLOBAL FZE	TELECOMMUNICATIONS	305.55	7/1/2008
GENERAL FUND	674943	SOLANO CTY COMMUNICATIONS	EQUIPMENT R/M SERVICES	18,929.09	7/1/2008
GENERAL FUND	675033	SOLANO DIVERSIFIED SERVICES	GROUPS R/M SERVICES	131.00	7/1/2008
GENERAL FUND	675033	SOLANO DIVERSIFIED SERVICES	GROUPS R/M SERVICES	1,446.00	7/1/2008
GENERAL FUND	675035	SPRINT	TELECOMMUNICATIONS	4,492.33	7/1/2008
GENERAL FUND	675035	SPRINT	TELECOMMUNICATIONS	35.11	7/1/2008
GENERAL FUND	675035	SPRINT	TELECOMMUNICATIONS	67.91	7/1/2008
GENERAL FUND	675035	SPRINT	TELECOMMUNICATIONS	94.99	7/1/2008
GENERAL FUND	675035	SPRINT	TELECOMMUNICATIONS	61.86	7/1/2008
GENERAL FUND	675035	SPRINT	TELECOMMUNICATIONS	74.64	7/1/2008
GENERAL FUND	675035	SPRINT	TELECOMMUNICATIONS	64.16	7/1/2008
GENERAL FUND	675035	SPRINT	TELECOMMUNICATIONS	52.50	7/1/2008
GENERAL FUND	675035	SPRINT	TELECOMMUNICATIONS	62.90	7/1/2008
GENERAL FUND	675035	SPRINT	TELECOMMUNICATIONS	64.16	7/1/2008
GENERAL FUND	675035	SPRINT	TELECOMMUNICATIONS	61.86	7/1/2008

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GENERAL FUND	675035	SPRINT	TELECOMMUNICATIONS	62.27	7/1/2008
GENERAL FUND	675035	SPRINT	TELECOMMUNICATIONS	59.99	7/1/2008
GENERAL FUND	675035	SPRINT	TELECOMMUNICATIONS	62.69	7/1/2008
GENERAL FUND	675035	SPRINT	TELECOMMUNICATIONS	92.70	7/1/2008
GENERAL FUND	675035	SPRINT	TELECOMMUNICATIONS	59.99	7/1/2008
GENERAL FUND	675035	SPRINT	TELECOMMUNICATIONS	59.99	7/1/2008
GENERAL FUND	675035	SPRINT	TELECOMMUNICATIONS	59.99	7/1/2008
GENERAL FUND	675035	SPRINT	TELECOMMUNICATIONS	59.99	7/1/2008
GENERAL FUND	675035	SPRINT	TELECOMMUNICATIONS	59.99	7/1/2008
GENERAL FUND	675035	SPRINT	TELECOMMUNICATIONS	31.20	7/1/2008
GENERAL FUND	675035	SPRINT	TELECOMMUNICATIONS	59.99	7/1/2008
GENERAL FUND	675035	SPRINT	TELECOMMUNICATIONS	24.80	7/1/2008
GENERAL FUND	675035	SPRINT	TELECOMMUNICATIONS	88.60	7/1/2008
GENERAL FUND	675035	SPRINT	TELECOMMUNICATIONS	60.86	7/1/2008
GENERAL FUND	675035	SPRINT	TELECOMMUNICATIONS	60.30	7/1/2008
GENERAL FUND	675035	SPRINT	TELECOMMUNICATIONS	59.99	7/1/2008
GENERAL FUND	675035	SPRINT	TELECOMMUNICATIONS	61.86	7/1/2008
GENERAL FUND	675035	SPRINT	TELECOMMUNICATIONS	64.66	7/1/2008
GENERAL FUND	675035	SPRINT	TELECOMMUNICATIONS	105.01	7/1/2008
GENERAL FUND	675035	SPRINT	TELECOMMUNICATIONS	105.01	7/1/2008
GENERAL FUND	675035	SPRINT	TELECOMMUNICATIONS	873.86	7/1/2008
GENERAL FUND	675036	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	62.10	7/1/2008
GENERAL FUND	675036	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	141.08	7/1/2008
GENERAL FUND	675039	STERICYCLE, INC.	OTHER SERVICES	197.08	7/1/2008
GENERAL FUND	675042	TASER INTERNATIONAL	EQUIPMENT RM SERVICES	350.00	7/1/2008
GENERAL FUND	675043	TED TODD DBA TTI POLYGRAPH	OTHER SERVICES	600.00	7/1/2008
GENERAL FUND	675043	TED TODD DBA TTI POLYGRAPH	OTHER SERVICES	300.00	7/1/2008
GENERAL FUND	675045	TREASURER OF ALAMEDA COUNTY	OTHER SERVICES	1,716.00	7/1/2008
GENERAL FUND	675045	TREASURER OF ALAMEDA COUNTY	OTHER SERVICES	582.25	7/1/2008
GENERAL FUND	675046	UNITED PARCEL SERVICE	POSTAGE & MAILING	6.12	7/1/2008
GENERAL FUND	675046	UNITED PARCEL SERVICE	POSTAGE & MAILING	36.74	7/1/2008
GENERAL FUND	675047	US EXPRESS LEASING-USXL	MACHINERY & EQUIP RENTAL	204.76	7/1/2008
GENERAL FUND	675049	VACA VALLEY TRUCK&SPORT UTILI	FIELD EQUIPMENT	2,059.75	7/1/2008
GENERAL FUND	675050	VALLEJO FIRE EXTINGUISHER	OTHER SERVICES	32.10	7/1/2008
GENERAL FUND	675051	VALLEJO GARBAGE SERVICE	OTHER SERVICES	40.00	7/1/2008
GENERAL FUND	675051	VALLEJO GARBAGE SERVICE	OTHER SERVICES	200.00	7/1/2008
GENERAL FUND	675051	VALLEJO GARBAGE SERVICE	OTHER SERVICES	20.00	7/1/2008
GENERAL FUND	675052	VALLEJO SANITATION & FLOOD	WATER	52.18	7/1/2008
GENERAL FUND	675052	VALLEJO SANITATION & FLOOD	WATER	56.12	7/1/2008
GENERAL FUND	675056	WESTAFF	OTHER SERVICES	2,954.88	7/1/2008
GENERAL FUND	675056	WESTAFF	OTHER SERVICES	2,332.80	7/1/2008
GENERAL FUND	675056	WESTAFF	OTHER SERVICES	2,177.28	7/1/2008
GENERAL FUND	675056	WESTAFF	OTHER SERVICES	3,110.40	7/1/2008
GENERAL FUND	675058	WHEELER-SONOMA PRINTERS	OFFICE SUPPLIES	609.89	7/1/2008
Sub total of:GENERAL FUND				173,581.66	
MARE ISLAND LEASING	674904	AT&T/MCI	TELECOMMUNICATIONS	76.18	7/1/2008
Sub total of:MARE ISLAND LEASING				76.18	
MARE ISLAND CFD 2002-1	674899	ARAMARK UNIFORM SERVICES, INC	CLOTHING & UNIFORMS	3.37	7/1/2008
MARE ISLAND CFD 2002-1	674904	AT&T/MCI	TELECOMMUNICATIONS	115.38	7/1/2008
MARE ISLAND CFD 2002-1	674911	BENICIA VALLEJO HUMANE SOCIET	OTHER PROFESSIONAL SERV	1,029.25	7/1/2008
MARE ISLAND CFD 2002-1	674929	CLARK PEST CONTROL	OTHER SERVICES	63.00	7/1/2008
MARE ISLAND CFD 2002-1	674929	CLARK PEST CONTROL	OTHER SERVICES	170.52	7/1/2008

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MARE ISLAND CFD 2002-1	674945	DEPENDABLE JANITORIAL	OTHER SERVICES	345.00	7/1/2008
MARE ISLAND CFD 2002-1	674946	DIRECT LINE TELE RESPONSE	OTHER SERVICES	93.00	7/1/2008
MARE ISLAND CFD 2002-1	674979	ISLAND ENERGY	GAS & ELECTRICITY	2,930.93	7/1/2008
MARE ISLAND CFD 2002-1	675004	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	20.50	7/1/2008
MARE ISLAND CFD 2002-1	675048	USDA,APHIS,FSO,ACCTG SERVICES	OTHER PROFESSIONAL SERV	10,218.80	7/1/2008
Sub total of:MARE ISLAND CFD 2002-1				14,989.75	
HOUSING ADMINISTRATION	674904	AT&T/MCI	TELECOMMUNICATIONS	708.24	7/1/2008
HOUSING ADMINISTRATION	674935	CORPORATE-ONE	OFFICE SUPPLIES	334.99	7/1/2008
HOUSING ADMINISTRATION	674935	CORPORATE-ONE	OFFICE SUPPLIES	6.43	7/1/2008
HOUSING ADMINISTRATION	674935	CORPORATE-ONE	OFFICE SUPPLIES	143.06	7/1/2008
HOUSING ADMINISTRATION	674935	CORPORATE-ONE	OFFICE SUPPLIES	66.42	7/1/2008
HOUSING ADMINISTRATION	674935	CORPORATE-ONE	OFFICE SUPPLIES	48.96	7/1/2008
HOUSING ADMINISTRATION	674935	CORPORATE-ONE	OFFICE SUPPLIES	6.24	7/1/2008
HOUSING ADMINISTRATION	674986	KELLY SERVICES INC	OTHER SERVICES	1,323.83	7/1/2008
HOUSING ADMINISTRATION	674986	KELLY SERVICES INC	MISC. EXPENSES	118.17	7/1/2008
HOUSING ADMINISTRATION	674925	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	22.00	7/1/2008
HOUSING ADMINISTRATION	674927	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	129.06	7/1/2008
HOUSING ADMINISTRATION	675026	MISC EMPLOYEE REIMBURSEMENT	MISC. EXPENSES	57.63	7/1/2008
HOUSING ADMINISTRATION	674999	MORGAN ALARM COMPANY, INC.	BUILDING R & M SERVICES	75.00	7/1/2008
HOUSING ADMINISTRATION	675000	NAN MCKAY AND ASSOC	TRAINING & CONFERENCES	475.00	7/1/2008
HOUSING ADMINISTRATION	675000	NAN MCKAY AND ASSOC	TRAINING & CONFERENCES	475.00	7/1/2008
HOUSING ADMINISTRATION	675012	O'CONNOR LUMBER-ACE HARDWARE	BUILDING R & M SERVICES	45.58	7/1/2008
HOUSING ADMINISTRATION	675020	PHADA PUBLICATIONS	DUES & PUBLICATIONS	2,060.00	7/1/2008
HOUSING ADMINISTRATION	675032	SKILLPATH SEMINARS	TRAINING & CONFERENCES	199.00	7/1/2008
HOUSING ADMINISTRATION	675032	SKILLPATH SEMINARS	TRAINING & CONFERENCES	199.00	7/1/2008
HOUSING ADMINISTRATION	675032	SKILLPATH SEMINARS	TRAINING & CONFERENCES	149.00	7/1/2008
HOUSING ADMINISTRATION	675035	SPRINT	TELECOMMUNICATIONS	61.86	7/1/2008
HOUSING ADMINISTRATION	675051	VALLEJO GARBAGE SERVICE	WASTE DISPOSAL	218.71	7/1/2008
HOUSING ADMINISTRATION	675051	VALLEJO GARBAGE SERVICE	MISC. EXPENSES	37.62	7/1/2008
Sub total of:HOUSING ADMINISTRATION				6,960.80	
URBAN FOREST GRANT	674891	A-PLUS TREE SERVICE	GROUNDS R/M SERVICES	9,750.00	7/1/2008
URBAN FOREST GRANT	674949	E-Z TREE	GROUNDS R/M SERVICES	20,460.00	7/1/2008
URBAN FOREST GRANT	674949	E-Z TREE	GROUNDS R/M SERVICES	1,700.00	7/1/2008
URBAN FOREST GRANT	674949	E-Z TREE	GROUNDS R/M SERVICES	1,600.00	7/1/2008
Sub total of:URBAN FOREST GRANT				33,510.00	
STATE GAS TAX	675012	O'CONNOR LUMBER-ACE HARDWARE	GROUNDS R/M SERVICES	59.92	7/1/2008
STATE GAS TAX	675014	ODEN & DOUCHETTE INC	SITE IMPROVEMENTS	6,000.00	7/1/2008
STATE GAS TAX	675017	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	6,932.57	7/1/2008
STATE GAS TAX	675041	TANKO STREET LIGHTING SERVICE	GROUNDS R/M SERVICES	2,719.27	7/1/2008
Sub total of:STATE GAS TAX				15,711.76	
SOLID WASTE DISPOSAL	674904	AT&T/MCI	OTHER PROFESSIONAL SERV	35.14	7/1/2008
SOLID WASTE DISPOSAL	674975	HOUSE OF ACTS	BEAUTIFICATION	3,005.00	7/1/2008
Sub total of:SOLID WASTE DISPOSAL				3,040.14	
HIDDENBROOKE COMM SVC DS	674904	AT&T/MCI	GAS & ELECTRICITY	25.15	7/1/2008
HIDDENBROOKE COMM SVC DS	674939	D & H LANDSCAPING	R/M VANDALISM	124.61	7/1/2008
HIDDENBROOKE COMM SVC DS	674939	D & H LANDSCAPING	R/M VANDALISM	164.21	7/1/2008

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HIDDENBROOKE COMM SVC DST	675013	OCCHICONE LANDSCAPE	ENTRANCE WATERFALL	3,375.00	7/1/2008
Sub total of:HIDDENBROOKE COMM SVC DST				3,688.97	
ASSET SEIZURE PROGRAM	674917	MISC ACCOUNTS PAYABLE	COV-ASSET SEIZURE	581.99	7/1/2008
ASSET SEIZURE PROGRAM	675038	MISC ACCOUNTS PAYABLE	COV-ASSET SEIZURE	13,967.31	7/1/2008
ASSET SEIZURE PROGRAM	674941	MISC ACCOUNTS PAYABLE	POLICE-STATE CONFISCATED	1,330.00	7/1/2008
ASSET SEIZURE PROGRAM	675029	MISC ACCOUNTS PAYABLE	POLICE-STATE CONFISCATED	1,538.00	7/1/2008
ASSET SEIZURE PROGRAM	674981	MISC ACCOUNTS PAYABLE	POLICE-STATE CONFISCATED	550.00	7/1/2008
ASSET SEIZURE PROGRAM	675044	MISC ACCOUNTS PAYABLE	POLICE-STATE CONFISCATED	684.00	7/1/2008
Sub total of:ASSET SEIZURE PROGRAM				18,651.30	
TRAFFIC OFFENDER VEH-VETO	674968	H-D/BUELL OF VALLEJO, INC.	MISC EQUIPMENT	345.37	7/1/2008
TRAFFIC OFFENDER VEH-VETO	674990	KUSTOM SIGNALS, INC.	MISC EQUIPMENT	225.75	7/1/2008
TRAFFIC OFFENDER VEH-VETO	674895	MISC ACCOUNTS PAYABLE	MISC EQUIPMENT	222.00	7/1/2008
Sub total of:TRAFFIC OFFENDER VEH-VETO				793.12	
LANDSCAPE MAINT DIST-ADM	674904	AT&T/MCI	TELECOMMUNICATIONS	90.74	7/1/2008
LANDSCAPE MAINT DIST-ADM	675004	NEXTEL COMMUNICATIONS	OTHER SUPPLIES	526.37	7/1/2008
LANDSCAPE MAINT DIST-ADM	675004	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	353.45	7/1/2008
LANDSCAPE MAINT DIST-ADM	675035	SPRINT	TELECOMMUNICATIONS	59.99	7/1/2008
LANDSCAPE MAINT DIST-ADM	675056	WESTAFF	OTHER SERVICES	2,041.20	7/1/2008
LANDSCAPE MAINT DIST-ADM	675056	WESTAFF	OTHER SERVICES	2,099.52	7/1/2008
Sub total of:LANDSCAPE MAINT DIST-ADM				5,171.27	
SO VALLEJO BUSINESS PARK	674904	AT&T/MCI	TELECOMMUNICATIONS	25.15	7/1/2008
Sub total of:SO VALLEJO BUSINESS PARK				25.15	
SANDPIPER POINT LMD	674939	D & H LANDSCAPING	R/M REHABILITATION	365.00	7/1/2008
Sub total of:SANDPIPER POINT LMD				365.00	
SUMMIT II LMD	674939	D & H LANDSCAPING	GROUNDS R/M SERVICES	390.00	7/1/2008
Sub total of:SUMMIT II LMD				390.00	
TOWN & COUNTRY LMD	674939	D & H LANDSCAPING	R/M REHABILITATION	222.68	7/1/2008
Sub total of:TOWN & COUNTRY LMD				222.68	
COSTA DEL RIO (SEAVIEW)	674939	D & H LANDSCAPING	R/M REHABILITATION	661.09	7/1/2008
COSTA DEL RIO (SEAVIEW)	675006	NORTH BAY LANDSCAPE MGMT, INC	R/M REHABILITATION	573.00	7/1/2008
Sub total of:COSTA DEL RIO (SEAVIEW)				1,234.09	
MONICA PLACE LMD	674939	D & H LANDSCAPING	GROUNDS R/M SERVICES	10.00	7/1/2008
Sub total of:MONICA PLACE LMD				10.00	
CIMARRON HILL/MADIGAN LMD	674939	D & H LANDSCAPING	R/M VANDALISM	135.00	7/1/2008
Sub total of:CIMARRON HILL/MADIGAN LMD				135.00	
WOODRIDGE LMD	674939	D & H LANDSCAPING	GROUNDS R/M SERVICES	950.00	7/1/2008

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Sub total of:WOODRIDGE LMD				950.00	-
COLLEGE HILLS LMD	674904	AT&T/MCI	GAS & ELECTRICITY	25.15	7/1/2008
Sub total of:COLLEGE HILLS LMD				25.15	
SOMMERSET III LMD	674939	D & H LANDSCAPING	GROUNDS R/M SERVICES	875.00	7/1/2008
SOMMERSET III LMD	674939	D & H LANDSCAPING	R/M REHABILITATION	180.00	7/1/2008
Sub total of:SOMMERSET III LMD				1,055.00	
N/E QUADRANT LMD	674904	AT&T/MCI	GAS & ELECTRICITY	152.77	7/1/2008
N/E QUADRANT LMD	674939	D & H LANDSCAPING	R/M REHABILITATION	45.00	7/1/2008
N/E QUADRANT LMD	674939	D & H LANDSCAPING	R/M VANDALISM	419.92	7/1/2008
N/E QUADRANT LMD	674939	D & H LANDSCAPING	R/M REHABILITATION	45.00	7/1/2008
N/E QUADRANT LMD	674939	D & H LANDSCAPING	R/M VANDALISM	1,425.00	7/1/2008
N/E QUADRANT LMD	675006	NORTH BAY LANDSCAPE MGMT, INC	R/M VANDALISM	159.00	7/1/2008
Sub total of:N/E QUADRANT LMD				2,246.69	
GARTHE RANCH LMD	674904	AT&T/MCI	WATER	50.30	7/1/2008
GARTHE RANCH LMD	674939	D & H LANDSCAPING	WATER	45.00	7/1/2008
Sub total of:GARTHE RANCH LMD				95.30	
HUNTER RANCH I & II LMD	674939	D & H LANDSCAPING	GROUNDS R/M SERVICES	290.00	7/1/2008
Sub total of:HUNTER RANCH I & II LMD				290.00	
GLEN COVE III LMD	674904	AT&T/MCI	GAS & ELECTRICITY	53.02	7/1/2008
GLEN COVE III LMD	674939	D & H LANDSCAPING	R/M REHABILITATION	1,175.00	7/1/2008
GLEN COVE III LMD	674939	D & H LANDSCAPING	R/M VANDALISM	225.21	7/1/2008
GLEN COVE III LMD	674939	D & H LANDSCAPING	R/M REHABILITATION	839.56	7/1/2008
GLEN COVE III LMD	674939	D & H LANDSCAPING	R/M VANDALISM	360.00	7/1/2008
GLEN COVE III LMD	674939	D & H LANDSCAPING	R/M VANDALISM	579.44	7/1/2008
GLEN COVE III LMD	674939	D & H LANDSCAPING	R/M VANDALISM	155.50	7/1/2008
Sub total of:GLEN COVE III LMD				3,387.73	
MARINE WORLD LMD	674904	AT&T/MCI	GAS & ELECTRICITY	25.15	7/1/2008
MARINE WORLD LMD	674939	D & H LANDSCAPING	R/M REHABILITATION	45.00	7/1/2008
Sub total of:MARINE WORLD LMD				70.15	
TRANSP. IMPACT MITIGATION	674906	BANK OF PETALUMA-ESCROW AGE		671.52	7/1/2008
TRANSP. IMPACT MITIGATION	674906	BANK OF PETALUMA-ESCROW AGE		34,291.73	7/1/2008
TRANSP. IMPACT MITIGATION	674980	J.A. GONSALVES & SON CONST INC	SITE IMPROVEMENTS	21,981.38	7/1/2008
TRANSP. IMPACT MITIGATION	674980	J.A. GONSALVES & SON CONST INC	SITE IMPROVEMENTS	69,210.91	7/1/2008
TRANSP. IMPACT MITIGATION	675005	NORTH BAY CONSTRUCTION, INC.	SITE IMPROVEMENTS	145,449.46	7/1/2008
TRANSP. IMPACT MITIGATION	675005	NORTH BAY CONSTRUCTION, INC.	SITE IMPROVEMENTS	6,043.63	7/1/2008
Sub total of:TRANSP. IMPACT MITIGATION				277,648.63	
2000 COPs CIP	675005	NORTH BAY CONSTRUCTION, INC.	SITE IMPROVEMENTS	163,176.09	7/1/2008
Sub total of:2000 COPs CIP				163,176.09	
TRAFFIC CONGESTION RELIEF	675062	VALLEY SLURRY SEAL CO	SITE IMPROVEMENTS	29,065.59	7/1/2008

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TRAFFIC CONGESTION RELIEF	675062	VALLEY SLURRY SEAL CO	SITE IMPROVEMENTS	67,081.64	7/1/2008
Sub total of:TRAFFIC CONGESTION RELIEF				96,147.23	
CAPITAL GRANT & CONTRIBUTN	674980	J.A. GONSALVES & SON CONST INC	SITE IMPROVEMENTS	56,844.13	7/1/2008
Sub total of:CAPITAL GRANT & CONTRIBUTN				56,844.13	
VALLEJO STATION	674959	GARLAND & ASSOCIATES	A&R CONSULTANT	600.00	7/1/2008
VALLEJO STATION	674970	HARRIS & ASSOCIATES	A&R CONSULTANT	1,800.00	7/1/2008
VALLEJO STATION	674970	HARRIS & ASSOCIATES	E&D CONSULTANT	49,480.31	7/1/2008
VALLEJO STATION	675061	OVERLAND,PACIFIC& CUTLER	A&R CONSULTANT	616.25	7/1/2008
VALLEJO STATION	675055	WATRY DESIGN INC.	VALLEJO STATION & ENV	119,714.30	7/1/2008
Sub total of:VALLEJO STATION				172,210.86	
WATER	674899	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	3.99	7/1/2008
WATER	674899	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	3.99	7/1/2008
WATER	674899	ARAMARK UNIFORM SERVICES, INC	CLOTHING & UNIFORMS	31.64	7/1/2008
WATER	674899	ARAMARK UNIFORM SERVICES, INC	CLOTHING & UNIFORMS	6.51	7/1/2008
WATER	674899	ARAMARK UNIFORM SERVICES, INC	CLOTHING & UNIFORMS	31.64	7/1/2008
WATER	674899	ARAMARK UNIFORM SERVICES, INC	CLOTHING & UNIFORMS	6.51	7/1/2008
WATER	674899	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	3.99	7/1/2008
WATER	674899	ARAMARK UNIFORM SERVICES, INC	CLOTHING & UNIFORMS	31.64	7/1/2008
WATER	674899	ARAMARK UNIFORM SERVICES, INC	CLOTHING & UNIFORMS	6.51	7/1/2008
WATER	674904	AT&T/MCI	TELECOMMUNICATIONS	345.58	7/1/2008
WATER	674904	AT&T/MCI	TELECOMMUNICATIONS	755.25	7/1/2008
WATER	674904	AT&T/MCI	TELECOMMUNICATIONS	56.66	7/1/2008
WATER	674904	AT&T/MCI	TELECOMMUNICATIONS	47.13	7/1/2008
WATER	674904	AT&T/MCI	TELECOMMUNICATIONS	704.79	7/1/2008
WATER	674904	AT&T/MCI	TELECOMMUNICATIONS	90.02	7/1/2008
WATER	674962	GOLDEN STATE FLOW MEASUREME	GENERAL R/M SUPPLIES	75.17	7/1/2008
WATER	674962	GOLDEN STATE FLOW MEASUREME	GENERAL R/M SUPPLIES	31,578.98	7/1/2008
WATER	674967	GROENIGER & COMPANY	MISC SUPPLIES	78.38	7/1/2008
WATER	674967	GROENIGER & COMPANY	MISC SUPPLIES	850.41	7/1/2008
WATER	674967	GROENIGER & COMPANY	MISC SUPPLIES	592.71	7/1/2008
WATER	674983	JOHN F. MAHANEY	MISC SUPPLIES	278.93	7/1/2008
WATER	674985	KAM ENVIRONMENTAL INC	OTHER SERVICES	150.00	7/1/2008
WATER	675004	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	499.36	7/1/2008
WATER	675004	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	101.87	7/1/2008
WATER	675004	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	107.64	7/1/2008
WATER	675040	SYAR INDUSTRIES	OTHER SUPPLIES	1,048.61	7/1/2008
WATER	675040	SYAR INDUSTRIES	OTHER SUPPLIES	127.82	7/1/2008
WATER	675040	SYAR INDUSTRIES	OTHER SUPPLIES	105.66	7/1/2008
WATER	675040	SYAR INDUSTRIES	OTHER SUPPLIES	770.53	7/1/2008
WATER	675040	SYAR INDUSTRIES	OTHER SUPPLIES	2,002.62	7/1/2008
Sub total of:WATER				40,494.54	
TRAVIS WATER OPERATING	674904	AT&T/MCI	TELECOMMUNICATIONS	857.37	7/1/2008
Sub total of:TRAVIS WATER OPERATING				857.37	
GREEN VALLEY/CURRY LAKES	674904	AT&T/MCI	TELECOMMUNICATIONS	196.69	7/1/2008
Sub total of:GREEN VALLEY/CURRY LAKES				196.69	

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
WATER FAC TAX/CONNECT FEE	674906	BANK OF PETALUMA-ESCROW AGE		206.39	7/1/2008
WATER FAC TAX/CONNECT FEE	675005	NORTH BAY CONSTRUCTION, INC.	WTR MAIN(ST63 WILSON AVE)	1,857.47	7/1/2008
Sub total of:WATER FAC TAX/CONNECT FEE				2,063.86	
TRAVIS CAPITAL EQ RESERVE	674931	CLYDE G. STEAGALL INC.	TRAVIS-BACK AVE PUMP STA	76,005.00	7/1/2008
TRAVIS CAPITAL EQ RESERVE	674931	CLYDE G. STEAGALL INC.	TRAVIS-BACK AVE PUMP STA	10,430.11	7/1/2008
Sub total of:TRAVIS CAPITAL EQ RESERVE				86,435.11	
MARINA	674904	AT&T/MCI	TELECOMMUNICATIONS	402.60	7/1/2008
MARINA	674956	FEDEX KINKO'S	MISC. EXPENSES	76.16	7/1/2008
MARINA	674960	GENERAL PLUMBING SUPPLY CO IN	GENERAL R/M SUPPLIES	62.06	7/1/2008
MARINA	674985	KAM ENVIRONMENTAL INC	EQUIPMENT R/M SERVICES	150.00	7/1/2008
MARINA	675003	NEWCOMB & SONS	EQUIPMENT R/M SERVICES	676.36	7/1/2008
MARINA	675004	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	156.83	7/1/2008
MARINA	675017	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	7,583.61	7/1/2008
MARINA	675024	RECREATION PUBLICATIONS INC.	PUBLICITY & ADVERTISING	310.00	7/1/2008
MARINA	675036	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	192.52	7/1/2008
MARINA	675052	VALLEJO SANITATION & FLOOD	WASTE DISPOSAL	114.71	7/1/2008
MARINA	675052	VALLEJO SANITATION & FLOOD	WASTE DISPOSAL	38.66	7/1/2008
MARINA	675052	VALLEJO SANITATION & FLOOD	WASTE DISPOSAL	52.18	7/1/2008
MARINA	675052	VALLEJO SANITATION & FLOOD	WASTE DISPOSAL	96.12	7/1/2008
MARINA	675052	VALLEJO SANITATION & FLOOD	WASTE DISPOSAL	43.73	7/1/2008
Sub total of:MARINA				9,955.54	
LOCAL TRANSPORTATION	674904	AT&T/MCI	TELECOMMUNICATIONS	813.00	7/1/2008
LOCAL TRANSPORTATION	674913	BLUE AND GOLD FLEET	LABOR	99,250.93	7/1/2008
LOCAL TRANSPORTATION	674919	CALIF STRATEGIES & ADVOCACY LI	OTHER PROFESSIONAL SERV	5,000.00	7/1/2008
LOCAL TRANSPORTATION	674929	CLARK PEST CONTROL	BUILDING R & M SERVICES	61.00	7/1/2008
LOCAL TRANSPORTATION	674945	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	65.00	7/1/2008
LOCAL TRANSPORTATION	674945	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	43.00	7/1/2008
LOCAL TRANSPORTATION	674945	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	2,771.56	7/1/2008
LOCAL TRANSPORTATION	674954	FAST FERRY MANAGEMENT, INC	SITE IMPROVEMENTS	5,025.00	7/1/2008
LOCAL TRANSPORTATION	674982	JOE A. GONSALVES & SON	OTHER PROFESSIONAL SERV	4,000.00	7/1/2008
LOCAL TRANSPORTATION	674985	KAM ENVIRONMENTAL INC	BUILDING R & M SERVICES	150.00	7/1/2008
LOCAL TRANSPORTATION	674993	LIBERTY TRANSIT INC	SCRIPS PAYMENTS -TAXI	2,102.00	7/1/2008
LOCAL TRANSPORTATION	674995	MCDONOUGH, HOLLAND & ALLEN	OTHER PROFESSIONAL SERV	303.26	7/1/2008
LOCAL TRANSPORTATION	675022	PORT OF SAN FRANCISCO	LEASE EXP/DOCKAGE FEES	485.00	7/1/2008
LOCAL TRANSPORTATION	675022	PORT OF SAN FRANCISCO	LEASE EXP/DOCKAGE FEES	2,464.68	7/1/2008
LOCAL TRANSPORTATION	675025	REDWOOD COAST PETROLEUM INC	PUR TRANSP-PARATRANSIT	2,166.74	7/1/2008
LOCAL TRANSPORTATION	675027	ROTO-ROOTER, INC.	SUPPORT SVC AND OTHERS	336.94	7/1/2008
LOCAL TRANSPORTATION	675035	SPRINT	TELECOMMUNICATIONS	111.23	7/1/2008
LOCAL TRANSPORTATION	675054	VETERANS CORP/YELLOW CAB CO	SCRIPS PAYMENTS -TAXI	1,641.00	7/1/2008
Sub total of:LOCAL TRANSPORTATION				126,790.34	
TRANSPORTATION - CAPITAL	674930	CLE ENGINEERING INC	SITE IMPROVEMENTS	26,822.90	7/1/2008
TRANSPORTATION - CAPITAL	674954	FAST FERRY MANAGEMENT, INC	FIX GUIDEWAY CONNECTORS	575.00	7/1/2008
TRANSPORTATION - CAPITAL	674954	FAST FERRY MANAGEMENT, INC	SITE IMPROVEMENTS	1,500.00	7/1/2008
TRANSPORTATION - CAPITAL	674995	MCDONOUGH, HOLLAND & ALLEN	FIX GUIDEWAY CONNECTORS	3,344.44	7/1/2008
Sub total of:TRANSPORTATION - CAPITAL				32,242.34	
CORPORATION SHOP	674899	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	85.26	7/1/2008

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
CORPORATION SHOP	674899	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	80.01	7/1/2008
CORPORATION SHOP	674899	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	85.26	7/1/2008
CORPORATION SHOP	674900	ARENS BROS ENVIRONMENTAL SV	OTHER SUPPLIES	45.00	7/1/2008
CORPORATION SHOP	674900	ARENS BROS ENVIRONMENTAL SV	OTHER SUPPLIES	65.00	7/1/2008
CORPORATION SHOP	674904	AT&T/MCI	TELECOMMUNICATIONS	798.43	7/1/2008
CORPORATION SHOP	674905	AUSSIE TOW SERVICE	OTHER SERVICES	125.00	7/1/2008
CORPORATION SHOP	674905	AUSSIE TOW SERVICE	OTHER SERVICES	40.00	7/1/2008
CORPORATION SHOP	674905	AUSSIE TOW SERVICE	OTHER SERVICES	45.00	7/1/2008
CORPORATION SHOP	674905	AUSSIE TOW SERVICE	OTHER SERVICES	45.00	7/1/2008
CORPORATION SHOP	674908	BAY AREA AIR QUALITY MGMT DIST	EQUIPMENT R/M SERVICES	165.12	7/1/2008
CORPORATION SHOP	674912	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	8.13	7/1/2008
CORPORATION SHOP	674912	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	21.84	7/1/2008
CORPORATION SHOP	674912	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	22.84	7/1/2008
CORPORATION SHOP	674912	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	117.93	7/1/2008
CORPORATION SHOP	674912	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	597.05	7/1/2008
CORPORATION SHOP	674912	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	21.07	7/1/2008
CORPORATION SHOP	674912	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	31.80	7/1/2008
CORPORATION SHOP	674912	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	39.56	7/1/2008
CORPORATION SHOP	674912	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	57.24	7/1/2008
CORPORATION SHOP	674912	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	57.24	7/1/2008
CORPORATION SHOP	674912	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	116.73	7/1/2008
CORPORATION SHOP	674912	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	234.69	7/1/2008
CORPORATION SHOP	674912	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	(11.08)	7/1/2008
CORPORATION SHOP	674912	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	5.16	7/1/2008
CORPORATION SHOP	674912	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	5.25	7/1/2008
CORPORATION SHOP	674912	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	12.96	7/1/2008
CORPORATION SHOP	674912	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	33.78	7/1/2008
CORPORATION SHOP	674912	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	42.93	7/1/2008
CORPORATION SHOP	674912	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	201.03	7/1/2008
CORPORATION SHOP	674912	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	652.69	7/1/2008
CORPORATION SHOP	674912	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	13.01	7/1/2008
CORPORATION SHOP	674912	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	17.77	7/1/2008
CORPORATION SHOP	674921	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	5.98	7/1/2008
CORPORATION SHOP	674921	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	90.69	7/1/2008
CORPORATION SHOP	674921	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	32.74	7/1/2008
CORPORATION SHOP	674921	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	42.30	7/1/2008
CORPORATION SHOP	674938	D & F AUTO SHINE	AUTO R/M SERVICES	3,626.78	7/1/2008
CORPORATION SHOP	674968	H-D/BUELL OF VALLEJO, INC.	OTHER SERVICES	123.96	7/1/2008
CORPORATION SHOP	674968	H-D/BUELL OF VALLEJO, INC.	OTHER SERVICES	311.37	7/1/2008
CORPORATION SHOP	674968	H-D/BUELL OF VALLEJO, INC.	OTHER SERVICES	14.17	7/1/2008
CORPORATION SHOP	674968	H-D/BUELL OF VALLEJO, INC.	OTHER SERVICES	2.36	7/1/2008
CORPORATION SHOP	674968	H-D/BUELL OF VALLEJO, INC.	OTHER SERVICES	338.66	7/1/2008
CORPORATION SHOP	674968	H-D/BUELL OF VALLEJO, INC.	OTHER SERVICES	882.34	7/1/2008
CORPORATION SHOP	674968	H-D/BUELL OF VALLEJO, INC.	OTHER SERVICES	277.78	7/1/2008
CORPORATION SHOP	674968	H-D/BUELL OF VALLEJO, INC.	OTHER SERVICES	565.52	7/1/2008
CORPORATION SHOP	674968	H-D/BUELL OF VALLEJO, INC.	OTHER SERVICES	512.61	7/1/2008
CORPORATION SHOP	674968	H-D/BUELL OF VALLEJO, INC.	OTHER SERVICES	271.57	7/1/2008
CORPORATION SHOP	674968	H-D/BUELL OF VALLEJO, INC.	OTHER SERVICES	322.42	7/1/2008
CORPORATION SHOP	674968	H-D/BUELL OF VALLEJO, INC.	OTHER SERVICES	322.42	7/1/2008
CORPORATION SHOP	674969	HALLS SAFE LOCK & ALARM CO	VEHICLE SUPPLIES	9.66	7/1/2008
CORPORATION SHOP	674978	INTERSTATE BATTERY OF TRI-VALL	VEHICLE SUPPLIES	347.26	7/1/2008
CORPORATION SHOP	674985	KAM ENVIRONMENTAL INC	OTHER SERVICES	150.00	7/1/2008
CORPORATION SHOP	674987	KEVIN VIER, AUTHORIZED DEALER	SMALL TOOL & INSTRUMENTS	114.96	7/1/2008
CORPORATION SHOP	674994	LIPPINCOTT SUPPLY CO INC	VEHICLE SUPPLIES	6.61	7/1/2008

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
CORPORATION SHOP	674989	MISC ACCOUNTS PAYABLE	VEHICLE SUPPLIES	165.00	7/1/2008
CORPORATION SHOP	675004	NEXTEL COMMUNICATIONS	OTHER SERVICES	73.94	7/1/2008
CORPORATION SHOP	675008	NORTH STATE BANDAG INC	VEHICLE SUPPLIES	243.34	7/1/2008
CORPORATION SHOP	675008	NORTH STATE BANDAG INC	VEHICLE SUPPLIES	1,042.01	7/1/2008
CORPORATION SHOP	675008	NORTH STATE BANDAG INC	VEHICLE SUPPLIES	174.22	7/1/2008
CORPORATION SHOP	675008	NORTH STATE BANDAG INC	VEHICLE SUPPLIES	639.10	7/1/2008
CORPORATION SHOP	675023	RCA OIL FILTER RECOVERY	FUEL & LUBE SUPPLIES	85.00	7/1/2008
CORPORATION SHOP	675025	REDWOOD COAST PETROLEUM INC	FUEL & LUBE SUPPLIES	31,812.99	7/1/2008
CORPORATION SHOP	675031	SHIELDS HARPER & CO - OAKLAND	EQUIPMENT R/M SERVICES	93.38	7/1/2008
CORPORATION SHOP	675031	SHIELDS HARPER & CO - OAKLAND	EQUIPMENT R/M SERVICES	359.35	7/1/2008
CORPORATION SHOP	675037	STATE BOARD OF EQUALIZATION	FUEL & LUBE SUPPLIES	101.55	7/1/2008
CORPORATION SHOP	675046	UNITED PARCEL SERVICE	GENERAL R/M SUPPLIES	10.02	7/1/2008
CORPORATION SHOP	675046	UNITED PARCEL SERVICE	GENERAL R/M SUPPLIES	15.60	7/1/2008
CORPORATION SHOP	675053	VALLEY POWER SYSTEMS INC	VEHICLE SUPPLIES	142.58	7/1/2008
CORPORATION SHOP	675053	VALLEY POWER SYSTEMS INC	VEHICLE SUPPLIES	82.09	7/1/2008
CORPORATION SHOP	675053	VALLEY POWER SYSTEMS INC	VEHICLE SUPPLIES	(134.04)	7/1/2008
CORPORATION SHOP	675053	VALLEY POWER SYSTEMS INC	VEHICLE SUPPLIES	(74.41)	7/1/2008
CORPORATION SHOP	675057	WESTERN POWER & EQUIPMENT	VEHICLE SUPPLIES	83.45	7/1/2008
CORPORATION SHOP	675059	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	306.27	7/1/2008
CORPORATION SHOP	675059	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	16.47	7/1/2008
CORPORATION SHOP	675059	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	10.19	7/1/2008
Sub total of:CORPORATION SHOP				47,498.96	
SELF INSURANCE	674898	AMERICAN APPRAISAL ASSOCIATE	OTHER PROFESSIONAL SERV	2,530.00	7/1/2008
SELF INSURANCE	674904	AT&T/MCI	TELECOMMUNICATIONS	68.44	7/1/2008
SELF INSURANCE	675035	SPRINT	TELECOMMUNICATIONS	92.49	7/1/2008
SELF INSURANCE	675035	SPRINT	TELECOMMUNICATIONS	78.52	7/1/2008
Sub total of:SELF INSURANCE				2,769.45	
PAYROLL BENEFITS	675019	PERS - PUBLIC EMPLOYEE RETIRE	PERS - REGULAR	657,382.47	7/1/2008
PAYROLL BENEFITS	675019	PERS - PUBLIC EMPLOYEE RETIRE	PERS - 1959 SURVIVOR	194.37	7/1/2008
PAYROLL BENEFITS	675019	PERS - PUBLIC EMPLOYEE RETIRE	PERS BUYBACK	132.63	7/1/2008
PAYROLL BENEFITS	675019	PERS - PUBLIC EMPLOYEE RETIRE	PERS - REGULAR	0.23	7/1/2008
Sub total of:PAYROLL BENEFITS				657,709.70	
VRA ADMINISTRATION	674904	AT&T/MCI	TELECOMMUNICATIONS	132.95	7/1/2008
VRA ADMINISTRATION	674918	CALED	DUES & PUBLICATIONS	670.00	7/1/2008
VRA ADMINISTRATION	675035	SPRINT	TELECOMMUNICATIONS	98.42	7/1/2008
VRA ADMINISTRATION	675035	SPRINT	TELECOMMUNICATIONS	59.99	7/1/2008
VRA ADMINISTRATION	675035	SPRINT	TELECOMMUNICATIONS	81.42	7/1/2008
Sub total of:VRA ADMINISTRATION				1,042.78	
VRA-AFFORDABLE HOUSING	674995	MCDONOUGH, HOLLAND & ALLEN	LEGAL FEES	401.96	7/1/2008
Sub total of:VRA-AFFORDABLE HOUSING				401.96	
MERGED PROJECT AREAS	675060	NATIONAL DEVELOPMENT COUNCIL	MISC. EXPENSES	6,000.00	7/1/2008
Sub total of:MERGED PROJECT AREAS				6,000.00	
WATERFRONT DDA	674947	DK CONSULTING	OTHER PROFESSIONAL SERV	3,210.00	7/1/2008
WATERFRONT DDA	674995	MCDONOUGH, HOLLAND & ALLEN	LEGAL FEES	126.26	7/1/2008

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
Sub total of:WATERFRONT DDA				3,336.26	
Grand Total:				\$2,070,498.73	

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GENERAL FUND	675064	MISC ACCOUNTS PAYABLE	RETIREE MEDICAL EXPENSE	297,683.63	7/10/2008
GENERAL FUND	675064	MISC ACCOUNTS PAYABLE	MISC. EXPENSES	1,447.41	7/10/2008
GENERAL FUND	675073	PMC	OTHER PROFESSIONAL SERV	11,730.00	7/10/2008
GENERAL FUND	675074	REDWOOD COAST PETROLEUM INC	EQUIPMENT R/M SERVICES	100.67	7/10/2008
GENERAL FUND	675075	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	768.16	7/10/2008
GENERAL FUND	675075	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	303.97	7/10/2008
Sub total of:GENERAL FUND				312,033.84	
TRANSP. IMPACT MITIGATION	675076	THE MECHANICS BANK		22,267.40	7/10/2008
TRANSP. IMPACT MITIGATION	675076	THE MECHANICS BANK		6,489.40	7/10/2008
TRANSP. IMPACT MITIGATION	675076	THE MECHANICS BANK		15,141.63	7/10/2008
TRANSP. IMPACT MITIGATION	675076	THE MECHANICS BANK		24,747.98	7/10/2008
TRANSP. IMPACT MITIGATION	675076	THE MECHANICS BANK		2,442.38	7/10/2008
TRANSP. IMPACT MITIGATION	675076	THE MECHANICS BANK		7,690.10	7/10/2008
Sub total of:TRANSP. IMPACT MITIGATION				78,778.89	
CAPITAL GRANT & CONTRIBTN	675076	THE MECHANICS BANK		6,316.01	7/10/2008
Sub total of:CAPITAL GRANT & CONTRIBTN				6,316.01	
WATER	675068	GENERAL CHEMICAL PERFORMANC	CHEMICAL SUPPLIES	2,961.36	7/10/2008
WATER	675068	GENERAL CHEMICAL PERFORMANC	CHEMICAL SUPPLIES	3,024.11	7/10/2008
WATER	675068	GENERAL CHEMICAL PERFORMANC	CHEMICAL SUPPLIES	3,041.29	7/10/2008
WATER	675068	GENERAL CHEMICAL PERFORMANC	CHEMICAL SUPPLIES	2,997.96	7/10/2008
WATER	675075	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	226.03	7/10/2008
WATER	675075	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	572.16	7/10/2008
WATER	675075	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	381.73	7/10/2008
WATER	675075	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	100.87	7/10/2008
WATER	675075	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	307.73	7/10/2008
WATER	675075	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	374.70	7/10/2008
WATER	675075	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	1,001.45	7/10/2008
WATER	675075	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	896.37	7/10/2008
WATER	675075	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	111.13	7/10/2008
WATER	675075	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	85.15	7/10/2008
WATER	675075	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	2,090.75	7/10/2008
WATER	675075	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	537.99	7/10/2008
WATER	675075	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	682.92	7/10/2008
WATER	675075	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	69.94	7/10/2008
WATER	675075	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	128.16	7/10/2008
WATER	675075	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	120.38	7/10/2008
Sub total of:WATER				19,712.18	
TRAVIS WATER OPERATING	675068	GENERAL CHEMICAL PERFORMANC	CHEMICAL SUPPLIES	2,808.22	7/10/2008
Sub total of:TRAVIS WATER OPERATING				2,808.22	
LOCAL TRANSPORTATION	675074	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	18,906.19	7/10/2008
LOCAL TRANSPORTATION	675074	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	8,690.50	7/10/2008
LOCAL TRANSPORTATION	675074	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	16,989.94	7/10/2008
LOCAL TRANSPORTATION	675074	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	15,690.70	7/10/2008
LOCAL TRANSPORTATION	675074	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	19,471.07	7/10/2008
LOCAL TRANSPORTATION	675074	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	2,042.27	7/10/2008
LOCAL TRANSPORTATION	675074	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	12,823.80	7/10/2008

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LOCAL TRANSPORTATION	675074	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	13,136.27	7/10/2008
LOCAL TRANSPORTATION	675074	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	18,532.65	7/10/2008
LOCAL TRANSPORTATION	675074	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	16,974.54	7/10/2008
LOCAL TRANSPORTATION	675074	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	17,810.60	7/10/2008
LOCAL TRANSPORTATION	675074	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	7,013.61	7/10/2008
LOCAL TRANSPORTATION	675074	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	17,396.79	7/10/2008
LOCAL TRANSPORTATION	675074	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	12,676.02	7/10/2008
LOCAL TRANSPORTATION	675074	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	12,230.77	7/10/2008
LOCAL TRANSPORTATION	675074	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	31,101.98	7/10/2008
LOCAL TRANSPORTATION	675074	REDWOOD COAST PETROLEUM INC	PUR TRANSP-PARATRANSIT	649.60	7/10/2008
LOCAL TRANSPORTATION	675074	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	17,407.88	7/10/2008
LOCAL TRANSPORTATION	675074	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	18,690.74	7/10/2008
LOCAL TRANSPORTATION	675074	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	2,449.48	7/10/2008
LOCAL TRANSPORTATION	675074	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	21,767.12	7/10/2008
LOCAL TRANSPORTATION	675074	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	22,085.15	7/10/2008
LOCAL TRANSPORTATION	675074	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	16,459.01	7/10/2008
LOCAL TRANSPORTATION	675074	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	18,515.83	7/10/2008
LOCAL TRANSPORTATION	675074	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	16,481.32	7/10/2008
LOCAL TRANSPORTATION	675074	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	30,573.96	7/10/2008
Sub total of:LOCAL TRANSPORTATION				406,567.79	
CORPORATION SHOP	675074	REDWOOD COAST PETROLEUM INC	FUEL & LUBE SUPPLIES	32,824.96	7/10/2008
Sub total of:CORPORATION SHOP				32,824.96	
PAYROLL BENEFITS	675065	CAMP ASSOCIATION OF VALLEJO	UNION DUES - CAMP	465.00	7/10/2008
PAYROLL BENEFITS	675067	EMPLOYEE BENEFIT SPECIALISTS,	FLEX BENEFIT	790.04	7/10/2008
PAYROLL BENEFITS	675070	I.B.E.W.	UNION DUES-IBEW	4,592.00	7/10/2008
PAYROLL BENEFITS	675071	IAFF, LOCAL 1186	INSURANCE - CANCER IAFF	28.05	7/10/2008
PAYROLL BENEFITS	675071	IAFF, LOCAL 1186	UNION DUES-IAFF	9,907.08	7/10/2008
PAYROLL BENEFITS	675066	MISC ACCOUNTS PAYABLE	RETIREMNT ADVANCES REC.	2,029.45	7/10/2008
PAYROLL BENEFITS	675069	MISC ACCOUNTS PAYABLE	RETIREMNT ADVANCES REC.	1,937.20	7/10/2008
PAYROLL BENEFITS	675063	MISC ACCOUNTS PAYABLE	RETIREMNT ADVANCES REC.	1,937.20	7/10/2008
PAYROLL BENEFITS	675064	MISC ACCOUNTS PAYABLE	PERS HEALTH (MEDICAL)	501,874.76	7/10/2008
PAYROLL BENEFITS	675072	PERS - PUBLIC EMPLOYEE RETIRE	PERS - REGULAR	552,096.88	7/10/2008
PAYROLL BENEFITS	675072	PERS - PUBLIC EMPLOYEE RETIRE	PERS - 1959 SURVIVOR	189.72	7/10/2008
PAYROLL BENEFITS	675072	PERS - PUBLIC EMPLOYEE RETIRE	PERS BUYBACK	132.63	7/10/2008
PAYROLL BENEFITS	675072	PERS - PUBLIC EMPLOYEE RETIRE	PERS - REGULAR	(0.07)	7/10/2008
PAYROLL BENEFITS	675077	UNION BANK OF CA-PARS #1315940	PARS	21,880.25	7/10/2008
PAYROLL BENEFITS	675078	VALLEJO POLICE ASSOCIATION	UNION DUES-VPOA	15,374.62	7/10/2008
Sub total of:PAYROLL BENEFITS				1,113,234.81	
Grand Total:				\$1,972,276.70	

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GENERAL FUND	675079	ACCONTEMPS	OTHER PROFESSIONAL SERV	1,186.50	7/16/2008
GENERAL FUND	675079	ACCONTEMPS	OTHER PROFESSIONAL SERV	1,440.00	7/16/2008
GENERAL FUND	675079	ACCONTEMPS	OTHER PROFESSIONAL SERV	1,800.00	7/16/2008
GENERAL FUND	675079	ACCONTEMPS	OTHER PROFESSIONAL SERV	1,680.00	7/16/2008
GENERAL FUND	675080	ACTION REPRO SYSTEMS	OTHER SUPPLIES	300.00	7/16/2008
GENERAL FUND	675081	ACU PRINTING & PUBLISHING	PRINTING & BINDING	803.55	7/16/2008
GENERAL FUND	675083	AIR EXCHANGE, INC.	BUILDING R & M SERVICES	21,684.01	7/16/2008
GENERAL FUND	675086	ALHAMBRA	OFFICE SUPPLIES	32.72	7/16/2008
GENERAL FUND	675086	ALHAMBRA	OFFICE SUPPLIES	68.11	7/16/2008
GENERAL FUND	675088	ALLDESIGN PRINTING	OTHER SERVICES	472.60	7/16/2008
GENERAL FUND	675089	ALOHA SAW & MOWER, INC	EQUIPMENT R/M SERVICES	4.66	7/16/2008
GENERAL FUND	675089	ALOHA SAW & MOWER, INC	OTHER SERVICES	25.37	7/16/2008
GENERAL FUND	675089	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	36.96	7/16/2008
GENERAL FUND	675089	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	100.83	7/16/2008
GENERAL FUND	675089	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	10.59	7/16/2008
GENERAL FUND	675091	AMERICAN CHILLER SERVICE INC	EQUIPMENT R/M SERVICES	520.00	7/16/2008
GENERAL FUND	675092	AMERICAN MESSAGING	RADIO R/M SERVICES	233.43	7/16/2008
GENERAL FUND	675097	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	38.90	7/16/2008
GENERAL FUND	675097	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	8.80	7/16/2008
GENERAL FUND	675097	ARAMARK UNIFORM SERVICES, INC	CLEANING & JANITORIAL	22.00	7/16/2008
GENERAL FUND	675097	ARAMARK UNIFORM SERVICES, INC	CLEANING & JANITORIAL	13.13	7/16/2008
GENERAL FUND	675097	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	8.80	7/16/2008
GENERAL FUND	675098	ARMENTA MANAGEMENT CONSULT	OTHER PROFESSIONAL SERV	4,565.00	7/16/2008
GENERAL FUND	675099	ASPEN PUBLISHERS INC	DUES & PUBLICATIONS	261.27	7/16/2008
GENERAL FUND	675102	ASSOCIATED SERVICES CO.	OFFICE SUPPLIES	58.15	7/16/2008
GENERAL FUND	675102	ASSOCIATED SERVICES CO.	OFFICE SUPPLIES	55.20	7/16/2008
GENERAL FUND	675102	ASSOCIATED SERVICES CO.	OFFICE SUPPLIES	59.90	7/16/2008
GENERAL FUND	675103	AT & T	TELECOMMUNICATIONS	6.08	7/16/2008
GENERAL FUND	675104	AT&T GLOBAL SERVICES INC	TELECOMMUNICATIONS	881.10	7/16/2008
GENERAL FUND	675105	AT&T MOBILITY FKA CINGULAR WRI	TELECOMMUNICATIONS	97.87	7/16/2008
GENERAL FUND	675106	AT&T PAYMENT CENTER	TELECOMMUNICATIONS	280.20	7/16/2008
GENERAL FUND	675106	AT&T PAYMENT CENTER	TELECOMMUNICATIONS	280.19	7/16/2008
GENERAL FUND	675106	AT&T PAYMENT CENTER	TELECOMMUNICATIONS	280.19	7/16/2008
GENERAL FUND	675107	AT&T/MCI	TELECOMMUNICATIONS	43.58	7/16/2008
GENERAL FUND	675110	BARBER SIGN COMPANY INC.	EQUIPMENT R/M SERVICES	50.47	7/16/2008
GENERAL FUND	675112	BAY ALARM CO.	BUILDING R & M SERVICES	327.75	7/16/2008
GENERAL FUND	675112	BAY ALARM CO.	BUILDING R & M SERVICES	534.75	7/16/2008
GENERAL FUND	675116	BENICIA VALLEJO HUMANE SOCIET	ANIMAL CONTROL SERVICES	27,574.00	7/16/2008
GENERAL FUND	675118	BEST LANDSCAPING & DESIGN	GROUNDS R/M SERVICES	200.00	7/16/2008
GENERAL FUND	675121	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	1,389.44	7/16/2008
GENERAL FUND	675122	BPXPRESS	COMPUTER SUPPLIES	208.61	7/16/2008
GENERAL FUND	675123	BRINK'S INC.	OTHER SERVICES	678.57	7/16/2008
GENERAL FUND	675124	BROWN & CALDWELL	RECRUITMENT SERVICES	250.00	7/16/2008
GENERAL FUND	675133	CHEVRON	OTHER SERVICES	70.49	7/16/2008
GENERAL FUND	675137	CLARK PEST CONTROL	BUILDING R & M SERVICES	122.00	7/16/2008
GENERAL FUND	675137	CLARK PEST CONTROL	BUILDING R & M SERVICES	90.00	7/16/2008
GENERAL FUND	675137	CLARK PEST CONTROL	BUILDING R & M SERVICES	69.00	7/16/2008
GENERAL FUND	675137	CLARK PEST CONTROL	BUILDING R & M SERVICES	112.00	7/16/2008
GENERAL FUND	675140	CODED SYSTEMS CORPORATION	PUBLICITY & ADVERTISING	2,345.20	7/16/2008
GENERAL FUND	675142	COLE SUPPLY INC	CLEANING SUPPLIES	187.03	7/16/2008
GENERAL FUND	675142	COLE SUPPLY INC	CLEANING SUPPLIES	67.71	7/16/2008
GENERAL FUND	675142	COLE SUPPLY INC	CLEANING SUPPLIES	93.65	7/16/2008
GENERAL FUND	675142	COLE SUPPLY INC	CLEANING SUPPLIES	186.69	7/16/2008
GENERAL FUND	675142	COLE SUPPLY INC	CLEANING SUPPLIES	111.53	7/16/2008

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GENERAL FUND	675143	COMPETITIVE EDGE PROMOTIONS	ENERGY CONSULTANTS	2,586.48	7/16/2008
GENERAL FUND	675144	COMPLETE WELDER	OTHER SERVICES	52.15	7/16/2008
GENERAL FUND	675144	COMPLETE WELDER	OTHER SERVICES	32.50	7/16/2008
GENERAL FUND	675144	COMPLETE WELDER	OTHER SERVICES	52.11	7/16/2008
GENERAL FUND	675144	COMPLETE WELDER	OTHER SERVICES	30.10	7/16/2008
GENERAL FUND	675144	COMPLETE WELDER	OTHER SERVICES	67.07	7/16/2008
GENERAL FUND	675144	COMPLETE WELDER	OTHER SERVICES	59.61	7/16/2008
GENERAL FUND	675144	COMPLETE WELDER	OTHER SERVICES	59.56	7/16/2008
GENERAL FUND	675146	CONTRA COSTA COUNTY	OTHER PROFESSIONAL SERV	7,857.84	7/16/2008
GENERAL FUND	675147	COOPERATIVE PERSONNEL SERVICE	RECRUITMENT SERVICES	1,410.00	7/16/2008
GENERAL FUND	675148	CORPORATE-ONE	OFFICE SUPPLIES	73.51	7/16/2008
GENERAL FUND	675148	CORPORATE-ONE	EQUIPMENT R/M SERVICES	51.85	7/16/2008
GENERAL FUND	675148	CORPORATE-ONE	EQUIPMENT R/M SERVICES	212.38	7/16/2008
GENERAL FUND	675148	CORPORATE-ONE	OFFICE SUPPLIES	130.55	7/16/2008
GENERAL FUND	675148	CORPORATE-ONE	OFFICE SUPPLIES	16.73	7/16/2008
GENERAL FUND	675148	CORPORATE-ONE	COMPUTER SUPPLIES	105.22	7/16/2008
GENERAL FUND	675148	CORPORATE-ONE	OFFICE SUPPLIES	214.47	7/16/2008
GENERAL FUND	675148	CORPORATE-ONE	OFFICE SUPPLIES	141.73	7/16/2008
GENERAL FUND	675148	CORPORATE-ONE	OFFICE SUPPLIES	161.05	7/16/2008
GENERAL FUND	675148	CORPORATE-ONE	OFFICE SUPPLIES	635.64	7/16/2008
GENERAL FUND	675148	CORPORATE-ONE	OFFICE SUPPLIES	9.44	7/16/2008
GENERAL FUND	675148	CORPORATE-ONE	OFFICE SUPPLIES	32.20	7/16/2008
GENERAL FUND	675152	D & H LANDSCAPING	R/M SWEEPING	425.90	7/16/2008
GENERAL FUND	675155	DAY WIRELESS SYSTEMS	RADIO R/M SERVICES	115.00	7/16/2008
GENERAL FUND	675155	DAY WIRELESS SYSTEMS	RADIO R/M SERVICES	630.00	7/16/2008
GENERAL FUND	675155	DAY WIRELESS SYSTEMS	RADIO R/M SERVICES	1,441.00	7/16/2008
GENERAL FUND	675159	DILLON BREAD COMPANY	MISC. EXPENSES	152.96	7/16/2008
GENERAL FUND	675160	DIRECT TV	RADIO R/M SERVICES	91.95	7/16/2008
GENERAL FUND	675163	E-Z TREE	PROP MANAGEMENT FEES	3,100.00	7/16/2008
GENERAL FUND	675163	E-Z TREE	PROP MANAGEMENT FEES	625.00	7/16/2008
GENERAL FUND	675165	ELLSWORTH, MARY R.	OFFICE SUPPLIES	57.90	7/16/2008
GENERAL FUND	675166	EMPLOYEE BENEFIT SPECIALISTS,	OTHER SERVICES	120.00	7/16/2008
GENERAL FUND	675167	EMPLOYMENT SCREENING RESOUR	RECRUITMENT SERVICES	131.00	7/16/2008
GENERAL FUND	675168	ENTERPRISE RENT A CAR	MACHINERY & EQUIP RENTAL	689.59	7/16/2008
GENERAL FUND	675168	ENTERPRISE RENT A CAR	MACHINERY & EQUIP RENTAL	969.74	7/16/2008
GENERAL FUND	675168	ENTERPRISE RENT A CAR	MACHINERY & EQUIP RENTAL	107.73	7/16/2008
GENERAL FUND	675168	ENTERPRISE RENT A CAR	MACHINERY & EQUIP RENTAL	1,422.28	7/16/2008
GENERAL FUND	675168	ENTERPRISE RENT A CAR	MACHINERY & EQUIP RENTAL	1,422.28	7/16/2008
GENERAL FUND	675168	ENTERPRISE RENT A CAR	MACHINERY & EQUIP RENTAL	689.59	7/16/2008
GENERAL FUND	675171	FASTRAK CUSTOMER SERVICE CEN	OFFICIAL TRAVEL	4.00	7/16/2008
GENERAL FUND	675171	FASTRAK CUSTOMER SERVICE CEN	OFFICIAL TRAVEL	4.00	7/16/2008
GENERAL FUND	675171	FASTRAK CUSTOMER SERVICE CEN	OFFICIAL TRAVEL	4.00	7/16/2008
GENERAL FUND	675171	FASTRAK CUSTOMER SERVICE CEN	OFFICIAL TRAVEL	4.00	7/16/2008
GENERAL FUND	675171	FASTRAK CUSTOMER SERVICE CEN	OFFICIAL TRAVEL	4.00	7/16/2008
GENERAL FUND	675171	FASTRAK CUSTOMER SERVICE CEN	OFFICIAL TRAVEL	4.00	7/16/2008
GENERAL FUND	675172	FEDERAL EXPRESS	POSTAGE & MAILING	54.27	7/16/2008
GENERAL FUND	675172	FEDERAL EXPRESS	POSTAGE & MAILING	36.54	7/16/2008
GENERAL FUND	675172	FEDERAL EXPRESS	POSTAGE & MAILING	64.70	7/16/2008
GENERAL FUND	675175	FITGUARD INC	OTHER PROFESSIONAL SERV	58.19	7/16/2008
GENERAL FUND	675175	FITGUARD INC	OTHER PROFESSIONAL SERV	462.94	7/16/2008
GENERAL FUND	675175	FITGUARD INC	OTHER PROFESSIONAL SERV	630.04	7/16/2008
GENERAL FUND	675176	FORD MOTOR CREDIT COMPANY	EQUIPMENT R/M SERVICES	501.63	7/16/2008
GENERAL FUND	675176	FORD MOTOR CREDIT COMPANY	EQUIPMENT R/M SERVICES	502.18	7/16/2008
GENERAL FUND	675183	GENERAL PLUMBING SUPPLY CO IN	BUILDING MATERIALS	24.28	7/16/2008

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	675185	GEORGIA STREET GRILL	MISC. EXPENSES	232.46	7/16/2008
GENERAL FUND	675187	GRAYBAR ELECTRIC COMPANY INC	BUILDING MATERIALS	188.14	7/16/2008
GENERAL FUND	675187	GRAYBAR ELECTRIC COMPANY INC	BUILDING MATERIALS	153.01	7/16/2008
GENERAL FUND	675192	HAL'S STOVE & APPLIANCE INC	BUILDING R & M SERVICES	79.00	7/16/2008
GENERAL FUND	675193	HALLS SAFE LOCK & ALARM CO	BUILDING R & M SERVICES	90.00	7/16/2008
GENERAL FUND	675193	HALLS SAFE LOCK & ALARM CO	BUILDING R & M SERVICES	90.00	7/16/2008
GENERAL FUND	675193	HALLS SAFE LOCK & ALARM CO	BUILDING R & M SERVICES	90.00	7/16/2008
GENERAL FUND	675193	HALLS SAFE LOCK & ALARM CO	BUILDING R & M SERVICES	90.00	7/16/2008
GENERAL FUND	675194	HANSEN INFORMATION TECH	COMPUTER SOFTWARE MAINT	6,566.08	7/16/2008
GENERAL FUND	675196	HDL SOWARE LLC	COMPUTER SOFTWARE MAINT	4,005.82	7/16/2008
GENERAL FUND	675197	HOME DEPOT CREDIT SERVICES	ELECTRICAL SUPPLIES	14.46	7/16/2008
GENERAL FUND	675197	HOME DEPOT CREDIT SERVICES	BUILDING MATERIALS	6.41	7/16/2008
GENERAL FUND	675197	HOME DEPOT CREDIT SERVICES	OTHER SUPPLIES	192.95	7/16/2008
GENERAL FUND	675197	HOME DEPOT CREDIT SERVICES	OTHER SUPPLIES	10.71	7/16/2008
GENERAL FUND	675201	IBM CORPORATION	COMPUTER HDWRD MAINT	1,714.47	7/16/2008
GENERAL FUND	675202	IDEAL COMPUTER SYSTEMS	COMPUTER HDWRD MAINT	912.00	7/16/2008
GENERAL FUND	675202	IDEAL COMPUTER SYSTEMS	EQUIPMENT R/M SERVICES	331.50	7/16/2008
GENERAL FUND	675203	IKON OFFICE SOLUTIONS	EQUIPMENT R/M SERVICES	555.76	7/16/2008
GENERAL FUND	675204	INFOPRINT SOLUTIONS CO.	COMPUTER HDWRD MAINT	762.42	7/16/2008
GENERAL FUND	675205	INLAND BUSINESS MACHINES, INC	MACHINERY & EQUIP RENTAL	(84.29)	7/16/2008
GENERAL FUND	675205	INLAND BUSINESS MACHINES, INC	MACHINERY & EQUIP RENTAL	(64.33)	7/16/2008
GENERAL FUND	675205	INLAND BUSINESS MACHINES, INC	OFFICE SUPPLIES	270.00	7/16/2008
GENERAL FUND	675205	INLAND BUSINESS MACHINES, INC	OFFICE SUPPLIES	635.61	7/16/2008
GENERAL FUND	675205	INLAND BUSINESS MACHINES, INC	OFFICE SUPPLIES	148.62	7/16/2008
GENERAL FUND	675206	INTERNATIONAL CODE COUNCIL, IN	PRINTING & BINDING	312.79	7/16/2008
GENERAL FUND	675207	INTERSPIRO INC.	TRAINING & CONFERENCES	1,000.00	7/16/2008
GENERAL FUND	675208	JACK ANTHONY INDUSTRIES INC	OTHER SERVICES	947.50	7/16/2008
GENERAL FUND	675211	JOBS AVAILABLE	RECRUITMENT SERVICES	175.00	7/16/2008
GENERAL FUND	675220	KAM ENVIRONMENTAL INC	BUILDING R & M SERVICES	150.00	7/16/2008
GENERAL FUND	675224	KELLY SERVICES INC	OTHER PROFESSIONAL SERV	251.04	7/16/2008
GENERAL FUND	675225	KELLY-MOORE PAINT CO., INC	GENERAL R/M SUPPLIES	74.59	7/16/2008
GENERAL FUND	675226	KEY EQUIPMENT FINANCE	MACHINERY & EQUIP RENTAL	150.99	7/16/2008
GENERAL FUND	675228	L.N.CURTIS & SONS	OTHER SUPPLIES	2,783.16	7/16/2008
GENERAL FUND	675231	LEXIS-NEXIS	LAW LIBRARY PUBLICATIONS	426.00	7/16/2008
GENERAL FUND	675232	LEXISNEXIS MATTHEW BENDER	LAW LIBRARY PUBLICATIONS	216.69	7/16/2008
GENERAL FUND	675232	LEXISNEXIS MATTHEW BENDER	LAW LIBRARY PUBLICATIONS	20.77	7/16/2008
GENERAL FUND	675234	LIEBERT, CASSIDY, WHITMORE	LEGAL FEES	135.00	7/16/2008
GENERAL FUND	675234	LIEBERT, CASSIDY, WHITMORE	LEGAL FEES	11,431.20	7/16/2008
GENERAL FUND	675242	MAILCALL MOBILE NOTARY SERVIC	PUBLICITY & ADVERTISING	575.00	7/16/2008
GENERAL FUND	675248	MEALS ON WHEELS OF SOLANO CN	MEALS ON WHEELS	4,200.00	7/16/2008
GENERAL FUND	675249	MEDWASTE DISPOSAL SERVICE INC	OTHER SERVICES	54.50	7/16/2008
GENERAL FUND	675365	MISC ACCOUNTS PAYABLE	USE PERMIT	3,509.00	7/16/2008
GENERAL FUND	675222	MISC ACCOUNTS PAYABLE	ENERGY CONSULTANTS	96.64	7/16/2008
GENERAL FUND	675317	MISC ACCOUNTS PAYABLE	OFFICE SUPPLIES	99.00	7/16/2008
GENERAL FUND	675237	MISC ACCOUNTS PAYABLE	TELECOMMUNICATIONS	104.94	7/16/2008
GENERAL FUND	675150	MISC ACCOUNTS PAYABLE	OTHER SERVICES	375.00	7/16/2008
GENERAL FUND	675127	MISC ACCOUNTS PAYABLE	TRAINING & CONFERENCES	405.00	7/16/2008
GENERAL FUND	675100	MISC BUILDING PERMIT REFUNDS	BUILDING PERMITS	328.78	7/16/2008
GENERAL FUND	675101	MISC BUILDING PERMIT REFUNDS	ELECTRICAL PERMITS	65.75	7/16/2008
GENERAL FUND	675101	MISC BUILDING PERMIT REFUNDS	TECH SURCHARGE FEE	62.47	7/16/2008
GENERAL FUND	675101	MISC BUILDING PERMIT REFUNDS	PERMIT COORDINATION FEE	54.66	7/16/2008
GENERAL FUND	675101	MISC BUILDING PERMIT REFUNDS	GENERAL PLAN UPDATE FEE	23.43	7/16/2008
GENERAL FUND	675221	MISC BUILDING PERMIT REFUNDS	BUILDING PERMITS	145.16	7/16/2008
GENERAL FUND	675221	MISC BUILDING PERMIT REFUNDS	ELECTRICAL PERMITS	29.03	7/16/2008

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GENERAL FUND	675221	MISC BUILDING PERMIT REFUNDS	TECH SURCHARGE FEE	13.94	7/16/2008
GENERAL FUND	675221	MISC BUILDING PERMIT REFUNDS	PERMIT COORDINATION FEE	12.19	7/16/2008
GENERAL FUND	675221	MISC BUILDING PERMIT REFUNDS	GENERAL PLAN UPDATE FEE	5.23	7/16/2008
GENERAL FUND	675181	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	485.00	7/16/2008
GENERAL FUND	675181	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	450.69	7/16/2008
GENERAL FUND	675218	MISC EMPLOYEE REIMBURSEMENT	LONG-TERM CARE	99.00	7/16/2008
GENERAL FUND	675312	MISC EMPLOYEE REIMBURSEMENT	CLOTHING & UNIFORMS	85.89	7/16/2008
GENERAL FUND	675217	MISC EMPLOYEE REIMBURSEMENT	ENERGY CONSULTANTS	63.04	7/16/2008
GENERAL FUND	675156	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	119.00	7/16/2008
GENERAL FUND	675283	MISC EMPLOYEE REIMBURSEMENT	OTHER SUPPLIES	117.78	7/16/2008
GENERAL FUND	675154	MISC EMPLOYEE REIMBURSEMENT	OTHER SERVICES	93.18	7/16/2008
GENERAL FUND	675216	MISC EMPLOYEE REIMBURSEMENT	LONG-TERM CARE	99.00	7/16/2008
GENERAL FUND	675238	MISC EMPLOYEE REIMBURSEMENT	OTHER SERVICES	190.74	7/16/2008
GENERAL FUND	675272	MISC EMPLOYEE REIMBURSEMENT	OTHER SERVICES	342.55	7/16/2008
GENERAL FUND	675254	MOBILE MODULAR MGMT. CORP.	MACHINERY & EQUIP RENTAL	1,211.04	7/16/2008
GENERAL FUND	675255	MORGAN ALARM COMPANY, INC.	BUILDING R & M SERVICES	190.80	7/16/2008
GENERAL FUND	675257	MUNICIPAL AUDITING SERVICES	OTHER PROFESSIONAL SERV	5,592.73	7/16/2008
GENERAL FUND	675260	NAPA-SOLANO S.A.N.E./S.A.R.T.	OTHER SERVICES	975.00	7/16/2008
GENERAL FUND	675262	NETWORK VIGILANCE LLC	COMPUTER SOFTWARE MAINT	6,118.86	7/16/2008
GENERAL FUND	675263	NEWCOMB & SONS	BUILDING MATERIALS	45.00	7/16/2008
GENERAL FUND	675263	NEWCOMB & SONS	BUILDING MATERIALS	4.03	7/16/2008
GENERAL FUND	675263	NEWCOMB & SONS	OTHER SUPPLIES	7.52	7/16/2008
GENERAL FUND	675263	NEWCOMB & SONS	OTHER SUPPLIES	1,081.59	7/16/2008
GENERAL FUND	675264	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	500.00	7/16/2008
GENERAL FUND	675264	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	2,172.41	7/16/2008
GENERAL FUND	675264	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	246.08	7/16/2008
GENERAL FUND	675264	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	1,644.48	7/16/2008
GENERAL FUND	675264	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	74.59	7/16/2008
GENERAL FUND	675264	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	112.44	7/16/2008
GENERAL FUND	675264	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	707.73	7/16/2008
GENERAL FUND	675264	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	527.40	7/16/2008
GENERAL FUND	675269	O C TANNER COMPANY	SPECIAL PROGRAMS-MISC.	177.16	7/16/2008
GENERAL FUND	675269	O C TANNER COMPANY	SPECIAL PROGRAMS-MISC.	286.54	7/16/2008
GENERAL FUND	675269	O C TANNER COMPANY	SPECIAL PROGRAMS-MISC.	682.03	7/16/2008
GENERAL FUND	675269	O C TANNER COMPANY	SPECIAL PROGRAMS-MISC.	537.81	7/16/2008
GENERAL FUND	675269	O C TANNER COMPANY	SPECIAL PROGRAMS-MISC.	535.98	7/16/2008
GENERAL FUND	675269	O C TANNER COMPANY	SPECIAL PROGRAMS-MISC.	684.60	7/16/2008
GENERAL FUND	675271	OFFICE DEPOT	TRAINING & CONFERENCES	152.35	7/16/2008
GENERAL FUND	675271	OFFICE DEPOT	EQUIPMENT R/M SERVICES	314.89	7/16/2008
GENERAL FUND	675271	OFFICE DEPOT	EQUIPMENT R/M SERVICES	338.22	7/16/2008
GENERAL FUND	675271	OFFICE DEPOT	OFFICE SUPPLIES	162.93	7/16/2008
GENERAL FUND	675271	OFFICE DEPOT	OFFICE SUPPLIES	464.75	7/16/2008
GENERAL FUND	675271	OFFICE DEPOT	OFFICE SUPPLIES	758.02	7/16/2008
GENERAL FUND	675271	OFFICE DEPOT	OTHER SERVICES	(1.14)	7/16/2008
GENERAL FUND	675271	OFFICE DEPOT	OTHER SUPPLIES	481.22	7/16/2008
GENERAL FUND	675271	OFFICE DEPOT	OTHER SUPPLIES	282.88	7/16/2008
GENERAL FUND	675271	OFFICE DEPOT	OTHER SUPPLIES	746.00	7/16/2008
GENERAL FUND	675271	OFFICE DEPOT	OTHER SUPPLIES	157.49	7/16/2008
GENERAL FUND	675271	OFFICE DEPOT	OFFICE SUPPLIES	53.09	7/16/2008
GENERAL FUND	675271	OFFICE DEPOT	OFFICE SUPPLIES	99.32	7/16/2008
GENERAL FUND	675271	OFFICE DEPOT	OFFICE SUPPLIES	(7.63)	7/16/2008
GENERAL FUND	675271	OFFICE DEPOT	OFFICE SUPPLIES	111.20	7/16/2008
GENERAL FUND	675271	OFFICE DEPOT	OFFICE SUPPLIES	47.73	7/16/2008
GENERAL FUND	675271	OFFICE DEPOT	OFFICE SUPPLIES	19.31	7/16/2008

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GENERAL FUND	675271	OFFICE DEPOT	OFFICE SUPPLIES	167.59	7/16/2008
GENERAL FUND	675271	OFFICE DEPOT	OFFICE SUPPLIES	56.44	7/16/2008
GENERAL FUND	675271	OFFICE DEPOT	OFFICE SUPPLIES	19.22	7/16/2008
GENERAL FUND	675271	OFFICE DEPOT	OFFICE SUPPLIES	35.34	7/16/2008
GENERAL FUND	675271	OFFICE DEPOT	OFFICE SUPPLIES	84.97	7/16/2008
GENERAL FUND	675271	OFFICE DEPOT	OFFICE SUPPLIES	130.80	7/16/2008
GENERAL FUND	675274	ORACLE CORPORATION	COMPUTER SOFTWARE MAINT	100.79	7/16/2008
GENERAL FUND	675275	OTIS ELEVATOR CO.	BUILDING R & M SERVICES	537.85	7/16/2008
GENERAL FUND	675277	PACER SERVICE CENTER	LEGAL FEES	24.64	7/16/2008
GENERAL FUND	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	124.76	7/16/2008
GENERAL FUND	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	4,097.51	7/16/2008
GENERAL FUND	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	118.05	7/16/2008
GENERAL FUND	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	145.67	7/16/2008
GENERAL FUND	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	177.14	7/16/2008
GENERAL FUND	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	6,494.65	7/16/2008
GENERAL FUND	675281	PACIFIC STORAGE	OTHER SERVICES	46.90	7/16/2008
GENERAL FUND	675281	PACIFIC STORAGE	OFFICE SUPPLIES	111.69	7/16/2008
GENERAL FUND	675281	PACIFIC STORAGE	OFFICE SUPPLIES	2.97	7/16/2008
GENERAL FUND	675281	PACIFIC STORAGE	OTHER SERVICES	33.54	7/16/2008
GENERAL FUND	675281	PACIFIC STORAGE	OFFICE SUPPLIES	32.82	7/16/2008
GENERAL FUND	675282	PAPER DIRECT	MISC. EXPENSES	193.84	7/16/2008
GENERAL FUND	675286	PHILIP SERVICES CORPORATION	OTHER SERVICES	105.00	7/16/2008
GENERAL FUND	675293	PROJECT MANAGEMENT INSTITUTE	DUES & PUBLICATIONS	149.00	7/16/2008
GENERAL FUND	675294	QUENVOLD'S SAFETY SHOEMOBILE	CLOTHING & UNIFORMS	100.00	7/16/2008
GENERAL FUND	675294	QUENVOLD'S SAFETY SHOEMOBILE	EQUIPMENT R/M SERVICES	25.12	7/16/2008
GENERAL FUND	675294	QUENVOLD'S SAFETY SHOEMOBILE	CLOTHING & UNIFORMS	74.88	7/16/2008
GENERAL FUND	675298	RED WING SHOE STORE	EQUIPMENT R/M SERVICES	100.00	7/16/2008
GENERAL FUND	675298	RED WING SHOE STORE	EQUIPMENT R/M SERVICES	100.00	7/16/2008
GENERAL FUND	675298	RED WING SHOE STORE	CLOTHING & UNIFORMS	100.00	7/16/2008
GENERAL FUND	675301	REDWOOD EMPIRE SECTION	TRAINING & CONFERENCES	60.00	7/16/2008
GENERAL FUND	675301	REDWOOD EMPIRE SECTION	MISC. EXPENSES	60.00	7/16/2008
GENERAL FUND	675304	ROBERT W. NICHELINI/PETTY CASH	OFFICE SUPPLIES	28.97	7/16/2008
GENERAL FUND	675304	ROBERT W. NICHELINI/PETTY CASH	OTHER SUPPLIES	41.61	7/16/2008
GENERAL FUND	675304	ROBERT W. NICHELINI/PETTY CASH	OFFICIAL TRAVEL	362.33	7/16/2008
GENERAL FUND	675304	ROBERT W. NICHELINI/PETTY CASH	OTHER SERVICES	337.86	7/16/2008
GENERAL FUND	675304	ROBERT W. NICHELINI/PETTY CASH	OTHER SUPPLIES	4.80	7/16/2008
GENERAL FUND	675304	ROBERT W. NICHELINI/PETTY CASH	OFFICIAL TRAVEL	72.30	7/16/2008
GENERAL FUND	675304	ROBERT W. NICHELINI/PETTY CASH	OTHER SERVICES	66.26	7/16/2008
GENERAL FUND	675305	ROSETTA STONE LTD	RECRUITMENT SERVICES	6,475.00	7/16/2008
GENERAL FUND	675306	ROTO-ROOTER, INC.	BUILDING R & M SERVICES	149.75	7/16/2008
GENERAL FUND	675307	RUSSELL SHERMAN/PETTY CASH	OTHER SUPPLIES	4.28	7/16/2008
GENERAL FUND	675307	RUSSELL SHERMAN/PETTY CASH	OTHER SERVICES	23.99	7/16/2008
GENERAL FUND	675307	RUSSELL SHERMAN/PETTY CASH	OTHER SUPPLIES	16.07	7/16/2008
GENERAL FUND	675310	SAN MATEO COUNTY SHERIFF'S OF	OTHER SERVICES	12,734.80	7/16/2008
GENERAL FUND	675311	SANDY SALERNO	OTHER SERVICES	7,539.00	7/16/2008
GENERAL FUND	675313	SELECTRON TECHNOLOGIES INC	COMPUTER SOFTWARE MAINT	3,042.00	7/16/2008
GENERAL FUND	675316	SIERRA OFFICE SUPPLY & PRINTING	PRINTING & BINDING	189.95	7/16/2008
GENERAL FUND	675322	SOLANO DIVERSIFIED SERVICES	GROUPS R/M SERVICES	131.00	7/16/2008
GENERAL FUND	675322	SOLANO DIVERSIFIED SERVICES	OTHER SERVICES	800.00	7/16/2008
GENERAL FUND	675322	SOLANO DIVERSIFIED SERVICES	GROUPS R/M SERVICES	646.00	7/16/2008
GENERAL FUND	675323	SOLANO EDC	OTHER PROFESSIONAL SERV	4,900.00	7/16/2008
GENERAL FUND	675323	SOLANO EDC	OTHER PROFESSIONAL SERV	50.00	7/16/2008
GENERAL FUND	675326	SPRINT	TELECOMMUNICATIONS	49.99	7/16/2008
GENERAL FUND	675329	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	241.58	7/16/2008

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GENERAL FUND	675329	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	107.79	7/16/2008
GENERAL FUND	675329	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	188.96	7/16/2008
GENERAL FUND	675329	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	396.62	7/16/2008
GENERAL FUND	675331	STERICYCLE, INC.	OTHER SERVICES	394.16	7/16/2008
GENERAL FUND	675333	SYMPRO INC	COMPUTER SOFTWARE MAINT	3,836.44	7/16/2008
GENERAL FUND	675335	THE HDL COMPANIES	OTHER PROFESSIONAL SERV	24,250.00	7/16/2008
GENERAL FUND	675336	TIMES-HERALD ADVERTISING	PUBLICITY & ADVERTISING	127.00	7/16/2008
GENERAL FUND	675336	TIMES-HERALD ADVERTISING	PUBLICITY & ADVERTISING	127.00	7/16/2008
GENERAL FUND	675336	TIMES-HERALD ADVERTISING	PUBLICITY & ADVERTISING	387.00	7/16/2008
GENERAL FUND	675336	TIMES-HERALD ADVERTISING	PUBLICITY & ADVERTISING	194.20	7/16/2008
GENERAL FUND	675336	TIMES-HERALD ADVERTISING	PUBLICITY & ADVERTISING	770.25	7/16/2008
GENERAL FUND	675336	TIMES-HERALD ADVERTISING	PUBLICITY & ADVERTISING	342.00	7/16/2008
GENERAL FUND	675336	TIMES-HERALD ADVERTISING	PUBLICITY & ADVERTISING	219.40	7/16/2008
GENERAL FUND	675336	TIMES-HERALD ADVERTISING	PUBLICITY & ADVERTISING	93.40	7/16/2008
GENERAL FUND	675336	TIMES-HERALD ADVERTISING	PUBLICITY & ADVERTISING	93.40	7/16/2008
GENERAL FUND	675336	TIMES-HERALD ADVERTISING	PUBLICITY & ADVERTISING	101.80	7/16/2008
GENERAL FUND	675336	TIMES-HERALD ADVERTISING	PUBLICITY & ADVERTISING	52.34	7/16/2008
GENERAL FUND	675338	TREASURER OF ALAMEDA COUNTY	OTHER SERVICES	2,050.75	7/16/2008
GENERAL FUND	675339	TRI DIM FILTER CORPORATION	GENERAL R/M SUPPLIES	2,247.83	7/16/2008
GENERAL FUND	675340	TRI-CITY FENCE COMPANY	BUILDING MATERIALS	19.22	7/16/2008
GENERAL FUND	675341	UNITED PARCEL SERVICE	POSTAGE & MAILING	25.61	7/16/2008
GENERAL FUND	675346	VALLEJO CONV & VISITORS BUREAU	VJO TOURISM BID (FR TOT)	37,403.00	7/16/2008
GENERAL FUND	675347	VALLEJO ELECTRIC MOTOR SHOP	BUILDING MATERIALS	522.21	7/16/2008
GENERAL FUND	675348	VALLEJO FIRE EXTINGUISHER	OTHER SERVICES	105.22	7/16/2008
GENERAL FUND	675351	VALLEJO SANITATION & FLOOD	WATER	76.25	7/16/2008
GENERAL FUND	675351	VALLEJO SANITATION & FLOOD	WATER	131.96	7/16/2008
GENERAL FUND	675357	WAL-MART STORES INC	CLOTHING & UNIFORMS	104.00	7/16/2008
GENERAL FUND	675359	WESTAFF	OTHER SERVICES	1,399.68	7/16/2008
GENERAL FUND	675359	WESTAFF	OTHER PROFESSIONAL SERV	729.81	7/16/2008
GENERAL FUND	675359	WESTAFF	OTHER PROFESSIONAL SERV	763.20	7/16/2008
GENERAL FUND	675361	WESTERN STATE DESIGN INC.	LAUNDRY & SANITATION	154.50	7/16/2008
GENERAL FUND	675361	WESTERN STATE DESIGN INC.	LAUNDRY & SANITATION	249.50	7/16/2008
GENERAL FUND	675361	WESTERN STATE DESIGN INC.	LAUNDRY & SANITATION	71.25	7/16/2008
GENERAL FUND	675362	WHEELER-SONOMA PRINTERS	OTHER SUPPLIES	502.52	7/16/2008
GENERAL FUND	675362	WHEELER-SONOMA PRINTERS	OFFICE SUPPLIES	92.34	7/16/2008
GENERAL FUND	675366	WORK WORLD AMERICA INC	CLOTHING & UNIFORMS	91.24	7/16/2008
Sub total of:GENERAL FUND				306,179.60	
COMMUNITY DEV BLOCK GRANT	675172	FEDERAL EXPRESS	MISC. EXPENSES	28.81	7/16/2008
COMMUNITY DEV BLOCK GRANT	675188	GREEN VALLEY CONSULTING ENGI	M: PUBLIC WORKS STAFF CST	16,281.27	7/16/2008
COMMUNITY DEV BLOCK GRANT	675198	HOPE HAVEN TRANSITIONAL	S: HOPE HAVEN	1,680.00	7/16/2008
COMMUNITY DEV BLOCK GRANT	675199	HOUSE OF ACTS	S: HOUSE OF ACTS	1,721.75	7/16/2008
COMMUNITY DEV BLOCK GRANT	675349	VALLEJO NEIGHBORHOOD HOUSIN	H: VNHS-HOME BUYERS CLUB	7,394.15	7/16/2008
COMMUNITY DEV BLOCK GRANT	675349	VALLEJO NEIGHBORHOOD HOUSIN	H: VNHS-PAINT GRANTS	7,452.80	7/16/2008
COMMUNITY DEV BLOCK GRANT	675349	VALLEJO NEIGHBORHOOD HOUSIN	H: VNHS-FIRST TIME HOME	1,481.57	7/16/2008
Sub total of:COMMUNITY DEV BLOCK GRANT				36,040.35	
FEDERAL HOME PROGRAM	675349	VALLEJO NEIGHBORHOOD HOUSIN	HOMEBUYER LOANS	5,252.83	7/16/2008
Sub total of:FEDERAL HOME PROGRAM				5,252.83	
MARE ISLAND LEASING	675102	ASSOCIATED SERVICES CO.	OFFICE SUPPLIES	14.45	7/16/2008
MARE ISLAND LEASING	675136	CITY OF VALLEJO-WATER BILLING	PROP MANAGEMENT FEES	594.84	7/16/2008

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MARE ISLAND LEASING	675182	GE CAPITAL	COMPUTER EQUIPMENT	161.04	7/16/2008
MARE ISLAND LEASING	675267	NORTH BAY JANITORIAL SERVICES	BUILDING R & M SERVICES	300.00	7/16/2008
MARE ISLAND LEASING	675318	SINCLAIR & ASSOCIATES	TECHNICAL STUDIES	3,372.50	7/16/2008
MARE ISLAND LEASING	675318	SINCLAIR & ASSOCIATES	TECHNICAL STUDIES	11,802.82	7/16/2008
Sub total of:MARE ISLAND LEASING				16,245.65	
MARE ISLAND CFD 2002-1	675082	AC3	OTHER SERVICES	825.00	7/16/2008
MARE ISLAND CFD 2002-1	675097	ARAMARK UNIFORM SERVICES, INC	CLOTHING & UNIFORMS	3.37	7/16/2008
MARE ISLAND CFD 2002-1	675097	ARAMARK UNIFORM SERVICES, INC	CLOTHING & UNIFORMS	3.37	7/16/2008
MARE ISLAND CFD 2002-1	675137	CLARK PEST CONTROL	OTHER SERVICES	84.00	7/16/2008
MARE ISLAND CFD 2002-1	675152	D & H LANDSCAPING	OTHER SERVICES	275.00	7/16/2008
MARE ISLAND CFD 2002-1	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	13.14	7/16/2008
MARE ISLAND CFD 2002-1	675296	RBF CONSULTING	OTHER PROFESSIONAL SERV	575.00	7/16/2008
MARE ISLAND CFD 2002-1	675351	VALLEJO SANITATION & FLOOD	WASTE DISPOSAL	65.70	7/16/2008
Sub total of:MARE ISLAND CFD 2002-1				1,844.58	
MARE IS 2005 1A CFD SERVC	675152	D & H LANDSCAPING	GROUNDS R/M SERVICES	2,275.00	7/16/2008
MARE IS 2005 1A CFD SERVC	675163	E-Z TREE	R/M VANDALISM	800.00	7/16/2008
Sub total of:MARE IS 2005 1A CFD SERVC				3,075.00	
HOUSING ADMINISTRATION	675130	CALIFORNIA APARTMENT ASSOC.	TRAINING & CONFERENCES	240.00	7/16/2008
HOUSING ADMINISTRATION	675137	CLARK PEST CONTROL	BUILDING R & M SERVICES	800.00	7/16/2008
HOUSING ADMINISTRATION	675148	CORPORATE-ONE	OFFICE SUPPLIES	6.43	7/16/2008
HOUSING ADMINISTRATION	675148	CORPORATE-ONE	OFFICE SUPPLIES	42.83	7/16/2008
HOUSING ADMINISTRATION	675148	CORPORATE-ONE	OFFICE SUPPLIES	12.18	7/16/2008
HOUSING ADMINISTRATION	675148	CORPORATE-ONE	OFFICE SUPPLIES	20.35	7/16/2008
HOUSING ADMINISTRATION	675148	CORPORATE-ONE	OFFICE SUPPLIES	(6.24)	7/16/2008
HOUSING ADMINISTRATION	675148	CORPORATE-ONE	OFFICE SUPPLIES	26.61	7/16/2008
HOUSING ADMINISTRATION	675148	CORPORATE-ONE	OFFICE SUPPLIES	6.32	7/16/2008
HOUSING ADMINISTRATION	675251	MELINDA NESTLERODE-PETTY CAS	MISC. EXPENSES	38.61	7/16/2008
HOUSING ADMINISTRATION	675251	MELINDA NESTLERODE-PETTY CAS	MISC. EXPENSES	15.67	7/16/2008
HOUSING ADMINISTRATION	675250	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	56.69	7/16/2008
HOUSING ADMINISTRATION	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	189.49	7/16/2008
HOUSING ADMINISTRATION	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	592.80	7/16/2008
HOUSING ADMINISTRATION	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	814.80	7/16/2008
HOUSING ADMINISTRATION	675322	SOLANO DIVERSIFIED SERVICES	CLEANING & JANITORIAL	835.00	7/16/2008
Sub total of:HOUSING ADMINISTRATION				3,691.54	
CITY SECTION 8 VOUCHERS	675210	MISC ACCOUNTS PAYABLE	FSS ESCROW-SEC 8 VOUCHER	470.00	7/16/2008
CITY SECTION 8 VOUCHERS	675210	MISC ACCOUNTS PAYABLE	FSS ESCROW-SEC 8 VOUCHER	210.97	7/16/2008
CITY SECTION 8 VOUCHERS	675134	MISC ACCOUNTS PAYABLE	FSS ESCROW-SEC 8 VOUCHER	5,447.00	7/16/2008
CITY SECTION 8 VOUCHERS	675134	MISC ACCOUNTS PAYABLE	FSS ESCROW-SEC 8 VOUCHER	1,352.74	7/16/2008
CITY SECTION 8 VOUCHERS	675239	MISC ACCOUNTS PAYABLE	FSS ESCROW-SEC 8 VOUCHER	3,865.00	7/16/2008
CITY SECTION 8 VOUCHERS	675239	MISC ACCOUNTS PAYABLE	FSS ESCROW-SEC 8 VOUCHER	632.10	7/16/2008
Sub total of:CITY SECTION 8 VOUCHERS				11,977.81	
URBAN FOREST GRANT	675325	SONOMA COUNTY TREE EXPERTS	GROUNDS R/M SERVICES	4,800.00	7/16/2008
Sub total of:URBAN FOREST GRANT				4,800.00	
OUTSIDE FUNDED SERVICES	675252	METROPOLITAN PLANNING GROUP	PLANNING -KB HOMES	487.50	7/16/2008

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Sub total of:OUTSIDE FUNDED SERVICES				487.50	-
STATE GAS TAX	675158	DEPARTMENT OF TRANSPORTATIO	GAS & ELECTRICITY	2,198.26	7/16/2008
STATE GAS TAX	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	44,087.22	7/16/2008
STATE GAS TAX	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	73.07	7/16/2008
STATE GAS TAX	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	556.65	7/16/2008
STATE GAS TAX	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	196.09	7/16/2008
STATE GAS TAX	675324	SOLANO TRANSPORTATION AUTHO	SPECIAL ASSESSMENT PAYMNT	80,517.00	7/16/2008
Sub total of:STATE GAS TAX				127,628.29	
STATE LANDS FUND	675152	D & H LANDSCAPING	OTHER PROFESSIONAL SERV	675.00	7/16/2008
Sub total of:STATE LANDS FUND				675.00	
SOLID WASTE DISPOSAL	675135	CINTAS CORPORATION NO 2	OTHER PROFESSIONAL SERV	600.00	7/16/2008
SOLID WASTE DISPOSAL	675141	COLANTUONO & LEVIN PC	OTHER PROFESSIONAL SERV	225.00	7/16/2008
SOLID WASTE DISPOSAL	675261	NELSON FAMILY OF COMPANIES	OTHER PROFESSIONAL SERV	396.00	7/16/2008
SOLID WASTE DISPOSAL	675261	NELSON FAMILY OF COMPANIES	OTHER PROFESSIONAL SERV	880.70	7/16/2008
SOLID WASTE DISPOSAL	675344	VALCORE RECYCLING INC	OTHER PROFESSIONAL SERV	1,300.00	7/16/2008
Sub total of:SOLID WASTE DISPOSAL				3,401.70	
HIDDENBROOKE COMM SVC DST	675152	D & H LANDSCAPING	GROUNDS R/M SERVICES	2,806.30	7/16/2008
HIDDENBROOKE COMM SVC DST	675152	D & H LANDSCAPING	R/M REHABILITATION	361.15	7/16/2008
HIDDENBROOKE COMM SVC DST	675152	D & H LANDSCAPING	R/M VANDALISM	270.00	7/16/2008
HIDDENBROOKE COMM SVC DST	675152	D & H LANDSCAPING	R/M VANDALISM	180.00	7/16/2008
HIDDENBROOKE COMM SVC DST	675152	D & H LANDSCAPING	R/M VANDALISM	5,000.00	7/16/2008
HIDDENBROOKE COMM SVC DST	675152	D & H LANDSCAPING	R/M REHABILITATION	5,335.00	7/16/2008
HIDDENBROOKE COMM SVC DST	675157	DELLCO GENERAL ENGINEERING	OPEN SPACE	2,800.00	7/16/2008
HIDDENBROOKE COMM SVC DST	675240	LSA ASSOCIATES, INC.	OPEN SPACE	2,102.71	7/16/2008
HIDDENBROOKE COMM SVC DST	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	621.63	7/16/2008
HIDDENBROOKE COMM SVC DST	675299	REDPHANTOM ENTERPRISES INC	BUILDING R & M SERVICES	12,075.00	7/16/2008
HIDDENBROOKE COMM SVC DST	675351	VALLEJO SANITATION & FLOOD	GAS & ELECTRICITY	55.35	7/16/2008
Sub total of:HIDDENBROOKE COMM SVC DST				31,607.14	
TRAFFIC OFFENDER VEH-VETO	675108	AUDIO HEADSET SYSTEMS	MISC EQUIPMENT	270.50	7/16/2008
TRAFFIC OFFENDER VEH-VETO	675243	MARK E COFFMAN INVESTIGATIONS	OTHER PROFESSIONAL SERV	1,300.55	7/16/2008
Sub total of:TRAFFIC OFFENDER VEH-VETO				1,571.05	
REPAIR & DEMOLITION	675084	AL RUOFF & SON INC	REPAIR & DEMOLITION	35.43	7/16/2008
Sub total of:REPAIR & DEMOLITION				35.43	
CA DEPT-CORECTN/REHAB GRT	675174	FIGHTING BACK PARTNERSHIP	OTHER PROFESSIONAL SERV	9,179.67	7/16/2008
CA DEPT-CORECTN/REHAB GRT	675174	FIGHTING BACK PARTNERSHIP	OTHER SERVICES	11,693.00	7/16/2008
CA DEPT-CORECTN/REHAB GRT	675174	FIGHTING BACK PARTNERSHIP	OTHER OPERATING EXPENSE	8,029.02	7/16/2008
CA DEPT-CORECTN/REHAB GRT	675174	FIGHTING BACK PARTNERSHIP	MISC. EXPENSES	1,840.27	7/16/2008
Sub total of:CA DEPT-CORECTN/REHAB GRT				30,741.96	
LANDSCAPE MAINT DIST-ADM	675359	WESTAFF	OTHER SERVICES	2,021.76	7/16/2008
Sub total of:LANDSCAPE MAINT DIST-ADM				2,021.76	
SO VALLEJO BUSINESS PARK	675246	MATTERI ELECTRIC	R/M VANDALISM	332.00	7/16/2008

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SO VALLEJO BUSINESS PARK	675280	PACIFIC GAS & ELECTRIC-SACRAMI	WATER	8.58	7/16/2008
SO VALLEJO BUSINESS PARK	675280	PACIFIC GAS & ELECTRIC-SACRAMI	WATER	17.70	7/16/2008
Sub total of:SO VALLEJO BUSINESS PARK				358.28	
SANDPIPER POINT LMD	675152	D & H LANDSCAPING	GROUNDS R/M SERVICES	1,520.00	7/16/2008
SANDPIPER POINT LMD	675152	D & H LANDSCAPING	R/M VANDALISM	189.00	7/16/2008
SANDPIPER POINT LMD	675152	D & H LANDSCAPING	WATER	42.95	7/16/2008
Sub total of:SANDPIPER POINT LMD				1,751.95	
SUMMIT II LMD	675152	D & H LANDSCAPING	GROUNDS R/M SERVICES	390.00	7/16/2008
SUMMIT II LMD	675152	D & H LANDSCAPING	R/M VANDALISM	2,000.00	7/16/2008
SUMMIT II LMD	675152	D & H LANDSCAPING	R/M REHABILITATION	1,000.00	7/16/2008
SUMMIT II LMD	675152	D & H LANDSCAPING	GROUNDS R/M SERVICES	1,325.00	7/16/2008
Sub total of:SUMMIT II LMD				4,715.00	
TOWN & COUNTRY LMD	675139	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	199.00	7/16/2008
TOWN & COUNTRY LMD	675152	D & H LANDSCAPING	R/M REHABILITATION	2,700.00	7/16/2008
TOWN & COUNTRY LMD	675152	D & H LANDSCAPING	R/M VANDALISM	2,000.00	7/16/2008
TOWN & COUNTRY LMD	675152	D & H LANDSCAPING	GROUNDS R/M SERVICES	300.00	7/16/2008
Sub total of:TOWN & COUNTRY LMD				5,199.00	
COSTA DEL RIO (SEAVIEW)	675152	D & H LANDSCAPING	R/M REHABILITATION	6,865.00	7/16/2008
COSTA DEL RIO (SEAVIEW)	675163	E-Z TREE	R/M VANDALISM	2,675.00	7/16/2008
COSTA DEL RIO (SEAVIEW)	675342	UNIVERSAL BUILDING SERVICES	R/M SWEEPING	263.00	7/16/2008
Sub total of:COSTA DEL RIO (SEAVIEW)				9,803.00	
MONICA PLACE LMD	675152	D & H LANDSCAPING	GROUNDS R/M SERVICES	10.00	7/16/2008
Sub total of:MONICA PLACE LMD				10.00	
GREENMONT/SEAPORT LMD	675163	E-Z TREE	R/M REHABILITATION	2,275.00	7/16/2008
Sub total of:GREENMONT/SEAPORT LMD				2,275.00	
RIDGECREST LMD	675350	VALLEJO RIDGECREST HOMEOWNE	GROUNDS R/M SERVICES	2,264.47	7/16/2008
Sub total of:RIDGECREST LMD				2,264.47	
CARRIAGE OAKS LMD	675139	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	270.00	7/16/2008
Sub total of:CARRIAGE OAKS LMD				270.00	
CIMARRON HILL/MADIGAN LMD	675139	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	1,399.00	7/16/2008
CIMARRON HILL/MADIGAN LMD	675152	D & H LANDSCAPING	GROUNDS R/M SERVICES	277.25	7/16/2008
CIMARRON HILL/MADIGAN LMD	675152	D & H LANDSCAPING	R/M VANDALISM	1,000.00	7/16/2008
CIMARRON HILL/MADIGAN LMD	675152	D & H LANDSCAPING	R/M REHABILITATION	2,000.00	7/16/2008
CIMARRON HILL/MADIGAN LMD	675152	D & H LANDSCAPING	WATER	3,225.00	7/16/2008
CIMARRON HILL/MADIGAN LMD	675246	MATTERI ELECTRIC	R/M VANDALISM	197.00	7/16/2008
Sub total of:CIMARRON HILL/MADIGAN LMD				8,098.25	
FLEM HILL/SPRINGTREE LMD	675139	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	1,183.00	7/16/2008
FLEM HILL/SPRINGTREE LMD	675152	D & H LANDSCAPING	R/M VANDALISM	2,500.00	7/16/2008
FLEM HILL/SPRINGTREE LMD	675152	D & H LANDSCAPING	WATER	1,485.00	7/16/2008

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
Sub total of:FLEM HILL/SPRINGTREE LMD				5,168.00	-
SOMMERSET I & II LMD	675152	D & H LANDSCAPING	R/M REHABILITATION	4,325.00	7/16/2008
SOMMERSET I & II LMD	675152	D & H LANDSCAPING	R/M REHABILITATION	350.00	7/16/2008
SOMMERSET I & II LMD	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	17.45	7/16/2008
Sub total of:SOMMERSET I & II LMD				4,692.45	
WOODRIDGE LMD	675152	D & H LANDSCAPING	GROUNDS R/M SERVICES	950.00	7/16/2008
WOODRIDGE LMD	675152	D & H LANDSCAPING	R/M REHABILITATION	3,950.00	7/16/2008
WOODRIDGE LMD	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	16.59	7/16/2008
Sub total of:WOODRIDGE LMD				4,916.59	
COLLEGE HILLS LMD	675139	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	476.00	7/16/2008
COLLEGE HILLS LMD	675152	D & H LANDSCAPING	R/M REHABILITATION	7,690.00	7/16/2008
COLLEGE HILLS LMD	675152	D & H LANDSCAPING	R/M VANDALISM	6,000.00	7/16/2008
Sub total of:COLLEGE HILLS LMD				14,166.00	
SOMMERSET III LMD	675152	D & H LANDSCAPING	GROUNDS R/M SERVICES	875.00	7/16/2008
SOMMERSET III LMD	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	8.58	7/16/2008
Sub total of:SOMMERSET III LMD				883.58	
N/E QUADRANT LMD	675152	D & H LANDSCAPING	R/M VANDALISM	90.00	7/16/2008
N/E QUADRANT LMD	675246	MATTERI ELECTRIC	R/M VANDALISM	367.50	7/16/2008
N/E QUADRANT LMD	675246	MATTERI ELECTRIC	R/M VANDALISM	473.00	7/16/2008
N/E QUADRANT LMD	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	9.22	7/16/2008
N/E QUADRANT LMD	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	9.22	7/16/2008
N/E QUADRANT LMD	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	16.59	7/16/2008
Sub total of:N/E QUADRANT LMD				965.53	
GARTHE RANCH LMD	675152	D & H LANDSCAPING	WATER	2,014.00	7/16/2008
GARTHE RANCH LMD	675152	D & H LANDSCAPING	WATER	790.00	7/16/2008
GARTHE RANCH LMD	675246	MATTERI ELECTRIC	R/M VANDALISM	200.00	7/16/2008
GARTHE RANCH LMD	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	161.34	7/16/2008
Sub total of:GARTHE RANCH LMD				3,165.34	
HUNTER RANCH I & II LMD	675152	D & H LANDSCAPING	GROUNDS R/M SERVICES	290.00	7/16/2008
HUNTER RANCH I & II LMD	675152	D & H LANDSCAPING	R/M REHABILITATION	3,330.00	7/16/2008
HUNTER RANCH I & II LMD	675152	D & H LANDSCAPING	R/M VANDALISM	1,000.00	7/16/2008
HUNTER RANCH I & II LMD	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	8.76	7/16/2008
Sub total of:HUNTER RANCH I & II LMD				4,628.76	
GLEN COVE I & II-CTRY PL	675152	D & H LANDSCAPING	GROUNDS R/M SERVICES	1,081.65	7/16/2008
GLEN COVE I & II-CTRY PL	675152	D & H LANDSCAPING	R/M VANDALISM	48.00	7/16/2008
Sub total of:GLEN COVE I & II-CTRY PL				1,129.65	
TOWN & COUNTRY II LMD	675139	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	798.00	7/16/2008
Sub total of:TOWN & COUNTRY II LMD				798.00	
GLEN COVE III LMD	675106	AT&T PAYMENT CENTER	GAS & ELECTRICITY	105.67	7/16/2008

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GLEN COVE III LMD	675152	D & H LANDSCAPING	GROUNDS R/M SERVICES	18,611.00	7/16/2008
GLEN COVE III LMD	675152	D & H LANDSCAPING	R/M REHABILITATION	5,468.00	7/16/2008
GLEN COVE III LMD	675152	D & H LANDSCAPING	R/M REHABILITATION	350.00	7/16/2008
GLEN COVE III LMD	675152	D & H LANDSCAPING	R/M REHABILITATION	385.00	7/16/2008
GLEN COVE III LMD	675152	D & H LANDSCAPING	R/M REHABILITATION	125.00	7/16/2008
GLEN COVE III LMD	675152	D & H LANDSCAPING	R/M VANDALISM	456.48	7/16/2008
GLEN COVE III LMD	675152	D & H LANDSCAPING	R/M VANDALISM	253.97	7/16/2008
GLEN COVE III LMD	675152	D & H LANDSCAPING	R/M VANDALISM	375.00	7/16/2008
GLEN COVE III LMD	675152	D & H LANDSCAPING	R/M VANDALISM	692.30	7/16/2008
GLEN COVE III LMD	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	207.77	7/16/2008
Sub total of:GLEN COVE III LMD				27,030.19	
MARINE WORLD LMD	675152	D & H LANDSCAPING	R/M REHABILITATION	107.09	7/16/2008
MARINE WORLD LMD	675152	D & H LANDSCAPING	WATER	257.76	7/16/2008
MARINE WORLD LMD	675152	D & H LANDSCAPING	R/M REHABILITATION	173.93	7/16/2008
Sub total of:MARINE WORLD LMD				538.78	
TRANSP. IMPACT MITIGATION	675285	MISC ACCOUNTS PAYABLE	SITE IMPROVEMENTS	3,127.36	7/16/2008
Sub total of:TRANSP. IMPACT MITIGATION				3,127.36	
HIDDENBROOK/S.V.OVERPASS	675173	FEHR & PEERS	OTHER PROFESSIONAL SERV	15,180.65	7/16/2008
HIDDENBROOK/S.V.OVERPASS	675173	FEHR & PEERS	OTHER PROFESSIONAL SERV	4,571.05	7/16/2008
Sub total of:HIDDENBROOK/S.V.OVERPASS				19,751.70	
2000 COPs CIP	675223	KC ENGINEERING COMPANY	APPRAISAL & CONSULT SVCS	1,196.00	7/16/2008
2000 COPs CIP	675266	NORTH BAY CONSTRUCTION, INC.	SITE IMPROVEMENTS	172,705.86	7/16/2008
Sub total of:2000 COPs CIP				173,901.86	
DOWNTOWN DEVELOP CAP PRC	675115	BELLECCI & ASSOC INC	STREETSCAPE DESIGN	62,907.00	7/16/2008
Sub total of:DOWNTOWN DEVELOP CAP PROJ				62,907.00	
CAPITAL GRANT & CONTRIBTN	675266	NORTH BAY CONSTRUCTION, INC.	SITE IMPROVEMENTS	4,425.43	7/16/2008
Sub total of:CAPITAL GRANT & CONTRIBTN				4,425.43	
VALLEJO STATION	675195	HARRIS & ASSOCIATES	A&R CONSULTANT	900.00	7/16/2008
VALLEJO STATION	675195	HARRIS & ASSOCIATES	E&D CONSULTANT	45,555.34	7/16/2008
VALLEJO STATION	675276	OVERLAND,PACIFIC& CUTLER	A&R CONSULTANT	2,320.00	7/16/2008
Sub total of:VALLEJO STATION				48,775.34	
WATER	675079	ACCONTEMPS	OTHER PROFESSIONAL SERV	944.00	7/16/2008
WATER	675079	ACCONTEMPS	OTHER PROFESSIONAL SERV	932.20	7/16/2008
WATER	675079	ACCONTEMPS	OTHER PROFESSIONAL SERV	944.00	7/16/2008
WATER	675079	ACCONTEMPS	OTHER PROFESSIONAL SERV	684.40	7/16/2008
WATER	675095	APPLIED INDUSTRIAL TECH.	GENERAL R/M SUPPLIES	899.56	7/16/2008
WATER	675097	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	3.99	7/16/2008
WATER	675097	ARAMARK UNIFORM SERVICES, INC	CLOTHING & UNIFORMS	31.64	7/16/2008
WATER	675097	ARAMARK UNIFORM SERVICES, INC	CLOTHING & UNIFORMS	6.51	7/16/2008
WATER	675098	ARMENTA MANAGEMENT CONSULT	CONSERVATION SERVICES	220.00	7/16/2008
WATER	675120	BORGES & MAHONEY	OTHER SERVICES	717.29	7/16/2008
WATER	675126	CAL. WATER AWARENESS CAMPAI	CONSERVATION SUPPLIES	54.00	7/16/2008

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WATER	675128	CALCHEM ENTERPRISES	CHEMICAL SUPPLIES	13,817.00	7/16/2008
WATER	675144	COMPLETE WELDER	GENERAL R/M SUPPLIES	196.66	7/16/2008
WATER	675144	COMPLETE WELDER	GENERAL R/M SUPPLIES	8.50	7/16/2008
WATER	675169	ERIK NUGTEREN/PETTY CASH	LABORATORY SUPPLIES	5.14	7/16/2008
WATER	675169	ERIK NUGTEREN/PETTY CASH	OTHER SUPPLIES	9.87	7/16/2008
WATER	675169	ERIK NUGTEREN/PETTY CASH	CONSERVATION SUPPLIES	25.51	7/16/2008
WATER	675169	ERIK NUGTEREN/PETTY CASH	OTHER SUPPLIES	12.89	7/16/2008
WATER	675172	FEDERAL EXPRESS	POSTAGE & MAILING	201.54	7/16/2008
WATER	675172	FEDERAL EXPRESS	POSTAGE & MAILING	230.96	7/16/2008
WATER	675178	FULLSPECTRUM ANALYTICS INC	LABORATORY SERVICES	5,794.10	7/16/2008
WATER	675179	GALLERY & BARTON	OTHER PROFESSIONAL SERV	342.00	7/16/2008
WATER	675186	GRAINGER - CONCORD	CONSERVATION SUPPLIES	445.99	7/16/2008
WATER	675191	HACH COMPANY	CHEMICAL SUPPLIES	303.04	7/16/2008
WATER	675197	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	8.58	7/16/2008
WATER	675197	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	40.18	7/16/2008
WATER	675197	HOME DEPOT CREDIT SERVICES	OTHER SERVICES	21.39	7/16/2008
WATER	675197	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	314.25	7/16/2008
WATER	675197	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	39.69	7/16/2008
WATER	675197	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	78.24	7/16/2008
WATER	675205	INLAND BUSINESS MACHINES, INC	OTHER SUPPLIES	13.28	7/16/2008
WATER	675205	INLAND BUSINESS MACHINES, INC	PRINTING & BINDING	135.82	7/16/2008
WATER	675215	JOHNNY ON THE SPOT	OTHER SERVICES	171.80	7/16/2008
WATER	675215	JOHNNY ON THE SPOT	OTHER SERVICES	166.43	7/16/2008
WATER	675215	JOHNNY ON THE SPOT	OTHER SERVICES	60.00	7/16/2008
WATER	675220	KAM ENVIRONMENTAL INC	OTHER SERVICES	150.00	7/16/2008
WATER	675226	KEY EQUIPMENT FINANCE	PRINTING & BINDING	150.99	7/16/2008
WATER	675227	KUBRA DATA TRANSFER LTD	POSTAGE & MAILING	13,349.68	7/16/2008
WATER	675227	KUBRA DATA TRANSFER LTD	POSTAGE & MAILING	3,770.17	7/16/2008
WATER	675247	MCMASTER-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	184.55	7/16/2008
WATER	675247	MCMASTER-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	46.12	7/16/2008
WATER	675247	MCMASTER-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	151.48	7/16/2008
WATER	675212	MISC ACCOUNTS PAYABLE	CONSERVATION SERVICES	225.00	7/16/2008
WATER	675303	MISC ACCOUNTS PAYABLE	CONSERVATION SERVICES	104.97	7/16/2008
WATER	675244	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	50.00	7/16/2008
WATER	675263	NEWCOMB & SONS	OTHER SUPPLIES	5.10	7/16/2008
WATER	675264	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	1,008.95	7/16/2008
WATER	675264	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	499.14	7/16/2008
WATER	675264	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	449.40	7/16/2008
WATER	675264	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	51.95	7/16/2008
WATER	675271	OFFICE DEPOT	OFFICE SUPPLIES	69.89	7/16/2008
WATER	675271	OFFICE DEPOT	OTHER SUPPLIES	29.65	7/16/2008
WATER	675271	OFFICE DEPOT	OTHER SUPPLIES	24.87	7/16/2008
WATER	675271	OFFICE DEPOT	OFFICE SUPPLIES	6.85	7/16/2008
WATER	675271	OFFICE DEPOT	OFFICE SUPPLIES	66.57	7/16/2008
WATER	675271	OFFICE DEPOT	OFFICE SUPPLIES	73.95	7/16/2008
WATER	675271	OFFICE DEPOT	OFFICE SUPPLIES	5.77	7/16/2008
WATER	675271	OFFICE DEPOT	OFFICE SUPPLIES	(5.77)	7/16/2008
WATER	675271	OFFICE DEPOT	OFFICE SUPPLIES	35.61	7/16/2008
WATER	675271	OFFICE DEPOT	OFFICE SUPPLIES	404.72	7/16/2008
WATER	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	8.87	7/16/2008
WATER	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	62.68	7/16/2008
WATER	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	2,356.56	7/16/2008
WATER	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	90.28	7/16/2008
WATER	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	12.60	7/16/2008

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WATER	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	5,905.11	7/16/2008
WATER	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	16.40	7/16/2008
WATER	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	12.86	7/16/2008
WATER	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	13.31	7/16/2008
WATER	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	1,992.75	7/16/2008
WATER	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	8.58	7/16/2008
WATER	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	1,287.12	7/16/2008
WATER	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	460.01	7/16/2008
WATER	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	14.47	7/16/2008
WATER	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	70,541.03	7/16/2008
WATER	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	2,372.02	7/16/2008
WATER	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	11.55	7/16/2008
WATER	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	861.30	7/16/2008
WATER	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	104.23	7/16/2008
WATER	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	5,473.89	7/16/2008
WATER	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	22.23	7/16/2008
WATER	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	68.45	7/16/2008
WATER	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	288.96	7/16/2008
WATER	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	16.22	7/16/2008
WATER	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	12.86	7/16/2008
WATER	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	207.02	7/16/2008
WATER	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	1,148.85	7/16/2008
WATER	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	12.32	7/16/2008
WATER	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	19.05	7/16/2008
WATER	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	13.06	7/16/2008
WATER	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	55.28	7/16/2008
WATER	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	365.23	7/16/2008
WATER	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	13.75	7/16/2008
WATER	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	44.71	7/16/2008
WATER	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	658.87	7/16/2008
WATER	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	33.44	7/16/2008
WATER	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	17.60	7/16/2008
WATER	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	119,862.84	7/16/2008
WATER	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	8.58	7/16/2008
WATER	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	26.05	7/16/2008
WATER	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	305.10	7/16/2008
WATER	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	3,535.49	7/16/2008
WATER	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	68.66	7/16/2008
WATER	675284	PETROCHEM INSULATION INC.	MACHINERY & EQUIP RENTAL	766.90	7/16/2008
WATER	675287	POLYDYNE INC	CHEMICAL SUPPLIES	5,520.00	7/16/2008
WATER	675291	PRAXAIR, INC.	CHEMICAL SUPPLIES	1,837.14	7/16/2008
WATER	675295	R & S ERECTION OF VALLEJO	OTHER SERVICES	335.00	7/16/2008
WATER	675298	RED WING SHOE STORE	CLOTHING & UNIFORMS	96.62	7/16/2008
WATER	675298	RED WING SHOE STORE	GENERAL R/M SUPPLIES	100.00	7/16/2008
WATER	675298	RED WING SHOE STORE	GENERAL R/M SUPPLIES	100.00	7/16/2008
WATER	675300	REDWOOD COAST PETROLEUM INC	OTHER SUPPLIES	1,628.41	7/16/2008
WATER	675302	REXEL NORCAL VALLEY INC.	TRAINING & CONFERENCES	2,100.00	7/16/2008
WATER	675314	SENSUS METERING SYSTEMS	OTHER SUPPLIES	87.75	7/16/2008
WATER	675334	TELSTAR	OTHER SERVICES	419.76	7/16/2008
WATER	675341	UNITED PARCEL SERVICE	POSTAGE & MAILING	9.72	7/16/2008
WATER	675353	VARIAN	LABORATORY SUPPLIES	42.88	7/16/2008
WATER	675358	WATER OPCERT SCHOOL	TRAINING & CONFERENCES	200.00	7/16/2008
WATER	675358	WATER OPCERT SCHOOL	TRAINING & CONFERENCES	150.00	7/16/2008
WATER	675358	WATER OPCERT SCHOOL	TRAINING & CONFERENCES	75.00	7/16/2008

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WATER	675358	WATER OPCERT SCHOOL	TRAINING & CONFERENCES	100.00	7/16/2008
WATER	675359	WESTAFF	OTHER PROFESSIONAL SERV	763.20	7/16/2008
WATER	675362	WHEELER-SONOMA PRINTERS	OTHER SERVICES	82.68	7/16/2008
WATER	675362	WHEELER-SONOMA PRINTERS	OFFICE SUPPLIES	82.68	7/16/2008
WATER	675366	WORK WORLD AMERICA INC	CLOTHING & UNIFORMS	96.61	7/16/2008
Sub total of:WATER				281,794.65	
TRAVIS WATER OPERATING	675169	ERIK NUGTEREN/PETTY CASH	OTHER SUPPLIES	22.48	7/16/2008
TRAVIS WATER OPERATING	675178	FULLSPECTRUM ANALYTICS INC	LABORATORY SERVICES	1,580.21	7/16/2008
TRAVIS WATER OPERATING	675183	GENERAL PLUMBING SUPPLY CO IN	GENERAL R/M SUPPLIES	118.67	7/16/2008
TRAVIS WATER OPERATING	675197	HOME DEPOT CREDIT SERVICES	OTHER SUPPLIES	49.41	7/16/2008
TRAVIS WATER OPERATING	675197	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	35.63	7/16/2008
TRAVIS WATER OPERATING	675236	LINDE	CHEMICAL SUPPLIES	1,100.00	7/16/2008
TRAVIS WATER OPERATING	675264	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	41.57	7/16/2008
TRAVIS WATER OPERATING	675271	OFFICE DEPOT	OTHER SUPPLIES	109.02	7/16/2008
TRAVIS WATER OPERATING	675273	OLIN CORPORATION	CHEMICAL SUPPLIES	2,410.19	7/16/2008
TRAVIS WATER OPERATING	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	6,753.70	7/16/2008
TRAVIS WATER OPERATING	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	3.62	7/16/2008
TRAVIS WATER OPERATING	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	9,807.87	7/16/2008
TRAVIS WATER OPERATING	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	173.15	7/16/2008
TRAVIS WATER OPERATING	675290	PRAXAIR DISTRIBUTION INC.	LABORATORY SUPPLIES	63.86	7/16/2008
TRAVIS WATER OPERATING	675290	PRAXAIR DISTRIBUTION INC.	LABORATORY SUPPLIES	66.54	7/16/2008
TRAVIS WATER OPERATING	675353	VARIAN	LABORATORY SUPPLIES	10.72	7/16/2008
Sub total of:TRAVIS WATER OPERATING				22,346.64	
GREEN VALLEY/CURRY LAKES	675178	FULLSPECTRUM ANALYTICS INC	LABORATORY SERVICES	5,794.10	7/16/2008
GREEN VALLEY/CURRY LAKES	675191	HACH COMPANY	CHEMICAL SUPPLIES	245.73	7/16/2008
GREEN VALLEY/CURRY LAKES	675197	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	11.46	7/16/2008
GREEN VALLEY/CURRY LAKES	675197	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	6.72	7/16/2008
GREEN VALLEY/CURRY LAKES	675197	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	65.04	7/16/2008
GREEN VALLEY/CURRY LAKES	675200	HYDEC	GENERAL R/M SUPPLIES	838.95	7/16/2008
GREEN VALLEY/CURRY LAKES	675215	JOHNNY ON THE SPOT	OTHER SERVICES	106.99	7/16/2008
GREEN VALLEY/CURRY LAKES	675215	JOHNNY ON THE SPOT	OTHER SERVICES	166.43	7/16/2008
GREEN VALLEY/CURRY LAKES	675247	MCMaster-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	104.34	7/16/2008
GREEN VALLEY/CURRY LAKES	675264	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	62.42	7/16/2008
GREEN VALLEY/CURRY LAKES	675264	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	20.93	7/16/2008
GREEN VALLEY/CURRY LAKES	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	57.79	7/16/2008
GREEN VALLEY/CURRY LAKES	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	916.74	7/16/2008
GREEN VALLEY/CURRY LAKES	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	512.08	7/16/2008
GREEN VALLEY/CURRY LAKES	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	72.35	7/16/2008
GREEN VALLEY/CURRY LAKES	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	4,752.26	7/16/2008
GREEN VALLEY/CURRY LAKES	675290	PRAXAIR DISTRIBUTION INC.	LABORATORY SUPPLIES	98.08	7/16/2008
GREEN VALLEY/CURRY LAKES	675332	SUISUN VLY FRUIT GROWERS ASSN	GENERAL R/M SUPPLIES	41.38	7/16/2008
GREEN VALLEY/CURRY LAKES	675353	VARIAN	LABORATORY SUPPLIES	35.73	7/16/2008
Sub total of:GREEN VALLEY/CURRY LAKES				13,909.52	
WATER FAC TAX/CONNECT FEE	675235	MISC ACCOUNTS PAYABLE	WATER MAIN CIP 06/07	133.34	7/16/2008
WATER FAC TAX/CONNECT FEE	675266	NORTH BAY CONSTRUCTION, INC.	WTR MAIN(ST63 WILSON AVE)	1,857.47	7/16/2008
WATER FAC TAX/CONNECT FEE	675321	SOARES PIPELINE INC.	WATER MAIN CIP 06/07	235,720.95	7/16/2008
Sub total of:WATER FAC TAX/CONNECT FEE				237,711.76	
TRAVIS CAPITAL EQ RESERVE	675138	CLYDE G. STEAGALL INC.	TRAVIS-BACK AVE PUMP STA	0.54	7/16/2008

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TRAVIS CAPITAL EQ RESERVE	675138	CLYDE G. STEAGALL INC.	TRAVIS-BACK AVE PUMP STA	11,512.79	7/16/2008
TRAVIS CAPITAL EQ RESERVE	675247	MCMaster-CARR SUPPLY COMPAN	TRAVIS-BACK AVE PUMP STA	40.04	7/16/2008
TRAVIS CAPITAL EQ RESERVE	675263	NEWCOMB & SONS	TRAVIS-BACK AVE PUMP STA	673.40	7/16/2008
TRAVIS CAPITAL EQ RESERVE	675364	WINZLER & KELLY CONSULTING EN	TRAVIS-BACK AVE PUMP STA	342.00	7/16/2008
Sub total of:TRAVIS CAPITAL EQ RESERVE				12,568.77	
MARINA	675087	ALL-POINTS PETROLEUM PRODUCT	FUEL & LUBE SUPPLIES	26,535.35	7/16/2008
MARINA	675089	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	29.83	7/16/2008
MARINA	675096	APPLIED PEST MANAGEMENT	EQUIPMENT R/M SERVICES	75.00	7/16/2008
MARINA	675145	CONTINENTAL SECURITY SERVICES	SECURITY SERVICES	4,076.00	7/16/2008
MARINA	675152	D & H LANDSCAPING	GROUNDS R/M SERVICES	2,430.00	7/16/2008
MARINA	675177	FOSTER LUMBER YARD	GENERAL R/M SUPPLIES	30.58	7/16/2008
MARINA	675190	GROW BOATING, INC.	PUBLICITY & ADVERTISING	250.00	7/16/2008
MARINA	675209	JAMES HAUSSENER-PETTY CASH	GENERAL R/M SUPPLIES	38.06	7/16/2008
MARINA	675209	JAMES HAUSSENER-PETTY CASH	PRINTING & BINDING	18.46	7/16/2008
MARINA	675209	JAMES HAUSSENER-PETTY CASH	POSTAGE & MAILING	5.49	7/16/2008
MARINA	675209	JAMES HAUSSENER-PETTY CASH	GENERAL R/M SUPPLIES	15.52	7/16/2008
MARINA	675209	JAMES HAUSSENER-PETTY CASH	GENERAL R/M SUPPLIES	28.92	7/16/2008
MARINA	675209	JAMES HAUSSENER-PETTY CASH	POSTAGE & MAILING	5.49	7/16/2008
MARINA	675209	JAMES HAUSSENER-PETTY CASH	GENERAL R/M SUPPLIES	14.46	7/16/2008
MARINA	675220	KAM ENVIRONMENTAL INC	EQUIPMENT R/M SERVICES	150.00	7/16/2008
MARINA	675225	KELLY-MOORE PAINT CO., INC	GENERAL R/M SUPPLIES	40.23	7/16/2008
MARINA	675229	LATITUDE 38	PUBLICITY & ADVERTISING	603.00	7/16/2008
MARINA	675327	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	339.66	7/16/2008
MARINA	675327	MISC MARINA REFUNDS	MARINA BERTH RENTAL	154.80	7/16/2008
MARINA	675355	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	95.50	7/16/2008
MARINA	675265	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	137.09	7/16/2008
MARINA	675213	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	199.80	7/16/2008
MARINA	675214	MISC MARINA REFUNDS	MARINA BERTH RENTAL	63.40	7/16/2008
MARINA	675230	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	325.40	7/16/2008
MARINA	675094	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	192.24	7/16/2008
MARINA	675093	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	156.60	7/16/2008
MARINA	675093	MISC MARINA REFUNDS	MARINA BERTH RENTAL	95.13	7/16/2008
MARINA	675256	MPC	PUBLICITY & ADVERTISING	2,473.20	7/16/2008
MARINA	675268	NORTHERN CALIF MARINE ASSOC.	PUBLICITY & ADVERTISING	800.00	7/16/2008
MARINA	675270	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	62.22	7/16/2008
MARINA	675280	PACIFIC GAS & ELECTRIC-SACRAMEN	GAS & ELECTRICITY	298.65	7/16/2008
MARINA	675289	PORT SUPPLY	GENERAL R/M SUPPLIES	115.88	7/16/2008
MARINA	675297	RECREATION PUBLICATIONS INC.	PUBLICITY & ADVERTISING	310.00	7/16/2008
MARINA	675330	STATE BOARD OF EQUALIZATION	MISC. EXPENSES	250.58	7/16/2008
MARINA	675337	TOP BRASS BUILDING SERVICES	CLEANING & JANITORIAL	695.00	7/16/2008
MARINA	675359	WESTAFF	OTHER SERVICES	1,221.06	7/16/2008
MARINA	675359	WESTAFF	OTHER SERVICES	1,465.92	7/16/2008
MARINA	675359	WESTAFF	OTHER SERVICES	1,451.36	7/16/2008
MARINA	675359	WESTAFF	OTHER SERVICES	1,465.92	7/16/2008
Sub total of:MARINA				46,715.80	
LOCAL TRANSPORTATION	675085	ALEXA CASTLE	PUBLICITY & ADVERTISING	217.50	7/16/2008
LOCAL TRANSPORTATION	675090	AM SEARCH	PUBLICITY & ADVERTISING	5,215.85	7/16/2008
LOCAL TRANSPORTATION	675097	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	55.80	7/16/2008
LOCAL TRANSPORTATION	675097	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	55.80	7/16/2008
LOCAL TRANSPORTATION	675097	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	55.80	7/16/2008
LOCAL TRANSPORTATION	675097	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	55.80	7/16/2008

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LOCAL TRANSPORTATION	675097	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	55.80	7/16/2008
LOCAL TRANSPORTATION	675111	BARNES MOSHER WHITEHURST	OTHER PROFESSIONAL SERV	5,000.00	7/16/2008
LOCAL TRANSPORTATION	675113	BAY AREA AIR QUALITY MGMT DIST	TRANSPRTN SUBSIDY - FUEL	123.27	7/16/2008
LOCAL TRANSPORTATION	675114	BAY CROSSINGS	PUBLICITY & ADVERTISING	250.00	7/16/2008
LOCAL TRANSPORTATION	675119	BLUE AND GOLD FLEET	LABOR	114,313.85	7/16/2008
LOCAL TRANSPORTATION	675119	BLUE AND GOLD FLEET	OIL	3,292.41	7/16/2008
LOCAL TRANSPORTATION	675119	BLUE AND GOLD FLEET	OTHER CONSUMABLES	8,046.76	7/16/2008
LOCAL TRANSPORTATION	675119	BLUE AND GOLD FLEET	VESSEL PARTS	5,982.03	7/16/2008
LOCAL TRANSPORTATION	675119	BLUE AND GOLD FLEET	VESSEL REPAIRS	20,566.83	7/16/2008
LOCAL TRANSPORTATION	675119	BLUE AND GOLD FLEET	MISC REPAIR SERVICES	1,392.13	7/16/2008
LOCAL TRANSPORTATION	675119	BLUE AND GOLD FLEET	FEES	31,581.00	7/16/2008
LOCAL TRANSPORTATION	675119	BLUE AND GOLD FLEET	INSURANCE	19,237.05	7/16/2008
LOCAL TRANSPORTATION	675119	BLUE AND GOLD FLEET	OTHER FEES	7,016.82	7/16/2008
LOCAL TRANSPORTATION	675119	BLUE AND GOLD FLEET	LABOR	105,460.50	7/16/2008
LOCAL TRANSPORTATION	675129	CALIF STRATEGIES & ADVOCACY LI	OTHER PROFESSIONAL SERV	2,500.00	7/16/2008
LOCAL TRANSPORTATION	675129	CALIF STRATEGIES & ADVOCACY LI	OTHER PROFESSIONAL SERV	2,500.00	7/16/2008
LOCAL TRANSPORTATION	675131	CALIFORNIA SECURITY	OTHER SERVICES	35.00	7/16/2008
LOCAL TRANSPORTATION	675132	CALTIP	INSURANCE PREMIUMS	18,943.39	7/16/2008
LOCAL TRANSPORTATION	675141	COLANTUONO & LEVIN PC	LEGAL FEES	130.00	7/16/2008
LOCAL TRANSPORTATION	675170	FAST FERRY MANAGEMENT, INC	SITE IMPROVEMENTS	5,950.00	7/16/2008
LOCAL TRANSPORTATION	675172	FEDERAL EXPRESS	OTHER PROFESSIONAL SERV	31.17	7/16/2008
LOCAL TRANSPORTATION	675220	KAM ENVIRONMENTAL INC	BUILDING R & M SERVICES	150.00	7/16/2008
LOCAL TRANSPORTATION	675233	LIBERTY TRANSIT INC	SCRIPS PAYMENTS -TAXI	1,667.00	7/16/2008
LOCAL TRANSPORTATION	675233	LIBERTY TRANSIT INC	SCRIPS PAYMENTS -TAXI	959.00	7/16/2008
LOCAL TRANSPORTATION	675233	LIBERTY TRANSIT INC	SCRIPS PAYMENTS -TAXI	1,392.00	7/16/2008
LOCAL TRANSPORTATION	675233	LIBERTY TRANSIT INC	SCRIPS PAYMENTS -TAXI	1,315.00	7/16/2008
LOCAL TRANSPORTATION	675241	M & M SANITARY	BUILDING R & M SERVICES	154.89	7/16/2008
LOCAL TRANSPORTATION	675241	M & M SANITARY	BUILDING R & M SERVICES	950.19	7/16/2008
LOCAL TRANSPORTATION	675253	MINUTEMAN PRESS	PRINTING & BINDING	107.03	7/16/2008
LOCAL TRANSPORTATION	675255	MORGAN ALARM COMPANY, INC.	SECURITY SERVICES	108.00	7/16/2008
LOCAL TRANSPORTATION	675258	MV TRANSPORTATION INC	PUR TRANSP-PARATRANSIT	37,304.00	7/16/2008
LOCAL TRANSPORTATION	675258	MV TRANSPORTATION INC	PUR TRANSP-PARATRANSIT	40,960.13	7/16/2008
LOCAL TRANSPORTATION	675259	NAPA CHAMBER OF COMMERCE	DUES & PUBLICATIONS	215.00	7/16/2008
LOCAL TRANSPORTATION	675264	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	185.85	7/16/2008
LOCAL TRANSPORTATION	675264	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	412.09	7/16/2008
LOCAL TRANSPORTATION	675271	OFFICE DEPOT	OFFICE SUPPLIES	441.43	7/16/2008
LOCAL TRANSPORTATION	675275	OTIS ELEVATOR CO.	BUILDING R & M SERVICES	179.28	7/16/2008
LOCAL TRANSPORTATION	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	78.08	7/16/2008
LOCAL TRANSPORTATION	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	582.84	7/16/2008
LOCAL TRANSPORTATION	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	96.20	7/16/2008
LOCAL TRANSPORTATION	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	221.40	7/16/2008
LOCAL TRANSPORTATION	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	452.68	7/16/2008
LOCAL TRANSPORTATION	675280	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	129.50	7/16/2008
LOCAL TRANSPORTATION	675288	PORT OF SAN FRANCISCO	LEASE EXP/DOCKAGE FEES	180.00	7/16/2008
LOCAL TRANSPORTATION	675288	PORT OF SAN FRANCISCO	MISC. EXPENSES	2,126.26	7/16/2008
LOCAL TRANSPORTATION	675300	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	4,135.19	7/16/2008
LOCAL TRANSPORTATION	675300	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	19,559.86	7/16/2008
LOCAL TRANSPORTATION	675300	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	18,042.90	7/16/2008
LOCAL TRANSPORTATION	675300	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	32,588.01	7/16/2008
LOCAL TRANSPORTATION	675308	S.F. MUNICIPAL RAILWAY	FERRY FARES	4,680.00	7/16/2008
LOCAL TRANSPORTATION	675309	SAN FRANCISCO TAX COLLECTOR	LEASE EXP/DOCKAGE FEES	407.99	7/16/2008
LOCAL TRANSPORTATION	675309	SAN FRANCISCO TAX COLLECTOR	LEASE EXP/DOCKAGE FEES	157.25	7/16/2008
LOCAL TRANSPORTATION	675315	SERVICE PRO SECURITY	SECURITY SERVICES	1,907.12	7/16/2008
LOCAL TRANSPORTATION	675315	SERVICE PRO SECURITY	SECURITY SERVICES	4,694.81	7/16/2008

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LOCAL TRANSPORTATION	675315	SERVICE PRO SECURITY	SECURITY SERVICES	6,834.63	7/16/2008
LOCAL TRANSPORTATION	675315	SERVICE PRO SECURITY	SECURITY SERVICES	2,299.50	7/16/2008
LOCAL TRANSPORTATION	675315	SERVICE PRO SECURITY	SECURITY SERVICES	4,975.47	7/16/2008
LOCAL TRANSPORTATION	675315	SERVICE PRO SECURITY	SECURITY SERVICES	6,852.88	7/16/2008
LOCAL TRANSPORTATION	675319	SIR SPEEDY PRINTING	PRINTING & BINDING	80.53	7/16/2008
LOCAL TRANSPORTATION	675330	STATE BOARD OF EQUALIZATION	TRANSPRTN SUBSIDY - FUEL	15.44	7/16/2008
LOCAL TRANSPORTATION	675330	STATE BOARD OF EQUALIZATION	TRANSPRTN SUBSIDY - FUEL	1,227.51	7/16/2008
LOCAL TRANSPORTATION	675330	STATE BOARD OF EQUALIZATION	TRANSPRTN SUBSIDY - FUEL	1,774.96	7/16/2008
LOCAL TRANSPORTATION	675342	UNIVERSAL BUILDING SERVICES	OTHER SERVICES	258.00	7/16/2008
LOCAL TRANSPORTATION	675345	VALLEJO CITIZENS TRANSIT CORP	PURCHSE TRANS DRIVER COST	3,684.00	7/16/2008
LOCAL TRANSPORTATION	675345	VALLEJO CITIZENS TRANSIT CORP	SUPPORT SVC AND OTHERS	25,681.89	7/16/2008
LOCAL TRANSPORTATION	675345	VALLEJO CITIZENS TRANSIT CORP	INSURANCE COSTS	43,680.00	7/16/2008
LOCAL TRANSPORTATION	675345	VALLEJO CITIZENS TRANSIT CORP	PURCHSE TRANS DRIVER COST	129,136.00	7/16/2008
LOCAL TRANSPORTATION	675345	VALLEJO CITIZENS TRANSIT CORP	SUPPORT SVC AND OTHERS	140,122.00	7/16/2008
LOCAL TRANSPORTATION	675345	VALLEJO CITIZENS TRANSIT CORP	PURCHSE TRANS DRIVER COST	269,258.00	7/16/2008
LOCAL TRANSPORTATION	675345	VALLEJO CITIZENS TRANSIT CORP	SUPPORT SVC AND OTHERS	17,226.00	7/16/2008
LOCAL TRANSPORTATION	675345	VALLEJO CITIZENS TRANSIT CORP	MAINTENANCE	8,689.00	7/16/2008
LOCAL TRANSPORTATION	675354	VETERANS CORP/YELLOW CAB CO	SCRIPS PAYMENTS -TAXI	257.00	7/16/2008
LOCAL TRANSPORTATION	675354	VETERANS CORP/YELLOW CAB CO	SCRIPS PAYMENTS -TAXI	1,977.00	7/16/2008
LOCAL TRANSPORTATION	675354	VETERANS CORP/YELLOW CAB CO	SCRIPS PAYMENTS -TAXI	1,370.00	7/16/2008
Sub total of:LOCAL TRANSPORTATION				1,200,005.35	
TRANSPORTATION - CAPITAL	675122	BPXPRESS	SITE IMPROVEMENTS	1,786.58	7/16/2008
TRANSPORTATION - CAPITAL	675170	FAST FERRY MANAGEMENT, INC	FIX GUIDEWAY CONNECTORS	675.00	7/16/2008
TRANSPORTATION - CAPITAL	675170	FAST FERRY MANAGEMENT, INC	SITE IMPROVEMENTS	625.00	7/16/2008
TRANSPORTATION - CAPITAL	675328	STANTEC CONSULTING, INC.	PARKING/BUS TRNSFR-LEMON	946.56	7/16/2008
TRANSPORTATION - CAPITAL	675328	STANTEC CONSULTING, INC.	PARKING/BUS TRNSFR-LEMON	34,131.50	7/16/2008
TRANSPORTATION - CAPITAL	675352	VALLEY POWER SYSTEMS INC	CAPITALIZED MAINTENANCE	16,571.95	7/16/2008
Sub total of:TRANSPORTATION - CAPITAL				54,736.59	
CORPORATION SHOP	675087	ALL-POINTS PETROLEUM PRODUCT	FUEL & LUBE SUPPLIES	1,312.55	7/16/2008
CORPORATION SHOP	675109	BARBER DEALER GROUP	VEHICLE SUPPLIES	44.57	7/16/2008
CORPORATION SHOP	675117	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	(59.14)	7/16/2008
CORPORATION SHOP	675117	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	22.54	7/16/2008
CORPORATION SHOP	675117	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	59.59	7/16/2008
CORPORATION SHOP	675117	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	63.01	7/16/2008
CORPORATION SHOP	675117	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	11.92	7/16/2008
CORPORATION SHOP	675117	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	26.23	7/16/2008
CORPORATION SHOP	675117	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	38.27	7/16/2008
CORPORATION SHOP	675125	CA BOARD OF EQUALIZATION	FUEL & LUBE SUPPLIES	1,089.20	7/16/2008
CORPORATION SHOP	675220	KAM ENVIRONMENTAL INC	OTHER SERVICES	150.00	7/16/2008
CORPORATION SHOP	675320	SNAP ON INDUSTRIAL-SACRAMENT	VEHICLE SUPPLIES	94.07	7/16/2008
CORPORATION SHOP	675360	WESTERN POWER & EQUIPMENT	VEHICLE SUPPLIES	328.44	7/16/2008
CORPORATION SHOP	675360	WESTERN POWER & EQUIPMENT	VEHICLE SUPPLIES	308.09	7/16/2008
CORPORATION SHOP	675363	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	7.90	7/16/2008
CORPORATION SHOP	675363	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	26.58	7/16/2008
CORPORATION SHOP	675363	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	107.36	7/16/2008
CORPORATION SHOP	675363	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	49.49	7/16/2008
Sub total of:CORPORATION SHOP				3,680.67	
SELF INSURANCE	675162	DU-ALL SAFETY, LLC	OTHER SERVICES	7,900.00	7/16/2008
SELF INSURANCE	675162	DU-ALL SAFETY, LLC	OTHER SERVICES	181.27	7/16/2008

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
SELF INSURANCE	675184	GEORGE HILLS COMPANY INC-RC	CLAIM ADMINISTRATOR FEES	8,291.36	7/16/2008
SELF INSURANCE	675189	GREGORY B BRAGG & ASSOC	CLAIM ADMINISTRATOR FEES	5,078.00	7/16/2008
SELF INSURANCE	675189	GREGORY B BRAGG & ASSOC	CLAIM ADMINISTRATOR FEES	21,000.00	7/16/2008
SELF INSURANCE	675205	INLAND BUSINESS MACHINES, INC	OFFICE SUPPLIES	133.12	7/16/2008
SELF INSURANCE	675219	KAISER PERMANENTE OHSS	CLAIMANT/PLANTIFF PAYMT	120.00	7/16/2008
SELF INSURANCE	675245	MARSH RISK & INSURANCE SERVIC	INS- EMPLOYMENT PRACTICES	1,756.19	7/16/2008
SELF INSURANCE	675281	PACIFIC STORAGE	OFFICE SUPPLIES	16.02	7/16/2008
SELF INSURANCE	675292	PREFERRED ALLIANCE INC	OTHER PROFESSIONAL SERV	165.00	7/16/2008
Sub total of:SELF INSURANCE				44,640.96	
PAYROLL BENEFITS	675343	UNUM PROVIDENT	LONG-TERM CARE	688.97	7/16/2008
PAYROLL BENEFITS	675356	VISION SERVICE PLAN (CA)	VISION INSURANCE	13,499.20	7/16/2008
Sub total of:PAYROLL BENEFITS				14,188.17	
VRA ADMINISTRATION	675148	CORPORATE-ONE	OFFICE SUPPLIES	15.44	7/16/2008
VRA ADMINISTRATION	675172	FEDERAL EXPRESS	POSTAGE & MAILING	24.77	7/16/2008
VRA ADMINISTRATION	675329	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	299.55	7/16/2008
Sub total of:VRA ADMINISTRATION				339.76	
VRA-AFFORDABLE HOUSING	675164	EDEN HOUSING INC	OTHER PROFESSIONAL SERV	11,202.00	7/16/2008
Sub total of:VRA-AFFORDABLE HOUSING				11,202.00	
VRA-FLOSDEN ACRES CAPITAL	675161	DONALD C. PIPKINS	RENTAL SUBSIDY	9,195.25	7/16/2008
Sub total of:VRA-FLOSDEN ACRES CAPITAL				9,195.25	
MERGED PROJECT AREAS	675152	D & H LANDSCAPING	GROUNDS R/M SERVICES	535.00	7/16/2008
MERGED PROJECT AREAS	675153	DAVID L. GATES & ASSOCIATES	OTHER PROFESSIONAL SERV	4,428.00	7/16/2008
Sub total of:MERGED PROJECT AREAS				4,963.00	
WATERFRONT DDA	675149	COX, CASTLE & NICHOLSON LLP	LEGAL FEES	1,252.98	7/16/2008
WATERFRONT DDA	675180	GARLAND & ASSOCIATES	OTHER PROFESSIONAL SERV	2,906.25	7/16/2008
Sub total of:WATERFRONT DDA				4,159.23	
Grand Total:				\$2,965,151.82	

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
SO VALLEJO BUSINESS PARK	675368	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	44.20	7/17/2008
SO VALLEJO BUSINESS PARK	675368	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	367.60	7/17/2008
Sub total of:SO VALLEJO BUSINESS PARK				411.80	
SANDPIPER POINT LMD	675368	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	137.68	7/17/2008
SANDPIPER POINT LMD	675368	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	1,145.07	7/17/2008
Sub total of:SANDPIPER POINT LMD				1,282.75	
CARRIAGE OAKS LMD	675368	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	76.91	7/17/2008
CARRIAGE OAKS LMD	675368	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	639.62	7/17/2008
Sub total of:CARRIAGE OAKS LMD				716.53	
GARTHE RANCH LMD	675368	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	481.78	7/17/2008
GARTHE RANCH LMD	675368	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	4,006.84	7/17/2008
Sub total of:GARTHE RANCH LMD				4,488.62	
HUNTER RANCH III LMD	675368	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	60.33	7/17/2008
HUNTER RANCH III LMD	675368	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	501.77	7/17/2008
Sub total of:HUNTER RANCH III LMD				562.10	
TOWN & COUNTRY II LMD	675368	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	101.66	7/17/2008
TOWN & COUNTRY II LMD	675368	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	845.48	7/17/2008
Sub total of:TOWN & COUNTRY II LMD				947.14	
GLEN COVE III LMD	675368	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	1,088.65	7/17/2008
GLEN COVE III LMD	675368	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	9,054.00	7/17/2008
Sub total of:GLEN COVE III LMD				10,142.65	
MARINE WORLD LMD	675368	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	218.79	7/17/2008
MARINE WORLD LMD	675368	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	1,819.62	7/17/2008
Sub total of:MARINE WORLD LMD				2,038.41	
2000 COPs CIP	675367	BANK OF PETALUMA-ESCROW AGE		19,189.54	7/17/2008
Sub total of:2000 COPs CIP				19,189.54	
CAPITAL GRANT & CONTRIBTN	675367	BANK OF PETALUMA-ESCROW AGE		491.72	7/17/2008
Sub total of:CAPITAL GRANT & CONTRIBTN				491.72	
WATER FAC TAX/CONNECT FEE	675367	BANK OF PETALUMA-ESCROW AGE		206.39	7/17/2008
Sub total of:WATER FAC TAX/CONNECT FEE				206.39	
Grand Total:				\$40,477.65	

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	675369	BARTEE, THOMAS	COUNCIL REIMBURSABLE EXP	325.00	7/24/2008
GENERAL FUND	675373	GOMES, STEPHANIE	COUNCIL REIMBURSABLE EXP	325.00	7/24/2008
GENERAL FUND	675374	HANNIGAN, ERIN	COUNCIL REIMBURSABLE EXP	325.00	7/24/2008
GENERAL FUND	675375	HERMINIO SUNGA	COUNCIL REIMBURSABLE EXP	325.00	7/24/2008
GENERAL FUND	675378	MISC ACCOUNTS PAYABLE	TRAINING & CONFERENCES	150.00	7/24/2008
GENERAL FUND	675381	SCHIVLEY, JOANNE	COUNCIL REIMBURSABLE EXP	325.00	7/24/2008
GENERAL FUND	675383	STATE BOARD OF EQUALIZATION	FIELD EQUIPMENT	29.13	7/24/2008
GENERAL FUND	675383	STATE BOARD OF EQUALIZATION	OTHER SUPPLIES	82.97	7/24/2008
GENERAL FUND	675383	STATE BOARD OF EQUALIZATION	OTHER SUPPLIES	24.32	7/24/2008
GENERAL FUND	675383	STATE BOARD OF EQUALIZATION	OTHER SUPPLIES	15.42	7/24/2008
GENERAL FUND	675383	STATE BOARD OF EQUALIZATION	OTHER SUPPLIES	125.34	7/24/2008
GENERAL FUND	675383	STATE BOARD OF EQUALIZATION	FIELD EQUIPMENT	361.23	7/24/2008
GENERAL FUND	675383	STATE BOARD OF EQUALIZATION	COMPUTER HDWRD MAINT	25.00	7/24/2008
GENERAL FUND	675383	STATE BOARD OF EQUALIZATION	FIELD EQUIPMENT	33.19	7/24/2008
GENERAL FUND	675383	STATE BOARD OF EQUALIZATION	FIELD EQUIPMENT	33.19	7/24/2008
GENERAL FUND	675383	STATE BOARD OF EQUALIZATION	OTHER SUPPLIES	0.65	7/24/2008
GENERAL FUND	675383	STATE BOARD OF EQUALIZATION	EQUIPMENT R/M SERVICES	40.56	7/24/2008
GENERAL FUND	675383	STATE BOARD OF EQUALIZATION	FIELD EQUIPMENT	683.96	7/24/2008
GENERAL FUND	675383	STATE BOARD OF EQUALIZATION	FIELD EQUIPMENT	40.56	7/24/2008
GENERAL FUND	675383	STATE BOARD OF EQUALIZATION	OTHER SUPPLIES	0.83	7/24/2008
GENERAL FUND	675383	STATE BOARD OF EQUALIZATION	FIELD EQUIPMENT	85.73	7/24/2008
GENERAL FUND	675383	STATE BOARD OF EQUALIZATION	OTHER SERVICES	0.24	7/24/2008
GENERAL FUND	675384	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	128.02	7/24/2008
GENERAL FUND	675384	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	389.57	7/24/2008
GENERAL FUND	675384	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	87.98	7/24/2008
GENERAL FUND	675386	WILSON, MICHAEL	COUNCIL REIMBURSABLE EXP	325.00	7/24/2008
Sub total of:GENERAL FUND				4,287.89	
MARE ISLAND CFD 2002-1	675384	SYAR INDUSTRIES	OTHER R/M SUPPLIES	585.16	7/24/2008
Sub total of:MARE ISLAND CFD 2002-1				585.16	
STATE GAS TAX	675383	STATE BOARD OF EQUALIZATION	GENERAL R/M SUPPLIES	861.35	7/24/2008
STATE GAS TAX	675383	STATE BOARD OF EQUALIZATION	GENERAL R/M SUPPLIES	29.50	7/24/2008
STATE GAS TAX	675383	STATE BOARD OF EQUALIZATION	SITE IMPROVEMENTS	523.63	7/24/2008
Sub total of:STATE GAS TAX				1,414.48	
SOLID WASTE DISPOSAL	675383	STATE BOARD OF EQUALIZATION	AUDIT FEES	33.56	7/24/2008
Sub total of:SOLID WASTE DISPOSAL				33.56	
HIDDENBROOKE COMM SVC DST	675383	STATE BOARD OF EQUALIZATION	R/M REHABILITATION	30.65	7/24/2008
HIDDENBROOKE COMM SVC DST	675383	STATE BOARD OF EQUALIZATION	R/M REHABILITATION	103.62	7/24/2008
Sub total of:HIDDENBROOKE COMM SVC DST				134.27	
CADET PROGRAM	675383	STATE BOARD OF EQUALIZATION	CLOTHING & UNIFORMS	22.86	7/24/2008
CADET PROGRAM	675383	STATE BOARD OF EQUALIZATION	CLOTHING & UNIFORMS	28.36	7/24/2008
CADET PROGRAM	675383	STATE BOARD OF EQUALIZATION	CLOTHING & UNIFORMS	39.83	7/24/2008
CADET PROGRAM	675383	STATE BOARD OF EQUALIZATION	CLOTHING & UNIFORMS	4.72	7/24/2008
CADET PROGRAM	675383	STATE BOARD OF EQUALIZATION	CLOTHING & UNIFORMS	2.95	7/24/2008
Sub total of:CADET PROGRAM				98.72	
LANDSCAPE MAINT DIST-ADM	675383	STATE BOARD OF EQUALIZATION	OTHER SUPPLIES	1.40	7/24/2008

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
Sub total of:LANDSCAPE MAINT DIST-ADM				1.40	
WATER	675383	STATE BOARD OF EQUALIZATION	OTHER SUPPLIES	0.25	7/24/2008
WATER	675383	STATE BOARD OF EQUALIZATION	OTHER SUPPLIES	0.94	7/24/2008
WATER	675383	STATE BOARD OF EQUALIZATION	OTHER R/M SUPPLIES	4.64	7/24/2008
WATER	675383	STATE BOARD OF EQUALIZATION	OTHER SUPPLIES	8.85	7/24/2008
WATER	675383	STATE BOARD OF EQUALIZATION	OTHER SUPPLIES	1.38	7/24/2008
WATER	675383	STATE BOARD OF EQUALIZATION	OTHER SUPPLIES	1.76	7/24/2008
WATER	675383	STATE BOARD OF EQUALIZATION	OTHER SUPPLIES	0.94	7/24/2008
WATER	675383	STATE BOARD OF EQUALIZATION	OTHER SUPPLIES	15.10	7/24/2008
WATER	675383	STATE BOARD OF EQUALIZATION	OTHER SUPPLIES	45.36	7/24/2008
WATER	675383	STATE BOARD OF EQUALIZATION	OTHER SUPPLIES	29.13	7/24/2008
WATER	675384	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	787.43	7/24/2008
WATER	675384	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	795.50	7/24/2008
WATER	675384	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	1,084.16	7/24/2008
WATER	675384	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	4,156.23	7/24/2008
WATER	675384	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	1,162.46	7/24/2008
WATER	675384	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	126.99	7/24/2008
WATER	675384	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	373.34	7/24/2008
WATER	675384	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	390.37	7/24/2008
WATER	675384	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	117.57	7/24/2008
WATER	675384	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	1,603.24	7/24/2008
WATER	675384	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	109.97	7/24/2008
WATER	675384	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	873.75	7/24/2008
WATER	675384	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	576.13	7/24/2008
WATER	675384	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	466.56	7/24/2008
WATER	675384	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	794.88	7/24/2008
WATER	675384	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	769.74	7/24/2008
WATER	675384	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	225.73	7/24/2008
WATER	675384	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	392.73	7/24/2008
WATER	675384	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	434.71	7/24/2008
WATER	675384	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	913.72	7/24/2008
WATER	675384	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	785.44	7/24/2008
Sub total of:WATER				17,049.00	
TRAVIS WATER OPERATING	675383	STATE BOARD OF EQUALIZATION	OTHER SUPPLIES	8.85	7/24/2008
TRAVIS WATER OPERATING	675383	STATE BOARD OF EQUALIZATION	OTHER SUPPLIES	7.66	7/24/2008
Sub total of:TRAVIS WATER OPERATING				16.51	
GREEN VALLEY/CURRY LAKES	675383	STATE BOARD OF EQUALIZATION	GENERAL R/M SUPPLIES	376.94	7/24/2008
GREEN VALLEY/CURRY LAKES	675383	STATE BOARD OF EQUALIZATION	GENERAL R/M SUPPLIES	66.73	7/24/2008
GREEN VALLEY/CURRY LAKES	675383	STATE BOARD OF EQUALIZATION	GENERAL R/M SUPPLIES	5.61	7/24/2008
Sub total of:GREEN VALLEY/CURRY LAKES				449.28	
LOCAL TRANSPORTATION	675380	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	18,301.67	7/24/2008
LOCAL TRANSPORTATION	675380	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	18,734.45	7/24/2008
LOCAL TRANSPORTATION	675380	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	15,771.92	7/24/2008
LOCAL TRANSPORTATION	675380	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	14,514.46	7/24/2008
LOCAL TRANSPORTATION	675380	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	14,193.44	7/24/2008
LOCAL TRANSPORTATION	675380	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	16,393.51	7/24/2008
LOCAL TRANSPORTATION	675380	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	15,730.06	7/24/2008
LOCAL TRANSPORTATION	675380	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	16,226.57	7/24/2008

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LOCAL TRANSPORTATION	675380	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	4,027.71	7/24/2008
LOCAL TRANSPORTATION	675380	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	13,862.37	7/24/2008
LOCAL TRANSPORTATION	675380	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	30,573.96	7/24/2008
Sub total of:LOCAL TRANSPORTATION				178,330.12	
CORPORATION SHOP	675383	STATE BOARD OF EQUALIZATION	VEHICLE SUPPLIES	11.80	7/24/2008
CORPORATION SHOP	675383	STATE BOARD OF EQUALIZATION	VEHICLE SUPPLIES	14.31	7/24/2008
Sub total of:CORPORATION SHOP				26.11	
PAYROLL BENEFITS	675371	CAMP ASSOCIATION OF VALLEJO	UNION DUES - CAMP	465.00	7/24/2008
PAYROLL BENEFITS	675372	EMPLOYEE BENEFIT SPECIALISTS,	FLEX BENEFIT	790.04	7/24/2008
PAYROLL BENEFITS	675376	I.B.E.W.	UNION DUES-IBEW	4,592.00	7/24/2008
PAYROLL BENEFITS	675377	IAFF, LOCAL 1186	INSURANCE - CANCER IAFF	28.05	7/24/2008
PAYROLL BENEFITS	675377	IAFF, LOCAL 1186	UNION DUES-IAFF	9,790.08	7/24/2008
PAYROLL BENEFITS	675370	MISC EMPLOYEE ADVANCE DISABIL	RETIREMNT ADVANCES REC.	1,937.20	7/24/2008
PAYROLL BENEFITS	675379	PERS - PUBLIC EMPLOYEE RETIRE	PERS - REGULAR	554,261.09	7/24/2008
PAYROLL BENEFITS	675379	PERS - PUBLIC EMPLOYEE RETIRE	PERS - 1959 SURVIVOR	187.86	7/24/2008
PAYROLL BENEFITS	675379	PERS - PUBLIC EMPLOYEE RETIRE	PERS BUYBACK	132.63	7/24/2008
PAYROLL BENEFITS	675379	PERS - PUBLIC EMPLOYEE RETIRE	PERS - REGULAR	(0.12)	7/24/2008
PAYROLL BENEFITS	675379	PERS - PUBLIC EMPLOYEE RETIRE	PERS - REGULAR	(249.78)	7/24/2008
PAYROLL BENEFITS	675385	VALLEJO POLICE ASSOCIATION	UNION DUES-VPOA	15,226.95	7/24/2008
Sub total of:PAYROLL BENEFITS				587,161.00	
Grand Total:				\$789,587.50	

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	675389	ACCOUNTEMPS	OTHER PROFESSIONAL SERV	1,800.00	7/30/2008
GENERAL FUND	675389	ACCOUNTEMPS	OTHER PROFESSIONAL SERV	1,774.50	7/30/2008
GENERAL FUND	675390	AIR EXCHANGE, INC.	BUILDING R & M SERVICES	233.62	7/30/2008
GENERAL FUND	675392	ALHAMBRA	OTHER SERVICES	429.18	7/30/2008
GENERAL FUND	675396	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	50.39	7/30/2008
GENERAL FUND	675396	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	71.05	7/30/2008
GENERAL FUND	675396	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	17.12	7/30/2008
GENERAL FUND	675396	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	17.12	7/30/2008
GENERAL FUND	675397	AMERICAN CHILLER SERVICE INC	OTHER SERVICES	15,101.00	7/30/2008
GENERAL FUND	675398	AMERICAN MESSAGING	TELECOMMUNICATIONS	464.36	7/30/2008
GENERAL FUND	675398	AMERICAN MESSAGING	TELECOMMUNICATIONS	24.17	7/30/2008
GENERAL FUND	675398	AMERICAN MESSAGING	TELECOMMUNICATIONS	16.49	7/30/2008
GENERAL FUND	675402	ARAMARK UNIFORM SERVICES, INC	CLEANING & JANITORIAL	13.13	7/30/2008
GENERAL FUND	675402	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	8.80	7/30/2008
GENERAL FUND	675402	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	8.80	7/30/2008
GENERAL FUND	675402	ARAMARK UNIFORM SERVICES, INC	GENERAL R/M SUPPLIES	38.90	7/30/2008
GENERAL FUND	675402	ARAMARK UNIFORM SERVICES, INC	GENERAL R/M SUPPLIES	38.90	7/30/2008
GENERAL FUND	675402	ARAMARK UNIFORM SERVICES, INC	GENERAL R/M SUPPLIES	38.90	7/30/2008
GENERAL FUND	675406	ARMENTA MANAGEMENT CONSULT	OTHER PROFESSIONAL SERV	6,160.00	7/30/2008
GENERAL FUND	675407	AT & T	TELECOMMUNICATIONS	47.47	7/30/2008
GENERAL FUND	675408	AT&T INTERNET SERVICES INC	TELECOMMUNICATIONS	296.66	7/30/2008
GENERAL FUND	675408	AT&T INTERNET SERVICES INC	TELECOMMUNICATIONS	296.67	7/30/2008
GENERAL FUND	675408	AT&T INTERNET SERVICES INC	TELECOMMUNICATIONS	296.67	7/30/2008
GENERAL FUND	675409	AT&T LONG DISTANCE	TELECOMMUNICATIONS	1,122.29	7/30/2008
GENERAL FUND	675410	AT&T PAYMENT CENTER	TELECOMMUNICATIONS	1,648.78	7/30/2008
GENERAL FUND	675410	AT&T PAYMENT CENTER	TELECOMMUNICATIONS	1,648.77	7/30/2008
GENERAL FUND	675410	AT&T PAYMENT CENTER	TELECOMMUNICATIONS	1,648.78	7/30/2008
GENERAL FUND	675411	AT&T-NEWARK	TELECOMMUNICATIONS	621.00	7/30/2008
GENERAL FUND	675412	AUSSIE TOW SERVICE	AUTO EQUIPMENT	40.00	7/30/2008
GENERAL FUND	675419	BAY ALARM CO.	BUILDING R & M SERVICES	141.00	7/30/2008
GENERAL FUND	675419	BAY ALARM CO.	BUILDING R & M SERVICES	325.50	7/30/2008
GENERAL FUND	675419	BAY ALARM CO.	BUILDING R & M SERVICES	198.00	7/30/2008
GENERAL FUND	675420	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	257.70	7/30/2008
GENERAL FUND	675427	BOB'S TOW SERVICE	OTHER SERVICES	25.00	7/30/2008
GENERAL FUND	675427	BOB'S TOW SERVICE	OTHER SERVICES	206.00	7/30/2008
GENERAL FUND	675427	BOB'S TOW SERVICE	OTHER SERVICES	208.00	7/30/2008
GENERAL FUND	675427	BOB'S TOW SERVICE	OTHER SERVICES	25.00	7/30/2008
GENERAL FUND	675427	BOB'S TOW SERVICE	OTHER SERVICES	2,000.00	7/30/2008
GENERAL FUND	675433	BRICKER MINCOLLA UNIFORMS	CLOTHING & UNIFORMS	483.75	7/30/2008
GENERAL FUND	675433	BRICKER MINCOLLA UNIFORMS	CLOTHING & UNIFORMS	64.92	7/30/2008
GENERAL FUND	675434	BRINK'S INC.	OTHER SERVICES	686.40	7/30/2008
GENERAL FUND	675441	CALL ONE INC	OTHER SUPPLIES	458.15	7/30/2008
GENERAL FUND	675441	CALL ONE INC	OTHER SUPPLIES	226.95	7/30/2008
GENERAL FUND	675441	CALL ONE INC	OTHER SUPPLIES	502.86	7/30/2008
GENERAL FUND	675448	CHIEF SUPPLY CORP	OTHER SUPPLIES	819.49	7/30/2008
GENERAL FUND	675451	CLARK PEST CONTROL	BUILDING R & M SERVICES	144.00	7/30/2008
GENERAL FUND	675451	CLARK PEST CONTROL	BUILDING R & M SERVICES	100.00	7/30/2008
GENERAL FUND	675451	CLARK PEST CONTROL	BUILDING R & M SERVICES	109.00	7/30/2008
GENERAL FUND	675451	CLARK PEST CONTROL	BUILDING R & M SERVICES	98.00	7/30/2008
GENERAL FUND	675451	CLARK PEST CONTROL	BUILDING R & M SERVICES	79.00	7/30/2008
GENERAL FUND	675451	CLARK PEST CONTROL	BUILDING R & M SERVICES	79.00	7/30/2008
GENERAL FUND	675451	CLARK PEST CONTROL	BUILDING R & M SERVICES	83.00	7/30/2008
GENERAL FUND	675451	CLARK PEST CONTROL	BUILDING R & M SERVICES	79.00	7/30/2008
GENERAL FUND	675451	CLARK PEST CONTROL	BUILDING R & M SERVICES	86.00	7/30/2008

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	675451	CLARK PEST CONTROL	BUILDING R & M SERVICES	79.00	7/30/2008
GENERAL FUND	675451	CLARK PEST CONTROL	BUILDING R & M SERVICES	78.00	7/30/2008
GENERAL FUND	675451	CLARK PEST CONTROL	BUILDING R & M SERVICES	69.00	7/30/2008
GENERAL FUND	675455	COAST LANDSCAPE MANAGEMENT	GROUNDNS R/M SERVICES	2,524.00	7/30/2008
GENERAL FUND	675456	COLE SUPPLY INC	CLEANING SUPPLIES	198.01	7/30/2008
GENERAL FUND	675456	COLE SUPPLY INC	CLEANING SUPPLIES	21.88	7/30/2008
GENERAL FUND	675456	COLE SUPPLY INC	CLEANING SUPPLIES	59.84	7/30/2008
GENERAL FUND	675456	COLE SUPPLY INC	CLEANING SUPPLIES	98.36	7/30/2008
GENERAL FUND	675456	COLE SUPPLY INC	CLEANING SUPPLIES	247.78	7/30/2008
GENERAL FUND	675456	COLE SUPPLY INC	CLEANING SUPPLIES	37.50	7/30/2008
GENERAL FUND	675461	COPWARE INC	OFFICE SUPPLIES	1,100.00	7/30/2008
GENERAL FUND	675462	CORPORAL THOMAS LEE	OTHER SERVICES	328.69	7/30/2008
GENERAL FUND	675462	CORPORAL THOMAS LEE	OTHER SERVICES	109.56	7/30/2008
GENERAL FUND	675463	CORPORATE-ONE	OFFICE SUPPLIES	10.27	7/30/2008
GENERAL FUND	675463	CORPORATE-ONE	OFFICE SUPPLIES	107.24	7/30/2008
GENERAL FUND	675463	CORPORATE-ONE	OFFICE SUPPLIES	164.57	7/30/2008
GENERAL FUND	675463	CORPORATE-ONE	OFFICE SUPPLIES	37.35	7/30/2008
GENERAL FUND	675463	CORPORATE-ONE	OFFICE SUPPLIES	107.24	7/30/2008
GENERAL FUND	675463	CORPORATE-ONE	OFFICE SUPPLIES	71.49	7/30/2008
GENERAL FUND	675463	CORPORATE-ONE	OFFICE SUPPLIES	150.82	7/30/2008
GENERAL FUND	675463	CORPORATE-ONE	OFFICE SUPPLIES	14.78	7/30/2008
GENERAL FUND	675463	CORPORATE-ONE	OFFICE SUPPLIES	214.47	7/30/2008
GENERAL FUND	675463	CORPORATE-ONE	OFFICE SUPPLIES	214.47	7/30/2008
GENERAL FUND	675463	CORPORATE-ONE	OFFICE SUPPLIES	141.70	7/30/2008
GENERAL FUND	675463	CORPORATE-ONE	OFFICE SUPPLIES	58.37	7/30/2008
GENERAL FUND	675463	CORPORATE-ONE	OFFICE SUPPLIES	24.15	7/30/2008
GENERAL FUND	675463	CORPORATE-ONE	OFFICE SUPPLIES	270.59	7/30/2008
GENERAL FUND	675463	CORPORATE-ONE	OFFICE SUPPLIES	28.94	7/30/2008
GENERAL FUND	675463	CORPORATE-ONE	OFFICE SUPPLIES	214.47	7/30/2008
GENERAL FUND	675463	CORPORATE-ONE	OFFICE SUPPLIES	214.47	7/30/2008
GENERAL FUND	675465	CRESO EQUIPMENT RENTALS	OTHER SUPPLIES	370.25	7/30/2008
GENERAL FUND	675469	CSI PAINT	GENERAL R/M SUPPLIES	577.66	7/30/2008
GENERAL FUND	675471	D & H LANDSCAPING	R/M VANDALISM	90.00	7/30/2008
GENERAL FUND	675474	DAVIS & SROAF	PROP MANAGEMENT FEES	5,200.00	7/30/2008
GENERAL FUND	675478	DEPARTMENT OF CONSERVATION	SMIP - EARTHQUAKE FEE	396.16	7/30/2008
GENERAL FUND	675479	DEPARTMENT OF GENERAL SERVICE	OTHER SERVICES	468.53	7/30/2008
GENERAL FUND	675480	DEPARTMENT OF JUSTICE	OTHER SERVICES	160.00	7/30/2008
GENERAL FUND	675481	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	359.28	7/30/2008
GENERAL FUND	675481	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	1,385.34	7/30/2008
GENERAL FUND	675481	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	11,131.09	7/30/2008
GENERAL FUND	675481	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	235.00	7/30/2008
GENERAL FUND	675481	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	235.00	7/30/2008
GENERAL FUND	675481	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	267.00	7/30/2008
GENERAL FUND	675481	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	551.00	7/30/2008
GENERAL FUND	675481	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	235.00	7/30/2008
GENERAL FUND	675481	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	686.00	7/30/2008
GENERAL FUND	675481	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	89.00	7/30/2008
GENERAL FUND	675481	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	430.00	7/30/2008
GENERAL FUND	675484	DILLON BREAD COMPANY	MISC. EXPENSES	17.93	7/30/2008
GENERAL FUND	675489	DON R. BURNS	WITHHOLDINGS	(1,663.49)	7/30/2008
GENERAL FUND	675491	DORIAN CLAIR ANTIQUE CLOCK REPAIR	OTHER SERVICES	1,000.00	7/30/2008
GENERAL FUND	675492	DOWNTOWN ASSOC. OF VALLEJO	DWNTN ASSOC VJO-BUS.LICSN	215.00	7/30/2008
GENERAL FUND	675495	EASYLINK SERVICES CORPORATION	TELECOMMUNICATIONS	32.54	7/30/2008
GENERAL FUND	675498	ED JONES & COMPANY INC.	FIELD EQUIPMENT	132.80	7/30/2008

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GENERAL FUND	675499	ENTENMANN-ROVIN COMPANY	OTHER SUPPLIES	522.54	7/30/2008
GENERAL FUND	675499	ENTENMANN-ROVIN COMPANY	OTHER SUPPLIES	830.57	7/30/2008
GENERAL FUND	675502	ESRI, INC.	OTHER SERVICES	1,365.24	7/30/2008
GENERAL FUND	675503	F & P TROPHY SALES AND SERVICE	OTHER SERVICES	60.05	7/30/2008
GENERAL FUND	675506	FEDERAL EXPRESS	POSTAGE & MAILING	73.22	7/30/2008
GENERAL FUND	675506	FEDERAL EXPRESS	POSTAGE & MAILING	129.19	7/30/2008
GENERAL FUND	675506	FEDERAL EXPRESS	POSTAGE & MAILING	29.28	7/30/2008
GENERAL FUND	675506	FEDERAL EXPRESS	POSTAGE & MAILING	32.33	7/30/2008
GENERAL FUND	675508	FIRST AMERICAN CORELOGIC INC	OFFICE SUPPLIES	300.00	7/30/2008
GENERAL FUND	675510	FLAGS AROUND THE WORLD	GENERAL R/M SUPPLIES	1,738.22	7/30/2008
GENERAL FUND	675512	FORD MOTOR CREDIT COMPANY	MACHINERY & EQUIP RENTAL	4,128.00	7/30/2008
GENERAL FUND	675513	FORENSIC SERVICES DIVISION	OTHER SERVICES	65.63	7/30/2008
GENERAL FUND	675513	FORENSIC SERVICES DIVISION	OTHER SERVICES	1,098.39	7/30/2008
GENERAL FUND	675517	G E CAPITAL	EQUIPMENT R/M SERVICES	267.62	7/30/2008
GENERAL FUND	675523	GIBB'S REPAIR & TOWING	OTHER SERVICES	85.00	7/30/2008
GENERAL FUND	675524	GILBERT LUCERO	OTHER SERVICES	312.04	7/30/2008
GENERAL FUND	675524	GILBERT LUCERO	OTHER SERVICES	182.02	7/30/2008
GENERAL FUND	675535	GPS INTEL LLC	TELECOMMUNICATIONS	644.40	7/30/2008
GENERAL FUND	675543	HALLS SAFE LOCK & ALARM CO	BUILDING MATERIALS	171.75	7/30/2008
GENERAL FUND	675543	HALLS SAFE LOCK & ALARM CO	OTHER SERVICES	135.00	7/30/2008
GENERAL FUND	675551	HELLO DIRECT, INC.	TELECOMMUNICATIONS	190.06	7/30/2008
GENERAL FUND	675551	HELLO DIRECT, INC.	TELECOMMUNICATIONS	17.13	7/30/2008
GENERAL FUND	675555	HEWLETT-PACKARD FINANCIAL SVCS	MACHINERY & EQUIP RENTAL	523.59	7/30/2008
GENERAL FUND	675555	HEWLETT-PACKARD FINANCIAL SVCS	MACHINERY & EQUIP RENTAL	883.71	7/30/2008
GENERAL FUND	675562	HORIZON	GENERAL R/M SUPPLIES	172.62	7/30/2008
GENERAL FUND	675566	IDEAL COMPUTER SYSTEMS	EQUIPMENT R/M SERVICES	331.50	7/30/2008
GENERAL FUND	675569	IKON OFFICE SOLUTIONS	EQUIPMENT R/M SERVICES	266.29	7/30/2008
GENERAL FUND	675569	IKON OFFICE SOLUTIONS	EQUIPMENT R/M SERVICES	102.12	7/30/2008
GENERAL FUND	675570	INLAND BUSINESS MACHINES, INC	MACHINERY & EQUIP RENTAL	89.00	7/30/2008
GENERAL FUND	675573	IRON MOUNTAIN OFF-SITE DATA PR	OTHER PROFESSIONAL SERV	302.37	7/30/2008
GENERAL FUND	675579	JEFFCO PAINTING & COATING INC	OTHER SERVICES	11,105.00	7/30/2008
GENERAL FUND	675580	JOHN CERINI-PETTY CASH	TRAINING & CONFERENCES	4.00	7/30/2008
GENERAL FUND	675580	JOHN CERINI-PETTY CASH	GENERAL R/M SUPPLIES	8.47	7/30/2008
GENERAL FUND	675580	JOHN CERINI-PETTY CASH	TRAINING & CONFERENCES	24.00	7/30/2008
GENERAL FUND	675580	JOHN CERINI-PETTY CASH	MISC. EXPENSES	12.00	7/30/2008
GENERAL FUND	675584	KANSAS STATE BANK OF MANHATT	DEBT SERVICE-INTEREST	3,843.85	7/30/2008
GENERAL FUND	675584	KANSAS STATE BANK OF MANHATT	DEBT SERVICE-PRINCIPAL	33,198.25	7/30/2008
GENERAL FUND	675588	KELLY SERVICES INC	OTHER PROFESSIONAL SERV	745.50	7/30/2008
GENERAL FUND	675599	LAK ASSOCIATES LLC	OTHER PROFESSIONAL SERV	10,856.00	7/30/2008
GENERAL FUND	675601	LAUGHLIN FALBO LEVY&MORESLI L	LEGAL FEES	265.70	7/30/2008
GENERAL FUND	675604	LEXIS-NEXIS	TELECOMMUNICATIONS	112.50	7/30/2008
GENERAL FUND	675605	LEXISNEXIS MATTHEW BENDER	OTHER PROFESSIONAL SERV	177.00	7/30/2008
GENERAL FUND	675613	M & M SANITARY	OTHER SERVICES	100.45	7/30/2008
GENERAL FUND	675616	MANAGEMENT PARTNERS INC	LEGAL FEES	24,000.00	7/30/2008
GENERAL FUND	675616	MANAGEMENT PARTNERS INC	OTHER PROFESSIONAL SERV	26,000.00	7/30/2008
GENERAL FUND	675619	MARK THOMAS & COMPANY	OTHER PROFESSIONAL SERV	10,835.00	7/30/2008
GENERAL FUND	675624	MAZE & ASSOCIATES	AUDIT FEES	1,275.00	7/30/2008
GENERAL FUND	675626	MCI WORLDCOM-PITTSBURGH	TELECOMMUNICATIONS	79.62	7/30/2008
GENERAL FUND	675626	MCI WORLDCOM-PITTSBURGH	TELECOMMUNICATIONS	49.31	7/30/2008
GENERAL FUND	675632	METROPCS INC	TELECOMMUNICATIONS	50.00	7/30/2008
GENERAL FUND	675501	MISC ACCOUNTS PAYABLE	POLICE EVIDENCE MONEY	16.00	7/30/2008
GENERAL FUND	675648	MISC ACCOUNTS PAYABLE	DUES & PUBLICATIONS	150.00	7/30/2008
GENERAL FUND	675760	MISC ACCOUNTS PAYABLE	OTHER PROFESSIONAL SERV	6,625.00	7/30/2008
GENERAL FUND	675571	MISC ACCOUNTS PAYABLE	WITHHOLDINGS	1,663.49	7/30/2008

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GENERAL FUND	675678	MISC EMPLOYEE REIMBURSEMENT	OTHER SUPPLIES	202.71	7/30/2008
GENERAL FUND	675432	MISC EMPLOYEE REIMBURSEMENT	OFFICIAL TRAVEL	69.16	7/30/2008
GENERAL FUND	675769	MISC EMPLOYEE REIMBURSEMENT	OFFICIAL TRAVEL	69.16	7/30/2008
GENERAL FUND	675710	MISC EMPLOYEE REIMBURSEMENT	OFFICIAL TRAVEL	69.16	7/30/2008
GENERAL FUND	675633	MISC EMPLOYEE REIMBURSEMENT	OFFICIAL TRAVEL	108.94	7/30/2008
GENERAL FUND	675593	MISC EMPLOYEE REIMBURSEMENT	OFFICIAL TRAVEL	250.00	7/30/2008
GENERAL FUND	675762	MISC EMPLOYEE REIMBURSEMENT	AUTO MILEAGE REIMBURSE	29.78	7/30/2008
GENERAL FUND	675578	MISC EMPLOYEE REIMBURSEMENT	CLOTHING & UNIFORMS	188.56	7/30/2008
GENERAL FUND	675473	MISC EMPLOYEE REIMBURSEMENT	CLOTHING & UNIFORMS	96.61	7/30/2008
GENERAL FUND	675592	MISC EMPLOYEE REIMBURSEMENT	BUY MONEY - POLICE	7,000.00	7/30/2008
GENERAL FUND	675637	MORGAN ALARM COMPANY, INC.	BUILDING R & M SERVICES	45.00	7/30/2008
GENERAL FUND	675637	MORGAN ALARM COMPANY, INC.	BUILDING R & M SERVICES	105.00	7/30/2008
GENERAL FUND	675639	MOTOROLA INC	AUTO EQUIP ACQUISITIONS	3,353.00	7/30/2008
GENERAL FUND	675640	MUNICIPAL POOLING AUTHORITY (M	OTHER SERVICES	188.60	7/30/2008
GENERAL FUND	675645	NASHVILLE-MCLINTOCK	OTHER SERVICES	382.06	7/30/2008
GENERAL FUND	675653	NEWCOMB & SONS	OTHER SERVICES	1,066.29	7/30/2008
GENERAL FUND	675653	NEWCOMB & SONS	GENERAL R/M SUPPLIES	4.72	7/30/2008
GENERAL FUND	675655	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	3,707.28	7/30/2008
GENERAL FUND	675655	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	206.58	7/30/2008
GENERAL FUND	675655	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	237.44	7/30/2008
GENERAL FUND	675655	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	204.53	7/30/2008
GENERAL FUND	675655	NEXTEL COMMUNICATIONS	OTHER SUPPLIES	175.80	7/30/2008
GENERAL FUND	675655	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	147.21	7/30/2008
GENERAL FUND	675655	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	232.33	7/30/2008
GENERAL FUND	675655	NEXTEL COMMUNICATIONS	SMIP - EARTHQUAKE FEE	248.36	7/30/2008
GENERAL FUND	675655	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	3,707.29	7/30/2008
GENERAL FUND	675655	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	2,274.77	7/30/2008
GENERAL FUND	675661	NORTHERN TOOL & EQUIPMENT CO	GENERAL R/M SUPPLIES	171.59	7/30/2008
GENERAL FUND	675663	O C TANNER COMPANY	SPECIAL PROGRAMS-MISC.	661.22	7/30/2008
GENERAL FUND	675663	O C TANNER COMPANY	SPECIAL PROGRAMS-MISC.	604.09	7/30/2008
GENERAL FUND	675663	O C TANNER COMPANY	SPECIAL PROGRAMS-MISC.	649.87	7/30/2008
GENERAL FUND	675663	O C TANNER COMPANY	SPECIAL PROGRAMS-MISC.	685.36	7/30/2008
GENERAL FUND	675664	O'CONNOR LUMBER-ACE HARDWARE	BUILDING MATERIALS	28.66	7/30/2008
GENERAL FUND	675664	O'CONNOR LUMBER-ACE HARDWARE	BUILDING MATERIALS	85.79	7/30/2008
GENERAL FUND	675667	OFFICE DEPOT	OFFICE SUPPLIES	52.02	7/30/2008
GENERAL FUND	675667	OFFICE DEPOT	OFFICE SUPPLIES	18.91	7/30/2008
GENERAL FUND	675667	OFFICE DEPOT	OFFICE SUPPLIES	187.40	7/30/2008
GENERAL FUND	675667	OFFICE DEPOT	OFFICE SUPPLIES	49.58	7/30/2008
GENERAL FUND	675667	OFFICE DEPOT	OFFICE SUPPLIES	84.97	7/30/2008
GENERAL FUND	675667	OFFICE DEPOT	OFFICE SUPPLIES	(84.97)	7/30/2008
GENERAL FUND	675667	OFFICE DEPOT	OFFICE SUPPLIES	129.06	7/30/2008
GENERAL FUND	675668	OFFICE OF THE DISTRICT ATTORNEY	OTHER SERVICES	4,331.58	7/30/2008
GENERAL FUND	675672	ORRICK,HERRINGTON & SUTCLIFFE	LEGAL FEES	330,847.60	7/30/2008
GENERAL FUND	675674	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	9.60	7/30/2008
GENERAL FUND	675674	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	9.46	7/30/2008
GENERAL FUND	675674	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	9,089.37	7/30/2008
GENERAL FUND	675674	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	977.71	7/30/2008
GENERAL FUND	675674	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	1,264.22	7/30/2008
GENERAL FUND	675674	PACIFIC GAS & ELECTRIC-SACRAMENTO	OTHER PROFESSIONAL SERV	39.15	7/30/2008
GENERAL FUND	675674	PACIFIC GAS & ELECTRIC-SACRAMENTO	OTHER PROFESSIONAL SERV	30.01	7/30/2008
GENERAL FUND	675675	PACIFIC STORAGE	EQUIPMENT R/M SERVICES	19.08	7/30/2008
GENERAL FUND	675675	PACIFIC STORAGE	OFFICE SUPPLIES	2.16	7/30/2008
GENERAL FUND	675676	PAPA (PESTICIDE APPLICATORS)	DUES & PUBLICATIONS	70.00	7/30/2008
GENERAL FUND	675676	PAPA (PESTICIDE APPLICATORS)	DUES & PUBLICATIONS	70.00	7/30/2008

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GENERAL FUND	675680	PC MALL GOV INC	COMPUTER EQUIPMENT	73,323.17	7/30/2008
GENERAL FUND	675681	PDSI	COMPUTER SOFTWARE MAINT	1,600.00	7/30/2008
GENERAL FUND	675687	PMC	OTHER PROFESSIONAL SERV	9,946.25	7/30/2008
GENERAL FUND	675688	POINT OF VIEW	DUES & PUBLICATIONS	183.75	7/30/2008
GENERAL FUND	675691	PREFERRED ALLIANCE INC	RECRUITMENT SERVICES	168.00	7/30/2008
GENERAL FUND	675696	QI EXCHANGE LLC	MACHINERY & EQUIP RENTAL	404.93	7/30/2008
GENERAL FUND	675697	QUENVOLD'S SAFETY SHOEMOBILE	CLOTHING & UNIFORMS	100.00	7/30/2008
GENERAL FUND	675697	QUENVOLD'S SAFETY SHOEMOBILE	CLOTHING & UNIFORMS	100.00	7/30/2008
GENERAL FUND	675704	RED WING SHOE STORE	EQUIPMENT R/M SERVICES	100.00	7/30/2008
GENERAL FUND	675705	REDWOOD COAST PETROLEUM INC	EQUIPMENT R/M SERVICES	157.93	7/30/2008
GENERAL FUND	675705	REDWOOD COAST PETROLEUM INC	EQUIPMENT R/M SERVICES	83.76	7/30/2008
GENERAL FUND	675705	REDWOOD COAST PETROLEUM INC	OTHER SERVICES	55.71	7/30/2008
GENERAL FUND	675706	REFRIGERATION SUPPLIES DIST	GENERAL R/M SUPPLIES	1,703.66	7/30/2008
GENERAL FUND	675712	RIPOFFS DIVISION OF ARMOR CORI	OTHER SUPPLIES	206.85	7/30/2008
GENERAL FUND	675713	ROBERT W. NICHELINI/PETTY CASH	OFFICIAL TRAVEL	8.00	7/30/2008
GENERAL FUND	675713	ROBERT W. NICHELINI/PETTY CASH	OTHER SERVICES	109.30	7/30/2008
GENERAL FUND	675713	ROBERT W. NICHELINI/PETTY CASH	POSTAGE & MAILING	10.00	7/30/2008
GENERAL FUND	675713	ROBERT W. NICHELINI/PETTY CASH	OTHER SUPPLIES	48.97	7/30/2008
GENERAL FUND	675713	ROBERT W. NICHELINI/PETTY CASH	OTHER SERVICES	211.21	7/30/2008
GENERAL FUND	675713	ROBERT W. NICHELINI/PETTY CASH	OFFICIAL TRAVEL	300.53	7/30/2008
GENERAL FUND	675714	ROBERT WOULFE	OTHER SERVICES	360.61	7/30/2008
GENERAL FUND	675714	ROBERT WOULFE	OTHER SERVICES	128.79	7/30/2008
GENERAL FUND	675715	ROCHESTER MIDLAND CORP	CLEANING & JANITORIAL	437.13	7/30/2008
GENERAL FUND	675715	ROCHESTER MIDLAND CORP	CLEANING & JANITORIAL	171.06	7/30/2008
GENERAL FUND	675715	ROCHESTER MIDLAND CORP	CLEANING & JANITORIAL	266.07	7/30/2008
GENERAL FUND	675715	ROCHESTER MIDLAND CORP	CLEANING & JANITORIAL	233.25	7/30/2008
GENERAL FUND	675715	ROCHESTER MIDLAND CORP	BUILDING R & M SERVICES	89.55	7/30/2008
GENERAL FUND	675728	SATCOM GLOBAL FZE	TELECOMMUNICATIONS	307.95	7/30/2008
GENERAL FUND	675736	SIM-CO PRODUCTS INC	OTHER SUPPLIES	175.77	7/30/2008
GENERAL FUND	675742	SOLANO COUNTY LIBRARY	GAS & ELECTRICITY	4,235.55	7/30/2008
GENERAL FUND	675743	SOLANO CTY AUDITOR-CONTROLLE	SOLANO CNTY-PARK FINE FEE	2,920.00	7/30/2008
GENERAL FUND	675743	SOLANO CTY AUDITOR-CONTROLLE	DUE TO COUNTY GOVERNMENT	41,429.11	7/30/2008
GENERAL FUND	675743	SOLANO CTY AUDITOR-CONTROLLE	DUE TO COUNTY GOVERNMENT	26,637.00	7/30/2008
GENERAL FUND	675747	SPECIALIZED TRANSPORTATION IN	EQUIPMENT R/M SERVICES	381.76	7/30/2008
GENERAL FUND	675749	SPRINT	TELECOMMUNICATIONS	617.55	7/30/2008
GENERAL FUND	675748	SPRINT	TELECOMMUNICATIONS	2,274.78	7/30/2008
GENERAL FUND	675751	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	119.77	7/30/2008
GENERAL FUND	675751	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	184.28	7/30/2008
GENERAL FUND	675751	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	20.05	7/30/2008
GENERAL FUND	675751	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	34.53	7/30/2008
GENERAL FUND	675751	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	66.48	7/30/2008
GENERAL FUND	675763	TED TODD DBA TTI POLYGRAPH	OTHER PROFESSIONAL SERV	300.00	7/30/2008
GENERAL FUND	675763	TED TODD DBA TTI POLYGRAPH	OTHER PROFESSIONAL SERV	300.00	7/30/2008
GENERAL FUND	675768	TIMES-HERALD ADVERTISING	PUBLICITY & ADVERTISING	84.05	7/30/2008
GENERAL FUND	675768	TIMES-HERALD ADVERTISING	PUBLICITY & ADVERTISING	71.97	7/30/2008
GENERAL FUND	675768	TIMES-HERALD ADVERTISING	PUBLICITY & ADVERTISING	61.40	7/30/2008
GENERAL FUND	675768	TIMES-HERALD ADVERTISING	PUBLICITY & ADVERTISING	159.55	7/30/2008
GENERAL FUND	675768	TIMES-HERALD ADVERTISING	PUBLICITY & ADVERTISING	101.80	7/30/2008
GENERAL FUND	675772	TRI-CITY FENCE COMPANY	GROUPS R/M SERVICES	8,021.00	7/30/2008
GENERAL FUND	675782	UNITED PARCEL SERVICE	POSTAGE & MAILING	49.73	7/30/2008
GENERAL FUND	675784	US EXPRESS LEASING-USXL	MACHINERY & EQUIP RENTAL	172.63	7/30/2008
GENERAL FUND	675784	US EXPRESS LEASING-USXL	MACHINERY & EQUIP RENTAL	172.63	7/30/2008
GENERAL FUND	675784	US EXPRESS LEASING-USXL	MISC. EXPENSES	184.76	7/30/2008
GENERAL FUND	675786	USA MOBILITY FKA ARCH WIRELES	TELECOMMUNICATIONS	37.63	7/30/2008

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GENERAL FUND	675791	VALLEJO GARBAGE SERVICE	OTHER SERVICES	20.00	7/30/2008
GENERAL FUND	675792	VALLEJO SANITATION & FLOOD	WATER	52.18	7/30/2008
GENERAL FUND	675792	VALLEJO SANITATION & FLOOD	WATER	385.26	7/30/2008
GENERAL FUND	675792	VALLEJO SANITATION & FLOOD	WATER	67.25	7/30/2008
GENERAL FUND	675792	VALLEJO SANITATION & FLOOD	WATER	85.98	7/30/2008
GENERAL FUND	675792	VALLEJO SANITATION & FLOOD	PROP MANAGEMENT FEES	65.55	7/30/2008
GENERAL FUND	675792	VALLEJO SANITATION & FLOOD	WATER	68.38	7/30/2008
GENERAL FUND	675805	WEST GROUP PAYMENT CENTER	LAW LIBRARY PUBLICATIONS	1,264.35	7/30/2008
GENERAL FUND	675806	WESTAFF	OTHER SERVICES	3,110.40	7/30/2008
GENERAL FUND	675806	WESTAFF	OTHER SERVICES	2,542.32	7/30/2008
GENERAL FUND	675806	WESTAFF	OTHER SERVICES	2,954.88	7/30/2008
GENERAL FUND	675806	WESTAFF	OTHER SERVICES	3,110.40	7/30/2008
GENERAL FUND	675807	WESTERN STATE DESIGN INC.	EQUIPMENT R/M SERVICES	608.31	7/30/2008
GENERAL FUND	675808	WHEELER-SONOMA PRINTERS	PRINTING & BINDING	817.12	7/30/2008
GENERAL FUND	675808	WHEELER-SONOMA PRINTERS	PRINTING & BINDING	82.68	7/30/2008
GENERAL FUND	675808	WHEELER-SONOMA PRINTERS	PRINTING & BINDING	165.36	7/30/2008
GENERAL FUND	675820	ZOLL MEDICAL CORP GPO	SAFETY TRAINING SUPPLIES	1,005.36	7/30/2008
Sub total of:GENERAL FUND				787,792.18	
COMMUNITY DEV BLOCK GRANT	675400	AMERINATIONAL COMMUNITY SERV	COLLECTION FEES	964.41	7/30/2008
COMMUNITY DEV BLOCK GRANT	675403	AREA AGENCY OF AGING	S: AAA-ESCORT	1,600.00	7/30/2008
COMMUNITY DEV BLOCK GRANT	675444	CATHOLIC SOCIAL SERVICE	S: CATHOLIC SOCIAL SVC	5,000.00	7/30/2008
COMMUNITY DEV BLOCK GRANT	675449	CHRISTIAN HELP CENTER	S: CHRISTIAN HELP CENTER	5,878.61	7/30/2008
COMMUNITY DEV BLOCK GRANT	675506	FEDERAL EXPRESS	POSTAGE & MAILING	24.77	7/30/2008
COMMUNITY DEV BLOCK GRANT	675506	FEDERAL EXPRESS	OTHER PROFESSIONAL SERV	49.54	7/30/2008
COMMUNITY DEV BLOCK GRANT	675527	GLOBAL CENTER FOR SUCCESS INI	S: SUCCESS CENTER	5,244.85	7/30/2008
COMMUNITY DEV BLOCK GRANT	675536	GREATER VALLEJO RECREATION	S: GVRD	7,587.07	7/30/2008
COMMUNITY DEV BLOCK GRANT	675563	HOUSE OF ACTS	S: HOUSE OF ACTS	3,360.42	7/30/2008
COMMUNITY DEV BLOCK GRANT	675628	MEALS ON WHEELS OF SOLANO CN	S: MEALS ON WHEELS	5,004.70	7/30/2008
COMMUNITY DEV BLOCK GRANT	675646	NATIONAL COMMUNITY DVLPMNT A	OTHER PROFESSIONAL SERV	1,045.00	7/30/2008
COMMUNITY DEV BLOCK GRANT	675646	NATIONAL COMMUNITY DVLPMNT A	DUES & PUBLICATIONS	500.00	7/30/2008
COMMUNITY DEV BLOCK GRANT	675735	SIERRA OFFICE SUPPLY & PRINTING	OFFICE SUPPLIES	480.18	7/30/2008
Sub total of:COMMUNITY DEV BLOCK GRANT				36,739.55	
MARE ISLAND LEASING	675493	DUN & BRADSTREET	OFFICE SUPPLIES	42.00	7/30/2008
MARE ISLAND LEASING	675574	ISLAND ENERGY	BUILDING R & M SERVICES	433.38	7/30/2008
MARE ISLAND LEASING	675574	ISLAND ENERGY	BUILDING R & M SERVICES	218.74	7/30/2008
MARE ISLAND LEASING	675792	VALLEJO SANITATION & FLOOD	BUILDING R & M SERVICES	33.59	7/30/2008
MARE ISLAND LEASING	675796	VERIZON CONFERENCING	TECHNICAL STUDIES	233.98	7/30/2008
MARE ISLAND LEASING	675806	WESTAFF	BUILDING R & M SERVICES	777.60	7/30/2008
Sub total of:MARE ISLAND LEASING				1,739.29	
MARE ISLAND CFD 2002-1	675398	AMERICAN MESSAGING	TELECOMMUNICATIONS	26.72	7/30/2008
MARE ISLAND CFD 2002-1	675402	ARAMARK UNIFORM SERVICES, INC	CLOTHING & UNIFORMS	3.37	7/30/2008
MARE ISLAND CFD 2002-1	675402	ARAMARK UNIFORM SERVICES, INC	CLOTHING & UNIFORMS	3.37	7/30/2008
MARE ISLAND CFD 2002-1	675419	BAY ALARM CO.	OTHER SERVICES	96.00	7/30/2008
MARE ISLAND CFD 2002-1	675419	BAY ALARM CO.	OTHER SERVICES	150.00	7/30/2008
MARE ISLAND CFD 2002-1	675424	BENICIA VALLEJO HUMANE SOCIET	OTHER PROFESSIONAL SERV	880.52	7/30/2008
MARE ISLAND CFD 2002-1	675451	CLARK PEST CONTROL	OTHER SERVICES	63.00	7/30/2008
MARE ISLAND CFD 2002-1	675481	DEPENDABLE JANITORIAL	OTHER SERVICES	345.00	7/30/2008
MARE ISLAND CFD 2002-1	675486	DIRECT LINE TELE RESPONSE	OTHER SERVICES	93.00	7/30/2008
MARE ISLAND CFD 2002-1	675514	FORTEL TRAFFIC,INC.	OTHER SERVICES	927.67	7/30/2008

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MARE ISLAND CFD 2002-1	675533	GOODWIN CONSULTING GROUP INC	OTHER PROFESSIONAL SERV	5,657.94	7/30/2008
MARE ISLAND CFD 2002-1	675574	ISLAND ENERGY	GAS & ELECTRICITY	431.96	7/30/2008
MARE ISLAND CFD 2002-1	675574	ISLAND ENERGY	GAS & ELECTRICITY	1,328.42	7/30/2008
MARE ISLAND CFD 2002-1	675574	ISLAND ENERGY	GAS & ELECTRICITY	47.77	7/30/2008
MARE ISLAND CFD 2002-1	675574	ISLAND ENERGY	GAS & ELECTRICITY	2,673.55	7/30/2008
MARE ISLAND CFD 2002-1	675653	NEWCOMB & SONS	OTHER R/M SUPPLIES	400.01	7/30/2008
MARE ISLAND CFD 2002-1	675655	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	20.34	7/30/2008
MARE ISLAND CFD 2002-1	675703	RBF CONSULTING	OTHER PROFESSIONAL SERV	1,640.00	7/30/2008
MARE ISLAND CFD 2002-1	675792	VALLEJO SANITATION & FLOOD	WASTE DISPOSAL	65.70	7/30/2008
Sub total of:MARE ISLAND CFD 2002-1				14,854.34	
MARE IS 2005 1A CFD SERVC	675471	D & H LANDSCAPING	R/M VANDALISM	270.00	7/30/2008
MARE IS 2005 1A CFD SERVC	675533	GOODWIN CONSULTING GROUP INC	PROP TAX ADMIN FEE	335.84	7/30/2008
Sub total of:MARE IS 2005 1A CFD SERVC				605.84	
MARE ISLAND 2005 1-B CFD	675533	GOODWIN CONSULTING GROUP INC	PROP TAX ADMIN FEE	671.67	7/30/2008
Sub total of:MARE ISLAND 2005 1-B CFD				671.67	
HOUSING ADMINISTRATION	675463	CORPORATE-ONE	OFFICE SUPPLIES	54.55	7/30/2008
HOUSING ADMINISTRATION	675463	CORPORATE-ONE	OFFICE SUPPLIES	117.04	7/30/2008
HOUSING ADMINISTRATION	675463	CORPORATE-ONE	OFFICE SUPPLIES	13.29	7/30/2008
HOUSING ADMINISTRATION	675463	CORPORATE-ONE	OFFICE SUPPLIES	64.32	7/30/2008
HOUSING ADMINISTRATION	675506	FEDERAL EXPRESS	POSTAGE & MAILING	32.32	7/30/2008
HOUSING ADMINISTRATION	675547	HARRP (VANCOUVER)	INSURANCE PREMIUMS	6,743.00	7/30/2008
HOUSING ADMINISTRATION	675570	INLAND BUSINESS MACHINES, INC	EQUIPMENT R/M SERVICES	111.18	7/30/2008
HOUSING ADMINISTRATION	675570	INLAND BUSINESS MACHINES, INC	EQUIPMENT R/M SERVICES	1,008.00	7/30/2008
HOUSING ADMINISTRATION	675588	KELLY SERVICES INC	OTHER PROFESSIONAL SERV	1,153.60	7/30/2008
HOUSING ADMINISTRATION	675588	KELLY SERVICES INC	OTHER PROFESSIONAL SERV	1,442.00	7/30/2008
HOUSING ADMINISTRATION	675588	KELLY SERVICES INC	OTHER PROFESSIONAL SERV	1,442.00	7/30/2008
HOUSING ADMINISTRATION	675588	KELLY SERVICES INC	OTHER PROFESSIONAL SERV	144.20	7/30/2008
HOUSING ADMINISTRATION	675652	MISC ACCOUNTS PAYABLE	TRAINING & CONFERENCES	495.00	7/30/2008
HOUSING ADMINISTRATION	675450	MISC ACCOUNTS PAYABLE	MISC. EXPENSES	150.00	7/30/2008
HOUSING ADMINISTRATION	675447	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	139.00	7/30/2008
HOUSING ADMINISTRATION	675719	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	229.26	7/30/2008
HOUSING ADMINISTRATION	675733	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	52.80	7/30/2008
HOUSING ADMINISTRATION	675684	PHADA PUBLICATIONS	TRAINING & CONFERENCES	26.00	7/30/2008
HOUSING ADMINISTRATION	675694	PSWRC	DUES & PUBLICATIONS	252.06	7/30/2008
HOUSING ADMINISTRATION	675721	ROTO-ROOTER, INC.	BUILDING R & M SERVICES	149.75	7/30/2008
HOUSING ADMINISTRATION	675735	SIERRA OFFICE SUPPLY & PRINTING	OFFICE SUPPLIES	594.00	7/30/2008
HOUSING ADMINISTRATION	675739	SKILLPATH SEMINARS	TRAINING & CONFERENCES	149.00	7/30/2008
HOUSING ADMINISTRATION	675745	SOLANO DIVERSIFIED SERVICES	CLEANING & JANITORIAL	349.00	7/30/2008
HOUSING ADMINISTRATION	675751	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	550.40	7/30/2008
HOUSING ADMINISTRATION	675751	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	(12.23)	7/30/2008
HOUSING ADMINISTRATION	675791	VALLEJO GARBAGE SERVICE	WASTE DISPOSAL	256.33	7/30/2008
HOUSING ADMINISTRATION	675792	VALLEJO SANITATION & FLOOD	WATER	70.63	7/30/2008
HOUSING ADMINISTRATION	675792	VALLEJO SANITATION & FLOOD	WATER	72.32	7/30/2008
Sub total of:HOUSING ADMINISTRATION				15,848.82	
CITY SECTION 8 VOUCHERS	675700	MISC ACCOUNTS PAYABLE	FSS ESCROW-SEC 8 VOUCHER	3,410.00	7/30/2008
CITY SECTION 8 VOUCHERS	675700	MISC ACCOUNTS PAYABLE	FSS ESCROW-SEC 8 VOUCHER	603.59	7/30/2008

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Sub total of:CITY SECTION 8 VOUCHERS				4,013.59	-
URBAN FOREST GRANT	675387	A-PLUS TREE SERVICE	GROUNDS R/M SERVICES	26,523.00	7/30/2008
URBAN FOREST GRANT	675507	FIGHTING BACK PARTNERSHIP	OTHER SERVICES	12,825.64	7/30/2008
Sub total of:URBAN FOREST GRANT				39,348.64	
OUTSIDE FUNDED SERVICES	675497	ECONOMICS RESEARCH ASSOCIAT	PLANNING -KB HOMES	19,864.00	7/30/2008
OUTSIDE FUNDED SERVICES	675546	HARRIS & ASSOCIATES	BRADDOCK & LOGAN	1,532.50	7/30/2008
OUTSIDE FUNDED SERVICES	675546	HARRIS & ASSOCIATES	BRADDOCK & LOGAN	340.00	7/30/2008
Sub total of:OUTSIDE FUNDED SERVICES				21,736.50	
STATE GAS TAX	675420	BAYSHORE MATERIALS, INC.	ELECTRICAL SUPPLIES	257.70	7/30/2008
STATE GAS TAX	675420	BAYSHORE MATERIALS, INC.	ELECTRICAL SUPPLIES	37.58	7/30/2008
STATE GAS TAX	675442	CARQUEST	ELECTRICAL SUPPLIES	49.11	7/30/2008
STATE GAS TAX	675477	DENCO SALES CO.	GENERAL R/M SUPPLIES	1,275.62	7/30/2008
STATE GAS TAX	675496	ECONOLITE CONTROL PRODUCTS I	SITE IMPROVEMENTS	4,912.00	7/30/2008
STATE GAS TAX	675589	KELLY-MOORE PAINT CO., INC	ELECTRICAL SUPPLIES	12.46	7/30/2008
STATE GAS TAX	675622	MATTERI ELECTRIC	SITE IMPROVEMENTS	14,303.50	7/30/2008
STATE GAS TAX	675664	O'CONNOR LUMBER-ACE HARDWA	GENERAL R/M SUPPLIES	5.89	7/30/2008
STATE GAS TAX	675674	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	6,582.01	7/30/2008
STATE GAS TAX	675752	STATE CONTROLLER'S OFFICE	OTHER PROFESSIONAL SERV	1,709.18	7/30/2008
STATE GAS TAX	675757	SYAR INDUSTRIES	ELECTRICAL SUPPLIES	96.64	7/30/2008
STATE GAS TAX	675771	TRI DIM FILTER CORPORATION	ELECTRICAL SUPPLIES	585.56	7/30/2008
STATE GAS TAX	675775	UEBNER & BYERRUM	EQUIPMENT R/M SERVICES	302.25	7/30/2008
Sub total of:STATE GAS TAX				30,129.50	
STATE LANDS FUND	675435	BRISCOE IVESTER & BAZEL LLP	OTHER PROFESSIONAL SERV	11,980.00	7/30/2008
STATE LANDS FUND	675813	WINZLER & KELLY CONSULTING EN	OTHER PROFESSIONAL SERV	6,538.00	7/30/2008
Sub total of:STATE LANDS FUND				18,518.00	
SOLID WASTE DISPOSAL	675489	DON R. BURNS	STATE GRANT	560.00	7/30/2008
SOLID WASTE DISPOSAL	675489	DON R. BURNS	STATE GRANT	448.00	7/30/2008
SOLID WASTE DISPOSAL	675489	DON R. BURNS	STATE GRANT	448.00	7/30/2008
SOLID WASTE DISPOSAL	675489	DON R. BURNS	STATE GRANT	560.00	7/30/2008
SOLID WASTE DISPOSAL	675654	NEWPOINT GROUP INC	AUDIT FEES	2,835.00	7/30/2008
SOLID WASTE DISPOSAL	675746	SOLANO RESOURCE CONSERVATIC	USED OIL BLOCK GRANT	5,935.80	7/30/2008
SOLID WASTE DISPOSAL	675788	VALCORE RECYCLING INC	SPECIAL PROGRAMS	750.00	7/30/2008
SOLID WASTE DISPOSAL	675793	VALLEJO UNIFIED SCHOOL DIST	OTHER PROFESSIONAL SERV	25,822.29	7/30/2008
SOLID WASTE DISPOSAL	675793	VALLEJO UNIFIED SCHOOL DIST	OTHER PROFESSIONAL SERV	26,266.12	7/30/2008
Sub total of:SOLID WASTE DISPOSAL				63,625.21	
HIDDENBROOKE COMM SVC DST	675439	CALIFORNIA OUTBACK	R/M REHABILITATION	12,645.00	7/30/2008
HIDDENBROOKE COMM SVC DST	675471	D & H LANDSCAPING	R/M VANDALISM	138.33	7/30/2008
HIDDENBROOKE COMM SVC DST	675471	D & H LANDSCAPING	R/M VANDALISM	102.18	7/30/2008
HIDDENBROOKE COMM SVC DST	675471	D & H LANDSCAPING	R/M IRRIGATION	102.18	7/30/2008
HIDDENBROOKE COMM SVC DST	675471	D & H LANDSCAPING	R/M IRRIGATION	124.68	7/30/2008
HIDDENBROOKE COMM SVC DST	675471	D & H LANDSCAPING	R/M IRRIGATION	377.59	7/30/2008
HIDDENBROOKE COMM SVC DST	675809	WILLDAN FINANCIAL SERVICES	OTHER PROFESSIONAL SERV	325.67	7/30/2008
Sub total of:HIDDENBROOKE COMM SVC DST				13,815.63	
ASSET SEIZURE PROGRAM	675445	CDWG INC.	MISC EQUIPMENT	2,159.38	7/30/2008

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
Sub total of:ASSET SEIZURE PROGRAM				2,159.38	
TRAFFIC OFFENDER VEH-VETO	675430	BPG PACIFIC LLC	MISC EQUIPMENT	3,204.88	7/30/2008
TRAFFIC OFFENDER VEH-VETO	675542	H-D/BUELL OF VALLEJO, INC.	MISC EQUIPMENT	144.96	7/30/2008
TRAFFIC OFFENDER VEH-VETO	675550	HEARING SERVICES OF VALLEJO	MISC EQUIPMENT	80.00	7/30/2008
TRAFFIC OFFENDER VEH-VETO	675572	INTERSTATE BATTERY OF TRI-VALL	MISC EQUIPMENT	118.11	7/30/2008
TRAFFIC OFFENDER VEH-VETO	675810	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	632.00	7/30/2008
TRAFFIC OFFENDER VEH-VETO	675633	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	764.27	7/30/2008
Sub total of:TRAFFIC OFFENDER VEH-VETO				4,944.22	
REPAIR & DEMOLITION	675431	BPXPRESS	REPAIR & DEMOLITION	1,024.36	7/30/2008
Sub total of:REPAIR & DEMOLITION				1,024.36	
CADET PROGRAM	675732	SHELLDON'S DESIGNS	CLOTHING & UNIFORMS	809.52	7/30/2008
CADET PROGRAM	675732	SHELLDON'S DESIGNS	CLOTHING & UNIFORMS	102.00	7/30/2008
Sub total of:CADET PROGRAM				911.52	
LANDSCAPE MAINT DIST-ADM	675581	JOHN DEERE LANDSCAPES	SOFTWARE PROGRAMS	2,147.50	7/30/2008
LANDSCAPE MAINT DIST-ADM	675581	JOHN DEERE LANDSCAPES	COMPUTER SUPPLIES	3,131.77	7/30/2008
LANDSCAPE MAINT DIST-ADM	675655	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	674.31	7/30/2008
LANDSCAPE MAINT DIST-ADM	675809	WILLDAN FINANCIAL SERVICES	OTHER PROFESSIONAL SERV	21.41	7/30/2008
Sub total of:LANDSCAPE MAINT DIST-ADM				5,974.99	
SO VALLEJO BUSINESS PARK	675471	D & H LANDSCAPING	R/M VANDALISM	90.00	7/30/2008
SO VALLEJO BUSINESS PARK	675809	WILLDAN FINANCIAL SERVICES	R/M VANDALISM	42.49	7/30/2008
Sub total of:SO VALLEJO BUSINESS PARK				132.49	
SANDPIPER POINT LMD	675471	D & H LANDSCAPING	R/M REHABILITATION	332.12	7/30/2008
SANDPIPER POINT LMD	675809	WILLDAN FINANCIAL SERVICES	GROUNDS R/M SERVICES	66.07	7/30/2008
Sub total of:SANDPIPER POINT LMD				398.19	
SUMMIT II LMD	675809	WILLDAN FINANCIAL SERVICES	OTHER PROFESSIONAL SERV	11.62	7/30/2008
Sub total of:SUMMIT II LMD				11.62	
TOWN & COUNTRY LMD	675674	PACIFIC GAS & ELECTRIC-SACRAMI	WATER	16.19	7/30/2008
TOWN & COUNTRY LMD	675674	PACIFIC GAS & ELECTRIC-SACRAMI	WATER	17.75	7/30/2008
TOWN & COUNTRY LMD	675809	WILLDAN FINANCIAL SERVICES	OTHER PROFESSIONAL SERV	12.75	7/30/2008
Sub total of:TOWN & COUNTRY LMD				46.69	
COSTA DEL RIO (SEAVIEW)	675659	NORTH BAY LANDSCAPE MGMT, INC	GROUNDS R/M SERVICES	1,200.00	7/30/2008
COSTA DEL RIO (SEAVIEW)	675659	NORTH BAY LANDSCAPE MGMT, INC	GROUNDS R/M SERVICES	1,200.00	7/30/2008
COSTA DEL RIO (SEAVIEW)	675809	WILLDAN FINANCIAL SERVICES	OTHER PROFESSIONAL SERV	40.40	7/30/2008
Sub total of:COSTA DEL RIO (SEAVIEW)				2,440.40	
MONICA PLACE LMD	675809	WILLDAN FINANCIAL SERVICES	GROUNDS R/M SERVICES	0.33	7/30/2008
Sub total of:MONICA PLACE LMD				0.33	
GREENMONT/SEAPORT LMD	675773	TRUGREEN LANDCARE	GROUNDS R/M SERVICES	853.00	7/30/2008
GREENMONT/SEAPORT LMD	675809	WILLDAN FINANCIAL SERVICES	OTHER PROFESSIONAL SERV	18.00	7/30/2008

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Sub total of:GREENMONT/SEAPORT LMD				871.00	
RIDGECREST LMD	675809	WILLDAN FINANCIAL SERVICES	GROUNDS R/M SERVICES	55.55	7/30/2008
Sub total of:RIDGECREST LMD				55.55	
CARRIAGE OAKS LMD	675674	PACIFIC GAS & ELECTRIC-SACRAMI	R/M REHABILITATION	19.68	7/30/2008
CARRIAGE OAKS LMD	675809	WILLDAN FINANCIAL SERVICES	GROUNDS R/M SERVICES	13.05	7/30/2008
Sub total of:CARRIAGE OAKS LMD				32.73	
CIMARRON HILL/MADIGAN LMD	675471	D & H LANDSCAPING	R/M VANDALISM	861.49	7/30/2008
CIMARRON HILL/MADIGAN LMD	675471	D & H LANDSCAPING	R/M VANDALISM	104.03	7/30/2008
CIMARRON HILL/MADIGAN LMD	675494	E-Z TREE	R/M REHABILITATION	7,800.00	7/30/2008
CIMARRON HILL/MADIGAN LMD	675674	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	9.05	7/30/2008
CIMARRON HILL/MADIGAN LMD	675674	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	104.23	7/30/2008
CIMARRON HILL/MADIGAN LMD	675809	WILLDAN FINANCIAL SERVICES	GROUNDS R/M SERVICES	191.72	7/30/2008
Sub total of:CIMARRON HILL/MADIGAN LMD				9,070.52	
FLEM HILL/SPRINGTREE LMD	675809	WILLDAN FINANCIAL SERVICES	OTHER PROFESSIONAL SERV	37.11	7/30/2008
Sub total of:FLEM HILL/SPRINGTREE LMD				37.11	
SOMMERSET I & II LMD	675773	TRUGREEN LANDCARE	GROUNDS R/M SERVICES	1,025.00	7/30/2008
SOMMERSET I & II LMD	675773	TRUGREEN LANDCARE	R/M VANDALISM	2,645.00	7/30/2008
SOMMERSET I & II LMD	675809	WILLDAN FINANCIAL SERVICES	OTHER PROFESSIONAL SERV	23.73	7/30/2008
Sub total of:SOMMERSET I & II LMD				3,693.73	
WOODRIDGE LMD	675471	D & H LANDSCAPING	R/M REHABILITATION	393.18	7/30/2008
WOODRIDGE LMD	675471	D & H LANDSCAPING	R/M REHABILITATION	595.00	7/30/2008
WOODRIDGE LMD	675809	WILLDAN FINANCIAL SERVICES	OTHER PROFESSIONAL SERV	68.48	7/30/2008
Sub total of:WOODRIDGE LMD				1,056.66	
COLLEGE HILLS LMD	675674	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	9.46	7/30/2008
COLLEGE HILLS LMD	675809	WILLDAN FINANCIAL SERVICES	OTHER PROFESSIONAL SERV	12.15	7/30/2008
Sub total of:COLLEGE HILLS LMD				21.61	
SOMMERSET III LMD	675809	WILLDAN FINANCIAL SERVICES	OTHER PROFESSIONAL SERV	29.29	7/30/2008
Sub total of:SOMMERSET III LMD				29.29	
N/E QUADRANT LMD	675471	D & H LANDSCAPING	R/M VANDALISM	465.87	7/30/2008
N/E QUADRANT LMD	675471	D & H LANDSCAPING	R/M VANDALISM	90.00	7/30/2008
N/E QUADRANT LMD	675471	D & H LANDSCAPING	R/M REHABILITATION	598.08	7/30/2008
N/E QUADRANT LMD	675471	D & H LANDSCAPING	R/M REHABILITATION	135.00	7/30/2008
N/E QUADRANT LMD	675471	D & H LANDSCAPING	R/M VANDALISM	425.00	7/30/2008
N/E QUADRANT LMD	675471	D & H LANDSCAPING	R/M VANDALISM	305.00	7/30/2008
N/E QUADRANT LMD	675471	D & H LANDSCAPING	R/M VANDALISM	385.00	7/30/2008
N/E QUADRANT LMD	675659	NORTH BAY LANDSCAPE MGMT, INC	R/M REHABILITATION	219.00	7/30/2008
N/E QUADRANT LMD	675659	NORTH BAY LANDSCAPE MGMT, INC	GROUNDS R/M SERVICES	12,814.00	7/30/2008
N/E QUADRANT LMD	675659	NORTH BAY LANDSCAPE MGMT, INC	GROUNDS R/M SERVICES	12,814.00	7/30/2008
N/E QUADRANT LMD	675674	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	9.05	7/30/2008
N/E QUADRANT LMD	675809	WILLDAN FINANCIAL SERVICES	OTHER PROFESSIONAL SERV	373.57	7/30/2008

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Sub total of:N/E QUADRANT LMD				28,633.57	-
GARTHE RANCH LMD	675471	D & H LANDSCAPING	R/M VANDALISM	111.26	7/30/2008
GARTHE RANCH LMD	675773	TRUGREEN LANDCARE	GROUNDS R/M SERVICES	7,078.00	7/30/2008
GARTHE RANCH LMD	675809	WILLDAN FINANCIAL SERVICES	WATER	149.38	7/30/2008
Sub total of:GARTHE RANCH LMD				7,338.64	
HUNTER RANCH I & II LMD	675809	WILLDAN FINANCIAL SERVICES	OTHER PROFESSIONAL SERV	25.52	7/30/2008
Sub total of:HUNTER RANCH I & II LMD				25.52	
GLEN COVE I & II-CTRY PL	675674	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	96.95	7/30/2008
GLEN COVE I & II-CTRY PL	675809	WILLDAN FINANCIAL SERVICES	OTHER PROFESSIONAL SERV	38.15	7/30/2008
Sub total of:GLEN COVE I & II-CTRY PL				135.10	
HUNTER RANCH III LMD	675809	WILLDAN FINANCIAL SERVICES	WATER	7.42	7/30/2008
Sub total of:HUNTER RANCH III LMD				7.42	
TOWN & COUNTRY II LMD	675494	E-Z TREE	GROUNDS R/M SERVICES	4,200.00	7/30/2008
TOWN & COUNTRY II LMD	675809	WILLDAN FINANCIAL SERVICES	GROUNDS R/M SERVICES	14.90	7/30/2008
Sub total of:TOWN & COUNTRY II LMD				4,214.90	
GLEN COVE III LMD	675471	D & H LANDSCAPING	R/M VANDALISM	649.45	7/30/2008
GLEN COVE III LMD	675471	D & H LANDSCAPING	R/M VANDALISM	369.39	7/30/2008
GLEN COVE III LMD	675471	D & H LANDSCAPING	R/M VANDALISM	236.95	7/30/2008
GLEN COVE III LMD	675809	WILLDAN FINANCIAL SERVICES	WATER	420.89	7/30/2008
Sub total of:GLEN COVE III LMD				1,676.68	
MARINE WORLD LMD	675471	D & H LANDSCAPING	R/M VANDALISM	178.58	7/30/2008
MARINE WORLD LMD	675674	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	10.17	7/30/2008
MARINE WORLD LMD	675809	WILLDAN FINANCIAL SERVICES	WATER	52.69	7/30/2008
Sub total of:MARINE WORLD LMD				241.44	
MARIN VIEW LMD	675809	WILLDAN FINANCIAL SERVICES	OTHER PROFESSIONAL SERV	3.83	7/30/2008
Sub total of:MARIN VIEW LMD				3.83	
CAPITAL OUTLAY FUND	675666	ODEN & DOUCHETTE INC	GLEN COVE MAINTENANCE	4,800.00	7/30/2008
CAPITAL OUTLAY FUND	675666	ODEN & DOUCHETTE INC	GLEN COVE MAINTENANCE	6,000.00	7/30/2008
Sub total of:CAPITAL OUTLAY FUND				10,800.00	
MARE IS.CFD2005-1A FACLTS	675533	GOODWIN CONSULTING GROUP INC	PROP TAX ADMIN FEE	335.82	7/30/2008
Sub total of:MARE IS.CFD2005-1A FACLTS				335.82	
2000 CIP COPs (\$30.38 Mn)	675777	MISC ACCOUNTS PAYABLE	LEGAL FEES	4,622.15	7/30/2008
Sub total of:2000 CIP COPs (\$30.38 Mn)				4,622.15	
2002 COP DEBT SVC FUND	675776	MISC ACCOUNTS PAYABLE	LEGAL FEES	13,795.81	7/30/2008
Sub total of:2002 COP DEBT SVC FUND				13,795.81	

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2003 COPs (\$8m)	675779	MISC ACCOUNTS PAYABLE	LEGAL FEES	7,751.69	7/30/2008
Sub total of:2003 COPs (\$8m)				7,751.69	
GLEN COVE AD 61	675649	NBS GOVERNMENT FINANCE GROU	OTHER PROFESSIONAL SERV	1,187.34	7/30/2008
GLEN COVE AD 61	675649	NBS GOVERNMENT FINANCE GROU	OTHER PROFESSIONAL SERV	125.00	7/30/2008
Sub total of:GLEN COVE AD 61				1,312.34	
HIDDENBROOKE 1998	675533	GOODWIN CONSULTING GROUP INC	DEBT SVC ADMIN	1,259.25	7/30/2008
Sub total of:HIDDENBROOKE 1998				1,259.25	
N.E. QUAD IMP DIST 03-1	675649	NBS GOVERNMENT FINANCE GROU	DEBT SVC ADMIN	169.62	7/30/2008
Sub total of:N.E. QUAD IMP DIST 03-1				169.62	
NE QUAD 2003-B REV BONDS	675649	NBS GOVERNMENT FINANCE GROU	DEBT SVC ADMIN	693.90	7/30/2008
Sub total of:NE QUAD 2003-B REV BONDS				693.90	
WATER	675389	ACCONTEMPS	OTHER PROFESSIONAL SERV	944.00	7/30/2008
WATER	675389	ACCONTEMPS	OTHER PROFESSIONAL SERV	944.00	7/30/2008
WATER	675396	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	61.92	7/30/2008
WATER	675396	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	41.75	7/30/2008
WATER	675396	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	35.41	7/30/2008
WATER	675398	AMERICAN MESSAGING	TELECOMMUNICATIONS	8.81	7/30/2008
WATER	675398	AMERICAN MESSAGING	TELECOMMUNICATIONS	8.81	7/30/2008
WATER	675398	AMERICAN MESSAGING	TELECOMMUNICATIONS	12.91	7/30/2008
WATER	675399	AMERIGAS-SEBASTOPOL	GAS & ELECTRICITY	110.34	7/30/2008
WATER	675402	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	3.99	7/30/2008
WATER	675402	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	3.99	7/30/2008
WATER	675402	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	3.99	7/30/2008
WATER	675402	ARAMARK UNIFORM SERVICES, INC	CLOTHING & UNIFORMS	31.64	7/30/2008
WATER	675402	ARAMARK UNIFORM SERVICES, INC	CLOTHING & UNIFORMS	6.51	7/30/2008
WATER	675402	ARAMARK UNIFORM SERVICES, INC	CLOTHING & UNIFORMS	31.64	7/30/2008
WATER	675402	ARAMARK UNIFORM SERVICES, INC	CLOTHING & UNIFORMS	6.51	7/30/2008
WATER	675402	ARAMARK UNIFORM SERVICES, INC	CLOTHING & UNIFORMS	31.64	7/30/2008
WATER	675402	ARAMARK UNIFORM SERVICES, INC	CLOTHING & UNIFORMS	6.51	7/30/2008
WATER	675402	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	58.84	7/30/2008
WATER	675402	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	50.34	7/30/2008
WATER	675402	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	104.67	7/30/2008
WATER	675402	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	58.84	7/30/2008
WATER	675402	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	89.23	7/30/2008
WATER	675402	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	58.84	7/30/2008
WATER	675402	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	53.41	7/30/2008
WATER	675402	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	104.67	7/30/2008
WATER	675402	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	58.84	7/30/2008
WATER	675402	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	53.41	7/30/2008
WATER	675406	ARMENTA MANAGEMENT CONSULT	CONSERVATION SERVICES	110.00	7/30/2008
WATER	675413	AVF PROCESS CONTROLS	GENERAL R/M SUPPLIES	155.52	7/30/2008
WATER	675414	AWWA	DUES & PUBLICATIONS	173.00	7/30/2008
WATER	675414	AWWA	DUES & PUBLICATIONS	173.00	7/30/2008
WATER	675420	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	56.91	7/30/2008
WATER	675420	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	82.67	7/30/2008
WATER	675420	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	26.84	7/30/2008

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WATER	675420	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	79.46	7/30/2008
WATER	675420	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	246.96	7/30/2008
WATER	675420	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	102.01	7/30/2008
WATER	675420	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	343.60	7/30/2008
WATER	675420	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	246.96	7/30/2008
WATER	675420	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	115.97	7/30/2008
WATER	675420	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	67.65	7/30/2008
WATER	675420	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	64.43	7/30/2008
WATER	675423	BELL PRODUCTS, INC.	OTHER SERVICES	2,255.53	7/30/2008
WATER	675423	BELL PRODUCTS, INC.	OTHER SERVICES	755.79	7/30/2008
WATER	675423	BELL PRODUCTS, INC.	EQUIPMENT R/M SERVICES	755.79	7/30/2008
WATER	675428	BONDLOGISTIX LLC	FINANCING SERVICES	1,976.60	7/30/2008
WATER	675429	BORGES & MAHONEY	GENERAL R/M SUPPLIES	365.08	7/30/2008
WATER	675429	BORGES & MAHONEY	GENERAL R/M SUPPLIES	42.95	7/30/2008
WATER	675429	BORGES & MAHONEY	GENERAL R/M SUPPLIES	621.01	7/30/2008
WATER	675440	CALIFORNIA SURVEYING & DRAFT	FIELD EQUIP ACQUISITION	22,197.63	7/30/2008
WATER	675458	COMPLETE WELDER	GENERAL R/M SUPPLIES	574.42	7/30/2008
WATER	675458	COMPLETE WELDER	GENERAL R/M SUPPLIES	32.50	7/30/2008
WATER	675463	CORPORATE-ONE	OFFICE SUPPLIES	130.94	7/30/2008
WATER	675464	COSTCO WHOLESALE	OFFICE SUPPLIES	95.71	7/30/2008
WATER	675469	CSI PAINT	MISC SUPPLIES	45.18	7/30/2008
WATER	675471	D & H LANDSCAPING	GROUNDS R/M SERVICES	691.10	7/30/2008
WATER	675476	DELTA CONSERVATION CAMP CDF	OTHER SERVICES	224.20	7/30/2008
WATER	675485	DIONEX CORPORATION	LABORATORY SUPPLIES	104.66	7/30/2008
WATER	675500	ENTERPRISE WIRELESS SOLUTION	OTHER SUPPLIES	25.75	7/30/2008
WATER	675506	FEDERAL EXPRESS	POSTAGE & MAILING	214.25	7/30/2008
WATER	675506	FEDERAL EXPRESS	POSTAGE & MAILING	208.64	7/30/2008
WATER	675506	FEDERAL EXPRESS	POSTAGE & MAILING	185.62	7/30/2008
WATER	675509	FISHER SCIENTIFIC	LABORATORY SUPPLIES	83.01	7/30/2008
WATER	675511	FLUID CONSERVATION SYSTEMS IN	FIELD EQUIP ACQUISITION	18,327.03	7/30/2008
WATER	675511	FLUID CONSERVATION SYSTEMS IN	FIELD EQUIP ACQUISITION	431.22	7/30/2008
WATER	675520	GENERAL CHEMICAL PERFORMANC	CHEMICAL SUPPLIES	4,802.21	7/30/2008
WATER	675520	GENERAL CHEMICAL PERFORMANC	CHEMICAL SUPPLIES	3,057.47	7/30/2008
WATER	675520	GENERAL CHEMICAL PERFORMANC	CHEMICAL SUPPLIES	4,747.36	7/30/2008
WATER	675520	GENERAL CHEMICAL PERFORMANC	CHEMICAL SUPPLIES	3,136.90	7/30/2008
WATER	675520	GENERAL CHEMICAL PERFORMANC	CHEMICAL SUPPLIES	4,855.11	7/30/2008
WATER	675520	GENERAL CHEMICAL PERFORMANC	CHEMICAL SUPPLIES	4,801.04	7/30/2008
WATER	675520	GENERAL CHEMICAL PERFORMANC	CHEMICAL SUPPLIES	4,837.99	7/30/2008
WATER	675520	GENERAL CHEMICAL PERFORMANC	CHEMICAL SUPPLIES	4,793.26	7/30/2008
WATER	675521	GENERAL PLUMBING SUPPLY CO IN	GENERAL R/M SUPPLIES	17.88	7/30/2008
WATER	675521	GENERAL PLUMBING SUPPLY CO IN	GENERAL R/M SUPPLIES	14.64	7/30/2008
WATER	675528	GLOBAL EQUIPMENT CO	OTHER SUPPLIES	370.33	7/30/2008
WATER	675529	GOLDEN STATE FLOW MEASUREME	GENERAL R/M SUPPLIES	330.18	7/30/2008
WATER	675539	GROENIGER & COMPANY	MISC SUPPLIES	1,574.12	7/30/2008
WATER	675539	GROENIGER & COMPANY	MISC SUPPLIES	1,052.28	7/30/2008
WATER	675539	GROENIGER & COMPANY	MISC SUPPLIES	1,465.67	7/30/2008
WATER	675539	GROENIGER & COMPANY	MISC SUPPLIES	9,008.76	7/30/2008
WATER	675539	GROENIGER & COMPANY	SITE IMPROVEMENTS	396.38	7/30/2008
WATER	675539	GROENIGER & COMPANY	SITE IMPROVEMENTS	0.91	7/30/2008
WATER	675549	HAYES SUPPLY CO. INC.	GENERAL R/M SUPPLIES	25.24	7/30/2008
WATER	675551	HELLO DIRECT, INC.	EQUIPMENT R/M SERVICES	950.31	7/30/2008
WATER	675551	HELLO DIRECT, INC.	EQUIPMENT R/M SERVICES	26.89	7/30/2008
WATER	675554	HERTZ EQUIPMENT CORP./RENTAL	MACHINERY & EQUIP RENTAL	1,184.87	7/30/2008
WATER	675565	I.W.B. WELDING	OTHER SERVICES	22,315.00	7/30/2008

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WATER	675567	IDEXX DISTRIBUTION CORP	LABORATORY SUPPLIES	240.53	7/30/2008
WATER	675570	INLAND BUSINESS MACHINES, INC	OTHER SUPPLIES	1,085.90	7/30/2008
WATER	675570	INLAND BUSINESS MACHINES, INC	OFFICE SUPPLIES	10.54	7/30/2008
WATER	675570	INLAND BUSINESS MACHINES, INC	OFFICE SUPPLIES	55.67	7/30/2008
WATER	675574	ISLAND ENERGY	GAS & ELECTRICITY	33.23	7/30/2008
WATER	675576	J & E GONZALEZ CONSTRUCTION	OTHER SERVICES	2,500.00	7/30/2008
WATER	675576	J & E GONZALEZ CONSTRUCTION	OTHER SERVICES	200.00	7/30/2008
WATER	675580	JOHN CERINI-PETTY CASH	TRAINING & CONFERENCES	174.24	7/30/2008
WATER	675594	KEY EQUIPMENT FINANCE	OTHER SERVICES	328.93	7/30/2008
WATER	675594	KEY EQUIPMENT FINANCE	OTHER SERVICES	140.28	7/30/2008
WATER	675594	KEY EQUIPMENT FINANCE	OTHER SERVICES	345.29	7/30/2008
WATER	675598	LAB SAFETY SUPPLY, INC.	GENERAL R/M SUPPLIES	58.93	7/30/2008
WATER	675602	LEHMAN BROTHERS INC.	REMARKETING	3,190.33	7/30/2008
WATER	675610	LIPPINCOTT SUPPLY CO INC	GENERAL R/M SUPPLIES	49.90	7/30/2008
WATER	675627	MCMaster-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	585.21	7/30/2008
WATER	675627	MCMaster-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	33.79	7/30/2008
WATER	675627	MCMaster-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	20.01	7/30/2008
WATER	675627	MCMaster-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	174.13	7/30/2008
WATER	675627	MCMaster-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	62.55	7/30/2008
WATER	675627	MCMaster-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	93.06	7/30/2008
WATER	675627	MCMaster-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	470.84	7/30/2008
WATER	675627	MCMaster-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	344.45	7/30/2008
WATER	675627	MCMaster-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	182.45	7/30/2008
WATER	675627	MCMaster-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	103.09	7/30/2008
WATER	675627	MCMaster-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	27.91	7/30/2008
WATER	675627	MCMaster-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	13.30	7/30/2008
WATER	675761	MISC ACCOUNTS PAYABLE	CONSERVATION SERVICES	100.00	7/30/2008
WATER	675776	MISC ACCOUNTS PAYABLE	LEGAL FEES	1,235.58	7/30/2008
WATER	675658	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	745.00	7/30/2008
WATER	675591	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	13.29	7/30/2008
WATER	675631	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	25.15	7/30/2008
WATER	675814	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	32.40	7/30/2008
WATER	675718	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	52.62	7/30/2008
WATER	675725	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	39.34	7/30/2008
WATER	675615	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	5.44	7/30/2008
WATER	675617	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	82.71	7/30/2008
WATER	675475	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	7.82	7/30/2008
WATER	675685	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	15.16	7/30/2008
WATER	675612	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	76.26	7/30/2008
WATER	675393	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	43.92	7/30/2008
WATER	675723	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	22.37	7/30/2008
WATER	675532	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	33.14	7/30/2008
WATER	675466	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	57.00	7/30/2008
WATER	675650	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	392.38	7/30/2008
WATER	675618	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	29.49	7/30/2008
WATER	675526	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	46.13	7/30/2008
WATER	675789	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	35.40	7/30/2008
WATER	675558	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	79.18	7/30/2008
WATER	675683	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	84.14	7/30/2008
WATER	675816	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	49.84	7/30/2008
WATER	675671	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	10.28	7/30/2008
WATER	675537	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	56.78	7/30/2008
WATER	675488	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	82.17	7/30/2008
WATER	675548	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	7.42	7/30/2008

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WATER	675459	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	99.90	7/30/2008
WATER	675818	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	70.24	7/30/2008
WATER	675534	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	95.96	7/30/2008
WATER	675764	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	22.29	7/30/2008
WATER	675729	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	95.88	7/30/2008
WATER	675417	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	53.92	7/30/2008
WATER	675623	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	17.15	7/30/2008
WATER	675470	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	30.24	7/30/2008
WATER	675726	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	62.02	7/30/2008
WATER	675759	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	20.53	7/30/2008
WATER	675737	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	53.10	7/30/2008
WATER	675727	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	20.01	7/30/2008
WATER	675568	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	85.66	7/30/2008
WATER	675693	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	6.38	7/30/2008
WATER	675656	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	72.32	7/30/2008
WATER	675692	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	89.98	7/30/2008
WATER	675553	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	70.35	7/30/2008
WATER	675738	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	76.26	7/30/2008
WATER	675559	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	5.18	7/30/2008
WATER	675504	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	21.61	7/30/2008
WATER	675717	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	30.40	7/30/2008
WATER	675811	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	33.43	7/30/2008
WATER	675575	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	18.32	7/30/2008
WATER	675766	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	79.45	7/30/2008
WATER	675525	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	43.11	7/30/2008
WATER	675607	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	76.26	7/30/2008
WATER	675418	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	67.04	7/30/2008
WATER	675754	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	52.69	7/30/2008
WATER	675415	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	42.67	7/30/2008
WATER	675585	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	78.23	7/30/2008
WATER	675472	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	640.00	7/30/2008
WATER	675741	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	59.78	7/30/2008
WATER	675724	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	60.90	7/30/2008
WATER	675695	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	61.01	7/30/2008
WATER	675597	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	15.20	7/30/2008
WATER	675657	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	33.43	7/30/2008
WATER	675460	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	23.58	7/30/2008
WATER	675421	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	33.43	7/30/2008
WATER	675625	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	7.82	7/30/2008
WATER	675457	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	19.62	7/30/2008
WATER	675590	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	29.74	7/30/2008
WATER	675468	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	47.15	7/30/2008
WATER	675446	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	42.09	7/30/2008
WATER	675740	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	23.58	7/30/2008
WATER	675634	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	76.18	7/30/2008
WATER	675699	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	66.92	7/30/2008
WATER	675815	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	32.40	7/30/2008
WATER	675702	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	13.55	7/30/2008
WATER	675803	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	93.00	7/30/2008
WATER	675519	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	47.15	7/30/2008
WATER	675467	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	61.01	7/30/2008
WATER	675770	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	61.66	7/30/2008
WATER	675636	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	13.99	7/30/2008
WATER	675709	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	17.88	7/30/2008

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WATER	675658	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	735.18	7/30/2008
WATER	675518	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	6.44	7/30/2008
WATER	675541	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	48.44	7/30/2008
WATER	675682	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	21.48	7/30/2008
WATER	675487	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	56.79	7/30/2008
WATER	675795	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	75.16	7/30/2008
WATER	675560	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	73.40	7/30/2008
WATER	675611	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	37.79	7/30/2008
WATER	675516	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	12.12	7/30/2008
WATER	675538	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	59.77	7/30/2008
WATER	675416	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	75.82	7/30/2008
WATER	675722	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	77.90	7/30/2008
WATER	675405	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	36.81	7/30/2008
WATER	675482	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	24.33	7/30/2008
WATER	675530	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	56.26	7/30/2008
WATER	675701	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	8.28	7/30/2008
WATER	675708	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	61.48	7/30/2008
WATER	675641	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	94.64	7/30/2008
WATER	675564	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	91.53	7/30/2008
WATER	675716	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	75.76	7/30/2008
WATER	675531	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	34.65	7/30/2008
WATER	675582	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	69.89	7/30/2008
WATER	675544	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	83.53	7/30/2008
WATER	675635	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	25.69	7/30/2008
WATER	675436	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	59.37	7/30/2008
WATER	675817	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	89.25	7/30/2008
WATER	675638	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	7.23	7/30/2008
WATER	675629	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	14.07	7/30/2008
WATER	675614	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	49.47	7/30/2008
WATER	675800	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	48.42	7/30/2008
WATER	675677	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	24.62	7/30/2008
WATER	675522	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	79.39	7/30/2008
WATER	675774	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	99.90	7/30/2008
WATER	675490	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	46.47	7/30/2008
WATER	675802	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	49.33	7/30/2008
WATER	675711	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	79.90	7/30/2008
WATER	675586	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	78.81	7/30/2008
WATER	675620	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	39.03	7/30/2008
WATER	675665	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	73.24	7/30/2008
WATER	675422	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	10.42	7/30/2008
WATER	675642	MWH LABORATORIES	LABORATORY SUPPLIES	3,280.00	7/30/2008
WATER	675642	MWH LABORATORIES	LABORATORY SERVICES	870.00	7/30/2008
WATER	675643	NAPA COUNTY TAX COLLECTOR	TAXES	2,445.20	7/30/2008
WATER	675655	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	491.59	7/30/2008
WATER	675655	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	102.97	7/30/2008
WATER	675655	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	130.45	7/30/2008
WATER	675662	NSI SOLUTIONS INC	LABORATORY SUPPLIES	284.00	7/30/2008
WATER	675664	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	5.35	7/30/2008
WATER	675664	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	4.61	7/30/2008
WATER	675664	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	9.82	7/30/2008
WATER	675664	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	25.38	7/30/2008
WATER	675667	OFFICE DEPOT	OFFICE SUPPLIES	75.65	7/30/2008
WATER	675667	OFFICE DEPOT	OFFICE SUPPLIES	36.70	7/30/2008
WATER	675667	OFFICE DEPOT	OFFICE SUPPLIES	69.57	7/30/2008

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WATER	675667	OFFICE DEPOT	OFFICE SUPPLIES	60.78	7/30/2008
WATER	675667	OFFICE DEPOT	OFFICE SUPPLIES	23.17	7/30/2008
WATER	675669	OLIN CORPORATION	CHEMICAL SUPPLIES	6,142.38	7/30/2008
WATER	675669	OLIN CORPORATION	CHEMICAL SUPPLIES	6,835.26	7/30/2008
WATER	675669	OLIN CORPORATION	CHEMICAL SUPPLIES	6,340.35	7/30/2008
WATER	675669	OLIN CORPORATION	CHEMICAL SUPPLIES	6,895.75	7/30/2008
WATER	675673	OTIS ELEVATOR CO.	EQUIPMENT R/M SERVICES	172.71	7/30/2008
WATER	675673	OTIS ELEVATOR CO.	EQUIPMENT R/M SERVICES	172.71	7/30/2008
WATER	675675	PACIFIC STORAGE	OTHER SERVICES	109.96	7/30/2008
WATER	675686	PITTSBURG WINNELSON	GENERAL R/M SUPPLIES	736.26	7/30/2008
WATER	675686	PITTSBURG WINNELSON	GENERAL R/M SUPPLIES	252.29	7/30/2008
WATER	675690	PRAXAIR, INC.	CHEMICAL SUPPLIES	3,298.83	7/30/2008
WATER	675697	QUENVOLD'S SAFETY SHOEMOBILE	CLOTHING & UNIFORMS	89.12	7/30/2008
WATER	675697	QUENVOLD'S SAFETY SHOEMOBILE	CLOTHING & UNIFORMS	100.00	7/30/2008
WATER	675698	R & S ERECTION OF VALLEJO	GENERAL R/M SUPPLIES	348.00	7/30/2008
WATER	675704	RED WING SHOE STORE	CLOTHING & UNIFORMS	100.00	7/30/2008
WATER	675704	RED WING SHOE STORE	CLOTHING & UNIFORMS	96.62	7/30/2008
WATER	675704	RED WING SHOE STORE	CLOTHING & UNIFORMS	96.62	7/30/2008
WATER	675707	REXEL NORCAL VALLEY INC.	COMPUTER SOFTWARE	10,601.46	7/30/2008
WATER	675720	ROSEMOUNT INC.	GENERAL R/M SUPPLIES	678.12	7/30/2008
WATER	675730	SETON IDENTIFICATION PRODUCTS	OTHER SUPPLIES	34.65	7/30/2008
WATER	675731	SHELDON GAS	GENERAL R/M SUPPLIES	66.00	7/30/2008
WATER	675734	SIERRA CHEMICAL CO	CHEMICAL SUPPLIES	9,588.80	7/30/2008
WATER	675744	SOLANO CTY TAX COLLECTOR	TAXES	266.70	7/30/2008
WATER	675753	STEVEN ENGINEERING	GENERAL R/M SUPPLIES	139.49	7/30/2008
WATER	675755	STOCKTON PIPE & SUPPLY	GENERAL R/M SUPPLIES	32.47	7/30/2008
WATER	675756	SUSAN ALFED CONSULTING	CONSERVATION SERVICES	320.07	7/30/2008
WATER	675756	SUSAN ALFED CONSULTING	CONSERVATION SUPPLIES	145.11	7/30/2008
WATER	675757	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	112.27	7/30/2008
WATER	675757	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	116.07	7/30/2008
WATER	675758	T & T VALVE INSTRUMENT CO.	MISC EQUIPMENT	5,356.00	7/30/2008
WATER	675765	TELSTAR	OTHER SERVICES	419.76	7/30/2008
WATER	675765	TELSTAR	OTHER SERVICES	839.52	7/30/2008
WATER	675765	TELSTAR	OTHER SERVICES	3,850.00	7/30/2008
WATER	675767	TIER TECHNOLOGIES	OTHER SERVICES	1,936.50	7/30/2008
WATER	675781	UNITED LABORATORIES INC	MISC SUPPLIES	389.84	7/30/2008
WATER	675782	UNITED PARCEL SERVICE	POSTAGE & MAILING	23.25	7/30/2008
WATER	675785	USA BLUEBOOK	OTHER SUPPLIES	78.21	7/30/2008
WATER	675791	VALLEJO GARBAGE SERVICE	WASTE DISPOSAL	22,560.00	7/30/2008
WATER	675799	W W GRAINGER INC.	OTHER R/M SUPPLIES	90.90	7/30/2008
WATER	675799	W W GRAINGER INC.	MISC SUPPLIES	112.87	7/30/2008
WATER	675804	WELLS FARGO BANK TRUST SERV	FISCAL CHARGES	1,778.94	7/30/2008
WATER	675819	ZEE MEDICAL CO	GENERAL R/M SUPPLIES	1,691.15	7/30/2008
Sub total of:WATER				250,018.78	
TRAVIS WATER OPERATING	675398	AMERICAN MESSAGING	TELECOMMUNICATIONS	12.91	7/30/2008
TRAVIS WATER OPERATING	675423	BELL PRODUCTS, INC.	OTHER SERVICES	490.00	7/30/2008
TRAVIS WATER OPERATING	675423	BELL PRODUCTS, INC.	EQUIPMENT R/M SERVICES	625.00	7/30/2008
TRAVIS WATER OPERATING	675425	BERT WILLIAMS & SONS INC.	GENERAL R/M SUPPLIES	90.13	7/30/2008
TRAVIS WATER OPERATING	675425	BERT WILLIAMS & SONS INC.	GENERAL R/M SUPPLIES	39.71	7/30/2008
TRAVIS WATER OPERATING	675452	CLASSIC PATIO FURNITURE FURNIS	GENERAL R/M SUPPLIES	100.00	7/30/2008
TRAVIS WATER OPERATING	675485	DIONEX CORPORATION	LABORATORY SUPPLIES	104.64	7/30/2008
TRAVIS WATER OPERATING	675509	FISHER SCIENTIFIC	LABORATORY SUPPLIES	83.00	7/30/2008

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TRAVIS WATER OPERATING	675520	GENERAL CHEMICAL PERFORMANC	CHEMICAL SUPPLIES	3,969.75	7/30/2008
TRAVIS WATER OPERATING	675520	GENERAL CHEMICAL PERFORMANC	CHEMICAL SUPPLIES	4,760.19	7/30/2008
TRAVIS WATER OPERATING	675545	HARRINGTON INDUSTRIAL PLASTIC	GENERAL R/M SUPPLIES	1,082.01	7/30/2008
TRAVIS WATER OPERATING	675567	IDEXX DISTRIBUTION CORP	LABORATORY SUPPLIES	15.03	7/30/2008
TRAVIS WATER OPERATING	675609	LINDE	CHEMICAL SUPPLIES	3,190.62	7/30/2008
TRAVIS WATER OPERATING	675642	MWH LABORATORIES	LABORATORY SERVICES	405.00	7/30/2008
TRAVIS WATER OPERATING	675644	NAPA VALLEY ENGRAVING	GENERAL R/M SUPPLIES	11.00	7/30/2008
TRAVIS WATER OPERATING	675662	NSI SOLUTIONS INC	LABORATORY SUPPLIES	284.00	7/30/2008
TRAVIS WATER OPERATING	675669	OLIN CORPORATION	CHEMICAL SUPPLIES	3,148.30	7/30/2008
TRAVIS WATER OPERATING	675673	OTIS ELEVATOR CO.	EQUIPMENT R/M SERVICES	184.59	7/30/2008
TRAVIS WATER OPERATING	675673	OTIS ELEVATOR CO.	EQUIPMENT R/M SERVICES	184.59	7/30/2008
TRAVIS WATER OPERATING	675744	SOLANO CTY TAX COLLECTOR	TAXES	404.80	7/30/2008
TRAVIS WATER OPERATING	675765	TELSTAR	OTHER SERVICES	975.00	7/30/2008
Sub total of:TRAVIS WATER OPERATING				20,160.27	
GREEN VALLEY/CURRY LAKES	675396	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	61.91	7/30/2008
GREEN VALLEY/CURRY LAKES	675396	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	41.75	7/30/2008
GREEN VALLEY/CURRY LAKES	675396	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	35.41	7/30/2008
GREEN VALLEY/CURRY LAKES	675398	AMERICAN MESSAGING	TELECOMMUNICATIONS	12.91	7/30/2008
GREEN VALLEY/CURRY LAKES	675398	AMERICAN MESSAGING	TELECOMMUNICATIONS	12.91	7/30/2008
GREEN VALLEY/CURRY LAKES	675410	AT&T PAYMENT CENTER	TELECOMMUNICATIONS	54.14	7/30/2008
GREEN VALLEY/CURRY LAKES	675428	BONDLOGISTIX LLC	FINANCING SERVICES	23.40	7/30/2008
GREEN VALLEY/CURRY LAKES	675451	CLARK PEST CONTROL	BUILDING R & M SERVICES	93.00	7/30/2008
GREEN VALLEY/CURRY LAKES	675476	DELTA CONSERVATION CAMP CDF	GROUNDS R/M SERVICES	400.00	7/30/2008
GREEN VALLEY/CURRY LAKES	675485	DIONEX CORPORATION	LABORATORY SUPPLIES	104.64	7/30/2008
GREEN VALLEY/CURRY LAKES	675509	FISHER SCIENTIFIC	LABORATORY SUPPLIES	83.00	7/30/2008
GREEN VALLEY/CURRY LAKES	675515	FRANKS SEPTIC SERVICE INC	WASTE DISPOSAL	625.00	7/30/2008
GREEN VALLEY/CURRY LAKES	675567	IDEXX DISTRIBUTION CORP	LABORATORY SUPPLIES	45.10	7/30/2008
GREEN VALLEY/CURRY LAKES	675602	LEHMAN BROTHERS INC.	REMARKETING	414.15	7/30/2008
GREEN VALLEY/CURRY LAKES	675642	MWH LABORATORIES	LABORATORY SERVICES	970.00	7/30/2008
GREEN VALLEY/CURRY LAKES	675662	NSI SOLUTIONS INC	LABORATORY SUPPLIES	284.00	7/30/2008
GREEN VALLEY/CURRY LAKES	675744	SOLANO CTY TAX COLLECTOR	TAXES	254.25	7/30/2008
GREEN VALLEY/CURRY LAKES	675765	TELSTAR	OTHER SERVICES	850.00	7/30/2008
GREEN VALLEY/CURRY LAKES	675804	WELLS FARGO BANK TRUST SERVI	FISCAL CHARGES	21.06	7/30/2008
GREEN VALLEY/CURRY LAKES	675804	WELLS FARGO BANK TRUST SERVI	FISCAL CHARGES	500.00	7/30/2008
GREEN VALLEY/CURRY LAKES	675819	ZEE MEDICAL CO	GENERAL R/M SUPPLIES	55.38	7/30/2008
Sub total of:GREEN VALLEY/CURRY LAKES				4,942.01	
WATER FAC TAX/CONNECT FEE	675454	CLYDE G. STEAGALL INC.	PUMP STATION UPGRADES	16,892.00	7/30/2008
WATER FAC TAX/CONNECT FEE	675540	GSC ELECTRIC E & I INC	FLEMING HILL WTP UPGRADES	1,600.00	7/30/2008
WATER FAC TAX/CONNECT FEE	675707	REXEL NORCAL VALLEY INC.	PUMP STATION UPGRADES	164.28	7/30/2008
Sub total of:WATER FAC TAX/CONNECT FEE				18,656.28	
TRAVIS CAPITAL EQ RESERVE	675765	TELSTAR	TRAVIS-BACK AVE PUMP STA	2,439.12	7/30/2008
Sub total of:TRAVIS CAPITAL EQ RESERVE				2,439.12	
LAKES CAPITAL FUND	675429	BORGES & MAHONEY	LAKES FACILITIES RENOVATN	5,078.50	7/30/2008
Sub total of:LAKES CAPITAL FUND				5,078.50	
MARINA	675395	ALL-POINTS PETROLEUM PRODUCT	FUEL & LUBE SUPPLIES	22,815.04	7/30/2008
MARINA	675463	CORPORATE-ONE	OFFICE SUPPLIES	225.51	7/30/2008

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MARINA	675521	GENERAL PLUMBING SUPPLY CO IN	GENERAL R/M SUPPLIES	540.15	7/30/2008
MARINA	675552	HENDERSON MARINE SUPPLY, LLC	SITE IMPROVEMENTS	10,674.81	7/30/2008
MARINA	675579	JEFFCO PAINTING & COATING INC	GENERAL R/M SUPPLIES	6,525.00	7/30/2008
MARINA	675587	KECO INC	GENERAL R/M SUPPLIES	118.75	7/30/2008
MARINA	675610	LIPPINCOTT SUPPLY CO INC	BUILDING MATERIALS	182.78	7/30/2008
MARINA	675621	MARTIN DISTRIBUTING CO. INC.	CLEANING SUPPLIES	819.80	7/30/2008
MARINA	675778	MISC ACCOUNTS PAYABLE	LEGAL FEES	10,409.24	7/30/2008
MARINA	675776	MISC ACCOUNTS PAYABLE	LEGAL FEES	2,361.43	7/30/2008
MARINA	675577	MISC EMPLOYEE REIMBURSEMENT	OFFICE SUPPLIES	54.35	7/30/2008
MARINA	675577	MISC EMPLOYEE REIMBURSEMENT	MISC. EXPENSES	60.00	7/30/2008
MARINA	675653	NEWCOMB & SONS	GENERAL R/M SUPPLIES	199.27	7/30/2008
MARINA	675655	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	157.25	7/30/2008
MARINA	675674	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	7,106.69	7/30/2008
MARINA	675792	VALLEJO SANITATION & FLOOD	WASTE DISPOSAL	114.71	7/30/2008
MARINA	675792	VALLEJO SANITATION & FLOOD	WASTE DISPOSAL	38.66	7/30/2008
MARINA	675792	VALLEJO SANITATION & FLOOD	WASTE DISPOSAL	52.18	7/30/2008
MARINA	675792	VALLEJO SANITATION & FLOOD	WASTE DISPOSAL	96.12	7/30/2008
MARINA	675792	VALLEJO SANITATION & FLOOD	WASTE DISPOSAL	43.73	7/30/2008
MARINA	675806	WESTAFF	OTHER SERVICES	1,465.92	7/30/2008
MARINA	675806	WESTAFF	OTHER SERVICES	1,322.88	7/30/2008
Sub total of:MARINA				65,384.27	
LOCAL TRANSPORTATION	675391	ALEXA CASTLE	PUBLICITY & ADVERTISING	25.00	7/30/2008
LOCAL TRANSPORTATION	675426	BLUE AND GOLD FLEET	LABOR	96,081.07	7/30/2008
LOCAL TRANSPORTATION	675426	BLUE AND GOLD FLEET	LABOR	42,464.02	7/30/2008
LOCAL TRANSPORTATION	675426	BLUE AND GOLD FLEET	LABOR	4,405.58	7/30/2008
LOCAL TRANSPORTATION	675426	BLUE AND GOLD FLEET	OIL	6,342.49	7/30/2008
LOCAL TRANSPORTATION	675426	BLUE AND GOLD FLEET	OTHER CONSUMABLES	9,439.72	7/30/2008
LOCAL TRANSPORTATION	675426	BLUE AND GOLD FLEET	FERRY TICKET OFFICE	148,804.61	7/30/2008
LOCAL TRANSPORTATION	675426	BLUE AND GOLD FLEET	VESSEL REPAIRS	36,561.93	7/30/2008
LOCAL TRANSPORTATION	675426	BLUE AND GOLD FLEET	MISC REPAIR SERVICES	5,473.01	7/30/2008
LOCAL TRANSPORTATION	675426	BLUE AND GOLD FLEET	FEES	31,581.00	7/30/2008
LOCAL TRANSPORTATION	675426	BLUE AND GOLD FLEET	INSURANCE	19,237.05	7/30/2008
LOCAL TRANSPORTATION	675426	BLUE AND GOLD FLEET	FERRY TICKET OFFICE	8,822.02	7/30/2008
LOCAL TRANSPORTATION	675426	BLUE AND GOLD FLEET	LABOR	102,370.42	7/30/2008
LOCAL TRANSPORTATION	675451	CLARK PEST CONTROL	BUILDING R & M SERVICES	61.00	7/30/2008
LOCAL TRANSPORTATION	675471	D & H LANDSCAPING	R/M REHABILITATION	301.05	7/30/2008
LOCAL TRANSPORTATION	675481	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	65.00	7/30/2008
LOCAL TRANSPORTATION	675481	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	43.00	7/30/2008
LOCAL TRANSPORTATION	675481	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	2,771.56	7/30/2008
LOCAL TRANSPORTATION	675483	DIGITAL PRINTING SYSTEMS	SCRIPS PAYMENTS -TAXI	3,015.10	7/30/2008
LOCAL TRANSPORTATION	675505	FAST FERRY MANAGEMENT, INC	SITE IMPROVEMENTS	4,825.00	7/30/2008
LOCAL TRANSPORTATION	675506	FEDERAL EXPRESS	OTHER PROFESSIONAL SERV	33.46	7/30/2008
LOCAL TRANSPORTATION	675506	FEDERAL EXPRESS	OTHER PROFESSIONAL SERV	33.46	7/30/2008
LOCAL TRANSPORTATION	675574	ISLAND ENERGY	GAS & ELECTRICITY	3,102.98	7/30/2008
LOCAL TRANSPORTATION	675574	ISLAND ENERGY	GAS & ELECTRICITY	3,316.85	7/30/2008
LOCAL TRANSPORTATION	675606	LIBERTY TRANSIT INC	SCRIPS PAYMENTS -TAXI	1,196.00	7/30/2008
LOCAL TRANSPORTATION	675606	LIBERTY TRANSIT INC	SCRIPS PAYMENTS -TAXI	1,725.00	7/30/2008
LOCAL TRANSPORTATION	675651	NELSON NYGAARD CONSULTING	APPRAISAL & CONSULT SVCS	3,554.01	7/30/2008
LOCAL TRANSPORTATION	675689	PORT OF SAN FRANCISCO	LEASE EXP/DOCKAGE FEES	2,464.68	7/30/2008
LOCAL TRANSPORTATION	675689	PORT OF SAN FRANCISCO	LEASE EXP/DOCKAGE FEES	485.00	7/30/2008
LOCAL TRANSPORTATION	675705	REDWOOD COAST PETROLEUM INC	PUR TRANSP-PARATRANSIT	1,317.42	7/30/2008
LOCAL TRANSPORTATION	675705	REDWOOD COAST PETROLEUM INC	PUR TRANSP-PARATRANSIT	901.00	7/30/2008

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
LOCAL TRANSPORTATION	675705	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	(22,085.15)	7/30/2008
LOCAL TRANSPORTATION	675705	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	20,550.69	7/30/2008
LOCAL TRANSPORTATION	675705	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	19,043.01	7/30/2008
LOCAL TRANSPORTATION	675705	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	15,648.74	7/30/2008
LOCAL TRANSPORTATION	675705	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	3,852.26	7/30/2008
LOCAL TRANSPORTATION	675705	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	18,431.99	7/30/2008
LOCAL TRANSPORTATION	675705	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	15,862.77	7/30/2008
LOCAL TRANSPORTATION	675705	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	18,875.11	7/30/2008
LOCAL TRANSPORTATION	675705	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	18,393.65	7/30/2008
LOCAL TRANSPORTATION	675705	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	1,406.04	7/30/2008
LOCAL TRANSPORTATION	675705	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	18,167.83	7/30/2008
LOCAL TRANSPORTATION	675705	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	3,408.60	7/30/2008
LOCAL TRANSPORTATION	675705	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	18,998.67	7/30/2008
LOCAL TRANSPORTATION	675705	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	19,258.58	7/30/2008
LOCAL TRANSPORTATION	675705	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	18,763.38	7/30/2008
LOCAL TRANSPORTATION	675705	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	31,382.60	7/30/2008
LOCAL TRANSPORTATION	675705	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	3,825.00	7/30/2008
LOCAL TRANSPORTATION	675715	ROCHESTER MIDLAND CORP	CLEANING & JANITORIAL	125.61	7/30/2008
LOCAL TRANSPORTATION	675715	ROCHESTER MIDLAND CORP	CLEANING & JANITORIAL	179.43	7/30/2008
LOCAL TRANSPORTATION	675744	SOLANO CTY TAX COLLECTOR	PURCHASE TRANS DRIVER COST	7,147.25	7/30/2008
LOCAL TRANSPORTATION	675790	VALLEJO CITIZENS TRANSIT CORP	SUPPORT SVC AND OTHERS	18,525.93	7/30/2008
LOCAL TRANSPORTATION	675790	VALLEJO CITIZENS TRANSIT CORP	SUPPORT SVC AND OTHERS	79,091.68	7/30/2008
LOCAL TRANSPORTATION	675792	VALLEJO SANITATION & FLOOD	GAS & ELECTRICITY	349.73	7/30/2008
LOCAL TRANSPORTATION	675792	VALLEJO SANITATION & FLOOD	GROUNDS R/M SERVICES	319.20	7/30/2008
LOCAL TRANSPORTATION	675792	VALLEJO SANITATION & FLOOD	GAS & ELECTRICITY	62.17	7/30/2008
LOCAL TRANSPORTATION	675797	VETERANS CORP/YELLOW CAB CO	SCRIPS PAYMENTS -TAXI	1,508.00	7/30/2008
LOCAL TRANSPORTATION	675797	VETERANS CORP/YELLOW CAB CO	SCRIPS PAYMENTS -TAXI	1,982.00	7/30/2008
LOCAL TRANSPORTATION	675797	VETERANS CORP/YELLOW CAB CO	SCRIPS PAYMENTS -TAXI	1,559.00	7/30/2008
Sub total of:LOCAL TRANSPORTATION				875,453.26	
TRANSPORTATION - CAPITAL	675453	CLE ENGINEERING INC	SITE IMPROVEMENTS	19,805.50	7/30/2008
TRANSPORTATION - CAPITAL	675505	FAST FERRY MANAGEMENT, INC	FIX GUIDEWAY CONNECTORS	700.00	7/30/2008
TRANSPORTATION - CAPITAL	675505	FAST FERRY MANAGEMENT, INC	SITE IMPROVEMENTS	1,800.00	7/30/2008
TRANSPORTATION - CAPITAL	675750	STANTEC CONSULTING, INC.	PARKING/BUS TRNSFR-LEMON	5,519.50	7/30/2008
Sub total of:TRANSPORTATION - CAPITAL				27,825.00	
GOLF COURSE	675776	MISC ACCOUNTS PAYABLE	LEGAL FEES	15,031.39	7/30/2008
Sub total of:GOLF COURSE				15,031.39	
CORPORATION SHOP	675388	AC/DC INDUSTRIES, INC.	VEHICLE SUPPLIES	612.45	7/30/2008
CORPORATION SHOP	675394	ALL STAR GLASS, INC	OTHER SERVICES	193.26	7/30/2008
CORPORATION SHOP	675394	ALL STAR GLASS, INC	OTHER SERVICES	234.13	7/30/2008
CORPORATION SHOP	675394	ALL STAR GLASS, INC	OTHER SERVICES	251.39	7/30/2008
CORPORATION SHOP	675395	ALL-POINTS PETROLEUM PRODUCT	FUEL & LUBE SUPPLIES	2,444.87	7/30/2008
CORPORATION SHOP	675395	ALL-POINTS PETROLEUM PRODUCT	FUEL & LUBE SUPPLIES	4,661.82	7/30/2008
CORPORATION SHOP	675395	ALL-POINTS PETROLEUM PRODUCT	FUEL & LUBE SUPPLIES	3,625.86	7/30/2008
CORPORATION SHOP	675395	ALL-POINTS PETROLEUM PRODUCT	FUEL & LUBE SUPPLIES	3,460.11	7/30/2008
CORPORATION SHOP	675395	ALL-POINTS PETROLEUM PRODUCT	FUEL & LUBE SUPPLIES	1,364.20	7/30/2008
CORPORATION SHOP	675402	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	80.01	7/30/2008
CORPORATION SHOP	675402	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	80.01	7/30/2008
CORPORATION SHOP	675402	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	80.01	7/30/2008
CORPORATION SHOP	675404	ARENS BROS ENVIRONMENTAL SVG	OTHER SUPPLIES	35.00	7/30/2008

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CORPORATION SHOP	675412	AUSSIE TOW SERVICE	OTHER SERVICES	45.00	7/30/2008
CORPORATION SHOP	675412	AUSSIE TOW SERVICE	OTHER SERVICES	45.00	7/30/2008
CORPORATION SHOP	675412	AUSSIE TOW SERVICE	OTHER SERVICES	45.00	7/30/2008
CORPORATION SHOP	675412	AUSSIE TOW SERVICE	OTHER SERVICES	45.00	7/30/2008
CORPORATION SHOP	675412	AUSSIE TOW SERVICE	OTHER SERVICES	45.00	7/30/2008
CORPORATION SHOP	675425	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	203.96	7/30/2008
CORPORATION SHOP	675425	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	89.87	7/30/2008
CORPORATION SHOP	675425	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	89.35	7/30/2008
CORPORATION SHOP	675425	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	48.61	7/30/2008
CORPORATION SHOP	675425	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	13.21	7/30/2008
CORPORATION SHOP	675425	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	16.19	7/30/2008
CORPORATION SHOP	675425	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	18.52	7/30/2008
CORPORATION SHOP	675425	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	18.52	7/30/2008
CORPORATION SHOP	675425	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	497.77	7/30/2008
CORPORATION SHOP	675425	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	(164.00)	7/30/2008
CORPORATION SHOP	675425	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	1.07	7/30/2008
CORPORATION SHOP	675425	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	5.89	7/30/2008
CORPORATION SHOP	675425	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	6.83	7/30/2008
CORPORATION SHOP	675425	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	32.71	7/30/2008
CORPORATION SHOP	675425	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	62.94	7/30/2008
CORPORATION SHOP	675425	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	94.73	7/30/2008
CORPORATION SHOP	675425	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	48.31	7/30/2008
CORPORATION SHOP	675425	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	3.84	7/30/2008
CORPORATION SHOP	675425	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	10.68	7/30/2008
CORPORATION SHOP	675425	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	34.05	7/30/2008
CORPORATION SHOP	675425	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	40.76	7/30/2008
CORPORATION SHOP	675425	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	5.16	7/30/2008
CORPORATION SHOP	675425	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	13.34	7/30/2008
CORPORATION SHOP	675425	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	13.34	7/30/2008
CORPORATION SHOP	675425	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	21.49	7/30/2008
CORPORATION SHOP	675425	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	26.67	7/30/2008
CORPORATION SHOP	675425	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	46.48	7/30/2008
CORPORATION SHOP	675425	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	46.90	7/30/2008
CORPORATION SHOP	675425	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	103.73	7/30/2008
CORPORATION SHOP	675425	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	165.60	7/30/2008
CORPORATION SHOP	675437	BURTON'S FIRE, INC.	VEHICLE SUPPLIES	357.94	7/30/2008
CORPORATION SHOP	675437	BURTON'S FIRE, INC.	VEHICLE SUPPLIES	1,206.19	7/30/2008
CORPORATION SHOP	675438	CALIFORNIA COOLANT SERVICES INC	OTHER SUPPLIES	357.25	7/30/2008
CORPORATION SHOP	675443	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	57.63	7/30/2008
CORPORATION SHOP	675443	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	57.63	7/30/2008
CORPORATION SHOP	675443	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	13.91	7/30/2008
CORPORATION SHOP	675443	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	18.91	7/30/2008
CORPORATION SHOP	675443	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	24.46	7/30/2008
CORPORATION SHOP	675556	HI-TECH E V S, INC	VEHICLE SUPPLIES	1,931.78	7/30/2008
CORPORATION SHOP	675557	HICKS AND SONS	RADIO R/M SERVICES	425.00	7/30/2008
CORPORATION SHOP	675561	HOME DEPOT CREDIT SERVICES	VEHICLE SUPPLIES	21.90	7/30/2008
CORPORATION SHOP	675572	INTERSTATE BATTERY OF TRI-VALL	VEHICLE SUPPLIES	272.53	7/30/2008
CORPORATION SHOP	675572	INTERSTATE BATTERY OF TRI-VALL	VEHICLE SUPPLIES	248.90	7/30/2008
CORPORATION SHOP	675572	INTERSTATE BATTERY OF TRI-VALL	VEHICLE SUPPLIES	86.70	7/30/2008
CORPORATION SHOP	675572	INTERSTATE BATTERY OF TRI-VALL	VEHICLE SUPPLIES	555.12	7/30/2008
CORPORATION SHOP	675572	INTERSTATE BATTERY OF TRI-VALL	VEHICLE SUPPLIES	(90.84)	7/30/2008
CORPORATION SHOP	675572	INTERSTATE BATTERY OF TRI-VALL	VEHICLE SUPPLIES	607.74	7/30/2008
CORPORATION SHOP	675580	JOHN CERINI-PETTY CASH	TRAINING & CONFERENCES	4.00	7/30/2008
CORPORATION SHOP	675580	JOHN CERINI-PETTY CASH	VEHICLE SUPPLIES	4.28	7/30/2008

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CORPORATION SHOP	675595	KIM'S AUTO ELECTRIC	VEHICLE SUPPLIES	488.55	7/30/2008
CORPORATION SHOP	675596	KIMBALL MIDWEST	VEHICLE SUPPLIES	719.47	7/30/2008
CORPORATION SHOP	675600	LARRY HOLT	EQUIPMENT R/M SERVICES	541.38	7/30/2008
CORPORATION SHOP	675603	LEHR AUTO ELECTRIC	VEHICLE SUPPLIES	89.48	7/30/2008
CORPORATION SHOP	675639	MOTOROLA INC	VEHICLE SUPPLIES	381.40	7/30/2008
CORPORATION SHOP	675655	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	70.27	7/30/2008
CORPORATION SHOP	675660	NORTH STATE BANDAG INC	VEHICLE SUPPLIES	312.43	7/30/2008
CORPORATION SHOP	675660	NORTH STATE BANDAG INC	VEHICLE SUPPLIES	80.13	7/30/2008
CORPORATION SHOP	675660	NORTH STATE BANDAG INC	VEHICLE SUPPLIES	111.48	7/30/2008
CORPORATION SHOP	675660	NORTH STATE BANDAG INC	VEHICLE SUPPLIES	372.29	7/30/2008
CORPORATION SHOP	675660	NORTH STATE BANDAG INC	VEHICLE SUPPLIES	576.90	7/30/2008
CORPORATION SHOP	675660	NORTH STATE BANDAG INC	VEHICLE SUPPLIES	1,062.38	7/30/2008
CORPORATION SHOP	675660	NORTH STATE BANDAG INC	VEHICLE SUPPLIES	1,514.32	7/30/2008
CORPORATION SHOP	675660	NORTH STATE BANDAG INC	VEHICLE SUPPLIES	618.38	7/30/2008
CORPORATION SHOP	675660	NORTH STATE BANDAG INC	VEHICLE SUPPLIES	220.53	7/30/2008
CORPORATION SHOP	675670	OLYMPIC AUTO REPAIR & MUFFLER	VEHICLE SUPPLIES	650.00	7/30/2008
CORPORATION SHOP	675679	PATS WINDSHIELD REPAIR	OTHER SERVICES	80.00	7/30/2008
CORPORATION SHOP	675679	PATS WINDSHIELD REPAIR	OTHER SERVICES	65.00	7/30/2008
CORPORATION SHOP	675679	PATS WINDSHIELD REPAIR	OTHER SERVICES	65.00	7/30/2008
CORPORATION SHOP	675697	QUENVOLD'S SAFETY SHOEMOBILE	CLOTHING & UNIFORMS	100.00	7/30/2008
CORPORATION SHOP	675697	QUENVOLD'S SAFETY SHOEMOBILE	CLOTHING & UNIFORMS	100.00	7/30/2008
CORPORATION SHOP	675697	QUENVOLD'S SAFETY SHOEMOBILE	CLOTHING & UNIFORMS	100.00	7/30/2008
CORPORATION SHOP	675697	QUENVOLD'S SAFETY SHOEMOBILE	CLOTHING & UNIFORMS	92.34	7/30/2008
CORPORATION SHOP	675697	QUENVOLD'S SAFETY SHOEMOBILE	CLOTHING & UNIFORMS	100.00	7/30/2008
CORPORATION SHOP	675705	REDWOOD COAST PETROLEUM INC	FUEL & LUBE SUPPLIES	32,551.34	7/30/2008
CORPORATION SHOP	675705	REDWOOD COAST PETROLEUM INC	FUEL & LUBE SUPPLIES	30,729.95	7/30/2008
CORPORATION SHOP	675775	UEBNER & BYERRUM	OTHER SERVICES	187.50	7/30/2008
CORPORATION SHOP	675783	UNITED ROTARY BRUSH CORP	VEHICLE SUPPLIES	1,253.69	7/30/2008
CORPORATION SHOP	675787	VACA VALLEY TRUCK&SPORT UTILI	VEHICLE SUPPLIES	328.57	7/30/2008
CORPORATION SHOP	675794	VALLEY POWER SYSTEMS INC	VEHICLE SUPPLIES	451.92	7/30/2008
CORPORATION SHOP	675801	WATTCO	VEHICLE SUPPLIES	139.59	7/30/2008
CORPORATION SHOP	675812	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	79.40	7/30/2008
CORPORATION SHOP	675812	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	818.78	7/30/2008
CORPORATION SHOP	675812	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	174.25	7/30/2008
CORPORATION SHOP	675812	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	6.71	7/30/2008
CORPORATION SHOP	675812	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	73.35	7/30/2008
CORPORATION SHOP	675812	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	74.16	7/30/2008
CORPORATION SHOP	675812	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	107.36	7/30/2008
CORPORATION SHOP	675812	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	179.29	7/30/2008
CORPORATION SHOP	675812	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	244.15	7/30/2008
CORPORATION SHOP	675812	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	400.69	7/30/2008
CORPORATION SHOP	675812	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	332.84	7/30/2008
CORPORATION SHOP	675812	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	136.83	7/30/2008
CORPORATION SHOP	675812	WILSON CORNELIUS FORD	FUEL & LUBE SUPPLIES	73.44	7/30/2008
CORPORATION SHOP	675812	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	610.36	7/30/2008
CORPORATION SHOP	675812	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	5.79	7/30/2008
CORPORATION SHOP	675812	WILSON CORNELIUS FORD	AUTO R/M SERVICES	345.00	7/30/2008
Sub total of:CORPORATION SHOP				102,942.36	
SELF INSURANCE	675583	KAISER PERMANENTE OHSS	CLAIMANT/PLANTIFF PAYMT	617.30	7/30/2008
Sub total of:SELF INSURANCE				617.30	
PAYROLL BENEFITS	675608	LINCOLN NATIONAL LIFE INS CO	LIFE INSURANCE	3,933.29	7/30/2008

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
PAYROLL BENEFITS	675608	LINCOLN NATIONAL LIFE INS CO	LIFE INSURANCE	17.64	7/30/2008
PAYROLL BENEFITS	675608	LINCOLN NATIONAL LIFE INS CO	ACC DEATH & DISMEMBERMENT	655.55	7/30/2008
PAYROLL BENEFITS	675608	LINCOLN NATIONAL LIFE INS CO	LONG TERM DISABILITY	9,790.67	7/30/2008
PAYROLL BENEFITS	675608	LINCOLN NATIONAL LIFE INS CO	SHORT-TERM DISABILITY	55.25	7/30/2008
PAYROLL BENEFITS	675608	LINCOLN NATIONAL LIFE INS CO	SHORT-TERM DISABILITY	32.76	7/30/2008
PAYROLL BENEFITS	675608	LINCOLN NATIONAL LIFE INS CO	SHORT-TERM DISABILITY	56.56	7/30/2008
PAYROLL BENEFITS	675608	LINCOLN NATIONAL LIFE INS CO	SHORT-TERM DISABILITY	29.68	7/30/2008
PAYROLL BENEFITS	675608	LINCOLN NATIONAL LIFE INS CO	SHORT-TERM DISABILITY	56.56	7/30/2008
PAYROLL BENEFITS	675608	LINCOLN NATIONAL LIFE INS CO	SHORT-TERM DISABILITY	56.56	7/30/2008
PAYROLL BENEFITS	675608	LINCOLN NATIONAL LIFE INS CO	SHORT-TERM DISABILITY	56.56	7/30/2008
PAYROLL BENEFITS	675608	LINCOLN NATIONAL LIFE INS CO	SHORT-TERM DISABILITY	56.56	7/30/2008
PAYROLL BENEFITS	675608	LINCOLN NATIONAL LIFE INS CO	SHORT-TERM DISABILITY	56.56	7/30/2008
PAYROLL BENEFITS	675780	UNITED BEHAVIORAL HEALTH	EMPLOYEE ASSISTANCE PROG	2,203.24	7/30/2008
PAYROLL BENEFITS	675780	UNITED BEHAVIORAL HEALTH	EMPLOYEE ASSISTANCE PROG	383.56	7/30/2008
PAYROLL BENEFITS	675798	VISION SERVICE PLAN (CA)	VISION INSURANCE	13,480.58	7/30/2008
Sub total of:PAYROLL BENEFITS				30,921.58	
VRA ADMINISTRATION	675392	ALHAMBRA	OFFICE SUPPLIES	10.25	7/30/2008
VRA ADMINISTRATION	675401	MISC EMPLOYEE REIMBURSEMENT	AUTO MILEAGE REIMBURSE	174.75	7/30/2008
Sub total of:VRA ADMINISTRATION				185.00	
VRA-AFFORDABLE HOUSING	675400	AMERINATIONAL COMMUNITY SERV	COLLECTION FEES	35.59	7/30/2008
Sub total of:VRA-AFFORDABLE HOUSING				35.59	
MERGED PROJECT AREAS	675647	NATIONAL DEVELOPMENT COUNCIL	MISC. EXPENSES	6,000.00	7/30/2008
Sub total of:MERGED PROJECT AREAS				6,000.00	
VRA-MARINA VISTA D/S	675776	MISC ACCOUNTS PAYABLE	LEGAL FEES	4,918.26	7/30/2008
Sub total of:VRA-MARINA VISTA D/S				4,918.26	
2001 HOUSING REVENUE BOND	675428	BONDLOGISTIX LLC	FINANCING SERVICES	2,000.00	7/30/2008
2001 HOUSING REVENUE BOND	675630	MENNEMEIER, GLASSMAN & STROU	LEGAL FEES	4,241.00	7/30/2008
2001 HOUSING REVENUE BOND	675630	MENNEMEIER, GLASSMAN & STROU	LEGAL FEES	3,785.76	7/30/2008
Sub total of:2001 HOUSING REVENUE BOND				10,026.76	
Grand Total:				\$2,606,004.56	

**Agenda Item No.****Date:** August 12, 2008**COUNCIL COMMUNICATION**

TO: Honorable Mayor and Members of the City Council

FROM: Gary A. Leach, Public Works Director 

SUBJECT: APPROVAL OF A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE THE SECOND AMENDMENT TO THE AGREEMENT WITH WINZLER & KELLY CONSULTING ENGINEERS FOR THE DESIGN OF THE FERRY MAINTENANCE FACILITY

BACKGROUND

On July 27, 2004, City Council authorized the City Manager to issue a Request for Proposals (RFP) for professional engineering and architectural services, to acquire all permits, and prepare all documentation for new Ferry Maintenance Facility project. In response the RFP the City received five proposals. City Staff reviewed and evaluated the proposals. The proposal received from WINZLER & KELLY CONSULTING ENGINEERS (W&K) received the highest score. W&K had the requisite background, expertise, and skills to provide the services sought by the City for this project. Therefore, an Agreement between W&K and the City was approved by the City Council on December 14, 2004.

W&K completed the conceptual design work for the project in August 2005. Detailed design work for Phase 1 (Ferry Fueling Facility) was started in November 2005. However, that work was suspended in March 2006 due to uncertainties regarding the ongoing lease negotiations between Lennar Mare Island (LMI) and the City.

On June 26, 2007 the City Council authorized the First Amendment which allowed certain elements of the design not directly impacted by lease negotiations (particularly the design of the maintenance service float) to continue. This Amendment incorporates the negotiations and additional work required by lease negotiations, but does fall within the general scope of the contract.

Fiscal Impact

The original Agreement not to exceed amount was \$1,532,995 was developed in late 2004 prior to the concept design work. The new not to exceed amount for the entire contract, including optional Task 6, is \$3,962,371. To date \$867,946 has already been expended under the current funding authorizations to complete the conceptual design, obtain Phase 1 permits, and design the maintenance service float. Accordingly the



remaining fee for completion of the permit processing, final design and construction support totals \$3,094,425.

Federal and matching state capital grant funds for this project currently total \$13,079,983. It should be noted that the Water Emergency Transportation Authority (WETA) recently obtained \$5M of Proposition 1B funds for this project. The professional service fees for W&K will be paid out of these grant funds. The balance of the project budget will be used to award contracts for the actual construction work through competitive bid.

The total estimated construction cost for all three phases is currently \$18.8M. It is anticipated that existing funding will allow completion of improvements needed to move our maintenance operation to this new site. Staff will be working with WETA and the STA to fully fund the final phase of this project.

There will be no impact on the City's General Fund.

RECOMMENDATION

Staff recommends that City Council approve a resolution authorizing the City Manager to execute the Second Amendment to the Agreement with Winzler & Kelly Consulting Engineers.

ENVIRONMENTAL REVIEW

No environmental review is required at this time.

The Vallejo City Council adopted a resolution on August 21, 2001, approving the Ferry Maintenance Facility Project and adopting a Mitigated Negative Declaration (MND) for this work. W&K is in the process of performing all environmental reviews and preparing all determinations through the detail design phases to validate that the MND remains consistent with the California Environmental Quality Act. The Consultant will prepare and submit all permits and applications, and will obtain all required environmental approvals and permits on the City's behalf prior to the City issuing construction documents for bid.

PROPOSED ACTION

Staff recommends that City Council approve a resolution authorizing the City Manager to execute the Second Amendment to the Agreement with Winzler & Kelly Consulting Engineers.



DOCUMENTS ATTACHED

- a. A resolution authorizing the City Manager to exercise the Second Amendment with Winzler & Kelly Consulting Engineers to amend the work scope ,not to exceed amounts, and term.

DOCUMENTS AVAILABLE FOR REVIEW

- a. A copy of the Second Amendment.

CONTACT PERSONS

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

Crystal Odum Ford, Transportation Supt.
648-5241
codumford@ci.vallejo.ca.us

AUGUST 12, 2008
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RESOLUTION NO. 07-_____ N.C.

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

WHEREAS, the City of Vallejo entered into an agreement on December 14, 2004, with Winzler & Kelly Consulting Engineers for professional engineering and architectural services for the new ferry maintenance facility; and

WHEREAS, the current agreement needs to be amended to allow for extra work, time and to increase the not to exceed amount due to lease negotiations with Lennar Mare Island and temporary stop work on the project; and

WHEREAS, the proposal has been analyzed and found by staff to be a fair and reasonable proposal.

NOW, THEREFORE, BE IT RESOLVED that the City Manager or his designee is hereby authorized to execute the Second Amendment to the Agreement with Winzler & Kelly Consulting Engineers, thereby increasing the work effort and not to exceed amount.

AUGUST 12, 2008

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ADMIN A

Agenda Item No.

COUNCIL COMMUNICATION

Date: August 12, 2008

TO: Honorable Mayor and Members of the City Council

SUBJECT: PRESENTATION AND DISCUSSION OF RED LIGHT CAMERA SYSTEM BY RED FLEX TRAFFIC SYSTEMS AS REQUESTED BY COUNCILMEMBER WILSON

INFORMATION

No staff report. Information item only. No action is required.



COUNCIL COMMUNICATION

Date: August 12, 2008

TO: Mayor and Members of the City Council

FROM: Craig Whittom, Assistant City Manager / Community Development *J for CW*
Bob Adams, Development Services Director *BA*
Don Hazen, Planning Manager *DH*
Melinda Nestlerode, Acting Housing and Community Development Manager *MN*

SUBJECT: CONSIDERATION OF A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A CONSULTANT AND PROFESSIONAL SERVICES AGREEMENT BETWEEN THE CITY OF VALLEJO AND PACIFIC MUNICIPAL CONSULTANTS (PMC) FOR THE PROVISION OF CONTRACT PLANNING AND ENVIRONMENTAL SERVICES

BACKGROUND & DISCUSSION

On January 23, 2008, the Planning Division sent out a Request for Proposals (RFP) to Housing and Planning consultants for the purpose of providing assistance to the City for the updating of the City's Housing Element, per Government Code Sections 65580-65589 (see Attachment 3). Section 65583 of the Code states in part that the housing element should consist of "an identification and analysis of existing and projected housing needs and a statement of goals, policies, quantified objectives, financial resources, and scheduled programs for the preservation, improvement, and development of housing." This analysis is required to be submitted and adopted by the California Department of Housing and Community Development every five years. The current five year deadline for Vallejo to have its housing element certified is June 30, 2009.

Firms submitted proposals in response to the RFP. On May 14, 2008, three consultant firms (EDAW, BAE, PMC) were interviewed by a panel consisting of the Planning Manager, an Associate Planner, Senior Community Development Analyst, former Planning Commissioner, and past Housing Advisory Committee member, Bob Stalker, from Legal Services of Northern California. PMC was selected as the preferred firm based on the criteria established in the RFP, including their Housing Element experience, team qualifications, referrals, and reasonableness of cost.

SCOPE OF SERVICES

PMC submitted a Scope of Services for the project that was reviewed by City staff (see Exhibit A of Attachment 2). Following are highlights from the Scope of Services along with a brief summary:

- Establish Work Program

PMC will work with staff to finalize the project schedule and work plan for the Housing Element. The work program will then be discussed and reviewed with the Housing Advisory Committee at its inaugural meeting.

➤ Housing Needs Assessment

PMC will provide an analysis of physical housing conditions in Vallejo, including a “targeted neighborhood sample” which will concentrate on specific areas which may need rehabilitation. Current regulations and constraints impacting housing production will also be part of the assessment.

➤ Housing Goals, Policies, and Programs

Based on the housing needs assessment, Housing Element state guidelines, public comment and a review of the previous Housing Element, new goals, policies and programs will be recommended.

➤ Environmental Review

It is anticipated that a Mitigated Negative Declaration will be sufficient for California Environmental Quality Act compliance. PMC will coordinate with Staff the approach for the Initial Study and public response to environmental review comments.

➤ Public Comment

PMC will have staff available to respond to any public or agency comments during the Housing Element update process. As discussed below, the public will have an opportunity to comment at one of multiple community workshops to be held, and/or during the public review period for environmental review (minimum 30 days).

PUBLIC PARTICIPATION

Housing issues affect entire communities; therefore public participation is a vital component of a city’s housing element update. Community involvement and public education inclusion in the update process can help build consensus regarding the City’s housing policy, and ensure that community stakeholder’s interests have been addressed in the final document.

PMC and staff have proposed up to six community workshops and/or Housing Advisory Committee meetings. Though the scope, locations, and times have yet to be determined for these meetings, the goal of the meetings would be to educate the public on the Housing Element update process and to gather input. It is anticipated that the meetings would occur at three stages in the process:

Stage One- Early draft stage to introduce requirements for Housing Elements; provide a timeline; discuss strengths and weaknesses of last Element; and to gather Committee members/public concerns and input

Stage Two- Completion of housing needs assessment; share with Committee/public Vallejo’s housing needs; and gather input on policy solutions to the housing need

Stage Three- Completion of administrative draft

Housing Element Advisory Committee

In prior years, a Housing Advisory Committee was selected by staff to represent a broad cross-section of community stakeholders including: former Planning and Housing Commissioners; realtors; representatives from legal services, apartment associations, health and human services, the building industry, and the chamber of commerce.

For this update, staff proposes to solicit committee applicants using the City website, newspaper advertisement and public television service announcements. The City Manager would make its selection of committee members based on the desire to obtain a broad range of interests in the community.

Planning Commission and City Council members will be invited to attend the public community workshops, giving them the opportunity to monitor the Housing Element update progress and become familiar with any issues prior to public hearings.

HOUSING ELEMENT TIMELINE

Following is a projected schedule detailing steps to be completed to ensure compliance with the State’s June 30, 2009 deadline for certification of Housing Elements:

1	Kick-off Meeting/Work Program	September 2008
2	Housing Needs Assessment	September 2008 – October 2008
	Public Participation	September – May 2008 -09
3	Review of Previous Element	September 2008 – August 2008
4	Housing Goals, Policies, and Programs	October 2008 – November 2008
5	Environmental Review	November 2008 - June 2009
6	Incorporate HCD Comments	March/April 2009
7	Public Comment	March/April 2009

ENVIRONMENTAL REVIEW

PMC will prepare an Initial Study and resultant environmental document in compliance with the California Environmental Quality Act.

FISCAL IMPACT

The estimated cost submitted by PMC for the Housing Element update is \$86,665. PMC’s consultant fee will be funded from the following sources:

- \$25,000 of Housing Department funds appropriated in fiscal year 2006-2007 for the Housing Element from the Housing Development Fund (124) and;

- \$61,665 from a General Plan expenditure account from account funds collected for the General Plan update fund which has an approximate balance of \$138,011 (the Housing Element is one of the required Elements which make up the City's General Plan).

RECOMMENDATION

Adopt the resolution authorizing the City Manager to enter into a consultant and professional services agreement between the City of Vallejo and PMC.

ATTACHMENTS

1. City Council Resolution
2. Consultant and Professional Services Agreement, including the following attachments:
 - Exhibit A – Revised Scope of Work and Budget
 - Exhibit B – Compensation
 - Exhibit C – Insurance Requirements for Consultant
3. Government Code Sections 65580-65589

PREPARED BY

Marcus Adams, Associate Planner, 707-648-5392, marcusadams@ci.vallejo.ca.us

CONTACT

Don Hazen, Planning Manager, 707-648-4328; dhazen@ci.vallejo.ca.us

RESOLUTION NO. _____ N.C.

A RESOLUTION TO AUTHORIZE THE CITY MANAGER TO ENTER INTO A CONSULTANT AND PROFESSIONAL SERVICES AGREEMENT WITH PMC TO PROVIDE CONTRACT PLANNING SERVICES FOR PROCESSING OF THE HOUSING ELEMENT UPDATE

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

WHEREAS, on January 23, 2008, the City requested proposals from housing consultants for the purpose of updating the City's Housing Element, as per state law Government Code Sections 65580-65589; and

WHEREAS, on May 16, 2008, the City selected PMC for the purpose of providing contract services to update the City's Housing Element; and

WHEREAS, the Housing Element update will be subject to comprehensive and environmental review under the California Environmental Quality Act; and

WHEREAS, the Development Services function within the Community Development Department currently has insufficient staff available to process and manage this large project. City staff has determined that hiring a Housing consultant to perform the update is desirable and necessary; and

WHEREAS, the Development Services Department has received a proposal for planning and environmental services from PMC, a planning and environmental consulting firm. This proposal outlines services and tasks that would be needed to manage the Housing Element update. The proposal is structured for charges and payment on a time and material basis, which will best accommodate the uncertain scope and duration of these tasks; and

WHEREAS, the City has agreed to pay all the costs associated with PMC's services; and

NOW, THEREFORE, BE IT RESOLVED that the City Council hereby approves a consultant and professional services agreement with PMC Consulting, in a form acceptable to, and subject to review and minor amendments by the City Attorney.

BE IT FURTHER RESOLVED that the City Council hereby authorizes the City Manager to execute and sign a consultant and professional services

agreement with PMC in the form acceptable to, and subject to review and minor amendments by the City Attorney.

BE IT FURTHER RESOLVED that the City Manager or his designee are hereby authorized to execute any other document or instrument and take any additional action, including an amendment to the terms of this agreement that do not require the expenditure of City funds, as may be necessary to carry out the purposes of these agreements.

ADOPTED by the Council of the City of Vallejo at a regular meeting held on August 12, 2008 with the following vote:

AYES:
NOES:
ABSENT:
ABSTENTIONS:

OSBY DAVIS, Mayor

ATTEST: _____
MARY ELLSWORTH, Acting City Clerk

CONSULTANT AND PROFESSIONAL SERVICES AGREEMENT

This Consultant and Professional Services Agreement ("Agreement") is made at Vallejo, California, dated for reference this 12th day of August, 2008, by and between the City of Vallejo, a municipal corporation ("City"), and PMC, a private California Corporation, hereinafter referred to as "Consultant", who agree as follows:

1. **Services.** Subject to the terms and conditions set forth in this Agreement, Consultant shall provide the City professional services as specified in Exhibit A, entitled "Scope of Work."
2. **Payment.** City shall pay Consultant for services rendered pursuant to this Agreement at the times and in the manner set forth in Exhibit B, entitled "Compensation." The payments specified in Exhibit B shall be the only payments to be made to Consultant for services rendered pursuant to this Agreement.
3. **Facilities and Equipment.** Consultant shall, at its sole cost and expense, furnish all facilities and equipment which may be required for furnishing services pursuant to this Agreement.
4. **Indemnification.** Consultant shall indemnify, hold harmless, and defend City, its officers, officials, directors, employees, agents, designated volunteers and affiliates and each of them from any and all claims, demands, causes of action, damages, costs, expenses, actual attorney's fees, consultant's fees, expert fees, losses or liability, in law or in equity, of every kind and nature whatsoever arising out of or in connection with Consultant's operations, or any subcontractor's operations, to be performed under this agreement for Consultant's or subcontractor's tort negligence including active or passive, or strict negligence, including but not limited to personal injury including, but not limited to bodily injury, emotional injury, sickness or disease, or death to persons and/or damage to property of anyone, including loss of use thereof, caused or alleged to be caused by any act or omission of Consultant, or any subcontractor, or anyone directly or indirectly employed by any of them or anyone for the full period of time allowed by the law, regardless to any limitation by insurance, with the exception of the sole negligence or willful misconduct of the City.

The provisions of this section shall survive the expiration or termination of this Agreement.

5. **Insurance Requirements.** Consultant agrees to comply with all of the Insurance Requirements set forth in Exhibit C, entitled "Insurance Requirements for Consultant." Failure to maintain required insurance at all times shall constitute a default and material breach.

6. Accident Reports. Consultant shall immediately report (as soon as feasible, but not more than 24 hours) to the City Risk Manager any accident or other occurrence causing injury to persons or property during the performance of this Agreement. The report shall be made in writing and shall include, at a minimum: (a) the names, addresses, and telephone numbers of the persons involved, (b) the names, addresses and telephone numbers of any known witnesses, (c) the date, time and description of the accident or other occurrence.

7. Conflict of Interest. Consultant warrants and represents that to the best of its knowledge, there exists no actual or potential conflict between Consultant's family, business, real property or financial interests and the services to be provided under this Agreement. Consultant shall comply with the City of Vallejo Conflict of Interest Code and not enter into any contract or agreement during the performance of this Agreement which will create a conflict of interest with its duties to City under this Agreement. In the event of a change in Consultant's family, business, real property or financial interests occurs during the term of this Agreement that creates an actual or potential conflict of interest, then Consultant shall disclose such conflict in writing to City.

8. Independent Contractor. Consultant is an independent contractor. Neither Consultant nor any of Consultant's officers, employees, agents or subcontractors, if any, is an employee of City by virtue of this Agreement or performance of any services pursuant to this Agreement. City shall have the right to control Consultant only insofar as the results of Consultant's services rendered pursuant to this Agreement; however, City shall not have the right to control the means by which Consultant accomplishes services pursuant to this Agreement. City agrees not to solicit for employment the employees of the Consultant who were directly involved in the performance of the services hereunder for the term of this Agreement and a period of one year after termination of this Agreement except with the written permission of the Consultant, except that nothing in this paragraph shall precluded the City from publishing or otherwise distributing applications and information about job openings where such publication or distribution is directed to the general public.

9. Licences, Permits, Etc. Consultant represents and warrants to City that all consultant services shall be provided by a person or persons duly licensed by the State of California to provide the type of services to be performed under this Agreement and that Consultant has all the permits, qualifications and approvals of whatsoever nature which are legally required for Consultant to practice its profession. Consultant represents and warrants to City that it shall, at its sole cost and expense, keep in effect at all times during the term of this Agreement any licenses, permits, and approvals which are legally required for Consultant to practice its profession.

10. Business License. Consultant, and its subcontractors, has obtained or

agrees to apply prior to performing any services under this Agreement to City's Finance Department for a business license, pay the applicable business license tax and maintain said business license during the term of this Agreement. The failure to obtain such license shall be a material breach of this Agreement and grounds for termination by City. No payments shall be made to Consultant until such business license(s) has been obtained.

11. Standard of Performance. Consultant shall provide products and perform all services required pursuant to this Agreement in accordance with generally accepted professional practices and principles and in a manner consistent with the level of care and skill ordinarily exercised under similar conditions by a member of Consultant's profession currently practicing in California.

Consultant is responsible for making an independent evaluation and judgment of all conditions affecting performance of the work, including without limitation applicable federal, state, and local laws and regulations, and all other contingencies or considerations.

Consultant's responsibilities under this section shall not be delegated. Consultant shall be responsible to City for acts, errors, or omissions of Consultant's subcontractors.

Consultant is responsible for making an independent evaluation and judgment of all conditions affecting performance of the work and shall prepare plans, reports, and/or other work products in such a way that additional costs will not be incurred beyond a project budget approved or amended by the City Manager or his or her designee.

Whenever the scope of work requires or permits review, approval, conditional approval or disapproval by City, it is understood that such review, approval, conditional approval or disapproval is solely for the purposes of administering this Agreement and determining whether the Consultant is entitled to payment for such work, and not be construed as a waiver of any breach or acceptance by the City of any responsibility, professional or otherwise, for the work, and shall not relieve the Consultant of responsibility for complying with the standard of performance or laws, regulations, industry standards, or from liability for damages caused by negligent acts, errors, omissions, noncompliance with industry standards, or the willful misconduct of Consultant.

12. Force Majeure. Neither party shall be considered in default of this Agreement to the extent performances are prevented or delayed by causes or circumstances beyond either party's reasonable control, such as war, riots, strikes, lockouts, work slow down or stoppage, acts of God, such as floods or earthquakes, and electrical blackouts or brownouts.

In the event that the Consultant is unable to meet the completion date or schedule of services, Consultant shall immediately inform the City Representative of this in writing. If additional time is required to perform the work, the City Representative may adjust the schedule.

13. Time is of the Essence. Time is of the essence in this Agreement. Any reference to days means calendar days, unless otherwise specifically stated.

14. Personnel. Consultant agrees to assign only competent personnel according to the reasonable and customary standards of training and experience in the relevant field to perform services under this Agreement. Failure to assign such competent personnel shall constitute grounds for termination of this Agreement .

The payment made to Consultant pursuant to this Agreement shall be the full and complete compensation to which Consultant and Consultant's officers, employees, agents, and subcontractors are entitled for performance of any work under this Agreement. Neither Consultant nor Consultant's officers or employees are entitled to any salary or wages, or retirement, health, leave or other fringe benefits applicable to employees of the City. The City will not make any federal or state tax withholdings on behalf of Consultant. The City shall not be required to pay any workers' compensation insurance on behalf of Consultant.

Consultant shall pay, when and as due, any and all taxes incurred as a result of Consultant's compensation hereunder, including estimated taxes, and shall provide City with proof of such payments upon request.

15. Consultant Not Agent. Except as authorized under this Agreement or as City may authorize in a letter of authorization signed by the City Manager or his or her designee, Consultant shall have no authority, express or implied to act on behalf of City in any capacity whatsoever as an agent. Consultant shall have no authority, express or implied, under this Agreement, to bind City to any obligation whatsoever.

16. Term. The term of this Agreement shall commence on the date of complete execution of this Agreement and shall continue in full force and effect until terminated by City pursuant to the terms of this agreement.

If the term of this Agreement extends into fiscal years subsequent to that in which it is approved, such continuation of the Agreement is contingent on the appropriation of funds for such purpose by the City Council of the City of Vallejo. If funds to effect such continued payment are not appropriated, Consultant agrees to terminate any services supplied to City of Vallejo under this Agreement, and relieve City of any further obligation therefore.

17. Termination or Abandonment by City. The City has the right, at any time and in its sole discretion, to immediately terminate or abandon any portion or all of

the services to be provided under this Agreement by giving notice to Consultant. Upon receipt of a notice of termination, Consultant shall perform no further work except as specified in the notice. Before the date of termination, Consultant shall deliver to City all City records and documents, all work product, whether completed or not, as of the date of termination and not otherwise previously delivered.

The City shall pay Consultant for services performed in accordance with this Agreement before the date of termination. If this contract provides for payment of a lump sum for all services or by task and termination occurs before completion of the work or any defined task which according to the performance schedule was commenced before the notice of termination, the fee for services performed shall be based on an amount mutually agreed to by City and Consultant for the portion of work completed in conformance with this Agreement before the date of termination.

In addition, the City will reimburse Consultant for authorized expenses incurred and not previously reimbursed. The City shall not be liable for any fees or costs associated for the termination or abandonment except for the fees, and reimbursement of authorized expenses, payable pursuant to this section.

18. Products of Consulting Services. The work product, including without limitation, all writings, work sheets, reports, recordings, drawings, files, detailed calculations and other work products, whether complete or incomplete, of Consultant resulting from services rendered pursuant to this Agreement, shall become the property of City. Consultant agrees that all copyrights which arise from creation of the work under this Agreement shall be vested in the City and waives and relinquishes all claims to copyright or other intellectual property rights in favor of the City. Consultant shall not be held liable for any reuse or modification of the City-owned work product for purposes outside the scope of work under this Agreement.

Documents submitted to the City in electronic format shall be formatted according to specifications provided by the City, or if not otherwise specified, in Microsoft Word, Excel, PowerPoint or other Microsoft Office Suite (2002) format as appropriate for the particular work product or, if directed by the City Representative in Adobe Acrobat PDF format.

19. Cooperation by City. City shall, to the extent reasonable and practicable, assist and cooperate with Consultant in the performance of Consultant's services hereunder.

20. Assignment and Subcontracting. Consultant shall not subcontract, assign or transfer voluntarily or involuntarily any of its rights, duties or obligation under this Agreement without the express written consent of the City Manager or his or her designee in each instance. Any attempted or purported assignment of any right, duty or obligation under this Agreement without said consent shall be void and of no effect.

If subcontracting of work is permitted, Consultant shall pay its subcontractor within ten (10) days of receipt of payment by City for work performed by a subcontractor and billed by the Consultant. Use of the term subcontractor in any other provision of this contract shall not be construed to imply authorization for Consultant to use subcontractors for performance of any service under this Agreement.

The City is an intended beneficiary of any work performed by Consultant's subcontractor for purposes of establishing a duty of care between the subcontractor and City.

21. Successors and Assigns. All terms, conditions, and provisions of this Agreement shall apply to and bind the respective heirs, executors, administrators, successors, and assigns of the parties. Nothing in this section is intended to affect the limitation on assignment.

22. Non-Discrimination/Fair Employment Practices.

(a) Consultant shall not, because of race, religious creed, color, sex, national origin, ancestry, disability, medical condition, age, marital status or sexual orientation of any person, refuse to hire or employ, or to bar or discharge from employment, or to discriminate in compensation, or in terms, conditions or privileges any person, and every employee will receive equal opportunity for employment and shall be granted equal treatment with respect to compensation, terms, conditions or other privileges of employment, without regard to his race, religious creed, color, sex, national origin, ancestry, or disability, medical condition, age, marital status or sexual orientation.

Consultant warrants and represents it is an equal opportunity employer and agrees it shall not discriminate on the basis of race, religious creed, color, sex, national origin, ancestry, disability, medical condition, age, marital status or sexual orientation in the selection and retention of employees, subcontractors or procurement of materials or equipment.

In all solicitations either by competitive bidding or negotiations made by Consultant for work to be performed under any subcontract, including procurement of materials or equipment, each potential subcontractor or supplier shall be notified by Consultant of Consultant's obligation under this Agreement relative to nondiscrimination and fair employment practices.

Consultant shall include the above provisions of this section in every subcontract, including procurement of materials or equipment.

(b) Consultant agrees to comply with Title VII of the Civil Rights Act of 1964, as amended, the California Fair Employment Practices Act, the Americans with

Disabilities Act of 1990, any other applicable federal and state laws and regulations and City ordinances and regulations hereinafter enacted.

23. Notices. All notices or instruments required to be given or delivered by law or this Agreement shall be in writing and shall be effective upon receipt thereof and shall be by personal service or delivered by depositing the same in any United States Post Office, registered or certified mail, postage prepaid, addressed to:

If to City: Don Hazen
Planning Manager
City of Vallejo
555 Santa Clara Street
Vallejo, CA 94590

If to Consultant: Philip O. Carter
President
PMC
2729 Prospect Park Drive, Suite 220
Rancho Cordova, CA 95670

Any party may change its address for receiving notices by giving written notice of such change to the other party in accordance with this section.

Routine administrative communications shall be made pursuant to section 1 of Exhibit A.

24. Integration Clause. This Agreement, including all Exhibits, contains the entire agreement between the parties and supersedes whatever oral or written understanding they may have had prior to the execution of this Agreement. This Agreement shall not be amended or modified except by a written agreement executed by each of the parties hereto.

25. Severability Clause. Should any provision of this Agreement ever be deemed to be legally void or unenforceable, all remaining provisions shall survive and be enforceable.

26. Law Governing. This Agreement shall in all respects be governed by the law of the State of California without regard to its conflicts of law rules. Litigation arising out of or connected with this Agreement shall be instituted and maintained in the courts of Solano County in the State of California or in the United States District Court, Eastern District of California, Sacramento, California, and the parties consent to jurisdiction over their person and over the subject matter of any such litigation in such courts, and consent to service of process issued by such courts.

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

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

29. Gender. All pronouns and any variations thereof shall be deemed to refer to the masculine, feminine, neuter, singular or plural, as the identifications of the person or persons, firm or firms, corporation or corporations may require.

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

31. Compliance with Laws. Consultant will comply with all applicable statutes, regulations and ordinances in the performance of all services under this Agreement.

32. Confidentiality of City Information. During the performance of services under this Agreement, Consultant may gain access to and use City information regarding, but not limited to, procedures, policies, training, operational practices, and other vital information (hereafter collectively referred to as "City Information") which are valuable, special and unique assets of the City. Consultant agrees that it will not use any information obtained as a consequence of the performance of services under this Agreement for any purpose other than fulfillment of Consultant's scope of work, to protect all City Information and treat it as strictly confidential and proprietary to City, and that it will not at any time, either directly or indirectly, divulge, disclose or communicate in any manner any City Information to any third party, other than its own employees, agents or subcontractors who have a need for the City Information for the performance of services under this Agreement, without the prior written consent of City, or as required by law.

Consultant shall treat all records and work product prepared or maintained by Consultant in the performance of this Agreement as confidential.

A violation by Consultant of this section shall be a material violation of this Agreement and will justify legal and/or equitable relief.

Consultant's obligations under this section shall survive the completion of services, expiration or termination of this Agreement.

33. News and Information Release. Consultant agrees that it will not issue any news releases in connection with either the award of this Agreement, or any subsequent amendment of or efforts under this Agreement, without first obtaining review and approval of said news releases from City through the City Representative.

34. City Representative. The City Representative specified in Exhibit A, or the representative's designee, shall administer this Agreement for the City.

35. Counterparts. The parties may execute this Agreement in one or more counterparts, each of which shall be deemed an original, but all of which together shall be deemed one and the same instrument.

36. Authority. The person signing this Agreement for Consultant hereby represents and warrants that he/she is fully authorized to sign this Agreement on behalf of Consultant.

37. Exhibits. The following exhibits are attached hereto and incorporated herein by reference:

Exhibit A, entitled "Scope of Work," including any attachments.

Exhibit B, entitled "Compensation," including any attachments.

Exhibit C, entitled "Insurance Requirements," including any attachments.

IN WITNESS WHEREOF, the parties have executed this Agreement on the day and year shown below the name of each of the parties.

PMC,
a private California corporation

By: _____
Philip O. Carter

DATE: _____

Vallejo Business License No.

(City Seal)

CITY OF VALLEJO,
a municipal corporation

By: _____
Joseph M. Tanner
City Manager

DATE: _____

ATTEST:

By: _____
Mary Ellsworth, City Clerk

APPROVED AS TO CONTENT:

Don Hazen
Planning Manager

APPROVED AS TO INSURANCE
REQUIREMENTS:

Harry Maurer
Risk Manager

APPROVED AS TO FORM:

Frederick G. Soley
City Attorney

EXHIBIT A
SCOPE OF WORK

1. Representatives.

The City Representative for this Agreement is:

Don Hazen
Planning Manager
Development Services
555 Santa Clara Street
Vallejo CA 94590
707-648-4328
707552-0163

The Consultant's Representative for this Agreement is:

Jennifer Gastelum
Project Manager
PMC
2729 Prospect Park Drive, Suite 220
Rancho Cordova, CA 95670
(916) 361-8384
(916) 361-1574 fax

All routine administrative communications between the parties will be between the above named representatives and may be by personal delivery, mail, facsimile transmission or electronic mail as agreed between the Consultant Representative and City's Representative.

2. Services to be Provided. The services provided shall be as set forth in Attachment 1 of Exhibit A, attached hereto and incorporated herein by this reference.

3. Time for Performance. Consultant will perform the services according to the schedule contained in Attachment 1 of Exhibit A. If the schedule calls for the services to be performed in phases or discrete increments, Consultant shall not proceed from one phase or increment to the next without written authorization from the City's Representative. Consultant will complete all services by June 30, 2009.

EXHIBIT B

COMPENSATION

1. A. Services: City agrees to pay Consultant, at the rate(s) specified below, for those services set forth in Attachment 1 of Exhibit A of this Agreement and for all authorized reimbursable expenses, for a total not to exceed eighty-six thousand six hundred and sixty-five dollars (\$86,665).

Consultant shall notify City in writing no later than thirty (30) days prior to the estimated date when Consultant will have billed City the maximum payment amount permitted under this Agreement, and Consultant shall provide City with an estimate of the additional compensation required to complete the project.

- B. Additional Services:

1. Additional Services are those services related to the scope of Services of Consultant as set forth in Attachment 1 of Exhibit A but not anticipated at the time of execution of this Agreement. Additional Services shall be provided only when a Supplemental Agreement authorizing such Additional Services is approved by the City Manager, or his or her designee.

City reserves the right to perform any Additional Services with its own staff or to retain other Consultants to perform said Additional Services.

2. Consultant's compensation for Additional Services shall be based on the total number of hours spent on Additional Services multiplied by the employees' appropriate billable hourly rate as established below. City, at its option, may negotiate a fixed fee for some or all Additional Services as the need arises. Where a fixed fee for Additional Services is established by mutual Agreement between City and Consultant, compensation to Consultant shall not exceed the fixed fee amount.

2. **Appropriate Billable Hourly Rates for Services and Additional Services.**

Consultant's billable hourly rates shall be:

Consultant's billable hourly rates shall be as listed in Attachment 1 of Exhibit A, attached hereto and incorporated herein by this reference.

3. **Consultant's Reimbursable Expenses.**

Reimbursable Expenses shall be limited to actual reasonable expenditures of Consultant for expenses that are necessary for the proper completion of the Services and shall only be payable if specifically authorized in advance by

City.

4. Payments to Consultant.

A. Payments to Consultant shall be made within a reasonable time after receipt of Consultant's invoice, said payments to be made in proportion to services performed. Consultant may request payment on a monthly basis. Consultant shall be responsible for the cost of supplying all documentation necessary to verify the monthly billings to the satisfaction of City.

B. All invoices submitted by Consultant shall contain the following information:

1. Description of services billed under this invoice
2. Date of Invoice Issuance
3. Sequential Invoice Number
4. City's Purchase Order Number (if issued)
5. Social Security Number or Taxpayer Identification Number
6. Amount of this Invoice (Itemize all Reimbursable Expenses")
7. Total Billed to Date

C. Items shall be separated into Services and Reimbursable Expenses. Billings that do not conform to the format outlined above shall be returned to Consultant for correction. City shall not be responsible for delays in payment to Consultant resulting from Consultant's failure to comply with the invoice format described above.

D. Request for payment shall be sent to:

Don Hazen
Planning Manager
Development Services
555 Santa Clara Street
Vallejo, CA 94590

5. Accounting Records of Consultant.

Consultant shall maintain for three (3) years after completion of all services hereunder, all records under this Agreement, including, but not limited to, records of Consultant's direct salary costs for all Services and Additional Services performed under this Agreement and records of Consultant's Reimbursable Expenses, in accordance with generally accepted accounting practices. Consultant shall keep such records available for audit, inspection and copying by representatives of the City's Finance Department or other

government agencies during regular business hours upon twenty four (24) hours notice.

The obligations of Consultant under this section shall survive this Agreement.

6. Taxes.

Consultant shall pay, when and as due, any and all taxes incurred as a result of Consultant's compensation hereunder, including estimated taxes, and shall provide City with proof of such payments upon request.

7. Taxpayer Identification Number. Consultant shall provide City with Consultant's complete Request for Taxpayer Identification Number and Certification, Form W-9, as issued by the Internal Revenue Service, and any other State or local tax identification number requested by City.

EXHIBIT C

INSURANCE REQUIREMENTS

Consultant shall procure and maintain for the duration of this Agreement, including any extensions thereto, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of services hereunder by the Consultant, their agents, representatives, or employees or subcontractors.

A. Minimum Scope of Insurance

Coverage shall be at least as broad as:

1. Insurance Services Office form number GL 0002 (Ed. 1/73) covering Comprehensive General Liability and Insurance Services Office form number GL 0404 covering Broad Form Comprehensive General Liability; or Insurance Services Office Commercial General Liability coverage (occurrence form CG 0001).
2. Insurance Services Office form number CA 0001 (Ed. 1/78) covering Automobile Liability, code 1 any auto and endorsement CA 0025.
3. Workers' Compensation insurance as required by the State of California and Employer's Liability Insurance.
4. Professional Liability insurance appropriate to the Consultant's profession (Errors and Omission).

B. Minimum Limits of Insurance

Consultant shall maintain limits no less than:

1. General Liability: \$2,000,000 per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.
2. Automobile Liability: \$1,000,000 per accident for bodily injury and property damage.
3. Workers' Compensation and Employer's Liability: \$1,000,000 per accident for bodily injury or disease. If Consultant is not subject to

California Workers' Compensation requirements, Consultant shall file a completed certificate of exemption form which may be obtained from the City prior to commencing any activity authorized hereunder.

4. Professional Liability (Errors and Omission): \$1,000,000 combined single limit per occurrence, and annual aggregate.

C. Deductible and Self-Insured Retention

Any deductibles or self-insured retention must be declared to and approved by the City. At the option of the City, either: the insurer shall reduce or eliminate such deductibles or self-insured retention as respects the City of Vallejo, its officers, officials, employees and designated volunteers; or the Consultant shall procure a bond guaranteeing payment of losses and related investigations, claim administration and defense expenses.

D. Other Insurance Provisions

The general liability and automobile liability policies, as can be provided, are to contain, or be endorsed to contain, the following provisions:

1. The City of Vallejo, its officers, officials, employees, agents and designated volunteers are to be covered as additional insureds as respects; liability, including defense costs, arising out of activities performed by or on behalf of the Consultant; products and completed operations of the Consultant; premises owned, occupied or used by the Consultant; or automobiles owned, leased hired or borrowed by the Consultant. The coverage shall contain no special limitations on the scope of protection afforded to the City of Vallejo, its officers, officials, employees, agents or designated volunteers. The insurance is to be issued by companies licensed to do business in the State of California.
2. For any claims related to this project, the Consultant's insurance coverage shall be primary insurance as respects the City of Vallejo, its officers, officials, employees, agents and designated volunteers. Any insurance or self-insurance maintained by the City of Vallejo, its officers, officials, employees, agents or designated volunteers shall be excess of the Consultant's insurance and shall not contribute with it.
3. Any failure to comply with reporting or other provisions of the policies including breaches of warranties shall not affect coverage provided to the City, its officers, officials, employees, agents or designated volunteers.

4. The Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
5. Each insurance policy required by this clause shall be endorsed to state that coverage shall not be suspended, voided, canceled by either party, reduced in coverage or in limits except after thirty (30) days' prior written notice by certified mail, return receipt requested, has been given to the City. Consultant shall provide the required advance written notice for the material changes outlined in this section which are not provided by the insurance carrier.

The workers' compensation and employer's liability policy required hereunder shall be endorsed to state that the workers' compensation carrier waives its right of subrogation against City, its officers, officials, employees, agents and designated volunteers, which might arise by reason of payment under such policy in connection with Consultant's performance under this Agreement.

E. Acceptability of Insurers

Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII.

F. Verification of Coverage

Consultant shall furnish the City with certificates of insurance and original endorsements effecting general and automobile liability insurance coverage required by this clause. The certificates and endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. All endorsements are to be received and approved by the City before work commences.

G. Subcontractors

Consultant shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

H. Payment Withhold

City will withhold payments to Consultant if the certificates of insurance and endorsements required in Paragraph F, above, are canceled or Consultant otherwise ceases to be insured as required herein.

REVISED SCOPE AND BUDGET

In order to provide information relevant to housing issues and to the formulation of housing policy, PMC will collect and analyze a wide variety of information related to housing needs and will include an inventory of resources and constraints. Particular attention will be paid to: 1) developing strategies for effective mixed-use and inclusionary housing policies in communities such as Vallejo; 2) analyzing the City's current zoning practices to identify existing and proposed practices that would satisfy the estimated housing needs and evaluating the economic/environmental impact of policy revisions required to meet those needs; 3) evaluating potential and actual nongovernmental constraints in Vallejo and strategies to address those constraints in the course of the update process.

The following is a description of PMC's work statement for the City of Vallejo's Housing Element update.

TASK 1 KICK-OFF MEETING/WORK PROGRAM

PMC will initially meet with City staff to review the scope of work, collect information sources, and finalize the project schedule and work plan. PMC will then review all relevant data for the project, including project files, previous technical studies, the current General Plan and Housing Element, and other documents. PMC will prepare an outline of the proposed Housing Element update for review by City staff. PMC will also take this opportunity to discuss the best methods for ensuring regular communication.

TASK 2 HOUSING NEEDS ASSESSMENT

PMC will provide an analysis of physical housing conditions, current regulations that impact housing production, and additional analysis of demographic information regarding special needs populations including low- and extremely low-income households, single parents, farm workers, and racial/ethnic minorities.

The Housing Element will be updated in accordance with Government Code Section 65583(a) utilizing data provided by City staff and other sources to analyze the following issues:

Task 2.1 Population and Household Profile

PMC will prepare an updated survey of population and employment characteristics and trends as a basis for the formulation of housing policies and programs, pursuant to the requirements of Government Code Section 65583(a)(1). Population, demographic data, and employment information collected will be used to assess the City's housing needs for the timeframe of the housing needs determination. Information regarding the availability local of jobs contrasted with housing availability (job/housing balance) will be provided. For the population, demographics and employment analysis, PMC will use current information from the California Department of Finance, 2000 U.S. Census, and California Employment Development Department.

Task 2.2 Housing Needs

PMC will assess the city's share of the Regional Housing Needs as developed and adopted by the Association of Bay Area Governments (ABAG) to reflect the 5-year planning period of the Housing Element.

Task 2.3 Housing Stock Characteristics

PMC will characterize the existing housing stock as a basis for conservation and rehabilitation policies and programs; also, information collected by the City's building and code enforcement divisions, local builder/developers, and housing service providers will be used to estimate the number of housing units needing rehabilitation or replacement (Sec. 65583(a)(2)).

REVISED SCOPE AND BUDGET

Task 2.4 Adequate Sites Inventory

PMC will analyze resources for meeting housing needs, including an adequate sites inventory and an inventory of financial resources (Sec.65583 (a)(3)). PMC will work with City staff to complete an inventory of vacant land and other sites that may be suitable for residential development within the five-year planning period, to compare the total dwelling unit capacity with the City's share of the regional housing needs. Sites will be considered for all income levels and special needs groups (i.e., single-family, multi-family, mixed-use, rental, ownership, mobile homes, manufactured housing, emergency shelter and transitional housing, and farm worker housing). Sites analyzed for residential development potential may include vacant sites (including those in the residential, commercial, and industrial zones), sites with potential for redevelopment, underutilized residential land, aging non-residential uses suitable for redevelopment to residential use, and lands within the City's Sphere of Influence. The potential number, types(s), and affordability level of units that could be developed, availability of infrastructure, suitability for special needs population, and availability of public services for the identified sites will be noted.

Task 2.5 Potential Housing Constraints

PMC will analyze potential and actual governmental and non-governmental constraints to meet the identified housing needs(65583(a)(4, 5)). Possible governmental constraints include land use controls, sensitive areas (e.g., wetlands, creeks and flood plains), fees and exactions, required dedications and improvements, historic preservation, permit processing procedures, noise restrictions, and building codes and their enforcement. Non-governmental constraints may include availability of financing, cost of construction and price of land. We will consider zoning and infrastructure constraints for specific sites identified in the land inventory. PMC will propose ways to reduce non-governmental constraints, including public education.

Task 2.6 Special Needs Groups

PMC will specifically address population groups that warrant particular attention because the housing market may not adequately meet their needs: large families, the elderly, single parent households, persons with disabilities, homeless and farm workers (Sec. 65583 (a)(6)).

Task 2.7 Assisted Housing "At-Risk" for Conversion

PMC will analyze assisted housing development "at risk" of converting to market rate units within the Housing Element period that may result from insufficient cash flow to meet mortgage payments, the termination of subsidy contracts, or the expiration of use restrictions (Sec. 65583 (a)(8)).

Task 2.8 Residential Energy Conservation

PMC will identify requirements and sources of assistance (e.g., energy providers) for residential energy conservation Opportunities for energy conservation in subdivision and dwelling unit design and construction will be evaluated, as will the proximity of proposed residential development to employment centers, retail, school, and transit. (Sec. 65583 (a)(7)).

TASK 3 REVIEW OF EXISTING HOUSING ELEMENT

PMC will review the effectiveness of the current Housing Element including: (1) actual results of the current Element compared to its goals, policies, and implementation programs (Sec. 65588(a)(2)); (2) significant differences between what objectives and planned activities are in the Element and what was achieved (Sec. 65588(a)(3)); (3) how the policies and implementation programs of the updated Element incorporated what was learned from the prior Element (Sec. 65588(a)(1)); this evaluation, along with the public participation process and consultation with City staff, will provide the basis for the update to the goals, policies, and implementation programs of the Housing Element.

REVISED SCOPE AND BUDGET

TASK 4 HOUSING GOALS, POLICIES, AND PROGRAMS

PMC will present goals, policies, programs, and quantified objectives to address identified housing needs and constraints, based on the information received from public input, City staff, and the needs identified in the needs and constraints analysis. These policies will guide decision making with regard to mixed-use and workforce housing, second units, density bonuses, rehabilitated dwellings units, adequate sites for various types of housing and appropriate housing development for the City.

PMC's recommendations will reflect the City's housing needs by developing programs to address the following:

- **Promote Equal Housing Opportunities** (Sec. 65583(c)(5)). The Fair Housing Act prohibits discrimination in housing because of race or color, national origin, religion, sex, familial status, and handicap (disability). PMC will recommend programs that promote fair housing and provide assistance to persons who have a housing discrimination concern.
- **Preserve Assisted Housing** (Sec. 65583(c)(6)). Housing Element law requires programs for the preservation of units at risk of conversion from affordable housing units to market-rate housing units. PMC will identify those units that may be at risk and recommend programs to preserve such units.
- **Regional Housing Needs Determination and Quantified Objectives** (Sec. 65583(b)). PMC will describe five-year projected new construction, rehabilitation, and conservation needs. The goals, policies, and implementation programs portion of the Element will provide a plan for meeting the City's needs for low and moderate income households, including the City's share of regional housing needs.
- **Conserve and Improve Existing Affordable Housing Stock** (Sec. 65583(c)(4)). PMC will produce programs for conservation of existing affordable housing, such as the use of federal and state financing, subsidy programs, and redevelopment agency funds. PMC will include an analysis of programs that will preserve and improve existing affordable housing and development impact fees (such as a Housing Trust Fund for commercial and/or market-rate residential development) as part of the Housing Element update.
- **General Plan Consistency.** PMC will ensure the Housing Element update corresponds with other policies in the General Plan. PMC will review the City's Zoning Ordinance and develop recommendations that will encourage a variety of housing types, preserve environmental resources, and promote sustainable development. PMC will ensure the Housing Element is consistent with other elements of the General Plan.
- **Ensure Adequate Sites** (Sec. 65583(c)(1)). The presence of programs that address adequate sites for the development of housing is a requirement of the Housing Element process. PMC will recommend policies and programs that will address this requirement and encourage the use of mixed-use, infill, and under-utilized land, as well as the reuse of sites. If necessary, a program to rezone sites to residential uses from commercial, industrial, and other non-residential uses will be included. Information gathered under the land inventory will be used to address sites currently available and sites appropriate for designation for future residential growth.

PMC will also formulate a five-year implementation plan as required by state law. Implementation programs and actions may include development controls, regulatory incentives, constraint-removal programs, fair housing programs, and sources of affordable housing funding, and will describe the specific steps, timeframe, and City departments responsible for implementation. Implementation measures will reflect statutory requirements, including recent legislation.

REVISED SCOPE AND BUDGET

TASK 5 ENVIRONMENTAL REVIEW

Project Initiation

PMC will meet with City staff to discuss an approach to the Initial Study/Negative Declaration format, content, and responses to comments. This will coincide with the completion of the Draft Housing Element so that PMC can present any issues that may need resolution prior to the environmental evaluation. At this preliminary point and for purposes of this proposal, we assume an Initial Study and Mitigated Negative Declaration will suffice for CEQA compliance. PMC will prepare the environmental document concurrent with preparation of the Draft Housing Element. Although not expected, should the City determine that an EIR will be necessary, PMC will prepare a supplemental scope of work for the EIR.

Prepare Draft Initial Study/Mitigated Negative Declaration

PMC will prepare a Draft Initial Study/Mitigated Negative Declaration using a current Environmental Checklist Form in Appendix G of the California Environmental Quality Act (CEQA) Guidelines. The IS/MND will consist of a Project Description, CEQA Environmental Checklist, Discussion of Environmental Issues, and References. The project description will summarize the proposed Housing Element amendments, areas of the City affected by specific programs that may have significant impacts, and will include general location maps showing the areas of the City affected by those proposed programs.

The IS/MND will include a brief discussion of each issue item in the Environmental Checklist, with more thorough analysis given to those items that could result in potentially significant impacts. PMC will also identify general and specific mitigation measures that are required to reduce adverse impacts to less-than-significant levels.

The Housing Element's conformity with the other elements of the General Plan will be included in the analysis. If mitigation measures are required to reduce impacts to a less-than-significant level, they will be identified as such, and incorporated into the description of the proposed project.

The intent of the Housing Element Update is to meet the most current requirements of state law, update quantified objectives for housing, and revise policies and programs to achieve those new objectives. PMC assumes that the Housing Element update will not require changes in land use or other General Plan policies that would result insignificant impacts that could not be mitigated to a less-than-significant level.

The budget for the IS/MND assumes that PMC can use data from readily available sources (e.g., General Plan, General Plan EIR, other EIRs, previous technical studies) and that not field investigations or field data collection will be required.

Prepare Revised Draft Initial Study/Negative Declaration

PMC will revise the IS/MND based upon City staff comments and submit the revised document to City staff for public circulation. The City will be responsible for circulating the IS/MND to the public.

Prepare Final Initial Study/Negative Declaration

After the 30-day review period has expired, PMC will prepare a Final IS/MND that consists of written public and agency comments received on the IS/MND, responses to those comments, and an errata of any changes to the IS/MND. The cost estimate anticipates that up to 12 written comments will be received that average no more than two pages in length. The final environmental document will be

REVISED SCOPE AND BUDGET

submitted concurrently with the Final Housing Element. PMC will submit one hard copy and one electronic copy of the Administrative Draft Environmental Review and one hard copy and one electronic copy of the Draft Environmental Review document and response to comments document.

TASK 6 INCORPORATE HCD COMMENTS

PMC will incorporate HCD comments into the Housing Element. Our team will work closely with the assigned HCD reviewer to manage any issues or changes that are required for the Housing Element to be found in substantial compliance with state law.

TASK 7 PUBLIC COMMENT

PMC will respond to any public or agency comment during the Housing Element update process. This will include review of received comment, drafting responses, recommendations for the incorporation of comment into the Housing Element and documentation and presentation of public comment in the final document. PMC can be available via email and telephone to discuss the Housing Element with the public, answer questions and direct the public to resources related to the Housing Element update process and state housing planning requirements.

TASK 8 PUBLIC PARTICIPATION

Meaningful community involvement and public education are critical to the ultimate success of the Housing Element. In addition to explaining the update process and soliciting input, our proposed participation program (outlined below) will seek to address community concerns and potential misconceptions about housing design, density, crime, traffic, parking, property values, and other contested issues. We will seek to provide a new perspective and to build credibility and trust by, for example, showing particular successful projects, demonstrating how higher-density and affordable housing is a community asset, explaining how design and management prevents crime and protects property values, showing types of qualifying residents (e.g. teachers and police officers), acknowledging any past mistakes and lessons learned, and emphasizing the common experience that feared impacts do not actually occur.

Results from the community workshops and public hearings described below will be summarized in the Public Participation section of the Housing Element. The section will also include a description of how the City conducted outreach, and will document the City's efforts to reach all segments of the population and involve various community action and advocacy groups throughout the preparation and public review of the Housing Element.

PMC will carry out a community outreach program consistent with state and federal laws that will include:

Community Workshops

PMC proposes a series of up to six (6) community workshops and/or Housing Advisory Committee meetings to gain input and feedback on housing issues from a variety of housing stakeholders and the general public.

PMC recommends either 2 or 3 meetings with the Housing Advisory Committee and either 2 or 3 community workshops that would focus on gathering input from the general public. PMC will work with the City to finalize the scope, location and timing of each meeting. One meeting with each group would occur during the early stages of the draft and serve as an educational opportunity to introduce the requirements of the Housing Element and to provide a timeline for the Housing Element update. The second set of meetings would occur when the Housing Needs Assessment and vacant land inventory has

REVISED SCOPE AND BUDGET

been completed to share the housing needs of the City and to get direction on policy issues. The final set of meetings would occur when a full administrative draft is completed. If only two workshops with each group are conducted, the content of the aforementioned second and third workshops could be consolidated. These final workshops will inform the public review draft of the Housing Element, which will be submitted to HCD for the initial 60-day review.

Public Hearings

PMC proposes that two (2) public hearings be held during the Housing Element process. One Planning Commission and one City Council hearing would occur in time to submit the adopted Housing Element to HCD by June 30, 2009.

PMC will work closely with staff to define the scope and character of the public outreach efforts and will assist the City in preparing for all public meetings including the preparation of written materials and visual aids. PMC will be available to attend additional workshops or hearings on a time and materials basis.

TASK 9 HOUSING CONDITION SURVEY

PMC's Housing and Community Development team has considerable experience preparing housing condition surveys for cities. The following describes our proposal for a Housing Condition Survey.

Targeted Neighborhood Sample

PMC will work with the City to target specific areas that may need rehabilitation. The survey will include a "control" area with units 40 years or older in selected neighborhoods. PMC will work with the City to pinpoint the neighborhoods from which to pull the sample. Two teams of two persons each would survey no more than 3,000 units and the cost would be \$15,600.

PMC will develop a weighted evaluation matrix based on the methodology supported by HCD in its Community Development Block Grant Program Grant Management Manual (Appendix B) as a base form with adjustments made based on specific needs including adding additional survey criteria such as vacant parcels and foreclosures. PMC would request that the City provide a GIS Shape file that includes assessor parcel numbers, street addresses, and land use designations to aid in the completion of this task.

PMC proposes a windshield survey of the sample by two teams of two persons each. Each team is equipped with a tablet PC running ESRI ArcPad with PMC's custom form, which will be adopted from the HCD survey form and City input. PMC will work with City staff to revise the survey form to include specific features that should be evaluated. ArcPad will be connected to a GPS receiver to track positions in real-time, allowing the survey crew to rapidly and accurately survey parcels. PMC will draft a report featuring a prioritized list of all properties surveyed and their rehabilitation needs.

PROJECT SCHEDULE

The following schedule corresponds to the scope of services for this proposal. The schedule provides a realistic timeline for completion of the Housing Element update, accounting for staff review time, public review, HCD review, hearings and meetings. The PMC schedule indicates an approximate project start date of July 2008 and targeted transmittal date of the adopted Housing Element to HCD for certification by June 30, 2009. Our schedule assumes the completion of an administrative draft by November 2008 and a public review draft by January 2009. Community workshops and Housing Advisory meetings will take place throughout the early stages of the process. Specific dates will be determined at a later date. These workshops will lead up to the submittal of a public review draft to HCD in January 2009. Following the initial 60-day HCD review, a final draft is expected to be completed by April or May 2009.

REVISED SCOPE AND BUDGET

One Planning Commission and one City Council hearing will occur once the final draft is completed in May and/or June 2009.

The following table indicates our expected timeline for the Housing Element completion.

Detailed Schedule

Task	Task /Milestone Description	Completion Date
1	Kick-off Meeting/Work Program	July 2008
2	Housing Needs Assessment	July 2008 – October 2008
3	Review of Previous Element	July 2008 – August 2008
4	Housing Goals, Policies, and Programs	August 2008 – November 2008
5	Environmental Review	November 2008 – June 2009
6	Incorporate HCD Comments	March/April 2009
7	Public Comment	March/April 2009
8	Public Participation	Workshops - TBD; Public Hearings - May/June 2009

REVISED SCOPE AND BUDGET

PMC expects the Housing Element update to not exceed \$71,065 which includes preparation of the Housing Element and CEQA clearances. This cost estimate does not include the cost for a housing condition survey. These cost options are shown below. The cost does reflect the completion of the following detailed tasks and includes travel and production costs. It also includes the production of one hard copy and one electronic copy of the administrative draft, public review draft and final Housing Element.

Task	Task Description	Cost
1	Kick-off Meeting/Work Program	\$1,885
2	Housing Needs Assessment	\$10,860
3	Review of Previous Element	\$3,350
4	Housing Goals, Policies, and Programs	\$7,650
5	Environmental Review	\$13,735
6	Incorporate HCD Comments	\$6,605
7	Public Comment	\$3,405
8	Public Participation	\$23,575
9	Targeted Neighborhood Sample	\$15,600
Total Cost without Housing Condition Survey		\$71,065
Total Cost with Housing Condition Survey		\$86,665

* This assumes a budget for an Initial Study/Negative Declaration.

BILLING RATES

The following is a list of PMC's billing rates:

Role	Per Hour Rate
Project Director	\$155
Project Manager	\$135
Senior Housing Planner	\$115
Associate Housing Planner /Environmental Planner	\$95
Assistant Housing Planner	\$85
Administrative Support	\$75

EXHIBIT B

COMPENSATION

1. A. Services: City agrees to pay Consultant, at the rate(s) specified below, for those services set forth in Attachment 1 of Exhibit A of this Agreement and for all authorized reimbursable expenses, for a total not to exceed eighty-six thousand six hundred and sixty-five dollars (\$86,665).

Consultant shall notify City in writing no later than thirty (30) days prior to the estimated date when Consultant will have billed City the maximum payment amount permitted under this Agreement, and Consultant shall provide City with an estimate of the additional compensation required to complete the project.

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1. Additional Services are those services related to the scope of Services of Consultant as set forth in Attachment 1 of Exhibit A but not anticipated at the time of execution of this Agreement. Additional Services shall be provided only when a Supplemental Agreement authorizing such Additional Services is approved by the City Manager, or his or her designee. City reserves the right to perform any Additional Services with its own staff or to retain other Consultants to perform said Additional Services.

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Consultant's billable hourly rates shall be:

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Reimbursable Expenses shall be limited to actual reasonable expenditures of Consultant for expenses that are necessary for the proper completion of the Services and shall only be payable if specifically authorized in advance by

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6. Amount of this Invoice (Itemize all Reimbursable Expenses")
7. Total Billed to Date

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D. Request for payment shall be sent to:

Don Hazen
Planning Manager
Development Services
555 Santa Clara Street
Vallejo, CA 94590

5. Accounting Records of Consultant.

Consultant shall maintain for three (3) years after completion of all services hereunder, all records under this Agreement, including, but not limited to, records of Consultant's direct salary costs for all Services and Additional Services performed under this Agreement and records of Consultant's Reimbursable Expenses, in accordance with generally accepted accounting practices. Consultant shall keep such records available for audit, inspection and copying by representatives of the City's Finance Department or other

government agencies during regular business hours upon twenty four (24) hours notice.

The obligations of Consultant under this section shall survive this Agreement.

6. Taxes.

Consultant shall pay, when and as due, any and all taxes incurred as a result of Consultant's compensation hereunder, including estimated taxes, and shall provide City with proof of such payments upon request.

7. Taxpayer Identification Number. Consultant shall provide City with Consultant's complete Request for Taxpayer Identification Number and Certification, Form W-9, as issued by the Internal Revenue Service, and any other State or local tax identification number requested by City.

PMC

Taxpayers Identification No. 68-0348252

EXHIBIT C

INSURANCE REQUIREMENTS

Consultant shall procure and maintain for the duration of this Agreement, including any extensions thereto, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of services hereunder by the Consultant, their agents, representatives, or employees or subcontractors.

A. Minimum Scope of Insurance

Coverage shall be at least as broad as:

1. Insurance Services Office form number GL 0002 (Ed. 1/73) covering Comprehensive General Liability and Insurance Services Office form number GL 0404 covering Broad Form Comprehensive General Liability; or Insurance Services Office Commercial General Liability coverage (occurrence form CG 0001).
2. Insurance Services Office form number CA 0001 (Ed. 1/78) covering Automobile Liability, code 1 any auto and endorsement CA 0025.
3. Workers' Compensation insurance as required by the State of California and Employer's Liability Insurance.
4. Professional Liability insurance appropriate to the Consultant's profession (Errors and Omission).

B. Minimum Limits of Insurance

Consultant shall maintain limits no less than:

1. General Liability: \$2,000,000 per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.
2. Automobile Liability: \$1,000,000 per accident for bodily injury and property damage.
3. Workers' Compensation and Employer's Liability: \$1,000,000 per accident for bodily injury or disease. If Consultant is not subject to

California Workers' Compensation requirements, Consultant shall file a completed certificate of exemption form which may be obtained from the City prior to commencing any activity authorized hereunder.

4. Professional Liability (Errors and Omission): \$1,000,000 combined single limit per occurrence, and annual aggregate.

C. Deductible and Self-Insured Retention

Any deductibles or self-insured retention must be declared to and approved by the City. At the option of the City, either: the insurer shall reduce or eliminate such deductibles or self-insured retention as respects the City of Vallejo, its officers, officials, employees and designated volunteers; or the Consultant shall procure a bond guaranteeing payment of losses and related investigations, claim administration and defense expenses.

D. Other Insurance Provisions

The general liability and automobile liability policies, as can be provided, are to contain, or be endorsed to contain, the following provisions:

1. The City of Vallejo, its officers, officials, employees, agents and designated volunteers are to be covered as additional insureds as respects; liability, including defense costs, arising out of activities performed by or on behalf of the Consultant; products and completed operations of the Consultant; premises owned, occupied or used by the Consultant; or automobiles owned, leased hired or borrowed by the Consultant. The coverage shall contain no special limitations on the scope of protection afforded to the City of Vallejo, its officers, officials, employees, agents or designated volunteers. The insurance is to be issued by companies licensed to do business in the State of California.
2. For any claims related to this project, the Consultant's insurance coverage shall be primary insurance as respects the City of Vallejo, its officers, officials, employees, agents and designated volunteers. Any insurance or self-insurance maintained by the City of Vallejo, its officers, officials, employees, agents or designated volunteers shall be excess of the Consultant's insurance and shall not contribute with it.
3. Any failure to comply with reporting or other provisions of the policies including breaches of warranties shall not affect coverage provided to the City, its officers, officials, employees, agents or designated volunteers.

4. The Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
5. Each insurance policy required by this clause shall be endorsed to state that coverage shall not be suspended, voided, canceled by either party, reduced in coverage or in limits except after thirty (30) days' prior written notice by certified mail, return receipt requested, has been given to the City. Consultant shall provide the required advance written notice for the material changes outlined in this section which are not provided by the insurance carrier.

The workers' compensation and employer's liability policy required hereunder shall be endorsed to state that the workers' compensation carrier waives its right of subrogation against City, its officers, officials, employees, agents and designated volunteers, which might arise by reason of payment under such policy in connection with Consultant's performance under this Agreement.

E. Acceptability of Insurers

Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII.

F. Verification of Coverage

Consultant shall furnish the City with certificates of insurance and original endorsements effecting general and automobile liability insurance coverage required by this clause. The certificates and endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. All endorsements are to be received and approved by the City before work commences.

G. Subcontractors

Consultant shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

H. Payment Withhold

City will withhold payments to Consultant if the certificates of insurance and endorsements required in Paragraph F, above, are canceled or Consultant otherwise ceases to be insured as required herein.

5. Each insurance policy required by this clause shall be endorsed to state that coverage shall not be suspended, voided, canceled by either party, reduced in coverage or in limits except after thirty (30) days' prior written notice by certified mail, return receipt requested, has been given to the City.

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H. Payment Withhold

City will withhold payments to Consultant if the certificates of insurance and endorsements required in Paragraph F, above, are canceled or Consultant otherwise ceases to be insured as required herein.

(a) To assure that counties and cities recognize their responsibilities in contributing to the attainment of the state housing goal.

(b) To assure that counties and cities will prepare and implement housing elements which, along with federal and state programs, will move toward attainment of the state housing goal.

(c) To recognize that each locality is best capable of determining what efforts are required by it to contribute to the attainment of the state housing goal, provided such a determination is compatible with the state housing goal and regional housing needs.

(d) To ensure that each local government cooperates with other local governments in order to address regional housing needs.

(Added by Stats. 1980, Ch. 1143.)

65582. Definitions

As used in this article:

(a) "Community," "locality," "local government," or "jurisdiction" means a city, city and county, or county.

(b) "Council of governments" means a single or multicounty council created by a joint powers agreement pursuant to Chapter 5 (commencing with Section 6500) of Division 1 of Title 1.

(c) "Department" means the Department of Housing and Community Development.

(d) "Housing element" or "element" means the housing element of the community's general plan, as required pursuant to this article and subdivision (c) of Section 65302.

(Added by Stats. 1980, Ch. 1143; Amended by Stats. 1989, Ch. 1140; Amended by Stats. 1990, Ch. 1441; Amended by Stats. 2004, Ch. 696.)

65582.1

The Legislature finds and declares that it has provided reforms and incentives to facilitate and expedite the construction of affordable housing. Those reforms and incentives can be found in the following provisions:

(a) Housing element law (Article 10.6 (commencing with Section 65580) of Chapter 3).

(b) Extension of statute of limitations in actions challenging the housing element and brought in support of affordable housing (subdivision (d) of Section 65009).

(c) Restrictions on disapproval of housing developments (Section 65589.5).

(d) Priority for affordable housing in the allocation of water and sewer hookups (Section 65589.7).

(e) Least cost zoning law (Section 65913.1).

(f) Density bonus law (Section 65915).

(g) Second dwelling units (Sections 65852.150 and 65852.2).

(h) By-right housing, in which certain multifamily housing are designated a permitted use (Section 65589.4).

(i) No-net-loss-in zoning density law limiting downzonings and density reductions (Section 65863).

(j) Requiring persons who sue to halt affordable housing to pay attorney fees (Section 65914) or post a bond (Section 529.2 of the Code of Civil Procedure).

(k) Reduced time for action on affordable housing applications under the approval of development permits process (Article 5 (commencing with Section 65950) of Chapter 4.5).

(l) Limiting moratoriums on multifamily housing (Section 65858).

(m) Prohibiting discrimination against affordable housing (Section 65008).

(n) California Fair Employment and Housing Act (Part 2.8 (commencing with Section 12900) of Division 3).

(o) Community redevelopment law (Part 1 (commencing with Section 33000) of Division 24 of the Health and Safety Code, and in particular Sections 33334.2 and 33413).

(Added by Stats. 2006, Ch. 888)

65583. Housing element content

The housing element shall consist of an identification and analysis of existing and projected housing needs and a statement of goals, policies, quantified objectives, financial resources, and scheduled programs for the preservation, improvement, and development of housing. The housing element shall identify adequate sites for housing, including rental housing, factory-built housing, and mobilehomes, and shall make adequate provision for the existing and projected needs of all economic segments of the community. The element shall contain all of the following:

(a) An assessment of housing needs and an inventory of resources and constraints relevant to the meeting of these needs. The assessment and inventory shall include all of the following:

(1) An analysis of population and employment trends and documentation of projections and a quantification of the locality's existing and projected housing needs for all income levels ***, including extremely low income households, as defined in subdivision (b) of Section 50105 and Section 50106 of the Health and Safety Code. These existing and projected needs shall include the locality's share of the regional housing need in accordance with Section 65584. Local agencies shall calculate the subset of very low income households allotted under Section 65584 that qualify as extremely low income households. The local agency may either use available census data to calculate the percentage of very low income households that qualify as extremely low income households or presume that 50 percent of the very low income households qualify as extremely low income households. The number of

extremely low income households and very low income households shall equal the jurisdiction's allocation of very low income households pursuant to Section 65584.

(2) An analysis and documentation of household characteristics, including level of payment compared to ability to pay, housing characteristics, including overcrowding, and housing stock condition.

(3) An inventory of land suitable for residential development, including vacant sites and sites having potential for redevelopment, and an analysis of the relationship of zoning and public facilities and services to these sites.

(4) An analysis of potential and actual governmental constraints upon the maintenance, improvement, or development of housing for all ***** income levels, including the types of housing identified in paragraph (1) of subdivision (c), and for persons with disabilities as identified in the analysis pursuant to paragraph (6),** including land use controls, building codes and their enforcement, site improvements, fees and other exactions required of developers, and local processing and permit procedures. The analysis shall also demonstrate local efforts to remove governmental constraints that hinder the locality from meeting its share of the regional housing need in accordance with Section 65584 and from meeting the need for housing for persons with disabilities identified pursuant to paragraph (6).

(5) An analysis of potential and actual nongovernmental constraints upon the maintenance, improvement, or development of housing for all income levels, including the availability of financing, the price of land, and the cost of construction.

(6) An analysis of any special housing needs, such as those of the elderly, persons with disabilities, large families, farmworkers, families with female heads of households, and families and persons in need of emergency shelter.

(7) An analysis of opportunities for energy conservation with respect to residential development.

(8) An analysis of existing assisted housing developments that are eligible to change from low-income housing uses during the next 10 years due to termination of subsidy contracts, mortgage prepayment, or expiration of restrictions on use. "Assisted housing developments," for the purpose of this section, shall mean multifamily rental housing that receives governmental assistance under federal programs listed in subdivision (a) of Section 65863.10, state and local multifamily revenue bond programs, local redevelopment programs, the federal Community Development Block Grant Program, or local in-lieu fees. "Assisted housing developments" shall also include multifamily rental units that were developed pursuant to a local inclusionary housing program or used to qualify for a density bonus pursuant to Section 65916.

(A) The analysis shall include a listing of each development by project name and address, the type of governmental assistance received, the earliest possible date

of change from low-income use and the total number of elderly and nonelderly units that could be lost from the locality's low-income housing stock in each year during the 10-year period. For purposes of state and federally funded projects, the analysis required by this subparagraph need only contain information available on a statewide basis.

(B) The analysis shall estimate the total cost of producing new rental housing that is comparable in size and rent levels, to replace the units that could change from low-income use, and an estimated cost of preserving the assisted housing developments. This cost analysis for replacement housing may be done aggregately for each five-year period and does not have to contain a project-by-project cost estimate.

(C) The analysis shall identify public and private nonprofit corporations known to the local government which have legal and managerial capacity to acquire and manage these housing developments.

(D) The analysis shall identify and consider the use of all federal, state, and local financing and subsidy programs which can be used to preserve, for lower income households, the assisted housing developments, identified in this paragraph, including, but not limited to, federal Community Development Block Grant Program funds, tax increment funds received by a redevelopment agency of the community, and administrative fees received by a housing authority operating within the community. In considering the use of these financing and subsidy programs, the analysis shall identify the amounts of funds under each available program which have not been legally obligated for other purposes and which could be available for use in preserving assisted housing developments.

(b) (1) A statement of the community's goals, quantified objectives, and policies relative to the maintenance, preservation, improvement, and development of housing.

(2) It is recognized that the total housing needs identified pursuant to subdivision (a) may exceed available resources and the community's ability to satisfy this need within the content of the general plan requirements outlined in Article 5 (commencing with Section 65300). Under these circumstances, the quantified objectives need not be identical to the total housing needs. The quantified objectives shall establish the maximum number of housing units by income category, **including extremely low income**, that can be constructed, rehabilitated, and conserved over a five-year time period.

(c) A program which sets forth a five-year schedule of actions the local government is undertaking or intends to undertake to implement the policies and achieve the goals and objectives of the housing element through the administration of land use and development controls, provision of regulatory concessions and incentives, and the utilization of appropriate federal and state financing and subsidy programs when available and the utilization of moneys in a low- and moderate-income housing fund of an

agency if the locality has established a redevelopment project area pursuant to the Community Redevelopment Law (Division 24 (commencing with Section 33000) of the Health and Safety Code). In order to make adequate provision for the housing needs of all economic segments of the community, the program shall do all of the following:

(1) Identify actions that will be taken to make sites available during the planning period of the general plan with appropriate zoning and development standards and with services and facilities to accommodate that portion of the city's or county's share of the regional housing need for each income level that could not be accommodated on sites identified in the inventory completed pursuant to paragraph (3) of subdivision (a) without rezoning, and to comply with the requirements of Section 65584.09. Sites shall be identified as needed to facilitate and encourage the development of a variety of types of housing for all income levels, including multifamily rental housing, factory-built housing, mobilehomes, housing for agricultural employees, **supportive housing single-room occupancy units**, emergency shelters, and transitional housing.

(A) Where the inventory of sites, pursuant to paragraph (3) of subdivision (a), does not identify adequate sites to accommodate the need for groups of all household income levels pursuant to Section 65584, the program shall identify sites that can be developed for housing within the planning period pursuant to subdivision (h) of Section 65583.2.

(B) Where the inventory of sites pursuant to paragraph (3) of subdivision (a) does not identify adequate sites to accommodate the need for farmworker housing, the program shall provide for sufficient sites to meet the need with zoning that permits farmworker housing use by right, including density and development standards that could accommodate and facilitate the feasibility of the development of farmworker housing for low- and very low income households.

(2) Assist in the development of adequate housing to meet the needs of **extremely low** *******, **very low**, **low-**, and moderate-income households.

(3) Address and, where appropriate and legally possible, remove governmental constraints to the maintenance, improvement, and development of housing, including housing for all income levels and housing for persons with disabilities. The program shall remove constraints to, or provide reasonable accommodations for housing designed for, intended for occupancy by, or with supportive services for, persons with disabilities.

(4) Conserve and improve the condition of the existing affordable housing stock, which may include addressing ways to mitigate the loss of dwelling units demolished by public or private action.

(5) Promote housing opportunities for all persons regardless of race, religion, sex, marital status, ancestry, national origin, color, familial status, or disability.

(6) ******* Preserve for lower income households the assisted housing developments identified pursuant to paragraph (8) of subdivision (a). The program for preservation of the assisted housing developments shall utilize, to the extent necessary, all available federal, state, and local financing and subsidy programs identified in paragraph (8) of subdivision (a), except where a community has other urgent needs for which alternative funding sources are not available. The program may include strategies that involve local regulation and technical assistance.

******* (7) The program shall include an identification of the agencies and officials responsible for the implementation of the various actions and the means by which consistency will be achieved with other general plan elements and community goals. The local government shall make a diligent effort to achieve public participation of all economic segments of the community in the development of the housing element, and the program shall describe this effort.

******* (d) **Except as otherwise provided in this article, amendments to this article that alter the required content of a housing element shall apply to both of the following:**

(1) **A housing element or housing element amendment prepared pursuant to subdivision (e) of Section 65588 or Section 65584.02, where a city, county, or city and county submits a first draft to the department ******* for review ******* pursuant to Section 65585 ******* more than 90 days ******* after the ******* effective date of the ******* amendment ******* to this section *******.**

******* (2) **Any housing element or housing element amendment prepared pursuant to subdivision (e) of Section 65588 or Section 65584.02, where the city, county, or city and county fails to submit the first draft to the department before the due date specified in Section 65588 or 65584.02.**

(Amended by Stats. 1984, Ch. 1691; Amended by Stats. 1986, Ch. 1383; Amended by Stats. 1989, Ch. 1451; Amended by Stats. 1991, Ch. 889. See notes immediately following and note following Section 65589.7; Amended by Stats. 1999, Ch. 967; Amended by Stats. 2001, Ch. 671; Amended by Stats. 2002, Ch. 971 and 1038; Amended by Stats. 2004, Ch. 227; Amended by Stats. 2005, Ch. 614; Amended by Stats. 2006, Ch. 891.)

65583.1. Closed military bases; Housing Element

(a) The Department of Housing and Community Development, in evaluating a proposed or adopted housing element for substantial compliance with this article, may allow a city or county to identify adequate sites, as required pursuant to Section 65583, by a variety of methods, including, but not limited to, redesignation of property to a more intense land use category and increasing the density allowed within one or more categories. The department may also allow a city or county to identify sites for second units based on the number of second units developed in the prior housing element

planning period whether or not the units are permitted by right, the need for these units in the community, the resources or incentives available for their development, and any other relevant factors, as determined by the department. Nothing in this section reduces the responsibility of a city or county to identify, by income category, the total number of sites for residential development as required by this article.

(b) Sites that contain permanent housing units located on a military base undergoing closure or conversion as a result of action pursuant to the Defense Authorization Amendments and Base Closure and Realignment Act (Public Law 100-526), the Defense Base Closure and Realignment Act of 1990 (Public Law 101-510), or any subsequent act requiring the closure or conversion of a military base may be identified as an adequate site if the housing element demonstrates that the housing units will be available for occupancy by households within the planning period of the element. No sites containing housing units scheduled or planned for demolition or conversion to nonresidential uses shall qualify as an adequate site. Any city, city and county, or county using this subdivision shall address the progress in meeting this section in the reports provided pursuant to paragraph (1) of subdivision (b) of Section 65400.

(c) (1) The Department of Housing and Community Development may allow a city or county to substitute the provision of units for up to 25 percent of the community's obligation to identify adequate sites for any income category in its housing element pursuant to paragraph (1) of subdivision (c) of Section 65583 where the community includes in its housing element a program committing the local government to provide units in that income category within the city or county that will be made available through the provision of committed assistance during the planning period covered by the element to low- and very low income households at affordable housing costs or affordable rents, as defined in Sections 50052.5 and 50053 of the Health and Safety Code, and which meet the requirements of paragraph (2). Except as otherwise provided in this subdivision, the community may substitute one dwelling unit for one dwelling unit site in the applicable income category. The program shall do all of the following:

(A) Identify the specific, existing sources of committed assistance and dedicate a specific portion of the funds from those sources to the provision of housing pursuant to this subdivision.

(B) Indicate the number of units that will be provided to both low- and very low income households and demonstrate that the amount of dedicated funds is sufficient to develop the units at affordable housing costs or affordable rents.

(C) Demonstrate that the units meet the requirements of paragraph (2).

(2) Only units that comply with subparagraph (A), (B), or (C) qualify for inclusion in the housing element program described in paragraph (1), as follows:

(A) Units that are to be substantially rehabilitated with committed assistance from the city or county and constitute a net increase in the community's stock of housing affordable to low- and very low income households. For purposes of this subparagraph, a unit is not eligible to be "substantially rehabilitated" unless all of the following requirements are met:

(i) At the time the unit is identified for substantial rehabilitation, (I) the local government has determined that the unit is at imminent risk of loss to the housing stock, (II) the local government has committed to provide relocation assistance pursuant to Chapter 16 (commencing with Section 7260) of Division 7 of Title 1 to any occupants temporarily or permanently displaced by the rehabilitation or code enforcement activity, or the relocation is otherwise provided prior to displacement either as a condition of receivership, or provided by the property owner or the local government pursuant to Article 2.5 (commencing with Section 17975) of Chapter 5 of Part 1.5 of Division 13 of the Health and Safety Code, or as otherwise provided by local ordinance; provided the assistance includes not less than the equivalent of four months' rent and moving expenses and comparable replacement housing consistent with the moving expenses and comparable replacement housing required pursuant to Section 7260, (III) the local government requires that any displaced occupants will have the right to reoccupy the rehabilitated units, and (IV) the unit has been found by the local government or a court to be unfit for human habitation due to the existence of at least four violations of the conditions listed in subdivisions (a) to (g), inclusive, of Section 17995.3 of the Health and Safety Code.

(ii) The rehabilitated unit will have long-term affordability covenants and restrictions that require the unit to be available to, and occupied by, persons or families of low- or very low income at affordable housing costs for at least 20 years or the time period required by any applicable federal or state law or regulation.

(iii) Prior to initial occupancy after rehabilitation, the local code enforcement agency shall issue a certificate of occupancy indicating compliance with all applicable state and local building code and health and safety code requirements.

(B) Units that are located in a multifamily rental housing complex of four or more units, are converted with committed assistance from the city or county from nonaffordable to affordable by acquisition of the unit or the purchase of affordability covenants and restrictions for the unit, are not acquired by eminent domain, and constitute a net increase in the community's stock of housing affordable to low- and very low income households. For purposes of this subparagraph, a unit is not converted by acquisition or the purchase of affordability covenants unless all of the following occur:

(i) The unit is made available at a cost affordable to low- or very low income households.

(ii) At the time the unit is identified for acquisition, the unit is not available at an affordable housing cost to either of the following:

(I) Low-income households, if the unit will be made affordable to low-income households.

(II) Very low income households, if the unit will be made affordable to very low income households.

(iii) At the time the unit is identified for acquisition the unit is not occupied by low- or very low income households or if the acquired unit is occupied, the local government has committed to provide relocation assistance prior to displacement, if any, pursuant to Chapter 16 (commencing with Section 7260) of Division 7 of Title 1 to any occupants displaced by the conversion, or the relocation is otherwise provided prior to displacement; provided the assistance includes not less than the equivalent of four *** months' rent and moving expenses and comparable replacement housing consistent with the moving expenses and comparable replacement housing required pursuant to Section 7260.

(iv) The unit is in decent, safe, and sanitary condition at the time of occupancy.

(v) The unit has long-term affordability covenants and restrictions that require the unit to be affordable to persons of low- or very low income for not less than 55 years.

(C) Units that will be preserved at affordable housing costs to persons or families of low- or very low incomes with committed assistance from the city or county by acquisition of the unit or the purchase of affordability covenants for the unit. For purposes of this subparagraph, a unit shall not be deemed preserved unless all of the following occur:

(i) The unit has long-term affordability covenants and restrictions that require the unit to be affordable to and reserved for occupancy by persons of the same or lower income group as the current occupants for a period of at least 40 years.

(ii) The unit is *** within an "assisted housing *** development," as *** defined in paragraph (3) of subdivision (a) of Section 65863.10.

(iii) The city or county finds, after a public hearing, that the unit is eligible, and is reasonably expected, to change from housing affordable to low- and very low income households to any other use during the next five years due to termination of subsidy contracts, mortgage prepayment, or expiration of restrictions on use.

(iv) The unit is in decent, safe, and sanitary condition at the time of occupancy.

(v) At the time the unit is identified for preservation it is available at affordable cost to persons or families of low- or very low income.

(3) This subdivision does not apply to any city or county that, during the current or immediately prior planning period, as defined by Section 65588, has not met any of its share of the regional need for affordable housing, as defined in Section 65584, for low- and very low income households. A city or

county shall document for any *** housing unit that a building permit has been issued and all development and permit fees have been paid or the unit is eligible to be lawfully occupied.

(4) For purposes of this subdivision, "committed assistance" means that the city or county enters into a legally enforceable agreement during the first two years of the housing element planning period that obligates sufficient available funds to provide the assistance necessary to make the identified units affordable and that requires that the units be made available for occupancy within two years of the execution of the agreement. "Committed assistance" does not include tenant-based rental assistance.

(5) For purposes of this subdivision, "net increase" includes only housing units provided committed assistance pursuant to subparagraph (A) or (B) of paragraph (2) in the current planning period, as defined in Section 65588, that were not provided committed assistance in the immediately prior planning period.

(6) For purposes of this subdivision, "the time the unit is identified" means the earliest time when any city or county agent, acting on behalf of a public entity, has proposed in writing or has proposed orally or in writing to the property owner, that the unit be considered for substantial rehabilitation, acquisition, or preservation.

(7) On July 1 of the third year of the planning period, as defined by Section 65588, in the report required pursuant to Section 65400, each city or county that has included in its housing element a program to provide units pursuant to subparagraph (A), (B), or (C) of paragraph (2) shall report in writing to the legislative body, and to the department within 30 days of making its report to the legislative body, on its progress in providing units pursuant to this subdivision. The report shall identify the specific units for which committed assistance has been provided or which have been made available to low- and very low income households, and it shall adequately document how each unit complies with this subdivision. If, by July 1 of the third year of the planning period, the city or county has not entered into an enforceable agreement of committed assistance for all units specified in the programs adopted pursuant to subparagraph (A), (B), or (C) of paragraph (2), the city or county shall, not later than July 1 of the fourth year of the planning period, adopt an amended housing element in accordance with Section 65585, identifying additional adequate sites pursuant to paragraph (1) of subdivision (c) of Section 65583 sufficient to accommodate the number of units for which committed assistance was not provided. If a city or county does not amend its housing element to identify adequate sites to address any shortfall, or fails to complete the rehabilitation, acquisition, purchase of affordability covenants, or the preservation of any housing unit within two years after committed assistance was provided to that unit, it shall be prohibited from identifying units pursuant to subparagraph (A), (B), or (C) of paragraph (2) in the housing element that it adopts for the

next planning period, as defined in Section 65588, above the number of units actually provided or preserved due to committed assistance.

(Added by Stats. 1992, Ch. 1074; Amended by Stats. 1993, Ch. 589; Amended by Stats. 1996, Ch. 347; Amended by Stats. 1998, Ch. 796; Amended by Stats. 2002, Ch. 1062; Amended by Stats. 2004, Ch. 724; Amended by Stats. 2006, Ch. 890.)

65583.2. Inventory of land suitable for residential development

(a) A city's or county's inventory of land suitable for residential development pursuant to paragraph (3) of subdivision (a) of Section 65583 shall be used to identify sites that can be developed for housing within the planning period and that are sufficient to provide for the jurisdiction's share of the regional housing need for all income levels pursuant to Section 65584. As used in this section, "land suitable for residential development" includes all of the following:

- (1) Vacant sites zoned for residential use.
- (2) Vacant sites zoned for nonresidential use that allows residential development.
- (3) Residentially zoned sites that are capable of being developed at a higher density.
- (4) Sites zoned for nonresidential use that can be redeveloped for, and as necessary, rezoned for, residential use.
- (b) The inventory of land shall include all of the following:
 - (1) A listing of properties by parcel number or other unique reference.
 - (2) The size of each property listed pursuant to paragraph (1), and the general plan designation and zoning of each property.
 - (3) For nonvacant sites, a description of the existing use of each property.
 - (4) A general description of any environmental constraints to the development of housing within the jurisdiction, the documentation for which has been made available to the jurisdiction. This information need not be identified on a site-specific basis.
 - (5) A general description of existing or planned water, sewer, and other dry utilities supply, including the availability and access to distribution facilities. This information need not be identified on a site-specific basis.
 - (6) Sites identified as available for housing for above-moderate income households in areas not served by public sewer systems. This information need not be identified on a site-specific basis.
 - (7) A map that shows the location of the sites included in the inventory, such as the land use map from the jurisdiction's general plan for reference purposes only.
- (c) Based on the information provided in subdivision (b), a city or county shall determine whether each site in the inventory can accommodate some portion of its share of the

regional housing need by income level during the planning period, as determined pursuant to Section 65584. The analysis shall determine whether the inventory can provide for a variety of types of housing, including multifamily rental housing, factory-built housing, mobilehomes, housing for agricultural employees, emergency shelters, and transitional housing. The city or county shall determine the number of housing units that can be accommodated on each site as follows:

- (1) If local law or regulations require the development of a site at a minimum density, the department shall accept the planning agency's calculation of the total housing unit capacity on that site based on the established minimum density. If the city or county does not adopt a law or regulations requiring the development of a site at a minimum density, then it shall demonstrate how the number of units determined for that site pursuant to this subdivision will be accommodated.
- (2) The number of units calculated pursuant to paragraph (1) shall be adjusted as necessary, based on the land use controls and site improvements requirement identified in paragraph (4) of subdivision (a) of Section 65583.
- (3) For the number of units calculated to accommodate its share of the regional housing need for lower income households pursuant to paragraph (2), a city or county shall do either of the following:
 - (A) Provide an analysis demonstrating how the adopted densities accommodate this need. The analysis shall include, but is not limited to, factors such as market demand, financial feasibility, or information based on development project experience within a zone or zones that provide housing for lower income households.
 - (B) The following densities shall be deemed appropriate to accommodate housing for lower income households:
 - (i) For incorporated cities within nonmetropolitan counties and for nonmetropolitan counties that have micropolitan areas: sites allowing at least 15 units per acre.
 - (ii) For unincorporated areas in all nonmetropolitan counties not included in clause (i): sites allowing at least 10 units per acre.
 - (iii) For suburban jurisdictions: sites allowing at least 20 units per acre.
 - (iv) For jurisdictions in metropolitan counties: sites allowing at least 30 units per acre.
- (d) For purposes of this section, metropolitan counties, nonmetropolitan counties, and nonmetropolitan counties with micropolitan areas are as determined by the United States Census Bureau. Nonmetropolitan counties with micropolitan areas include the following counties: Del Norte, Humboldt, Lake Mendocino, Nevada, Tehama, and Tuolumne and such other counties as may be determined by the United States Census Bureau to be nonmetropolitan counties with micropolitan areas in the future.

(e) A jurisdiction is considered suburban if the jurisdiction does not meet the requirements of clauses (i) and (ii) of subparagraph (B) of paragraph (3) of subdivision (c) and is located in a Metropolitan Statistical Area (MSA) of less than 2,000,000 in population, unless that jurisdiction's population is greater than 100,000, in which case it is considered metropolitan. Counties, not including the City and County of San Francisco, will be considered suburban unless they are in a MSA of 2,000,000 or greater in population in which case they are considered metropolitan.

(f) A jurisdiction is considered metropolitan if the jurisdiction does not meet the requirements for "suburban area" above and is located in a MSA of 2,000,000 or greater in population, unless that jurisdiction's population is less than 25,000 in which case it is considered suburban.

(g) For sites described in paragraph (3) of subdivision (b), the city or county shall specify the additional development potential for each site within the planning period and shall provide an explanation of the methodology used to determine the development potential. The methodology shall consider factors including the extent to which existing uses may constitute an impediment to additional residential development, development trends, market conditions, and regulatory or other incentives or standards to encourage additional residential development on these sites.

(h) The program required by subparagraph (A) of paragraph (1) of subdivision (c) of Section 65583 shall accommodate 100 percent of the need for housing for very low and low-income households allocated pursuant to Section 65584 for which site capacity has not been identified in the inventory of sites pursuant to paragraph (3) of subdivision (a) on sites that shall be zoned to permit owner-occupied and rental multifamily residential use by right during the planning period. These sites shall be zoned with minimum density and development standards that permit at least 16 units per site at a density of at least 16 units per acre in jurisdictions described in clause (i) of subparagraph (B) of paragraph (3) of subdivision (c) and at least 20 units per acre in jurisdictions described in clauses (iii) and (iv) of subparagraph (B) of paragraph (3) of subdivision (c). At least 50 percent of the very low and low-income housing need shall be accommodated on sites designated for residential use and for which nonresidential uses or mixed-uses are not permitted.

(i) For purposes of this section and Section 65583, the phrase "use by right" shall mean that the local government's review of the owner-occupied or multifamily residential use may not require a conditional use permit, planned unit development permit, or other discretionary local government review or approval that would constitute a "project" for purposes of Division 13 (commencing with Section *** 21000) of the Public Resources Code. Any subdivision of the sites shall be subject to all laws, including, but not limited to, the local government ordinance implementing the Subdivision Map Act. A local ordinance may provide that

"use by right" does not exempt the use from design review. However, that design review shall not constitute a "project" for purposes of Division 13 (commencing with Section *** 21000) of the Public Resources Code. Use by right for all rental multifamily residential housing shall be provided in accordance with subdivision (f) of Section 65589.5.

(Added by Stats. 2004, Ch. 724; Amended by Stats. 2006, Ch. 890.)

65584. Regional housing needs

(a) (1) For the fourth and subsequent revisions of the housing element pursuant to Section 65588, the department shall determine the existing and projected need for housing for each region pursuant to this article. For purposes of subdivision (a) of Section 65583, the share of a city or county of the regional housing need shall include that share of the housing need of persons at all income levels within the area significantly affected by the general plan of the city or county.

(2) While it is the intent of the Legislature that cities, counties, and cities and counties should undertake all necessary actions to encourage, promote, and facilitate the development of housing to accommodate the entire regional housing need, it is recognized, however, that future housing production may not equal the regional housing need established for planning purposes.

(b) The department, in consultation with each council of governments, shall determine each region's existing and projected housing need pursuant to Section 65584.01 at least two years prior to the scheduled revision required pursuant to Section 65588. The appropriate council of governments, or for cities and counties without a council of governments, the department, shall adopt a final regional housing need plan that allocates a share of the regional housing need to each city, county, or city and county at least one year prior to the scheduled revision for the region required by Section 65588. The allocation plan prepared by a council of governments shall be prepared pursuant to Sections 65584.04 and 65584.05 with the advice of the department.

(c) Notwithstanding any other provision of law, the due dates for the determinations of the department or for the councils of governments, respectively, regarding the regional housing need may be extended by the department by not more than 60 days if the extension will enable access to more recent critical population or housing data from a pending or recent release of the United States Census Bureau or the Department of Finance. If the due date for the determination of the department or the council of governments is extended for this reason, the department shall extend the corresponding housing element revision deadline pursuant to Section 65588 by not more than 60 days.

(d) The regional housing needs allocation plan shall be consistent with all of the following objectives:

(1) Increasing the housing supply and the mix of housing types, tenure, and affordability in all cities and counties within the region in an equitable manner, which shall result in each jurisdiction receiving an allocation of units for low and very low income households.

(2) Promoting infill development and socioeconomic equity, the protection of environmental and agricultural resources, and the encouragement of efficient development patterns.

(3) Promoting an improved intraregional relationship between jobs and housing.

(4) Allocating a lower proportion of housing need to an income category when a jurisdiction already has a disproportionately high share of households in that income category, as compared to the countywide distribution of households in that category from the most recent decennial United States census.

(e) For purposes of this section, "household income levels" are as determined by the department as of the most recent decennial census pursuant to the following code sections:

(1) Very low incomes as defined by Section 50105 of the Health and Safety Code.

(2) Lower incomes, as defined by Section 50079.5 of the Health and Safety Code.

(3) Moderate incomes, as defined by Section 50093 of the Health and Safety Code.

(4) Above moderate incomes are those exceeding the moderate income level of Section 50093 of the Health and Safety Code.

(f) Notwithstanding any other provision of law, determinations made by the department, a council of governments, or a city or county pursuant to this section or Section 65584.01, 65584.02, 65584.03, 65584.04, 65584.05, 65584.06, or 65584.07 are exempt from the California Environmental Quality Act (Division 13 (commencing with Section 21000) of the Public Resources Code).

(Amended by Stats. 1984, Ch. 1684; Amended by Stats. 1989, Ch. 1451; Amended by Stats. 1990, Ch. 1441; Amended by Stats. 1998, Ch. 796; Amended by Stats. 2001, Ch. 159; Amended by Stats. 2003, Ch. 760; Amended by Stats. 2004, Ch. 696.)

65584.01. Elements of Regional Housing Need Calculation

(a) For the fourth and subsequent revision of the housing element pursuant to Section 65588, the department, in consultation with each council of governments, where applicable, shall determine the existing and projected need for housing for each region in the following manner:

(b) The department's determination shall be based upon population projections produced by the Department of Finance and regional population forecasts used in preparing regional transportation plans, in consultation with each council of governments. If the total regional population forecast for the planning period, developed by the council of

governments and used for the preparation of the regional transportation plan, is within a range of 3 percent of the total regional population forecast for the planning period over the same time period by the Department of Finance, then the population forecast developed by the council of governments shall be the basis from which the department determines the existing and projected need for housing in the region. If the difference between the total population growth projected by the council of governments and the total population growth projected for the region by the Department of Finance is greater than 3 percent, then the department and the council of governments shall meet to discuss variances in methodology used for population projections and seek agreement on a population projection for the region to be used as a basis for determining the existing and projected housing need for the region. If no agreement is reached, then the population projection for the region shall be the population projection for the region prepared by the Department of Finance as may be modified by the department as a result of discussions with the council of governments.

(c) (1) At least 26 months prior to the scheduled revision pursuant to Section 65588 and prior to developing the existing and projected housing need for a region, the department shall meet and consult with the council of governments regarding the assumptions and methodology to be used by the department to determine the region's housing needs. The council of governments shall provide data assumptions from the council's projections, including, if available, the following data for the region:

(A) Anticipated household growth associated with projected population increases.

(B) Household size data and trends in household size.

(C) The rate of household formation, or headship rates, based on age, gender, ethnicity, or other established demographic measures.

(D) The vacancy rates in existing housing stock, and the vacancy rates for healthy housing market functioning and regional mobility, as well as housing replacement needs.

(E) Other characteristics of the composition of the projected population.

(2) The department may accept or reject the information provided by the council of governments or modify its own assumptions or methodology based on this information. After consultation with the council of governments, the department shall make determinations in writing on the assumptions for each of the factors listed in subparagraphs (A) to (E), inclusive, of paragraph (1) and the methodology it shall use and shall provide these determinations to the council of governments.

(d) (1) After consultation with the council of governments, the department shall make a determination of the region's existing and projected housing need based upon the assumptions and methodology determined pursuant to subdivision (c). Within 30 days following notice of the

determination from the department, the council of governments may file an objection to the department's determination of the region's existing and projected housing need with the department.

(2) The objection shall be based on and substantiate either of the following:

(A) The department failed to base its determination on the population projection for the region established pursuant to subdivision (b), and shall identify the population projection which the council of governments believes should instead be used for the determination and explain the basis for its rationale.

(B) The regional housing need determined by the department is not a reasonable application of the methodology and assumptions determined pursuant to subdivision (c). The objection shall include a proposed alternative determination of its regional housing need based upon the determinations made in subdivision (c), including analysis of why the proposed alternative would be a more reasonable application of the methodology and assumptions determined pursuant to subdivision (c).

(3) If a council of governments files an objection pursuant to this subdivision and includes with the objection a proposed alternative determination of its regional housing need, it shall also include documentation of its basis for the alternative determination. Within 45 days of receiving an objection filed pursuant to this section, the department shall consider the objection and make a final written determination of the region's existing and projected housing need that includes an explanation of the information upon which the determination was made.

(Added by Stats. 2004, Ch. 696.)

65584.02. Regional Housing and Transportation Planning

(a) For the fourth and subsequent revisions of the housing element pursuant to Section 65588, the existing and projected need for housing may be determined for each region by the department as follows, as an alternative to the process pursuant to Section 65584.01:

(1) In a region in which at least one subregion has accepted delegated authority pursuant to Section 65584.03, the region's housing need shall be determined at least 26 months prior to the housing element update deadline pursuant to Section 65588. In a region in which no subregion has accepted delegation pursuant to Section 65584.03, the region's housing need shall be determined at least 24 months prior to the housing element deadline.

(2) At least six months prior to the department's determination of regional housing need pursuant to paragraph (1), a council of governments may request the use of population and household forecast assumptions used in the regional transportation plan. For a housing element update due date pursuant to Section 65588 that is prior to January

2007, the department may approve a request that is submitted prior to December 31, 2004, notwithstanding the deadline in this paragraph. This request shall include all of the following:

(A) Proposed data and assumptions for factors contributing to housing need beyond household growth identified in the forecast. These factors shall include allowance for vacant or replacement units, and may include other adjustment factors.

(B) A proposed planning period that is not longer than the period of time covered by the regional transportation improvement plan or plans of the region pursuant to Section 14527, but a period not less than five years, and not longer than six years.

(C) A comparison between the population and household assumptions used for the Regional Transportation Plan with population and household estimates and projections of the Department of Finance. The council of governments may include a request to extend the housing element deadline pursuant to Section 65588 to a date not to exceed two years, for the purpose of coordination with the scheduled update of a regional transportation plan pursuant to federal law.

(b) The department shall consult with the council of governments regarding requests submitted pursuant to paragraph (2) of subdivision (a). The department may seek advice and consult with the Demographic Research Unit of the Department of Finance, the State Department of Transportation, a representative of a contiguous council of governments, and any other party as deemed necessary. The department may request that the council of governments revise data, assumptions, or methodology to be used for the determination of regional housing need, or may reject the request submitted pursuant to paragraph (2) of subdivision (a). Subsequent to consultation with the council of governments, the department will respond in writing to requests submitted pursuant to paragraph (1) of subdivision (a).

(c) If the council of governments does not submit a request pursuant to subdivision (a), or if the department rejects the request of the council of governments, the determination for the region shall be made pursuant to Sections 65584 and 65584.01.

(Added by Stats. 2004, Ch. 696.)

65584.03. Subregional Entities

(a) At least 28 months prior to the scheduled housing element update required by Section 65588, at least two or more cities and a county, or counties, may form a subregional entity for the purpose of allocation of the subregion's existing and projected need for housing among its members in accordance with the allocation methodology established pursuant to Section 65584.04. The purpose of establishing a subregion shall be to recognize the community of interest and mutual challenges and opportunities for providing housing within a subregion. A subregion formed pursuant to

this section may include a single county and each of the cities in that county or any other combination of geographically contiguous local governments and shall be approved by the adoption of a resolution by each of the local governments in the subregion as well as by the council of governments. All decisions of the subregion shall be approved by vote as provided for in rules adopted by the local governments comprising the subregion or shall be approved by vote of the county or counties, if any, and the majority of the cities with the majority of population within a county or counties.

(b) Upon formation of the subregional entity, the entity shall notify the council of governments of this formation. If the council of governments has not received notification from an eligible subregional entity at least 28 months prior to the scheduled housing element update required by Section 65588, the council of governments shall implement the provisions of Sections 65584 and 65584.04. The delegate subregion and the council of governments shall enter into an agreement that sets forth the process, timing, and other terms and conditions of the delegation of responsibility by the council of governments to the subregion.

(c) At least 25 months prior to the scheduled revision, the council of governments shall determine the share of regional housing need assigned to each delegate subregion. The share or shares allocated to the delegate subregion or subregions by a council of governments shall be in a proportion consistent with the distribution of households assumed for the comparable time period of the applicable regional transportation plan. Prior to allocating the regional housing needs to any delegate subregion or subregions, the council of governments shall hold at least one public hearing, and may consider requests for revision of the proposed allocation to a subregion. If a proposed revision is rejected, the council of governments shall respond with a written explanation of why the proposed revised share has not been accepted.

(d) Each delegate subregion shall fully allocate its share of the regional housing need to local governments within its subregion. If a delegate subregion fails to complete the regional housing need allocation process among its member jurisdictions in a manner consistent with this article and with the delegation agreement between the subregion and the council of governments, the allocations to member jurisdictions shall be made by the council of governments.

(Added by Stats. 2004, Ch. 696.)

65584.04. Methodology of Regional Housing Needs

(a) At least two years prior to a scheduled revision required by Section 65588, each council of governments, or delegate subregion as applicable, shall develop a proposed methodology for distributing the existing and projected regional housing need to cities, counties, and cities and counties within the region or within the subregion, where applicable pursuant to this section. The methodology shall be consistent with the objectives listed in subdivision (d) of Section 65584.

(b) (1) No more than six months prior to the development of a proposed methodology for distributing the existing and projected housing need, each council of governments shall survey each of its member jurisdictions to request, at a minimum, information regarding the factors listed in subdivision (d) that will allow the development of a methodology based upon the factors established in subdivision (d).

(2) The council of governments shall seek to obtain the information in a manner and format that is comparable throughout the region and utilize readily available data to the extent possible.

(3) The information provided by a local government pursuant to this section shall be used, to the extent possible, by the council of governments, or delegate subregion as applicable, as source information for the methodology developed pursuant to this section. The survey shall state that none of the information received may be used as a basis for reducing the total housing need established for the region pursuant to Section 65584.01.

(4) If the council of governments fails to conduct a survey pursuant to this subdivision, a city, county, or city and county may submit information related to the items listed in subdivision (d) prior to the public comment period provided for in subdivision (c).

(c) Public participation and access shall be required in the development of the methodology and in the process of drafting and adoption of the allocation of the regional housing needs. Participation by organizations other than local jurisdictions and councils of governments shall be solicited in a diligent effort to achieve public participation of all economic segments of the community. The proposed methodology, along with any relevant underlying data and assumptions, and an explanation of how information about local government conditions gathered pursuant to subdivision (b) has been used to develop the proposed methodology, and how each of the factors listed in subdivision (d) is incorporated into the methodology, shall be distributed to all cities, counties, any subregions, and members of the public who have made a written request for the proposed methodology. The council of governments, or delegate subregion, as applicable, shall conduct at least one public hearing to receive oral and written comments on the proposed methodology.

(d) To the extent that sufficient data is available from local governments pursuant to subdivision (b) or other sources, each council of governments, or delegate subregion as applicable, shall include the following factors to develop the methodology that allocates regional housing needs:

(1) Each member jurisdiction's existing and projected jobs and housing relationship.

(2) The opportunities and constraints to development of additional housing in each member jurisdiction, including all of the following:

(A) Lack of capacity for sewer or water service due to federal or state laws, regulations or regulatory actions, or supply and distribution decisions made by a sewer or water service provider other than the local jurisdiction that preclude the jurisdiction from providing necessary infrastructure for additional development during the planning period.

(B) The availability of land suitable for urban development or for conversion to residential use, the availability of underutilized land, and opportunities for infill development and increased residential densities. The council of governments may not limit its consideration of suitable housing sites or land suitable for urban development to existing zoning ordinances and land use restrictions of a locality, but shall consider the potential for increased residential development under alternative zoning ordinances and land use restrictions.

(C) Lands preserved or protected from urban development under existing federal or state programs, or both, designed to protect open space, farmland, environmental habitats, and natural resources on a long-term basis.

(D) County policies to preserve prime agricultural land, as defined pursuant to Section 56064, within an unincorporated area.

(3) The distribution of household growth assumed for purposes of a comparable period of regional transportation plans and opportunities to maximize the use of public transportation and existing transportation infrastructure.

(4) The market demand for housing.

(5) Agreements between a county and cities in a county to direct growth toward incorporated areas of the county.

(6) The loss of units contained in assisted housing developments, as defined in paragraph (8) of subdivision (a) of Section 65583, that changed to non-low-income use through mortgage prepayment, subsidy contract expirations, or termination of use restrictions.

(7) High-housing costs burdens.

(8) The housing needs of farmworkers.

(9) **The housing needs generated by the presence of a private university or a campus of the California State University or the University of California within any member jurisdiction.**

(10) Any other factors adopted by the council of governments.

(e) The council of governments, or delegate subregion, as applicable, shall explain in writing how each of the factors described in subdivision (d) was incorporated into the methodology and how the methodology is consistent with subdivision (d) of Section 65584. The methodology may include numerical weighting.

(f) Any ordinance, policy, voter-approved measure, or standard of a city or county that directly or indirectly limits the number of residential building permits issued by a city or

county shall not be a justification for a determination or a reduction in the share of a city or county of the regional housing need.

(g) In addition to the factors identified pursuant to subdivision (d), the council of governments, or delegate subregion, as applicable, shall identify any existing local, regional, or state incentives, such as a priority for funding or other incentives available to those local governments that are willing to accept a higher share than proposed in the draft allocation to those local governments by the council of governments or delegate subregion pursuant to Section 65584.05.

(h) Following the conclusion of the 60-day public comment period described in subdivision (c) on the proposed allocation methodology, and after making any revisions deemed appropriate by the council of governments, or delegate subregion, as applicable, as a result of comments received during the public comment period, each council of governments, or delegate subregion, as applicable, shall adopt a final regional, or subregional, housing need allocation methodology and provide notice of the adoption of the methodology to the jurisdictions within the region, or delegate subregion as applicable, and to the department.

(Added by Stats. 2004, Ch. 696; Amended by Stats. 2006, Ch. 785)

65584.05. Draft and Final Allocation of Regional Housing Needs

(a) At least one and one-half years prior to the scheduled revision required by Section 65588, each council of governments and delegate subregion, as applicable, shall distribute a draft allocation of regional housing needs to each local government in the region or subregion, where applicable, based on the methodology adopted pursuant to Section 65584.04. The draft allocation shall include the underlying data and methodology on which the allocation is based. It is the intent of the Legislature that the draft allocation should be distributed prior to the completion of the update of the applicable regional transportation plan. The draft allocation shall distribute to localities and subregions, if any, within the region the entire regional housing need determined pursuant to Section 65584.01 or within subregions, as applicable, the subregion's entire share of the regional housing need determined pursuant to Section 65584.03.

(b) Within 60 days following receipt of the draft allocation, a local government may request from the council of governments or the delegate subregion, as applicable, a revision of its share of the regional housing need in accordance with the factors described in paragraphs (1) to (9), inclusive, of subdivision (d) of Section 65584.04, including any information submitted by the local government to the council of governments pursuant to subdivision (b) of that section. The request for a revised share shall be based upon

comparable data available for all affected jurisdictions and accepted planning methodology, and supported by adequate documentation.

(c) Within 60 days after the request submitted pursuant to subdivision (b), the council of governments or delegate subregion, as applicable, shall accept the proposed revision, modify its earlier determination, or indicate, based upon the information and methodology described in Section 65584.04, why the proposed revision is inconsistent with the regional housing need.

(d) If the council of governments or delegate subregion, as applicable, does not accept the proposed revised share or modify the revised share to the satisfaction of the requesting party, the local government, may appeal its draft allocation based upon either or both of the following criteria:

(1) The council of governments or delegate subregion, as applicable, failed to adequately consider the information submitted pursuant to subdivision (b) of Section 65584.04, or a significant and unforeseen change in circumstances has occurred in the local jurisdiction that merits a revision of the information submitted pursuant to that subdivision.

(2) The council of governments or delegate subregion, as applicable, failed to determine its share of the regional housing need in accordance with the information described in, and the methodology established pursuant to Section 65584.04.

(e) The council of governments or delegate subregion, as applicable, shall conduct public hearings to hear all appeals within 60 days of the date established to file appeals. The local government shall be notified within 10 days by certified mail, return receipt requested, of at least one public hearing on its appeal. The date of the hearing shall be at least 30 days and not more than 35 days from the date of the notification. Before taking action on an appeal, the council of governments or delegate subregion, as applicable, shall consider all comments, recommendations, and available data based on accepted planning methodologies submitted by the appellant. The final action of the council of governments or delegate subregion, as applicable, on an appeal shall be in writing and shall include information and other evidence explaining how its action is consistent with this article. The final action on an appeal may require the council of governments or delegate subregion, as applicable, to adjust the allocation of a local government that is not the subject of an appeal.

(f) The council of governments or delegate subregion, as applicable, shall issue a proposed final allocation within 45 days of the completion of the 60-day period for hearing appeals. The proposed final allocation plan shall include responses to all comments received on the proposed draft allocation and reasons for any significant revisions included in the final allocation.

(g) In the proposed final allocation plan, the council of governments or delegate subregion, as applicable, shall adjust allocations to local governments based upon the results of the appeals process specified in this section. If the adjustments total 7 percent or less of the regional housing need determined

pursuant to Section 65584.01, or, as applicable, total 7 percent or less of the subregion's share of the regional housing need as determined pursuant to Section 65584.03, then the council of governments or delegate subregion, as applicable, shall distribute the adjustments proportionally to all local governments. If the adjustments total more than 7 percent of the regional housing need, then the council of governments or delegate subregion, as applicable, shall develop a methodology to distribute the amount greater than the 7 percent to local governments. In no event shall the total distribution of housing need equal less than the regional housing need, as determined pursuant to Section 65584.01, nor shall the subregional distribution of housing need equal less than its share of the regional housing need as determined pursuant to Section 65584.03. Two or more local governments may agree to an alternate distribution of appealed housing allocations between the affected local governments. If two or more local governments agree to an alternative distribution of appealed housing allocations that maintains the total housing need originally assigned to these communities, then the council of governments shall include the alternative distribution in the final allocation plan.

(h) Within 45 days of the issuance of the proposed final allocation plan by the council of governments and each delegate subregion, as applicable, the council of governments shall hold a public hearing to adopt a final allocation plan. To the extent that the final allocation plan fully allocates the regional share of statewide housing need, as determined pursuant to Section 65584.01, the council of governments shall have final authority to determine the distribution of the region's existing and projected housing need as determined pursuant to Section 65584.01. Within 60 days of adoption by the council of governments, the department shall determine whether or not the final allocation plan is consistent with the existing and projected housing need for the region, as determined pursuant to Section 65584.01. The department may revise the determination of the council of governments if necessary to obtain this consistency.

(i) Any authority of the council of governments to review and revise the share of a city or county of the regional housing need under this section shall not constitute authority to revise, approve, or disapprove the manner in which the share of the city or county of the regional housing need is implemented through its housing program.

(Added by Stats. 2004, Ch. 696.)

65584.06. Revision Hearings

(a) For cities and counties without a council of governments, the department shall determine and distribute the existing and projected housing need, in accordance with Section 65584 and this section. If the department determines that a county or counties, supported by a resolution adopted by the board or boards of supervisors, and a majority of cities within the county or counties representing a majority of the

population of the county or counties, possess the capability and resources and has agreed to accept the responsibility, with respect to its jurisdiction, for the distribution of the regional housing need, the department shall delegate this responsibility to the cities and county or counties.

(b) The distribution of regional housing need shall, based upon available data and in consultation with the cities and counties, take into consideration market demand for housing, the distribution of household growth within the county assumed in the regional transportation plan where applicable, employment opportunities and commuting patterns, the availability of suitable sites and public facilities, agreements between a county and cities in a county to direct growth toward incorporated areas of the county, or other considerations as may be requested by the affected cities or counties and agreed to by the department. As part of the allocation of the regional housing need, the department shall provide each city and county with data describing the assumptions and methodology used in calculating its share of the regional housing need. Consideration of suitable housing sites or land suitable for urban development is not limited to existing zoning ordinances and land use restrictions of a locality, but shall include consideration of the potential for increased residential development under alternative zoning ordinances and land use restrictions.

(c) Within 90 days following the department's determination of a draft distribution of the regional housing need to the cities and the county, a city or county may propose to revise the determination of its share of the regional housing need in accordance with criteria set forth in the draft distribution. The proposed revised share shall be based upon comparable data available for all affected jurisdictions, and accepted planning methodology, and shall be supported by adequate documentation.

(d) (1) Within 60 days after the end of the 90-day time period for the revision by the cities or county, the department shall accept the proposed revision, modify its earlier determination, or indicate why the proposed revision is inconsistent with the regional housing need.

(2) If the department does not accept the proposed revision, then, within 30 days, the city or county may request a public hearing to review the determination.

(3) The city or county shall be notified within 30 days by certified mail, return receipt requested, of at least one public hearing regarding the determination.

(4) The date of the hearing shall be at least 10 but not more than 15 days from the date of the notification.

(5) Before making its final determination, the department shall consider all comments received and shall include a written response to each request for revision received from a city or county.

(e) If the department accepts the proposed revision or modifies its earlier determination, the city or county shall use that share. If the department grants a revised allocation

pursuant to subdivision (d), the department shall ensure that the total regional housing need is maintained. The department's final determination shall be in writing and shall include information explaining how its action is consistent with this section. If the department indicates that the proposed revision is inconsistent with the regional housing need, the city or county shall use the share that was originally determined by the department. The department, within its final determination, may adjust the allocation of a city or county that was not the subject of a request for revision of the draft distribution.

(f) The department shall issue a final regional housing need allocation for all cities and counties within 45 days of the completion of the local review period.

(Added by Stats. 2004, Ch. 696.)

65584.07. Reduction in Regional Housing Need

(a) During the period between adoption of a final regional housing needs allocation until the due date of the housing element update pursuant to Section 65588, the council of governments, or the department, whichever assigned the county's share, shall reduce the share of regional housing needs of a county if all of the following conditions are met:

(1) One or more cities within the county agree to increase its share or their shares in an amount equivalent to the reduction.

(2) The transfer of shares shall only occur between a county and cities within that county.

(3) The county's share of low-income and very low income housing shall be reduced only in proportion to the amount by which the county's share of moderate- and above moderate-income housing is reduced.

(4) The council of governments or the department, whichever assigned the county's share, shall approve the proposed reduction, if it determines that the conditions set forth in paragraphs (1), (2), and (3) above have been satisfied. The county and city or cities proposing the transfer shall submit an analysis of the factors and circumstances, with all supporting data, justifying the revision to the council of governments or the department. The council of governments shall submit a copy of its decision regarding the proposed reduction to the department.

(b) The county and cities which have executed transfers of regional housing need pursuant to this section shall amend their housing elements and submit them to the department for review pursuant to Section 65585.

All materials and data used to justify any revision shall be made available upon request to any interested party within seven days upon payment of reasonable costs of reproduction unless the costs are waived due to economic hardship. A fee may be charged to interested parties for any additional costs caused by the amendments made to former subdivision (c)

of Section 65584 that reduced from 45 to 7 days the time within which materials and data were required to be made available to interested parties.

(c) In the event an incorporation of a new city occurs after the council of governments, or the department for areas with no council of governments, has made its final allocation under this section, the city and county may reach a mutually acceptable agreement on a revised determination and report the revision to the council of governments and the department, or to the department for areas with no council of governments. If the affected parties cannot reach a mutually acceptable agreement, then either party may request the council of governments, or the department for areas with no council of governments, to consider the facts, data, and methodology presented by both parties and make the revised determination.

The revised determination shall be made within one year of the incorporation of the new city based upon the methodology described in subdivision (a) and shall reallocate a portion of the affected county's share of regional housing needs to the new city. The revised determination shall neither reduce the total regional housing needs nor change the previous allocation of the regional housing needs assigned by the council of governments or the department, where there is no council of governments, to other cities within the affected county.

(Added by Stats. 2004, Ch. 696.)

65584.09. Zoning of unaccommodated portion of RHNA

(a) For housing elements due pursuant to Section 65588 on or after January 1, 2006, if a city or county in the prior planning period failed to identify or make available adequate sites to accommodate that portion of the regional housing need allocated pursuant to Section 65584, then the city or county shall, within the first year of the planning period of the new housing element, zone or rezone adequate sites to accommodate the unaccommodated portion of the regional housing need allocation from the prior planning period.

(b) The requirements under subdivision (a) shall be in addition to any zoning or rezoning required to accommodate the jurisdiction's share of the regional housing need pursuant to Section 65584 for the new planning period.

(c) Nothing in this section shall be construed to diminish the requirement of a city or county to accommodate its share of the regional housing need for each income level during the planning period set forth in Section 65588, including the obligations to (1) implement programs included pursuant to Section 65583 to achieve the goals and objectives, including programs to zone or rezone land, and (2) timely adopt a housing element with an inventory described in paragraph (3) of subdivision (a) of Section 65583 and a program to make sites available pursuant to paragraph (1) of subdivision (c) of Section 65583, which can accommodate the jurisdiction's share of the regional housing need.

(Added by Stats. 2005, Ch. 614.)

65584.1. Fee for Housing Needs

Councils of government may charge a fee to local governments to cover the projected reasonable, actual costs of the council in distributing regional housing needs pursuant to this article. Any fee shall not exceed the estimated amount required to implement its obligations pursuant to Sections 65584, 65584.01, 65584.02, 65584.03, 65584.04, 65584.05, and 65584.07. A city, county, or city and county may charge a fee, not to exceed the amount charged in the aggregate to the city, county, or city and county by the council of governments, to reimburse it for the cost of the fee charged by the council of government to cover the council's actual costs in distributing regional housing needs. The legislative body of the city, county, or city and county shall impose the fee pursuant to Section 66016, except that if the fee creates revenue in excess of actual costs, those revenues shall be refunded to the payers of the fee.

(Added by Stats. 2004, Ch. 227; Amended by Stats. 2004, Ch. 818; Amended by Stats. 2005, Ch. 595.)

65584.2. Review for Regional Housing Need

A local government may, but is not required to, conduct a review or appeal regarding allocation data provided by the department or the council of governments pertaining the locality's share of the regional housing need or the submittal of data or information for a proposed allocation, as permitted by this article.

(Added by Stats. 2004, Ch. 227.)

65584.3. Certain cities

(a) A city that is incorporated to promote commerce and industry, that is located in the County of Los Angeles, and that has no residentially zoned land within its boundaries on January 1, 1992, may elect to adopt a housing element that makes no provision for new housing or the share of regional housing needs as determined pursuant to Section 65584 for the current and subsequent revisions of the housing element pursuant to Section 65588, for the period of time that 20 percent of all tax increment revenue accruing from all redevelopment projects, and required to be set aside for low- and moderate-income housing pursuant to Section 33334.2 of the Health and Safety Code, is annually transferred to the Housing Authority of the County of Los Angeles.

(b) (1) The amount of tax increment to be transferred each year pursuant to subdivision (a) shall be determined at the end of each fiscal year, commencing with the 1992-93 fiscal year. This amount shall be transferred within 30 days of the agency receiving each installment of its allocation of tax increment moneys, commencing in 1993.

(2) On or before December 31, 1992, the agency shall make an additional payment to the Housing Authority of the County of Los Angeles that eliminates any indebtedness to the low- and moderate-income housing fund pursuant to Section 33334.3. This amount shall be reduced by any amount

actually expended by the redevelopment agency for principal or interest payments on agency bonds issued prior to the effective date of the act that adds this section, when that portion of the agency's tax increment revenue representing the low- and moderate-income housing set-aside funds was lawfully pledged as security for the bonds, and only to the extent that other tax increment revenue in excess of the 20-percent low- and moderate-income set-aside funds is insufficient in that fiscal year to meet in full the principal and interest payments.

(c) The Department of Housing and Community Development shall annually review the calculation and determination of the amount transferred pursuant to subdivisions (a) and (b). The department may conduct an audit of these funds if and when the Director of Housing and Community Development deems an audit appropriate.

(d) The amount transferred pursuant to subdivisions (a) and (b) shall fulfill the obligation of that city's redevelopment agency to provide for housing for low- and moderate-income families and individuals pursuant to Sections 33334.2 to 33334.16, inclusive, of the Health and Safety Code. The use of these funds for low- and moderate-income families in the region of the Southern California Association of Governments within which the city is located shall be deemed to be of benefit to the city's redevelopment project areas.

(e) (1) The amount transferred pursuant to subdivisions (a) and (b) to the Housing Authority of the County of Los Angeles shall be expended to provide housing and assistance, including, but not limited to, that specified in subdivision (e) of Section 33334.2 of the Health and Safety Code for low- and moderate-income families and individuals, in the region of the Southern California Association of Governments within which the city is located.

(2) Funds expended pursuant to this subdivision shall be expended in accordance with all of the following:

(A) The funds shall be expended for the construction of low- and moderate-income housing located no further than 15 miles from the nearest boundary line of the City of Industry.

(B) The low- and moderate-income housing constructed pursuant to this subdivision shall be in addition to any other housing required by the housing element of the general plan of the jurisdiction in which the low- and moderate-income housing is constructed.

(C) Funds may be encumbered by the Housing Authority of the County of Los Angeles for the purposes of this subdivision only after the authority has prepared a written plan for the expenditure of funds to be transferred to the authority pursuant to this subdivision and has filed a copy of this expenditure plan with the Department of Housing and Community Development.

(f) A city that meets the conditions specified in subdivision (d) shall continue to have responsibility for preparing a housing element pursuant to Section 65583 only

to the extent to which the assessment of housing needs, statement of goals and objectives, and the five-year schedule of actions relate to the city's plan to maintain, preserve, and improve the housing that exists in the city on the effective date of the act which adds this section.

(g) This section shall not become operative unless and until a parcel of land, to be dedicated for the construction of a high school, is transferred pursuant to a written agreement between the City of Industry and the Pomona Unified School District, and a copy of this agreement is filed with the County Clerk of the County of Los Angeles.

(Added by Stats. 1992, Ch. 1139.)

65584.5. Housing share transfer

(a) A city or county may transfer a percentage of its share of the regional housing needs to another city or county, if all of the following requirements are met:

(1) Both the receiving city or county and the transferring city or county comply with all of the conditions specified in subdivision (b).

(2) The council of governments or the department reviews the findings made pursuant to paragraph (2) of subdivision (c).

(3) The transfer does not occur more than once in a five-year housing element interval pursuant to subdivision (b) of Section 65588.

(4) The procedures specified in subdivision (c) are met.

(b) (1) Except as provided in paragraph (5) of subdivision (c) of Section 65584, a city or county transferring a share of its regional housing needs shall first have met, in the current or previous housing element cycle, at least 15 percent of its existing share of the region's affordable housing needs, as defined in Section 65584, in the very low and lower income category of income groups defined in Section 50052.5 of the Health and Safety Code if it proposes to transfer not more than 15 percent. In no event, however, shall the city or county transfer more than 500 dwelling units in a housing element cycle.

(2) A city or county shall transfer its regional housing needs in the same proportion by income group as the jurisdiction has met its regional housing needs.

(3) The transfer shall be only between jurisdictions that are contiguously situated or between a receiving city or county that is within 10 miles of the territory of the community of the donor city or county. If both the donor community and receiving community are counties, the donor county shall be adjacent to, in the same council of governments region as, and in the same housing market as, the receiving county. The sites on which any transferred housing units will be constructed shall be in the receiving city or county, and within the same housing market area as the jurisdiction of the donor city or county.

(4) The transferring and receiving city or county shall have adopted, and shall be implementing, a housing element in substantial compliance with Section 65583.

(5) The transferring city or county and the receiving city or county shall have completed, and provided to the department, the annual report required by subdivision (b) of Section 65400.

(c)(1) The donor city or county and the receiving city or county shall, at least 45 days prior to the transfer, hold a public hearing, after providing notice pursuant to Section 6062, to solicit public comments on the draft contract, including its terms, conditions, and determinations.

(2) The transferring and the receiving city or county shall do all of the following:

(A) Adopt a finding, based on substantial evidence on the record, that the transfer of the regional housing need pursuant to the terms of the agreement will not cause or exacerbate racial, ethnic, or economic segregation and will not create a detrimental financial impact upon the receiving city or county.

(B) Adopt a finding, based on substantial evidence on the record, that the transfer of the regional housing need will result in the construction of a greater number of similar type dwelling units than if the transfer does not occur.

(3)(A) The transferring city or county and the receiving city or county shall enter into an agreement to transfer units eligible under subdivision (b). A copy of this agreement shall be sent to the council of governments and the department to be kept on file for public examination.

(B) The agreement shall include a plan and schedule for timely construction of dwelling units, including, in addition to site identification, identification of and timeframes for applying for sufficient subsidy or mortgage financing if the units need a subsidy or mortgage financing, and a finding that sufficient services and public facilities will be provided.

(4) At least 60 days prior to the transfer, the receiving city or county planning agency and the transferring city or county planning agency shall submit to the department a draft amendment to reflect the identified transferred units. A transferring agency may reduce its housing needs only to the extent that it had not previously reduced its housing needs pursuant to paragraph (2) of subdivision (b) of Section 65583. A county planning agency that has its share of the regional housing need reduced pursuant to paragraph (5) of subdivision (c) of Section 65584 shall comply with this section. A receiving city or county shall, in addition to any other provisions of the article, identify in its housing element sufficient sites to meet its initial low- and moderate-income housing needs and sufficient sites to meet all transferred housing needs.

(5) The department shall review the draft amendment and report its written findings to the planning agency within 45 days of its receipt.

(6) The department's review shall follow the same procedure, requirements, and responsibilities of Sections 65583, 65585, 65587, and 65589.3. The court shall consider any written findings submitted by the department.

(d) No transfer made pursuant to this section shall affect the plans for a development that have been submitted to a city or county for approval 45 days prior to the adoption of the amendment to the housing element.

(e) No transfer made pursuant to this section shall be counted toward any ordinance or policy of a locality that specifically limits the number of units that may be constructed.

(f) The Attorney General or any other interested person shall have authority to enforce the terms of the agreement and the provisions of this section.

(g) For a period of five years after the transfer occurs, the report required by subdivision (b) of Section 65400 shall include information on the status of transferred units, implementation of the terms and conditions of the transfer contract, and information on any dwelling units actually constructed, including the number, type, location, and affordability requirements in place for these units.

(h)(1) At least 60 days prior to the proposed transfer, the donor city or county shall submit the proposed agreement to the council of governments, or to the department if there is no council of governments that serves the city or county, for review. The governing board of the council or the director shall determine whether there is substantial evidence to support the terms, conditions, and determinations of the agreement and whether the agreement complies with the substantive and procedural requirements of this section. If the council or the director finds that there is substantial evidence to support the terms, conditions, and determinations of the agreement, and that the agreement complies with the substantive and procedural requirements of this section, the participating jurisdictions may proceed with the agreement. If the governing board or the director finds that there is not substantial evidence to support the terms, conditions, and findings of the agreement, or that the agreement does not comply with the substantive and procedural requirements of this section, the board or the director may make recommendations for revising or terminating the agreement. The participating jurisdictions shall then include those revisions, if any, or terminate the agreement.

(2) The council or the director may convene a committee to advise the council or the director in conducting this review. The donor city or county and the receiving community shall pay the council's or the department's costs associated with the committee. Neither the donor city or county, nor the receiving city or county, may expend moneys in its Low and Moderate Income Housing Fund of its redevelopment agency for costs associated with the committee.

(3) Membership of the committee appointed pursuant to paragraph (2) shall include all of the following:

- (A) One representative appointed by the director.
- (B) One representative appointed by the donor agency.
- (C) One representative appointed by the receiving community.
- (D) Two low- and moderate-income housing advocates, appointed by the director, who represent those persons in that region.

(i) (1) The receiving city or county shall construct the housing units within three years of the date that the transfer contract is entered into pursuant to this section. This requirement shall be met by documenting that a building permit has been issued and all fees have been paid.

(2) Any portion of a regional share allocation that is transferred to another jurisdiction, and that is not constructed within the three-year deadline set forth in paragraph (1), shall be reallocated by the council of governments to the transferring city or county, and the transferring city or county shall modify its zoning ordinance, if necessary, and amend its housing element to reflect the reallocated units.

(3) If, at the end of the five-year housing element planning period, any portion of a regional share allocation that is transferred to another jurisdiction is not yet constructed, the council of governments shall add the unbuilt units to the normal regional fair share allocation and reallocate that amount to either of the following:

- (A) The receiving city, if the three-year deadline for construction has not yet occurred; or
- (B) The transferring city, if the three-year deadline for construction has occurred.

(4) If the transferred units are not constructed within three years, the nonperforming jurisdictions participating in the transfer of regional share allocations shall be precluded from transferring their regional shares, pursuant to this section, for the planning period of the next periodic update of the housing element.

(j) On or after January 1, 2000, no transferring city or county shall enter into an agreement pursuant to this section unless a later enacted statute, which is enacted before January 1, 2000, deletes or extends that date.

(k) If Article XXXIV of the California Constitution is applicable, the receiving city or county shall certify that it has sufficient authority under Article XXXIV of the California Constitution to allow development of units transferred pursuant to this section.

(l) The receiving city or county shall not, within three years of the date of the transfer agreement entered into pursuant to this section, or until transferred units are constructed, whichever is longer, enter into a contract to transfer units outside the territorial jurisdiction of the agency pursuant to this section.

(m) Communities that have transferred a portion of their share of the regional housing need to another city or county pursuant to this section shall comply with all other provisions

of law for purposes of meeting the remaining regional housing need not transferred, including compliance with the provisions of Section 65589.5.

(n) As used in this section, "housing market area" means the area determined by a council of governments or the department pursuant to Section 65584, and based upon market demand for housing, employment opportunities, the availability of suitable sites and public facilities, and commuting patterns.

(o) This section shall not be construed to interfere with the right of counties to transfer shares of regional housing needs pursuant to paragraph (5) of subdivision (c) of Section 65584.

(Added by Stats. 1994, Ch. 1235.)

65584.6. Napa County

(a) The County of Napa may, during its current housing element planning period, identified in Section 65588, meet up to 15 percent of its existing share of the regional housing need for lower income households, as defined in Section 65584, by committing funds for the purpose of constructing affordable housing units, and constructing those units in one or more cities within the county, only after all of the following conditions are met:

(1) An agreement has been executed between the county and the receiving city or cities, following a public hearing held by the county and the receiving city or cities to solicit public comments on the draft agreement. The agreement shall contain information sufficient to demonstrate that the county and city or cities have complied with the requirements of this section and shall also include the following:

(A) A plan and schedule for timely construction of dwelling units.

(B) Site identification by street address for the units to be developed.

(C) A statement either that the sites upon which the units will be developed were identified in the receiving city's housing element as potential sites for the development of housing for lower-income households, or that the units will be developed on previously unidentified sites.

(D) The number and percentage of the county's lower-income housing needs previously transferred, for the appropriate planning period, pursuant to this section.

(2) The council of governments that assigned the county's share receives and approves each proposed agreement to meet a portion of the county's fair share housing allocation within one or more of the cities within the county after taking into consideration the criteria of subdivision (a) of Section 65584. If the council of governments fails to take action to approve or disapprove an agreement between the county and the receiving city or cities within 45 days following the receipt of the agreement, the agreement shall be deemed approved.

(3) The city or cities in which the units are developed agree not to count the units towards their share of the region's affordable housing need.

(4) The county and the receiving city or cities, based on substantial evidence on the record, make the following findings:

(A) Adequate sites with appropriate zoning exist in the receiving city or cities to accommodate the units to be developed pursuant to this section. The agreement shall demonstrate that the city or cities have identified sufficient vacant or underutilized or vacant and underutilized sites in their housing elements to meet their existing share of regional housing need, as allocated by the council of governments pursuant to subdivision (a) of Section 65584, in addition to the sites needed to construct the units pursuant to this section.

(B) If needed, additional subsidy or financing for the construction of the units is available.

(C) The receiving city or cities have housing elements that have been found by the Department of Housing and Community Development to be in compliance with this article.

(5) If the sites upon which units are to be developed pursuant to this section were previously identified in the receiving city's housing element as potential sites for the development of housing sufficient to accommodate the receiving city's share of the lower income household need identified in its housing element, then the receiving city shall have amended its housing element to identify replacement sites by street address for housing for lower-income households. Additionally, the Department of Housing and Community Development shall have received and reviewed the amendment and found that the city's housing element continues to comply with this article.

(6) The county and receiving city or cities shall have completed, and provided to the department, the annual report required by subdivision (b) of Section 65400.

(7) For a period of five years after a transfer occurs, the report required by subdivision (b) of Section 65400 shall include information on the status of transferred units, implementation of the terms and conditions of the transfer agreement, and information on any dwelling units actually constructed, including the number, type, location, and affordability requirements.

(8) The receiving city demonstrates that it has met, in the current or previous housing element cycle, at least 20 percent of its share of the regional need for housing for very low-income households allocated to the city pursuant to Section 65584.

(b) The credit that the county receives pursuant to this section shall not exceed 40 percent of the number of units that are affordable to lower income households and constructed and occupied during the same housing element cycle in unincorporated areas of the county. The county shall only receive the credit after the units have been

constructed and occupied. Within 60 days of issuance of a certificate of occupancy for the units, the county shall inform the council of governments and the department in writing that a certificate of occupancy has been issued.

(c) Concurrent with the review by the council of governments prescribed by this section, the Department of Housing and Community Development shall evaluate the agreement to determine whether the city or cities are in substantial compliance with this section. The department shall report the results of its evaluation to the county and city or cities for inclusion in their record of compliance with this section.

(d) If at the end of the five-year period identified in subdivision (c) of Section 65583, any percentage of the regional share allocation has not been constructed as provided pursuant to subdivision (a), or, after consultation with the department, the council of governments determines that the requirements of paragraphs (5) and (7) of subdivision (a) have not been substantially complied with, the council of governments shall add the unbuilt units to Napa County's regional share allocation for the planning period of the next periodic update of the housing element.

(e) Napa County shall not meet a percentage of its share of the regional share pursuant to subdivision (a) on or after June 30, 2007, unless a later enacted statute, that is enacted before June 30, 2007, deletes or extends that date.

(Added by Stats. 1996, Ch. 1018; Amended by Stats. 2000, Ch. 358.)

Note: Stats. 1996, Ch. 1018 also reads:

The Legislature finds and declares all of the following:

(a) In order to fulfill the purposes of Sections 65583 and 65584, housing should be developed in the jurisdictions to which the housing need is allocated.

(b) Due to circumstances unique to Napa County, and in order to provide additional and new housing for low- and moderate-income households, the county may meet a portion of its fair share housing needs allocation in one or more cities only within the county.

(c) Among the circumstances making it appropriate for Napa County to undertake this authority are both of the following:

(1) The county has 35,000 acres of world-famous vineyards and unincorporated area. The county's tourism industry relies on the vineyards and devotes its significant economic interests on those vineyards.

(2) The county has adopted a Housing Trust Fund program for residential development and a fee on industrial, commercial, and viticultural development in its unincorporated areas. The Housing Trust Fund currently generates approximately five hundred fifty thousand dollars ((\$550,000) per year to further affordable goals and strategies of the county's general plan, and these moneys can be

effectively invested in partnership with the cities in the county in order to address affordable housing needs of county residents.

65585. Housing element guidelines

(a) In the preparation of its housing element, each city and county shall consider the guidelines adopted by the department pursuant to Section 50459 of the Health and Safety Code. Those guidelines shall be advisory to each city or county in the preparation of its housing element.

(b) At least 90 days prior to adoption of its housing element, or at least 60 days prior to the adoption of an amendment to this element, the planning agency shall submit a draft element or draft amendment to the department. The department shall review the draft and report its written findings to the planning agency within 90 days of its receipt of the draft in the case of an adoption or within 60 days of its receipt in the case of a draft amendment.

(c) In the preparation of its findings, the department may consult with any public agency, group, or person. The department shall receive and consider any written comments from any public agency, group, or person regarding the draft or adopted element or amendment under review.

(d) In its written findings, the department shall determine whether the draft element or draft amendment substantially complies with the requirements of this article.

(e) Prior to the adoption of its draft element or draft amendment, the legislative body shall consider the findings made by the department. If the department's findings are not available within the time limits set by this section, the legislative body may act without them.

(f) If the department finds that the draft element or draft amendment does not substantially comply with the requirements of this article, the legislative body shall take one of the following actions:

(1) Change the draft element or draft amendment to substantially comply with the requirements of this article.

(2) Adopt the draft element or draft amendment without changes. The legislative body shall include in its resolution of adoption written findings which explain the reasons the legislative body believes that the draft element or draft amendment substantially complies with the requirements of this article despite the findings of the department.

(g) Promptly following the adoption of its element or amendment, the planning agency shall submit a copy to the department.

(h) The department shall, within 90 days, review adopted housing elements or amendments and report its findings to the planning agency.

(Amended by Stats. 1983, Ch. 1250; Amended by Stats. 1984, Ch. 1009; Amended by Stats. 1990, Ch. 1441; Amended by Stats. 2000, Ch. 117.)

65585.1. SANDAG self-certification

(a) The San Diego Association of Governments (SANDAG), if it approves a resolution agreeing to participate in the self-certification process, and in consultation with the cities and county within its jurisdiction, its housing element advisory committee, and the department, shall work with a qualified consultant to determine the maximum number of housing units that can be constructed, acquired, rehabilitated, and preserved as defined in paragraph (11) of subdivision (e) of Section 33334.2 of the Health and Safety Code, and the maximum number of units or households that can be provided with rental or ownership assistance, by each jurisdiction during the third and fourth housing element cycles to meet the existing and future housing needs for low- and very low income households as defined in Sections 50079.5, 50093, and 50105 of the Health and Safety Code, and extremely low income households. The methodology for determining the maximum number of housing units that can be provided shall include a recognition of financial resources and regulatory measures that local jurisdictions can use to provide additional affordable lower income housing. This process is intended to identify the available resources that can be used to determine the maximum number of housing units each jurisdiction can provide. The process acknowledges that the need to produce housing for low-, very low, and extremely low income households may exceed available resources. The department and SANDAG, with input from its housing element advisory committee, the consultant, and local jurisdictions, shall agree upon definitions for extremely low income households and their affordable housing costs, the methodology for the determination of the maximum number of housing units and the number each jurisdiction can produce at least one year before the due date of each housing element revision, pursuant to paragraph (4) of subdivision (e) of Section 65588. If SANDAG fails to approve a resolution agreeing to participate in this pilot program, or SANDAG and the department fail to agree upon the methodology by which the maximum number of housing units is determined, then local jurisdictions may not self-certify pursuant to this section.

(1) The "housing element advisory committee" should include representatives of the local jurisdictions, nonprofit affordable housing development corporations and affordable housing advocates, and representatives of the for-profit building, real estate and banking industries.

(2) The determination of the "maximum number of housing units" that the jurisdiction can provide assumes that the needs for low-, very low, and extremely low income households, including those with special housing needs, will be met in approximate proportion to their representation in the region's population.

(3) A “qualified consultant” for the purposes of this section means an expert in the identification of financial resources and regulatory measures for the provision of affordable housing for lower income households.

(b) A city or county within the jurisdiction of the San Diego Association of Governments that elects not to self-certify, or is ineligible to do so, shall submit its housing element or amendment to the department, pursuant to Section 65585.

(c) A city or county within the jurisdiction of the San Diego Association of Governments that elects to self-certify shall submit a self-certification of compliance to the department with its adopted housing element or amendment. In order to be eligible to self-certify, the legislative body, after holding a public hearing, shall make findings, based on substantial evidence, that it has met the following criteria for self-certification:

(1) The jurisdiction’s adopted housing element or amendment substantially complies with the provisions of this article, including addressing the needs of all income levels.

(2) For the third housing element revision, pursuant to Section 65588, the jurisdiction met its fair share of the regional housing needs for the second housing element revision cycle, as determined by the San Diego Association of Governments.

In determining whether a jurisdiction has met its fair share, the jurisdiction may count each additional lower income household provided with affordable housing costs. Affordable housing costs are defined in Section 6918 for renters, and in Section 6925 for purchasers, of Title 25 of the California Code of Regulations, and in Sections 50052.5 and 50053 of the Health and Safety Code, or by the applicable funding source or program.

(3) For subsequent housing element revisions, pursuant to Section 65588, the jurisdiction has provided the maximum number of housing units as determined pursuant to subdivision (a), within the previous planning period.

(A) The additional units provided at affordable housing costs as defined in paragraph (2) in satisfaction of a jurisdiction’s maximum number of housing units shall be provided by one or more of the following means:

(i) New construction.

(ii) Acquisition.

(iii) Rehabilitation.

(iv) Rental or ownership assistance.

(v) Preservation of the availability to lower income households of affordable housing units in developments which are assisted, subsidized, or restricted by a public entity and which are threatened with imminent conversion to market rate housing.

(B) The additional affordable units shall be provided in approximate proportion to the needs defined in paragraph (2) of subdivision (a).

(4) The city or county provides a statement regarding how its adopted housing element or amendment addresses the dispersion of lower income housing within its jurisdiction, documenting that additional affordable housing opportunities will not be developed only in areas where concentrations of lower income households already exist, taking into account the availability of necessary public facilities and infrastructure.

(5) No local government actions or policies prevent the development of the identified sites pursuant to Section 65583, or accommodation of the jurisdiction’s share of the total regional housing need, pursuant to Section 65584.

(d) When a city or county within the jurisdiction of the San Diego Association of Governments duly adopts a self-certification of compliance with its adopted housing element or amendment pursuant to subdivision (c), all of the following shall apply:

(1) Section 65585 shall not apply to the city or county.

(2) In any challenge of a local jurisdiction’s self-certification, the court’s review shall be limited to determining whether the self-certification is accurate and complete as to the criteria for self-certification. Where there has not been a successful challenge of the self-certification, there shall be a rebuttable presumption of the validity of the housing element or amendment.

(3) Within six months after the completion of the revision of all housing elements in the region, the council of governments, with input from the cities and county within its jurisdiction, the housing element advisory committee, and qualified consultant shall report to the Legislature on the use and results of the self-certification process by local governments within its jurisdiction. This report shall contain data for the last planning period regarding the total number of additional affordable housing units provided by income category, the total number of additional newly constructed housing units, and any other information deemed useful by SANDAG in the evaluation of the pilot program.

(e) This section shall become inoperative on June 30, 2010, and as of January 1, 2011, is repealed, unless a later enacted statute that is enacted before January 1, 2011, deletes or extends the dates on which it becomes inoperative and is repealed.

(Added by Stats. 1995, Ch. 58; Amended by Stats. 2004, Ch. 387.)

Note: Stats. 1995, Ch. 589 also reads:

SEC. 1. The Legislature hereby finds and declares all of the following:

(a) That the San Diego Association of Governments, the council of governments in the San Diego region, serving as the Regional Planning and Growth Management Review Board, has adopted a Regional Growth Management Strategy, based on a voter-approved measure, that contains a regional

housing element consistent with Article 10.6 (commencing with Section 65580) of Chapter 3 of Division 1 of Title 7 of the Government Code.

(b) That the Regional Growth Management Strategy has provided a program for measuring local government housing needs performance.

(c) That for this reason the San Diego region is uniquely suited to undertake a pilot program authorizing the local governments within the jurisdiction of the San Diego Association of Governments, in conjunction with the council of governments, the housing element advisory committee, and the Department of Housing and Community Development to establish performance standards for self-certification, and if eligible, to self-certify compliance of their adopted housing elements or amendments in accordance with the criteria for self-certification.

(Added by Stats. 1995, Ch. 589; Amended by Stats. 2001, Ch. 159.)

65585.2. Self-certified housing element

Notwithstanding any other provision of law, any city or county that has a housing element that has been self-certified pursuant to the requirements of Section 65585.1 shall be considered to be fully eligible to participate in any program created by, or receiving funds through, the Housing and Emergency Shelter Trust Fund Act of 2002 in an identical manner and to the same degree, as those local jurisdictions deemed in substantial compliance with the requirements of this article by the Department of Housing and Community Development pursuant to Section 65585.

(Added by Stats. 2002, Ch. 711.)

65586. *(Added by Stats. 1980, Ch. 1143; Repealed by Stats. 2005, Ch. 595.)*

65587. Deadline extension

(a) Each city, county, or city and county shall bring its housing element, as required by subdivision (c) of Section 65302, into conformity with the requirements of this article on or before October 1, 1981, and the deadlines set by Section 65588. Except as specifically provided in subdivision (b) of Section 65361, the Director of Planning and Research shall not grant an extension of time from these requirements.

(b) Any action brought by any interested party to review the conformity with the provisions of this article of any housing element or portion thereof or revision thereto shall be brought pursuant to Section 1085 of the Code of Civil Procedure; the court's review of compliance with the provisions of this article shall extend to whether the housing element or portion thereof or revision thereto substantially complies with the requirements of this article.

(c) If a court finds that an action of a city, county, or city and county, which is required to be consistent with its general plan, does not comply with its housing element, the city,

county, or city and county shall bring its action into compliance within 60 days. However, the court shall retain jurisdiction throughout the period for compliance to enforce its decision. Upon the court's determination that the 60-day period for compliance would place an undue hardship on the city, county, or city and county, the court may extend the time period for compliance by an additional 60 days.

(Amended by Stats. 1984, Ch. 1009; Amended by Stats. 1990, Ch. 1441.)

Note: Stats. 1984, Ch. 1009, also reads:

SEC. 44. It is the intent of the Legislature that the term "substantially complies," as used in subdivision (b) of Section 65587, be given the same interpretation as was given that term by the court in *Camp v. Board of Supervisors*, 123 Cal.App.3d 334, 348.

65587.1. *(Repealed by Stats. 1998, Ch. 689)*

65588. Periodic review and revision

(a) Each local government shall review its housing element as frequently as appropriate to evaluate all of the following:

(1) The appropriateness of the housing goals, objectives, and policies in contributing to the attainment of the state housing goal.

(2) The effectiveness of the housing element in attainment of the community's housing goals and objectives.

(3) The progress of the city, county, or city and county in implementation of the housing element.

(b) The housing element shall be revised as appropriate, but not less than every five years, to reflect the results of this periodic review.

(c) The review and revision of housing elements required by this section shall take into account any low- or moderate-income housing provided or required pursuant to Section 65590.

(d) The review pursuant to subdivision (c) shall include, but need not be limited to, the following:

(1) The number of new housing units approved for construction within the coastal zone after January 1, 1982.

(2) The number of housing units for persons and families of low or moderate income, as defined in Section 50093 of the Health and Safety Code, required to be provided in new housing developments either within the coastal zone or within three miles of the coastal zone pursuant to Section 65590.

(3) The number of existing residential dwelling units occupied by persons and families of low or moderate income, as defined in Section 50093 of the Health and Safety Code, that have been authorized to be demolished or converted since January 1, 1982, in the coastal zone.

(4) The number of residential dwelling units for persons and families of low or moderate income, as defined in Section 50093 of the Health and Safety Code, that have been required for replacement or authorized to be converted or demolished as identified in paragraph (3). The location of the replacement

units, either onsite, elsewhere within the locality's jurisdiction within the coastal zone, or within three miles of the coastal zone within the locality's jurisdiction, shall be designated in the review.

(e) Notwithstanding subdivision (b) or the date of adoption of the housing elements previously in existence, *** each city, county, and *** city and county shall revise its housing element according to the following schedule:

(1) Local governments within the regional jurisdiction of the Southern California Association of Governments: December 31, 2000, for the third revision, and June 30, 2006, for the fourth revision.

(2) Local governments within the regional jurisdiction of the Association of Bay Area Governments: December 31, 2001, for the third revision, and June 30, 2007, for the fourth revision.

(3) Local governments within the regional jurisdiction of the Council of Fresno County Governments, the Kern County Council of Governments, and the Sacramento Area Council of Governments: June 30, 2002, for the third revision, and June 30, 2008, for the fourth revision.

(4) Local governments within the regional jurisdiction of the Association of Monterey Bay Area Governments: December 31, 2002, for the third revision, and June 30, 2008, for the fourth revision.

(5) Local governments within the regional jurisdiction of the San Diego Association of Governments: December 31, 1999, for the third revision cycle ending June 30, 1999, and June 30, 2005, for the fourth revision.

(6) All other local governments: December 31, 2003, for the third revision, and June 30, 2009, for the fourth revision.

(7) Subsequent revisions shall be completed not less often than at five-year intervals following the fourth revision.

(Amended by Stats. 1984, Ch. 208; Amended by Stats. 1993, Ch. 695; Amended by Stats. 1996, Ch. 39; Amended by Stats. 1997, Ch. 580; Amended by Stats. 1998, Ch. 819; Amended by Stats. 1999, Ch. 107; Amended by Stats. 2000, Ch. 117; Amended by Stats. 2001, Ch. 85; Amended by Stats. 2003, Ch. 58; Amended by Stats. 2006, Ch. 890.)

65588.1. Housing element annual review

(Added by Stats. 1993, Ch. 695; Amended by Stats. 2000, Ch. 117; Repealed by Stats. 2005, Ch. 595.)

65588.5. (Repealed by Stats, 1993, Ch. 1678.)

65589. Legal effect

(a) Nothing in this article shall require a city, county, or city and county to do any of the following:

(1) Expend local revenues for the construction of housing, housing subsidies, or land acquisition.

(2) Disapprove any residential development which is consistent with the general plan.

(b) Nothing in this article shall be construed to be a grant of authority or a repeal of any authority which may exist of a local government to impose rent controls or restrictions on the sale of real property.

(c) Nothing in this article shall be construed to be a grant of authority or a repeal of any authority which may exist of a local government with respect to measures that may be undertaken or required by a local government to be undertaken to implement the housing element of the local general plan.

(d) The provisions of this article shall be construed consistent with, and in promotion of, the statewide goal of a sufficient supply of decent housing to meet the needs of all Californians.

(Added by Stats. 1980, Ch. 1143.)

65589.3. Rebuttable presumption

In any action filed on or after January 1, 1991, taken to challenge the validity of a housing element, there shall be a rebuttable presumption of the validity of the element or amendment if, pursuant to Section 65585, the department has found that the element or amendment substantially complies with the requirements of this article.

(Added by Stats. 1990, Ch. 1441.)

65589.4. Attached housing development

(a) An attached housing development shall be a permitted use not subject to a conditional use permit on any parcel zoned for an attached housing development if local law so provides or if it satisfies the requirements of subdivision (b) and either of the following:

(1) The attached housing development satisfies the criteria of Section 21159.22, 21159.23, or 21159.24 of the Public Resources Code.

(2) The attached housing development meets all of the following criteria:

(A) The attached housing development is subject to a discretionary decision other than a conditional use permit and a negative declaration or mitigated negative declaration has been adopted for the attached housing development under the California Environmental Quality Act (Division 13 (commencing with Section 21000) of the Public Resources Code). If no public hearing is held with respect to the discretionary decision, then the negative declaration or mitigated negative declaration for the attached housing development may be adopted only after a public hearing to receive comments on the negative declaration or mitigated negative declaration.

(B) The attached housing development is consistent with both the jurisdiction's zoning ordinance and general plan as it existed on the date the application was deemed complete, except that an attached housing development shall not be deemed to be inconsistent with the zoning designation for the site if that zoning designation is inconsistent with the

general plan only because the attached housing development site has not been rezoned to conform with the most recent adopted general plan.

(C) The attached housing development is located in an area that is covered by one of the following documents that has been adopted by the jurisdiction within five years of the date the application for the attached housing development was deemed complete:

(i) A general plan.

(ii) A revision or update to the general plan that includes at least the land use and circulation elements.

(iii) An applicable community plan.

(iv) An applicable specific plan.

(D) The attached housing development consists of not more than 100 residential units with a minimum density of not less than 12 units per acre or a minimum density of not less than eight units per acre if the attached housing development consists of four or fewer units.

(E) The attached housing development is located in an urbanized area as defined in Section 21071 of the Public Resources Code or within a census-defined place with a population density of at least 5,000 persons per square mile or, if the attached housing development consists of 50 or fewer units, within an incorporated city with a population density of at least 2,500 persons per square mile and a total population of at least 25,000 persons.

(F) The attached housing development is located on an infill site as defined in Section 21061.0.5 of the Public Resources Code.

(b) At least 10 percent of the units of the attached housing development shall be available at affordable housing cost to very low income households, as defined in Section 50105 of the Health and Safety Code, or at least 20 percent of the units of the attached housing development shall be available at affordable housing cost to lower income households, as defined in Section 50079.5 of the Health and Safety Code, or at least 50 percent of the units of the attached housing development available at affordable housing cost to moderate-income households, consistent with Section 50052.5 of the Health and Safety Code. The developer of the attached housing development shall provide sufficient legal commitments to the local agency to ensure the continued availability and use of the housing units for very low, low-, or moderate-income households for a period of at least 30 years.

(c) Nothing in this section shall prohibit a local agency from applying design and site review standards in existence on the date the application was deemed complete.

(d) The provisions of this section are independent of any obligation of a jurisdiction pursuant to subdivision (c) of Section 65583 to identify multifamily sites developable by right.

(e) This section does not apply to the issuance of coastal development permits pursuant to the California Coastal Act (Division 20 (commencing with Section 30000) of the Public Resources Code).

(f) This section does not relieve a public agency from complying with the California Environmental Quality Act (Division 13 (commencing with Section 21000) of the Public Resources Code) or relieve an applicant or public agency from complying with the Subdivision Map Act (Division 2 (commencing with Section 66473)).

(g) This section is applicable to all cities and counties, including charter cities, because the Legislature finds that the lack of affordable housing is of vital statewide importance, and thus a matter of statewide concern.

(h) For purposes of this section, "attached housing development" means a newly constructed or substantially rehabilitated structure containing two or more dwelling units and consisting only of residential units, but does not include a second unit, as defined by paragraph (4) of subdivision (h) of Section 65852.2, or the conversion of an existing structure to condominiums.

(Added by Stats. 2003, Ch. 793; Amended by Stats. 2005, Ch. 598)

65589.5. Legislative Findings

(a) The Legislature finds and declares all of the following:

(1) The lack of housing is a critical problem that threatens the economic, environmental, and social quality of life in California.

(2) California housing has become the most expensive in the nation. The excessive cost of the state's housing supply is partially caused by activities and policies of many local governments that limit the approval of housing, increase the cost of land for housing, and require that high fees and exactions be paid by producers of housing.

(3) Among the consequences of those actions are discrimination against low-income and minority households, lack of housing to support employment growth, imbalance in jobs and housing, reduced mobility, urban sprawl, excessive commuting, and air quality deterioration.

(4) Many local governments do not give adequate attention to the economic, environmental, and social costs of decisions that result in disapproval of housing projects, reduction in density of housing projects, and excessive standards for housing projects.

(b) It is the policy of the state that a local government not reject or make infeasible housing developments that contribute to meeting the housing need determined pursuant to this article without a thorough analysis of the economic, social, and environmental effects of the action and without complying with subdivision (d).

(c) The Legislature also recognizes that premature and unnecessary development of agricultural lands for urban uses continues to have adverse effects on the availability of those

lands for food and fiber production and on the economy of the state. Furthermore, it is the policy of the state that development should be guided away from prime agricultural lands; therefore, in implementing this section, local jurisdictions should encourage, to the maximum extent practicable, in filling existing urban areas.

(d) A local agency shall not disapprove a housing development project, including farmworker housing as defined in subdivision (d) of Section 50199.50 of the Health and Safety Code, for very low, low-, or moderate-income households or condition approval ***** in a manner *** that renders the *** project infeasible for development for the use of very low, low-, or moderate-income households, including through the use of design review standards, unless it makes written findings, based upon substantial evidence in the record, as to one of the following:**

(1) The jurisdiction has adopted a housing element pursuant to this article that has been revised in accordance with Section 65588, is in substantial compliance with this article, and the jurisdiction has met or exceeded its share of the regional housing need allocation pursuant to Section 65584 for the planning period for the income category proposed for the housing development project, provided that any disapproval or conditional approval shall not be based on any of the reasons prohibited by Section 65008. If the housing development project includes a mix of income categories, and the jurisdiction has not met or exceeded its share of the regional housing need for one or more of those categories, then this paragraph shall not be used to disapprove or conditionally approve the project. The share of the regional housing need met by the jurisdiction shall be calculated consistently with the forms and definitions that may be adopted by the Department of Housing and Community Development pursuant to Section 65400. Any disapproval or conditional approval pursuant to this paragraph shall be in accordance with applicable law, rule, or standards.

(2) The development project as proposed would have a specific, adverse impact upon the public health or safety, and there is no feasible method to satisfactorily mitigate or avoid the specific adverse impact without rendering the development unaffordable to low- and moderate-income households. As used in this paragraph, a "specific, adverse impact" means a significant, quantifiable, direct, and unavoidable impact, based on objective, identified written public health or safety standards, policies, or conditions as they existed on the date the application was deemed complete. Inconsistency with the zoning ordinance or general plan land use designation shall not constitute a specific, adverse impact upon the public health or safety.

(3) The denial of the project or imposition of conditions is required in order to comply with specific state or federal law, and there is no feasible method to comply without rendering the development unaffordable to low- and moderate-income households.

(4) The development project is proposed on land zoned for agriculture or resource preservation that is surrounded on at least two sides by land being used for agricultural or resource preservation purposes, or which does not have adequate water or wastewater facilities to serve the project.

(5) The development project is inconsistent with both the jurisdiction's zoning ordinance and general plan land use designation as specified in any element of the general plan as it existed on the date the application was deemed complete, and the jurisdiction has adopted a revised housing element in accordance with Section 65588 that is in substantial compliance with this article.

(A) This paragraph cannot be utilized to disapprove or conditionally approve a housing development project if the development project is proposed on a site that is identified as suitable or available for very low, low-, or moderate-income households in the jurisdiction's housing element, and consistent with the density specified in the housing element, even though it is inconsistent with both the jurisdiction's zoning ordinance and general plan land use designation.

(B) If the local agency has failed ******* to identify in the inventory of land in its housing element sites that can be developed for housing within the planning period and that are sufficient to provide for the jurisdiction's share of the regional housing need for all income levels pursuant to Section 65584, then this paragraph shall not be utilized to disapprove or conditionally approve a housing development project proposed for a site designated in any element of the general plan for residential uses or designated in any element of the general plan for commercial uses if residential uses are permitted or conditionally permitted within commercial designations. In any action in court, the burden of proof shall be on the local agency to show that its housing element does identify adequate sites with appropriate zoning and development standards and with services and facilities to accommodate the local agency's share of the regional housing need for the very low and low-income categories.

(e) ***** This section *** does not** relieve the local agency from complying with the Congestion Management Program required by Chapter 2.6(commencing with Section 65088) of Division 1 of Title 7 or the California Coastal Act (Division 20 (commencing with Section 30000) of the Public Resources Code). ***** This section *** also does not** relieve the local agency from making one or more of the findings required pursuant to Section 21081 of the Public Resources Code or otherwise complying with the California Environmental Quality Act (Division 13 (commencing with Section 21000) of the Public Resources Code).

(f) ***** This section *** does not** prohibit a local agency from requiring the development project to comply with objective, quantifiable, written development standards, conditions, and policies appropriate to, and consistent with, meeting the jurisdiction's share of the regional housing need pursuant to Section 65584. However, the development

standards, conditions, and policies shall be applied to facilitate and accommodate development at the density permitted on the site and proposed by the development project. *** This section *** does not prohibit a local agency from imposing fees and other exactions otherwise authorized by law that are essential to provide necessary public services and facilities to the development project.

(g) This section shall be applicable to charter cities because the Legislature finds that the lack of housing is a critical statewide problem.

(h) The following definitions apply for the purposes of this section:

(1) "Feasible" means capable of being accomplished in a successful manner within a reasonable period of time, taking into account economic, environmental, social, and technological factors.

(2) "Housing development project" means a use consisting of either of the following:

(A) Residential units only.

(B) Mixed-use developments consisting of residential and nonresidential uses in which nonresidential uses are limited to neighborhood commercial uses and to the first floor of buildings that are two or more stories. As used in this paragraph, "neighborhood commercial" means small-scale general or specialty stores that furnish goods and services primarily to residents of the neighborhood.

(3) "Housing for very low, low-, or moderate-income households" means that either (A) at least 20 percent of the total units shall be sold or rented to lower income households, as defined in Section 50079.5 of the Health and Safety Code, or (B) 100 percent of the units shall be sold or rented to moderate-income households as defined in Section 50093 of the Health and Safety Code, or middle-income households, as defined in Section 65008 of this code. Housing units targeted for lower income households shall be made available at a monthly housing cost that does not exceed 30 percent of 60 percent of area median income with adjustments for household size made in accordance with the adjustment factors on which the lower income eligibility limits are based. Housing units targeted for persons and families of moderate income shall be made available at a monthly housing cost that does not exceed 30 percent of 100 percent of area median income with adjustments for household size made in accordance with the adjustment factors on which the moderate-income eligibility limits are based.

(4) "Area median income" means area median income as periodically established by the Department of Housing and Community Development pursuant to Section 50093 of the Health and Safety Code. The developer shall provide sufficient legal commitments to ensure continued availability of units for very low or low-income households in accordance with the provisions of this subdivision for 30 years.

(5) "Disapprove the development project" includes any instance in which a local agency does either of the following:

(A) Votes on a proposed housing development project application and the application is disapproved.

(B) Fails to comply with the time periods specified in subparagraph (B) of paragraph (1) of subdivision (a) of Section 65950. An extension of time pursuant to Article 5 (commencing with Section 65950) shall be deemed to be an extension of time pursuant to this paragraph.

(i) If any city, county, or city and county denies approval or imposes restrictions, including design changes, a reduction of allowable densities or the percentage of a lot that may be occupied by a building or structure under the applicable planning and zoning in force at the time the application is deemed complete pursuant to Section 65943, that have a substantial adverse effect on the viability or affordability of a housing development for very low, low-, or moderate-income households, and the denial of the development or the imposition of restrictions on the development is the subject of a court action which challenges the denial, then the burden of proof shall be on the local legislative body to show that its decision is consistent with the findings as described in subdivision (d) and that the findings are supported by substantial evidence in the record.

(j) When a proposed housing development project complies with applicable, objective general plan and zoning standards and criteria, including design review standards, in effect at the time that the housing development project's application is determined to be complete, but the local agency proposes to disapprove the project or to approve it upon the condition that the project be developed at a lower density, the local agency shall base its decision regarding the proposed housing development project upon written findings supported by substantial evidence on the record that both of the following conditions exist:

(1) The housing development project would have a specific, adverse impact upon the public health or safety unless the project is disapproved or approved upon the condition that the project be developed at a lower density. As used in this paragraph, a "specific, adverse impact" means a significant, quantifiable, direct, and unavoidable impact, based on objective, identified written public health or safety standards, policies, or conditions as they existed on the date the application was deemed complete.

(2) There is no feasible method to satisfactorily mitigate or avoid the adverse impact identified pursuant to paragraph (1), other than the disapproval of the housing development project or the approval of the project upon the condition that it be developed at a lower density.

(k) The applicant or any person who would be eligible to apply for residency in the development may bring an action to enforce this section. If in any action brought to enforce the provisions of this section, a court finds that the local agency

disapproved a project or conditioned its approval in a manner rendering it infeasible for the development of housing for very low, low-, or moderate-income households, including farmworker housing, without making the findings required by this section or without making sufficient findings supported by substantial evidence, the court shall issue an order or judgment compelling compliance with this section within 60 days, including, but not limited to, an order that the local agency take action on the development project. The court shall retain jurisdiction to ensure that its order or judgment is carried out and shall award reasonable attorney's fees and costs of suit to the plaintiff or petitioner who proposed the housing development, except under extraordinary circumstances in which the court finds that awarding fees would not further the purposes of this section. If the court determines that its order or judgment has not been carried out within 60 days, the court may issue further orders as provided by law to ensure that the purposes and policies of this section are fulfilled, including, but not limited to, an order to vacate the decision of the local agency, in which case the application for the project, as constituted at the time the local agency took the initial action determined to be in violation of this section, along with any standard conditions determined by the court to be generally imposed by the local agency on similar projects, shall be deemed approved unless the applicant consents to a different decision or action by the local agency.

(l) If the court finds that the local agency (1) acted in bad faith when it disapproved or conditionally approved the housing development in violation of this section and (2) failed to carry out the court's order or judgment within 60 days as described in paragraph (k), the court in addition to any other remedies provided by this section, may impose fines upon the local agency that the local agency shall be required to deposit into a housing trust fund. Fines shall not be paid from funds that are already dedicated for affordable housing, including, but not limited to, redevelopment or low- and moderate-income housing funds and federal HOME and CDBG funds. The local agency shall commit the money in the trust fund within five years for the sole purpose of financing newly constructed housing units affordable to extremely low, very low, or low-income households. For purposes of this section, "bad faith" shall mean an action that is frivolous or otherwise entirely without merit.

(m) Any action brought to enforce the provisions of this section shall be brought pursuant to Section 1094.5 of the Code of Civil Procedure, and the local agency shall prepare and certify the record of proceedings in accordance with subdivision (c) of Section 1094.6 of the Code of Civil Procedure no later than 30 days after the petition is served, provided that the cost of preparation of the record shall be borne by the local agency. Upon entry of the trial court's order, a party shall, in order to obtain appellate review of the order, file a petition within 20 days after service upon it of a

written notice of the entry of the order, or within such further time not exceeding an additional 20 days as the trial court may for good cause allow. If the local agency appeals the judgment of the trial court, the local agency shall post a bond, in an amount to be determined by the court, to the benefit of the plaintiff if the plaintiff is the project applicant.

(n) In any action, the record of the proceedings before the local agency shall be filed as expeditiously as possible and, notwithstanding Section 1094.6 of the Code of Civil Procedure or subdivision (m) of this section, all or part of the record may be prepared (1) by the petitioner with the petition or petitioner's points and authorities, (2) by the respondent with respondent's points and authorities, (3) after payment of costs by the petitioner, or (4) as otherwise directed by the court. If the expense of preparing the record has been borne by the petitioner and the petitioner is the prevailing party, the expense shall be taxable as costs.

(o) **This section shall be known, and may be cited, as the Housing Accountability Act.**

(Added by Stats. 1982, Ch. 1438; Amended by Stats. 1990, Ch. 1439; Amended by Stats. 1991, Ch. 100; Amended by Stats. 1992, Ch. 1356; Amended by Stats. 1994, Ch. 896; Amended by Stats. 1999, Ch. 966; Amended by Stats. 1999, Ch. 968; Amended by Stats. 2001, Ch. 237; Amended by Stats. 2002, Ch. 147; Amended by Stats. 2003, Ch. 793; Amended by Stats. 2004, Ch. 724; Amended by Stats. 2005, Ch. 601; Amended by Stats. 2006, Ch. 888.)

65589.6. Action to challenge validity of project approval/disapproval

In any action taken to challenge the validity of a decision by a city, county, or city and county to disapprove a project or approve a project upon the condition that it be developed at a lower density pursuant to Section 65589.5, the city, county, or city and county shall bear the burden of proof that its decision has conformed to all of the conditions specified in Section 65589.5.

(Added by Stats. 1984, Ch. 1104.)

65589.7. Delivery to special districts

(a) The housing element adopted by the legislative body and any amendments made to that element shall be immediately delivered to all public agencies or private entities that provide water or sewer services for municipal and industrial uses, including residential, within the territory of the legislative body. Each public agency or private entity providing water or sewer services shall grant a priority for the provision of these services to proposed developments that include housing units affordable to lower income households.

(b) A public agency or private entity providing water or sewer services shall adopt written policies and procedures, not later than July 1, 2006, and at least once every five years thereafter, with specific objective standards for provision of services in conformance with this section. For private water

and sewer companies regulated by the Public Utilities Commission, the commission shall adopt written policies and procedures for use by those companies in a manner consistent with this section. The policies and procedures shall take into account all of the following:

(1) Regulations and restrictions adopted pursuant to Chapter 3 (commencing with Section 350) of Division 1 of the Water Code, relating to water shortage emergencies.

(2) The availability of water supplies as determined by the public agency or private entity pursuant to an urban water management plan adopted pursuant to Part 2.6 (commencing with Section 10610) of Division 6 of the Water Code.

(3) Plans, documents, and information relied upon by the public agency or private entity that is not an "urban water supplier," as defined in Section 10617 of the Water Code, or that provides sewer service, that provide a reasonable basis for making service determinations.

(c) A public agency or private entity that provides water or sewer services shall not deny or condition the approval of an application for services to, or reduce the amount of services applied for by, a proposed development that includes housing units affordable to lower income households unless the public agency or private entity makes specific written findings that the denial, condition, or reduction is necessary due to the existence of one or more of the following:

(1) The public agency or private entity providing water service does not have "sufficient water supply," as defined in paragraph (2) of subdivision (a) of Section 66473.7, or is operating under a water shortage emergency as defined in Section 350 of the Water Code, or does not have sufficient water treatment or distribution capacity, to serve the needs of the proposed development, as demonstrated by a written engineering analysis and report.

(2) The public agency or private entity providing water service is subject to a compliance order issued by the State Department of Health Services that prohibits new water connections.

(3) The public agency or private entity providing sewer service does not have sufficient treatment or collection capacity, as demonstrated by a written engineering analysis and report on the condition of the treatment or collection works, to serve the needs of the proposed development.

(4) The public agency or private entity providing sewer service is under an order issued by a regional water quality control board that prohibits new sewer connections.

(5) The applicant has failed to agree to reasonable terms and conditions relating to the provision of service generally applicable to development projects seeking service from the public agency or private entity, including, but not limited to, the requirements of local, state, or federal laws and regulations or payment of a fee or charge imposed pursuant to Section 66013.

(d) The following definitions apply for purposes of this section:

(1) "Proposed developments that include housing units affordable to lower income households" means that dwelling units shall be sold or rented to lower income households, as defined in Section 50079.5 of the Health and Safety Code, at an affordable housing cost, as defined in Section 50052.5 of the Health and Safety Code, or an affordable rent, as defined in Section 50053 of the Health and Safety Code.

(2) "Water or sewer services" means supplying service through a pipe or other constructed conveyance for a residential purpose, and does not include the sale of water for human consumption by a water supplier to another water supplier for resale. As used in this section, "water service" provided by a public agency or private entity applies only to water supplied from public water systems subject to Chapter 4 (commencing with Section 116275) of Part 12 of Division 104 of the Health and Safety Code.

(e) This section is intended to neither enlarge nor diminish the existing authority of a city, county, or city and county in adopting a housing element. Failure to deliver a housing element adopted by the legislative body or amendments made to that element, to a public agency or private entity providing water or sewer services shall neither invalidate any action or approval of a development project nor exempt a public agency or private entity from the obligations under this section. The special districts which provide water or sewer services related to development, as defined in subdivision (e) of Section 56426, are included within this section.

(f) The Legislature finds and declares that this section shall be applicable to all cities and counties, including charter cities, because the Legislature finds that the lack of affordable housing is a matter of vital statewide importance.

(Added by Stats. 1991, Ch. 889; Amended by Stats. 1992, Ch. 1356; Amended by Stats. 2005, Ch. 727.)

Note: Stats. 1991, Ch. 889 also reads:

SEC. 5. The additional requirements and duties created by Sections 1, 2, and 4 of this act shall be applicable upon the next amendment or periodic review of the housing element by the legislative body.

65589.8. Affordable housing

A local government which adopts a requirement in its housing element that a housing development contain a fixed percentage of affordable housing units, shall permit a developer to satisfy all or a portion of that requirement by constructing rental housing at affordable monthly rents, as determined by the local government.

Nothing in this section shall be construed to expand or contract the authority of a local government to adopt an ordinance, charter amendment, or policy requiring that any housing development contain a fixed percentage of affordable housing units.

(Added by Stats. 1983, Ch. 787.)



COUNCIL COMMUNICATION

Date: August 12, 2008

TO: Mayor and Members of the City Council

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

SUBJECT: Adoption of Resolution Declaring the City Council's Intention to Disestablish the Downtown Improvement District (DID) and to Hold a Public Hearing to Disestablish the DID

BACKGROUND & DISCUSSION

On April 21, 1969 the City Council enacted a Parking and Business Improvement Area called the Downtown Improvement Area. The assessment is paid by area merchants as an addition to their annual business license fee. The additional tax assessment revenue realized from the District was to be used for the acquisition, construction or maintenance of parking facilities for the benefit of the district; decoration of any public space in the district; promotion of public events which take place in the district; and the general promotion of business and retail trade activities in the District.

The City Council has sole discretion as to how the revenue derived from the tax is to be used within the scope of above mentioned purposes. The Downtown Association of Vallejo (DAV) was designated as the Downtown Improvement Area Advisory Commission to the City Council. The City Council annually approves a budget based on a fiscal year which includes a program of activities intended to carry out the goals and purposes of the district.

On February 6, 2008, Fred Menard, a merchant within the Downtown Improvement District, filed a petition requesting the City of Vallejo amend its Conflict of Interest Code so that the Commissioners who sit on the Downtown Parking and Business Improvement Area Advisory Commission are included in the City of Vallejo's Conflict of Interest Code. On April 8, 2008, the City Council met to consider a resolution of intention to amend Vallejo Municipal Code Section 14.32.090 to eliminate the Downtown Parking and Business Improvement Area Advisory Commission. After much discussion by the City Council, Mr. Menard agreed to withdraw the Petition while City staff looked at the issue of dissolving or reforming the Downtown Improvement District. City staff received Mr. Menard's Withdrawal of Petition on April 24, 2008.

On April 28, 2008, staff met with Fred Menard; David Fischer, Fred Menard's attorney; John Sylvain, President of DAV; and Rich Geist, DAV administrator, to discuss the Downtown Parking and Business Improvement Area Advisory Commission, the DID fee schedule and the DAV service contract with the City. It was suggested by Mr. Fischer that the City Council dissolve the District or put it on hold for a few years. Mr. Sylvain said that the DAV Board of Directors would discuss Mr. Fischer suggestion at the next Board meeting.

In April 2008 the Downtown Association of Vallejo Board of Directors sent notices to the merchants paying into the DID notifying them of a meeting to be held on May 7, 2008 to

discuss the future of the DAV and the DID assessment. At the May 7, 2008 DID meeting, nine people attended and discussed whether the DID assessment should remain as currently assessed, suspension of the DID or disestablishment of the DID. The majority of those in attendance thought the DID should be either suspended or disestablished. On May 14, 2008, the Downtown Association of Vallejo Board of Directors discussed their options as an organization if the DID fee was either suspended or eliminated. It was noted that the DID fee is the DAV's major source of funding. After a lengthy discussion, the DAV Board of Directors voted to recommend to the City Council that the DID fee be suspended until such time as the implementation of equitable DID fee can be researched and recommended.

On July 10, 2008, staff received a Petition to the City of Vallejo to Disestablish the Downtown Improvement District from Mr. Fischer on behalf of Fred Menard. As stated in the Petition, Mr. Menard alleges that the assessments imposed to fund the Downtown Improvement District are unfair in that (a) the assessments are not equitably spread among the assesses, resulting in similar businesses paying assessments that are not similar in amount; (b) the assessments are not spread among the assesses by benefit received, resulting in businesses that receive the same benefit paying assessments that are not similar in amount; and (c) the majority of the funds raised from the assessments are being spent on overhead cost rather than for purposes mandated by the Parking and Business Improvement Area Law of 1965.

Upon receipt of a Petition to Disestablish the District, the City Council shall consider a resolution of intention to disestablish the District and set the public hearing for considering the disestablishment and holding an ordinance on first reading to disestablish the District.

FISCAL IMPACT

Any existing DID revenue balances derived from the levy of assessments or any revenue derived from the sale of assets acquired with assessment revenues shall first be applied to repay outstanding obligations incurred in connection with the DID program. Should there be no outstanding obligations and there is a remaining cash balance for collected assessments, the cash balance will be refunded to existing business owners within the DID.

RECOMMENDATION

It is recommended that the City Council adopt the attached Resolution of Intention declaring the City Council's intention to disestablish the Downtown Improvement District and setting the date of September 9, 2008 at 7:00 p.m. for the public hearing to consider disestablishing the District and directing the City Clerk to give notice of the public hearing by (a) causing the resolution to be published not less than seven (7) days before the Public Hearing and (b) mailing a complete copy of the resolution first class to each business owner in the Downtown Improvement District.

ALTERNATIVES CONSIDERED

The alternatives to consider are:

1. To not disestablish the Downtown Improvement District. If the District is not disestablished, the assessments paid by downtown merchants would continue to be collected at the current assessment rate.
2. Suspend the Downtown Improvement District. Suspension of the District would allow the District to remain in tact but not collect the assessments until a date certain. If the amount of the assessment collected after the suspension is different than the current assessment, the proposed amount would have to be voted on by the merchants in the District.

Staff recommends the City Council consider the above-mentioned alternatives after conducting the Public Hearing on September 9, 2008. Considering the alternatives after the Public Hearing allows the City Council to hear from all interested merchants about whether the DID should be disestablished or suspended.

ENVIRONMENTAL REVIEW

The adoption of this Resolution is not a "project" for purposes of the California Environmental Quality Act ("CEQA") pursuant to Section 15378(b)(2) of Title 2 of the California Code of Regulations, as this Resolution pertains to continuing administrative or maintenance activities, such as general policy and procedure making.

PROPOSED ACTION

Adopt the Resolution of Intention declaring the City Council's intention to disestablish the Downtown Improvement District and setting the date of September 9, 2008 for the public hearing to consider disestablishing the District and directing the City Clerk to give notice of the public hearing by (a) causing the resolution to be published not less than seven (7) days before the Public Hearing and (b) mailing a complete copy of the resolution first class to each business owner in the Downtown Improvement District.

DOCUMENTS ATTACHED

Attachment A - Resolution of Intention.

Attachment B - Petition to the City of Vallejo to Disestablish the Downtown Improvement District

CONTACT: Annette Taylor, Senior Community Development Analyst
707-649-3510, annette@ci.vallejo.ca.us

Susan McCue, Economic Development Program Manager
707-553-7283, smccue@ci.vallejo.ca.us

RESOLUTION NO. _____ N.C.

RESOLUTION OF INTENTION OF THE CITY COUNCIL OF THE CITY OF VALLEJO TO DISESTABLISH THE DOWNTOWN IMPROVEMENT DISTRICT AND TO DISCONTINUE THE ADDITIONAL BUSINESS LICENSE TAX IMPROSED THEREUNDER

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

WHEREAS, pursuant to the Parking and Business Improvement Area Law of 1965 (Streets and Highways Code §§ 3600 et seq.), the City Council of the City of Vallejo (the "City Council") has, by Ordinance No. 890, adopted April 21, 1969, as amended, established a parking and business improvement area known as the Downtown Improvement District, including establishing the boundaries thereof and imposing an additional business license tax (the "Additional Business License Tax"); and

WHEREAS, the City Council has received a written petition from Mr. Fred Menard, a business owner subject to the Additional Business License Tax, requesting that the City Council initiate proceedings to disestablish the Downtown Improvement District; and

WHEREAS, pursuant to Streets and Highways Code Section 36080, the City Council may, by ordinance, disestablish the Downtown Improvement District following the adoption of a resolution of intention and a public hearing before the City Council on such ordinance, notice of which hearing shall have been provided at least 15 days notice prior to said hearing; and

WHEREAS, the City Council wishes to conduct a public hearing pursuant to Streets and Highways Code Section 36080 in order to consider whether to disestablish the Downtown Improvement District and thereby discontinue the collection of the Additional Business License Tax imposed thereunder.

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

Section 1. Public Hearing. The City Council shall conduct a public hearing concerning the adoption of an ordinance disestablishing the Downtown Improvement District pursuant to Streets and Highways Code Section 36080 and discontinuing the collection of the Additional Business License Tax imposed thereunder. Said hearing shall be held at 7:00 p.m. on September 9, 2008, in the City Council Chambers at the City of Vallejo City Hall, 555 Santa Clara Street, Vallejo, California.

Section 2. Notice. The City Clerk shall publish a notice of the time and place of said hearing as required by Section 36022 of the California Streets and Highways Code as follows, one publication of the resolution of intention in a newspaper of general circulation in the City, and mailing a complete copy of this Resolution to each business in the Downtown Improvement District. Publication and mailing shall be completed at least 10 days prior to the time of the hearing.

Section 3. CEQA Compliance. The adoption of this Resolution is not a "project" for purposes of the California Environmental Quality Act (Public Resources Code, §§ 21000 et. seq.) pursuant to Section 15378(b)(2) of Title 2 of the California Code of Regulations, as this Resolution pertains to continuing administrative or maintenance activities, such as general policy and procedure making. The City Clerk is directed to file a Notice of Exemption pursuant to the above findings.

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DAVID R. FISCHER, ESQ. (SBN 141855)
LAW OFFICE OF DAVID R. FISCHER
1017 Green Lane
Post Office Box 1997
Martinez, CA 94553-0997
Telephone: (925) 372-7798
Facsimile: (925) 370-9350

RECEIVED
2008 JUL 10 PM 1:05
OFFICE OF THE
CITY CLERK
CITY OF VALLEJO

RECEIVED

Attorneys for Petitioner
FRED MENARD

JUL 10 2008

ECON. DEV DIVISION
CITY OF VALLEJO

In the Matter of the Petition of)	PETITION TO THE CITY OF VALLEJO
FRED MENARD;)	TO DISESTABLISH THE
Petitioner.)	"DOWNTOWN IMPROVEMENT
)	DISTRICT"
)	
)	

COMES NOW Petitioner FRED MENARD to allege as follows:

1. This is a petition under the Parking and Business Improvement Area Law of 1965 (Streets and Highways Code §§ 36000, et seq.) requesting that the City of Vallejo disestablish the Downtown Improvement District, as such District is defined in Chapter 14.32 of the Vallejo Municipal Code (herein "VMC").

2. Petitioner is a resident of the City of Vallejo and a merchant within the Downtown Improvement District (as such District is defined in Chapter 14.32 of the VMC). Petitioner has paid assessments imposed by said Downtown Improvement District. Petitioner is currently subject to the payment of said assessments.

3. Petitioner is informed and believes and based thereon alleges that the assessments imposed to fund the Downtown Improvement District are unfair in that, among other things: (a) the assessments are not equitably spread among the assessees, resulting in similar businesses paying assessments that are not similar in amount; (b) the assessments are not spread among the assessees by benefit received, resulting in businesses that receive the same benefit paying assessments that are not similar in amount; and (c) the majority of the funds raised from the assessments are being spent

///

1 on overhead costs rather than for purposes mandated by the Parking and Business Improvement Area
2 Law of 1965.

3 PRAYER

4 WHEREFORE, Petitioner prays that the City of Vallejo disestablish the Downtown
5 Improvement District, as such District is defined in Chapter 14.32 of the Vallejo Municipal Code.

6 Respectfully submitted,

7
8 
9 DAVID R. FISCHER, Attorney for
Petitioner FRED MENARD

10
11 VERIFICATION
12 [C.C.P. § 446]

13 I, FRED MENARD, declare:

14 I am the Petitioner in the above-entitled action.

15 I have read the foregoing PETITION TO THE CITY OF VALLEJO TO DISESTABLISH
16 THE "DOWNTOWN IMPROVEMENT DISTRICT" and know the contents thereof; the same is true
17 of my own knowledge, except as to those matters which are therein stated upon information or belief,
18 and as to those matters I believe it to be true.

19 I declare under penalty of perjury under the laws of the State of California that the foregoing
20 is true and correct.

21 Executed this 8th day of July, 2008, at Vallejo, California.

22 
23 FRED MENARD



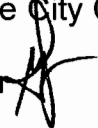
ADMIN D

Agenda Item No.

COUNCIL COMMUNICATION

Date: August 12, 2008

TO: Honorable Mayor and Members of the City Council

FROM: Gary A. Leach, Public Works Director 

SUBJECT: CONSIDERATION OF A RESOLUTION ACCEPTING THE QUARTERLY RIDGECREST REPORT

BACKGROUND AND DISCUSSION

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

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

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

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



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

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

<u>Position</u>	<u>Percentage of LMD Funding</u>
Deputy Maintenance Superintendent	10%
Asst. Maint. Superintendent	75%
Landscape Maintenance Manager	75%
Senior Landscape Inspector	100%
Landscape Inspector	50%
Landscape Inspector	100%
Landscape Inspector	100%
Secretary	10%
Accounting Clerk II	25%

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

The cost as described above for the quarter ending June 30, 2008 is \$15,971.05 which has been transferred from the General Fund into the Landscape Maintenance Fund.

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

Fiscal Impact

The reimbursement to the LMD program for the quarter ending June 30, 2008 is \$15,971.05 and is the cost for inspection services for non-LMD areas. A total of \$15,971.05 will be paid for by Public Works/Engineering (number 001-2502-431.20-47), a General Fund account.

RECOMMENDATION

Adopt a resolution which accepts the report documenting the reimbursement to the Landscape Maintenance District Program for the period of April 1, 2008 through June 30, 2008, for inspection services provided by the LMD program in the amount of \$15,971.05 which has been transferred from the General Fund into the Landscape Maintenance Fund.



ALTERNATIVES CONSIDERED

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

ENVIRONMENTAL REVIEW

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

DOCUMENTS ATTACHED

- a. A resolution which accepts the report documenting the reimbursement to the Landscape Maintenance District Program for the period of April 1, 2008 through June 30, 2008, for inspection services provided by the LMD program in the amount of \$15,971.05 which has been transferred from the General Fund into the Landscape Maintenance Fund.
- b. Memorandum regarding quarterly personnel charges and supporting time sheets.
- c. Printout of the revenue detail reports and general ledger detail reports for the LMD Administration Fund.
- d. Journal entry form – FY 2007/08
- e. Summary of LMD Staff Time to Non-LMD Projects.
- f. Affidavit of Finance Director.

CONTACT PERSON

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

John Cerini, Maintenance Superintendent
(707) 648-4557
JCerini@ci.vallejo.ca.us

AUGUST 12, 2008
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RESOLUTION NO. 08-_____ N.C.

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

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

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

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

WHEREAS, total reimbursement for the quarter ending June 30, 2008 is \$15,971.05 which has been transferred from the General Fund into the Landscape Maintenance Fund.

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

AUGUST 12, 2008

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DEPARTMENT OF PUBLIC WORKS
LANDSCAPE MAINTENANCE DIVISION
CITY OF VALLEJO

August 12, 2008

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

The following personnel charges for the period April 1, 2008 through June 30, 2008 should be transferred from the General Fund (001) to the Landscape Maintenance District Fund as follows:

REFLECTIONS 1 PARCEL 2 (001):

Hours	1.0	
Labor		\$ 34.58
Overhead		17.85
Vehicle		<u>1.50</u>
		\$ 53.93

NORTH ASCOT MEDIANS (001):

Hours	17.5	
Labor		\$ 616.13
Overhead		317.98
Vehicle		<u>26.25</u>
		\$ 960.36

CURTOLA PARKWAY (001):

Hours	4.0	
Labor		\$ 146.00
Overhead		75.35
Vehicle		<u>6.00</u>
		\$ 227.35

THE SUMMIT (001):

Hours	12.5	
Labor		\$ 432.25
Overhead		223.08
Vehicle		<u>18.75</u>
		\$674.08

TO: Robert V. Stout, Finance Director
SUBJECT: Personnel Charges - General Fund
August 12, 2008
Page 2

THE ORCHARDS (001):

Hours	14.5	
Labor		\$ 504.16
Overhead		260.19
Vehicle		<u>21.75</u>
		\$ 786.10

BORDONI - WATERSTONE (001):

Hours	54	
Labor		\$1,974.38
Overhead		1,018.98
Vehicle		<u>81.00</u>
		\$3,074.36

MARE ISLAND - FLAGSHIP (001):

Hours	3.5	
Labor		\$ 123.78
Overhead		63.88
Vehicle		<u>5.25</u>
		\$192.91

REFLECTIONS PARCEL 2 PARCEL 1 (001):

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

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

Hours	28.5	
Labor		\$988.28
Overhead		510.05
Vehicle		<u>42.75</u>
		\$1,541.08

TO: Robert V. Stout, Finance Director
SUBJECT: Personnel Charges - General Fund
August 12, 2008
Page 3

MARE ISLAND NEIGHBORHOOD 8D (001):

Hours	2.5	
Labor		\$ 86.45
Overhead		44.62
Vehicle		<u>3.75</u>
		\$134.82

MARE ISLAND – FARRAGUT UNIT 3 – 6C (001):

Hours	27.5	
Labor		\$956.44
Overhead		493.62
Vehicle		<u>41.25</u>
		\$1,491.31

MARE ISLAND NEIGHBORHOOD 8C (001):

Hours	2.0	
Labor		\$ 69.16
Overhead		35.69
Vehicle		<u>3.00</u>
		\$107.85

MARE ISLAND CLUB DRIVE IMPROVEMENTS (001):

Hours	1.5	
Labor		\$ 54.62
Overhead		28.19
Vehicle		<u>2.25</u>
		\$ 85.06

GARTHE RANCH (001):

Hours	29.5	
Labor		\$1,050.31
Overhead		542.06
Vehicle		<u>44.25</u>
		\$1,636.62

TO: Robert V. Stout, Finance Director
SUBJECT: Personnel Charges - General Fund
August 12, 2008
Page 4

MARE ISLAND KANSAS STREET (001):

Hours	3.0	
Labor		\$ 103.74
Overhead		53.54
Vehicle		<u>4.50</u>
		\$ 161.78

MARE ISLAND – FARRAGUT VILLAGE
UNIT 4 – 6B (001):

Hours	13.5	
Labor		\$ 466.83
Overhead		240.93
Vehicle		<u>20.25</u>
		\$ 728.01

MARE ISLAND – NEIGHBORHOOD 6B SOUTH (001):

Hours	1.0	
Labor		\$ 34.58
Overhead		17.85
Vehicle		<u>1.50</u>
		\$ 53.93

MARE ISLAND – CLUB DRIVE (001):

Hours	1.0	
Labor		\$ 34.58
Overhead		17.85
Vehicle		<u>1.50</u>
		\$ 53.93

WILSON AVENUE PROJECT (001):

Hours	67.0	
Labor		\$ 2,382.74
Overhead		1,229.73
Vehicle		<u>100.50</u>
		\$ 3,712.97

TO: Robert V. Stout, Finance Director
SUBJECT: Personnel Charges - General Fund
August 12, 2008
Page 5

CITY HALL PROJECTS (001):

Hours	3.0	
Labor		\$ 120.21
Overhead		62.04
Vehicle		<u>4.50</u>
		\$ 186.75

GRAND TOTAL **\$15,971.05**

PROGRAM GM3601

FISCAL YEAR: 2008

ACCOUNT NUMBER SELECTION

FROM: 161-0000-000.00-00 TO: 161-9999-999.99-99

TYPE: R (O-ONLY, R-RANGE, S-SELECTIVE)

TRANSACTION SELECTION

TYPES... AJ X CR X BA X TF X EN X AP X

DATE RANGE...FROM: 0/00/0000 TO: 99/99/9999

PERIOD...FROM: 12 TO: 12

POSTING DATE RANGE...FROM: 0/00/0000 TO: 99/99/9999

SUPPRESS PRINTING OF ACCOUNTS WITHOUT TRANSACTIONS (N/Y): Y

PRINT DEBIT/CREDIT COLUMNS, SUPPRESS BUDGET . . . (N/Y): Y

PRINT ENCUMBRANCE (N/Y): Y

PAGE BREAK BY FUND: N

PAGE BREAK BY ACCOUNT: N

PAGE BREAK BY DPT/DIV: N

USE CURRENT BUDGET FOR ESTIM/APPROP TOTAL: Y

GROUP NBR	PO NBR	ACCTG PER	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 161 LANDSCAPE MAINT DIST-ADM										
5759	161-0000-101.01-00	AJ	06/30/08	12/08	JEO43FC/LS	CASH HELD BY CITY / CASH ACCOUNTS				
5810	12/08	AJ	06/30/08	12/08	JEO49FC/LS	INTERFUND A				
5937	12/08	AJ	06/30/08	12/08	JEO37RE/LS	RECORD MISSING				
5627	12/08	AJ	06/27/08	12/08	PRO627	HEALTH INS BENEFITS CHRGS				
5647	12/08	AJ	06/26/08	12/08	**OFFSET**	PAYROLL SUMMARY	15,971.05			
5625	12/08	AJ	06/25/08	12/08	PI	JOURNAL SUMMARY				
5597	12/08	AJ	06/20/08	12/08	PI	AP DISBURSEMENT 05647				
5464	12/08	AJ	06/18/08	12/08	**OFFSET**	FUND BALS				
5312	12/08	AJ	06/13/08	12/08	PRO613	062308 - 062408				
5198	12/08	AJ	06/04/08	12/08	**OFFSET**	JOURNAL SUMMARY				
5125	12/08	AJ	06/02/08	12/08	20 - CCV	AP DISBURSEMENT 05198				
5125	12/08	AJ	06/02/08	12/08	20 - CCV	MONTHLY ALLOCAT				
5125	12/08	AJ	06/02/08	12/08	20 - CCV	MONTHLY ALLOCAT				
5127	12/08	AJ	06/02/08	12/08	22 - FC/CV	MONTHLY ALLOCAT				
5131	12/08	AJ	06/02/08	12/08	23 - FC/CV	MONTHLY ALLOCAT				
5132	12/08	AJ	06/02/08	12/08	25 - FC/CV	MONTHLY ALLOCAT				
5132	12/08	AJ	06/02/08	12/08	25 - FC/CV	MONTHLY ALLOCAT				
5132	12/08	AJ	06/02/08	12/08	25 - FC/CV	MONTHLY ALLOCAT				
5133	12/08	AJ	06/02/08	12/08	28 - FC/CV	MONTHLY ALLOCAT				
ACCOUNT TOTAL							.00	92,074.08	161,046.83	68,972.75-
FUND 161-0000-202.00-00 CURRENT LIABILITIES / ACCOUNTS/VOUCHERS PAYABLE										
5719	12/08	AJ	06/30/08	12/08	**OFFSET**	CORPYARD NEXTEL				
5709	12/08	AJ	06/30/08	12/08	**OFFSET**	BATCH TYPE AP 05719				
5726	12/08	AJ	06/30/08	12/08	**OFFSET**	BATCH TYPE AP 05709				
5835	12/08	AJ	06/30/08	12/08	**OFFSET**	BATCH TYPE AP 05726				
5676	12/08	AJ	06/27/08	12/08	**OFFSET**	BATCH TYPE AP 05835				
5647	12/08	AJ	06/26/08	12/08	**OFFSET**	BATCH TYPE AP 05676				
5497	12/08	AJ	06/19/08	12/08	**OFFSET**	AP DISBURSEMENT 05647				
5464	12/08	AJ	06/18/08	12/08	**OFFSET**	BATCH TYPE AP 05497				
ACCOUNT TOTAL							.00	92,074.08	161,046.83	68,972.75-

GROUP PO ACCTG CD TRANS ACTION NUMBER DESCRIPTION YTD/CURRENT ENDEMBRANCE DEBITS CREDITS CURRENT BALANCE
 NBR NBR PER DATE

FUND 161 LANDSCAPE MAINT DIST-ADM
 161-0000-242.00-00 SYSTEM OFFSET / EXPENDITURES

GROUP NBR	PO NBR	ACCTG PER	CD	TRANS DATE	ACTION	NUMBER	DESCRIPTION	YTD/CURRENT ENDEMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
continued											
5597		12/08	AJ	06/24/08	**OFFSET**	PI ISSUES	BATCH TYPE AJ 05625	86.19			
5497		12/08	AJ	06/19/08	**OFFSET**	ALUCERO/LMD	BATCH TYPE AP 05497	2,060.64			
5472		12/08	AJ	06/16/08	**OFFSET**	Calnet Bill 5/2	BATCH TYPE AP 05472	90.74			
5396		12/08	AJ	06/16/08	**OFFSET**	PI RECEIPTS	BATCH TYPE AP 05396	1,032.09			
5408		12/08	AJ	06/16/08	**OFFSET**	ALUCERO/NESTAF	BATCH TYPE AP 05408	1,681.56			
5393		12/08	AJ	06/16/08	**OFFSET**	ALUCERO/LMD	BATCH TYPE AP 05393	4,409.09			
5359		12/08	AJ	06/13/08	**OFFSET**	MAINTENANCE DIV	BATCH TYPE AP 05359	70.00			
5312		12/08	AJ	06/12/08	**OFFSET**	PR AJ BATCH	BATCH TYPE AJ 05312	30,493.23			
5283		12/08	AJ	06/11/08	**OFFSET**	WATER MAINTENAN	BATCH TYPE AP 05283	16.10			
5187		12/08	AJ	06/04/08	**OFFSET**	AP/IT	BATCH TYPE AP 05187	59.99			
5125		12/08	AJ	06/02/08	**OFFSET**	MONTHLY ALLOCAT	BATCH TYPE AJ 05125	15,301.00			
5127		12/08	AJ	06/02/08	**OFFSET**	MONTHLY ALLOCAT	BATCH TYPE AJ 05127	1,465.00			
5131		12/08	AJ	06/02/08	**OFFSET**	MONTHLY ALLOCAT	BATCH TYPE AJ 05131	2,992.00			
5132		12/08	AJ	06/02/08	**OFFSET**	ALLOCATION 20.1	BATCH TYPE AJ 05132	5,625.00			
5133		12/08	AJ	06/02/08	**OFFSET**	MONTHLY ALLOCAT	BATCH TYPE AJ 05133	75,808.00			

ACCOUNT TOTAL .00 185,274.73 92,074.08 93,200.65

161-0000-243.00-00 SYSTEM OFFSET / ENDEMBRANCE CONTROL

5691		12/08	AJ	06/27/08	**OFFSET**	PI PO ENTRY	BATCH TYPE EN 05691	5,279.51			
5396		12/08	AJ	06/16/08	**OFFSET**	PI RECEIPTS	BATCH TYPE AP 05396	933.13			

ACCOUNT TOTAL .00 5,279.51 933.13 4,346.38

161-0000-245.00-00 SYSTEM OFFSET / RESERVE FOR ENDEMBRANCES

5691		12/08	AJ	06/27/08	**OFFSET**	PI PO ENTRY	BATCH TYPE EN 05691	5,279.51			
5396		12/08	AJ	06/16/08	**OFFSET**	PI RECEIPTS	BATCH TYPE AP 05396	933.13			

ACCOUNT TOTAL .00 5,279.51 933.13 4,346.38

ACCOUNT ACTIVITY LISTING
 ACCOUNTING PERIOD 12/2008
 PAGE 4

FUND 161 LANDSCAPE MAINT DIST-ADM
 161-0000-245.00-00 SYSTEM OFFSET / RESERVE FOR ENCUMBRANCES

ACCOUNT TOTAL .00 933.13 5,279.51 4,346.38-

continued

161-2606-431.01-02 WAGES & SALARIES / SALARIES-IBEW
 5811 12/08 AD 07/11/08 PR0711 PAYROLL SUMMARY 3,001.16
 5627 12/08 AD 06/27/08 PR0627 PAYROLL SUMMARY 2,844.18
 5312 12/08 AD 06/13/08 PR0613 PAYROLL SUMMARY 4,181.78
 5237 12/08 BA 06/09/08 2008-167 To pay for temp

ACCOUNT TOTAL .00 10,027.12 .00 10,027.12

161-2606-431.03-01 OTHER PAY / SHIFT DIFFERENTIAL
 5811 12/08 AD 07/11/08 PR0711 PAYROLL SUMMARY 38.19
 5627 12/08 AD 06/27/08 PR0627 PAYROLL SUMMARY 67.90
 5312 12/08 AD 06/13/08 PR0613 PAYROLL SUMMARY 60.26

ACCOUNT TOTAL .00 166.35 .00 166.35

161-2606-431.03-02 OTHER PAY / ACTING PAY
 5811 12/08 AD 07/11/08 PR0711 PAYROLL SUMMARY 113.87
 5627 12/08 AD 06/27/08 PR0627 PAYROLL SUMMARY 98.79
 5312 12/08 AD 06/13/08 PR0613 PAYROLL SUMMARY 160.57

ACCOUNT TOTAL .00 373.23 .00 373.23

161-2606-431.03-04 OTHER PAY / OTHER PAY
 5627 12/08 AD 06/27/08 PR0627 PAYROLL SUMMARY 87.72

ACCOUNT TOTAL .00 87.72 .00 87.72

161-2606-431.03-15 OTHER PAY / MEDICAL FLEX
 5811 12/08 AD 07/11/08 PR0711 PAYROLL SUMMARY 23.84
 5627 12/08 AD 06/27/08 PR0627 PAYROLL SUMMARY 33.38
 5312 12/08 AD 06/13/08 PR0613 PAYROLL SUMMARY 33.37

ACCOUNT TOTAL .00 90.59 .00 90.59

161-2606-431.04-01 COMPENSATED ABSENCES / VACATION LEAVE
 5811 12/08 AD 07/11/08 PR0711 PAYROLL SUMMARY 842.68
 5627 12/08 AD 06/27/08 PR0627 PAYROLL SUMMARY 1,537.58

ACCOUNT TOTAL .00 2,380.26 .00 2,380.26

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

FUND 161 LANDSCAPE MAINT DIST-ADM

161-2606-431.04-02 COMPENSATED ABSENCES / SICK LEAVE
 PAYROLL SUMMARY
 5627 12/08 AJ 06/27/08 PR0627 1,597.61
 5312 12/08 AJ 06/13/08 PR0613 1,199.63

ACCOUNT TOTAL

.00 2,797.24 .00 2,797.24

161-2606-431.04-03 COMPENSATED ABSENCES / HOLIDAY PAY
 PAYROLL SUMMARY
 5811 12/08 AJ 07/11/08 PR0711 427.10
 5312 12/08 AJ 06/13/08 PR0613 597.94

ACCOUNT TOTAL

.00 1,025.04 .00 1,025.04

161-2606-431.05-01 PAYROLL BENEFITS / PAYROLL BENEFITS
 PAYROLL SUMMARY
 5811 12/08 AJ 07/11/08 PR0711 340.19
 5627 12/08 AJ 06/27/08 PR0627 479.42
 5312 12/08 AJ 06/13/08 PR0613 476.87

ACCOUNT TOTAL

.00 1,296.48 .00 1,296.48

161-2606-431.05-02 PAYROLL BENEFITS / PERS BENEFITS
 PAYROLL SUMMARY
 5811 12/08 AJ 07/11/08 PR0711 741.04
 5627 12/08 AJ 06/27/08 PR0627 1,046.56
 5312 12/08 AJ 06/13/08 PR0613 1,055.77

ACCOUNT TOTAL

.00 2,843.37 .00 2,843.37

161-2606-431.05-04 PAYROLL BENEFITS / HEALTH INSURANCE BENEFIT
 PAYROLL SUMMARY
 5811 12/08 AJ 07/11/08 PR0711 558.58
 5627 12/08 AJ 06/27/08 PR0627 782.03
 5312 12/08 AJ 06/13/08 PR0613 782.04

ACCOUNT TOTAL

.00 2,122.65 .00 2,122.65

161-2606-431.05-05 PAYROLL BENEFITS / DENTAL INSURANCE BENEFIT
 PAYROLL SUMMARY
 5811 12/08 AJ 07/11/08 PR0711 100.94
 5627 12/08 AJ 06/27/08 PR0627 141.33
 5312 12/08 AJ 06/13/08 PR0613 141.33

ACCOUNT TOTAL

.00 383.60 .00 383.60

161-2606-431.05-07 PAYROLL BENEFITS / EMPLOYEE ASSISTANCE
 PAYROLL SUMMARY
 5811 12/08 AJ 07/11/08 PR0711 3.67
 5627 12/08 AJ 06/27/08 PR0627 5.15
 5312 12/08 AJ 06/13/08 PR0613 5.15

ACCOUNT TOTAL

.00 13.97 .00 13.97

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
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FUND 161 LANDSCAPE MAINT DIST-ADM
 161-2606-431.05-07 PAYROLL BENEFITS / EMPLOYEE ASSISTANCE

ACCOUNT TOTAL

.00

13.97

.00

13.97

161-2606-431.05-10 PAYROLL BENEFITS / LIFE INSURANCE
 5811 12/08 AD 07/11/08 PR0711 PAYROLL SUMMARY
 5827 12/08 AD 06/27/08 PR0627 PAYROLL SUMMARY
 5312 12/08 AD 06/13/08 PR0613 PAYROLL SUMMARY

ACCOUNT TOTAL

.00

25.05

.00

25.05

161-2606-431.05-11 PAYROLL BENEFITS / ACC DEATH & DISMEMBERMENT
 5811 12/08 AD 07/11/08 PR0711 PAYROLL SUMMARY
 5827 12/08 AD 06/27/08 PR0627 PAYROLL SUMMARY
 5312 12/08 AD 06/13/08 PR0613 PAYROLL SUMMARY

ACCOUNT TOTAL

.00

5.05

.00

5.05

161-2606-431.05-12 PAYROLL BENEFITS / LONG TERM DISABILITY
 5811 12/08 AD 07/11/08 PR0711 PAYROLL SUMMARY
 5827 12/08 AD 06/27/08 PR0627 PAYROLL SUMMARY
 5312 12/08 AD 06/13/08 PR0613 PAYROLL SUMMARY

ACCOUNT TOTAL

.00

100.61

.00

100.61

161-2606-431.05-14 PAYROLL BENEFITS / WORKER'S COMPENSATION
 5811 12/08 AD 07/11/08 PR0711 PAYROLL SUMMARY
 5827 12/08 AD 06/27/08 PR0627 PAYROLL SUMMARY
 5312 12/08 AD 06/13/08 PR0613 PAYROLL SUMMARY

ACCOUNT TOTAL

.00

1,076.94

.00

1,076.94

161-2606-431.15-24 SERVICES / OTHER SERVICES
 5709 12/08 AP 06/30/08 0675056 WESTAFF
 WEEK ENDING 6/21/08

ACCOUNT TOTAL

.00

2,099.52

.00

2,099.52

5835 12/08 AP 06/30/08 0675359 WESTAFF
 WEEK ENDING 6/28/08

ACCOUNT TOTAL

.00

2,021.76

.00

2,021.76

5676 12/08 AP 06/27/08 0675056 WESTAFF
 WEEK ENDING: 6/14/08

ACCOUNT TOTAL

.00

2,041.20

.00

2,041.20

5497 12/08 AP 06/19/08 0674882 WESTAFF
 WEEK ENDING: 6/7/08

ACCOUNT TOTAL

.00

2,060.64

.00

2,060.64

5393 12/08 AP 06/16/08 0674683 WESTAFF
 WEEK ENDING 4/19/08

ACCOUNT TOTAL

.00

2,332.80

.00

2,332.80

5393 12/08 AP 06/16/08 0674683 WESTAFF
 WEEK ENDING 5/24/08

ACCOUNT TOTAL

.00

1,963.44

.00

1,963.44

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 161 LANDSCAPE MAINT DIST-ADM										
161-2606-431.15-24		AP		12/08	06/16/08	SERVICES / OTHER SERVICES WESTSTAFF				continued
5408		AP		12/08	06/16/08	0674683				1,681.56
						WEEK ENDING 5/31/08				
5237		BA		12/08	06/09/08	2008-167				To pay for temp
ACCOUNT TOTAL							.00	14,200.92	.00	14,200.92
161-2606-431.20-12 INDIRECT COST / T: COST & VEHICLE										
5132		AJ		12/08	06/02/08	25-FC/CV				MONTHLY ALLOCAT
ACCOUNT TOTAL							.00	1,807.00	.00	1,807.00
161-2606-431.20-13 INDIRECT COST / T: REPLACEMENT COST-VEHICLE										
5132		AJ		12/08	06/02/08	25-FC/CV				MONTHLY ALLOCAT
ACCOUNT TOTAL							.00	1,100.00	.00	1,100.00
161-3302-431.01-01 WAGES & SALARIES / SALARIES-EXEMPT										
5811		AJ		12/08	07/11/08	PRO711				PAYROLL SUMMARY
5627		AJ		12/08	06/27/08	PRO627				PAYROLL SUMMARY
5312		AJ		12/08	06/13/08	PRO613				PAYROLL SUMMARY
ACCOUNT TOTAL							.00	7,129.48	.00	7,129.48
161-3302-431.01-02 WAGES & SALARIES / SALARIES-IBEM										
5811		AJ		12/08	07/11/08	PRO711				PAYROLL SUMMARY
5627		AJ		12/08	06/27/08	PRO627				PAYROLL SUMMARY
5312		AJ		12/08	06/13/08	PRO613				PAYROLL SUMMARY
ACCOUNT TOTAL							.00	20,708.75	.00	20,708.75
161-3302-431.03-01 OTHER PAY / SHIFT DIFFERENTIAL										
5627		AJ		12/08	06/27/08	PRO627				PAYROLL SUMMARY
ACCOUNT TOTAL							.00	3.56	.00	3.56
161-3302-431.03-02 OTHER PAY / ACTING PAY										
5811		AJ		12/08	07/11/08	PRO711				PAYROLL SUMMARY
5627		AJ		12/08	06/27/08	PRO627				PAYROLL SUMMARY
5312		AJ		12/08	06/13/08	PRO613				PAYROLL SUMMARY
ACCOUNT TOTAL							.00	738.39	.00	738.39

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD DATE	TRANSACTION NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 161 LANDSCAPE MAINT DIST-ADM									
161-3302-431.03-15		OTHER PAY / MEDICAL FLEX							
5811		12/08	AJ	07/11/08	PRO711		9.47		9.47
5627		12/08	AJ	06/27/08	PRO627		13.29		13.29
5312		12/08	AJ	06/13/08	PRO613		13.29		13.29
ACCOUNT TOTAL						.00	36.05	.00	36.05
161-3302-431.03-19 OTHER PAY / BILINGUAL PAY									
5811		12/08	AJ	07/11/08	PRO711		6.19		6.19
5627		12/08	AJ	06/27/08	PRO627		8.65		8.65
5312		12/08	AJ	06/13/08	PRO613		8.68		8.68
ACCOUNT TOTAL						.00	23.52	.00	23.52
161-3302-431.04-01 COMPENSATED ABSENCES / VACATION LEAVE									
5811		12/08	AJ	07/11/08	PRO711		1,595.37		1,595.37
5627		12/08	AJ	06/27/08	PRO627		1,911.20		1,911.20
5312		12/08	AJ	06/13/08	PRO613		636.65		636.65
ACCOUNT TOTAL						.00	4,143.22	.00	4,143.22
161-3302-431.04-02 COMPENSATED ABSENCES / SICK LEAVE									
5811		12/08	AJ	07/11/08	PRO711		83.42		83.42
5627		12/08	AJ	06/27/08	PRO627		325.27		325.27
5312		12/08	AJ	06/13/08	PRO613		2,305.18		2,305.18
ACCOUNT TOTAL						.00	2,713.87	.00	2,713.87
161-3302-431.04-03 COMPENSATED ABSENCES / HOLIDAY PAY									
5811		12/08	AJ	07/11/08	PRO711		1,086.55		1,086.55
5312		12/08	AJ	06/13/08	PRO613		1,415.18		1,415.18
ACCOUNT TOTAL						.00	2,501.73	.00	2,501.73
161-3302-431.04-05 COMPENSATED ABSENCES / OTHER LEAVE									
5811		12/08	AJ	07/11/08	PRO711		454.51		454.51
5627		12/08	AJ	06/27/08	PRO627		22.10		22.10
ACCOUNT TOTAL						.00	476.61	.00	476.61
161-3302-431.05-01 PAYROLL BENEFITS / PAYROLL BENEFITS									
5811		12/08	AJ	07/11/08	PRO711		798.13		798.13
5627		12/08	AJ	06/27/08	PRO627		1,064.93		1,064.93
5312		12/08	AJ	06/13/08	PRO613		1,119.03		1,119.03

GROUP NBR	PC NBR	ACCTG PER.	CD DATE	TRANSACTION NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 161 LANDSCAPE MAINT DIST-ADM									
161-3302-431.05-01 PAYROLL BENEFITS / PAYROLL BENEFITS									
						ACCOUNT TOTAL	2,982.09	.00	2,982.09
continued									
161-3302-431.05-02 PAYROLL BENEFITS / PERS BENEFITS									
5811			12/08	AJ 07/11/08	PRO711 PAYROLL SUMMARY		1,746.43		
5627			12/08	AJ 06/27/08	PRO627 PAYROLL SUMMARY		2,368.22		
5312			12/08	AJ 06/13/08	PRO613 PAYROLL SUMMARY		2,488.59		
						ACCOUNT TOTAL	6,603.24	.00	6,603.24
161-3302-431.05-04 PAYROLL BENEFITS / HEALTH INSURANCE BENEFIT									
5811			12/08	AJ 07/11/08	PRO711 PAYROLL SUMMARY		1,701.24		
5810			12/08	AJ 06/30/08	JEO49FC/LS RECORD MISSING			295.03	
5627			12/08	AJ 06/27/08	PRO627 HEALTH INS BENEFITS CHRG		2,381.83		
5312			12/08	AJ 06/13/08	PRO613 PAYROLL SUMMARY		2,381.78		
						ACCOUNT TOTAL	6,464.85	295.03	6,169.82
161-3302-431.05-05 PAYROLL BENEFITS / DENTAL INSURANCE BENEFIT									
5811			12/08	AJ 07/11/08	PRO711 PAYROLL SUMMARY		182.57		
5627			12/08	AJ 06/27/08	PRO627 PAYROLL SUMMARY		255.56		
5312			12/08	AJ 06/13/08	PRO613 PAYROLL SUMMARY		255.58		
						ACCOUNT TOTAL	693.71	.00	693.71
161-3302-431.05-07 PAYROLL BENEFITS / EMPLOYEE ASSISTANCE									
5811			12/08	AJ 07/11/08	PRO711 PAYROLL SUMMARY		6.51		
5627			12/08	AJ 06/27/08	PRO627 PAYROLL SUMMARY		9.18		
5312			12/08	AJ 06/13/08	PRO613 PAYROLL SUMMARY		9.16		
						ACCOUNT TOTAL	24.85	.00	24.85
161-3302-431.05-08 PAYROLL BENEFITS / MANAGEMENT BENEFIT									
5811			12/08	AJ 07/11/08	PRO711 PAYROLL SUMMARY		133.52		
5627			12/08	AJ 06/27/08	PRO627 PAYROLL SUMMARY		186.98		
5312			12/08	AJ 06/13/08	PRO613 PAYROLL SUMMARY		186.99		
						ACCOUNT TOTAL	507.49	.00	507.49
161-3302-431.05-10 PAYROLL BENEFITS / LIFE INSURANCE									
5811			12/08	AJ 07/11/08	PRO711 PAYROLL SUMMARY		11.71		
5627			12/08	AJ 06/27/08	PRO627 PAYROLL SUMMARY		16.41		

FUND 161 LANDSCAPE MAINT DIST-ADM
 161-3302-431.05-10 PAYROLL BENEFITS / LIFE INSURANCE
 5312 12/08 AJ 06/13/08 PR0613 PAYROLL SUMMARY
 ACCOUNT TOTAL .00 16.44 44.56
 continued

161-3302-431.05-11 PAYROLL BENEFITS / ACC DEATH & DISMEMBERMENT
 5811 12/08 AJ 07/11/08 PR0711 PAYROLL SUMMARY 2.38
 5627 12/08 AJ 06/27/08 PR0627 PAYROLL SUMMARY 3.27
 5312 12/08 AJ 06/13/08 PR0613 PAYROLL SUMMARY 3.29
 ACCOUNT TOTAL .00 8.94 8.94

161-3302-431.05-12 PAYROLL BENEFITS / LONG TERM DISABILITY
 5811 12/08 AJ 07/11/08 PR0711 PAYROLL SUMMARY 61.86
 5627 12/08 AJ 06/27/08 PR0627 PAYROLL SUMMARY 86.66
 5312 12/08 AJ 06/13/08 PR0613 PAYROLL SUMMARY 86.66
 ACCOUNT TOTAL .00 235.18 235.18

161-3302-431.05-14 PAYROLL BENEFITS / WORKER'S COMPENSATION
 5811 12/08 AJ 07/11/08 PR0711 PAYROLL SUMMARY 260.81
 5627 12/08 AJ 06/27/08 PR0627 PAYROLL SUMMARY 348.03
 5312 12/08 AJ 06/13/08 PR0613 PAYROLL SUMMARY 365.68
 ACCOUNT TOTAL .00 974.52 974.52

161-3302-431.07-04 OFFICE EXPENSE / SOFTWARE PROGRAMS
 5691 12/08 EN 06/27/08 027530 JOHN DEERE LAND 2,147.60
 PO ENTRY COMPUTERS, DP & WORD PROC.
 ACCOUNT TOTAL 2,147.60 .00 .00

161-3302-431.08-01 TRAINING & TRAVEL / TRAINING & CONFERENCES
 5359 12/08 AP 06/13/08 0674560 PAPA (PESTICIDE) 70.00
 SEMINAR FAIRFIELD 8-5-08 JEANINE P. KACZMARCZYK
 ACCOUNT TOTAL .00 70.00 70.00

161-3302-431.14-02 MATERIALS, SUPP & SERV / COMPUTER SUPPLIES
 5691 027530 12/08 EN 06/27/08 027530 JOHN DEERE LAND 3,131.91
 PO ENTRY COMPUTERS, DP & WORD PROC.
 5396 027481 12/08 AP 06/16/08 0674353 CDWG INC. 933.13
 COMPUTER EQUIPMENT
 5396 12/08 AP 06/16/08 0674353 CDWG INC. 98.96
 ACCOUNT TOTAL .00 70.00 70.00

GROUP NBR	PO NBR	ACCTG PER.	CD DATE	TRANSACTION NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
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FUND 161 LANDSCAPE MAINT DIST-ADM
 161-3302-431.14-02 MATERIALS, SUPP & SERV / COMPUTER SUPPLIES
 COMPUTER EQUIPMENT

ACCOUNT TOTAL						2,198.78	1,032.09	.00	1,032.09
161-3302-431.14-20					MATERIALS, SUPP & SERV / OTHER SUPPLIES				
5719			12/08	AP 06/30/08	0675004 NEXTEL COMMUNIC		526.37		
					NEXTEL SERVICE/ACCESSORIE				
			12/08	AJ 06/24/08	PI LMD		4.16		
5625									
5393			12/08	AP 06/16/08	0674339 BROOKS INSTRUME		112.85		
					POLY SEAL, ORANGE 7-1/2"				
5283			12/08	AP 06/11/08	0674398 ENTERPRISE WIRE		16.10		
					NEXTEL ACCESSORIES				
5597			12/08	AJ 06/09/08	PI CY ISSUES		41.20		
5597			12/08	AJ 06/02/08	PI CY ISSUES		44.99		
ACCOUNT TOTAL						.00	745.67	.00	745.67

161-3302-431.16-02					UTILITIES / TELECOMMUNICATIONS				
5719			12/08	AP 06/30/08	0675004 NEXTEL COMMUNIC		353.45		
					NEXTEL SERVICES				
5726			12/08	AP 06/30/08	0675035 SPRINT		59.99		
					MONTHLY CELL PHONE CHGS				
5472			12/08	AP 06/18/08	0674904 AT&T/MCI		90.74		
					TELEPHONE CHARGES				
5187			12/08	AP 06/04/08	0674207 SPRINT		59.99		
					MONTHLY CELL PHONE CHGS				
ACCOUNT TOTAL						.00	564.17	.00	564.17

161-3302-431.20-05					INDIRECT COST / T:PERSONNEL COST DISTRIB				
5125			12/08	AJ 06/02/08	20 - CCV MONTHLY ALLOCAT		1,492.00		
ACCOUNT TOTAL						.00	1,492.00	.00	1,492.00

161-3302-431.20-06					INDIRECT COST / T:FINANCE COST DISTRIB				
5125			12/08	AJ 06/02/08	20 - CCV MONTHLY ALLOCAT		5,976.00		
ACCOUNT TOTAL						.00	5,976.00	.00	5,976.00

161-3302-431.20-07					INDIRECT COST / T:PUB WORKS COST DISTRIB				
5131			12/08	AJ 06/02/08	23-FC/CV MONTHLY ALLOCAT		2,992.00		

-----TRANSACTION-----
 YTD/CURRENT
 ENCUMBRANCE

DEBITS CREDITS CURRENT BALANCE

GROUP PO ACCTG CD DATE NUMBER DESCRIPTION

NBR NBR PER. PER. DATE NUMBER DESCRIPTION

FUND 161 LANDSCAPE MAINT DIST-ADM
 161-3302-431.20-07 INDIRECT COST / T: PUB WORKS COST DISTRIB

ACCOUNT TOTAL .00 2,992.00 .00 2,992.00

161-3302-431.20-12 INDIRECT COST / T: COST & VEHICLE
 5132 12/08 AJ 06/02/08 25-FC/CV MONTHLY ALLOCAT

ACCOUNT TOTAL .00 1,608.00 .00 1,608.00

161-3302-431.20-13 INDIRECT COST / T: REPLACEMENT COST-VEHICLE
 5132 12/08 AJ 06/02/08 25-FC/CV MONTHLY ALLOCAT

ACCOUNT TOTAL .00 1,110.00 .00 1,110.00

161-3302-431.20-15 INDIRECT COST / T: LEGAL & MGMT ADMIN
 5125 12/08 AJ 06/02/08 20 - CCV MONTHLY ALLOCAT

ACCOUNT TOTAL .00 6,618.00 .00 6,618.00

161-3302-431.20-18 INDIRECT COST / T: DATA PROCESSING
 5125 12/08 AJ 06/02/08 20 - CCV MONTHLY ALLOCAT

ACCOUNT TOTAL .00 1,137.00 .00 1,137.00

161-3302-431.20-19 INDIRECT COST / T: NON-DEPARTMENT
 5759 12/08 AJ 06/30/08 JE043FC/LS ADJ INTERFUND A
 MATCH UPDATED COST PLAN

ACCOUNT TOTAL .00 61,449.00 .00 61,449.00

5125 12/08 AJ 06/02/08 20 - CCV MONTHLY ALLOCAT

ACCOUNT TOTAL .00 78.00 .00 78.00

161-3302-431.20-37 INDIRECT COST / LANDSCAPE MAINT DST. ADM
 5133 12/08 AJ 06/02/08 28-FC/CV MONTHLY ALLOCAT

ACCOUNT TOTAL .00 75,808.00 .00 75,808.00

161-3302-431.20-45 INDIRECT COST / P W ADMIN COST PLAN
 5127 12/08 AJ 06/02/08 22-FC/CV MONTHLY ALLOCAT

ACCOUNT TOTAL .00 1,465.00 .00 1,465.00

161-3302-431.20-47 INDIRECT COST / LANDSCAPE DEV PLAN RWM-RCT

ACCOUNT TOTAL .00 1,465.00 .00 1,465.00

PREPARED 07/18/2008, 14:05:11
 PROGRAM GM360L
 City of Vallejo, California

ACCOUNT ACTIVITY LISTING

PAGE 13
 ACCOUNTING PERIOD 12/2008

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

 FUND 161 LANDSCAPE MAINT DIST-ADM
 161-3302-431.20-47 INDIRECT COST / LANDSCAPE DEV PLAN RVM-RCT
 5937 12/08 At 06/30/08 JE097RF/LS 4TH QTR RIDGECR

ACCOUNT TOTAL	.00	.00	15,971.05	15,971.05
FUND TOTAL	4,346.38	482,844.49	389,643.84	93,200.65
GRAND TOTAL	4,346.38	482,844.49	389,643.84	93,200.65

continued

CITY OF VALLEJO
JOURNAL ENTRY CONTROL FORM - FISCAL YEAR 2007/08

#	Account Number	Description	Debit	Credit
1	161-0000-101.01-00	Cash Account	15,971.05	
2	161.3302.431.20.47	Landscape dev plan-Ridgecrest		15,971.05
3	001.2502.431.20.47	Landscape dev plan-Ridgecrest	15,971.05	
4	001-0000-101.01-00	Cash Account		15,971.05
5				
Fourth quarter ending June 30, 2008 for Ridgecrest per report submitted by PW.				
	Total		31,942.10	31,942.10
NOTES AND OTHER SUPPORTING INFORMATION				

PRD 12
 JV # 97
 GRP # 5937
 UPDATED ON 7/18/08

Prepared by: _____ Approved By: _____ Posting Date: _____

Ray Fortaleza _____ Elena Adair _____
 Accountant Accounting Manager

GROUP NUMBER : 05937 RIDGECREST 4TH QTR
 ACCOUNTING PERIOD: 12/2008
 GROUP USER ID : LSMITH
 GROUP CREATED BY : LSMITH
 GROUP UPDATED BY : LSMITH

TRANS NO	TRANS DATE	DOCUMENT BANK TYPE	ACCOUNT NUMBER	DESCRIPTION 1	PROJECT	DEBIT AMOUNT	CREDIT AMOUNT
100	06/30/2008	JE097RF/LS	161-0000-101.01-00	4TH QTR RIDGECREST PER PW		15,971.05	
200	06/30/2008	JE097RF/LS	161-3302-431.20-47	4TH QTR RIDGECREST PER PW			15,971.05
300	06/30/2008	JE097RF/LS	001-2502-431.20-47	4TH QTR RIDGECREST PER PW		15,971.05	
400	06/30/2008	JE097RF/LS	001-0000-101.01-00	4TH QTR RIDGECREST PER PW			15,971.05

GROUP TOTALS

COUNT: 4
 DEBITS: 31,942.10
 CREDITS: 31,942.10

Attachment e.

JN FY 07-08 Special Revenue LMD Ridgcrest Reports & JV4th Qtr Ridgcrest Report Calculation ending 6-08 - J Santos 7-15-08.xls\4th qtr JV
 7/18/2008 10:04

Project	Labor	Overhead	Vehicle	Total	Burton			McCarty			Pacheco			Total per Area	
					Hours	Labor	Overhead	Vehicle	Hours	Labor	Overhead	Vehicle	Hours		Labor
Reflections 1, Parcel 2	18	34.58	17.85	1.50	53.93	-	-	-	-	-	-	-	-	-	53.93
N. Ascot Medians	48	616.13	317.98	26.25	960.36	2.00	80.14	41.36	3.00	-	-	-	-	-	960.36
Curcle Parkway	93	146.00	75.35	6.00	227.35	2.00	80.14	41.36	3.00	-	-	-	-	-	227.35
The Summit	101	432.25	223.08	18.75	674.08	0.50	20.04	10.34	0.75	2.00	65.86	33.99	3.00	-	674.08
The Orchards	121	504.16	260.19	21.75	786.10	0.50	20.04	10.34	0.75	-	-	-	-	-	786.10
Bordoni Ranch	123	1,974.38	1,016.98	81.00	3,074.36	19.50	781.37	403.27	29.25	-	-	-	-	-	3,074.36
Sommersel/Columbus Pkwy	124	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hiddenbrook PH 3 - Grove	1113	-	-	-	-	-	-	-	-	-	-	-	-	-	-
M.I. Marketing Corridor	1206	-	-	-	-	-	-	-	-	-	-	-	-	-	-
M.I. Flagship	1213	123.78	63.88	5.25	192.91	0.50	20.04	10.34	0.75	-	-	-	-	-	192.91
Reflections 2, Parcel 1	1217	68.16	35.89	3.00	107.85	2.00	20.04	10.34	3.00	-	-	-	-	-	107.85
M.I. Farragut: unit 1 (8A)	1222	988.28	510.05	42.75	1,541.08	0.50	20.04	10.34	0.75	2.00	65.86	33.99	3.00	-	1,541.08
M.I. Neighborhood BD	1223	86.45	44.62	3.75	134.82	2.50	86.45	44.62	3.75	-	-	-	-	-	134.82
M.I. Farragut: unit 3 (8C)	1232	956.44	493.62	41.25	1,491.31	1.00	40.07	20.68	1.50	-	-	-	-	-	1,491.31
M.I. Neighborhood 8C	1234	69.16	35.69	3.00	107.85	2.00	20.04	10.34	3.00	-	-	-	-	-	107.85
Waterstone	1236	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Northgate Neighborhood Park	1238	-	-	-	-	-	-	-	-	-	-	-	-	-	-
M.I. Club Drive	1239	54.82	28.19	2.25	85.06	0.50	20.04	10.34	0.75	-	-	-	-	-	85.06
Garfield Ranch	1245	1,050.31	542.06	44.25	1,636.62	5.50	220.39	113.74	8.25	-	-	-	-	-	1,636.62
M.I. Kansas Street	1282	103.74	53.54	4.50	161.78	-	-	-	-	-	-	-	-	-	161.78
M.I. Farragut Unit 4 (8B)	1282	466.83	240.93	20.25	728.01	3.00	103.74	53.54	4.50	-	-	-	-	-	728.01
M.I. Neighborhood 6B North	1288	-	-	-	-	13.50	466.83	240.93	20.25	-	-	-	-	-	466.83
M.I. Neighborhood 6B South	1276	34.58	17.85	1.50	53.93	1.00	34.58	17.85	1.50	-	-	-	-	-	53.93
M.I. Club Drive	1286	34.58	17.85	1.50	53.93	1.00	34.58	17.85	1.50	-	-	-	-	-	53.93
Columbus Pkwy PH 2	9874	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wilton Avenue Project	9836	2,382.74	1,229.73	100.50	3,712.97	12.00	480.84	248.16	18.00	-	-	-	-	-	3,712.97
Columbus Pkwy Widening	9937	-	-	-	-	-	-	-	-	-	-	-	-	-	-
City Hall Projects	9989	120.21	62.04	4.50	186.75	3.00	120.21	62.04	4.50	-	-	-	-	-	186.75
Subtotal		10,248.38	5,288.17	433.50	15,971.05	47.00	1,883.32	971.97	70.50	240.00	8,299.20	4,283.21	360.00	2.00	12,942.41
Summary:															
Perasso	Labor	Overhead	Vehicle	Total											
Burton	1,883.32	971.97	70.50	2,925.79											
McCarty	8,299.20	4,283.21	360.00	12,942.41											
Pacheco	65.86	33.99	3.00	102.85											
Subtotal	10,248.38	5,288.17	433.50	15,971.05											0.00

JN FY 07-08 Special Revenue LMD Ridgcrest Reports & JV4th Qtr Ridgcrest Report Calculation ending 6-08 - J Santos 7-15-08.xls\4th qtr JV
 7/18/2008 10:04

DECLARATION OF ROBERT V. STOUT

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

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

10 3. On July 18, 2008 my Department caused a transfer from the General Fund
11 of \$15,971.05 to the LMD Fund. The purpose of this was to make the
12 reimbursement described above. Further evidence of this transfer is contained
13 in the documentation that will be placed before the City Council on May 13,
14 2008 referring to the transfer, and giving background as to how it was
15 calculated. I am informed and believe that this amount reflects the time,
16 overhead and related expenses of the City's LMD inspectors during the
17 previous quarter working on all projects other than those that contribute to
18 the LMD Administrative Account.

19 Under penalty of perjury, I declare that the foregoing is true and
20 Correct and that this Declaration was executed on August 1, 2008, in
21 Vallejo, California.

22 _____
23 Robert V. Stout
24 Finance Director
25 City of Vallejo

