



AGENDA VALLEJO CITY COUNCIL MAY 6, 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.

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



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

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

VALLEJO CITY COUNCIL **SPECIAL MEETING – CLOSED SESSION** **5:30 P.M. -- CITY COUNCIL CHAMBERS**

- A. CONFERENCE WITH LABOR NEGOTIATOR PURSUANT TO GOVERNMENT CODE SECTION 54957.6. NEGOTIATORS: JOSEPH TANNER, CITY MANAGER; CRAIG WHITTON, ASSISTANT CITY MANAGER-COMMUNITY DEVELOPMENT; SUSAN MAYER, ASSISTANT FINANCE DIRECTOR; ROBERT STOUT, FINANCE DIRECTOR; EMPLOYEE ORGANIZATIONS: INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS, LOCAL 1186 (IAFF), VALLEJO POLICE OFFICERS ASSOCIATION (VPOA), INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS, LOCAL 2376 (IBEW) AND CONFIDENTIAL, ADMINISTRATIVE, AND MANAGERIAL PROFESSIONALS (CAMP)
- B. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION –INITIATION OF LITIGATION PURSUANT TO SUBDIVISION (C) OF GOVERNMENT CODE SECTION 54956.9. NUMBER OF CASES: ONE.

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 MAY 2008 AS TOURISM MONTH IN VALLEJO**

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 IN SUPPORT OF ASSEMBLY BILL 1634 THE CALIFORNIA HEALTHY PETS ACT (REQUESTED BY COUNCILMEMBER GOMES)**

PROPOSED ACTION: Adopt the resolution supporting AB 1634 and authorizing the City Manager to prepare a letter to the State Legislature and the Governor advocating for and supporting the passage of California Assembly Bill 1634.

- B. **APPROVAL OF CITY COUNCIL MINUTES FOR THE MEETINGS OF FEBRUARY 13, MARCH 16, MARCH 18, APRIL 17, AND APRIL 28, 2008**

PROPOSED ACTION: Approve the minutes.

- C. APPROVAL OF A RESOLUTION IN SUPPORT OF H.R. 5844 – SKAGGS ISLAND TRANSFER TO UNITED STATES FISH AND WILDLIFE SERVICE

PROPOSED ACTION: Adopt the resolution supporting H.R. 5844 – Skaggs Island transfer to the United States Fish and Wildlife Service.

- D. APPROVAL OF A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH HIDDENBROOKE COMMUNITY ASSOCIATION TO PROVIDE AND/OR MANAGE SERVICES AT THE HIDDENBROOKE PARKWAY WELCOME CENTER

PROPOSED ACTION: Adopt the resolution authorizing the City Manager to execute an agreement with the Hiddenbrooke Community Association.

- E. APPROVAL OF TWO RESOLUTIONS: 1) APPROVING THE FINAL MAP AND 2) AUTHORIZING THE CITY MANAGER TO EXECUTE THE SUBDIVISION IMPROVEMENT AGREEMENT FOR FOREST HILLS TOWNHOUSE SUBDIVISION AND APPROVING THE SUBDIVISION PUBLIC IMPROVEMENT PLANS AND SPECIFICATIONS

PROPOSED ACTION: Adopt two resolutions: 1) approving the Final Map; and 2) authorizing the City Manager to sign a Subdivision Improvement Agreement between the City and Mr. Abbas Maroofi for the Forest Hills Townhouse Subdivision and approving the Subdivision Public Improvement Plans and Specifications.

- F. APPROVAL OF A RESOLUTION ACCEPTING THE WORK PERFORMED BY SWEETWATER CONSTRUCTION, INC. FOR THE VALLEJO MARINA SEAWALL REPAIR PROJECT AS COMPLETE AND AUTHORIZING THE CITY CLERK TO FILE A NOTICE OF COMPLETION

PROPOSED ACTION: Adopt the resolution accepting the work of Sweetwater Construction, Inc., Benicia, California, for the Vallejo Marina Seawall Repair Project as complete, and authorizing the City Clerk to file a Notice of Completion in the Office of the Solano County Recorder.

- G. APPROVAL OF A RESOLUTION AUTHORIZING THE CITY MANAGER OR HIS DESIGNEE TO FILE AND EXECUTE AN APPLICATION FOR THE TRANSIT SECURITY GRANT PROGRAM (TSGP), GRANT #2006-OGT-075-1377, TO PROVIDE ADDITIONAL INFORMATION AS NEEDED, AND TO SUBMIT AND APPROVE REQUESTS FOR REIMBURSEMENTS

PROPOSED ACTION: Adopt the resolution authorizing the City Manager or his designee to file and execute the application for Transit Security Grant Program (TSGP, Grant #2006-OGT-075-1377), to provide additional information as needed, and to submit and approve requests for reimbursements.

- H. APPROVAL OF A RESOLUTION RATIFYING THE PAYMENT OF CLAIMS FOR THE TIME PERIOD OF APRIL 3, 2008 TO APRIL 29, 2008

PROPOSED ACTION: Adopt the resolution ratifying the payment of claims, totaling \$7,342,293.64 for the time period of April 3, 2008 to April 29, 2008.

- I. APPROVAL OF A RESOLUTION DECLARING MAY 4-10, 2008 AS "DRINKING WATER WEEK" AND THE MONTH OF MAY 2008 AS "WATER AWARENESS MONTH"

PROPOSED ACTION: Adopt the resolution declaring May 4-10, 2008 as "Drinking Water Week" and the Month of May 2008 as "Water Awareness Month."

- J. APPROVAL OF A RESOLUTION AUTHORIZING THE CITY MANAGER AND HUMAN RESOURCES OPERATIONS MANAGER TO SIGN AN AMENDMENT TO THE LABOR AGREEMENT WITH THE INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS, LOCAL 2376 (IBEW) AMENDING SECTION 6.3 REGARDING FILLING VACANT POSITIONS WITH IBEW EMPLOYEES IDENTIFIED FOR LAYOFFS

PROPOSED ACTION: Adopt the resolution authorizing the City Manager and the Human Resources Operations Manager to sign an amendment to the the IBEW Labor Agreement amending Section 6.3 regarding the filling of vacant positions with IBEW employees identified for layoff.

8. PUBLIC HEARINGS - NONE

9. POLICY ITEMS - NONE

10. ADMINISTRATIVE ITEMS

- A. PROVISION OF UPDATED INFORMATION REGARDING GENERAL FINANCIAL CONDITION OF THE GENERAL FUND AND CONSIDERATION OF A RESOLUTION APPROVING THE FILING OF A PETITION UNDER CHAPTER 9 OF THE UNITED STATES BANKRUPTCY CODE

PROPOSED ACTION: Adopt the resolution approving the filing of a petition under Chapter 9 of the United States Bankruptcy Code.

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

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

17. CLOSED SESSION - NONE

18. ADJOURNMENT

CONSENT A

RESOLUTION NO. N.C.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF VALLEJO, CALIFORNIA, IN SUPPORT OF ASSEMBLY BILL 1634 (LEVINE), THE CALIFORNIA HEALTHY PETS ACT

WHEREAS, Assembly Bill 1634 (Levine) is currently pending in the California Legislature; and

WHEREAS, veterinary public health and safety are a priority of the City; and

WHEREAS, approximately one million dogs and cats are euthanized in California each year. Many of these puppies and kittens are the offspring of family pets that reside in overburdened animal shelters; and

WHEREAS, pet overpopulation is rampant in Vallejo, and there are not enough adoptive homes available despite strong efforts to place cats and dogs into new homes and reunite lost pets with their families; and

WHEREAS, an additional unknown number of animals die each year due to abandonment, neglect, abuse, starvation or cruelty because they are unwanted; and

WHEREAS, reducing the number of unwanted animals and controlling pet overpopulation are preventable problems that can be solved by spaying or neutering pets; and

WHEREAS, spayed or neutered pets are less likely to roam, and therefore less likely to be lost, hit by a car, injured in a fight, abused, or pose a public health and safety threat; and

WHEREAS, Assembly Bill 1634 (Levine) would make it illegal in the State of California to possess a dog or cat over the age of six months that has not been spayed or neutered, unless the owner has an intact permit; and

WHEREAS, revenues from the permit fees would be dedicated towards local enforcement of the statute, with all additional revenues used to establish free or low cost spay and neuter programs for low-income individuals, as well as outreach efforts for these programs; and

WHEREAS, this Bill will allow the issuance of fines for individuals who do not comply with the law and make breeding less attractive to irresponsible breeders and help curb the over-breeding of dogs used for fighting and other illegal purposes; and

WHEREAS, mandatory spaying and neutering is the best way to protect the health and safety of dogs, cats and humans alike.

NOW, THEREFORE BE IT RESOLVED, that the City Council of the City of Vallejo, California, hereby proclaims its support for AB 1634 (Levine) and hereby authorizes the City Manager to prepare a letter to the State Legislature and the Governor advocating for and supporting the passage of California Assembly Bill 1634 (Levine).

VALLEJO CITY COUNCIL
MINUTES
SPECIAL MEETING
FEBRUARY 13, 2008

A special meeting of the Vallejo City Council was held on the above date to interview candidates for appointment to the Greater Vallejo Recreation District Board of Directors. The meeting was called to order at 5:30 p.m. by Mayor Osby Davis. All Councilmembers were present. No action was taken.

The Vallejo City Council met in a special meeting study session regarding updated general fund financial projection through June 30, 2012 and a draft fiscal emergency plan on the above date in the Council Chambers of Vallejo City Hall. The meeting was called to order at 6:30 p.m. by Mayor Osby Davis.

ROLL CALL

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

Absent: None

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

Craig Whittom, Assistant City Manager/Community Development, introduced Rob Stout, Finance Director, Susan Mayer, Assistant Finance Director, Robert Nichelini, Police Chief, Russ Sherman, Fire Chief, Gary Leach, Public Works Director.

Mr. Whittom provided background information on the recommended modifications to this year's general fund budget. He stated that staff has been continuing discussions with the labor groups, and they expect to bring the results of the negotiations to Council soon. He emphasized that this is a very serious issue and action needs to be taken immediately. Staff is proposing that action be taken on February 26, 2008.

Rob Stout, Finance Director, stated that the financial situation of the City has worsened. The current projection is a \$10,149,939.00 deficit. He explained that the reason the numbers keep changing is due to the slowing economy. Some of the changes that resulted in the numbers that were provided in December are decrease in sales tax, decrease in excise tax, decrease in transfer tax as a result of the housing market decline, and decrease in development fees. There was an increase in program cost in the amount of \$4.25 million for the fire arbitration case related to minimum staffing

Mr. Stout then reported that expenditure increases included increased activity in the Police Department, Fire Department academy expense, and retiree buy out. In three months the projected deficit went from zero in June to \$5 million in November, to the current number of \$10 million.

At the request of Councilmember Schivley, Mr. Stout explained the difference between the operating budget deficit and the cash deficit.

Mr. Whitton reported that 70-80 percent of the budget is personnel costs. The current projection is that the City's resources will be depleted in the general fund by April. Therefore, staff has developed a proposal, with the primary objective being to retain fiscal solvency. The plan would allow the City to pay its bills and have money in the general fund when the bills are paid; preserve breadth of current City services; limit layoff impact on current employees. This information has been presented to the labor groups as the City's best effort at a draft plan that allows the City to pay its bills.

The draft fiscal emergency plan includes the following proposed expenditure reductions: deep rollbacks in City salaries to five percent lower than June 30, 2007 effective with the pay period beginning March 29, 2008 (Vallejo Police Officers Association 15 percent; International Association of Firefighters 15 percent; International Brotherhood of Electrical Workers eight percent; Confidential, Management, and unrepresented employees – five percent); elimination of 30 general fund budgeted positions. Of these positions, an estimated 16 are currently filled and will require layoffs. Other vacant positions in the City will provide for transfer opportunity for some of these employees in certain classifications. These reductions will reduce general fund positions to 411, a 17 percent overall reduction from the 494 positions authorized in the Fiscal Year 2003-2004 budget.

Service changes in the Police Department will include elimination of sworn positions in which there are current vacancies; the elimination of non-sworn positions in which there are vacancies and eliminate the filled police assistant position. They are not proposing layoffs of sworn police officers.

Service changes in the Fire Department will include a single engine company closed each day on a rotating station basis; three-month temporary reduction in truck company staffing from four to three; modifications in certain leave rules.

Service changes in the Public Works department include elimination of three vacant positions, possible elimination of four positions funded by Lennar; elimination of \$500,000 reductions in the Maintenance Division, including reduction in maintenance services or new charges to JFK Library, Fighting Back, Vallejo Naval & Historic Museum and Cunningham Pool.

The three positions that are currently vacant in the Community Development Department will remain vacant. There are a number of changes in Administration including the elimination of Administrative Clerks, an accountant, three positions that are currently filled in the Human Resources Department.

Staff is further proposing in order to balance the Fiscal Year 2008-2009 budget, to consider elimination of the contribution to the JFK Library, the Greater Vallejo Recreation District and to community based organizations. Staff is recommending \$850,000 for additional leave payouts. Other changes include the transfer of eligible one-time funds to the General Fund: Arts and Convention Center Fund - \$200,000; repair and demolition fund - \$40,000; vehicle replacement fund - \$1,500,000; transportation fund - \$300,000. A further proposal is funding eligible police services in the Flosden Redevelopment Project Area with Redevelopment Agency Funds on a short-term basis (\$500,000 in Fiscal Year 2008-2009).

Mr. Whitton stated that it is estimated that there would be a negative \$500,000 by June 30, 2008 and a negative \$500,000 at the end of 2008-2009. He stated that included in the 2008-2009 Fiscal Year budget is \$1.2 million reserve. The final plan will be presented to Council on February 26.

Mr. Whitton briefly addressed the revenue options and the bankruptcy issue. Staff will present a list of revenue enhancements on March 11.

The following people addressed the current financial situation: Mustafa Abdul Ghane, Julio Jollivette, J. D. Miller, Katy Meissner, Sam Kursham, D. J. Christian, Liat Meitzenheimer, Gregory Gazaway, Marti Brown, Lou Delgado, Ean Kaiser, Diana Lang, Mark Hutchins, Rick Mariani, Allan Wildermuth,

Due to Mr. Kursham's remarks being directed at a particular councilmember, Mayor Davis requested Fred Soley, City Attorney, read the from the Municipal Code the section pertaining to addressing the Council.

Mr. Whitton responded to questions and comments of the speakers relating to discussions with the Labor Groups concerning the attempt to eliminate the on-going litigation, grievances, and on-going arbitrations. He stated that all elements will be costed out and returned to Council. He also addressed the use of Redevelopment Agency funds on a short-term basis for augmented services in a redevelopment project area, and the consequences of bankruptcy.

Mr. Whitton stated there is a relationship between the issues that are referenced and the economics of the proposal that we're continuing to negotiate and all of that will be transparent and public and provided to Council in two weeks.

There was discussion between Councilmember Gomes, Councilmember Schivley and Mayor Davis concerning the recovery of money from union business leave and a statement in the staff report "VPOA and IAFF requested that these issues be resolved prior to negotiating economic concessions ..." and that it appears that there are a lot of rights being given up in the agreement that are not yet obvious.

Mayor Davis stated that the cost has not been provided to Council. What is before Council tonight is a proposal for an emergency plan that the Council will consider and will make decisions on, on February 26. The issues have not been resolved and this is not necessarily what will come back to Council on February 26. The costs and everything related to it will be made available to the public before any action is taken.

Councilmember Gomes noted for the record that the staff report is incorrect; the report states that those issues were resolved prior to negotiating the economic concessions.

Councilmember Gomes referred to the use of redevelopment funds for police services stating that although the findings can be made, it is "legally risky". She stated that before the matter is brought back to Council, that staff review the Redevelopment law to be sure it is allowable for the police officers to provide emergency services in another area of the city. She believes that raiding redevelopment funds to pay for services that people are already paying taxes for is unfair.

Council Schivley responded to a question of a speaker concerning mobile home park fees which are paid by park tenants and park owners stating that the amount is more than \$12,840. She stated that these funds do not belong in the general fund.

Councilmembers Schivley and Gomes requested a public presentation on bankruptcy by a bankruptcy attorney to allow the public an opportunity to understand the process and the results before a decision is made on this.

Russ Sherman, Fire Chief, responded to questions of Councilmember Schivley concerning whether the City can afford the Fire Training Academy, is it needed, and where do most of the City's new hires come from.

Human Resources Director Dennis Morris responded to a question of Councilmember Schivley concerning the proposed layoffs in the Human Resources Department and the probability of recruitment for vacancies in the Fire Department,

Susan Mayer, Assistant Finance Director, explained the proposed reductions stating that after deducting the 30 proposed position reductions, the general fund would be at 411 authorized staff. It is not clear at this time how many layoffs there might be. She responded to questions of Councilmember Schivley concerning position reductions in the Fire Department.

Mr. Whittom stated that one of the objectives of the proposal is to maintain a breadth of services across the organization, recognizing that they are minimal.

Referring to the recent arbitration award to the Fire Union, Councilmember Schivley questioned the closure of a single engine company each day and the reduction of a truck company being reduced from a 4 person to a 3 person company temporarily for three months and the probability of the Fire Union accepting this.

Councilmember Schivley stated that she has major concerns about using redevelopment funds noting that it is bordering on illegal. She requested a written opinion from the redevelopment attorney guaranteeing that we are not taking an illegal action by borrowing the funds.

Councilmember Schivley stated that what Council is looking at tonight and will be again on February 26 is not a solution to the contract—it is a solution to the immediate lack of cash. It is addressing the financial imbalance that we have. It does not touch the structural imbalance. She is not in favor of bankruptcy but feels we might be in a place where we have no choice. She went on to address the reasons for actions taken by past Councils.

Gary Leach, Public Works Director, responded to questions of Councilmember Wilson regarding what the situation will be in 2008-2009; can this plan work; how can we lead our employees through this situation; how will this plan work in the Public Works Department and how will the employees be able to bring a level of service to our community? Mr. Leach described the programs that will be most affected by the lack of funds and the effect on the community.

Chief Sherman responded to Councilmember Wilson's question of how we can sustain the Fire Department with this plan, and how can we avoid the problem of employee flight. Chief Sherman described the reductions in personnel and the safety impacts associated with the reductions.

Police Chief Robert Nichelini responded to Councilmember Wilson's questions addressing the vacancies in the Police Department, employee flight, training of new officers, and the fact that with the potential reduction in salaries, Vallejo will have a difficult time recruiting qualified applicants in the future. He further addressed the services that have been eliminated.

Councilmember Gomes referred to the comments of a speaker on the lack of diversity in upper management positions and asked that this be noted. She questioned the hiring of new fire fighters with no training when we can focus on hiring fire fighters laterally.

Councilmember Gomes referred to a letter written to the Council in 2003 by a citizens group which stated "...we are very concerned that this deal is a give-a-way to VPOA and IAFF by Mr. Martinez and Mr. Wright in their lame duck period when they will not suffer the repercussions of whatever bad and inexcusably expensive contracts they may negotiate on behalf of the City."

In response to questions of Councilmember Gomes, Chief Nichelini explained the daily police staffing stating that the maximum number of officers on the street in the patrol division is 21; however, there are an addition two traffic officers per day they don't respond to calls but provide cover. Vallejo has been one of the most desirable places to work.

Mr. Whittom responded to Councilmember Gomes question about our being able to pay the bills after April stating that given the current estimates, we could pay the bills through mid to late April. He further stated that it is incumbent upon the Council to establish a vision for a level of service that we want and develop a way to achieve that.

Mr. Whittom responded to a question of Councilmember Gomes concerning whether staff would be asking for a permanent reduction in minimum staffing in the Fire Department and if so by how much and for how long. He stated that the proposal is for the station to be closed permanently through the end of the fiscal year 2008-2009; the five-year plan would be continuing during the balance of the five years; the staffing is being proposed for three months. The reduction in minimum staffing as it relates to the station, is outside the bounds of the contract and is proposed as permanent; therefore, amending the contract to reflect that there is a permanent reduction in minimum staffing from 28 to 25. This is a plan and has been proposed to all the labor groups. The plan would permanently reduce minimum staffing.

Councilmember Gomes asked for information on how often and how much are we collecting for fees for code enforcement, false alarms, weed abatement, etc.

Councilmember Schivley requested between now and February 26 a comparison of salaries and benefits for public safety employees in other communities that Vallejo is competing with for new employees, such as Fairfield and Vacaville. Councilmember Schivley referred to the list of revenue enhancement, administrative fees for services we are giving away, bookkeeper fees that we do for other entities, i./e., transient occupancy tax, and asked if we collect a fee out of the portion we pass on. If we do not, we should be.

Councilmember Schivley asked who sets the parking fines. Chief Nichelini responded that the fees are set by the City, and the Finance Department collects them. She asked Chief Nichelini what the procedure is for setting them and asked staff to research this.

There was some discussion between Councilmember Schivley and Mr. Whittom concerning the on-going negotiations with the labor groups which began in 2005. Councilmember Schivley noted that the labor groups have had nearly three years to make concessions that are necessary. The contracts that are in existence are not affordable for the City of Vallejo, and the contracts are the root of the problem. Extending the contracts will only extend the problem.

Councilmember Barteo encouraged team work and unity in this critical situation stating that we need to come to a common solution. We cannot ignore the structural deficit.

Mayor Davis echoed the comments of the other Councilmembers. He is not in favor of the reductions in the Human Resources Department or the accountant position in the Finance Department. He asked that these positions be reviewed and reconsidered. He stated that it should be clearly noted that bankruptcy is an expensive process and during the process we will need to work out a solution to make the city solvent. He is optimistic that we will find a solution and not have to file bankruptcy, stating that we owe it to the public to make every effort to try to fix the structural problem we have. We also have a responsibility to the employees.

Mayor Davis encouraged all of those people involved to continue their efforts to try and resolve the differences so we move in a way that will be a permanent fix; we need to be a team moving in one direction. Mayor Davis asked for comparable salary and benefits from other cities for all labor groups.

2. ADJOURNMENT

The meeting adjourned at 9:55 p.m.

OSBY DAVIS, MAYOR

ATTEST:

MARY ELLSWORTH, CITY CLERK

VALLEJO CITY COUNCIL
MINUTES
SPECIAL MEETING
MARCH 16, 2008

The Vallejo City Council met in a special meeting/closed session on the above date in the City Council Conference Room. The meeting was called to order at 10:30 a.m. by Mayor Osby Davis.

1. CALL TO ORDER

A. ROLL CALL

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

Absent: None

Staff: City Manager Joseph Tanner
City Attorney Fred Soley

2. CLOSED SESSION

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

No action was taken.

3. ADJOURNMENT

The meeting adjourned at 12:30 p.m.

OSBY DAVIS, MAYOR

ATTEST:

MARY ELLSWORTH, CITY CLERK

VALLEJO CITY COUNCIL
MINUTES
MARCH 18, 2008

The Council met in Study Session regarding the progress on employment, infrastructure, environmental cleanup and land transfer for Lennar Mare Island. The study session was called to order at 4:49 p.m. by Mayor Osby Davis. Councilmembers Gomes and Wilson were absent.

Craig Whittom, Assistant City Manager-Community Development, introduced the participants in the Study Session: City Staff Brian Dolan, Community Development Program Manager, David Kleinschmidt, City Engineer, Susan McCue, Economic Development Program Manager; Lennar Mare Island staff: Tom Sheaff, General Manager, Wanda Chihak, Commercial Development, David Garland, Commercial Project Manager, Brian McDonough, Construction Manager.

Mr. Sheaff made a power point presentation on the reuse goals and the milestones from 1997 to 2008. At the conclusion of the presentation, Lennar staff and City staff responded to questions of Councilmembers. Councilmembers directed staff to provide more frequent updates from Lennar; designate City Manager Joseph Tanner to work with Lennar until Mr. Whittom is available; form a Council ad hoc committee; the City provide as much help as possible in order to get economic development on Mare Island; find a way to expedite the process to avoid stalling; form an Economic Development Committee; provide Council with specific ideas on what is needed and how they can assist; agendize the foreign trade zone concept. The Study Session adjourned to a closed session at 6:39 p.m.

The Council met in closed session prior to the regular Council meeting. The Closed Session was called to order at 6:30 p.m. by Mayor Osby Davis. Councilmember Gomes was excused. The following matters were discussed: Conference with legal counsel- pending litigation: Ketchum et al v. City of Vallejo, United States District Court, Eastern District, Sacramento Division, Case no. 2:05-cv-01098dfjfm, pursuant to California Government Code Section 54956.9(a); Conference with labor negotiator pursuant to Government Code Section 54957.6. negotiators: Joseph Tanner, City Manager; Craig Whittom, Assistant City Manager-Community Development; Dennis Morris, Human Resources Director; Rob Stout, Finance Director; Employee Organizations: international Association of Fire Fighters, Local 1186 (IAFF), Vallejo Police Officers Association (VPOA), International Brotherhood of Electrical Workers, Local 2376 (IBEW) and Confidential, Administrative and Managerial Professionals (CAMP). The closed session recessed at 7:05 p.m. and was continued to the end of the regular meeting.

1. CALL TO ORDER

A regular meeting of the Vallejo City Council was held on the above date in the Council Chambers of the Vallejo City Hall. The meeting was called to order at 7:13 p.m. by Mayor Osby Davis.

2. PLEDGE OF ALLEGIANCE - was led by Mayor Davis.

3. ROLL CALL

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

Absent: Councilmember Gomes, excused

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

- 4. PRESENTATIONS AND COMMENDATIONS – None
- 5. FIRST COMMUNITY FORUM

Speakers: Michael Reddeg addressed the Lennar Mare Island presentation. Peter Wilson invited the Council and members and the public to the Benicia Vallejo Humane Society sponsored “Barkitecture V” on Friday, March 28, 2008 at 5:30 p.m., USA World Classic Event Center; Allen Wildermuth addressed IAFF salaries; Norman Reece addressed prayer at Council meetings; Judy Schilling addressed downtown parking; Scott Jeffries presented his written suggestions concerning the City’s financial situation to the Council.

- 6. PUBLIC COMMENT REGARDING CONSENT CALENDAR ITEMS - None
- 7. CONSENT CALENDAR AND APPROVAL OF AGENDA

Councilmember Schivley requested that the Council meeting be adjourned in memory of Ed Sarna, long-time teacher, coach and athletic director at Hogan High School who passed away on February 27.

There being no additions, corrections or deletions, the agenda was offered by Vice Mayor Barteo and approved by the following vote:

AYES: Mayor Davis, Vice Mayor Barteo, Councilmembers Hannigan, Schivley, Sunga and Wilson
NOES: None
ABSENT: Councilmember Gomes
ABSTENTIONS: None

- 8. PUBLIC HEARINGS

- A. CONSIDERATION OF A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF VALLEJO APPROVING THE ISSUANCE OF THE CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY VARIABLE RATE DEMAND REVENUE BONDS (TOURO UNIVERSITY PROJECT), SERIES 2008 IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$23,000,000 FOR THE PURPOSE OF FINANCING AND REFINANCING THE ACQUISITION, CONSTRUCTION, IMPROVEMENT AND EQUIPPING OF EDUCATIONAL FACILITIES AND RELATED FACILITIES AND CERTAIN OTHER MATTERS RELATING THERETO

Councilmember Wilson recused himself from participating in this matter due to a conflict of interest.

Susan Mayer, Acting Finance Director, introduced Susan McCue, Economic Development Program Manager, John Wang, Bond Counsel, Orrick, Harrington, Sutcliffe, and James Hammill, Program Manager, California Communities.

Mayor Davis opened the public hearing.

Speaker: Michael Reddeg questioned if this includes Touro University's existing property only. Ms. Mayer responded that the bonds are for improvements to the campus on the south end of the Island. The City is not liable for any of this.

Mayor Davis closed the public hearing.

RESOLUTION NO. 08-38 N.C. offered by Vice Mayor Bartee approving issuance of not to exceed \$23,000,000 of Revenue Bonds by the California Statewide Communities Development Authority for Touro University.

The resolution was adopted by the following vote:

AYES:	Mayor Davis, Vice Mayor Bartee, Councilmembers Hannigan, Schivley, Sunga\
NOES:	None
ABSENT:	Councilmember Gomes
ABSTENTIONS:	Councilmember Wilson

9. POLICY ITEMS – None

10. ADMINISTRATIVE ITEMS

A. CONSIDERATION OF A RESOLUTION TO AMEND THE FISCAL YEAR 2007-2008 TRANSPORTATION BUDGET

Speaker: Michael Reddeg questioned the City's loss of revenue from people avoiding paying the bridge toll.

Gary Leach, Public Works Director, responded to Mr. Reddeg's questions and comments.

Mayor Davis noted an error on the resolution and asked that the word "and" be removed from the last "Whereas."

RESOLUTION NO. 08-39 N.C. offered by Vice Mayor Bartee amending the fiscal year 2007-2008 Transportation budget.

The resolution was adopted by the following vote:

AYES:	Mayor Davis, Vice Mayor Bartee, Councilmembers Hannigan, Schivley, Sunga and Wilson
NOES:	None
ABSENT:	Councilmember Gomes
ABSTENTIONS:	None

11. APPOINTMENTS TO BOARDS, COMMISSIONS, AND COMMITTEES - None
12. WRITTEN COMMUNICATIONS - None
13. CITY MANAGER'S REPORT - None
14. CITY ATTORNEY'S REPORT - None
15. SECOND COMMUNITY FORUM

Speakers: James Moore questioned the removal of the railroad tracks on Mare Island. Saint Betty Lee addressed the inclusion of prayer at Council meetings; Judy Schilling addressed parking enforcement; Sam Kursham addressed rail service on Mare Island.

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

Vice Mayor Bartee stated that he supports utilizing the downtown parking patrol and enforcing violators. He reported on a meeting he had with Napa County Supervisor Dodd, Solano County Supervisor Speiring, the Executive Director of the Napa Valley Transportation Authority, and Daryl Halls, Solano Transportation Authority and discussed the revitalization of the concept of a rail connection from Vallejo to the Napa Wine Train. He asked that this matter be agendaized for a future meeting to discuss the possibility of Council submitting a letter of support to the STA so they can include the City's endorsement in the Regional Transportation Plan.

Councilmember Sunga stated that he supports the study of the rail on Mare Island and believes Council should discuss it. He reported that he attended two Planning Commission meetings and commended the Planning Commissioners. He also attended the grand opening of the Empress Theater and commended the Committee for a great event.

Mayor Davis asked that an informational item be placed on the agenda regarding the rail on Mare Island so the public will have information on what is going on with the railroad.

17. CLOSED SESSION

The Council recessed to closed session at 7:58 p.m. to continue discussion on conference with labor negotiator pursuant to Government Code Section 54957.6. negotiators: Joseph Tanner, City Manager; Craig Whittom, Assistant City Manager-Community Development; Dennis Morris, Human Resources Director; Rob Stout, Finance Director; Employee Organizations: international Association of Fire Fighters, Local 1186 (IAFF), Vallejo Police Officers Association (VPOA), International Brotherhood of Electrical Workers, Local 2376 (IBEW) and Confidential, Administrative and Managerial Professionals (CAMP). The Council convened to the regular meeting of the City Council at 9:00 p.m.

18. ADJOURNMENT

The meeting adjourned at 9:00 p.m. in memory of Ed Sarna.

OSBY DAVIS, MAYOR

ATTEST: _____
MARY ELLSWORTH, CITY CLERK

VALLEJO CITY COUNCIL
MINUTES
SPECIAL MEETING
APRIL 17, 2008

The Vallejo City Council met in a special meeting/closed session on the above date in the City Council Conference Room. The meeting was called to order at 5:00 p.m. by Mayor Osby Davis.

1. CALL TO ORDER

A. ROLL CALL

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

Absent: None

Staff: City Manager Joseph Tanner
City Attorney Fred Soley

2. CLOSED SESSION

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

No action was taken.

3. ADJOURNMENT

The meeting adjourned at 6: p.m.

OSBY DAVIS, MAYOR

ATTEST: _____
MARY ELLSWORTH, CITY CLERK

VALLEJO CITY COUNCIL
MINUTES
SPECIAL MEETING
APRIL 28, 2008

The Vallejo City Council met in a special meeting/closed session on the above date in the City Council Conference Room. A teleconference was held with Mayor Osby Davis at the Caravelle Towers, Main Lobby, 7000 N. Ocean Boulevard, Myrtle Beach, South Carolina at 2:00 p.m. (EST). The meeting was called to order at 5:00 p.m. (PST) by Vice Mayor Tom Bartee.

1. CALL TO ORDER

A. ROLL CALL

Present: Mayor Davis (per teleconference), Vice Mayor Bartee, Councilmembers Gomes, Hannigan, Schivley, Sunga and Wilson

Absent: None

Staff: City Manager Joseph Tanner
City Attorney Fred Soley

Mayor Davis noted for the record that the agenda and the notice were posted as required 24 hours in advance of the meeting at the Caravelle Towers, 7000 N. Ocean Boulevard, Myrtle Beach, South Carolina.

B. PUBLIC COMMENT

Sam Kursham addressed the public safety contracts and stated that he is hopeful something can be worked out. He asked the Council to consider what is best for the long term goals for the City.

2. CLOSED SESSION

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

- B. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION – INITIATION OF LITIGATION PURSUANT TO SUBDIVISION (C) OF GOVERNMENT CODE SECTION 54956.9. NUMBER OF CASES: ONE.

City Attorney Fred Soley stated that no action is anticipated. If actions are taken, it will be announced at the conclusion of the closed session.

3. ADJOURNMENT

The meeting adjourned at 8:00 p.m.

OSBY DAVIS, MAYOR

ATTEST:

MARY ELLSWORTH, CITY CLERK

RESOLUTION NO. _____ N.C.

Support of H.R. 5844
Skaggs Island Transfer

WHEREAS, inclusion in the National Wildlife Refuge system offers comprehensive protection to wildlife resources, provides ecosystem management and visitation opportunities; and

WHEREAS, The San Pablo Bay National Wildlife Refuge was founded in 1974 to conserve, restore and protect bay wetlands for endangered species and migratory birds in an area that has the highest wetlands restoration potential on the West Coast; and

WHEREAS, San Pablo Bay wetlands are critical feeding, wintering and resting areas for migratory shorebirds and waterfowl traveling along the Pacific Flyway. San Pablo Bay is a critical nursery area and migration corridor for salmon swimming through the Bay-Delta ecosystem and habitat for more than 20 state and federally designated threatened and endangered species; and

WHEREAS, Skaggs Island Naval Reservation, decommissioned in 1993 comprises 3,200 acres of historical wetlands adjacent to the San Pablo Bay NWR, is the hydrological center of 30,000 acres of historical wetlands along San Pablo Bay and is a prime site for wetlands restoration; and

WHEREAS, more than 100 structures still remain on 60 acres of the Skaggs Island Naval Reservation and are in states of serious disrepair and frequent vandalism. These buildings must be torn down and removed from the site and site cleanup must be to high state standards to ensure public health and safety; and

WHEREAS, transfer of Skaggs Island Naval Reservation to U.S. Fish and Wildlife Service for restoration and inclusion in the San Pablo Bay NMR will encourage ecotourism in the area and provide an economic benefit to our local communities; and

WHEREAS, Representative Lynn Woolsey and co-sponsors Representatives Mike Thompson and George Miller, have introduced H.R. 5844, legislation that would transfer Skaggs Island to US. Fish and Wildlife Service for inclusion in the refuge system; require the Navy to tear down all structures on the property, remediate to state environmental standards, and retain toxic liability in the future.

NOW, THEREFORE BE IT RESOLVED that I, Osby Davis, Mayor, and the Vallejo City Council endorse H.R. 5844 as legislation needed to support the environmental and economic health of our community, and urge Congress to work for its immediate passage.

May 6, 2008
Cm/skaggsislandtransfer



Agenda Item No. CONSENT D

COUNCIL COMMUNICATION

Date: May 6, 2008

TO: Honorable Mayor and Members of the City Council

FROM: Gary A. Leach, Public Works Director *[Signature]*

SUBJECT: ADOPT A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH THE HIDDENBROOKE COMMUNITY ASSOCIATION TO PROVIDE AND/OR MANAGE THE SERVICES PROVIDED AT THE HIDDENBROOKE PARKWAY WELCOME CENTER

BACKGROUND & DISCUSSION

The Hiddenbrooke Maintenance District was originally formed in January of 1992 and includes the operation and maintenance of a Welcome Center located on Hiddenbrooke Parkway. This facility was constructed and has been operational since that time. Originally, the Welcome Center had been managed by Triad Communities until they terminated their services effective June 30, 2005. Since the termination of service by Triad, the Hiddenbrooke Community Association ("Association"), a California nonprofit public benefit corporation, has continued to manage the Welcome Center through an agreement between their organization and the City of Vallejo. The services authorized to be provided by the Association under the proposed agreement includes contracting for janitorial service, security services and video maintenance service as well as insurance and utilities necessary to operate the center. The Fiscal Year (FY) 2008/2009 proposed budget for these costs is \$165,000.00 or \$13,750.00 per month, as reflected by the following breakdown:

		Monthly Budget
Private Patrol Services		12,900.00
Video Maintenance		90.00
Janitorial & Office Supplies		150.00
Insurance		300.00
Telephone		60.00
Contingency Items		250.00
	Monthly Total	13,750.00



The Agreement being brought forward, attachment (b), is a one (1) year agreement with two (2) one (1) year options to extend with mutual agreement between both parties. Therefore, the initial term would be from July 1, 2008 through June 30, 2009. Additionally, if both options periods are exercised this agreement could be in full force through June 30, 2011.

Fiscal Impact

Approval of this agreement will have no impact on the General Fund. Funds are collected through assessments of the Hiddenbrooke property owners through the Hiddenbrooke Landscape and Lighting District and will be dispersed for the approved services. The estimated budget for FY 2008/2009 is \$165,000.00 and will be included in the FY 08/09 Hiddenbrooke Engineers Report.

RECOMMENDATION

Staff recommends adopting the attached resolution authorizing the City Manager to execute an Agreement with the Hiddenbrooke Community Association to provide and/or manage the services at the Hiddenbrooke Parkway Welcome Center.

ENVIRONMENTAL REVIEW

The approval of the agreement with the Association is not a project under the California Environmental Quality Act ("CEQA") pursuant to section 15378 of Title 14 of the California Code of Regulations as it is an action that has no potential to either result in a direct physical change or a reasonably foreseeable indirect physical change in the environment. Consequently, no CEQA review is necessary.

PROPOSED ACTION

Adoption of a Resolution authorizing the City Manager to execute an Agreement with the Hiddenbrooke Community Association to provide and/or manage the services at the Hiddenbrooke Parkway Welcome Center.

DOCUMENTS AVAILABLE FOR REVIEW

- a. A resolution authorizing the City Manager to execute the Hiddenbrooke Parkway Welcome Center Services Agreement with the Hiddenbrooke Community Association.
- b. Copy of Hiddenbrooke Parkway Welcome Center Services Agreement.



PREPARED BY/CONTACT:

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Landscape Maintenance Manager
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JeanineK@ci.vallejo.ca.us

Joe Bates
Assistant Maintenance Superintendent/LMD
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MAY 6, 2008
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RESOLUTION NO. 08-_____ N.C.

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

WHEREAS, the City Council of the City of Vallejo by previous Resolutions levied annual assessments for the Hiddenbrooke Maintenance District (hereafter referred to as the "District"), pursuant to the provisions of Chapter 14.30 of the Vallejo Municipal Code (the "Code"), and the *Landscaping and Lighting Act of 1972, Part 2, Division 15 of the California Streets and Highways Code (commencing with section 22500)* (hereafter referred to as the "Act"); and,

WHEREAS, the City Council approved Resolution No. 00-72, which included the Welcome Center into the District's operations; and

WHEREAS, City Staff has negotiated an agreement with Hiddenbrooke Community Association, a California nonprofit public benefit corporation, to provide and/or manage the services to be provided at the Hiddenbrooke Welcome Center.

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Vallejo that the City Manager is authorized to execute an agreement, with any modifications as recommended by the City Attorney or Risk Manager, between the City of Vallejo and Hiddenbrooke Community Association for the above described services and the City Clerk to attest to the signing of that agreement.

MAY 6, 2008

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HIDDENBROOKE PARKWAY WELCOME CENTER
SERVICES AGREEMENT

THIS HIDDENBROOKE PARKWAY WELCOME CENTER SERVICES AGREEMENT

("Agreement") is made at Vallejo, California, dated for reference _____, by and between the CITY OF VALLEJO, a municipal corporation, hereafter referred to as CITY, and the Hiddenbrooke Community Association, a California nonprofit public benefit corporation, hereafter referred to as CONTRACTOR, who agrees as follows:

1. **Services.** Subject to the terms and conditions set forth in this Agreement, CONTRACTOR shall provide the CITY services as specified in Exhibit A, entitled "Scope of Work", attached hereto and made a part hereof.
2. **Payment.** CITY shall pay 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 for services rendered pursuant to this Agreement.
3. **Personnel.** CONTRACTOR shall assign a representative from within CONTRACTOR'S current membership as a "Contract Representative" to monitor the services to be provided pursuant to this Agreement. Such "Contract Representative" shall be listed as an additional insured under CONTRACTOR'S liability insurance. CONTRACTOR agrees to assign only competent personnel to perform services pursuant to this Agreement. In the event that CITY, at any time during the term of this Agreement, desires the removal of any person or persons assigned by CONTRACTOR to perform Services pursuant to this Agreement, because CITY, in its sole discretion, determines that such person(s) is not performing in accordance with the standards required herein, CONTRACTOR shall remove such person(s) immediately upon receiving notice from CITY ordering the removal of such person(s).
4. **Term.** The term of this Agreement shall commence on July 1, 2008 and expire on June 30, 2009 unless extended. Upon mutual agreement, CITY'S City Manager and CONTRACTOR may extend the term of this Agreement, in one year intervals. The total duration of this Agreement, including the exercise of any options under this clause, shall not exceed three (3) years. If CITY exercises this option, the extended Agreement shall be considered to include this option provision. CITY'S obligation is payable only and solely from funds appropriated for the purposes of this Agreement. CITY'S monetary obligation(s) under this Agreement, including option year(s), is subject to and contingent upon availability of funds appropriated for the purpose of this Agreement.
5. **Indemnification.** CONTRACTOR, and any subcontractor performing services pursuant to this Agreement shall hold harmless, indemnify and defend CITY, its officers, officials, directors, employees, agents and volunteers from and against all claims, damages, losses and expenses, including attorney fees and court costs, arising out of the performance of the work described herein, caused in whole or in part by the CONTRACTOR, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable but this hold harmless and indemnity will not apply to liability arising from the sole negligence or willful misconduct of the CITY. Approval of insurance coverage does not, in any way, relieve CONTRACTOR of any liability. The provisions of this paragraph shall survive any termination or expiration of this Agreement.

HIDDENBROOKE PARKWAY WELCOME CENTER
SERVICES AGREEMENT

CONTRACTOR shall require any person(s) or entity(ies) providing Security Guard services as specified in Exhibit A to indemnify CITY and shall include the above indemnification provisions into any agreement it enters into for the provision of such services.

6. **Insurance Requirements.** CONTRACTOR agrees to comply with all of the insurance requirements set forth in Exhibit C, entitled "Insurance Requirements For Contractors", which is attached hereto and made a part hereof. As to CONTRACTOR such insurance will be the sole recourse to indemnity under section 5 above. Upon execution of Certificate of Exemption from Workers' Compensation Insurance, CITY shall waive the workers' compensation insurance requirements set forth in Exhibit C as they apply to CONTRACTOR pursuant to the terms of said Certificate. CONTRACTOR shall require any person(s) or entity(ies) providing Security Guard services as specified in Exhibit A to comply with all the insurance requirements set forth Exhibit C and to include said requirements into any agreement it enters into for the provision of such services.
7. **Independent Contractor.** At all times during the term of this Agreement, CONTRACTOR shall be an independent contractor and shall not be an employee of CITY. All authority to employ and pay any person to provide services under this Agreement is the responsibility of CONTRACTOR. CITY shall have the right to administer and inspect the CONTRACTOR only insofar as the results of CONTRACTOR'S services rendered pursuant to this Agreement; however, CITY shall not have the right to supervise or manage the means by which CONTRACTOR accomplishes services pursuant to this Agreement.
8. **Licenses, Permits, Authority, Etc.** CONTRACTOR represents and warrants to CITY that it has all professional licenses, permits, qualifications, authority and approvals of whatsoever nature which are legally required for CONTRACTOR to enter into this Agreement. CONTRACTOR represents and warrants to CITY that it shall, at its sole cost and expense, keep in effect at all times during the term of this AGREEMENT any licenses, permits, and approvals which are legally required for CONTRACTOR to continue its obligations under this Agreement.
9. **Standard of Performance.** CONTRACTOR shall perform all services required pursuant to this Agreement in a manner according to any standards observed by a competent practitioner of the profession in which CONTRACTOR is engaged. All products and services of any nature which CONTRACTOR provides to or manages for CITY pursuant to this Agreement shall conform to the standards of quality normally observed by licensed, competent professionals practicing in said profession(s).
10. **Contractor No Agent.** Except as CITY may authorize in writing, CONTRACTOR shall have no authority, express or implied, to act on behalf of CITY in any capacity whatsoever as, an agent. Except for obligations pursuant to this Agreement, CONTRACTOR shall have no authority, express or implied, pursuant to this Agreement, to bind CITY to any obligation whatsoever.
11. **Termination by CITY.** Should CITY, at any time, become dissatisfied with CONTRACTOR'S performance under this Agreement, it may terminate the Agreement immediately upon giving thirty (30) days written notice to CONTRACTOR. In the event of such a termination, CONTRACTOR shall be compensated for all reasonably satisfactory work completed at the time of termination. In the event of termination by CITY under this paragraph, CONTRACTOR shall assign any contracts for the provision of Security Guard services to

HIDDENBROOKE PARKWAY WELCOME CENTER
SERVICES AGREEMENT

CITY, and CITY shall accept such assignments, and shall thereafter be obligated for said contracts.

12. **Cooperation by CITY.** City shall, to the extent reasonable and practicable, assist and cooperate with CONTRACTOR in the performance of CONTRACTOR'S services hereunder.
13. **Best Efforts to Use Vallejo Businesses.** CONTRACTOR shall use its best efforts to utilize Vallejo businesses for services, when necessary, to perform activities pursuant to this Agreement.
14. **Assignment Restrictions.** CONTRACTOR may not assign any right or obligation pursuant to this Agreement without written consent from CITY. Any attempted or purported assignment of any right or obligation pursuant to this Agreement without written authorization from CITY shall be void and of no effect.
15. **Notices.** All notices, and correspondence pursuant to this Agreement shall be delivered as shown on Exhibit D entitled "Notification"
16. **Conflict of Interest.** CONTRACTOR shall not enter into any contract or agreement during the performance of this Agreement which will create a conflict of interest with its duties to CITY under this Agreement. CONTRACTOR is a recognized community organization in the Hiddenbrooke development. CONTRACTOR'S efforts in its role as a community organization shall not be considered a conflict of interest, for the purposes of this Agreement.
17. **Integration Clause.** This Agreement constitutes the entire agreement of the parties and supersedes whatever oral or written understanding they may have had prior to the execution of this Agreement.
18. **Amendments.** This Agreement may not be amended, except in a writing signed by both parties.
19. **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.
20. **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.
21. **Law Governing.** This Agreement shall in all respects be governed by the law of the State of California.
22. **Authority.** The person signing this Agreement for CONTRACTOR hereby represents and warrants that he/she is fully authorized to sign this Agreement on behalf of CONTRACTOR.
23. **Exhibits.** The following exhibits are attached hereto and incorporated herein by reference:
 - A. Exhibit A, entitled "Scope of Work", consisting of 2 pages.
 - B. Exhibit B, entitled "Compensation", consisting of 3 pages.
 - C. Exhibit C, entitled "Insurance Requirements for Contractors", consisting of 3 pages.
 - D. Exhibit D, entitled "Notification", consisting of 1 page.

HIDDENBROOKE PARKWAY WELCOME CENTER
SERVICES AGREEMENT

(SIGNATURES ARE ON THE FOLLOWING PAGE)

HIDDENBROOKE PARKWAY WELCOME CENTER
SERVICES AGREEMENT

IN WITNESS WHEREOF, the parties hereto, acting by and through their duly authorized representatives, have executed this Agreement on the day and year set forth below.

<p>CITY OF VALLEJO, a municipal corporation</p> <p>By, _____ Joseph Tanner, City Manager</p> <p>DATE: _____</p>	<p>Hiddenbrooke Community Association, a California nonprofit public benefit corporation</p> <p>By: _____ Jim Libien, President</p> <p>DATE _____</p>
<p>Attest: _____ Mary Ellsworth, City Clerk</p>	
<p>(City Seal)</p>	
<p>Approved as to form:</p> <p>_____ Frederick G. Soley, City Attorney</p>	
<p>Approved as to Insurance Requirements</p> <p>_____ Harry B. Maurer, Risk Manager</p>	
<p>Approved as to Content:</p> <p>_____ Gary Leach, Director of Public Works</p>	

HIDDENBROOKE PARKWAY WELCOME CENTER
SERVICES AGREEMENT

EXHIBIT A
SCOPE OF WORK

1. Services to be provided by CONTRACTOR

Subject to the provisions of this Agreement, CONTRACTOR shall manage and/or provide for the provision of services for the Hiddenbrooke Maintenance District ("District") for CITY as described below.

CONTRACTOR shall provide for, manage and supervise the provision of security services and enter into agreement(s), in its own name and with terms not to exceed the terms of this Agreement, with a private patrol operator licensed by the State of California, to furnish unarmed security guards during hours of operation for up to 365 days each year

CONTRACTOR shall enter into agreement(s), in its own name and with terms not to exceed the terms of this Agreement, with a private patrol operator licensed by the State of California, to furnish unarmed security guards, hereinafter referred to as "Guards", during hours of operation for up to 365 days each year. Under management of CONTRACTOR, the private patrol operator shall provide qualified personnel trained as Guards, during hours of operation to be determined by CONTRACTOR for up to 365 days each year. Guards may be utilized at the Welcome Center in split work shifts at the sole discretion of CONTRACTOR. The services provided by Guards will include, but not be limited to, (i) informing visitors about the Hiddenbrooke Community and directions to open space hiking or staging areas, (ii) providing community patrols to monitor HMD property with reporting of any damage(s) or incidents to appropriate CITY authorities, and (iii) observing, documenting and reporting to appropriate authorities, including but not limited to the Vallejo Police Department and/or Fire Department, unsafe or dangerous conditions, emergency situations, or possible criminal activity. Guards will dress in clean non-torn or frayed clothing distinctly different in appearance and color from the uniforms worn by the City of Vallejo Police Officers, clearly identifying the representation of the person(s) or firm hired by CONTRACTOR to provide the above services and use clearly marked patrol cars with the official logo of the private security patrol.

Guards assigned to work under this Agreement must have experience in similar work, be persons of mature judgment possess a high degree of discretion and possess, at the time of assignment, a current registration card issued by the State of California.

CONTRACTOR shall require that the employer of the Guards provide training to provide the above services. In the event that CITY, at any time during the term of this Agreement, desires the removal of any person(s) performing services as a Guard pursuant to this Agreement, because CITY determines that such person(s) is not performing in accordance with the standards required herein, CONTRACTOR and CITY shall meet to determine whether said person(s) should be removed.

HIDDENBROOKE PARKWAY WELCOME CENTER
SERVICES AGREEMENT

EXHIBIT A
SCOPE OF WORK

CONTRACTOR will be solely responsible for maintaining and/or providing for maintenance of the internal and exterior of the Welcome Center building and adjoining structures. Additional responsibilities will include but not be limited to the following: video security camera, telephone service, office and interior lighting supplies and janitorial services (windows cleaning included). In carrying out these responsibilities CONTRACTOR may engage subcontractors with the option to pay subcontractor and seek reimbursement for such services from CITY, or arrange for direct payment to subcontractors by CITY. CITY agrees to approve a budget for the Hiddenbrooke Maintenance District that provides reasonable funds for the maintenance and provision of the foregoing.

2. Operational Records of CONTRACTOR.

CONTRACTOR shall maintain for three (3) years after completion of all services hereunder, all operational and business records of CONTRACTOR pertaining to this Agreement, including, but not limited to, agreements with subcontractors and inspection reports and shall keep such records available for inspection and audit by representatives of CITY at a mutually convenient time.

3. CITY OBLIGATIONS.

Except for services and goods provided by CONTRACTOR, CITY shall provide facility maintenance of the interior and exterior of the Welcome Center and adjoining structures, which includes servicing, repair or replacement of the heat and air conditioner or water heater, any necessary pest control services and landscape management (planting, weeding, pruning, irrigation and exterior lighting). CITY shall provide water and electricity to the Welcome Center paid from Hiddenbrooke Maintenance District assessments.

HIDDENBROOKE PARKWAY WELCOME CENTER
SERVICES AGREEMENT

EXHIBIT B
COMPENSATION

1. Compensation.

A. **Services:** The total of all amounts paid for the performance of all services set forth in Exhibit A, shall not exceed the total sum of ONE HUNDRED SIXTY FIVE THOUSAND AND NO CENTS (\$165,000.00). The estimated monthly compensation to be paid by CITY shall be based on the monthly budget stated below. Monthly expenditures for-budget line items may exceed the monthly amounts shown so long as the total to-date expenditure for such line item(s) do not exceed the remaining cumulative balance of the line item budget amount. CITY agrees that CONTRACTOR may pay the annual premium for insurance upon execution of this Agreement. Except for the Private Patrol Services line item, excess budget funds in a line item may be transferred into other line item budgets, with CITY approval.

		<u>Monthly Budget</u>
Private Patrol Services		12,600.00
Video Maintenance		50.00
Janitorial & Office Supplies		150.00
Insurance		400.00
Telephone		75.00
Contingency Items		475.00
	Total	13,750.00

If the parties agree to extend the term of the Agreement, CONTRACTOR shall submit a proposed change in compensation for CITY'S consideration together with supporting information as requested by CITY. Any change in compensation shall be fixed unless otherwise specified.

2. Payments by CITY.

A. **Security Services.** At the end of each month, the CONTRACTOR shall submit an invoice, certified as accurate by CONTRACTOR'S "Contract Representative," to CITY requesting payment for services provided in the previous month. All of the operating expenses included within this request must be verifiable, documented and submitted to CITY upon request by CITY for review and verification.

B. Reimbursements/Direct Payment.

With prior approval from CITY, CONTRACTOR may contract in its own name with subcontractors to provide services under this Agreement and:

HIDDENBROOKE PARKWAY WELCOME CENTER
SERVICES AGREEMENT

EXHIBIT B
COMPENSATION

1. CITY will reimburse CONTACTOR the amount paid for such services, or
2. CITY will make direct payment to said subcontractors.

Payments to CONTRACTOR shall be made within thirty (30) days of CONTRACTOR'S invoice. CITY reserves the right to withhold payment of any disputed amounts; however, such withholding shall not apply to undisputed amounts of the invoice.

C. All invoices submitted by CONTRACTOR shall contain the following information:

1. Contractor's name, mailing address, business and fax phone numbers.
2. District Name
3. Description of services billed under this invoice.
4. Date of Invoice Issuance
5. Sequential Invoice Number
6. CITY'S Purchase Order Number
7. Amount of this Invoice

D. Request for payment shall be sent to:

Landscape Manager
City of Vallejo
111 Amador Street
Vallejo, CA 94590

HIDDENBROOKE PARKWAY WELCOME CENTER
SERVICES AGREEMENT

EXHIBIT B
COMPENSATION

3. Accounting Records of CONTRACTOR.

CONTRACTOR shall maintain for three (3) years after completion of all services hereunder, all records under this Agreement, including, but not limited to, records of CONTRACTOR'S and any subcontractor's direct salary costs for all Services and Additional Services performed under this Agreement, in accordance with generally accepted accounting practices and shall keep such records available for inspection and audit by representatives of the Finance Department of CITY at a mutually convenient time.

4. Taxes.

CONTRACTOR shall pay, when and as due, any and all taxes, except real property taxes, incurred as a result of CONTRACTOR'S compensation hereunder, including estimated taxes, and shall provide CITY with proof of such payments upon request. CONTRACTOR hereby agrees to indemnify CITY for any claims, losses, costs, fees, liabilities, damages or injuries suffered by CITY arising out of CONTRACTOR'S breach of this Paragraph.

HIDDENBROOKE PARKWAY WELCOME CENTER
SERVICES AGREEMENT

EXHIBIT C
INSURANCE
REQUIREMENTS FOR CONTRACTORS

CONTRACTOR shall procure and maintain insurance to cover damage to property or injuries to persons caused by any equipment of any kind furnished by it under the contract or the operation thereof.

CONTRACTOR shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by CONTRACTOR.

Minimum Scope of Insurance

Coverage shall be at least as broad as:

1. Insurance Services Office Commercial General Liability coverage (occurrence form CG 0001).
2. Insurance Services Office form number CA 0001 (Ed. 12192(covering Automobile Liability, code 1 (any auto).
3. Workers' Compensation insurance as required by the State of California and Employer's Liability Insurance, with waiver of subrogation endorsement.

Minimum Limits of Insurance

CONTRACTOR 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.

HIDDENBROOKE PARKWAY WELCOME CENTER
SERVICES AGREEMENT

EXHIBIT C
INSURANCE
REQUIREMENTS FOR CONTRACTORS

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, its officers, officials, employees and volunteers; or the Contractor shall procure a bond guaranteeing payment of losses and related investigations, claim administration and defense expenses.

Other Insurance Provisions

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

1. The CITY, 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 CONTRACTOR; products and completed operations of the Contractor; premises owned occupied or used by the Contractor; or automobiles owned, leased hired or borrowed by the Contractor. The coverage shall contain no special limitations on the scope of protection afforded to the City, its officers, officials, employees, agents or volunteers.
2. For any claims related to this Agreement, CONTRACTOR'S insurance coverage shall be primary insurance as respects the City, its officers, officials, employees, agents and volunteers. Any insurance or self insurance maintained by the City, its officers, officials, employees, agents or volunteers shall be excess of the Contractor'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 CONTRACTOR'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

HIDDENBROOKE PARKWAY WELCOME CENTER
SERVICES AGREEMENT

EXHIBIT C
INSURANCE
REQUIREMENTS FOR CONTRACTORS

thirty (30) days' prior written notice by certified mail, return receipt requested, has been given to the City.

Acceptability of Insurers

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

Verification of Coverage

CONTRACTOR shall furnish CITY with original endorsements effecting coverage required by this clause. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. The endorsements are to be on forms provided by CITY. All endorsements are to be received and approved by CITY before work commences. As an alternative to CITY'S forms, CONTRACTOR'S insurer may provide complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by these specifications.

Subcontractors

CONTRACTOR shall require all subcontractors to include CITY 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.

HIDDENBROOKE PARKWAY WELCOME CENTER
SERVICES AGREEMENT

EXHIBIT D
NOTIFICATION

All notices, and correspondence pertaining to this Agreement shall be in writing, delivered in person, by U.S. Mail, or by facsimiles (FAX) shall have the same force and affect as notices made by U.S. Mail.

If to CITY:

Gary Leach

Public Works Director

City of Vallejo

555 Santa Clara St., 4th Floor P.O. Box 3068

Vallejo, CA 94590

FAX: (707) 648-4691 Email:gleach@ci.vallejo.ca.us

If to CONTRACTOR:

Jim Libien

President

Hiddenbrooke Community Association 850 Hiddenbrooke Parkway

Vallejo, CA 94591

Email: jimlibien@comcast.net

Or to such other address as either party may from time to time be able to designate in writing to the other.

Email messages shall not be accepted for notice, but may be used for routine administrative purposes only.




Agenda Item No.

CONSENT E

COUNCIL COMMUNICATION

Date: May 6, 2008

TO: Honorable Mayor and Members of the City Council

FROM: Gary A. Leach, Public Works Director 

SUBJECT: ADOPTION OF TWO RESOLUTIONS: 1) APPROVING THE FINAL MAP AND 2) AUTHORIZING THE CITY MANAGER TO EXECUTE THE SUBDIVISION IMPROVEMENT AGREEMENT FOR FOREST HILLS TOWNHOUSE SUBDIVISION

BACKGROUND

The project is a proposal to construct 28 condominium units on 2.8 acres of land at Forest Ridge Drive, a private street, off of Avian Drive south of Tennessee Street.

On November 21, 2005 the Planning Commission approved Tentative Map No. 05-0004 and Planned Development No. 05-0020 for Forest Hills Townhouses. The developer of this subdivision is Mr. Abbas Maroofi. The Developer has complied with the Conditions of Approval of Tentative Map, prepared improvement plans, grading plans and final map, posted the required bonds, paid the required fees and signed the Subdivision Agreement. The Developer has provided performance bonds in the total amount of \$262,501 as security for completing this project.

The Developer proposes to construct subdivision improvements for the proposed project. The subdivision improvements include a private street, storm drain pipes, sanitary sewer pipes, water lines, landscaping and street lights.

Fiscal Impact

Engineering and inspection fees for grading and improvements in the total amount of \$19,566 have been paid.

RECOMMENDATION

Staff recommends adopting the two resolutions: 1) approving the Final Map; and 2) authorizing the City Manager to execute a Subdivision Improvement Agreement and approving the Plans and Specifications.



ENVIRONMENTAL REVIEW

On June 6, 1988, the Planning Commission approved a negative declaration for the project with the determination that the project would have “no significant effect on the environment”. Because the proposed project does not include substantial changes, and the increases to the lot sizes are minor in nature, the Planning Division has found that the project would still have no significant effect on the environment.

PROPOSED ACTION

Adoption of the two resolutions: 1) approve the Final Map; and 2) authorize the City Manager to sign a Subdivision Improvement Agreement and approve the Plans and Specifications.

DOCUMENTS AVAILABLE FOR REVIEW

- a. A resolution approving the Final Map.
- b. A resolution authorizing the City Manager to execute a Subdivision Improvement Agreement and approve the Plans and Specifications.
- c. Project Location Map.

CONTACT PERSONS

David A. Kleinschmidt, City Engineer
648-4315
david@ci.vallejo.ca.us

Enayat Haidari, Sr. Civil Engineer
648-4317
Enayat@ci.vallejo.ca.us

MAY 6, 2008

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RESOLUTION NO. 08 N.C.

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

WHEREAS, the Tentative Map No.05-0004 and Plan Development No. 05-0020 of that certain subdivision entitled "Forest Hills Townhouses Subdivision" applied by Abbas Maroofi, was approved by the Planning Commission on November 21, 2005; and

WHEREAS, the Final Map, entitled "Forest Hills Townhouses Subdivision" has been filed by Abbas Maroofi for approval and it has been determined that said Final Map is in conformance with the applicable requirements of the Subdivision Ordinance No. 1056 N. C. (2nd), as amended, of the City of Vallejo.

NOW, THEREFORE, BE IT RESOLVED that the offers of dedication to the City of Vallejo as designated in said Final Map is and the same are hereby accepted, subject to City Standard Improvements.

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

MAY 6, 2008

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RESOLUTION NO. 08 N.C.

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

WHEREAS, that the City Manager is hereby authorized to sign and the City Clerk to attest the signing of a Subdivision Improvement Agreement by and between the City of Vallejo and Abbas Maroofi, a married man, providing for the construction of 28 condominium units in the Forest Hills Townhouses Subdivision, Vallejo, Solano County, California, a true copy of said Agreement being attached hereto and made a part thereof.

WHEREAS, that those certain Grading and Improvement Plans and Specifications for the Construction of 28 Condominium Units and Landscaping Improvements for Forest Hills Townhouses Subdivision, Vallejo, Solano County, California as listed below and the same are hereby approved and adopted; subject to being reviewed and approved by the City Engineer and a true copy therefore shall be filed in the Office of Clerk of the City of Vallejo:

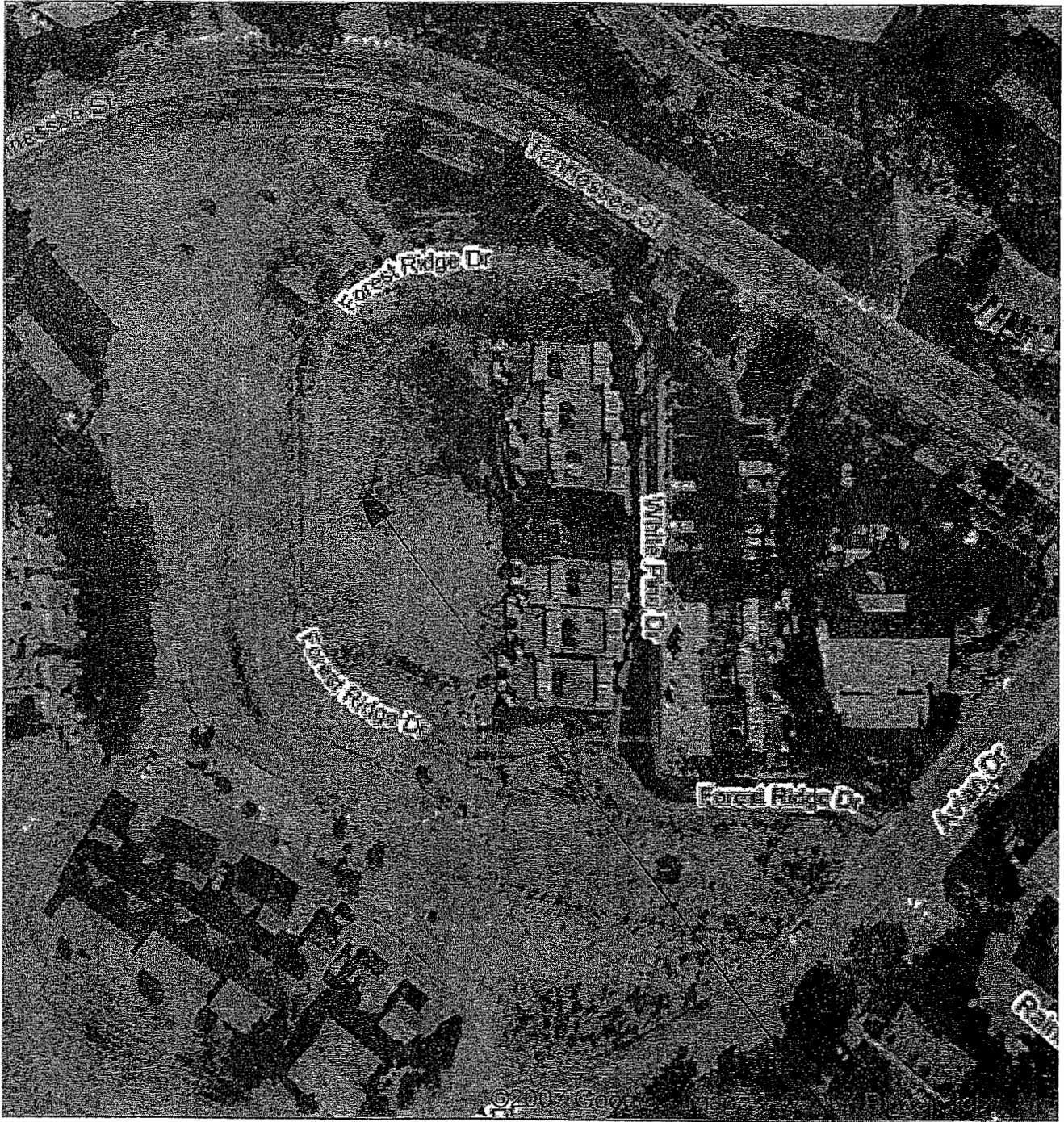
- 1) Grading and Improvement Plans consisting of 9 sheets prepared by Meridian Associates, Inc.
- 2) Landscaping and Irrigation Plans consisting of 2 sheets prepared by Nanco Architectural Services, Pleasant Hill, California and Julia S. Howard Landscape Architect, Mill Valley, California.

MAY 6, 2008

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FOREST HILLS TOWNHOUSES

SITE MAP



Project Site




Agenda Item No.

CONSENT F

COUNCIL COMMUNICATION

Date: May 6, 2008

TO: Honorable Mayor and Members of the City Council

FROM: Gary A. Leach, Public Works Director 

SUBJECT: APPROVAL OF A RESOLUTION ACCEPTING THE CONTRACT WITH SWEETWATER CONSTRUCTION, INC. FOR THE VALLEJO MARINA SEAWALL REPAIR PROJECT

BACKGROUND

The existing marina seawall was constructed under a contract awarded to Lucas Marine Construction, Inc., of West Sacramento, California in June 2001 for the North Harbor Dredging Project and Breakwater Rehabilitation. Construction of the seawall was completed in August 2002 and since its completion the seawall has not held up and its condition continued to deteriorate. Lucas Marine Construction was contacted and refused to accept responsibility for the seawall failure stating it was a design error. The project designer, Concept Marine Associates, Inc., was also contacted and denied responsibility and stated that the contractor was responsible for the failure. Regardless of where liability may lie regarding the failure, the City had a duty under the law to "mitigate" any damages caused by the failure and make the necessary repairs to the seawall to prevent further damage. On a separate path, the City Attorney's office is pursuing legal action to recover the cost of repair.

On March 14, 2006, a construction contract in the amount of \$89,342.00 was awarded to Sweetwater Construction, Benicia, California, for the repair of the Vallejo Municipal Marina Seawall. During construction additional deficiencies were discovered under water and on November 14, 2006, Council approved Resolution No. 06-336 which approved Contract Change Orders Numbers 1, 2, and 3 in the total amount of \$188,160. The work is now complete and Staff recommends that the City Council authorize the City Clerk to file a Notice of Completion.

Fiscal Impact

The original budget for this project was \$200,000. An additional \$150,000 was allocated to the Vallejo Marina Seawall Repair Project from the 2002 Certificate of Participation (Fund 215), for a total budget of \$350,000 per Resolution No. 06-366. The breakdown of the construction costs are as follows:



Original Construction Contract	\$ 89,342.
Contract Change Order Number 1	64,173.
Contract Change Order Number 2	69,543.
Contract Change Order Number 3	<u>54,444.</u>
Total Project Cost	\$277,502.

RECOMMENDATION

Staff recommends adopting the resolution accepting the work of Sweetwater Construction, Inc., Benicia, California, for the Vallejo Marina Seawall Repair Project as complete, and authorizing the City Clerk to file a Notice of Completion in the office of the Solano County Recorder.

ENVIRONMENTAL REVIEW

Project acceptance is not a project under the California Environmental Quality Act (CEQA) pursuant to section 15378 (b) (4) of Title 14 of the California Code of Regulations as project acceptance will not result in a potentially significant impact on the environment. Further, the repair to the seawall is exempt under CEQA as it is consist of repairs to an existing facility (Class I exemption pursuant to section 15301 of Title 14 of the California Code of Regulations). No additional environmental review is required.

A California Environmental Quality Act (CEQA) Categorical Exemption was filed with the County of Solano. Therefore, no additional environmental review is required.

PROPOSED ACTION

Adoption of a resolution accepting the work of Sweetwater Construction, Inc., Benicia, California, for the Vallejo Marina Seawall Repair Project as complete, and authorizing the City Clerk to file a Notice of Completion in the office of the Solano County Recorder.

DOCUMENTS AVAILABLE FOR REVIEW

- a. Resolution Accepting the work with Sweetwater Construction, Inc., Benicia, California in the amount of \$277,502.00 for the Vallejo Marina Seawall Repair Project
- b. Project Site Map



CONTACT PERSONS

David A. Kleinschmidt, City Engineer
(707) 648-4315
dkleinschmidt@ci.vallejo.ca.us

Fiona Gault Strykers, Associate Engineer
(707) 648-4431
fstrykers@ci.vallejo.ca.us

MAY 6, 2008
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RESOLUTION NO. 08- N.C.

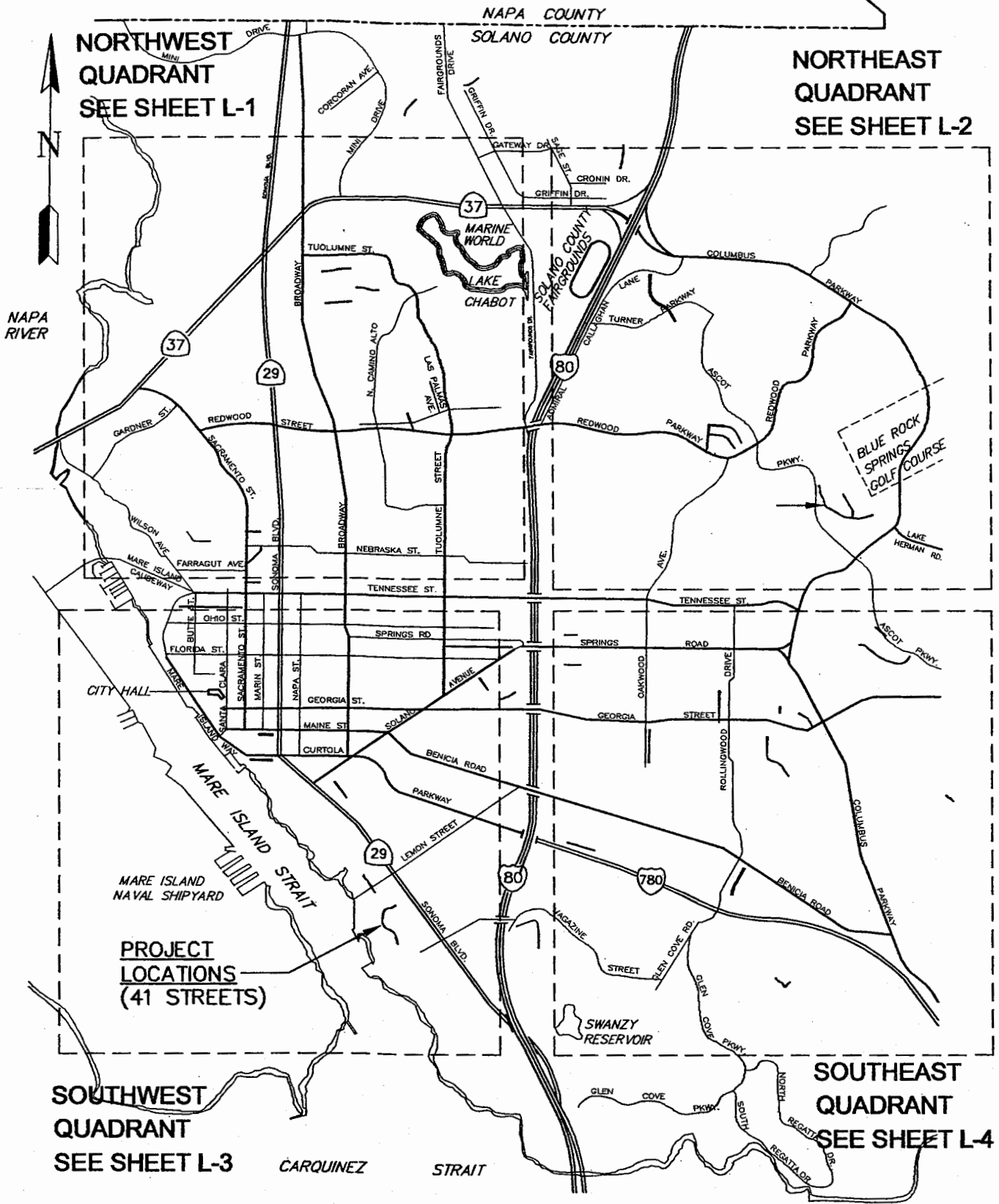
BE IT RESOLVED by the City Council of the City of Vallejo as follows:

WHEREAS, the work for the Vallejo Marina Seawall Repair Project, within the City of Vallejo, County of Solano, California, by Sweetwater Construction Inc., Benicia, California, under the contract dated March 14, 2006, is hereby accepted.

BE IT FURTHER RESOLVED that the City Clerk is hereby authorized and directed to file a Notice of Completion with the Solano County Recorder's office.

MAY 6, 2008

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CITY OF VALLEJO, CALIFORNIA

PUBLIC WORKS DEPARTMENT
ENGINEERING DIVISION

DWG. NO. 9 - 1696	SHEET 1 OF 1
DRAWN BY AAP	FILE NO. PW9784
DATE 03/20/08	REF. -
CHECKED FGS	SCALE HORIZ: 1"=4000'

VICINITY MAP
2008 CITYWIDE SLURRY SEAL PROJECT

P:\PROJECTS\2008\20080320\CITYWIDE SLURRY SEAL PROJECT\DWG\VICINITY MAP.dwg, Layout1, 3/20/2008 10:55:54 AM




Agenda Item No. CONSENT G

COUNCIL COMMUNICATION

Date: May 6, 2008

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 OR HIS DESIGNEE TO FILE AND EXECUTE AN APPLICATION FOR THE TRANSIT SECURITY GRANT PROGRAM (TSGP), GRANT #2006-OGT-075-1377, TO PROVIDE ADDITIONAL INFORMATION AS NEEDED, AND TO SUBMIT AND APPROVE REQUESTS FOR REIMBURSEMENTS

BACKGROUND

The Governor's Office of Homeland Security (OHS) has received approval from the Office of Grants and Training (G&T) for funding under the Fiscal Year 2006 Infrastructure Protection Program: Transit Security (IPP-TS). Transit systems eligible for funding participated in a Regional Transit Security Working Group (RTSWG) for the purpose of aligning their RTSS with the Goal and the National Priorities. Consequently, the City of Vallejo's Transportation Program has been awarded \$225,000 for Ferry Facility Security Enhancements and must complete the application process to access the funds.

The City of Vallejo operates a ferry service that currently consists of four high speed passenger-only catamarans operating on a three vessel schedule. The service offers up to 12 round trips per day to/from San Francisco and carries approximately 900,000 annual passengers. The City is in the process of designing and building a new ferry maintenance facility located at Building 165 on Mare Island. This new facility will provide additional capacity for ferry fueling, overnight moorage of ferries, and serve as a maintenance base. It is anticipated that passenger loading will also occur in the future.

The overall goal of this project will be to provide a secure ferry maintenance facility while preserving public access to waterborne mass transit; in an efficient and cost effective manner. The grant will be used to address the new facility's specific security issues that will ultimately assist with the overall ferry operations. Some of these needs are briefly presented and discussed below:



Access Control

All personnel and vehicular access points to the new facility will be controlled with a completely integrated access control, monitoring, and alarm system; including the required physical barriers.

As with all public mass transit operations in the United States, it is critical from a federal, state, regional, and local security standpoint to control access to and from all non-public areas of the ferry facilities. These areas to be controlled are, but not limited to, the maintenance yard including shops and offices, the ferry fueling station, passenger and crew gates, gangways, floats, loading ramps, and the ferry vessels themselves.

Construction of physical barriers to access (fencing, pedestrian and vehicular gates, et cetera) starts this effort; and it is completed by equipping access control points so that only authorized personnel can access the facilities. Ferry crews with authorized access will then be able to control access to the facility while maintaining positive control and surveillance. Access to the ferry maintenance facility and the related facilities will require presentation of identification devices to allow access. Access control systems will also have the ability to detect unauthorized access or attempts.

Video Surveillance

Given that access is secured, there is also a clear need to monitor and record the integrity of the secured areas with video surveillance and recording equipment. These installations preserve the security of the facility by providing visual deterrence, the ability to detect suspicious activity, and also by recording the nature of any unauthorized access to the facility. Utilizing high resolution fixed and pan-tilt-zoom cameras, all critical areas of the secured maintenance facility can be monitored 24 hours/7 days a week. Modern systems allow for integration of motion detection, and for redirection of cameras to perimeter or internal alarm points. By combining the video systems with digital video recorders, days or weeks worth of video images can be stored, retrieved, reviewed, and saved for use in addressing any security concern or incident.

Lighting

The new facility will be most vulnerable during the hours of midnight to 4:30am when the ferries are moored at the facility and there are no personnel on site. Providing security strategic lighting at the new facility will create deterrence and will also enable enhanced video surveillance.



Fiscal Impact

The City of Vallejo is submitting an application totaling \$225,000 for the ferry maintenance facility security enhancement project. 20% Local match funds of \$45,000 will be realized using Transit Development Act funds in FY 2008/2009. There is no financial impact to the General Fund.

RECOMMENDATION

Staff recommends approving the resolution authorizing the City Manager or his designee to file and execute the application for Transit Security Grant Program (TSGP, Grant #2006-OGT-075-1377), to provide additional information as needed, and to submit and approve requests for reimbursements.

ENVIRONMENTAL REVIEW

The action involving the authorization, filing and execution of the application, as well as the subsequent actions related to the funding requests are not actions with direct or indirect foreseeable environmental impacts, and therefore, together or separately, they do not qualify as a project under CEQA.

PROPOSED ACTION

Approve the resolution authorizing the City Manager or his designee to file and execute an application for Transit Security Grant Program (TSGP), Grant #2006-OGT-075-1377, to provide additional information as needed, and to submit and approve requests for reimbursements.

DOCUMENTS AVAILABLE FOR REVIEW

- a. A resolution authorizing the City Manager or his designee to file and execute the application with the Office of Homeland Security (OHS) for Transit Security Grant Program (TSGP), Grant #2006-OGT-075-1377, to provide additional information as needed, and submit and approve requests for reimbursement.
- b. TSGP Application – (available upon request)



CONTACT PERSON

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

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

MAY 6, 2008
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RESOLUTION NO. 08-____ N.C.

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

WHEREAS, the Office of Homeland Security is authorized to make grants to States to support capital assistance projects for security enhancements; and

WHEREAS, the City of Vallejo/Transportation Division desires to apply for said financial assistance; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Vallejo does hereby authorize and direct the City Manager or his designee:

1. To file and execute applications on behalf of City of Vallejo/Transportation Division with Office of Homeland Security to aid in the financing of the Ferry maintenance facility security enhancements.
2. To file all assurances or any other document required by the Department.
3. To provide additional information as the Department may require in connection with the application for the Transit Security Grant Program (TSGP), Grant #2006-OGT-075-1377.
4. To submit and approve requests for reimbursement of funds from the Office of Homeland Security.

MAY 6, 2008

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RESOLUTION NO. _____ N.C.

**A RESOLUTION RATIFYING THE PAYMENT OF CLAIMS FOR
THE TIME PERIOD OF APRIL 3, 2008 TO APRIL 29, 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 April 3, 2008 to April 29, 2008 for ratification by the City Council.

NOW, THEREFORE, BE IT RESOLVED that the claims enumerated on the attached Check Register(s), totaling \$7,342,293.64 for the respective amounts set opposite the name of each person or firm for the time period of April 3, 2008 to April 29, 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: 4/29/08 Robert V. Stout

Robert V. Stout
Director of Finance

Enclosures:

Check Register(s) Dated:

April 03, 2008	-	\$ 690,257.87
April 04, 2008	-	54.34
April 09, 2008	-	3,790,898.51
April 15, 2008	-	54,387.28
April 17, 2008	-	33,310.97
April 23, 2008	-	2,772,561.39
April 25, 2008	-	673.28
April 29, 2008	-	\$150.00

City of Vallejo
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	672701	21ST CENTURY V-1061	OTHER SUPPLIES	331.51	4/9/2008
GENERAL FUND	672365	ACCOUNTEMPS	OTHER PROFESSIONAL SERV	1,800.00	4/9/2008
GENERAL FUND	672365	ACCOUNTEMPS	OTHER PROFESSIONAL SERV	1,800.00	4/9/2008
GENERAL FUND	672365	ACCOUNTEMPS	OTHER PROFESSIONAL SERV	1,710.00	4/9/2008
GENERAL FUND	672365	ACCOUNTEMPS	OTHER PROFESSIONAL SERV	1,440.00	4/9/2008
GENERAL FUND	672366	ACTION REPRO SYSTEMS	OTHER SUPPLIES	300.00	4/9/2008
GENERAL FUND	672368	ADAMSON POLICE PRODUCTS	FIELD EQUIPMENT	2,707.14	4/9/2008
GENERAL FUND	672368	ADAMSON POLICE PRODUCTS	FIELD EQUIPMENT	3,142.18	4/9/2008
GENERAL FUND	672368	ADAMSON POLICE PRODUCTS	FIELD EQUIPMENT	1,506.26	4/9/2008
GENERAL FUND	672371	ALHAMBRA	OFFICE SUPPLIES	19.01	4/9/2008
GENERAL FUND	672371	ALHAMBRA	OTHER PROFESSIONAL SERV	75.30	4/9/2008
GENERAL FUND	672371	ALHAMBRA	OFFICE SUPPLIES	42.64	4/9/2008
GENERAL FUND	672375	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	50.41	4/9/2008
GENERAL FUND	672375	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	25.72	4/9/2008
GENERAL FUND	672375	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	56.25	4/9/2008
GENERAL FUND	672375	ALOHA SAW & MOWER, INC	OTHER SUPPLIES	1,306.31	4/9/2008
GENERAL FUND	672376	AMERICAN MESSAGING	RADIO R/M SERVICES	233.18	4/9/2008
GENERAL FUND	672383	ARMENTA MANAGEMENT CONSULT	OTHER PROFESSIONAL SERV	4,730.00	4/9/2008
GENERAL FUND	672385	ASSOCIATED SERVICES CO.	OFFICE SUPPLIES	70.70	4/9/2008
GENERAL FUND	672386	AT&T MOBILITY FKA CINGULAR WR	TELECOMMUNICATIONS	20.37	4/9/2008
GENERAL FUND	672388	AT&T PAYMENT CENTER	TELECOMMUNICATIONS	607.14	4/9/2008
GENERAL FUND	672393	BARBER SIGN COMPANY INC.	GENERAL R/M SUPPLIES	26.84	4/9/2008
GENERAL FUND	672398	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	47.25	4/9/2008
GENERAL FUND	672401	BENICIA VALLEJO HUMANE SOCIET	ANIMAL CONTROL SERVICES	27,574.00	4/9/2008
GENERAL FUND	672405	BEST ACCESS SYSTEMS, INC	BUILDING MATERIALS	630.04	4/9/2008
GENERAL FUND	672411	BREACHING TECHNOLOGIES, INC	FIELD EQUIPMENT	470.00	4/9/2008
GENERAL FUND	672415	C. BRADFORD RENOVATE	REPAIR & DEMOLITION	707.00	4/9/2008
GENERAL FUND	672420	CALCPA	DUES & PUBLICATIONS	375.00	4/9/2008
GENERAL FUND	672423	CALIFORNIA GLASS OF VALLEJO	BUILDING MATERIALS	5.23	4/9/2008
GENERAL FUND	672430	CDWG INC.	COMPUTER EQUIPMENT	5,878.53	4/9/2008
GENERAL FUND	672430	CDWG INC.	COMPUTER EQUIPMENT	27.11	4/9/2008
GENERAL FUND	672430	CDWG INC.	COMPUTER EQUIPMENT	81.35	4/9/2008
GENERAL FUND	672431	CHASES CARPET & BLINDS INC	OTHER SERVICES	1,125.00	4/9/2008
GENERAL FUND	672433	CLARK PEST CONTROL	BUILDING R & M SERVICES	148.35	4/9/2008
GENERAL FUND	672433	CLARK PEST CONTROL	BUILDING R & M SERVICES	112.30	4/9/2008
GENERAL FUND	672435	COMPLETE WELDER	OTHER SERVICES	35.72	4/9/2008
GENERAL FUND	672435	COMPLETE WELDER	OTHER SERVICES	31.00	4/9/2008
GENERAL FUND	672435	COMPLETE WELDER	OTHER SERVICES	31.00	4/9/2008
GENERAL FUND	672435	COMPLETE WELDER	OTHER SERVICES	58.11	4/9/2008
GENERAL FUND	672435	COMPLETE WELDER	OTHER SERVICES	58.06	4/9/2008
GENERAL FUND	672435	COMPLETE WELDER	OTHER SERVICES	27.72	4/9/2008
GENERAL FUND	672436	COMPUCOM SYSTEMS INC.	COMPUTER EQUIPMENT	10,799.37	4/9/2008
GENERAL FUND	672436	COMPUCOM SYSTEMS INC.	COMPUTER EQUIPMENT	796.45	4/9/2008
GENERAL FUND	672438	CONTINUING EDUC OF THE BAR	DUES & PUBLICATIONS	256.54	4/9/2008
GENERAL FUND	672439	CORPORATE-ONE	OFFICE SUPPLIES	26.29	4/9/2008
GENERAL FUND	672439	CORPORATE-ONE	OFFICE SUPPLIES	9.12	4/9/2008
GENERAL FUND	672439	CORPORATE-ONE	OFFICE SUPPLIES	117.73	4/9/2008
GENERAL FUND	672439	CORPORATE-ONE	OFFICE SUPPLIES	191.92	4/9/2008
GENERAL FUND	672439	CORPORATE-ONE	OFFICE SUPPLIES	203.58	4/9/2008
GENERAL FUND	672439	CORPORATE-ONE	OFFICE SUPPLIES	203.58	4/9/2008
GENERAL FUND	672439	CORPORATE-ONE	OFFICE SUPPLIES	203.58	4/9/2008
GENERAL FUND	672439	CORPORATE-ONE	OFFICE SUPPLIES	169.65	4/9/2008
GENERAL FUND	672439	CORPORATE-ONE	OFFICE SUPPLIES	8.06	4/9/2008
GENERAL FUND	672439	CORPORATE-ONE	OFFICE SUPPLIES	328.53	4/9/2008

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GENERAL FUND	672442	CRITICAL REACH	EQUIPMENT R/M SERVICES	625.00	4/9/2008
GENERAL FUND	672443	CSI PAINT	OTHER R/M SUPPLIES	154.62	4/9/2008
GENERAL FUND	672443	CSI PAINT	GENERAL R/M SUPPLIES	2,241.43	4/9/2008
GENERAL FUND	672445	D & H LANDSCAPING	OTHER SERVICES	11,465.00	4/9/2008
GENERAL FUND	672445	D & H LANDSCAPING	GROUNDS R/M SERVICES	696.03	4/9/2008
GENERAL FUND	672445	D & H LANDSCAPING	GROUNDS R/M SERVICES	1,375.00	4/9/2008
GENERAL FUND	672445	D & H LANDSCAPING	GROUNDS R/M SERVICES	1,755.00	4/9/2008
GENERAL FUND	672446	DATA LINE CABLING INC	EQUIPMENT R/M SERVICES	770.00	4/9/2008
GENERAL FUND	672449	DAY WIRELESS SYSTEMS	EQUIPMENT R/M SERVICES	3,064.25	4/9/2008
GENERAL FUND	672449	DAY WIRELESS SYSTEMS	RADIO R/M SERVICES	1,441.00	4/9/2008
GENERAL FUND	672452	DELL MARKETING LP	COMPUTER EQUIPMENT	2,138.31	4/9/2008
GENERAL FUND	672452	DELL MARKETING LP	COMPUTER EQUIPMENT	4.89	4/9/2008
GENERAL FUND	672455	DILLON BREAD COMPANY	MISC. EXPENSES	112.58	4/9/2008
GENERAL FUND	672456	DON R. BURNS	WITHHOLDINGS	(278.27)	4/9/2008
GENERAL FUND	672456	DON R. BURNS	WITHHOLDINGS	(336.00)	4/9/2008
GENERAL FUND	672460	ED JONES & COMPANY INC.	FIELD EQUIPMENT	1,350.81	4/9/2008
GENERAL FUND	672460	ED JONES & COMPANY INC.	FIELD EQUIPMENT	1,851.20	4/9/2008
GENERAL FUND	672462	EMPLOYMENT SCREENING RESOU	RECRUITMENT SERVICES	277.30	4/9/2008
GENERAL FUND	672463	ENTERPRISE RENT A CAR	MACHINERY & EQUIP RENTAL	711.14	4/9/2008
GENERAL FUND	672463	ENTERPRISE RENT A CAR	MACHINERY & EQUIP RENTAL	969.74	4/9/2008
GENERAL FUND	672463	ENTERPRISE RENT A CAR	MACHINERY & EQUIP RENTAL	689.59	4/9/2008
GENERAL FUND	672468	FEDERAL EXPRESS	POSTAGE & MAILING	153.29	4/9/2008
GENERAL FUND	672488	HANNIGAN, ERIN	TRAINING & CONFERENCES	42.00	4/9/2008
GENERAL FUND	672493	HEWLETT PACKARD	COMPUTER EQUIPMENT	118.11	4/9/2008
GENERAL FUND	672493	HEWLETT PACKARD	COMPUTER EQUIPMENT	1,739.48	4/9/2008
GENERAL FUND	672493	HEWLETT PACKARD	COMPUTER EQUIPMENT	266.29	4/9/2008
GENERAL FUND	672493	HEWLETT PACKARD	COMPUTER EQUIPMENT	222.27	4/9/2008
GENERAL FUND	672493	HEWLETT PACKARD	COMPUTER EQUIPMENT	2,429.90	4/9/2008
GENERAL FUND	672494	HEWLETT-PACKARD FINANCIAL SV	MACHINERY & EQUIP RENTAL	883.71	4/9/2008
GENERAL FUND	672494	HEWLETT-PACKARD FINANCIAL SV	MACHINERY & EQUIP RENTAL	523.59	4/9/2008
GENERAL FUND	672496	HOME DEPOT CREDIT SERVICES	ELECTRICAL SUPPLIES	2.44	4/9/2008
GENERAL FUND	672496	HOME DEPOT CREDIT SERVICES	BUILDING MATERIALS	31.15	4/9/2008
GENERAL FUND	672496	HOME DEPOT CREDIT SERVICES	BUILDING MATERIALS	16.31	4/9/2008
GENERAL FUND	672496	HOME DEPOT CREDIT SERVICES	BUILDING MATERIALS	22.56	4/9/2008
GENERAL FUND	672500	IBM CORPORATION	COMPUTER HDWRD MAINT	1,714.47	4/9/2008
GENERAL FUND	672501	IDEAL COMPUTER SYSTEMS	COMPUTER HDWRD MAINT	946.50	4/9/2008
GENERAL FUND	672501	IDEAL COMPUTER SYSTEMS	COMPUTER HDWRD MAINT	348.97	4/9/2008
GENERAL FUND	672502	IKON OFFICE SOLUTIONS	EQUIPMENT R/M SERVICES	533.98	4/9/2008
GENERAL FUND	672505	INLAND BUSINESS MACHINES, INC	OFFICE SUPPLIES	64.86	4/9/2008
GENERAL FUND	672507	INTERNET YELLOW PAGES	TELECOMMUNICATIONS	297.00	4/9/2008
GENERAL FUND	672509	IPMA	DUES & PUBLICATIONS	345.00	4/9/2008
GENERAL FUND	672510	IRON MOUNTAIN OFF-SITE DATA PF	OTHER PROFESSIONAL SERV	217.80	4/9/2008
GENERAL FUND	672517	JOHN CERINI-PETTY CASH	TRAINING & CONFERENCES	16.00	4/9/2008
GENERAL FUND	672517	JOHN CERINI-PETTY CASH	OTHER SUPPLIES	10.00	4/9/2008
GENERAL FUND	672517	JOHN CERINI-PETTY CASH	OTHER SUPPLIES	12.33	4/9/2008
GENERAL FUND	672518	JOHNSON POLYGRAPH, C L	OTHER PROFESSIONAL SERV	447.50	4/9/2008
GENERAL FUND	672526	KEY EQUIPMENT FINANCE	MACHINERY & EQUIP RENTAL	151.02	4/9/2008
GENERAL FUND	672526	KEY EQUIPMENT FINANCE	MACHINERY & EQUIP RENTAL	199.70	4/9/2008
GENERAL FUND	672527	KIMLEY-HORN AND ASSOCIATES, IN	OTHER PROFESSIONAL SERV	13,941.82	4/9/2008
GENERAL FUND	672538	LENNAR MARE ISLAND	OFFICE SPACE RENT	3,322.39	4/9/2008
GENERAL FUND	672538	LENNAR MARE ISLAND	OFFICE SPACE RENT	4,301.00	4/9/2008
GENERAL FUND	672538	LENNAR MARE ISLAND	OFFICE SPACE RENT	638.02	4/9/2008
GENERAL FUND	672539	LEXISNEXIS MATTHEW BENDER	LAW LIBRARY PUBLICATIONS	41.54	4/9/2008
GENERAL FUND	672541	LIEBERT, CASSIDY, WHITMORE	LEGAL FEES	31,273.00	4/9/2008

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GENERAL FUND	672546	M & M SANITARY	OTHER SERVICES	100.45	4/9/2008
GENERAL FUND	672548	MAILCALL MOBILE NOTARY SERVICE	OTHER SERVICES	575.00	4/9/2008
GENERAL FUND	672550	MANAGEMENT PARTNERS INC	OTHER PROFESSIONAL SERV	25,000.00	4/9/2008
GENERAL FUND	672555	MBA OF CALIFORNIA INC	MACHINERY & EQUIP RENTAL	367.02	4/9/2008
GENERAL FUND	672561	MEDWASTE DISPOSAL SERVICE INC	OTHER SERVICES	48.50	4/9/2008
GENERAL FUND	672562	METROPCS INC	TELECOMMUNICATIONS	50.00	4/9/2008
GENERAL FUND	672562	METROPCS INC	TELECOMMUNICATIONS	1,400.00	4/9/2008
GENERAL FUND	672563	METROTECH CORP	OTHER R/M SUPPLIES	981.74	4/9/2008
GENERAL FUND	672568	MISC ACCOUNTS PAYABLE	OTHER SERVICES	200.00	4/9/2008
GENERAL FUND	672417	MISC ACCOUNTS PAYABLE	TRAINING & CONFERENCES	130.00	4/9/2008
GENERAL FUND	672387	MISC ACCOUNTS PAYABLE	TELECOMMUNICATIONS	625.00	4/9/2008
GENERAL FUND	672616	MISC ACCOUNTS PAYABLE	TRAINING & CONFERENCES	550.00	4/9/2008
GENERAL FUND	672506	MISC ACCOUNTS PAYABLE	WITHHOLDINGS	614.27	4/9/2008
GENERAL FUND	672653	MISC EMPLOYEE REIMBURSEMENT	TRAINING-POST REIMB.	40.40	4/9/2008
GENERAL FUND	672625	MISC EMPLOYEE REIMBURSEMENT	CLOTHING & UNIFORMS	77.65	4/9/2008
GENERAL FUND	672516	MISC EMPLOYEE REIMBURSEMENT	POSTAGE & MAILING	311.40	4/9/2008
GENERAL FUND	672695	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	250.00	4/9/2008
GENERAL FUND	672447	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	121.58	4/9/2008
GENERAL FUND	672566	MOBILE MODULAR MGMT. CORP.	MACHINERY & EQUIP RENTAL	852.26	4/9/2008
GENERAL FUND	672567	MORGAN ALARM COMPANY, INC.	OTHER SERVICES	105.00	4/9/2008
GENERAL FUND	672567	MORGAN ALARM COMPANY, INC.	OTHER SERVICES	45.00	4/9/2008
GENERAL FUND	672567	MORGAN ALARM COMPANY, INC.	BUILDING R & M SERVICES	186.00	4/9/2008
GENERAL FUND	672577	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	242.24	4/9/2008
GENERAL FUND	672582	O C TANNER COMPANY	OTHER SERVICES	643.26	4/9/2008
GENERAL FUND	672582	O C TANNER COMPANY	OTHER SERVICES	682.62	4/9/2008
GENERAL FUND	672582	O C TANNER COMPANY	OTHER SERVICES	833.42	4/9/2008
GENERAL FUND	672582	O C TANNER COMPANY	OTHER SERVICES	765.79	4/9/2008
GENERAL FUND	672582	O C TANNER COMPANY	OTHER SERVICES	236.97	4/9/2008
GENERAL FUND	672582	O C TANNER COMPANY	OTHER SERVICES	647.97	4/9/2008
GENERAL FUND	672583	O'CONNOR LUMBER-ACE HARDWARE	ELECTRICAL SUPPLIES	3.21	4/9/2008
GENERAL FUND	672583	O'CONNOR LUMBER-ACE HARDWARE	BUILDING MATERIALS	25.73	4/9/2008
GENERAL FUND	672583	O'CONNOR LUMBER-ACE HARDWARE	OTHER SUPPLIES	42.56	4/9/2008
GENERAL FUND	672583	O'CONNOR LUMBER-ACE HARDWARE	OTHER SUPPLIES	3,414.80	4/9/2008
GENERAL FUND	672587	OFFICE DEPOT	OTHER SERVICES	88.63	4/9/2008
GENERAL FUND	672587	OFFICE DEPOT	COMPUTER SUPPLIES	837.80	4/9/2008
GENERAL FUND	672587	OFFICE DEPOT	COMPUTER SUPPLIES	124.65	4/9/2008
GENERAL FUND	672587	OFFICE DEPOT	OFFICE SUPPLIES	59.62	4/9/2008
GENERAL FUND	672587	OFFICE DEPOT	OFFICE SUPPLIES	16.80	4/9/2008
GENERAL FUND	672587	OFFICE DEPOT	OFFICE SUPPLIES	101.13	4/9/2008
GENERAL FUND	672587	OFFICE DEPOT	OFFICE SUPPLIES	268.58	4/9/2008
GENERAL FUND	672587	OFFICE DEPOT	OFFICE SUPPLIES	744.65	4/9/2008
GENERAL FUND	672587	OFFICE DEPOT	OFFICE SUPPLIES	40.18	4/9/2008
GENERAL FUND	672587	OFFICE DEPOT	OFFICE SUPPLIES	(23.18)	4/9/2008
GENERAL FUND	672587	OFFICE DEPOT	OFFICE SUPPLIES	116.21	4/9/2008
GENERAL FUND	672587	OFFICE DEPOT	OFFICE SUPPLIES	48.30	4/9/2008
GENERAL FUND	672587	OFFICE DEPOT	OFFICE SUPPLIES	154.58	4/9/2008
GENERAL FUND	672587	OFFICE DEPOT	OFFICE SUPPLIES	100.76	4/9/2008
GENERAL FUND	672587	OFFICE DEPOT	OFFICE SUPPLIES	25.53	4/9/2008
GENERAL FUND	672587	OFFICE DEPOT	OFFICE SUPPLIES	87.04	4/9/2008
GENERAL FUND	672587	OFFICE DEPOT	OFFICE SUPPLIES	64.09	4/9/2008
GENERAL FUND	672587	OFFICE DEPOT	OFFICE SUPPLIES	171.78	4/9/2008
GENERAL FUND	672587	OFFICE DEPOT	OFFICE SUPPLIES	57.23	4/9/2008
GENERAL FUND	672587	OFFICE DEPOT	OFFICE SUPPLIES	20.71	4/9/2008
GENERAL FUND	672587	OFFICE DEPOT	OFFICE SUPPLIES	38.39	4/9/2008

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GENERAL FUND	672587	OFFICE DEPOT	OFFICE SUPPLIES	62.71	4/9/2008
GENERAL FUND	672587	OFFICE DEPOT	OFFICE SUPPLIES	137.03	4/9/2008
GENERAL FUND	672587	OFFICE DEPOT	OFFICE SUPPLIES	19.43	4/9/2008
GENERAL FUND	672587	OFFICE DEPOT	OFFICE SUPPLIES	553.66	4/9/2008
GENERAL FUND	672587	OFFICE DEPOT	COMPUTER EQUIPMENT	322.11	4/9/2008
GENERAL FUND	672587	OFFICE DEPOT	OFFICE SUPPLIES	56.83	4/9/2008
GENERAL FUND	672587	OFFICE DEPOT	OFFICE SUPPLIES	56.83	4/9/2008
GENERAL FUND	672587	OFFICE DEPOT	OFFICE SUPPLIES	56.83	4/9/2008
GENERAL FUND	672587	OFFICE DEPOT	OFFICE SUPPLIES	(56.83)	4/9/2008
GENERAL FUND	672587	OFFICE DEPOT	OFFICE SUPPLIES	(56.83)	4/9/2008
GENERAL FUND	672587	OFFICE DEPOT	OFFICE SUPPLIES	(56.83)	4/9/2008
GENERAL FUND	672589	OPENING TECHNOLOGIES, INC.	BUILDING MATERIALS	954.80	4/9/2008
GENERAL FUND	672590	ORACLE CORPORATION	COMPUTER SOFTWARE MAINT	400.57	4/9/2008
GENERAL FUND	672591	ORRICK,HERRINGTON & SUTCLIFFE	LEGAL FEES	86,711.91	4/9/2008
GENERAL FUND	672593	OTIS ELEVATOR CO.	BUILDING R & M SERVICES	537.85	4/9/2008
GENERAL FUND	672595	PACIFIC GAS & ELECTRIC-SACRAMI	OTHER PROFESSIONAL SERV	30.01	4/9/2008
GENERAL FUND	672595	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	72.28	4/9/2008
GENERAL FUND	672595	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	695.80	4/9/2008
GENERAL FUND	672596	PACIFIC STORAGE	EQUIPMENT R/M SERVICES	19.72	4/9/2008
GENERAL FUND	672596	PACIFIC STORAGE	OTHER SERVICES	127.93	4/9/2008
GENERAL FUND	672596	PACIFIC STORAGE	OFFICE SUPPLIES	90.06	4/9/2008
GENERAL FUND	672596	PACIFIC STORAGE	OFFICE SUPPLIES	3.07	4/9/2008
GENERAL FUND	672596	PACIFIC STORAGE	OFFICE SUPPLIES	2.23	4/9/2008
GENERAL FUND	672598	PERS - PUBLIC EMPLOYEE RETIRE	PERS BENEFITS	4,118.40	4/9/2008
GENERAL FUND	672598	PERS - PUBLIC EMPLOYEE RETIRE	PERS BENEFITS	5,241.60	4/9/2008
GENERAL FUND	672600	PITNEY BOWES PURCHASE POWER	POSTAGE	5,018.99	4/9/2008
GENERAL FUND	672606	PREFERRED ALLIANCE INC	RECRUITMENT SERVICES	42.00	4/9/2008
GENERAL FUND	672608	PROFORCE LAW ENFORCEMENT	FIELD EQUIPMENT	4,976.83	4/9/2008
GENERAL FUND	672609	PROTECTIVE OPTICS, INC	FIELD EQUIPMENT	1,172.00	4/9/2008
GENERAL FUND	672611	QUINNS UNIFORMS	CLOTHING & UNIFORMS	262.96	4/9/2008
GENERAL FUND	672614	R & S ERECTION OF VALLEJO	OTHER SERVICES	216.21	4/9/2008
GENERAL FUND	672614	R & S ERECTION OF VALLEJO	OTHER SERVICES	536.81	4/9/2008
GENERAL FUND	672614	R & S ERECTION OF VALLEJO	OTHER SERVICES	195.74	4/9/2008
GENERAL FUND	672617	RAY MORGAN COMPANY	MACHINERY & EQUIP RENTAL	976.69	4/9/2008
GENERAL FUND	672617	RAY MORGAN COMPANY	MACHINERY & EQUIP RENTAL	487.82	4/9/2008
GENERAL FUND	672619	RED WING SHOE STORE	CLOTHING & UNIFORMS	393.94	4/9/2008
GENERAL FUND	672621	REDWOOD COAST PETROLEUM INC	OTHER SERVICES	429.17	4/9/2008
GENERAL FUND	672621	REDWOOD COAST PETROLEUM INC	OTHER SERVICES	506.20	4/9/2008
GENERAL FUND	672622	REEVES MANUFACTURING INC.	OTHER SUPPLIES	22.09	4/9/2008
GENERAL FUND	672626	ROBERT W. NICHELINI/PETTY CASH	POSTAGE & MAILING	14.00	4/9/2008
GENERAL FUND	672626	ROBERT W. NICHELINI/PETTY CASH	TRAINING-POST REIMB.	46.30	4/9/2008
GENERAL FUND	672626	ROBERT W. NICHELINI/PETTY CASH	OTHER SUPPLIES	33.40	4/9/2008
GENERAL FUND	672626	ROBERT W. NICHELINI/PETTY CASH	OTHER SERVICES	120.10	4/9/2008
GENERAL FUND	672626	ROBERT W. NICHELINI/PETTY CASH	OFFICIAL TRAVEL	206.80	4/9/2008
GENERAL FUND	672629	ROTO-ROOTER, INC.	OTHER SERVICES	159.75	4/9/2008
GENERAL FUND	672631	S&S SUPPLIES AND SOLUTIONS INC	OTHER SUPPLIES	204.01	4/9/2008
GENERAL FUND	672633	SAN MATEO COUNTY SHERIFF'S OF	OTHER PROFESSIONAL SERV	18,135.00	4/9/2008
GENERAL FUND	672635	SATCOM GLOBAL FZE	TELECOMMUNICATIONS	305.55	4/9/2008
GENERAL FUND	672641	SIERRA TRUCK & VAN, INC.	VEHICLE SUPPLIES	884.24	4/9/2008
GENERAL FUND	672642	SIR SPEEDY PRINTING	MISC. EXPENSES	32.21	4/9/2008
GENERAL FUND	672646	SOLANO DIVERSIFIED SERVICES	GROUPS R/M SERVICES	1,446.00	4/9/2008
GENERAL FUND	672646	SOLANO DIVERSIFIED SERVICES	GROUPS R/M SERVICES	131.00	4/9/2008
GENERAL FUND	672648	SOLANO INK & TONER	COMPUTER SUPPLIES	117.01	4/9/2008
GENERAL FUND	672650	SOUTHERN COUNTIES OIL CO.	OTHER SERVICES	351.23	4/9/2008

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GENERAL FUND	672652	SPRINT	TELECOMMUNICATIONS	2,190.00	4/9/2008
GENERAL FUND	672652	SPRINT	TELECOMMUNICATIONS	380.00	4/9/2008
GENERAL FUND	672651	SPRINT	TELECOMMUNICATIONS	49.99	4/9/2008
GENERAL FUND	672656	STATE BOARD OF EQUALIZATION	COMPUTER EQUIPMENT	6.29	4/9/2008
GENERAL FUND	672656	STATE BOARD OF EQUALIZATION	OFFICE SUPPLIES	19.13	4/9/2008
GENERAL FUND	672656	STATE BOARD OF EQUALIZATION	TRAINING & CONFERENCES	58.93	4/9/2008
GENERAL FUND	672656	STATE BOARD OF EQUALIZATION	FIELD EQUIPMENT	33.92	4/9/2008
GENERAL FUND	672656	STATE BOARD OF EQUALIZATION	FIELD EQUIPMENT	63.54	4/9/2008
GENERAL FUND	672656	STATE BOARD OF EQUALIZATION	CLOTHING & UNIFORMS	27.92	4/9/2008
GENERAL FUND	672656	STATE BOARD OF EQUALIZATION	OTHER SUPPLIES	28.73	4/9/2008
GENERAL FUND	672656	STATE BOARD OF EQUALIZATION	OTHER SUPPLIES	4.93	4/9/2008
GENERAL FUND	672656	STATE BOARD OF EQUALIZATION	OTHER SUPPLIES	75.13	4/9/2008
GENERAL FUND	672656	STATE BOARD OF EQUALIZATION	OTHER SUPPLIES	6.19	4/9/2008
GENERAL FUND	672656	STATE BOARD OF EQUALIZATION	OTHER SUPPLIES	6.19	4/9/2008
GENERAL FUND	672656	STATE BOARD OF EQUALIZATION	FIELD EQUIPMENT	10.32	4/9/2008
GENERAL FUND	672656	STATE BOARD OF EQUALIZATION	FIELD EQUIPMENT	56.35	4/9/2008
GENERAL FUND	672656	STATE BOARD OF EQUALIZATION	FIELD EQUIPMENT	25.81	4/9/2008
GENERAL FUND	672656	STATE BOARD OF EQUALIZATION	FIELD EQUIPMENT	25.81	4/9/2008
GENERAL FUND	672656	STATE BOARD OF EQUALIZATION	FIELD EQUIPMENT	25.81	4/9/2008
GENERAL FUND	672656	STATE BOARD OF EQUALIZATION	FIELD EQUIPMENT	25.81	4/9/2008
GENERAL FUND	672656	STATE BOARD OF EQUALIZATION	DUES & PUBLICATIONS	30.16	4/9/2008
GENERAL FUND	672656	STATE BOARD OF EQUALIZATION	MEDICAL SUPPLIES	1.48	4/9/2008
GENERAL FUND	672656	STATE BOARD OF EQUALIZATION	COMPUTER HDWRD MAINT	25.00	4/9/2008
GENERAL FUND	672656	STATE BOARD OF EQUALIZATION	FIELD EQUIPMENT	20.65	4/9/2008
GENERAL FUND	672656	STATE BOARD OF EQUALIZATION	CLOTHING & UNIFORMS	6.98	4/9/2008
GENERAL FUND	672656	STATE BOARD OF EQUALIZATION	OTHER SUPPLIES	90.13	4/9/2008
GENERAL FUND	672656	STATE BOARD OF EQUALIZATION	TRAINING & CONFERENCES	57.36	4/9/2008
GENERAL FUND	672656	STATE BOARD OF EQUALIZATION	FIELD EQUIPMENT	25.34	4/9/2008
GENERAL FUND	672656	STATE BOARD OF EQUALIZATION	OTHER SUPPLIES	21.14	4/9/2008
GENERAL FUND	672656	STATE BOARD OF EQUALIZATION	FIELD EQUIPMENT	449.14	4/9/2008
GENERAL FUND	672656	STATE BOARD OF EQUALIZATION	FIELD EQUIPMENT	132.74	4/9/2008
GENERAL FUND	672656	STATE BOARD OF EQUALIZATION	OTHER SUPPLIES	1.13	4/9/2008
GENERAL FUND	672656	STATE BOARD OF EQUALIZATION	OTHER SERVICES	(3.67)	4/9/2008
GENERAL FUND	672660	SUNGARD PUBLIC SECTOR INC	OTHER PROFESSIONAL SERV	3,600.00	4/9/2008
GENERAL FUND	672662	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	207.19	4/9/2008
GENERAL FUND	672662	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	129.32	4/9/2008
GENERAL FUND	672669	THOMAS ANGELO	LEGAL FEES	3,248.00	4/9/2008
GENERAL FUND	672670	TIMES-HERALD	PUBLICITY & ADVERTISING	118.60	4/9/2008
GENERAL FUND	672670	TIMES-HERALD	PUBLICITY & ADVERTISING	76.60	4/9/2008
GENERAL FUND	672670	TIMES-HERALD	PUBLICITY & ADVERTISING	398.13	4/9/2008
GENERAL FUND	672673	TRI DIM FILTER CORPORATION	GENERAL R/M SUPPLIES	2,261.34	4/9/2008
GENERAL FUND	672676	UNITED PARCEL SERVICE	POSTAGE & MAILING	34.08	4/9/2008
GENERAL FUND	672680	VALLEJO FIRE EXTINGUISHER	OTHER SERVICES	15.62	4/9/2008
GENERAL FUND	672680	VALLEJO FIRE EXTINGUISHER	OTHER SERVICES	27.12	4/9/2008
GENERAL FUND	672680	VALLEJO FIRE EXTINGUISHER	OTHER SERVICES	13.65	4/9/2008
GENERAL FUND	672680	VALLEJO FIRE EXTINGUISHER	OTHER SERVICES	13.65	4/9/2008
GENERAL FUND	672681	VALLEJO GARBAGE SERVICE	OTHER SERVICES	20.00	4/9/2008
GENERAL FUND	672681	VALLEJO GARBAGE SERVICE	OTHER SERVICES	20.00	4/9/2008
GENERAL FUND	672681	VALLEJO GARBAGE SERVICE	OTHER SERVICES	40.00	4/9/2008
GENERAL FUND	672681	VALLEJO GARBAGE SERVICE	OTHER SERVICES	40.30	4/9/2008
GENERAL FUND	672681	VALLEJO GARBAGE SERVICE	OTHER SERVICES	200.00	4/9/2008
GENERAL FUND	672682	VALLEJO SANITATION & FLOOD	WATER	452.70	4/9/2008
GENERAL FUND	672682	VALLEJO SANITATION & FLOOD	WATER	333.15	4/9/2008
GENERAL FUND	672682	VALLEJO SANITATION & FLOOD	WATER	294.83	4/9/2008
GENERAL FUND	672686	VIKING LIFE SAVING EQUIP INC	GENERAL R/M SUPPLIES	1,141.12	4/9/2008

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	672689	WEST COAST SECURITY INC	OFFICE SUPPLIES	1,105.11	4/9/2008
GENERAL FUND	672689	WEST COAST SECURITY INC	EQUIPMENT R/M SERVICES	3,200.00	4/9/2008
GENERAL FUND	672690	WEST GROUP PAYMENT CENTER	LAW LIBRARY PUBLICATIONS	1,382.54	4/9/2008
GENERAL FUND	672691	WEST LITE SUPPLY CO	ELECTRICAL SUPPLIES	67.44	4/9/2008
GENERAL FUND	672694	WHEELER-SONOMA PRINTERS	OTHER SUPPLIES	146.57	4/9/2008
GENERAL FUND	672694	WHEELER-SONOMA PRINTERS	PRINTING & BINDING	951.34	4/9/2008
GENERAL FUND	672699	YOUTH & FAMILY SERVICES INC.	OTHER SERVICES	2,525.55	4/9/2008
Sub total of:GENERAL FUND				375,945.81	
COMMUNITY DEV BLOCK GRANT	672497	HOPE HAVEN TRANSITIONAL	S: HOPE HAVEN	2,796.50	4/9/2008
COMMUNITY DEV BLOCK GRANT	672497	HOPE HAVEN TRANSITIONAL	S: HOPE HAVEN	2,563.58	4/9/2008
COMMUNITY DEV BLOCK GRANT	672548	MAILCALL MOBILE NOTARY SERVIC	POSTAGE & MAILING	100.00	4/9/2008
COMMUNITY DEV BLOCK GRANT	672670	TIMES-HERALD	PUBLICITY & ADVERTISING	972.80	4/9/2008
Sub total of:COMMUNITY DEV BLOCK GRANT				6,432.88	
MARE ISLAND LEASING	672397	BAY PLANNING COALITION	PUBLICITY & ADVERTISING	500.00	4/9/2008
MARE ISLAND LEASING	672468	FEDERAL EXPRESS	POSTAGE & MAILING	28.85	4/9/2008
MARE ISLAND LEASING	672503	INDUSTRIAL RAILWAYS COMPANY	BUILDING R & M SERVICES	400.00	4/9/2008
MARE ISLAND LEASING	672538	LENNAR MARE ISLAND	PROPERTY-CFD2002-1 LEVY	2,711.00	4/9/2008
MARE ISLAND LEASING	672538	LENNAR MARE ISLAND	PROPERTY-CFD2002-1 LEVY	19,935.96	4/9/2008
MARE ISLAND LEASING	672538	LENNAR MARE ISLAND	PROPERTY-CFD2002-1 LEVY	11,747.92	4/9/2008
MARE ISLAND LEASING	672538	LENNAR MARE ISLAND	PROPERTY-CFD2002-1 LEVY	31,198.96	4/9/2008
MARE ISLAND LEASING	672538	LENNAR MARE ISLAND	PROPERTY-CFD2002-1 LEVY	15,721.98	4/9/2008
MARE ISLAND LEASING	672538	LENNAR MARE ISLAND	PROPERTY-CFD2002-1 LEVY	10,832.92	4/9/2008
MARE ISLAND LEASING	672538	LENNAR MARE ISLAND	PROPERTY-CFD2002-1 LEVY	5,630.98	4/9/2008
MARE ISLAND LEASING	672579	NORTH BAY JANITORIAL SERVICES	BUILDING R & M SERVICES	300.00	4/9/2008
MARE ISLAND LEASING	672693	WESTON SOLUTIONS, INC	TECHNICAL STUDIES	17,701.33	4/9/2008
Sub total of:MARE ISLAND LEASING				116,709.90	
MARE ISLAND CFD 2002-1	672367	AC3	OTHER SERVICES	360.00	4/9/2008
MARE ISLAND CFD 2002-1	672367	AC3	OTHER SERVICES	360.00	4/9/2008
MARE ISLAND CFD 2002-1	672445	D & H LANDSCAPING	OTHER SERVICES	275.00	4/9/2008
MARE ISLAND CFD 2002-1	672512	ISLAND ENERGY	GAS & ELECTRICITY	1,585.97	4/9/2008
MARE ISLAND CFD 2002-1	672538	LENNAR MARE ISLAND	C A M - LEVY	11,058.02	4/9/2008
MARE ISLAND CFD 2002-1	672538	LENNAR MARE ISLAND	C A M - LEVY	4,983.59	4/9/2008
MARE ISLAND CFD 2002-1	672662	SYAR INDUSTRIES	OTHER R/M SUPPLIES	104.25	4/9/2008
MARE ISLAND CFD 2002-1	672662	SYAR INDUSTRIES	OTHER R/M SUPPLIES	984.45	4/9/2008
MARE ISLAND CFD 2002-1	672662	SYAR INDUSTRIES	OTHER R/M SUPPLIES	137.91	4/9/2008
Sub total of:MARE ISLAND CFD 2002-1				19,849.19	
MARE IS 2005 1A CFD SERVC	672445	D & H LANDSCAPING	GROUNDS R/M SERVICES	2,275.00	4/9/2008
Sub total of:MARE IS 2005 1A CFD SERVC				2,275.00	
HOUSING ADMINISTRATION	672421	CALIFORNIA APARTMENT ASSOC.	TRAINING & CONFERENCES	70.00	4/9/2008
HOUSING ADMINISTRATION	672432	CIT TECHNOLOGY FIN SERV INC	OTHER SERVICES	395.55	4/9/2008
HOUSING ADMINISTRATION	672439	CORPORATE-ONE	OFFICE SUPPLIES	612.79	4/9/2008
HOUSING ADMINISTRATION	672439	CORPORATE-ONE	OFFICE SUPPLIES	135.72	4/9/2008
HOUSING ADMINISTRATION	672439	CORPORATE-ONE	OFFICE SUPPLIES	13.51	4/9/2008
HOUSING ADMINISTRATION	672439	CORPORATE-ONE	OFFICE SUPPLIES	334.99	4/9/2008
HOUSING ADMINISTRATION	672439	CORPORATE-ONE	OFFICE SUPPLIES	(12.16)	4/9/2008
HOUSING ADMINISTRATION	672439	CORPORATE-ONE	OFFICE SUPPLIES	36.49	4/9/2008

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HOUSING ADMINISTRATION	672524	KELLY SERVICES INC	OTHER PROFESSIONAL SERV	1,369.90	4/9/2008
HOUSING ADMINISTRATION	672524	KELLY SERVICES INC	OTHER PROFESSIONAL SERV	1,442.00	4/9/2008
HOUSING ADMINISTRATION	672573	NAN MCKAY AND ASSOC	TRAINING & CONFERENCES	985.00	4/9/2008
HOUSING ADMINISTRATION	672646	SOLANO DIVERSIFIED SERVICES	CLEANING & JANITORIAL	835.00	4/9/2008
HOUSING ADMINISTRATION	672656	STATE BOARD OF EQUALIZATION	OTHER SERVICES	25.74	4/9/2008
HOUSING ADMINISTRATION	672658	STERLING CO'S INC	OTHER SERVICES	625.00	4/9/2008
HOUSING ADMINISTRATION	672671	TOM SEVERANCE	MISC. EXPENSES	250.00	4/9/2008
Sub total of:HOUSING ADMINISTRATION				7,119.53	
CITY SECTION 8 VOUCHERS	672532	MISC ACCOUNTS PAYABLE	FSS ESCROW-SEC 8 VOUCHER	2,229.00	4/9/2008
CITY SECTION 8 VOUCHERS	672532	MISC ACCOUNTS PAYABLE	FSS ESCROW-SEC 8 VOUCHER	549.09	4/9/2008
Sub total of:CITY SECTION 8 VOUCHERS				2,778.09	
OUTSIDE FUNDED SERVICES	672464	ENTERPRISE RENT-A-CAR	LENNAR - MARE ISLAND	965.37	4/9/2008
OUTSIDE FUNDED SERVICES	672475	FORD MOTOR CREDIT COMPANY	LENNAR - MARE ISLAND	501.63	4/9/2008
OUTSIDE FUNDED SERVICES	672475	FORD MOTOR CREDIT COMPANY	LENNAR - MARE ISLAND	502.18	4/9/2008
OUTSIDE FUNDED SERVICES	672597	PAUL A JENSEN AICP	JORDAN INTEGRAL COMMUNITY	4,940.00	4/9/2008
OUTSIDE FUNDED SERVICES	672597	PAUL A JENSEN AICP	JORDAN INTEGRAL COMMUNITY	2,470.00	4/9/2008
OUTSIDE FUNDED SERVICES	672621	REDWOOD COAST PETROLEUM INC	LENNAR - MARE ISLAND	79.67	4/9/2008
OUTSIDE FUNDED SERVICES	672621	REDWOOD COAST PETROLEUM INC	LENNAR - MARE ISLAND	125.60	4/9/2008
Sub total of:OUTSIDE FUNDED SERVICES				9,584.45	
STATE GAS TAX	672454	DEPARTMENT OF TRANSPORTATIO	GAS & ELECTRICITY	1,876.43	4/9/2008
STATE GAS TAX	672595	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	556.28	4/9/2008
STATE GAS TAX	672595	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	44,332.29	4/9/2008
STATE GAS TAX	672595	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	6,790.85	4/9/2008
STATE GAS TAX	672657	STEINY & COMPANY INC	GENERAL R/M SUPPLIES	2,506.81	4/9/2008
Sub total of:STATE GAS TAX				56,062.66	
STATE LANDS FUND	672413	BRISCOE IVESTER & BAZEL LLP	OTHER PROFESSIONAL SERV	10,925.00	4/9/2008
STATE LANDS FUND	672465	ERLER & KALINOWSKI, INC	OTHER PROFESSIONAL SERV	2,296.06	4/9/2008
Sub total of:STATE LANDS FUND				13,221.06	
SOLID WASTE DISPOSAL	672409	BOB'S TOW SERVICE	OTHER PROFESSIONAL SERV	57.04	4/9/2008
SOLID WASTE DISPOSAL	672456	DON R. BURNS	OTHER PROFESSIONAL SERV	560.00	4/9/2008
SOLID WASTE DISPOSAL	672456	DON R. BURNS	OTHER PROFESSIONAL SERV	336.00	4/9/2008
Sub total of:SOLID WASTE DISPOSAL				953.04	
HIDDENBROOKE COMM SVC DST	672445	D & H LANDSCAPING	GROUNDS R/M SERVICES	11,414.70	4/9/2008
HIDDENBROOKE COMM SVC DST	672445	D & H LANDSCAPING	R/M REHABILITATION	225.00	4/9/2008
HIDDENBROOKE COMM SVC DST	672458	DOTY & SONS CONCRETE PRODUC	R/M REHABILITATION	757.96	4/9/2008
HIDDENBROOKE COMM SVC DST	672459	E-Z TREE	TREE MAINTENANCE	12,000.00	4/9/2008
HIDDENBROOKE COMM SVC DST	672569	MUNI FINANCIAL INC.	PROP MANAGEMENT FEES	324.10	4/9/2008
HIDDENBROOKE COMM SVC DST	672620	REDPHANTOM ENTERPRISES INC	BUILDING R & M SERVICES	12,578.50	4/9/2008
Sub total of:HIDDENBROOKE COMM SVC DST				37,300.26	
TRAFFIC OFFENDER VEH-VETO	672529	KUSTOM SIGNALS, INC.	MISC EQUIPMENT	212.91	4/9/2008
TRAFFIC OFFENDER VEH-VETO	672630	MISC ACCOUNTS PAYABLE	MISC EQUIPMENT	207.68	4/9/2008
TRAFFIC OFFENDER VEH-VETO	672656	STATE BOARD OF EQUALIZATION	MISC EQUIPMENT	31.34	4/9/2008
TRAFFIC OFFENDER VEH-VETO	672656	STATE BOARD OF EQUALIZATION	MISC EQUIPMENT	192.86	4/9/2008

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Sub total of:TRAFFIC OFFENDER VEH-VETO				644.79	
CADET PROGRAM	672656	STATE BOARD OF EQUALIZATION	CLOTHING & UNIFORMS	8.11	4/9/2008
CADET PROGRAM	672656	STATE BOARD OF EQUALIZATION	CLOTHING & UNIFORMS	8.11	4/9/2008
Sub total of:CADET PROGRAM				16.22	
CA DEPT-CORECTN/REHAB GRT	672470	FIGHTING BACK PARTNERSHIP	OTHER PROFESSIONAL SERV	8,764.79	4/9/2008
CA DEPT-CORECTN/REHAB GRT	672470	FIGHTING BACK PARTNERSHIP	OTHER SERVICES	12,576.57	4/9/2008
CA DEPT-CORECTN/REHAB GRT	672470	FIGHTING BACK PARTNERSHIP	OTHER OPERATING EXPENSE	2,295.11	4/9/2008
Sub total of:CA DEPT-CORECTN/REHAB GRT				23,636.47	
LANDSCAPE MAINT DIST-ADM	672569	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	21.14	4/9/2008
LANDSCAPE MAINT DIST-ADM	672656	STATE BOARD OF EQUALIZATION	DUES & PUBLICATIONS	2.80	4/9/2008
Sub total of:LANDSCAPE MAINT DIST-ADM				23.94	
SO VALLEJO BUSINESS PARK	672569	MUNI FINANCIAL INC.	PROP MANAGEMENT FEES	42.48	4/9/2008
Sub total of:SO VALLEJO BUSINESS PARK				42.48	
SANDPIPER POINT LMD	672569	MUNI FINANCIAL INC.	PROP MANAGEMENT FEES	65.58	4/9/2008
Sub total of:SANDPIPER POINT LMD				65.58	
COSTA DEL RIO (SEAVIEW)	672580	NORTH BAY LANDSCAPE MGMT, INC	GROUNDS R/M SERVICES	1,200.00	4/9/2008
COSTA DEL RIO (SEAVIEW)	672677	UNIVERSAL BUILDING SERVICES	R/M SWEEPING	263.00	4/9/2008
Sub total of:COSTA DEL RIO (SEAVIEW)				1,463.00	
CARRIAGE OAKS LMD	672569	MUNI FINANCIAL INC.	PROP MANAGEMENT FEES	12.72	4/9/2008
Sub total of:CARRIAGE OAKS LMD				12.72	
CIMARRON HILL/MADIGAN LMD	672445	D & H LANDSCAPING	GROUNDS R/M SERVICES	142.50	4/9/2008
Sub total of:CIMARRON HILL/MADIGAN LMD				142.50	
SOMMERSET I & II LMD	672595	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	17.45	4/9/2008
Sub total of:SOMMERSET I & II LMD				17.45	
WOODRIDGE LMD	672595	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	14.32	4/9/2008
Sub total of:WOODRIDGE LMD				14.32	
COLLEGE HILLS LMD	672445	D & H LANDSCAPING	R/M VANDALISM	205.00	4/9/2008
Sub total of:COLLEGE HILLS LMD				205.00	
SOMMERSET III LMD	672595	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	8.28	4/9/2008
Sub total of:SOMMERSET III LMD				8.28	
N/E QUADRANT LMD	672445	D & H LANDSCAPING	R/M REHABILITATION	665.94	4/9/2008
N/E QUADRANT LMD	672445	D & H LANDSCAPING	R/M VANDALISM	140.86	4/9/2008
N/E QUADRANT LMD	672569	MUNI FINANCIAL INC.	PROP MANAGEMENT FEES	371.13	4/9/2008
N/E QUADRANT LMD	672580	NORTH BAY LANDSCAPE MGMT, INC	R/M REHABILITATION	4,372.00	4/9/2008
N/E QUADRANT LMD	672595	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	14.32	4/9/2008

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N/E QUADRANT LMD	672595	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	9.22	4/9/2008
N/E QUADRANT LMD	672595	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	9.60	4/9/2008
Sub total of:N/E QUADRANT LMD				5,583.07	
GARTHE RANCH LMD	672569	MUNI FINANCIAL INC.	PROP MANAGEMENT FEES	147.91	4/9/2008
GARTHE RANCH LMD	672595	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	142.25	4/9/2008
Sub total of:GARTHE RANCH LMD				290.16	
HUNTER RANCH I & II LMD	672595	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	8.71	4/9/2008
Sub total of:HUNTER RANCH I & II LMD				8.71	
GLEN COVE I & II-CTRY PL	672445	D & H LANDSCAPING	GROUNDS R/M SERVICES	1,129.65	4/9/2008
GLEN COVE I & II-CTRY PL	672445	D & H LANDSCAPING	R/M VANDALISM	135.00	4/9/2008
Sub total of:GLEN COVE I & II-CTRY PL				1,264.65	
HUNTER RANCH III LMD	672569	MUNI FINANCIAL INC.	PROP MANAGEMENT FEES	7.18	4/9/2008
Sub total of:HUNTER RANCH III LMD				7.18	
TOWN & COUNTRY II LMD	672569	MUNI FINANCIAL INC.	PROP MANAGEMENT FEES	14.47	4/9/2008
Sub total of:TOWN & COUNTRY II LMD				14.47	
GLEN COVE III LMD	672445	D & H LANDSCAPING	R/M VANDALISM	1,630.60	4/9/2008
GLEN COVE III LMD	672445	D & H LANDSCAPING	GROUNDS R/M SERVICES	18,611.00	4/9/2008
GLEN COVE III LMD	672445	D & H LANDSCAPING	R/M REHABILITATION	8,970.00	4/9/2008
GLEN COVE III LMD	672445	D & H LANDSCAPING	R/M VANDALISM	485.00	4/9/2008
GLEN COVE III LMD	672445	D & H LANDSCAPING	R/M VANDALISM	405.00	4/9/2008
GLEN COVE III LMD	672459	E-Z TREE	R/M REHABILITATION	375.00	4/9/2008
GLEN COVE III LMD	672569	MUNI FINANCIAL INC.	PROP MANAGEMENT FEES	417.31	4/9/2008
Sub total of:GLEN COVE III LMD				30,893.91	
MARINE WORLD LMD	672569	MUNI FINANCIAL INC.	PROP MANAGEMENT FEES	52.68	4/9/2008
Sub total of:MARINE WORLD LMD				52.68	
MARIN VIEW LMD	672569	MUNI FINANCIAL INC.	PROP MANAGEMENT FEES	3.82	4/9/2008
Sub total of:MARIN VIEW LMD				3.82	
TRANSP. IMPACT MITIGATION	672578	NORTH BAY CONSTRUCTION, INC.	SITE IMPROVEMENTS	410,430.59	4/9/2008
TRANSP. IMPACT MITIGATION	672578	NORTH BAY CONSTRUCTION, INC.	SITE IMPROVEMENTS	10,021.39	4/9/2008
Sub total of:TRANSP. IMPACT MITIGATION				420,451.98	
HIDDENBROOK/S.V.OVERPASS	672644	SOLANO CTY DEPT OF RESOURCE	OTHER PROFESSIONAL SERV	22,432.15	4/9/2008
Sub total of:HIDDENBROOK/S.V.OVERPASS				22,432.15	
2000 COPs CIP	672407	BKF ENGINEERS	APPRAISAL & CONSULT SVCS	9,546.25	4/9/2008
2000 COPs CIP	672528	KLEINFELDER, INC	APPRAISAL & CONSULT SVCS	1,710.00	4/9/2008
Sub total of:2000 COPs CIP				11,256.25	
TRAFFIC CONGESTION RELIEF	672363	A. TEICHERT & SON, INC.	SITE IMPROVEMENTS	1,123.12	4/9/2008

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TRAFFIC CONGESTION RELIEF	672410	BXPRESS	SITE IMPROVEMENTS	447.11	4/9/2008
TRAFFIC CONGESTION RELIEF	672585	ODEN & DOUCHETTE INC	SITE IMPROVEMENTS	3,600.00	4/9/2008
TRAFFIC CONGESTION RELIEF	672585	ODEN & DOUCHETTE INC	SITE IMPROVEMENTS	3,600.00	4/9/2008
TRAFFIC CONGESTION RELIEF	672585	ODEN & DOUCHETTE INC	SITE IMPROVEMENTS	3,600.00	4/9/2008
TRAFFIC CONGESTION RELIEF	672585	ODEN & DOUCHETTE INC	SITE IMPROVEMENTS	4,800.00	4/9/2008
TRAFFIC CONGESTION RELIEF	672585	ODEN & DOUCHETTE INC	SITE IMPROVEMENTS	3,600.00	4/9/2008
TRAFFIC CONGESTION RELIEF	672662	SYAR INDUSTRIES	SITE IMPROVEMENTS	4,442.84	4/9/2008
TRAFFIC CONGESTION RELIEF	672662	SYAR INDUSTRIES	SITE IMPROVEMENTS	56.75	4/9/2008
TRAFFIC CONGESTION RELIEF	672662	SYAR INDUSTRIES	SITE IMPROVEMENTS	492.18	4/9/2008
TRAFFIC CONGESTION RELIEF	672662	SYAR INDUSTRIES	SITE IMPROVEMENTS	11,438.76	4/9/2008
Sub total of:TRAFFIC CONGESTION RELIEF				37,200.76	
WATER	672370	ALAMEDA ELECTRIC DISTRIBUTOR	GENERAL R/M SUPPLIES	372.59	4/9/2008
WATER	672375	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	43.27	4/9/2008
WATER	672377	AMERIGAS-SEBASTOPOL	GAS & ELECTRICITY	421.32	4/9/2008
WATER	672381	ARAMARK UNIFORM SERVICES, INC	OTHER SUPPLIES	52.69	4/9/2008
WATER	672381	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	60.58	4/9/2008
WATER	672381	ARAMARK UNIFORM SERVICES, INC	OTHER SUPPLIES	49.90	4/9/2008
WATER	672381	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	65.80	4/9/2008
WATER	672381	ARAMARK UNIFORM SERVICES, INC	OTHER SUPPLIES	95.13	4/9/2008
WATER	672383	ARMENTA MANAGEMENT CONSULT	CONSERVATION SERVICES	385.00	4/9/2008
WATER	672383	ARMENTA MANAGEMENT CONSULT	CONSERVATION SERVICES	935.00	4/9/2008
WATER	672398	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	67.65	4/9/2008
WATER	672400	BELL PRODUCTS, INC.	OTHER SERVICES	501.75	4/9/2008
WATER	672400	BELL PRODUCTS, INC.	OTHER SERVICES	868.26	4/9/2008
WATER	672412	BRENNTAG PACIFIC INC	CHEMICAL SUPPLIES	12,475.50	4/9/2008
WATER	672416	CA DEPT OF PUBLIC HEATH	OTHER PROFESSIONAL SERV	23,156.01	4/9/2008
WATER	672425	CALPACIFIC EQUIPMENT CO	GENERAL R/M SUPPLIES	784.47	4/9/2008
WATER	672435	COMPLETE WELDER	OTHER SERVICES	31.00	4/9/2008
WATER	672439	CORPORATE-ONE	OFFICE SUPPLIES	300.60	4/9/2008
WATER	672445	D & H LANDSCAPING	OTHER SERVICES	691.10	4/9/2008
WATER	672453	DELTA CONSERVATION CAMP CDF	GROUNDS R/M SERVICES	100.00	4/9/2008
WATER	672468	FEDERAL EXPRESS	POSTAGE & MAILING	201.57	4/9/2008
WATER	672468	FEDERAL EXPRESS	POSTAGE & MAILING	206.34	4/9/2008
WATER	672468	FEDERAL EXPRESS	POSTAGE & MAILING	198.44	4/9/2008
WATER	672471	FISHER SCIENTIFIC	LABORATORY SUPPLIES	46.93	4/9/2008
WATER	672471	FISHER SCIENTIFIC	LABORATORY SUPPLIES	7.86	4/9/2008
WATER	672471	FISHER SCIENTIFIC	LABORATORY SUPPLIES	717.27	4/9/2008
WATER	672471	FISHER SCIENTIFIC	LABORATORY SUPPLIES	56.70	4/9/2008
WATER	672479	GENERAL CHEMICAL PERFORMANC	CHEMICAL SUPPLIES	3,037.05	4/9/2008
WATER	672479	GENERAL CHEMICAL PERFORMANC	CHEMICAL SUPPLIES	2,777.35	4/9/2008
WATER	672484	GRAINGER - CONCORD	GENERAL R/M SUPPLIES	56.74	4/9/2008
WATER	672484	GRAINGER - CONCORD	GENERAL R/M SUPPLIES	49.58	4/9/2008
WATER	672486	HACH COMPANY	CHEMICAL SUPPLIES	303.04	4/9/2008
WATER	672486	HACH COMPANY	MISC EQUIPMENT	500.16	4/9/2008
WATER	672486	HACH COMPANY	GENERAL R/M SUPPLIES	4,384.12	4/9/2008
WATER	672489	HAYES SUPPLY CO. INC.	GENERAL R/M SUPPLIES	37.17	4/9/2008
WATER	672489	HAYES SUPPLY CO. INC.	GENERAL R/M SUPPLIES	12.80	4/9/2008
WATER	672490	HEFNER STARK & MAROIS	OTHER PROFESSIONAL SERV	1,078.00	4/9/2008
WATER	672513	J & E GONZALEZ CONSTRUCTION	OTHER SERVICES	200.00	4/9/2008
WATER	672517	JOHN CERINI-PETTY CASH	OTHER SUPPLIES	6.96	4/9/2008
WATER	672517	JOHN CERINI-PETTY CASH	TRAINING & CONFERENCES	4.00	4/9/2008
WATER	672521	JPMORGAN CHASE BANK, N.A.		17,440.46	4/9/2008

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
WATER	672526	KEY EQUIPMENT FINANCE	PRINTING & BINDING	150.99	4/9/2008
WATER	672534	LEHMAN BROTHERS INC.	REMARKETING	3,360.67	4/9/2008
WATER	672535	LEIGHTON STONE CORPORATION	GENERAL R/M SUPPLIES	196.03	4/9/2008
WATER	672556	MCDONOUGH, HOLLAND & ALLEN	OTHER PROFESSIONAL SERV	121.68	4/9/2008
WATER	672558	MCMaster-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	652.46	4/9/2008
WATER	672679	MISC ACCOUNTS PAYABLE	CONSERVATION SERVICES	300.00	4/9/2008
WATER	672476	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	49.00	4/9/2008
WATER	672613	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	166.62	4/9/2008
WATER	672553	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	99.90	4/9/2008
WATER	672552	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	66.92	4/9/2008
WATER	672547	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	115.66	4/9/2008
WATER	672643	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	24.71	4/9/2008
WATER	672637	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	11.80	4/9/2008
WATER	672492	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	23.25	4/9/2008
WATER	672663	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	35.90	4/9/2008
WATER	672612	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	27.45	4/9/2008
WATER	672634	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	86.11	4/9/2008
WATER	672684	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	61.01	4/9/2008
WATER	672544	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	56.56	4/9/2008
WATER	672554	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	55.74	4/9/2008
WATER	672418	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	23.58	4/9/2008
WATER	672441	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	90.05	4/9/2008
WATER	672549	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	42.81	4/9/2008
WATER	672380	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	72.32	4/9/2008
WATER	672545	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	66.92	4/9/2008
WATER	672659	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	9.72	4/9/2008
WATER	672450	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	78.23	4/9/2008
WATER	672392	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	35.40	4/9/2008
WATER	672473	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	99.90	4/9/2008
WATER	672592	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	43.28	4/9/2008
WATER	672522	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	29.42	4/9/2008
WATER	672615	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	72.04	4/9/2008
WATER	672390	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	51.60	4/9/2008
WATER	672696	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	6.26	4/9/2008
WATER	672537	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	58.53	4/9/2008
WATER	672429	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	74.80	4/9/2008
WATER	672466	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	9.13	4/9/2008
WATER	672531	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	19.64	4/9/2008
WATER	672389	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	99.90	4/9/2008
WATER	672560	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	59.00	4/9/2008
WATER	672551	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	99.90	4/9/2008
WATER	672536	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	22.67	4/9/2008
WATER	672491	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	6.76	4/9/2008
WATER	672557	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	37.37	4/9/2008
WATER	672391	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	40.90	4/9/2008
WATER	672628	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	17.67	4/9/2008
WATER	672700	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	7.67	4/9/2008
WATER	672482	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	92.30	4/9/2008
WATER	672434	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	26.30	4/9/2008
WATER	672639	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	152.62	4/9/2008
WATER	672607	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	90.08	4/9/2008
WATER	672499	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	89.03	4/9/2008
WATER	672499	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	91.00	4/9/2008
WATER	672624	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	73.11	4/9/2008

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
WATER	672472	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	37.37	4/9/2008
WATER	672674	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	72.29	4/9/2008
WATER	672698	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	99.90	4/9/2008
WATER	672565	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	82.17	4/9/2008
WATER	672498	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	33.04	4/9/2008
WATER	672519	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	82.17	4/9/2008
WATER	672378	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	15.70	4/9/2008
WATER	672664	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	713.15	4/9/2008
WATER	672369	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	17.93	4/9/2008
WATER	672379	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	89.74	4/9/2008
WATER	672618	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	21.61	4/9/2008
WATER	672403	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	82.17	4/9/2008
WATER	672543	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	59.35	4/9/2008
WATER	672559	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	49.12	4/9/2008
WATER	672570	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	57.61	4/9/2008
WATER	672395	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	35.40	4/9/2008
WATER	672687	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	55.10	4/9/2008
WATER	672599	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	9.76	4/9/2008
WATER	672467	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	34.66	4/9/2008
WATER	672675	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	23.58	4/9/2008
WATER	672523	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	51.16	4/9/2008
WATER	672451	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	151.06	4/9/2008
WATER	672530	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	37.03	4/9/2008
WATER	672654	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	99.90	4/9/2008
WATER	672627	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	93.99	4/9/2008
WATER	672504	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	51.16	4/9/2008
WATER	672584	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	82.02	4/9/2008
WATER	672461	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	51.10	4/9/2008
WATER	672572	MWH LABORATORIES	LABORATORY SERVICES	500.00	4/9/2008
WATER	672572	MWH LABORATORIES	LABORATORY SERVICES	200.00	4/9/2008
WATER	672572	MWH LABORATORIES	LABORATORY SERVICES	75.00	4/9/2008
WATER	672575	NELSON FAMILY OF COMPANIES	OTHER SERVICES	510.00	4/9/2008
WATER	672583	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	6.36	4/9/2008
WATER	672587	OFFICE DEPOT	OFFICE SUPPLIES	33.81	4/9/2008
WATER	672587	OFFICE DEPOT	OFFICE SUPPLIES	38.64	4/9/2008
WATER	672587	OFFICE DEPOT	CONSERVATION SUPPLIES	50.23	4/9/2008
WATER	672587	OFFICE DEPOT	OFFICE SUPPLIES	1.25	4/9/2008
WATER	672587	OFFICE DEPOT	OFFICE SUPPLIES	111.48	4/9/2008
WATER	672587	OFFICE DEPOT	OFFICE SUPPLIES	71.66	4/9/2008
WATER	672587	OFFICE DEPOT	OFFICE SUPPLIES	60.18	4/9/2008
WATER	672587	OFFICE DEPOT	OFFICE SUPPLIES	82.11	4/9/2008
WATER	672588	OLIN CORPORATION	CHEMICAL SUPPLIES	2,390.59	4/9/2008
WATER	672588	OLIN CORPORATION	CHEMICAL SUPPLIES	1,573.96	4/9/2008
WATER	672593	OTIS ELEVATOR CO.	OTHER SERVICES	172.71	4/9/2008
WATER	672595	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	2,424.74	4/9/2008
WATER	672595	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	12.86	4/9/2008
WATER	672595	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	593.14	4/9/2008
WATER	672595	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	14.19	4/9/2008
WATER	672595	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	12.86	4/9/2008
WATER	672595	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	8.58	4/9/2008
WATER	672595	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	353.28	4/9/2008
WATER	672595	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	14.10	4/9/2008
WATER	672595	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	747.22	4/9/2008
WATER	672595	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	85.04	4/9/2008

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WATER	672595	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	10.92	4/9/2008
WATER	672595	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	8.28	4/9/2008
WATER	672595	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	3,339.60	4/9/2008
WATER	672595	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	19.99	4/9/2008
WATER	672595	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	51.47	4/9/2008
WATER	672595	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	15.76	4/9/2008
WATER	672595	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	669.64	4/9/2008
WATER	672595	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	11.29	4/9/2008
WATER	672595	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	11.87	4/9/2008
WATER	672595	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	29.16	4/9/2008
WATER	672595	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	13.31	4/9/2008
WATER	672595	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	35.43	4/9/2008
WATER	672595	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	460.56	4/9/2008
WATER	672595	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	14.57	4/9/2008
WATER	672595	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	43,917.73	4/9/2008
WATER	672595	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	8.58	4/9/2008
WATER	672595	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	17.32	4/9/2008
WATER	672595	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	163.42	4/9/2008
WATER	672595	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	68.66	4/9/2008
WATER	672601	PITTSBURG WINNELSON	GENERAL R/M SUPPLIES	639.96	4/9/2008
WATER	672602	PLATT ELECTRIC SUPPLY, INC	GENERAL R/M SUPPLIES	425.21	4/9/2008
WATER	672602	PLATT ELECTRIC SUPPLY, INC	GENERAL R/M SUPPLIES	447.16	4/9/2008
WATER	672603	POWELL BROS. FEED & PET SUPPL	OTHER SUPPLIES	17.73	4/9/2008
WATER	672605	PRAXAIR, INC.	CHEMICAL SUPPLIES	598.65	4/9/2008
WATER	672605	PRAXAIR, INC.	CHEMICAL SUPPLIES	1,002.66	4/9/2008
WATER	672610	QUARLES & BRADY	LEGAL FEES	2,812.00	4/9/2008
WATER	672619	RED WING SHOE STORE	CLOTHING & UNIFORMS	100.00	4/9/2008
WATER	672623	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	36.29	4/9/2008
WATER	672640	SIERRA CHEMICAL CO	CHEMICAL SUPPLIES	577.55	4/9/2008
WATER	672645	SOLANO CTY WATER AGENCY	GAS & ELECTRICITY	234,431.76	4/9/2008
WATER	672656	STATE BOARD OF EQUALIZATION	GENERAL R/M SUPPLIES	9.74	4/9/2008
WATER	672656	STATE BOARD OF EQUALIZATION	OTHER SUPPLIES	30.72	4/9/2008
WATER	672656	STATE BOARD OF EQUALIZATION	OTHER SUPPLIES	15.52	4/9/2008
WATER	672656	STATE BOARD OF EQUALIZATION	FIELD EQUIPMENT	60.78	4/9/2008
WATER	672656	STATE BOARD OF EQUALIZATION	OTHER SUPPLIES	8.29	4/9/2008
WATER	672656	STATE BOARD OF EQUALIZATION	OTHER SUPPLIES	17.71	4/9/2008
WATER	672656	STATE BOARD OF EQUALIZATION	GENERAL R/M SUPPLIES	33.32	4/9/2008
WATER	672656	STATE BOARD OF EQUALIZATION	OTHER SUPPLIES	2.06	4/9/2008
WATER	672656	STATE BOARD OF EQUALIZATION	GENERAL R/M SUPPLIES	63.91	4/9/2008
WATER	672656	STATE BOARD OF EQUALIZATION	GENERAL R/M SUPPLIES	370.59	4/9/2008
WATER	672656	STATE BOARD OF EQUALIZATION	OTHER SUPPLIES	27.74	4/9/2008
WATER	672656	STATE BOARD OF EQUALIZATION	OTHER SUPPLIES	74.49	4/9/2008
WATER	672656	STATE BOARD OF EQUALIZATION	OTHER R/M SUPPLIES	0.94	4/9/2008
WATER	672656	STATE BOARD OF EQUALIZATION	GENERAL R/M SUPPLIES	10.11	4/9/2008
WATER	672656	STATE BOARD OF EQUALIZATION	MISC SUPPLIES	19.89	4/9/2008
WATER	672662	SYAR INDUSTRIES	SITE IMPROVEMENTS	125.36	4/9/2008
WATER	672662	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	181.23	4/9/2008
WATER	672662	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	435.80	4/9/2008
WATER	672662	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	559.90	4/9/2008
WATER	672662	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	538.75	4/9/2008
WATER	672662	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	79.04	4/9/2008
WATER	672662	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	105.49	4/9/2008
WATER	672662	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	642.67	4/9/2008
WATER	672662	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	102.03	4/9/2008

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WATER	672662	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	973.88	4/9/2008
WATER	672665	TELSTAR	OTHER SERVICES	3,990.18	4/9/2008
WATER	672665	TELSTAR	OTHER SERVICES	15,584.51	4/9/2008
WATER	672667	THE MONTHLY GRAPEVINE	CONSERVATION SERVICES	145.00	4/9/2008
WATER	672668	THERMO ELECTRON CORPORATION	CHEMICAL SUPPLIES	297.28	4/9/2008
WATER	672670	TIMES-HERALD	CONSERVATION SERVICES	440.80	4/9/2008
WATER	672678	USA BLUEBOOK	MISC EQUIPMENT	145.95	4/9/2008
WATER	672683	VARIAN	LABORATORY SUPPLIES	268.87	4/9/2008
WATER	672692	WESTAFF	OTHER PROFESSIONAL SERV	757.20	4/9/2008
WATER	672692	WESTAFF	OTHER PROFESSIONAL SERV	757.20	4/9/2008
Sub total of:WATER				409,599.24	
TRAVIS WATER OPERATING	672370	ALAMEDA ELECTRIC DISTRIBUTOR	GENERAL R/M SUPPLIES	123.35	4/9/2008
TRAVIS WATER OPERATING	672384	ASSOCIATED CONSTRUCTORS, INC	OTHER SERVICES	16,046.62	4/9/2008
TRAVIS WATER OPERATING	672416	CA DEPT OF PUBLIC HEATH	OTHER PROFESSIONAL SERV	1,821.38	4/9/2008
TRAVIS WATER OPERATING	672471	FISHER SCIENTIFIC	LABORATORY SUPPLIES	821.83	4/9/2008
TRAVIS WATER OPERATING	672496	HOME DEPOT CREDIT SERVICES	OTHER SUPPLIES	27.00	4/9/2008
TRAVIS WATER OPERATING	672542	LINDE	CHEMICAL SUPPLIES	850.00	4/9/2008
TRAVIS WATER OPERATING	672546	M & M SANITARY	OTHER SUPPLIES	49.97	4/9/2008
TRAVIS WATER OPERATING	672572	MWH LABORATORIES	LABORATORY SERVICES	325.00	4/9/2008
TRAVIS WATER OPERATING	672572	MWH LABORATORIES	LABORATORY SERVICES	75.00	4/9/2008
TRAVIS WATER OPERATING	672593	OTIS ELEVATOR CO.	OTHER SERVICES	184.59	4/9/2008
TRAVIS WATER OPERATING	672595	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	677.77	4/9/2008
TRAVIS WATER OPERATING	672595	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	4,328.41	4/9/2008
TRAVIS WATER OPERATING	672595	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	94.49	4/9/2008
TRAVIS WATER OPERATING	672623	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	29.00	4/9/2008
TRAVIS WATER OPERATING	672623	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	235.15	4/9/2008
TRAVIS WATER OPERATING	672656	STATE BOARD OF EQUALIZATION	OTHER SUPPLIES	25.08	4/9/2008
TRAVIS WATER OPERATING	672656	STATE BOARD OF EQUALIZATION	LABORATORY SUPPLIES	10.03	4/9/2008
TRAVIS WATER OPERATING	672656	STATE BOARD OF EQUALIZATION	GENERAL R/M SUPPLIES	3.71	4/9/2008
TRAVIS WATER OPERATING	672656	STATE BOARD OF EQUALIZATION	GENERAL R/M SUPPLIES	12.71	4/9/2008
TRAVIS WATER OPERATING	672665	TELSTAR	OTHER SERVICES	9,127.44	4/9/2008
TRAVIS WATER OPERATING	672668	THERMO ELECTRON CORPORATION	GENERAL R/M SUPPLIES	440.81	4/9/2008
TRAVIS WATER OPERATING	672683	VARIAN	LABORATORY SUPPLIES	67.22	4/9/2008
Sub total of:TRAVIS WATER OPERATING				35,376.56	
GREEN VALLEY/CURRY LAKES	672370	ALAMEDA ELECTRIC DISTRIBUTOR	GENERAL R/M SUPPLIES	10.88	4/9/2008
GREEN VALLEY/CURRY LAKES	672370	ALAMEDA ELECTRIC DISTRIBUTOR	GENERAL R/M SUPPLIES	123.95	4/9/2008
GREEN VALLEY/CURRY LAKES	672419	CALCHEM ENTERPRISES	CHEMICAL SUPPLIES	2,332.00	4/9/2008
GREEN VALLEY/CURRY LAKES	672433	CLARK PEST CONTROL	OTHER SERVICES	93.00	4/9/2008
GREEN VALLEY/CURRY LAKES	672453	DELTA CONSERVATION CAMP CDF	GROUNDS R/M SERVICES	200.00	4/9/2008
GREEN VALLEY/CURRY LAKES	672453	DELTA CONSERVATION CAMP CDF	GROUNDS R/M SERVICES	1,000.00	4/9/2008
GREEN VALLEY/CURRY LAKES	672453	DELTA CONSERVATION CAMP CDF	GROUNDS R/M SERVICES	500.00	4/9/2008
GREEN VALLEY/CURRY LAKES	672459	E-Z TREE	GROUNDS R/M SERVICES	180.00	4/9/2008
GREEN VALLEY/CURRY LAKES	672471	FISHER SCIENTIFIC	LABORATORY SUPPLIES	821.83	4/9/2008
GREEN VALLEY/CURRY LAKES	672480	GENERAL PLUMBING SUPPLY CO IN	GENERAL R/M SUPPLIES	98.51	4/9/2008
GREEN VALLEY/CURRY LAKES	672480	GENERAL PLUMBING SUPPLY CO IN	GENERAL R/M SUPPLIES	41.73	4/9/2008
GREEN VALLEY/CURRY LAKES	672480	GENERAL PLUMBING SUPPLY CO IN	OTHER SERVICES	40.21	4/9/2008
GREEN VALLEY/CURRY LAKES	672480	GENERAL PLUMBING SUPPLY CO IN	GENERAL R/M SUPPLIES	73.68	4/9/2008
GREEN VALLEY/CURRY LAKES	672486	HACH COMPANY	CHEMICAL SUPPLIES	275.97	4/9/2008
GREEN VALLEY/CURRY LAKES	672521	JPMORGAN CHASE BANK, N.A.	INTEREST PENALTY-TENDERS	1,414.09	4/9/2008
GREEN VALLEY/CURRY LAKES	672534	LEHMAN BROTHERS INC.	FINANCING SERVICES	272.49	4/9/2008
GREEN VALLEY/CURRY LAKES	672558	MCMaster-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	80.47	4/9/2008

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GREEN VALLEY/CURRY LAKES	672558	MCMaster-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	1,129.63	4/9/2008
GREEN VALLEY/CURRY LAKES	672558	MCMaster-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	1,899.63	4/9/2008
GREEN VALLEY/CURRY LAKES	672558	MCMaster-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	152.61	4/9/2008
GREEN VALLEY/CURRY LAKES	672572	MWH LABORATORIES	LABORATORY SERVICES	500.00	4/9/2008
GREEN VALLEY/CURRY LAKES	672572	MWH LABORATORIES	LABORATORY SERVICES	150.00	4/9/2008
GREEN VALLEY/CURRY LAKES	672572	MWH LABORATORIES	LABORATORY SERVICES	75.00	4/9/2008
GREEN VALLEY/CURRY LAKES	672588	OLIN CORPORATION	CHEMICAL SUPPLIES	651.47	4/9/2008
GREEN VALLEY/CURRY LAKES	672588	OLIN CORPORATION	CHEMICAL SUPPLIES	777.05	4/9/2008
GREEN VALLEY/CURRY LAKES	672595	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	69.82	4/9/2008
GREEN VALLEY/CURRY LAKES	672595	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	258.45	4/9/2008
GREEN VALLEY/CURRY LAKES	672595	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	173.18	4/9/2008
GREEN VALLEY/CURRY LAKES	672595	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	23.27	4/9/2008
GREEN VALLEY/CURRY LAKES	672595	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	1,520.39	4/9/2008
GREEN VALLEY/CURRY LAKES	672595	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	2,298.11	4/9/2008
GREEN VALLEY/CURRY LAKES	672602	PLATT ELECTRIC SUPPLY, INC	GENERAL R/M SUPPLIES	34.89	4/9/2008
GREEN VALLEY/CURRY LAKES	672610	QUARLES & BRADY	LEGAL FEES	228.00	4/9/2008
GREEN VALLEY/CURRY LAKES	672623	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	70.92	4/9/2008
GREEN VALLEY/CURRY LAKES	672647	SOLANO GARBAGE CO.	EQUIPMENT R/M SERVICES	45.48	4/9/2008
GREEN VALLEY/CURRY LAKES	672683	VARIAN	LABORATORY SUPPLIES	224.06	4/9/2008
Sub total of:GREEN VALLEY/CURRY LAKES				17,840.77	
WATER FAC TAX/CONNECT FEE	672384	ASSOCIATED CONSTRUCTORS, INC	WATER MAIN CIP 06/07	18,776.84	4/9/2008
WATER FAC TAX/CONNECT FEE	672384	ASSOCIATED CONSTRUCTORS, INC	WATER MAIN CIP 06/07	24,552.29	4/9/2008
Sub total of:WATER FAC TAX/CONNECT FEE				43,329.13	
TRAVIS CAPITAL EQ RESERVE	672474	FLOWAY PUMPS	TRAVIS-BACK AVE PUMP STA	35,368.25	4/9/2008
Sub total of:TRAVIS CAPITAL EQ RESERVE				35,368.25	
MARINA	672370	ALAMEDA ELECTRIC DISTRIBUTOR	ELECTRICAL SUPPLIES	244.30	4/9/2008
MARINA	672373	ALL-POINTS PETROLEUM PRODUCT	FUEL & LUBE SUPPLIES	20,396.05	4/9/2008
MARINA	672437	CONTINENTAL SECURITY SERVICES	SECURITY SERVICES	2,840.13	4/9/2008
MARINA	672439	CORPORATE-ONE	OFFICE SUPPLIES	75.15	4/9/2008
MARINA	672439	CORPORATE-ONE	OFFICE SUPPLIES	157.52	4/9/2008
MARINA	672469	FEDEX KINKO'S	POSTAGE & MAILING	222.27	4/9/2008
MARINA	672514	JAMES HAUSSENER-PETTY CASH	OFFICE SUPPLIES	1.07	4/9/2008
MARINA	672514	JAMES HAUSSENER-PETTY CASH	BUILDING MATERIALS	14.56	4/9/2008
MARINA	672514	JAMES HAUSSENER-PETTY CASH	BUILDING MATERIALS	29.99	4/9/2008
MARINA	672514	JAMES HAUSSENER-PETTY CASH	BUILDING MATERIALS	9.74	4/9/2008
MARINA	672514	JAMES HAUSSENER-PETTY CASH	TRAINING & CONFERENCES	23.00	4/9/2008
MARINA	672514	JAMES HAUSSENER-PETTY CASH	BUILDING MATERIALS	10.81	4/9/2008
MARINA	672514	JAMES HAUSSENER-PETTY CASH	MISC. EXPENSES	8.00	4/9/2008
MARINA	672514	JAMES HAUSSENER-PETTY CASH	MISC. EXPENSES	8.00	4/9/2008
MARINA	672514	JAMES HAUSSENER-PETTY CASH	MISC. EXPENSES	8.00	4/9/2008
MARINA	672514	JAMES HAUSSENER-PETTY CASH	BUILDING MATERIALS	14.98	4/9/2008
MARINA	672514	JAMES HAUSSENER-PETTY CASH	ELECTRICAL SUPPLIES	6.43	4/9/2008
MARINA	672514	JAMES HAUSSENER-PETTY CASH	PRINTING & BINDING	19.33	4/9/2008
MARINA	672525	KELLY-MOORE PAINT CO., INC	GENERAL R/M SUPPLIES	38.11	4/9/2008
MARINA	672564	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	109.80	4/9/2008
MARINA	672576	NEWCOMB & SONS	BUILDING R & M SERVICES	75.00	4/9/2008
MARINA	672576	NEWCOMB & SONS	BUILDING R & M SERVICES	878.86	4/9/2008
MARINA	672583	O'CONNOR LUMBER-ACE HARDWAR	GENERAL R/M SUPPLIES	73.61	4/9/2008
MARINA	672632	SAIL AMERICA	PUBLICITY & ADVERTISING	1,000.00	4/9/2008

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MARINA	672636	SDA EQUIPMENT SERVICES	ELECTRICAL SUPPLIES	161.90	4/9/2008
MARINA	672656	STATE BOARD OF EQUALIZATION	MISC. EXPENSES	227.57	4/9/2008
MARINA	672656	STATE BOARD OF EQUALIZATION	GENERAL R/M SUPPLIES	49.34	4/9/2008
MARINA	672661	SWEETWATER CONSTRUCTION INC		13,875.09	4/9/2008
MARINA	672672	TOP BRASS BUILDING SERVICES	CLEANING & JANITORIAL	695.00	4/9/2008
MARINA	672680	VALLEJO FIRE EXTINGUISHER	EQUIPMENT R/M SERVICES	132.46	4/9/2008
MARINA	672688	WAGONER MARITIME	EQUIPMENT R/M SERVICES	3,800.00	4/9/2008
MARINA	672688	WAGONER MARITIME	BUILDING R & M SERVICES	3,800.00	4/9/2008
MARINA	672692	WESTAFF	OTHER SERVICES	1,398.15	4/9/2008
MARINA	672692	WESTAFF	OTHER SERVICES	1,293.76	4/9/2008
MARINA	672692	WESTAFF	OTHER SERVICES	1,422.24	4/9/2008
MARINA	672694	WHEELER-SONOMA PRINTERS	PRINTING & BINDING	262.00	4/9/2008
Sub total of:MARINA				53,382.22	
LOCAL TRANSPORTATION	672374	ALLEN-SIMMONS HEATING & SHEET	SUPPORT SVC AND OTHERS	4,561.00	4/9/2008
LOCAL TRANSPORTATION	672394	BARNES MOSHER WHITEHURST	OTHER PROFESSIONAL SERV	5,000.00	4/9/2008
LOCAL TRANSPORTATION	672396	BAY CROSSINGS	PUBLICITY & ADVERTISING	250.00	4/9/2008
LOCAL TRANSPORTATION	672408	BLUE AND GOLD FLEET	LABOR	282,802.96	4/9/2008
LOCAL TRANSPORTATION	672408	BLUE AND GOLD FLEET	OIL	6,640.19	4/9/2008
LOCAL TRANSPORTATION	672408	BLUE AND GOLD FLEET	OTHER CONSUMABLES	12,434.67	4/9/2008
LOCAL TRANSPORTATION	672408	BLUE AND GOLD FLEET	VESSEL PARTS	16,019.72	4/9/2008
LOCAL TRANSPORTATION	672408	BLUE AND GOLD FLEET	VESSEL REPAIRS	37,200.99	4/9/2008
LOCAL TRANSPORTATION	672408	BLUE AND GOLD FLEET	MISC REPAIR SERVICES	1,792.24	4/9/2008
LOCAL TRANSPORTATION	672408	BLUE AND GOLD FLEET	FEES	31,581.00	4/9/2008
LOCAL TRANSPORTATION	672408	BLUE AND GOLD FLEET	INSURANCE	21,566.96	4/9/2008
LOCAL TRANSPORTATION	672408	BLUE AND GOLD FLEET	OTHER FEES	8,285.34	4/9/2008
LOCAL TRANSPORTATION	672424	CALIFORNIA SECURITY	OTHER SERVICES	35.00	4/9/2008
LOCAL TRANSPORTATION	672426	CALTIP	INSURANCE PREMIUMS	20,199.54	4/9/2008
LOCAL TRANSPORTATION	672426	CALTIP	INSURANCE PREMIUMS	9,514.69	4/9/2008
LOCAL TRANSPORTATION	672480	GENERAL PLUMBING SUPPLY CO IN	BUILDING R & M SERVICES	84.70	4/9/2008
LOCAL TRANSPORTATION	672515	JOE A. GONSALVES & SON	OTHER PROFESSIONAL SERV	4,000.00	4/9/2008
LOCAL TRANSPORTATION	672538	LENNAR MARE ISLAND	PAYMENTS TO BLUE & GOLD	5,570.42	4/9/2008
LOCAL TRANSPORTATION	672538	LENNAR MARE ISLAND	PAYMENTS TO BLUE & GOLD	7,642.96	4/9/2008
LOCAL TRANSPORTATION	672540	LIBERTY TRANSIT INC	SCRIPS PAYMENTS -TAXI	1,811.00	4/9/2008
LOCAL TRANSPORTATION	672540	LIBERTY TRANSIT INC	SCRIPS PAYMENTS -TAXI	2,017.00	4/9/2008
LOCAL TRANSPORTATION	672546	M & M SANITARY	BUILDING R & M SERVICES	154.89	4/9/2008
LOCAL TRANSPORTATION	672546	M & M SANITARY	BUILDING R & M SERVICES	950.19	4/9/2008
LOCAL TRANSPORTATION	672478	MISC EMPLOYEE REIMBURSEMENT	OFFICIAL TRAVEL	210.27	4/9/2008
LOCAL TRANSPORTATION	672567	MORGAN ALARM COMPANY, INC.	SECURITY SERVICES	105.00	4/9/2008
LOCAL TRANSPORTATION	672567	MORGAN ALARM COMPANY, INC.	SECURITY SERVICES	103.20	4/9/2008
LOCAL TRANSPORTATION	672571	MV TRANSPORTATION INC	PUR TRANSP-PARATRANSIT	37,304.00	4/9/2008
LOCAL TRANSPORTATION	672571	MV TRANSPORTATION INC	PUR TRANSP-PARATRANSIT	45,123.24	4/9/2008
LOCAL TRANSPORTATION	672583	O'CONNOR LUMBER-ACE HARDWARE	BUILDING R & M SERVICES	38.63	4/9/2008
LOCAL TRANSPORTATION	672593	OTIS ELEVATOR CO.	BUILDING R & M SERVICES	179.28	4/9/2008
LOCAL TRANSPORTATION	672621	REDWOOD COAST PETROLEUM INC	PUR TRANSP-PARATRANSIT	1,177.67	4/9/2008
LOCAL TRANSPORTATION	672621	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	12,259.69	4/9/2008
LOCAL TRANSPORTATION	672621	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	15,172.51	4/9/2008
LOCAL TRANSPORTATION	672621	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	14,029.06	4/9/2008
LOCAL TRANSPORTATION	672621	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	15,805.42	4/9/2008
LOCAL TRANSPORTATION	672621	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	15,787.94	4/9/2008
LOCAL TRANSPORTATION	672621	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	15,123.55	4/9/2008
LOCAL TRANSPORTATION	672621	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	12,830.54	4/9/2008
LOCAL TRANSPORTATION	672621	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	14,211.39	4/9/2008

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LOCAL TRANSPORTATION	672621	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	15,533.71	4/9/2008
LOCAL TRANSPORTATION	672621	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	25,849.62	4/9/2008
LOCAL TRANSPORTATION	672621	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	3,141.36	4/9/2008
LOCAL TRANSPORTATION	672621	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	25,443.61	4/9/2008
LOCAL TRANSPORTATION	672621	REDWOOD COAST PETROLEUM INC	PUR TRANSP-PARATRANSIT	723.52	4/9/2008
LOCAL TRANSPORTATION	672638	SERVICE PRO SECURITY	SECURITY SERVICES	2,299.50	4/9/2008
LOCAL TRANSPORTATION	672638	SERVICE PRO SECURITY	SECURITY SERVICES	4,599.00	4/9/2008
LOCAL TRANSPORTATION	672638	SERVICE PRO SECURITY	SECURITY SERVICES	6,811.81	4/9/2008
LOCAL TRANSPORTATION	672649	SOLANO TRANSPORTATION AUTHO	GRANT PASS-THRU	346,765.00	4/9/2008
LOCAL TRANSPORTATION	672650	SOUTHERN COUNTIES OIL CO.	PUR TRANSP-PARATRANSIT	1,244.80	4/9/2008
LOCAL TRANSPORTATION	672685	VETERANS CORP/YELLOW CAB CO	SCRIPS PAYMENTS -TAXI	1,727.00	4/9/2008
LOCAL TRANSPORTATION	672685	VETERANS CORP/YELLOW CAB CO	SCRIPS PAYMENTS -TAXI	1,895.00	4/9/2008
Sub total of:LOCAL TRANSPORTATION				1,115,610.78	
TRANSPORTATION - CAPITAL	672399	BCM CONSTRUCTION COMPANY INC	FERRY EQUIPMENT	452,341.93	4/9/2008
Sub total of:TRANSPORTATION - CAPITAL				452,341.93	
CORPORATION SHOP	672372	ALL STAR GLASS, INC	OTHER SERVICES	262.82	4/9/2008
CORPORATION SHOP	672372	ALL STAR GLASS, INC	OTHER SERVICES	366.70	4/9/2008
CORPORATION SHOP	672372	ALL STAR GLASS, INC	OTHER SERVICES	302.31	4/9/2008
CORPORATION SHOP	672373	ALL-POINTS PETROLEUM PRODUCT	FUEL & LUBE SUPPLIES	1,214.79	4/9/2008
CORPORATION SHOP	672382	ARENS BROS ENVIRONMENTAL SV	OTHER SUPPLIES	65.00	4/9/2008
CORPORATION SHOP	672404	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	231.29	4/9/2008
CORPORATION SHOP	672404	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	157.69	4/9/2008
CORPORATION SHOP	672404	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	(55.84)	4/9/2008
CORPORATION SHOP	672404	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	23.62	4/9/2008
CORPORATION SHOP	672404	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	(34.52)	4/9/2008
CORPORATION SHOP	672404	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	40.79	4/9/2008
CORPORATION SHOP	672404	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	239.40	4/9/2008
CORPORATION SHOP	672404	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	434.80	4/9/2008
CORPORATION SHOP	672404	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	50.98	4/9/2008
CORPORATION SHOP	672404	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	174.45	4/9/2008
CORPORATION SHOP	672404	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	(7.43)	4/9/2008
CORPORATION SHOP	672404	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	1.47	4/9/2008
CORPORATION SHOP	672404	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	7.55	4/9/2008
CORPORATION SHOP	672404	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	11.69	4/9/2008
CORPORATION SHOP	672404	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	13.41	4/9/2008
CORPORATION SHOP	672404	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	20.26	4/9/2008
CORPORATION SHOP	672404	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	27.49	4/9/2008
CORPORATION SHOP	672404	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	115.49	4/9/2008
CORPORATION SHOP	672404	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	270.22	4/9/2008
CORPORATION SHOP	672404	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	82.53	4/9/2008
CORPORATION SHOP	672404	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	107.32	4/9/2008
CORPORATION SHOP	672404	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	(35.33)	4/9/2008
CORPORATION SHOP	672404	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	20.32	4/9/2008
CORPORATION SHOP	672404	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	17.68	4/9/2008
CORPORATION SHOP	672404	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	43.48	4/9/2008
CORPORATION SHOP	672406	BETTS SPRING COMPANY, INC.	VEHICLE SUPPLIES	85.31	4/9/2008
CORPORATION SHOP	672414	BURTON'S FIRE, INC.	VEHICLE SUPPLIES	176.02	4/9/2008
CORPORATION SHOP	672414	BURTON'S FIRE, INC.	VEHICLE SUPPLIES	46.73	4/9/2008
CORPORATION SHOP	672422	CALIFORNIA COOLANT SERVICES IN	OTHER SUPPLIES	689.00	4/9/2008
CORPORATION SHOP	672428	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	50.03	4/9/2008
CORPORATION SHOP	672428	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	15.05	4/9/2008

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CORPORATION SHOP	672428	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	(42.65)	4/9/2008
CORPORATION SHOP	672428	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	45.28	4/9/2008
CORPORATION SHOP	672428	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	(12.44)	4/9/2008
CORPORATION SHOP	672428	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	6.10	4/9/2008
CORPORATION SHOP	672428	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	47.45	4/9/2008
CORPORATION SHOP	672428	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	(47.45)	4/9/2008
CORPORATION SHOP	672444	D & F AUTO SHINE	AUTO R/M SERVICES	2,052.69	4/9/2008
CORPORATION SHOP	672449	DAY WIRELESS SYSTEMS	RADIO R/M SERVICES	813.00	4/9/2008
CORPORATION SHOP	672468	FEDERAL EXPRESS	OTHER SERVICES	11.73	4/9/2008
CORPORATION SHOP	672487	HALLS SAFE LOCK & ALARM CO	VEHICLE SUPPLIES	16.11	4/9/2008
CORPORATION SHOP	672495	HI-TECH E V S, INC	VEHICLE SUPPLIES	51.99	4/9/2008
CORPORATION SHOP	672508	INTERSTATE BATTERY OF TRI-VALL	VEHICLE SUPPLIES	87.62	4/9/2008
CORPORATION SHOP	672511	IRONMAN	OTHER SERVICES	28,703.62	4/9/2008
CORPORATION SHOP	672511	IRONMAN	OTHER SERVICES	14,351.81	4/9/2008
CORPORATION SHOP	672581	NORTH STATE BANDAG INC	VEHICLE SUPPLIES	220.53	4/9/2008
CORPORATION SHOP	672581	NORTH STATE BANDAG INC	VEHICLE SUPPLIES	243.34	4/9/2008
CORPORATION SHOP	672581	NORTH STATE BANDAG INC	VEHICLE SUPPLIES	400.67	4/9/2008
CORPORATION SHOP	672581	NORTH STATE BANDAG INC	VEHICLE SUPPLIES	787.10	4/9/2008
CORPORATION SHOP	672581	NORTH STATE BANDAG INC	VEHICLE SUPPLIES	1,639.24	4/9/2008
CORPORATION SHOP	672581	NORTH STATE BANDAG INC	VEHICLE SUPPLIES	511.66	4/9/2008
CORPORATION SHOP	672581	NORTH STATE BANDAG INC	VEHICLE SUPPLIES	787.10	4/9/2008
CORPORATION SHOP	672581	NORTH STATE BANDAG INC	VEHICLE SUPPLIES	222.95	4/9/2008
CORPORATION SHOP	672604	POWER PLAN	VEHICLE SUPPLIES	408.31	4/9/2008
CORPORATION SHOP	672621	REDWOOD COAST PETROLEUM INC	FUEL & LUBE SUPPLIES	26,004.53	4/9/2008
CORPORATION SHOP	672621	REDWOOD COAST PETROLEUM INC	FUEL & LUBE SUPPLIES	26,408.96	4/9/2008
CORPORATION SHOP	672650	SOUTHERN COUNTIES OIL CO.	FUEL & LUBE SUPPLIES	50.91	4/9/2008
CORPORATION SHOP	672656	STATE BOARD OF EQUALIZATION	VEHICLE SUPPLIES	108.41	4/9/2008
CORPORATION SHOP	672656	STATE BOARD OF EQUALIZATION	VEHICLE SUPPLIES	8.84	4/9/2008
CORPORATION SHOP	672656	STATE BOARD OF EQUALIZATION	VEHICLE SUPPLIES	26.53	4/9/2008
CORPORATION SHOP	672666	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	145.82	4/9/2008
CORPORATION SHOP	672666	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	9.00	4/9/2008
CORPORATION SHOP	672666	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	249.96	4/9/2008
CORPORATION SHOP	672666	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	80.42	4/9/2008
CORPORATION SHOP	672666	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	(271.13)	4/9/2008
CORPORATION SHOP	672697	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	27.55	4/9/2008
CORPORATION SHOP	672697	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	45.31	4/9/2008
CORPORATION SHOP	672697	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	51.16	4/9/2008
CORPORATION SHOP	672697	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	(100.00)	4/9/2008
CORPORATION SHOP	672697	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	(600.00)	4/9/2008
CORPORATION SHOP	672697	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	116.80	4/9/2008
CORPORATION SHOP	672697	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	9.70	4/9/2008
CORPORATION SHOP	672697	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	46.15	4/9/2008
CORPORATION SHOP	672697	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	184.27	4/9/2008
CORPORATION SHOP	672697	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	66.49	4/9/2008
CORPORATION SHOP	672697	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	66.49	4/9/2008
CORPORATION SHOP	672697	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	142.15	4/9/2008
CORPORATION SHOP	672697	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	10.19	4/9/2008
Sub total of:CORPORATION SHOP				109,426.84	
EQUIPMENT REPLACEMENT	672483	GOLDEN GATE FREIGHTLINER	AUTO EQUIP ACQUISITIONS	134,077.02	4/9/2008
Sub total of:EQUIPMENT REPLACEMENT				134,077.02	
SELF INSURANCE	672364	A.M. BEST COMPANY, INC.	DUES & PUBLICATIONS	151.95	4/9/2008

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
SELF INSURANCE	672481	GEORGE HILLS COMPANY INC-RC	CLAIM ADMINISTRATOR FEES	9,495.48	4/9/2008
SELF INSURANCE	672533	LAWCX	INSURANCE PREMIUMS	15,449.00	4/9/2008
SELF INSURANCE	672576	NEWCOMB & SONS	BUILDING MATERIALS	298.44	4/9/2008
Sub total of:SELF INSURANCE				25,394.87	
ADMINISTRATIVE FUND	672402	MISC ACCOUNTS PAYABLE	DEPOSITS-DEVELOPERS	19,000.00	4/9/2008
Sub total of:ADMINISTRATIVE FUND				19,000.00	
PAYROLL BENEFITS	672520	MISC EMPLOYEE REIMBURSEMENT	LONG-TERM CARE	99.00	4/9/2008
Sub total of:PAYROLL BENEFITS				99.00	
VRA ADMINISTRATION	672397	BAY PLANNING COALITION	DUES & PUBLICATIONS	500.00	4/9/2008
VRA ADMINISTRATION	672574	NATIONAL DEVELOPMENT COUNCIL	OTHER PROFESSIONAL SERV	6,000.00	4/9/2008
VRA ADMINISTRATION	672574	NATIONAL DEVELOPMENT COUNCIL	OTHER PROFESSIONAL SERV	6,000.00	4/9/2008
VRA ADMINISTRATION	672574	NATIONAL DEVELOPMENT COUNCIL	OTHER PROFESSIONAL SERV	6,000.00	4/9/2008
VRA ADMINISTRATION	672574	NATIONAL DEVELOPMENT COUNCIL	OTHER PROFESSIONAL SERV	(18,000.00)	4/9/2008
Sub total of:VRA ADMINISTRATION				500.00	
VRA-FLOSDEN ACRES CAPITAL	672457	DONALD C. PIPKINS	RENTAL SUBSIDY	9,719.20	4/9/2008
Sub total of:VRA-FLOSDEN ACRES CAPITAL				9,719.20	
VRA- VJO CENTRAL CAPITAL	672427	CARL WALKER, INC.	PARKING MANAGEMENT	2,139.09	4/9/2008
Sub total of:VRA- VJO CENTRAL CAPITAL				2,139.09	
MERGED PROJECT AREAS	672574	NATIONAL DEVELOPMENT COUNCIL	MISC. EXPENSES	6,000.00	4/9/2008
MERGED PROJECT AREAS	672574	NATIONAL DEVELOPMENT COUNCIL	MISC. EXPENSES	6,000.00	4/9/2008
MERGED PROJECT AREAS	672574	NATIONAL DEVELOPMENT COUNCIL	MISC. EXPENSES	6,000.00	4/9/2008
Sub total of:MERGED PROJECT AREAS				18,000.00	
WATERFRONT DDA	672440	COX, CASTLE & NICHOLSON LLP	LEGAL FEES	1,376.60	4/9/2008
WATERFRONT DDA	672448	DAVID L. GATES & ASSOCIATES	OTHER PROFESSIONAL SERV	7,020.00	4/9/2008
WATERFRONT DDA	672477	GARLAND & ASSOCIATES	OTHER PROFESSIONAL SERV	3,575.00	4/9/2008
WATERFRONT DDA	672670	TIMES-HERALD	OTHER PROFESSIONAL SERV	319.20	4/9/2008
WATERFRONT DDA	672670	TIMES-HERALD	OTHER PROFESSIONAL SERV	410.40	4/9/2008
Sub total of:WATERFRONT DDA				12,701.20	
VRA-FLOSDEN ACRES DEBT SV	672485	GREATER VALLEJO RECREATION	GVRD PASS THRU	93,008.00	4/9/2008
Sub total of:VRA-FLOSDEN ACRES DEBT SV				93,008.00	
Grand Total:				\$3,790,898.51	

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GENERAL FUND	672703	AT&T/MCI	TELECOMMUNICATIONS	169.60	4/15/2008
GENERAL FUND	672703	AT&T/MCI	TELECOMMUNICATIONS	321.59	4/15/2008
GENERAL FUND	672703	AT&T/MCI	TELECOMMUNICATIONS	147.81	4/15/2008
GENERAL FUND	672703	AT&T/MCI	TELECOMMUNICATIONS	268.12	4/15/2008
GENERAL FUND	672703	AT&T/MCI	TELECOMMUNICATIONS	234.29	4/15/2008
GENERAL FUND	672703	AT&T/MCI	TELECOMMUNICATIONS	166.95	4/15/2008
GENERAL FUND	672703	AT&T/MCI	TELECOMMUNICATIONS	245.62	4/15/2008
GENERAL FUND	672703	AT&T/MCI	TELECOMMUNICATIONS	212.36	4/15/2008
GENERAL FUND	672703	AT&T/MCI	TELECOMMUNICATIONS	69.91	4/15/2008
GENERAL FUND	672703	AT&T/MCI	TELECOMMUNICATIONS	1,835.91	4/15/2008
GENERAL FUND	672703	AT&T/MCI	TELECOMMUNICATIONS	346.57	4/15/2008
GENERAL FUND	672703	AT&T/MCI	TELECOMMUNICATIONS	1,788.32	4/15/2008
GENERAL FUND	672703	AT&T/MCI	TELECOMMUNICATIONS	3,142.53	4/15/2008
GENERAL FUND	672703	AT&T/MCI	TELECOMMUNICATIONS	2,638.46	4/15/2008
GENERAL FUND	672703	AT&T/MCI	TELECOMMUNICATIONS	4,356.96	4/15/2008
GENERAL FUND	672703	AT&T/MCI	TELECOMMUNICATIONS	78.94	4/15/2008
GENERAL FUND	672703	AT&T/MCI	TELECOMMUNICATIONS	543.74	4/15/2008
GENERAL FUND	672703	AT&T/MCI	TELECOMMUNICATIONS	79.87	4/15/2008
GENERAL FUND	672703	AT&T/MCI	TELECOMMUNICATIONS	102.54	4/15/2008
GENERAL FUND	672703	AT&T/MCI	TELECOMMUNICATIONS	27.48	4/15/2008
GENERAL FUND	672703	AT&T/MCI	TELECOMMUNICATIONS	24.82	4/15/2008
GENERAL FUND	672703	AT&T/MCI	TELECOMMUNICATIONS	28.38	4/15/2008
GENERAL FUND	672703	AT&T/MCI	WATER	146.46	4/15/2008
GENERAL FUND	672704	HEWLETT PACKARD	COMPUTER EQUIPMENT	96.64	4/15/2008
GENERAL FUND	672706	US BANK-CORPORATE PMNT SYSTE	TRAINING & CONFERENCES	165.83	4/15/2008
GENERAL FUND	672706	US BANK-CORPORATE PMNT SYSTE	OTHER SUPPLIES	74.57	4/15/2008
GENERAL FUND	672706	US BANK-CORPORATE PMNT SYSTE	OTHER SUPPLIES	1,011.95	4/15/2008
GENERAL FUND	672706	US BANK-CORPORATE PMNT SYSTE	OTHER SUPPLIES	18.63	4/15/2008
GENERAL FUND	672706	US BANK-CORPORATE PMNT SYSTE	TRAINING & CONFERENCES	199.00	4/15/2008
GENERAL FUND	672706	US BANK-CORPORATE PMNT SYSTE	EQUIPMENT R/M SERVICES	161.05	4/15/2008
GENERAL FUND	672706	US BANK-CORPORATE PMNT SYSTE	OFFICE SUPPLIES	64.42	4/15/2008
GENERAL FUND	672706	US BANK-CORPORATE PMNT SYSTE	OTHER SERVICES	435.00	4/15/2008
GENERAL FUND	672706	US BANK-CORPORATE PMNT SYSTE	OTHER SERVICES	430.00	4/15/2008
GENERAL FUND	672706	US BANK-CORPORATE PMNT SYSTE	OTHER SERVICES	245.00	4/15/2008
GENERAL FUND	672706	US BANK-CORPORATE PMNT SYSTE	PRINTING & BINDING	422.06	4/15/2008
GENERAL FUND	672706	US BANK-CORPORATE PMNT SYSTE	TRAINING & CONFERENCES	(50.00)	4/15/2008
GENERAL FUND	672706	US BANK-CORPORATE PMNT SYSTE	TRAINING & CONFERENCES	(50.00)	4/15/2008
GENERAL FUND	672706	US BANK-CORPORATE PMNT SYSTE	TRAINING & CONFERENCES	99.00	4/15/2008
GENERAL FUND	672706	US BANK-CORPORATE PMNT SYSTE	TRAINING & CONFERENCES	99.00	4/15/2008
GENERAL FUND	672706	US BANK-CORPORATE PMNT SYSTE	MISC. EXPENSES	6.90	4/15/2008
GENERAL FUND	672706	US BANK-CORPORATE PMNT SYSTE	OTHER PROFESSIONAL SERV	323.50	4/15/2008
GENERAL FUND	672706	US BANK-CORPORATE PMNT SYSTE	TELECOMMUNICATIONS	26.70	4/15/2008
GENERAL FUND	672706	US BANK-CORPORATE PMNT SYSTE	EQUIPMENT R/M SERVICES	57.57	4/15/2008
GENERAL FUND	672706	US BANK-CORPORATE PMNT SYSTE	MISC. EXPENSES	180.53	4/15/2008
GENERAL FUND	672706	US BANK-CORPORATE PMNT SYSTE	MISC. EXPENSES	204.15	4/15/2008
GENERAL FUND	672706	US BANK-CORPORATE PMNT SYSTE	ENERGY CONSULTANTS	45.66	4/15/2008
GENERAL FUND	672706	US BANK-CORPORATE PMNT SYSTE	ENERGY CONSULTANTS	46.05	4/15/2008
GENERAL FUND	672706	US BANK-CORPORATE PMNT SYSTE	ENERGY CONSULTANTS	57.96	4/15/2008
GENERAL FUND	672706	US BANK-CORPORATE PMNT SYSTE	ENERGY CONSULTANTS	159.43	4/15/2008
GENERAL FUND	672706	US BANK-CORPORATE PMNT SYSTE	PHOTO & AUDIO SUPPLIES	419.00	4/15/2008
GENERAL FUND	672706	US BANK-CORPORATE PMNT SYSTE	OFFICIAL TRAVEL	366.00	4/15/2008
GENERAL FUND	672706	US BANK-CORPORATE PMNT SYSTE	OFFICE SUPPLIES	1,296.26	4/15/2008
GENERAL FUND	672706	US BANK-CORPORATE PMNT SYSTE	OFFICIAL TRAVEL	110.00	4/15/2008
GENERAL FUND	672706	US BANK-CORPORATE PMNT SYSTE	OFFICIAL TRAVEL	2,351.88	4/15/2008

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	672706	US BANK-CORPORATE PMNT SYSTE	LAW LIBRARY PUBLICATIONS	228.07	4/15/2008
GENERAL FUND	672706	US BANK-CORPORATE PMNT SYSTE	LAW LIBRARY PUBLICATIONS	75.08	4/15/2008
GENERAL FUND	672706	US BANK-CORPORATE PMNT SYSTE	OFFICE SUPPLIES	10.45	4/15/2008
GENERAL FUND	672706	US BANK-CORPORATE PMNT SYSTE	OFFICE SUPPLIES	83.00	4/15/2008
GENERAL FUND	672706	US BANK-CORPORATE PMNT SYSTE	TRAINING & CONFERENCES	60.00	4/15/2008
GENERAL FUND	672706	US BANK-CORPORATE PMNT SYSTE	LEGAL FEES	6.43	4/15/2008
GENERAL FUND	672706	US BANK-CORPORATE PMNT SYSTE	LEGAL FEES	21.40	4/15/2008
GENERAL FUND	672706	US BANK-CORPORATE PMNT SYSTE	OTHER PROFESSIONAL SERV	(50.00)	4/15/2008
GENERAL FUND	672706	US BANK-CORPORATE PMNT SYSTE	PHOTO & AUDIO SUPPLIES	498.28	4/15/2008
GENERAL FUND	672706	US BANK-CORPORATE PMNT SYSTE	OTHER SUPPLIES	38.60	4/15/2008
GENERAL FUND	672706	US BANK-CORPORATE PMNT SYSTE	RECRUITMENT SERVICES	5,217.03	4/15/2008
GENERAL FUND	672706	US BANK-CORPORATE PMNT SYSTE	DUES & PUBLICATIONS	320.56	4/15/2008
GENERAL FUND	672706	US BANK-CORPORATE PMNT SYSTE	OFFICIAL TRAVEL	425.00	4/15/2008
Sub total of:GENERAL FUND				32,984.87	
MARE ISLAND LEASING	672703	AT&T/MCI	TELECOMMUNICATIONS	69.52	4/15/2008
Sub total of:MARE ISLAND LEASING				69.52	
MARE ISLAND CFD 2002-1	672703	AT&T/MCI	TELECOMMUNICATIONS	129.77	4/15/2008
MARE ISLAND CFD 2002-1	672706	US BANK-CORPORATE PMNT SYSTE	OTHER R/M SUPPLIES	319.37	4/15/2008
Sub total of:MARE ISLAND CFD 2002-1				449.14	
HOUSING ADMINISTRATION	672703	AT&T/MCI	TELECOMMUNICATIONS	704.15	4/15/2008
HOUSING ADMINISTRATION	672706	US BANK-CORPORATE PMNT SYSTE	PRINTING & BINDING	225.46	4/15/2008
HOUSING ADMINISTRATION	672706	US BANK-CORPORATE PMNT SYSTE	OTHER SERVICES	210.00	4/15/2008
Sub total of:HOUSING ADMINISTRATION				1,139.61	
SOLID WASTE DISPOSAL	672703	AT&T/MCI	OTHER PROFESSIONAL SERV	48.28	4/15/2008
SOLID WASTE DISPOSAL	672706	US BANK-CORPORATE PMNT SYSTE	SPECIAL PROGRAMS	110.00	4/15/2008
Sub total of:SOLID WASTE DISPOSAL				158.28	
HIDDENBROOKE COMM SVC DS	672703	AT&T/MCI	GAS & ELECTRICITY	20.92	4/15/2008
Sub total of:HIDDENBROOKE COMM SVC DST				20.92	
TRAFFIC OFFENDER VEH-VETO	672706	US BANK-CORPORATE PMNT SYSTE	TRAINING & CONFERENCES	500.00	4/15/2008
Sub total of:TRAFFIC OFFENDER VEH-VETO				500.00	
LANDSCAPE MAINT DIST-ADM	672703	AT&T/MCI	TELECOMMUNICATIONS	79.11	4/15/2008
LANDSCAPE MAINT DIST-ADM	672706	US BANK-CORPORATE PMNT SYSTE	POSTAGE & MAILING	59.13	4/15/2008
Sub total of:LANDSCAPE MAINT DIST-ADM				138.24	
SO VALLEJO BUSINESS PARK	672703	AT&T/MCI	TELECOMMUNICATIONS	20.92	4/15/2008
Sub total of:SO VALLEJO BUSINESS PARK				20.92	
COLLEGE HILLS LMD	672703	AT&T/MCI	GAS & ELECTRICITY	20.92	4/15/2008
Sub total of:COLLEGE HILLS LMD				20.92	
N/E QUADRANT LMD	672703	AT&T/MCI	GAS & ELECTRICITY	125.15	4/15/2008

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Sub total of:N/E QUADRANT LMD				125.15	
GARTHE RANCH LMD	672703	AT&T/MCI	WATER	41.85	4/15/2008
Sub total of:GARTHE RANCH LMD				41.85	
GLEN COVE III LMD	672703	AT&T/MCI	GAS & ELECTRICITY	67.28	4/15/2008
Sub total of:GLEN COVE III LMD				67.28	
MARINE WORLD LMD	672703	AT&T/MCI	GAS & ELECTRICITY	20.92	4/15/2008
Sub total of:MARINE WORLD LMD				20.92	
WATER	672703	AT&T/MCI	TELECOMMUNICATIONS	319.86	4/15/2008
WATER	672703	AT&T/MCI	TELECOMMUNICATIONS	632.14	4/15/2008
WATER	672703	AT&T/MCI	TELECOMMUNICATIONS	49.25	4/15/2008
WATER	672703	AT&T/MCI	TELECOMMUNICATIONS	44.06	4/15/2008
WATER	672703	AT&T/MCI	TELECOMMUNICATIONS	583.32	4/15/2008
WATER	672703	AT&T/MCI	TELECOMMUNICATIONS	83.13	4/15/2008
WATER	672706	US BANK-CORPORATE PMNT SYSTE	GENERAL R/M SUPPLIES	188.98	4/15/2008
WATER	672706	US BANK-CORPORATE PMNT SYSTE	DUES & PUBLICATIONS	535.00	4/15/2008
WATER	672706	US BANK-CORPORATE PMNT SYSTE	TRAINING & CONFERENCES	520.00	4/15/2008
WATER	672706	US BANK-CORPORATE PMNT SYSTE	OTHER SUPPLIES	535.18	4/15/2008
WATER	672706	US BANK-CORPORATE PMNT SYSTE	OTHER SUPPLIES	69.07	4/15/2008
WATER	672706	US BANK-CORPORATE PMNT SYSTE	OTHER SUPPLIES	87.68	4/15/2008
WATER	672706	US BANK-CORPORATE PMNT SYSTE	OTHER SERVICES	6.50	4/15/2008
WATER	672706	US BANK-CORPORATE PMNT SYSTE	TRAINING & CONFERENCES	119.00	4/15/2008
WATER	672707	VALLEJO ELECTRIC MOTOR SHOP	OTHER SERVICES	6,516.62	4/15/2008
Sub total of:WATER				10,289.79	
TRAVIS WATER OPERATING	672703	AT&T/MCI	TELECOMMUNICATIONS	684.25	4/15/2008
Sub total of:TRAVIS WATER OPERATING				684.25	
GREEN VALLEY/CURRY LAKES	672703	AT&T/MCI	TELECOMMUNICATIONS	162.03	4/15/2008
GREEN VALLEY/CURRY LAKES	672706	US BANK-CORPORATE PMNT SYSTE	GENERAL R/M SUPPLIES	35.31	4/15/2008
Sub total of:GREEN VALLEY/CURRY LAKES				197.34	
MARINA	672703	AT&T/MCI	TELECOMMUNICATIONS	329.38	4/15/2008
Sub total of:MARINA				329.38	
LOCAL TRANSPORTATION	672703	AT&T/MCI	TELECOMMUNICATIONS	917.99	4/15/2008
LOCAL TRANSPORTATION	672706	US BANK-CORPORATE PMNT SYSTE	PUBLICITY & ADVERTISING	29.95	4/15/2008
Sub total of:LOCAL TRANSPORTATION				947.94	
CORPORATION SHOP	672703	AT&T/MCI	TELECOMMUNICATIONS	652.91	4/15/2008
Sub total of:CORPORATION SHOP				652.91	
SELF INSURANCE	672703	AT&T/MCI	TELECOMMUNICATIONS	74.30	4/15/2008
SELF INSURANCE	672706	US BANK-CORPORATE PMNT SYSTE	OTHER SERVICES	309.97	4/15/2008
Sub total of:SELF INSURANCE				384.27	

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
VRA ADMINISTRATION	672703	AT&T/MCI	TELECOMMUNICATIONS	143.78	4/15/2008
Sub total of:VRA ADMINISTRATION				143.78	
MERGED PROJECT AREAS	672708	VALLEJO MAIN STREET	OTHER PROFESSIONAL SERV	5,000.00	4/15/2008
Sub total of:MERGED PROJECT AREAS				5,000.00	
Grand Total:				\$54,387.28	

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
WATER	672712	FLUID DYNAMICS INC.	GENERAL R/M SUPPLIES	579.38	4/17/2008
Sub total of:WATER				579.38	
PAYROLL BENEFITS	672710	CAMP ASSOCIATION OF VALLEJO	UNION DUES - CAMP	495.00	4/17/2008
PAYROLL BENEFITS	672711	EMPLOYEE BENEFIT SPECIALISTS,	FLEX BENEFIT	998.37	4/17/2008
PAYROLL BENEFITS	672713	I.B.E.W.	UNION DUES-IBEW	4,694.50	4/17/2008
PAYROLL BENEFITS	672714	IAFF, LOCAL 1186	INSURANCE - CANCER IAFF	28.05	4/17/2008
PAYROLL BENEFITS	672714	IAFF, LOCAL 1186	UNION DUES-IAFF	9,907.08	4/17/2008
PAYROLL BENEFITS	672715	VALLEJO POLICE ASSOCIATION	UNION DUES-VPOA	16,608.59	4/17/2008
Sub total of:PAYROLL BENEFITS				32,731.59	
Grand Total:				\$33,310.97	

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	672717	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	5,490.80	4/23/2008
GENERAL FUND	672717	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	1,665.98	4/23/2008
GENERAL FUND	672717	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	1,508.79	4/23/2008
GENERAL FUND	672719	ACCONTEMPS	OTHER PROFESSIONAL SERV	1,440.00	4/23/2008
GENERAL FUND	672719	ACCONTEMPS	OTHER PROFESSIONAL SERV	1,800.00	4/23/2008
GENERAL FUND	672719	ACCONTEMPS	OTHER PROFESSIONAL SERV	1,800.00	4/23/2008
GENERAL FUND	672719	ACCONTEMPS	OTHER PROFESSIONAL SERV	1,800.00	4/23/2008
GENERAL FUND	672722	ADAMSON POLICE PRODUCTS	OTHER SUPPLIES	16,106.25	4/23/2008
GENERAL FUND	672728	ALHAMBRA	OTHER SERVICES	450.65	4/23/2008
GENERAL FUND	672728	ALHAMBRA	OFFICE SUPPLIES	39.05	4/23/2008
GENERAL FUND	672730	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	32.49	4/23/2008
GENERAL FUND	672730	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	1,608.06	4/23/2008
GENERAL FUND	672730	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	17.97	4/23/2008
GENERAL FUND	672730	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	43.19	4/23/2008
GENERAL FUND	672731	ALTEC INDUSTRIES INC.	GENERAL R/M SUPPLIES	119.21	4/23/2008
GENERAL FUND	672732	AMERICAN MESSAGING	TELECOMMUNICATIONS	476.33	4/23/2008
GENERAL FUND	672732	AMERICAN MESSAGING	TELECOMMUNICATIONS	38.85	4/23/2008
GENERAL FUND	672732	AMERICAN MESSAGING	TELECOMMUNICATIONS	15.54	4/23/2008
GENERAL FUND	672732	AMERICAN MESSAGING	TELECOMMUNICATIONS	93.22	4/23/2008
GENERAL FUND	672736	ARAMARK UNIFORM SERVICES, INC	CLEANING & JANITORIAL	22.00	4/23/2008
GENERAL FUND	672736	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	38.90	4/23/2008
GENERAL FUND	672736	ARAMARK UNIFORM SERVICES, INC	CLEANING & JANITORIAL	13.13	4/23/2008
GENERAL FUND	672736	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	7.93	4/23/2008
GENERAL FUND	672736	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	7.93	4/23/2008
GENERAL FUND	672736	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	7.93	4/23/2008
GENERAL FUND	672737	ARIES RESEARCH INC	OTHER PROFESSIONAL SERV	375.00	4/23/2008
GENERAL FUND	672738	ARMENTA MANAGEMENT CONSULT	OTHER PROFESSIONAL SERV	4,510.00	4/23/2008
GENERAL FUND	672741	ASSOCIATED BAG COMPANY	OTHER SUPPLIES	617.82	4/23/2008
GENERAL FUND	672743	ASSOCIATED SERVICES CO.	OFFICE SUPPLIES	40.54	4/23/2008
GENERAL FUND	672743	ASSOCIATED SERVICES CO.	OFFICE SUPPLIES	108.80	4/23/2008
GENERAL FUND	672744	AT & T	TELECOMMUNICATIONS	47.95	4/23/2008
GENERAL FUND	672745	AT&T	TELECOMMUNICATIONS	531.12	4/23/2008
GENERAL FUND	672746	AT&T PAYMENT CENTER	TELECOMMUNICATIONS	1,649.59	4/23/2008
GENERAL FUND	672746	AT&T PAYMENT CENTER	TELECOMMUNICATIONS	1,649.60	4/23/2008
GENERAL FUND	672746	AT&T PAYMENT CENTER	TELECOMMUNICATIONS	1,649.60	4/23/2008
GENERAL FUND	672747	AT&T-NEWARK	TELECOMMUNICATIONS	541.00	4/23/2008
GENERAL FUND	672748	AUSSIE TOW SERVICE	OTHER SERVICES	50.00	4/23/2008
GENERAL FUND	672751	BARBER SIGN COMPANY INC.	OTHER SUPPLIES	30.07	4/23/2008
GENERAL FUND	672752	BARTEE, THOMAS	COUNCIL REIMBURSABLE EXP	325.00	4/23/2008
GENERAL FUND	672753	BAY AREA BARRICADE, INC	OTHER R/M SUPPLIES	966.38	4/23/2008
GENERAL FUND	672755	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	66.00	4/23/2008
GENERAL FUND	672763	BEST LANDSCAPING & DESIGN	GROUNDS R/M SERVICES	214.95	4/23/2008
GENERAL FUND	672765	BOTACH TACTICAL	OTHER SUPPLIES	28.35	4/23/2008
GENERAL FUND	672766	BXPRESS	MISC. EXPENSES	16.11	4/23/2008
GENERAL FUND	672772	BURNS LANDSCAPING	WITHHOLDINGS	(418.27)	4/23/2008
GENERAL FUND	672776	CALCPA	DUES & PUBLICATIONS	325.00	4/23/2008
GENERAL FUND	672780	CALL ONE INC	OTHER SUPPLIES	502.63	4/23/2008
GENERAL FUND	672783	CANON FINANCIAL SERVICES INC	EQUIPMENT R/M SERVICES	160.76	4/23/2008
GENERAL FUND	672783	CANON FINANCIAL SERVICES INC	GEN SVC - COPIER	2,223.87	4/23/2008
GENERAL FUND	672783	CANON FINANCIAL SERVICES INC	MACHINERY & EQUIP RENTAL	1,044.14	4/23/2008
GENERAL FUND	672785	CDWG INC.	SOFTWARE PROGRAMS	286.70	4/23/2008
GENERAL FUND	672785	CDWG INC.	SOFTWARE PROGRAMS	9.98	4/23/2008
GENERAL FUND	672793	CHIEF SUPPLY CORP	OTHER SUPPLIES	579.49	4/23/2008
GENERAL FUND	672794	CIT TECHNOLOGY FIN SERV INC	EQUIPMENT R/M SERVICES	392.44	4/23/2008

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GENERAL FUND	672795	CITY OF FAIRFIELD	TRAINING & CONFERENCES	42.00	4/23/2008
GENERAL FUND	672797	CLARK PEST CONTROL	BUILDING R & M SERVICES	90.00	4/23/2008
GENERAL FUND	672797	CLARK PEST CONTROL	BUILDING R & M SERVICES	112.00	4/23/2008
GENERAL FUND	672797	CLARK PEST CONTROL	BUILDING R & M SERVICES	122.00	4/23/2008
GENERAL FUND	672797	CLARK PEST CONTROL	BUILDING R & M SERVICES	85.00	4/23/2008
GENERAL FUND	672797	CLARK PEST CONTROL	BUILDING R & M SERVICES	85.00	4/23/2008
GENERAL FUND	672797	CLARK PEST CONTROL	BUILDING R & M SERVICES	79.00	4/23/2008
GENERAL FUND	672797	CLARK PEST CONTROL	BUILDING R & M SERVICES	1.19	4/23/2008
GENERAL FUND	672797	CLARK PEST CONTROL	BUILDING R & M SERVICES	83.00	4/23/2008
GENERAL FUND	672797	CLARK PEST CONTROL	BUILDING R & M SERVICES	0.02	4/23/2008
GENERAL FUND	672797	CLARK PEST CONTROL	BUILDING R & M SERVICES	79.00	4/23/2008
GENERAL FUND	672797	CLARK PEST CONTROL	BUILDING R & M SERVICES	0.03	4/23/2008
GENERAL FUND	672797	CLARK PEST CONTROL	BUILDING R & M SERVICES	79.00	4/23/2008
GENERAL FUND	672797	CLARK PEST CONTROL	BUILDING R & M SERVICES	79.00	4/23/2008
GENERAL FUND	672797	CLARK PEST CONTROL	BUILDING R & M SERVICES	78.00	4/23/2008
GENERAL FUND	672797	CLARK PEST CONTROL	BUILDING R & M SERVICES	93.00	4/23/2008
GENERAL FUND	672800	COLANTUONO & LEVIN PC	LEGAL FEES	1,440.00	4/23/2008
GENERAL FUND	672801	COLE SUPPLY INC	CLEANING SUPPLIES	44.13	4/23/2008
GENERAL FUND	672801	COLE SUPPLY INC	CLEANING SUPPLIES	341.60	4/23/2008
GENERAL FUND	672801	COLE SUPPLY INC	CLEANING SUPPLIES	28.99	4/23/2008
GENERAL FUND	672802	COMCAST	TELECOMMUNICATIONS	23.93	4/23/2008
GENERAL FUND	672803	COMPLETE WELDER	OTHER SERVICES	31.00	4/23/2008
GENERAL FUND	672803	COMPLETE WELDER	OTHER SERVICES	35.70	4/23/2008
GENERAL FUND	672803	COMPLETE WELDER	OTHER SERVICES	43.19	4/23/2008
GENERAL FUND	672803	COMPLETE WELDER	OTHER SERVICES	43.19	4/23/2008
GENERAL FUND	672803	COMPLETE WELDER	OTHER SERVICES	50.61	4/23/2008
GENERAL FUND	672807	CONTINUING EDUC OF THE BAR	LAW LIBRARY PUBLICATIONS	489.21	4/23/2008
GENERAL FUND	672808	CONTRA COSTA COUNTY	OTHER PROFESSIONAL SERV	591.60	4/23/2008
GENERAL FUND	672811	CORPORATE-ONE	OFFICE SUPPLIES	34.32	4/23/2008
GENERAL FUND	672811	CORPORATE-ONE	OFFICE SUPPLIES	109.29	4/23/2008
GENERAL FUND	672811	CORPORATE-ONE	OFFICE SUPPLIES	4.82	4/23/2008
GENERAL FUND	672811	CORPORATE-ONE	OFFICE SUPPLIES	(4.82)	4/23/2008
GENERAL FUND	672811	CORPORATE-ONE	OFFICE SUPPLIES	27.36	4/23/2008
GENERAL FUND	672811	CORPORATE-ONE	OFFICE SUPPLIES	60.99	4/23/2008
GENERAL FUND	672811	CORPORATE-ONE	OFFICE SUPPLIES	542.43	4/23/2008
GENERAL FUND	672811	CORPORATE-ONE	OFFICE SUPPLIES	1,026.47	4/23/2008
GENERAL FUND	672811	CORPORATE-ONE	OFFICE SUPPLIES	322.13	4/23/2008
GENERAL FUND	672811	CORPORATE-ONE	OFFICE SUPPLIES	428.37	4/23/2008
GENERAL FUND	672811	CORPORATE-ONE	OFFICE SUPPLIES	15.00	4/23/2008
GENERAL FUND	672811	CORPORATE-ONE	OFFICE SUPPLIES	239.43	4/23/2008
GENERAL FUND	672812	CSI FORENSIC SUPPLY	OTHER SUPPLIES	196.97	4/23/2008
GENERAL FUND	672814	D & H LANDSCAPING	GROUNDS R/M SERVICES	484.00	4/23/2008
GENERAL FUND	672814	D & H LANDSCAPING	GROUNDS R/M SERVICES	720.00	4/23/2008
GENERAL FUND	672814	D & H LANDSCAPING	GROUNDS R/M SERVICES	2,400.94	4/23/2008
GENERAL FUND	672818	DATALUX CORP.	OFFICE SUPPLIES	727.05	4/23/2008
GENERAL FUND	672819	DELL MARKETING LP	COMPUTER EQUIPMENT	8,467.39	4/23/2008
GENERAL FUND	672819	DELL MARKETING LP	COMPUTER EQUIPMENT	1,082.31	4/23/2008
GENERAL FUND	672821	DEPARTMENT OF CONSERVATION	SMIP - EARTHQUAKE FEE	127.83	4/23/2008
GENERAL FUND	672822	DEPARTMENT OF JUSTICE	OTHER PROFESSIONAL SERV	627.00	4/23/2008
GENERAL FUND	672823	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	730.00	4/23/2008
GENERAL FUND	672828	DIRECT TV	RADIO R/M SERVICES	91.95	4/23/2008
GENERAL FUND	672830	DOCUMENT PROCESSING SYSTEM	EQUIPMENT R/M SERVICES	426.00	4/23/2008
GENERAL FUND	672837	EASYLINK SERVICES CORPORATIO	TELECOMMUNICATIONS	1.09	4/23/2008
GENERAL FUND	672838	ED JONES & COMPANY INC.	FIELD EQUIPMENT	430.78	4/23/2008

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GENERAL FUND	672840	EMPLOYEE BENEFIT SPECIALISTS,	OTHER SERVICES	120.00	4/23/2008
GENERAL FUND	672841	ENGINEERING AND FIRE INVESTIGA	OTHER PROFESSIONAL SERV	881.59	4/23/2008
GENERAL FUND	672842	ENS INC	OTHER PROFESSIONAL SERV	592.00	4/23/2008
GENERAL FUND	672842	ENS INC	OTHER PROFESSIONAL SERV	740.00	4/23/2008
GENERAL FUND	672844	ESRI, INC.	COMPUTER SOFTWARE MAINT	1,000.00	4/23/2008
GENERAL FUND	672844	ESRI, INC.	COMPUTER SOFTWARE MAINT	36.88	4/23/2008
GENERAL FUND	672845	F & P TROPHY SALES AND SERVICE	CLOTHING & UNIFORMS	8.05	4/23/2008
GENERAL FUND	672845	F & P TROPHY SALES AND SERVICE	OTHER SERVICES	487.76	4/23/2008
GENERAL FUND	672845	F & P TROPHY SALES AND SERVICE	OTHER SERVICES	57.72	4/23/2008
GENERAL FUND	672846	FAGEN FRIEDMAN & FULLFROST LL	ENERGY CONSULTANTS	115.00	4/23/2008
GENERAL FUND	672848	FEDERAL EXPRESS	POSTAGE & MAILING	18.19	4/23/2008
GENERAL FUND	672852	FIRST AMERICAN CORELOGIC INC	COMPUTER SOFTWARE MAINT	125.00	4/23/2008
GENERAL FUND	672853	FIRST AMERICAN TITLE COMPANY	PROP MANAGEMENT FEES	680.00	4/23/2008
GENERAL FUND	672853	FIRST AMERICAN TITLE COMPANY	PROP MANAGEMENT FEES	680.00	4/23/2008
GENERAL FUND	672853	FIRST AMERICAN TITLE COMPANY	PROP MANAGEMENT FEES	870.00	4/23/2008
GENERAL FUND	672853	FIRST AMERICAN TITLE COMPANY	PROP MANAGEMENT FEES	870.00	4/23/2008
GENERAL FUND	672853	FIRST AMERICAN TITLE COMPANY	PROP MANAGEMENT FEES	870.00	4/23/2008
GENERAL FUND	672853	FIRST AMERICAN TITLE COMPANY	PROP MANAGEMENT FEES	870.00	4/23/2008
GENERAL FUND	672853	FIRST AMERICAN TITLE COMPANY	PROP MANAGEMENT FEES	680.00	4/23/2008
GENERAL FUND	672853	FIRST AMERICAN TITLE COMPANY	PROP MANAGEMENT FEES	870.00	4/23/2008
GENERAL FUND	672853	FIRST AMERICAN TITLE COMPANY	PROP MANAGEMENT FEES	680.00	4/23/2008
GENERAL FUND	672854	FITGUARD INC	OTHER PROFESSIONAL SERV	100.00	4/23/2008
GENERAL FUND	672854	FITGUARD INC	OTHER PROFESSIONAL SERV	100.00	4/23/2008
GENERAL FUND	672854	FITGUARD INC	OTHER PROFESSIONAL SERV	100.00	4/23/2008
GENERAL FUND	672854	FITGUARD INC	OTHER PROFESSIONAL SERV	100.00	4/23/2008
GENERAL FUND	672854	FITGUARD INC	OTHER PROFESSIONAL SERV	100.00	4/23/2008
GENERAL FUND	672854	FITGUARD INC	OTHER PROFESSIONAL SERV	100.00	4/23/2008
GENERAL FUND	672858	FORD MOTOR CREDIT COMPANY	MACHINERY & EQUIP RENTAL	4,031.81	4/23/2008
GENERAL FUND	672867	GOMES, STEPHANIE	COUNCIL REIMBURSABLE EXP	325.00	4/23/2008
GENERAL FUND	672871	GRAINGER - CONCORD	OTHER SUPPLIES	1,366.56	4/23/2008
GENERAL FUND	672872	GRANICUS INC	OTHER PROFESSIONAL SERV	1,050.00	4/23/2008
GENERAL FUND	672881	HANNIGAN, ERIN	COUNCIL REIMBURSABLE EXP	325.00	4/23/2008
GENERAL FUND	672888	HERMINIO SUNGA	COUNCIL REIMBURSABLE EXP	325.00	4/23/2008
GENERAL FUND	672890	HOME CLUB	PRINTING & BINDING	73.28	4/23/2008
GENERAL FUND	672891	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	70.85	4/23/2008
GENERAL FUND	672891	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	18.24	4/23/2008
GENERAL FUND	672891	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	20.90	4/23/2008
GENERAL FUND	672891	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	27.81	4/23/2008
GENERAL FUND	672891	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	20.84	4/23/2008
GENERAL FUND	672891	HOME DEPOT CREDIT SERVICES	ELECTRICAL SUPPLIES	249.73	4/23/2008
GENERAL FUND	672895	HORIZON	GENERAL R/M SUPPLIES	398.94	4/23/2008
GENERAL FUND	672899	IKON OFFICE SOLUTIONS	MACHINERY & EQUIP RENTAL	102.12	4/23/2008
GENERAL FUND	672899	IKON OFFICE SOLUTIONS	EQUIPMENT R/M SERVICES	187.48	4/23/2008
GENERAL FUND	672901	INFOPRINT SOLUTIONS CO.	COMPUTER HDWRD MAINT	762.42	4/23/2008
GENERAL FUND	672903	INLAND BUSINESS MACHINES, INC	OTHER SUPPLIES	141.93	4/23/2008
GENERAL FUND	672903	INLAND BUSINESS MACHINES, INC	MACHINERY & EQUIP RENTAL	104.13	4/23/2008
GENERAL FUND	672903	INLAND BUSINESS MACHINES, INC	MACHINERY & EQUIP RENTAL	1,127.03	4/23/2008
GENERAL FUND	672903	INLAND BUSINESS MACHINES, INC	MACHINERY & EQUIP RENTAL	118.13	4/23/2008
GENERAL FUND	672903	INLAND BUSINESS MACHINES, INC	OFFICE SUPPLIES	1,197.36	4/23/2008
GENERAL FUND	672903	INLAND BUSINESS MACHINES, INC	OFFICE SUPPLIES	270.00	4/23/2008
GENERAL FUND	672905	INTERNATIONAL CODE COUNCIL, IN	TRAINING & CONFERENCES	175.51	4/23/2008
GENERAL FUND	672905	INTERNATIONAL CODE COUNCIL, IN	TRAINING & CONFERENCES	58.80	4/23/2008
GENERAL FUND	672907	INTIME SOLUTIONS INC	EQUIPMENT R/M SERVICES	1,391.00	4/23/2008
GENERAL FUND	672909	JACK ANTHONY INDUSTRIES INC	OTHER SERVICES	1,082.99	4/23/2008
GENERAL FUND	672922	KAM ENVIRONMENTAL INC	BUILDING R & M SERVICES	150.00	4/23/2008

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GENERAL FUND	672930	LANGUAGE LINE SERVICES	TELECOMMUNICATIONS	8.33	4/23/2008
GENERAL FUND	672931	LDV INC	TELECOMMUNICATIONS	522.00	4/23/2008
GENERAL FUND	672935	LEXIS-NEXIS	TELECOMMUNICATIONS	112.50	4/23/2008
GENERAL FUND	672935	LEXIS-NEXIS	LAW LIBRARY PUBLICATIONS	406.00	4/23/2008
GENERAL FUND	672939	LINDSAY THURIN DBA	OTHER SUPPLIES	300.00	4/23/2008
GENERAL FUND	672940	LIPPINCOTT SUPPLY CO INC	GENERAL R/M SUPPLIES	41.10	4/23/2008
GENERAL FUND	672941	LOCATEPLUS CORPORATION	TELECOMMUNICATIONS	104.94	4/23/2008
GENERAL FUND	672950	MCDONOUGH, HOLLAND & ALLEN	OTHER PROFESSIONAL SERV	715.52	4/23/2008
GENERAL FUND	673071	MISC ACCOUNTS PAYABLE	MISC PLANNING REVENUE	644.00	4/23/2008
GENERAL FUND	672900	MISC ACCOUNTS PAYABLE	EQUIPMENT R/M SERVICES	181.47	4/23/2008
GENERAL FUND	672777	MISC ACCOUNTS PAYABLE	TRAINING & CONFERENCES	75.00	4/23/2008
GENERAL FUND	672974	MISC ACCOUNTS PAYABLE	MEDICAL SUPPLIES	425.00	4/23/2008
GENERAL FUND	672902	MISC ACCOUNTS PAYABLE	DUES & PUBLICATIONS	136.78	4/23/2008
GENERAL FUND	672784	MISC ACCOUNTS PAYABLE	DUES & PUBLICATIONS	400.00	4/23/2008
GENERAL FUND	672918	MISC ACCOUNTS PAYABLE	OFFICE SUPPLIES	15.12	4/23/2008
GENERAL FUND	672904	MISC ACCOUNTS PAYABLE	WITHHOLDINGS	418.27	4/23/2008
GENERAL FUND	672937	MISC BUILDING PERMIT REFUNDS	PLUMBING PERMITS	173.29	4/23/2008
GENERAL FUND	672786	MISC BUILDING PERMIT REFUNDS	TECH SURCHARGE FEE	15.40	4/23/2008
GENERAL FUND	672787	MISC BUILDING PERMIT REFUNDS	ELECTRICAL PERMITS	153.95	4/23/2008
GENERAL FUND	672789	MISC BUILDING PERMIT REFUNDS	BUILDING PERMITS	624.00	4/23/2008
GENERAL FUND	672790	MISC BUILDING PERMIT REFUNDS	ELECTRICAL PERMITS	124.91	4/23/2008
GENERAL FUND	672791	MISC BUILDING PERMIT REFUNDS	TECH SURCHARGE FEE	118.67	4/23/2008
GENERAL FUND	672792	MISC BUILDING PERMIT REFUNDS	ORD-CONSTRUC & DEMO DEBRI	283.60	4/23/2008
GENERAL FUND	672791	MISC BUILDING PERMIT REFUNDS	PERMIT COORDINATION FEE	103.83	4/23/2008
GENERAL FUND	672790	MISC BUILDING PERMIT REFUNDS	GENERAL PLAN UPDATE FEE	44.50	4/23/2008
GENERAL FUND	672773	MISC BUILDING PERMIT REFUNDS	ELECTRICAL PERMITS	300.90	4/23/2008
GENERAL FUND	672774	MISC BUILDING PERMIT REFUNDS	TECH SURCHARGE FEE	30.09	4/23/2008
GENERAL FUND	672817	MISC EMPLOYEE REIMBURSEMENT	OTHER SUPPLIES	62.72	4/23/2008
GENERAL FUND	673059	MISC EMPLOYEE REIMBURSEMENT	OTHER SUPPLIES	272.05	4/23/2008
GENERAL FUND	673021	MISC EMPLOYEE REIMBURSEMENT	OFFICE SUPPLIES	94.48	4/23/2008
GENERAL FUND	672956	MISC EMPLOYEE REIMBURSEMENT	OFFICIAL TRAVEL	155.54	4/23/2008
GENERAL FUND	673051	MISC EMPLOYEE REIMBURSEMENT	TRAINING-POST REIMB.	443.90	4/23/2008
GENERAL FUND	673094	MISC EMPLOYEE REIMBURSEMENT	TRAINING-POST REIMB.	279.80	4/23/2008
GENERAL FUND	672913	MISC EMPLOYEE REIMBURSEMENT	TRAINING-POST REIMB.	279.80	4/23/2008
GENERAL FUND	672768	MISC EMPLOYEE REIMBURSEMENT	OFFICIAL TRAVEL	242.56	4/23/2008
GENERAL FUND	672960	MOBILE MODULAR MGMT. CORP.	MACHINERY & EQUIP RENTAL	1,211.04	4/23/2008
GENERAL FUND	672961	MORGAN ALARM COMPANY, INC.	BUILDING R & M SERVICES	1.73	4/23/2008
GENERAL FUND	672966	NAPA-SOLANO S.A.N.E./S.A.R.T.	OTHER SERVICES	975.00	4/23/2008
GENERAL FUND	672969	NEUSTAR INC	TELECOMMUNICATIONS	2,500.00	4/23/2008
GENERAL FUND	672970	NEWCOMB & SONS	BUILDING MATERIALS	174.16	4/23/2008
GENERAL FUND	672970	NEWCOMB & SONS	OTHER SUPPLIES	12.24	4/23/2008
GENERAL FUND	672971	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	167.79	4/23/2008
GENERAL FUND	672971	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	220.81	4/23/2008
GENERAL FUND	672971	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	197.11	4/23/2008
GENERAL FUND	672971	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	151.10	4/23/2008
GENERAL FUND	672971	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	239.13	4/23/2008
GENERAL FUND	672971	NEXTEL COMMUNICATIONS	OTHER SUPPLIES	175.80	4/23/2008
GENERAL FUND	672971	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	546.41	4/23/2008
GENERAL FUND	672971	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	58.42	4/23/2008
GENERAL FUND	672971	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	1,435.10	4/23/2008
GENERAL FUND	672972	NIMAT SHAKOOR-GRANTHAM	PHOTO & AUDIO SUPPLIES	268.41	4/23/2008
GENERAL FUND	672975	NOVATROPE INC	MACHINERY & EQUIP RENTAL	13.95	4/23/2008
GENERAL FUND	672977	O'CONNOR LUMBER-ACE HARDWARE	ELECTRICAL SUPPLIES	34.32	4/23/2008
GENERAL FUND	672977	O'CONNOR LUMBER-ACE HARDWARE	ELECTRICAL SUPPLIES	15.01	4/23/2008

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GENERAL FUND	672977	O'CONNOR LUMBER-ACE HARDWARE	ELECTRICAL SUPPLIES	23.75	4/23/2008
GENERAL FUND	672977	O'CONNOR LUMBER-ACE HARDWARE	ELECTRICAL SUPPLIES	29.68	4/23/2008
GENERAL FUND	672981	OFFICE DEPOT	OFFICE SUPPLIES	31.21	4/23/2008
GENERAL FUND	672981	OFFICE DEPOT	OFFICE SUPPLIES	59.72	4/23/2008
GENERAL FUND	672981	OFFICE DEPOT	EQUIPMENT R/M SERVICES	179.05	4/23/2008
GENERAL FUND	672981	OFFICE DEPOT	OFFICE SUPPLIES	26.08	4/23/2008
GENERAL FUND	672981	OFFICE DEPOT	OFFICE SUPPLIES	49.92	4/23/2008
GENERAL FUND	672981	OFFICE DEPOT	OFFICE SUPPLIES	88.20	4/23/2008
GENERAL FUND	672981	OFFICE DEPOT	OFFICE SUPPLIES	123.81	4/23/2008
GENERAL FUND	672981	OFFICE DEPOT	OFFICE SUPPLIES	159.44	4/23/2008
GENERAL FUND	672981	OFFICE DEPOT	OFFICE SUPPLIES	65.99	4/23/2008
GENERAL FUND	672981	OFFICE DEPOT	OFFICE SUPPLIES	56.35	4/23/2008
GENERAL FUND	672981	OFFICE DEPOT	OFFICE SUPPLIES	57.88	4/23/2008
GENERAL FUND	672981	OFFICE DEPOT	OFFICE SUPPLIES	20.08	4/23/2008
GENERAL FUND	672981	OFFICE DEPOT	OFFICE SUPPLIES	13.52	4/23/2008
GENERAL FUND	672981	OFFICE DEPOT	OFFICE SUPPLIES	109.93	4/23/2008
GENERAL FUND	672981	OFFICE DEPOT	OFFICE SUPPLIES	187.96	4/23/2008
GENERAL FUND	672981	OFFICE DEPOT	OFFICE SUPPLIES	24.50	4/23/2008
GENERAL FUND	672981	OFFICE DEPOT	OFFICE SUPPLIES	73.27	4/23/2008
GENERAL FUND	672981	OFFICE DEPOT	OFFICE SUPPLIES	30.03	4/23/2008
GENERAL FUND	672981	OFFICE DEPOT	OFFICE SUPPLIES	6.69	4/23/2008
GENERAL FUND	672981	OFFICE DEPOT	OFFICE SUPPLIES	5.14	4/23/2008
GENERAL FUND	672981	OFFICE DEPOT	OTHER SERVICES	54.41	4/23/2008
GENERAL FUND	672981	OFFICE DEPOT	OFFICE SUPPLIES	674.98	4/23/2008
GENERAL FUND	672985	ORACLE CORPORATION	COMPUTER SOFTWARE MAINT	128.31	4/23/2008
GENERAL FUND	672986	ORKIN PEST CONTROL INC.	BUILDING R & M SERVICES	110.00	4/23/2008
GENERAL FUND	672988	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	963.46	4/23/2008
GENERAL FUND	672988	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	534.33	4/23/2008
GENERAL FUND	672988	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	9.13	4/23/2008
GENERAL FUND	672988	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	8.87	4/23/2008
GENERAL FUND	672988	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	122.85	4/23/2008
GENERAL FUND	672988	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	4,166.31	4/23/2008
GENERAL FUND	672988	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	6,105.04	4/23/2008
GENERAL FUND	672988	PACIFIC GAS & ELECTRIC-SACRAMENTO	OTHER PROFESSIONAL SERV	30.50	4/23/2008
GENERAL FUND	672990	PACIFIC STORAGE	EQUIPMENT R/M SERVICES	35.00	4/23/2008
GENERAL FUND	672995	PATZER, JEREMIE	OTHER PROFESSIONAL SERV	349.31	4/23/2008
GENERAL FUND	673001	PITNEY BOWES INC	GEN SVC - COPIER	498.51	4/23/2008
GENERAL FUND	673004	PMC	OTHER PROFESSIONAL SERV	8,300.00	4/23/2008
GENERAL FUND	673005	POINT OF VIEW	DUES & PUBLICATIONS	183.75	4/23/2008
GENERAL FUND	673009	POWELL BROS. FEED & PET SUPPL	GENERAL R/M SUPPLIES	8.25	4/23/2008
GENERAL FUND	673017	REDWOOD COAST PETROLEUM INC	OTHER SERVICES	239.28	4/23/2008
GENERAL FUND	673018	RENNE SLOAN HOLTZMAN SAKAI LLC	OTHER PROFESSIONAL SERV	2,359.46	4/23/2008
GENERAL FUND	673018	RENNE SLOAN HOLTZMAN SAKAI LLC	OTHER PROFESSIONAL SERV	423.33	4/23/2008
GENERAL FUND	673018	RENNE SLOAN HOLTZMAN SAKAI LLC	LEGAL FEES	67.28	4/23/2008
GENERAL FUND	673024	ROBERT W. NICHELINI/PETTY CASH	FIELD EQUIPMENT	18.05	4/23/2008
GENERAL FUND	673024	ROBERT W. NICHELINI/PETTY CASH	OTHER SUPPLIES	21.47	4/23/2008
GENERAL FUND	673024	ROBERT W. NICHELINI/PETTY CASH	OTHER SERVICES	211.43	4/23/2008
GENERAL FUND	673024	ROBERT W. NICHELINI/PETTY CASH	OFFICIAL TRAVEL	247.86	4/23/2008
GENERAL FUND	673025	ROCHESTER MIDLAND CORP	CLEANING & JANITORIAL	233.25	4/23/2008
GENERAL FUND	673025	ROCHESTER MIDLAND CORP	CLEANING & JANITORIAL	163.80	4/23/2008
GENERAL FUND	673025	ROCHESTER MIDLAND CORP	CLEANING & JANITORIAL	418.59	4/23/2008
GENERAL FUND	673025	ROCHESTER MIDLAND CORP	BUILDING R & M SERVICES	85.68	4/23/2008
GENERAL FUND	673025	ROCHESTER MIDLAND CORP	BUILDING R & M SERVICES	254.79	4/23/2008
GENERAL FUND	673029	SAFECHECKS	PRINTING & BINDING	714.34	4/23/2008

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GENERAL FUND	673032	SCHIVLEY, JOANNE	COUNCIL REIMBURSABLE EXP	325.00	4/23/2008
GENERAL FUND	673039	SIERRA TRUCK & VAN, INC.	VEHICLE SUPPLIES	953.63	4/23/2008
GENERAL FUND	673042	SIR SPEEDY PRINTING	MISC. EXPENSES	343.28	4/23/2008
GENERAL FUND	673043	SOLANO COUNTY SHERIFFS DEPT	FIRE DEPT-HAZARDOUS WASTE	3,400.00	4/23/2008
GENERAL FUND	673044	SOLANO CTY ASSESSOR	CODE VIOLATION FEES	11.00	4/23/2008
GENERAL FUND	673044	SOLANO CTY ASSESSOR	CODE VIOLATION FEES	5,190.00	4/23/2008
GENERAL FUND	673044	SOLANO CTY ASSESSOR	CODE VIOLATION FEES	11.00	4/23/2008
GENERAL FUND	673045	SOLANO CTY AUDITOR-CONTROLLER	SOLANO CNTY-PARK FINE FEE	4,050.00	4/23/2008
GENERAL FUND	673045	SOLANO CTY AUDITOR-CONTROLLER	DUE TO COUNTY GOVERNMENT	9,455.77	4/23/2008
GENERAL FUND	673046	SOLANO INK & TONER	COMPUTER SUPPLIES	224.30	4/23/2008
GENERAL FUND	673047	SPRINT	TELECOMMUNICATIONS	615.59	4/23/2008
GENERAL FUND	673048	STAR SPORTS	CLOTHING & UNIFORMS	349.24	4/23/2008
GENERAL FUND	673050	STERICYCLE, INC.	OTHER SERVICES	60.12	4/23/2008
GENERAL FUND	673053	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	196.47	4/23/2008
GENERAL FUND	673053	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	439.89	4/23/2008
GENERAL FUND	673061	TIMES-HERALD	PUBLICITY & ADVERTISING	211.00	4/23/2008
GENERAL FUND	673061	TIMES-HERALD	PUBLICITY & ADVERTISING	76.60	4/23/2008
GENERAL FUND	673061	TIMES-HERALD	PUBLICITY & ADVERTISING	210.00	4/23/2008
GENERAL FUND	673061	TIMES-HERALD	PUBLICITY & ADVERTISING	91.63	4/23/2008
GENERAL FUND	673061	TIMES-HERALD	DUES & PUBLICATIONS	123.25	4/23/2008
GENERAL FUND	673063	TOSHIBA BUSINESS SOLUTIONS, INC	OTHER PROFESSIONAL SERV	313.98	4/23/2008
GENERAL FUND	673063	TOSHIBA BUSINESS SOLUTIONS, INC	MACHINERY & EQUIP RENTAL	368.48	4/23/2008
GENERAL FUND	673066	TREASURER OF ALAMEDA COUNTY	OTHER PROFESSIONAL SERV	227.50	4/23/2008
GENERAL FUND	673067	TROY GROUP INC	COMPUTER HDWRD MAINT	1,160.00	4/23/2008
GENERAL FUND	673068	TUGBOAT INC.	OTHER SUPPLIES	522.59	4/23/2008
GENERAL FUND	673068	TUGBOAT INC.	OTHER SUPPLIES	1,615.05	4/23/2008
GENERAL FUND	673068	TUGBOAT INC.	OTHER SUPPLIES	583.03	4/23/2008
GENERAL FUND	673070	UNITED PARCEL SERVICE	POSTAGE & MAILING	36.06	4/23/2008
GENERAL FUND	673073	US EXPRESS LEASING-USXL	MACHINERY & EQUIP RENTAL	172.63	4/23/2008
GENERAL FUND	673073	US EXPRESS LEASING-USXL	EQUIPMENT R/M SERVICES	172.63	4/23/2008
GENERAL FUND	673074	USA MOBILITY FKA ARCH WIRELESS	TELECOMMUNICATIONS	33.00	4/23/2008
GENERAL FUND	673076	VALLEJO CHAMBER OF COMMERCE	OTHER PROFESSIONAL SERV	140.00	4/23/2008
GENERAL FUND	673076	VALLEJO CHAMBER OF COMMERCE	OTHER PROFESSIONAL SERV	20.00	4/23/2008
GENERAL FUND	673078	VALLEJO CONV & VISITORS BUREAU	VJO TOURISM BID (FR TOT)	28,758.00	4/23/2008
GENERAL FUND	673081	VALLEJO SANITATION & FLOOD	WATER	706.00	4/23/2008
GENERAL FUND	673081	VALLEJO SANITATION & FLOOD	WATER	85.98	4/23/2008
GENERAL FUND	673081	VALLEJO SANITATION & FLOOD	WATER	319.20	4/23/2008
GENERAL FUND	673081	VALLEJO SANITATION & FLOOD	WATER	52.18	4/23/2008
GENERAL FUND	673082	VALLEJO UNIFIED SCHOOL DIST	VUSD - SCHOOL MITIGATION	216.00	4/23/2008
GENERAL FUND	673082	VALLEJO UNIFIED SCHOOL DIST	VUSD - SCHOOL MITIGATION	2,862.72	4/23/2008
GENERAL FUND	673082	VALLEJO UNIFIED SCHOOL DIST	VUSD - SCHOOL MITIGATION	8,806.72	4/23/2008
GENERAL FUND	673091	WETMORE SWIMMING POOL CO	GENERAL R/M SUPPLIES	153.49	4/23/2008
GENERAL FUND	673096	WILSON, MICHAEL	COUNCIL REIMBURSABLE EXP	325.00	4/23/2008
GENERAL FUND	673098	YES OF COURSE, INC	OTHER SUPPLIES	41.17	4/23/2008
GENERAL FUND	673098	YES OF COURSE, INC	OTHER SUPPLIES	24.21	4/23/2008
Sub total of:GENERAL FUND				222,838.12	
COMMUNITY DEV BLOCK GRANT	672953	MEALS ON WHEELS OF SOLANO COUNTY	S: MEALS ON WHEELS	6,882.15	4/23/2008
Sub total of:COMMUNITY DEV BLOCK GRANT				6,882.15	
MARE ISLAND CONVERSION	673057	TETRA TECH EMI	LEGAL FEES	7,604.79	4/23/2008

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Sub total of:MARE ISLAND CONVERSION				7,604.79	
MARE ISLAND LEASING	672827	DILLON BREAD COMPANY	PUBLICITY & ADVERTISING	328.18	4/23/2008
MARE ISLAND LEASING	672834	DUN & BRADSTREET	OFFICE SUPPLIES	52.00	4/23/2008
MARE ISLAND LEASING	672950	MCDONOUGH, HOLLAND & ALLEN	TECHNICAL STUDIES	15,622.95	4/23/2008
MARE ISLAND LEASING	672950	MCDONOUGH, HOLLAND & ALLEN	TECHNICAL STUDIES	1,967.23	4/23/2008
MARE ISLAND LEASING	672724	MISC ACCOUNTS PAYABLE	PROP MANAGEMENT FEES	350.00	4/23/2008
MARE ISLAND LEASING	673041	SINCLAIR & ASSOCIATES	TECHNICAL STUDIES	12,981.00	4/23/2008
MARE ISLAND LEASING	673041	SINCLAIR & ASSOCIATES	TECHNICAL STUDIES	19,788.40	4/23/2008
MARE ISLAND LEASING	673041	SINCLAIR & ASSOCIATES	TECHNICAL STUDIES	2,131.25	4/23/2008
MARE ISLAND LEASING	673081	VALLEJO SANITATION & FLOOD	BUILDING R & M SERVICES	33.59	4/23/2008
MARE ISLAND LEASING	673084	VERIZON CONFERENCING	TECHNICAL STUDIES	473.38	4/23/2008
Sub total of:MARE ISLAND LEASING				53,727.98	
MARE ISLAND CFD 2002-1	672721	AC3	OTHER SERVICES	360.00	4/23/2008
MARE ISLAND CFD 2002-1	672721	AC3	OTHER SERVICES	360.00	4/23/2008
MARE ISLAND CFD 2002-1	672732	AMERICAN MESSAGING	TELECOMMUNICATIONS	11.40	4/23/2008
MARE ISLAND CFD 2002-1	672736	ARAMARK UNIFORM SERVICES, INC	CLOTHING & UNIFORMS	3.03	4/23/2008
MARE ISLAND CFD 2002-1	672736	ARAMARK UNIFORM SERVICES, INC	CLOTHING & UNIFORMS	3.03	4/23/2008
MARE ISLAND CFD 2002-1	672736	ARAMARK UNIFORM SERVICES, INC	CLOTHING & UNIFORMS	3.03	4/23/2008
MARE ISLAND CFD 2002-1	672760	BENICIA VALLEJO HUMANE SOCIET	OTHER PROFESSIONAL SERV	1,095.53	4/23/2008
MARE ISLAND CFD 2002-1	672760	BENICIA VALLEJO HUMANE SOCIET	OTHER PROFESSIONAL SERV	1,230.05	4/23/2008
MARE ISLAND CFD 2002-1	672785	CDWG INC.	OTHER R/M SUPPLIES	137.45	4/23/2008
MARE ISLAND CFD 2002-1	672785	CDWG INC.	OTHER R/M SUPPLIES	17.98	4/23/2008
MARE ISLAND CFD 2002-1	672797	CLARK PEST CONTROL	OTHER SERVICES	84.00	4/23/2008
MARE ISLAND CFD 2002-1	672797	CLARK PEST CONTROL	OTHER SERVICES	63.00	4/23/2008
MARE ISLAND CFD 2002-1	672797	CLARK PEST CONTROL	OTHER SERVICES	63.00	4/23/2008
MARE ISLAND CFD 2002-1	672971	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	20.33	4/23/2008
MARE ISLAND CFD 2002-1	672988	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	12.62	4/23/2008
MARE ISLAND CFD 2002-1	673081	VALLEJO SANITATION & FLOOD	WASTE DISPOSAL	65.70	4/23/2008
Sub total of:MARE ISLAND CFD 2002-1				3,530.15	
MARE IS 2005 1A CFD SERVC	672814	D & H LANDSCAPING	R/M VANDALISM	135.00	4/23/2008
Sub total of:MARE IS 2005 1A CFD SERVC				135.00	
HOUSING ADMINISTRATION	672794	CIT TECHNOLOGY FIN SERV INC	OTHER SERVICES	161.49	4/23/2008
HOUSING ADMINISTRATION	672796	CITY OF VALLEJO-WATER BILLING	WATER	41.36	4/23/2008
HOUSING ADMINISTRATION	672796	CITY OF VALLEJO-WATER BILLING	WATER	221.43	4/23/2008
HOUSING ADMINISTRATION	672811	CORPORATE-ONE	OFFICE SUPPLIES	(5.09)	4/23/2008
HOUSING ADMINISTRATION	672811	CORPORATE-ONE	OFFICE SUPPLIES	41.72	4/23/2008
HOUSING ADMINISTRATION	672811	CORPORATE-ONE	OFFICE SUPPLIES	154.21	4/23/2008
HOUSING ADMINISTRATION	672811	CORPORATE-ONE	OFFICE SUPPLIES	97.86	4/23/2008
HOUSING ADMINISTRATION	672811	CORPORATE-ONE	OFFICE SUPPLIES	7.67	4/23/2008
HOUSING ADMINISTRATION	672811	CORPORATE-ONE	OFFICE SUPPLIES	14.27	4/23/2008
HOUSING ADMINISTRATION	672811	CORPORATE-ONE	OFFICE SUPPLIES	8.15	4/23/2008
HOUSING ADMINISTRATION	672811	CORPORATE-ONE	OFFICE SUPPLIES	(26.08)	4/23/2008
HOUSING ADMINISTRATION	672811	CORPORATE-ONE	OFFICE SUPPLIES	55.38	4/23/2008
HOUSING ADMINISTRATION	672811	CORPORATE-ONE	OFFICE SUPPLIES	72.11	4/23/2008
HOUSING ADMINISTRATION	672811	CORPORATE-ONE	OFFICE SUPPLIES	228.17	4/23/2008
HOUSING ADMINISTRATION	672811	CORPORATE-ONE	OFFICE SUPPLIES	362.09	4/23/2008
HOUSING ADMINISTRATION	672811	CORPORATE-ONE	OFFICE SUPPLIES	30.67	4/23/2008
HOUSING ADMINISTRATION	672811	CORPORATE-ONE	OFFICE SUPPLIES	116.37	4/23/2008

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HOUSING ADMINISTRATION	672811	CORPORATE-ONE	OFFICE SUPPLIES	5.01	4/23/2008
HOUSING ADMINISTRATION	672925	KELLY SERVICES INC	OTHER SERVICES	1,442.00	4/23/2008
HOUSING ADMINISTRATION	672925	KELLY SERVICES INC	OTHER SERVICES	1,442.00	4/23/2008
HOUSING ADMINISTRATION	672968	MISC ACCOUNTS PAYABLE	TRAINING & CONFERENCES	100.00	4/23/2008
HOUSING ADMINISTRATION	673038	MISC EMPLOYEE REIMBURSEMENT	OTHER SERVICES	93.50	4/23/2008
HOUSING ADMINISTRATION	672971	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	85.47	4/23/2008
HOUSING ADMINISTRATION	672988	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	649.99	4/23/2008
HOUSING ADMINISTRATION	672988	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	573.59	4/23/2008
HOUSING ADMINISTRATION	672988	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	192.84	4/23/2008
HOUSING ADMINISTRATION	673054	TALX CORPORATION	OTHER SERVICES	318.00	4/23/2008
HOUSING ADMINISTRATION	673079	VALLEJO FIRE EXTINGUISHER	OFFICE SUPPLIES	59.27	4/23/2008
HOUSING ADMINISTRATION	673082	VALLEJO UNIFIED SCHOOL DIST	PRINTING & BINDING	145.81	4/23/2008
Sub total of:HOUSING ADMINISTRATION				6,689.26	
CITY SECTION 8 VOUCHERS	672934	MISC ACCOUNTS PAYABLE	FSS ESCROW-SEC 8 VOUCHER	1,467.00	4/23/2008
CITY SECTION 8 VOUCHERS	672934	MISC ACCOUNTS PAYABLE	FSS ESCROW-SEC 8 VOUCHER	303.37	4/23/2008
Sub total of:CITY SECTION 8 VOUCHERS				1,770.37	
URBAN FOREST GRANT	672716	A-PLUS TREE SERVICE	GROUNDS R/M SERVICES	2,695.00	4/23/2008
URBAN FOREST GRANT	672716	A-PLUS TREE SERVICE	GROUNDS R/M SERVICES	6,981.00	4/23/2008
URBAN FOREST GRANT	672716	A-PLUS TREE SERVICE	GROUNDS R/M SERVICES	450.00	4/23/2008
URBAN FOREST GRANT	672716	A-PLUS TREE SERVICE	GROUNDS R/M SERVICES	28,880.00	4/23/2008
URBAN FOREST GRANT	672770	BRITTON TREE SERVICES, INC.	GROUNDS R/M SERVICES	3,660.00	4/23/2008
URBAN FOREST GRANT	672824	DEPT OF FORESTRY & FIRE PROTE	GROUNDS R/M SERVICES	180.00	4/23/2008
URBAN FOREST GRANT	672836	E-Z TREE	GROUNDS R/M SERVICES	9,025.00	4/23/2008
URBAN FOREST GRANT	672836	E-Z TREE	GROUNDS R/M SERVICES	1,250.00	4/23/2008
URBAN FOREST GRANT	672836	E-Z TREE	GROUNDS R/M SERVICES	1,160.00	4/23/2008
URBAN FOREST GRANT	672836	E-Z TREE	GROUNDS R/M SERVICES	925.00	4/23/2008
URBAN FOREST GRANT	672836	E-Z TREE	GROUNDS R/M SERVICES	1,500.00	4/23/2008
URBAN FOREST GRANT	672836	E-Z TREE	GROUNDS R/M SERVICES	100.00	4/23/2008
Sub total of:URBAN FOREST GRANT				56,806.00	
OUTSIDE FUNDED SERVICES	672826	DESIGN, COMMUNITY & ENVIRONMI	K B HOMES	1,076.86	4/23/2008
OUTSIDE FUNDED SERVICES	672883	HARRIS & ASSOCIATES	BRADDOCK & LOGAN	85.00	4/23/2008
OUTSIDE FUNDED SERVICES	672883	HARRIS & ASSOCIATES	BRADDOCK & LOGAN	1,470.00	4/23/2008
OUTSIDE FUNDED SERVICES	673017	REDWOOD COAST PETROLEUM INC	LENNAR - MARE ISLAND	83.31	4/23/2008
Sub total of:OUTSIDE FUNDED SERVICES				2,715.17	
STATE GAS TAX	672949	MCCAIN TRAFFIC SUPPLY	ELECTRICAL SUPPLIES	268.44	4/23/2008
STATE GAS TAX	672970	NEWCOMB & SONS	EQUIPMENT R/M SERVICES	826.25	4/23/2008
STATE GAS TAX	672977	O'CONNOR LUMBER-ACE HARDWA	ELECTRICAL SUPPLIES	74.89	4/23/2008
STATE GAS TAX	672988	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	146.09	4/23/2008
STATE GAS TAX	672988	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	86.49	4/23/2008
Sub total of:STATE GAS TAX				1,402.16	
STATE LANDS FUND	672769	BRISCOE IVESTER & BAZEL LLP	OTHER PROFESSIONAL SERV	10,647.50	4/23/2008
STATE LANDS FUND	673097	WINZLER & KELLY CONSULTING EN	OTHER PROFESSIONAL SERV	3,072.28	4/23/2008
Sub total of:STATE LANDS FUND				13,719.78	
SOLID WASTE DISPOSAL	672723	ADAPT CONSULTING INC	USED OIL BLOCK GRANT	272.50	4/23/2008
SOLID WASTE DISPOSAL	672723	ADAPT CONSULTING INC	USED OIL BLOCK GRANT	562.96	4/23/2008

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SOLID WASTE DISPOSAL	672723	ADAPT CONSULTING INC	USED OIL BLOCK GRANT	223.07	4/23/2008
SOLID WASTE DISPOSAL	672764	BOB'S TOW SERVICE	OTHER PROFESSIONAL SERV	200.00	4/23/2008
SOLID WASTE DISPOSAL	672805	CONCEPT ECO	USED OIL BLOCK GRANT	490.00	4/23/2008
SOLID WASTE DISPOSAL	672896	HOUSE OF ACTS	BEAUTIFICATION	1,986.00	4/23/2008
SOLID WASTE DISPOSAL	672790	MISC BUILDING PERMIT REFUNDS	ORD-CONSTRUC & DEMO DEBRI	80.00	4/23/2008
SOLID WASTE DISPOSAL	672791	MISC BUILDING PERMIT REFUNDS	ORD-CONST'N & DEMO \$3.72	6.40	4/23/2008
SOLID WASTE DISPOSAL	672825	MISC EMPLOYEE REIMBURSEMENT	OTHER PROFESSIONAL SERV	399.10	4/23/2008
SOLID WASTE DISPOSAL	672981	OFFICE DEPOT	PUBLICITY & ADVERTISING	253.24	4/23/2008
SOLID WASTE DISPOSAL	673028	SAFE DESIGN	USED OIL BLOCK GRANT	144.18	4/23/2008
SOLID WASTE DISPOSAL	673028	SAFE DESIGN	USED OIL BLOCK GRANT	256.84	4/23/2008
SOLID WASTE DISPOSAL	673042	SIR SPEEDY PRINTING	USED OIL BLOCK GRANT	472.39	4/23/2008
SOLID WASTE DISPOSAL	673061	TIMES-HERALD	USED OIL BLOCK GRANT	3,478.80	4/23/2008
Sub total of:SOLID WASTE DISPOSAL				8,825.48	
HIDDENBROOKE COMM SVC DS	672814	D & H LANDSCAPING	R/M IRRIGATION	45.00	4/23/2008
HIDDENBROOKE COMM SVC DS	672814	D & H LANDSCAPING	R/M REHABILITATION	9,465.00	4/23/2008
HIDDENBROOKE COMM SVC DS	672814	D & H LANDSCAPING	R/M IRRIGATION	237.76	4/23/2008
HIDDENBROOKE COMM SVC DS	672814	D & H LANDSCAPING	R/M REHABILITATION	23,050.00	4/23/2008
HIDDENBROOKE COMM SVC DS	672814	D & H LANDSCAPING	R/M IRRIGATION	8,563.00	4/23/2008
HIDDENBROOKE COMM SVC DS	672845	F & P TROPHY SALES AND SERVICE	R/M REHABILITATION	225.49	4/23/2008
HIDDENBROOKE COMM SVC DS	672963	MUNI FINANCIAL INC.	PROP MANAGEMENT FEES	334.52	4/23/2008
HIDDENBROOKE COMM SVC DS	672988	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	511.74	4/23/2008
Sub total of:HIDDENBROOKE COMM SVC DST				42,432.51	
ASSET SEIZURE PROGRAM	672876	MISC ACCOUNTS PAYABLE	POLICE-STATE CONFISCATED	1,545.00	4/23/2008
ASSET SEIZURE PROGRAM	673058	MISC ACCOUNTS PAYABLE	POLICE-STATE CONFISCATED	5,636.00	4/23/2008
ASSET SEIZURE PROGRAM	672799	MISC ACCOUNTS PAYABLE	POLICE-STATE CONFISCATED	260.00	4/23/2008
ASSET SEIZURE PROGRAM	672816	MISC ACCOUNTS PAYABLE	POLICE-STATE CONFISCATED	650.00	4/23/2008
ASSET SEIZURE PROGRAM	673014	MISC ACCOUNTS PAYABLE	POLICE-STATE CONFISCATED	697.00	4/23/2008
ASSET SEIZURE PROGRAM	672767	MISC EMPLOYEE REIMBURSEMENT	POLICE-STATE CONFISCATED	660.16	4/23/2008
Sub total of:ASSET SEIZURE PROGRAM				9,448.16	
TRAFFIC OFFENDER VEH-VETO	672962	MOTOROLA INC	MISC EQUIPMENT	10,043.86	4/23/2008
TRAFFIC OFFENDER VEH-VETO	673015	RDJ SPECIALTIES INC	MISC EQUIPMENT	168.17	4/23/2008
TRAFFIC OFFENDER VEH-VETO	673015	RDJ SPECIALTIES INC	MISC EQUIPMENT	635.00	4/23/2008
Sub total of:TRAFFIC OFFENDER VEH-VETO				10,847.03	
CADET PROGRAM	673035	SHELLDON'S DESIGNS	CLOTHING & UNIFORMS	318.65	4/23/2008
Sub total of:CADET PROGRAM				318.65	
LANDSCAPE MAINT DIST-ADM	672843	ENTERPRISE WIRELESS SOLUTION	OTHER SUPPLIES	16.10	4/23/2008
LANDSCAPE MAINT DIST-ADM	672963	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	22.91	4/23/2008
LANDSCAPE MAINT DIST-ADM	672971	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	852.68	4/23/2008
LANDSCAPE MAINT DIST-ADM	673090	WESTAFF	OTHER SERVICES	3,904.00	4/23/2008
LANDSCAPE MAINT DIST-ADM	673090	WESTAFF	OTHER SERVICES	3,994.92	4/23/2008
Sub total of:LANDSCAPE MAINT DIST-ADM				8,790.61	
SO VALLEJO BUSINESS PARK	672814	D & H LANDSCAPING	R/M REHABILITATION	191.03	4/23/2008
SO VALLEJO BUSINESS PARK	672963	MUNI FINANCIAL INC.	PROP MANAGEMENT FEES	42.56	4/23/2008
SO VALLEJO BUSINESS PARK	672988	PACIFIC GAS & ELECTRIC-SACRAMI	TELECOMMUNICATIONS	9.00	4/23/2008

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Sub total of:SO VALLEJO BUSINESS PARK				242.59	
SANDPIPER POINT LMD	672963	MUNI FINANCIAL INC.	PROP MANAGEMENT FEES	68.83	4/23/2008
SANDPIPER POINT LMD	672988	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	18.33	4/23/2008
Sub total of:SANDPIPER POINT LMD				87.16	
SUMMIT II LMD	672963	MUNI FINANCIAL INC.	PROP MANAGEMENT FEES	12.59	4/23/2008
Sub total of:SUMMIT II LMD				12.59	
TOWN & COUNTRY LMD	672836	E-Z TREE	GROUNDS R/M SERVICES	2,475.00	4/23/2008
TOWN & COUNTRY LMD	672963	MUNI FINANCIAL INC.	PROP MANAGEMENT FEES	13.46	4/23/2008
TOWN & COUNTRY LMD	672988	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	17.45	4/23/2008
TOWN & COUNTRY LMD	672988	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	13.18	4/23/2008
Sub total of:TOWN & COUNTRY LMD				2,519.09	
COSTA DEL RIO (SEAVIEW)	672963	MUNI FINANCIAL INC.	PROP MANAGEMENT FEES	41.10	4/23/2008
COSTA DEL RIO (SEAVIEW)	672988	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	17.16	4/23/2008
Sub total of:COSTA DEL RIO (SEAVIEW)				58.26	
MONICA PLACE LMD	672963	MUNI FINANCIAL INC.	PROP MANAGEMENT FEES	0.35	4/23/2008
Sub total of:MONICA PLACE LMD				0.35	
GREENMONT/SEAPORT LMD	672963	MUNI FINANCIAL INC.	PROP MANAGEMENT FEES	20.30	4/23/2008
Sub total of:GREENMONT/SEAPORT LMD				20.30	
RIDGECREST LMD	672963	MUNI FINANCIAL INC.	PROP MANAGEMENT FEES	56.52	4/23/2008
Sub total of:RIDGECREST LMD				56.52	
CARRIAGE OAKS LMD	672963	MUNI FINANCIAL INC.	PROP MANAGEMENT FEES	14.89	4/23/2008
CARRIAGE OAKS LMD	672988	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	18.40	4/23/2008
Sub total of:CARRIAGE OAKS LMD				33.29	
CIMARRON HILL/MADIGAN LMD	672963	MUNI FINANCIAL INC.	PROP MANAGEMENT FEES	196.26	4/23/2008
CIMARRON HILL/MADIGAN LMD	672988	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	94.92	4/23/2008
CIMARRON HILL/MADIGAN LMD	672988	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	8.71	4/23/2008
Sub total of:CIMARRON HILL/MADIGAN LMD				299.89	
FLEM HILL/SPRINGTREE LMD	672963	MUNI FINANCIAL INC.	PROP MANAGEMENT FEES	38.79	4/23/2008
FLEM HILL/SPRINGTREE LMD	672988	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	73.94	4/23/2008
Sub total of:FLEM HILL/SPRINGTREE LMD				112.73	
SOMMERSET I & II LMD	672963	MUNI FINANCIAL INC.	PROP MANAGEMENT FEES	26.74	4/23/2008
Sub total of:SOMMERSET I & II LMD				26.74	
WOODRIDGE LMD	672814	D & H LANDSCAPING	R/M REHABILITATION	1,225.00	4/23/2008
WOODRIDGE LMD	672963	MUNI FINANCIAL INC.	PROP MANAGEMENT FEES	71.02	4/23/2008
Sub total of:WOODRIDGE LMD				1,296.02	

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COLLEGE HILLS LMD	672963	MUNI FINANCIAL INC.	PROP MANAGEMENT FEES	13.36	4/23/2008
COLLEGE HILLS LMD	672988	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	9.17	4/23/2008
Sub total of:COLLEGE HILLS LMD				22.53	
SOMMERSET III LMD	672814	D & H LANDSCAPING	R/M REHABILITATION	245.00	4/23/2008
SOMMERSET III LMD	672814	D & H LANDSCAPING	GROUPS R/M SERVICES	235.00	4/23/2008
SOMMERSET III LMD	672963	MUNI FINANCIAL INC.	PROP MANAGEMENT FEES	30.61	4/23/2008
Sub total of:SOMMERSET III LMD				510.61	
N/E QUADRANT LMD	672814	D & H LANDSCAPING	R/M REHABILITATION	180.00	4/23/2008
N/E QUADRANT LMD	672814	D & H LANDSCAPING	R/M VANDALISM	317.23	4/23/2008
N/E QUADRANT LMD	672814	D & H LANDSCAPING	R/M VANDALISM	138.67	4/23/2008
N/E QUADRANT LMD	672963	MUNI FINANCIAL INC.	PROP MANAGEMENT FEES	387.35	4/23/2008
N/E QUADRANT LMD	672988	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	9.22	4/23/2008
Sub total of:N/E QUADRANT LMD				1,032.47	
GARTHE RANCH LMD	672963	MUNI FINANCIAL INC.	PROP MANAGEMENT FEES	157.63	4/23/2008
Sub total of:GARTHE RANCH LMD				157.63	
HUNTER RANCH I & II LMD	672963	MUNI FINANCIAL INC.	PROP MANAGEMENT FEES	27.65	4/23/2008
Sub total of:HUNTER RANCH I & II LMD				27.65	
GLEN COVE I & II-CTRY PL	672814	D & H LANDSCAPING	R/M REHABILITATION	434.78	4/23/2008
GLEN COVE I & II-CTRY PL	672814	D & H LANDSCAPING	R/M VANDALISM	1,235.00	4/23/2008
GLEN COVE I & II-CTRY PL	672836	E-Z TREE	R/M VANDALISM	175.00	4/23/2008
GLEN COVE I & II-CTRY PL	672963	MUNI FINANCIAL INC.	PROP MANAGEMENT FEES	39.50	4/23/2008
GLEN COVE I & II-CTRY PL	672988	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	84.10	4/23/2008
Sub total of:GLEN COVE I & II-CTRY PL				1,968.38	
HUNTER RANCH III LMD	672963	MUNI FINANCIAL INC.	PROP MANAGEMENT FEES	8.80	4/23/2008
Sub total of:HUNTER RANCH III LMD				8.80	
TOWN & COUNTRY II LMD	672963	MUNI FINANCIAL INC.	PROP MANAGEMENT FEES	17.30	4/23/2008
Sub total of:TOWN & COUNTRY II LMD				17.30	
GLEN COVE III LMD	672814	D & H LANDSCAPING	R/M VANDALISM	305.00	4/23/2008
GLEN COVE III LMD	672814	D & H LANDSCAPING	R/M REHABILITATION	960.00	4/23/2008
GLEN COVE III LMD	672814	D & H LANDSCAPING	R/M VANDALISM	265.00	4/23/2008
GLEN COVE III LMD	672814	D & H LANDSCAPING	R/M VANDALISM	135.00	4/23/2008
GLEN COVE III LMD	672814	D & H LANDSCAPING	R/M REHABILITATION	24,250.00	4/23/2008
GLEN COVE III LMD	672963	MUNI FINANCIAL INC.	PROP MANAGEMENT FEES	441.06	4/23/2008
GLEN COVE III LMD	672988	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	180.97	4/23/2008
Sub total of:GLEN COVE III LMD				26,537.03	
MARINE WORLD LMD	672814	D & H LANDSCAPING	R/M REHABILITATION	273.89	4/23/2008
MARINE WORLD LMD	672963	MUNI FINANCIAL INC.	PROP MANAGEMENT FEES	52.72	4/23/2008
MARINE WORLD LMD	672988	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	9.86	4/23/2008
Sub total of:MARINE WORLD LMD				336.47	

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MARIN VIEW LMD	672963	MUNI FINANCIAL INC.	PROP MANAGEMENT FEES	3.91	4/23/2008
Sub total of:MARIN VIEW LMD				3.91	
CAPITAL OUTLAY FUND	672983	OLSON'S CALIFORNIA CABINETS	SITE IMPROVEMENTS	5,500.00	4/23/2008
Sub total of:CAPITAL OUTLAY FUND				5,500.00	
TRANSP. IMPACT MITIGATION	672750	BANK OF PETALUMA-ESCROW AGE		45,603.40	4/23/2008
TRANSP. IMPACT MITIGATION	672750	BANK OF PETALUMA-ESCROW AGE		1,113.49	4/23/2008
TRANSP. IMPACT MITIGATION	672923	KC ENGINEERING COMPANY	SITE IMPROVEMENTS	2,685.00	4/23/2008
Sub total of:TRANSP. IMPACT MITIGATION				49,401.89	
HIDDENBROOK/S.V.OVERPASS	672849	FEHR & PEERS	OTHER PROFESSIONAL SERV	370.60	4/23/2008
Sub total of:HIDDENBROOK/S.V.OVERPASS				370.60	
TRAFFIC CONGESTION RELIEF	672788	CHAVEZ TRUCKING	SITE IMPROVEMENTS	6,560.00	4/23/2008
TRAFFIC CONGESTION RELIEF	672848	FEDERAL EXPRESS	SITE IMPROVEMENTS	23.22	4/23/2008
TRAFFIC CONGESTION RELIEF	672798	MISC ACCOUNTS PAYABLE	SITE IMPROVEMENTS	50.00	4/23/2008
TRAFFIC CONGESTION RELIEF	672979	ODEN & DOUCHETTE INC	SITE IMPROVEMENTS	3,600.00	4/23/2008
TRAFFIC CONGESTION RELIEF	672979	ODEN & DOUCHETTE INC	SITE IMPROVEMENTS	1,800.00	4/23/2008
TRAFFIC CONGESTION RELIEF	673053	SYAR INDUSTRIES	SITE IMPROVEMENTS	362.93	4/23/2008
TRAFFIC CONGESTION RELIEF	673053	SYAR INDUSTRIES	SITE IMPROVEMENTS	919.05	4/23/2008
TRAFFIC CONGESTION RELIEF	673053	SYAR INDUSTRIES	SITE IMPROVEMENTS	16,005.11	4/23/2008
Sub total of:TRAFFIC CONGESTION RELIEF				29,320.31	
DOWNTOWN DEVELOP CAP PROJ	672758	BELLECCI & ASSOC INC	STREETScape DESIGN	44,228.00	4/23/2008
Sub total of:DOWNTOWN DEVELOP CAP PROJ				44,228.00	
2000 CIP COPs (\$30.38 Mn)	672912	JEFFER MANGELS BUTLER & MARM	LEGAL FEES	1,575.96	4/23/2008
Sub total of:2000 CIP COPs (\$30.38 Mn)				1,575.96	
2002 COP DEBT SVC FUND	672912	JEFFER MANGELS BUTLER & MARM	LEGAL FEES	4,703.78	4/23/2008
Sub total of:2002 COP DEBT SVC FUND				4,703.78	
2003 COPs (\$8m)	672912	JEFFER MANGELS BUTLER & MARM	LEGAL FEES	2,642.99	4/23/2008
Sub total of:2003 COPs (\$8m)				2,642.99	
WATER	672717	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	25,160.64	4/23/2008
WATER	672717	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	247.70	4/23/2008
WATER	672726	ALAMEDA ELECTRIC DISTRIBUTOR	GENERAL R/M SUPPLIES	3.38	4/23/2008
WATER	672726	ALAMEDA ELECTRIC DISTRIBUTOR	GENERAL R/M SUPPLIES	64.34	4/23/2008
WATER	672727	ALCO IRON & METAL CO. INC.	GENERAL R/M SUPPLIES	84.40	4/23/2008
WATER	672729	ALL-POINTS PETROLEUM PRODUCT	GENERAL R/M SUPPLIES	63.18	4/23/2008
WATER	672732	AMERICAN MESSAGING	TELECOMMUNICATIONS	10.35	4/23/2008
WATER	672732	AMERICAN MESSAGING	TELECOMMUNICATIONS	7.77	4/23/2008
WATER	672732	AMERICAN MESSAGING	TELECOMMUNICATIONS	7.77	4/23/2008
WATER	672732	AMERICAN MESSAGING	TELECOMMUNICATIONS	15.54	4/23/2008
WATER	672732	AMERICAN MESSAGING	TELECOMMUNICATIONS	11.91	4/23/2008
WATER	672733	AMERIGAS-SEBASTOPOL	GAS & ELECTRICITY	288.18	4/23/2008
WATER	672736	ARAMARK UNIFORM SERVICES, INC	OTHER SUPPLIES	49.90	4/23/2008

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WATER	672736	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	63.99	4/23/2008
WATER	672736	ARAMARK UNIFORM SERVICES, INC	OTHER SUPPLIES	49.90	4/23/2008
WATER	672736	ARAMARK UNIFORM SERVICES, INC	OTHER SUPPLIES	95.13	4/23/2008
WATER	672736	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	59.71	4/23/2008
WATER	672736	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	3.99	4/23/2008
WATER	672736	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	3.99	4/23/2008
WATER	672736	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	3.99	4/23/2008
WATER	672736	ARAMARK UNIFORM SERVICES, INC	CLOTHING & UNIFORMS	2.75	4/23/2008
WATER	672736	ARAMARK UNIFORM SERVICES, INC	CLOTHING & UNIFORMS	31.64	4/23/2008
WATER	672736	ARAMARK UNIFORM SERVICES, INC	CLOTHING & UNIFORMS	31.64	4/23/2008
WATER	672736	ARAMARK UNIFORM SERVICES, INC	CLOTHING & UNIFORMS	2.75	4/23/2008
WATER	672736	ARAMARK UNIFORM SERVICES, INC	CLOTHING & UNIFORMS	2.75	4/23/2008
WATER	672736	ARAMARK UNIFORM SERVICES, INC	CLOTHING & UNIFORMS	31.64	4/23/2008
WATER	672739	ASHBROOK SIMON HARTLEY OPS L	OTHER SERVICES	4,026.56	4/23/2008
WATER	672749	AWWA	DUES & PUBLICATIONS	173.00	4/23/2008
WATER	672755	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	26.84	4/23/2008
WATER	672755	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	82.68	4/23/2008
WATER	672756	BEAR PAW MAGNETIC TOOLS INC	GENERAL R/M SUPPLIES	334.74	4/23/2008
WATER	672775	CALCHEM ENTERPRISES	CHEMICAL SUPPLIES	1,595.00	4/23/2008
WATER	672781	CALTEST LAB	LABORATORY SERVICES	334.40	4/23/2008
WATER	672795	CITY OF FAIRFIELD	LABORATORY SERVICES	277.50	4/23/2008
WATER	672797	CLARK PEST CONTROL	OTHER SERVICES	84.00	4/23/2008
WATER	672797	CLARK PEST CONTROL	GENERAL R/M SUPPLIES	95.00	4/23/2008
WATER	672803	COMPLETE WELDER	GENERAL R/M SUPPLIES	240.38	4/23/2008
WATER	672811	CORPORATE-ONE	OFFICE SUPPLIES	5.68	4/23/2008
WATER	672811	CORPORATE-ONE	OFFICE SUPPLIES	284.44	4/23/2008
WATER	672842	ENS INC	OTHER PROFESSIONAL SERV	592.00	4/23/2008
WATER	672842	ENS INC	OTHER PROFESSIONAL SERV	592.00	4/23/2008
WATER	672842	ENS INC	OTHER PROFESSIONAL SERV	740.00	4/23/2008
WATER	672843	ENTERPRISE WIRELESS SOLUTION	OTHER SUPPLIES	21.46	4/23/2008
WATER	672845	F & P TROPHY SALES AND SERVICE	OTHER SUPPLIES	60.40	4/23/2008
WATER	672861	GENERAL CHEMICAL PERFORMANC	CHEMICAL SUPPLIES	3,088.85	4/23/2008
WATER	672861	GENERAL CHEMICAL PERFORMANC	CHEMICAL SUPPLIES	3,006.43	4/23/2008
WATER	672861	GENERAL CHEMICAL PERFORMANC	CHEMICAL SUPPLIES	2,938.45	4/23/2008
WATER	672866	GOLDEN STATE FLOW MEASUREME	GENERAL R/M SUPPLIES	144.96	4/23/2008
WATER	672866	GOLDEN STATE FLOW MEASUREME	MISC SUPPLIES	1,225.15	4/23/2008
WATER	672866	GOLDEN STATE FLOW MEASUREME	MISC SUPPLIES	1,100.59	4/23/2008
WATER	672877	GROENIGER & COMPANY	MISC SUPPLIES	27,960.45	4/23/2008
WATER	672877	GROENIGER & COMPANY	MISC SUPPLIES	1,813.48	4/23/2008
WATER	672877	GROENIGER & COMPANY	MISC SUPPLIES	179.41	4/23/2008
WATER	672877	GROENIGER & COMPANY	MISC SUPPLIES	179.32	4/23/2008
WATER	672877	GROENIGER & COMPANY	MISC SUPPLIES	125.63	4/23/2008
WATER	672877	GROENIGER & COMPANY	MISC SUPPLIES	130.46	4/23/2008
WATER	672877	GROENIGER & COMPANY	MISC SUPPLIES	1,016.20	4/23/2008
WATER	672877	GROENIGER & COMPANY	MISC SUPPLIES	9,845.00	4/23/2008
WATER	672877	GROENIGER & COMPANY	MISC SUPPLIES	193.28	4/23/2008
WATER	672877	GROENIGER & COMPANY	SITE IMPROVEMENTS	3,640.28	4/23/2008
WATER	672877	GROENIGER & COMPANY	SITE IMPROVEMENTS	8.32	4/23/2008
WATER	672882	HARBOR FREIGHT TOOLS	EQUIPMENT R/M SERVICES	10.73	4/23/2008
WATER	672884	HAYES SUPPLY CO. INC.	GENERAL R/M SUPPLIES	113.54	4/23/2008
WATER	672887	HEFNER STARK & MAROIS	OTHER PROFESSIONAL SERV	1,927.65	4/23/2008
WATER	672891	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	64.79	4/23/2008
WATER	672891	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	7.18	4/23/2008
WATER	672891	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	107.28	4/23/2008

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WATER	672891	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	37.48	4/23/2008
WATER	672894	HOOD PROMOTIONS GROUP INC	CONSERVATION SUPPLIES	340.87	4/23/2008
WATER	672903	INLAND BUSINESS MACHINES, INC	MACHINERY & EQUIP RENTAL	940.69	4/23/2008
WATER	672903	INLAND BUSINESS MACHINES, INC	OTHER SUPPLIES	47.95	4/23/2008
WATER	672908	ISLAND ENERGY	GAS & ELECTRICITY	38.37	4/23/2008
WATER	672912	JEFFER MANGELS BUTLER & MARM	LEGAL FEES	421.28	4/23/2008
WATER	672922	KAM ENVIRONMENTAL INC	OTHER SERVICES	150.00	4/23/2008
WATER	672926	KENKO UTILITY SUPPLY INC	MISC SUPPLIES	389.91	4/23/2008
WATER	672928	KEY EQUIPMENT FINANCE	MACHINERY & EQUIP RENTAL	150.96	4/23/2008
WATER	672951	MCGARD, INC	MISC SUPPLIES	488.57	4/23/2008
WATER	672952	MCMaster-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	128.62	4/23/2008
WATER	672952	MCMaster-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	18.24	4/23/2008
WATER	672952	MCMaster-CARR SUPPLY COMPAN	MISC SUPPLIES	38.82	4/23/2008
WATER	672952	MCMaster-CARR SUPPLY COMPAN	MISC SUPPLIES	86.54	4/23/2008
WATER	672952	MCMaster-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	257.00	4/23/2008
WATER	672952	MCMaster-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	6.91	4/23/2008
WATER	672919	MISC ACCOUNTS PAYABLE	OTHER PROFESSIONAL SERV	19,909.15	4/23/2008
WATER	672955	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	65.00	4/23/2008
WATER	672955	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	80.00	4/23/2008
WATER	672815	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	92.60	4/23/2008
WATER	672945	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	52.62	4/23/2008
WATER	672944	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	113.69	4/23/2008
WATER	672850	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	31.46	4/23/2008
WATER	673013	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	61.01	4/23/2008
WATER	673030	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	64.44	4/23/2008
WATER	672917	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	53.28	4/23/2008
WATER	673006	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	86.92	4/23/2008
WATER	672878	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	99.90	4/23/2008
WATER	672720	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	98.35	4/23/2008
WATER	673031	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	46.45	4/23/2008
WATER	672997	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	18.95	4/23/2008
WATER	672831	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	52.62	4/23/2008
WATER	673026	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	68.89	4/23/2008
WATER	672898	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	70.35	4/23/2008
WATER	672856	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	56.56	4/23/2008
WATER	672868	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	73.27	4/23/2008
WATER	672855	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	32.40	4/23/2008
WATER	672914	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	11.76	4/23/2008
WATER	673037	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	25.04	4/23/2008
WATER	673089	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	97.93	4/23/2008
WATER	672810	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	37.42	4/23/2008
WATER	673033	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	43.28	4/23/2008
WATER	672880	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	71.58	4/23/2008
WATER	672869	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	35.77	4/23/2008
WATER	673020	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	35.77	4/23/2008
WATER	672879	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	78.23	4/23/2008
WATER	672959	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	55.10	4/23/2008
WATER	672992	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	99.90	4/23/2008
WATER	672725	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	92.02	4/23/2008
WATER	672920	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	5.27	4/23/2008
WATER	672964	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	55.03	4/23/2008
WATER	672916	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	29.49	4/23/2008
WATER	672740	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	30.15	4/23/2008
WATER	673007	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	21.61	4/23/2008

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WATER	672989	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	468.15	4/23/2008
WATER	672978	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	78.23	4/23/2008
WATER	672932	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	26.00	4/23/2008
WATER	672948	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	66.41	4/23/2008
WATER	673023	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	28.52	4/23/2008
WATER	672885	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	70.32	4/23/2008
WATER	672942	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	60.50	4/23/2008
WATER	672893	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	60.50	4/23/2008
WATER	673022	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	9.59	4/23/2008
WATER	673027	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	74.17	4/23/2008
WATER	672771	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	86.11	4/23/2008
WATER	673064	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	70.80	4/23/2008
WATER	672873	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	75.55	4/23/2008
WATER	672857	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	45.02	4/23/2008
WATER	672809	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	77.62	4/23/2008
WATER	672954	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	35.77	4/23/2008
WATER	672886	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	9.79	4/23/2008
WATER	672718	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	88.08	4/23/2008
WATER	672915	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	72.29	4/23/2008
WATER	672863	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	88.08	4/23/2008
WATER	672889	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	72.71	4/23/2008
WATER	672734	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	86.11	4/23/2008
WATER	672839	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	39.59	4/23/2008
WATER	673083	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	19.64	4/23/2008
WATER	672761	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	92.02	4/23/2008
WATER	673075	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	30.11	4/23/2008
WATER	672892	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	87.40	4/23/2008
WATER	672865	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	99.90	4/23/2008
WATER	672870	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	31.43	4/23/2008
WATER	673052	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	104.39	4/23/2008
WATER	672835	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	63.42	4/23/2008
WATER	672947	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	8.81	4/23/2008
WATER	673000	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	88.08	4/23/2008
WATER	672996	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	8.51	4/23/2008
WATER	672897	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	28.12	4/23/2008
WATER	672754	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	25.10	4/23/2008
WATER	672946	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	70.35	4/23/2008
WATER	672910	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	5.44	4/23/2008
WATER	672759	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	84.14	4/23/2008
WATER	672757	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	36.23	4/23/2008
WATER	672965	MWH LABORATORIES	LABORATORY SERVICES	3,280.00	4/23/2008
WATER	672970	NEWCOMB & SONS	GENERAL R/M SUPPLIES	4.08	4/23/2008
WATER	672971	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	558.80	4/23/2008
WATER	672971	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	106.63	4/23/2008
WATER	672971	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	116.49	4/23/2008
WATER	672971	NEXTEL COMMUNICATIONS	OTHER SUPPLIES	68.42	4/23/2008
WATER	672971	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	774.18	4/23/2008
WATER	672971	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	405.39	4/23/2008
WATER	672971	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	743.70	4/23/2008
WATER	672971	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	42.79	4/23/2008
WATER	672976	NSI SOLUTIONS INC	LABORATORY SUPPLIES	231.55	4/23/2008
WATER	672977	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	123.01	4/23/2008
WATER	672977	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	60.60	4/23/2008
WATER	672981	OFFICE DEPOT	GENERAL R/M SUPPLIES	16.21	4/23/2008

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WATER	672981	OFFICE DEPOT	OFFICE SUPPLIES	40.56	4/23/2008
WATER	672981	OFFICE DEPOT	OFFICE SUPPLIES	116.16	4/23/2008
WATER	672981	OFFICE DEPOT	GENERAL R/M SUPPLIES	44.45	4/23/2008
WATER	672981	OFFICE DEPOT	GENERAL R/M SUPPLIES	28.01	4/23/2008
WATER	672981	OFFICE DEPOT	OFFICE SUPPLIES	128.16	4/23/2008
WATER	672981	OFFICE DEPOT	OFFICE SUPPLIES	48.30	4/23/2008
WATER	672981	OFFICE DEPOT	CONSERVATION SUPPLIES	19.32	4/23/2008
WATER	672981	OFFICE DEPOT	OFFICE SUPPLIES	114.90	4/23/2008
WATER	672981	OFFICE DEPOT	OFFICE SUPPLIES	8.98	4/23/2008
WATER	672981	OFFICE DEPOT	GENERAL R/M SUPPLIES	3.66	4/23/2008
WATER	672981	OFFICE DEPOT	OFFICE SUPPLIES	5.73	4/23/2008
WATER	672982	OLIN CORPORATION	CHEMICAL SUPPLIES	2,312.21	4/23/2008
WATER	672982	OLIN CORPORATION	CHEMICAL SUPPLIES	2,390.59	4/23/2008
WATER	672982	OLIN CORPORATION	CHEMICAL SUPPLIES	4,338.76	4/23/2008
WATER	672982	OLIN CORPORATION	CHEMICAL SUPPLIES	4,342.26	4/23/2008
WATER	672987	OTIS ELEVATOR CO.	OTHER SERVICES	675.00	4/23/2008
WATER	672990	PACIFIC STORAGE	OTHER SERVICES	96.41	4/23/2008
WATER	672999	PETROCHEM INSULATION INC.	GENERAL R/M SUPPLIES	404.70	4/23/2008
WATER	673002	PITNEY BOWES PURCHASE POWER	POSTAGE & MAILING	25.00	4/23/2008
WATER	673010	POWER INDUSTRIES, INC	GENERAL R/M SUPPLIES	14.68	4/23/2008
WATER	673011	PRAXAIR, INC.	CHEMICAL SUPPLIES	862.96	4/23/2008
WATER	673011	PRAXAIR, INC.	CHEMICAL SUPPLIES	773.85	4/23/2008
WATER	673011	PRAXAIR, INC.	CHEMICAL SUPPLIES	246.23	4/23/2008
WATER	673019	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	4.66	4/23/2008
WATER	673019	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	67.00	4/23/2008
WATER	673034	SHELDON GAS	GAS & ELECTRICITY	266.49	4/23/2008
WATER	673036	SHIRTS UNLIMITED	GENERAL R/M SUPPLIES	98.20	4/23/2008
WATER	673040	SIMPLEXGRINNELL LP	OTHER SERVICES	1,697.71	4/23/2008
WATER	673053	SYAR INDUSTRIES	SITE IMPROVEMENTS	220.25	4/23/2008
WATER	673053	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	912.63	4/23/2008
WATER	673053	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	90.74	4/23/2008
WATER	673053	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	567.47	4/23/2008
WATER	673053	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	105.83	4/23/2008
WATER	673053	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	142.03	4/23/2008
WATER	673053	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	106.99	4/23/2008
WATER	673053	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	176.93	4/23/2008
WATER	673053	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	103.51	4/23/2008
WATER	673053	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	783.77	4/23/2008
WATER	673053	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	1,050.36	4/23/2008
WATER	673055	TELSTAR	OTHER SERVICES	3,850.00	4/23/2008
WATER	673060	TIER TECHNOLOGIES	OTHER SERVICES	1,944.00	4/23/2008
WATER	673080	VALLEJO GARBAGE SERVICE	WASTE DISPOSAL	12,480.00	4/23/2008
WATER	673087	VWR SCIENTIFIC	LABORATORY SUPPLIES	399.58	4/23/2008
WATER	673090	WESTAFF	OTHER PROFESSIONAL SERV	727.86	4/23/2008
WATER	673090	WESTAFF	OTHER PROFESSIONAL SERV	700.41	4/23/2008
WATER	673092	WHEELER-SONOMA PRINTERS	PRINTING & BINDING	221.19	4/23/2008
WATER	673092	WHEELER-SONOMA PRINTERS	OTHER SERVICES	73.28	4/23/2008
Sub total of:WATER				173,424.53	
TRAVIS WATER OPERATING	672732	AMERICAN MESSAGING	TELECOMMUNICATIONS	11.91	4/23/2008
TRAVIS WATER OPERATING	672742	ASSOCIATED CONSTRUCTORS, INC	OTHER SERVICES	9,027.88	4/23/2008
TRAVIS WATER OPERATING	672795	CITY OF FAIRFIELD	LABORATORY SERVICES	277.50	4/23/2008
TRAVIS WATER OPERATING	672862	GENERAL PLUMBING SUPPLY CO IN	GENERAL R/M SUPPLIES	257.02	4/23/2008

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TRAVIS WATER OPERATING	672970	NEWCOMB & SONS	GENERAL R/M SUPPLIES	464.34	4/23/2008
TRAVIS WATER OPERATING	672971	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	29.68	4/23/2008
TRAVIS WATER OPERATING	672976	NSI SOLUTIONS INC	LABORATORY SUPPLIES	231.53	4/23/2008
TRAVIS WATER OPERATING	672981	OFFICE DEPOT	OFFICE SUPPLIES	343.34	4/23/2008
TRAVIS WATER OPERATING	672981	OFFICE DEPOT	OTHER SUPPLIES	71.19	4/23/2008
TRAVIS WATER OPERATING	673019	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	27.01	4/23/2008
TRAVIS WATER OPERATING	673055	TELSTAR	OTHER SERVICES	5,323.28	4/23/2008
TRAVIS WATER OPERATING	673055	TELSTAR	OTHER SERVICES	4,592.38	4/23/2008
TRAVIS WATER OPERATING	673055	TELSTAR	OTHER SERVICES	5,757.12	4/23/2008
TRAVIS WATER OPERATING	673055	TELSTAR	OTHER SERVICES	975.00	4/23/2008
TRAVIS WATER OPERATING	673079	VALLEJO FIRE EXTINGUISHER	GENERAL R/M SUPPLIES	30.46	4/23/2008
Sub total of:TRAVIS WATER OPERATING				27,419.64	
GREEN VALLEY/CURRY LAKES	672730	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	157.93	4/23/2008
GREEN VALLEY/CURRY LAKES	672730	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	51.49	4/23/2008
GREEN VALLEY/CURRY LAKES	672732	AMERICAN MESSAGING	TELECOMMUNICATIONS	11.91	4/23/2008
GREEN VALLEY/CURRY LAKES	672732	AMERICAN MESSAGING	TELECOMMUNICATIONS	11.91	4/23/2008
GREEN VALLEY/CURRY LAKES	672746	AT&T PAYMENT CENTER	TELECOMMUNICATIONS	48.87	4/23/2008
GREEN VALLEY/CURRY LAKES	672781	CALTEST LAB	LABORATORY SERVICES	344.85	4/23/2008
GREEN VALLEY/CURRY LAKES	672814	D & H LANDSCAPING	OTHER SERVICES	1,975.00	4/23/2008
GREEN VALLEY/CURRY LAKES	672820	DELTA CONSERVATION CAMP CDF	GROUNDS R/M SERVICES	800.00	4/23/2008
GREEN VALLEY/CURRY LAKES	672859	FRANKS SEPTIC SERVICE INC	WASTE DISPOSAL	625.00	4/23/2008
GREEN VALLEY/CURRY LAKES	672859	FRANKS SEPTIC SERVICE INC	WASTE DISPOSAL	625.00	4/23/2008
GREEN VALLEY/CURRY LAKES	672952	MCMASTER-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	(152.61)	4/23/2008
GREEN VALLEY/CURRY LAKES	672919	MISC ACCOUNTS PAYABLE	OTHER PROFESSIONAL SERV	1,614.26	4/23/2008
GREEN VALLEY/CURRY LAKES	672971	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	51.06	4/23/2008
GREEN VALLEY/CURRY LAKES	672971	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	17.78	4/23/2008
GREEN VALLEY/CURRY LAKES	672976	NSI SOLUTIONS INC	LABORATORY SUPPLIES	231.53	4/23/2008
GREEN VALLEY/CURRY LAKES	673003	PLUMBING INNOVATIONS INC DBA	OTHER SERVICES	189.00	4/23/2008
GREEN VALLEY/CURRY LAKES	673055	TELSTAR	OTHER SERVICES	850.00	4/23/2008
Sub total of:GREEN VALLEY/CURRY LAKES				7,452.98	
LAKES CAPITAL FUND	672862	GENERAL PLUMBING SUPPLY CO IN	LAKES FACILITIES RENOVATN	54.91	4/23/2008
LAKES CAPITAL FUND	672952	MCMASTER-CARR SUPPLY COMPAN	LAKES FACILITIES RENOVATN	20.47	4/23/2008
LAKES CAPITAL FUND	672952	MCMASTER-CARR SUPPLY COMPAN	LAKES FACILITIES RENOVATN	3,371.92	4/23/2008
Sub total of:LAKES CAPITAL FUND				3,447.30	
MARINA	672717	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	192.34	4/23/2008
MARINA	672726	ALAMEDA ELECTRIC DISTRIBUTOR	ELECTRICAL SUPPLIES	113.39	4/23/2008
MARINA	672729	ALL-POINTS PETROLEUM PRODUCT	FUEL & LUBE SUPPLIES	20,676.02	4/23/2008
MARINA	672735	APPLIED PEST MANAGEMENT	GROUNDS R/M SERVICES	75.00	4/23/2008
MARINA	672811	CORPORATE-ONE	OFFICE SUPPLIES	124.33	4/23/2008
MARINA	672912	JEFFER MANGELS BUTLER & MARM	LEGAL FEES	3,549.10	4/23/2008
MARINA	672912	JEFFER MANGELS BUTLER & MARM	LEGAL FEES	805.15	4/23/2008
MARINA	672922	KAM ENVIRONMENTAL INC	EQUIPMENT R/M SERVICES	150.00	4/23/2008
MARINA	672911	MISC EMPLOYEE REIMBURSEMENT	PUBLICITY & ADVERTISING	1,000.00	4/23/2008
MARINA	672927	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	184.80	4/23/2008
MARINA	672993	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	257.88	4/23/2008
MARINA	673088	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	86.28	4/23/2008
MARINA	672958	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	122.16	4/23/2008
MARINA	672971	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	154.47	4/23/2008
MARINA	672988	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	644.15	4/23/2008

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MARINA	672988	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	7,759.92	4/23/2008
MARINA	673016	RECREATION PUBLICATIONS INC.	PUBLICITY & ADVERTISING	310.00	4/23/2008
MARINA	673062	TOP BRASS BUILDING SERVICES	CLEANING & JANITORIAL	1,300.00	4/23/2008
MARINA	673081	VALLEJO SANITATION & FLOOD	WASTE DISPOSAL	114.71	4/23/2008
MARINA	673081	VALLEJO SANITATION & FLOOD	WASTE DISPOSAL	38.66	4/23/2008
MARINA	673081	VALLEJO SANITATION & FLOOD	WASTE DISPOSAL	52.18	4/23/2008
MARINA	673081	VALLEJO SANITATION & FLOOD	WASTE DISPOSAL	96.12	4/23/2008
MARINA	673081	VALLEJO SANITATION & FLOOD	WASTE DISPOSAL	43.73	4/23/2008
MARINA	673090	WESTAFF	OTHER SERVICES	1,293.76	4/23/2008
MARINA	673090	WESTAFF	OTHER SERVICES	1,289.75	4/23/2008
MARINA	673092	WHEELER-SONOMA PRINTERS	PUBLICITY & ADVERTISING	752.70	4/23/2008
Sub total of:MARINA				41,186.60	
LOCAL TRANSPORTATION	672717	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	1,660.91	4/23/2008
LOCAL TRANSPORTATION	672717	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	68.33	4/23/2008
LOCAL TRANSPORTATION	672736	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	55.80	4/23/2008
LOCAL TRANSPORTATION	672736	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	55.80	4/23/2008
LOCAL TRANSPORTATION	672736	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	55.80	4/23/2008
LOCAL TRANSPORTATION	672736	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	55.80	4/23/2008
LOCAL TRANSPORTATION	672736	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	55.80	4/23/2008
LOCAL TRANSPORTATION	672782	CALTIP	INSURANCE PREMIUMS	8,727.89	4/23/2008
LOCAL TRANSPORTATION	672797	CLARK PEST CONTROL	BUILDING R & M SERVICES	61.00	4/23/2008
LOCAL TRANSPORTATION	672797	CLARK PEST CONTROL	BUILDING R & M SERVICES	61.00	4/23/2008
LOCAL TRANSPORTATION	672800	COLANTUONO & LEVIN PC	OTHER PROFESSIONAL SERV	10,117.05	4/23/2008
LOCAL TRANSPORTATION	672800	COLANTUONO & LEVIN PC	OTHER PROFESSIONAL SERV	845.62	4/23/2008
LOCAL TRANSPORTATION	672847	FAST FERRY MANAGEMENT, INC	SITE IMPROVEMENTS	14,107.19	4/23/2008
LOCAL TRANSPORTATION	672847	FAST FERRY MANAGEMENT, INC	OTHER PROFESSIONAL SERV	1,300.00	4/23/2008
LOCAL TRANSPORTATION	672922	KAM ENVIRONMENTAL INC	BUILDING R & M SERVICES	150.00	4/23/2008
LOCAL TRANSPORTATION	672936	LIBERTY TRANSIT INC	SCRIPS PAYMENTS -TAXI	2,066.00	4/23/2008
LOCAL TRANSPORTATION	672936	LIBERTY TRANSIT INC	SCRIPS PAYMENTS -TAXI	2,032.00	4/23/2008
LOCAL TRANSPORTATION	672971	NEXTEL COMMUNICATIONS	OFFICE SUPPLIES	321.50	4/23/2008
LOCAL TRANSPORTATION	672984	OPIS ENERGY GROUP	DUES & PUBLICATIONS	183.00	4/23/2008
LOCAL TRANSPORTATION	672988	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	491.54	4/23/2008
LOCAL TRANSPORTATION	672988	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	572.74	4/23/2008
LOCAL TRANSPORTATION	672988	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	64.47	4/23/2008
LOCAL TRANSPORTATION	672988	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	41.29	4/23/2008
LOCAL TRANSPORTATION	672988	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	226.24	4/23/2008
LOCAL TRANSPORTATION	672988	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	103.48	4/23/2008
LOCAL TRANSPORTATION	672991	PARAMOUNT GAMES INC	FERRY TICKET OFFICE	1,481.00	4/23/2008
LOCAL TRANSPORTATION	673008	PORT OF SAN FRANCISCO	LEASE EXP/DOCKAGE FEES	2,464.68	4/23/2008
LOCAL TRANSPORTATION	673008	PORT OF SAN FRANCISCO	LEASE EXP/DOCKAGE FEES	485.00	4/23/2008
LOCAL TRANSPORTATION	673017	REDWOOD COAST PETROLEUM INC	PUR TRANSP-PARATRANSIT	625.99	4/23/2008
LOCAL TRANSPORTATION	673017	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	15,513.05	4/23/2008
LOCAL TRANSPORTATION	673017	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	15,168.69	4/23/2008
LOCAL TRANSPORTATION	673017	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	14,951.74	4/23/2008
LOCAL TRANSPORTATION	673017	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	11,940.52	4/23/2008
LOCAL TRANSPORTATION	673017	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	11,137.56	4/23/2008
LOCAL TRANSPORTATION	673017	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	14,889.30	4/23/2008
LOCAL TRANSPORTATION	673017	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	15,633.42	4/23/2008
LOCAL TRANSPORTATION	673017	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	18,821.02	4/23/2008
LOCAL TRANSPORTATION	673017	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	15,498.44	4/23/2008
LOCAL TRANSPORTATION	673017	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	16,702.88	4/23/2008
LOCAL TRANSPORTATION	673017	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	13,517.15	4/23/2008

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LOCAL TRANSPORTATION	673017	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	13,241.90	4/23/2008
LOCAL TRANSPORTATION	673017	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	25,460.59	4/23/2008
LOCAL TRANSPORTATION	673017	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	27,744.94	4/23/2008
LOCAL TRANSPORTATION	673017	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	2,064.93	4/23/2008
LOCAL TRANSPORTATION	673025	ROCHESTER MIDLAND CORP	CLEANING & JANITORIAL	125.61	4/23/2008
LOCAL TRANSPORTATION	673025	ROCHESTER MIDLAND CORP	CLEANING & JANITORIAL	179.43	4/23/2008
LOCAL TRANSPORTATION	673049	STATE BOARD OF EQUALIZATION	TRANSPRTN SUBSIDY - FUEL	1,683.96	4/23/2008
LOCAL TRANSPORTATION	673049	STATE BOARD OF EQUALIZATION	TRANSPRTN SUBSIDY - FUEL	1,187.11	4/23/2008
LOCAL TRANSPORTATION	673065	TRANSIT RESOURCE CENTER	SUPPORT SVC AND OTHERS	5,991.00	4/23/2008
LOCAL TRANSPORTATION	673077	VALLEJO CITIZENS TRANSIT CORP	PURCHASE TRANS DRIVER COST	361,161.00	4/23/2008
LOCAL TRANSPORTATION	673077	VALLEJO CITIZENS TRANSIT CORP	SUPPORT SVC AND OTHERS	181,259.75	4/23/2008
LOCAL TRANSPORTATION	673077	VALLEJO CITIZENS TRANSIT CORP	MAINTENANCE	165,096.00	4/23/2008
LOCAL TRANSPORTATION	673077	VALLEJO CITIZENS TRANSIT CORP	INSURANCE COSTS	109,783.00	4/23/2008
LOCAL TRANSPORTATION	673085	VETERANS CORP/YELLOW CAB CO	SCRIPS PAYMENTS -TAXI	2,478.00	4/23/2008
LOCAL TRANSPORTATION	673085	VETERANS CORP/YELLOW CAB CO	SCRIPS PAYMENTS -TAXI	1,731.00	4/23/2008
Sub total of:LOCAL TRANSPORTATION				1,111,498.91	
TRANSPORTATION - CAPITAL	672847	FAST FERRY MANAGEMENT, INC	FIX GUIDEWAY CONNECTORS	2,050.00	4/23/2008
TRANSPORTATION - CAPITAL	672847	FAST FERRY MANAGEMENT, INC	SITE IMPROVEMENTS	1,000.00	4/23/2008
Sub total of:TRANSPORTATION - CAPITAL				3,050.00	
GOLF COURSE	672912	JEFFER MANGELS BUTLER & MARM	LEGAL FEES	5,125.06	4/23/2008
Sub total of:GOLF COURSE				5,125.06	
CORPORATION SHOP	672736	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	226.57	4/23/2008
CORPORATION SHOP	672736	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	70.04	4/23/2008
CORPORATION SHOP	672736	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	207.45	4/23/2008
CORPORATION SHOP	672748	AUSSIE TOW SERVICE	OTHER SERVICES	40.00	4/23/2008
CORPORATION SHOP	672748	AUSSIE TOW SERVICE	OTHER SERVICES	40.00	4/23/2008
CORPORATION SHOP	672762	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	10.31	4/23/2008
CORPORATION SHOP	672762	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	62.88	4/23/2008
CORPORATION SHOP	672762	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	213.68	4/23/2008
CORPORATION SHOP	672762	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	233.19	4/23/2008
CORPORATION SHOP	672762	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	660.08	4/23/2008
CORPORATION SHOP	672762	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	35.33	4/23/2008
CORPORATION SHOP	672762	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	35.33	4/23/2008
CORPORATION SHOP	672778	CALIFORNIA AUTO TINTING	VEHICLE SUPPLIES	30.00	4/23/2008
CORPORATION SHOP	672778	CALIFORNIA AUTO TINTING	VEHICLE SUPPLIES	20.00	4/23/2008
CORPORATION SHOP	672779	CALIFORNIA COOLANT SERVICES IN	OTHER SUPPLIES	50.81	4/23/2008
CORPORATION SHOP	672804	COMTELCO INDUSTRIES INC	VEHICLE SUPPLIES	168.45	4/23/2008
CORPORATION SHOP	672813	D & F AUTO SHINE	AUTO R/M SERVICES	1,250.88	4/23/2008
CORPORATION SHOP	672813	D & F AUTO SHINE	AUTO R/M SERVICES	300.00	4/23/2008
CORPORATION SHOP	672813	D & F AUTO SHINE	AUTO R/M SERVICES	1,258.70	4/23/2008
CORPORATION SHOP	672851	FIRE TECH INSPECTION SERVICE	OTHER SERVICES	2,515.00	4/23/2008
CORPORATION SHOP	672874	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL SUPPLIES	20.24	4/23/2008
CORPORATION SHOP	672874	GRAYBAR ELECTRIC COMPANY INC	OTHER SUPPLIES	33.14	4/23/2008
CORPORATION SHOP	672906	INTERSTATE BATTERY OF TRI-VALL	VEHICLE SUPPLIES	181.68	4/23/2008
CORPORATION SHOP	672922	KAM ENVIRONMENTAL INC	OTHER SERVICES	150.00	4/23/2008
CORPORATION SHOP	672924	KELLEY BLUE BOOK	OTHER SERVICES	60.00	4/23/2008
CORPORATION SHOP	672929	KIMBALL MIDWEST	VEHICLE SUPPLIES	131.32	4/23/2008
CORPORATION SHOP	672933	LEHR AUTO ELECTRIC	VEHICLE SUPPLIES	171.03	4/23/2008
CORPORATION SHOP	672940	LIPPINCOTT SUPPLY CO INC	VEHICLE SUPPLIES	5.15	4/23/2008

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
CORPORATION SHOP	672940	LIPPINCOTT SUPPLY CO INC	VEHICLE SUPPLIES	33.68	4/23/2008
CORPORATION SHOP	672957	MICHAEL STEADS HILLTOP FORD	VEHICLE SUPPLIES	134.44	4/23/2008
CORPORATION SHOP	672957	MICHAEL STEADS HILLTOP FORD	VEHICLE SUPPLIES	1,738.43	4/23/2008
CORPORATION SHOP	672957	MICHAEL STEADS HILLTOP FORD	VEHICLE SUPPLIES	1,789.63	4/23/2008
CORPORATION SHOP	672860	MISC ACCOUNTS PAYABLE	EQUIPMENT R/M SERVICES	218.79	4/23/2008
CORPORATION SHOP	672971	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	78.94	4/23/2008
CORPORATION SHOP	672973	NORTH STATE BANDAG INC	VEHICLE SUPPLIES	117.96	4/23/2008
CORPORATION SHOP	672973	NORTH STATE BANDAG INC	VEHICLE SUPPLIES	744.58	4/23/2008
CORPORATION SHOP	672973	NORTH STATE BANDAG INC	VEHICLE SUPPLIES	2,019.46	4/23/2008
CORPORATION SHOP	672994	PATS WINDSHIELD REPAIR	OTHER SERVICES	65.00	4/23/2008
CORPORATION SHOP	672994	PATS WINDSHIELD REPAIR	OTHER SERVICES	65.00	4/23/2008
CORPORATION SHOP	672994	PATS WINDSHIELD REPAIR	OTHER SERVICES	55.00	4/23/2008
CORPORATION SHOP	673017	REDWOOD COAST PETROLEUM INC	FUEL & LUBE SUPPLIES	27,559.46	4/23/2008
CORPORATION SHOP	673049	STATE BOARD OF EQUALIZATION	FUEL & LUBE SUPPLIES	930.16	4/23/2008
CORPORATION SHOP	673056	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	16.07	4/23/2008
CORPORATION SHOP	673056	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	36.95	4/23/2008
CORPORATION SHOP	673056	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	60.55	4/23/2008
CORPORATION SHOP	673056	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	212.46	4/23/2008
CORPORATION SHOP	673056	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	275.84	4/23/2008
CORPORATION SHOP	673056	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	(62.07)	4/23/2008
CORPORATION SHOP	673093	WHOLESALE TRAILER SUPPLY	VEHICLE SUPPLIES	31.20	4/23/2008
CORPORATION SHOP	673095	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	30.22	4/23/2008
CORPORATION SHOP	673095	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	107.36	4/23/2008
CORPORATION SHOP	673095	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	20.61	4/23/2008
CORPORATION SHOP	673095	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	120.59	4/23/2008
CORPORATION SHOP	673095	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	373.80	4/23/2008
CORPORATION SHOP	673095	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	87.70	4/23/2008
CORPORATION SHOP	673095	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	299.42	4/23/2008
Sub total of:CORPORATION SHOP				45,342.49	
SELF INSURANCE	672722	ADAMSON POLICE PRODUCTS	OTHER SERVICES	368.40	4/23/2008
SELF INSURANCE	672794	CIT TECHNOLOGY FIN SERV INC	OFFICE SUPPLIES	130.48	4/23/2008
SELF INSURANCE	672806	CONNEY SAFETY PRODUCTS	OTHER SERVICES	203.88	4/23/2008
SELF INSURANCE	672833	DU-ALL SAFETY, LLC	OTHER SERVICES	7,900.00	4/23/2008
SELF INSURANCE	672864	GEORGE HILLS COMPANY INC-RC	CLAIM ADMINISTRATOR FEES	10,455.24	4/23/2008
SELF INSURANCE	672875	GREGORY B BRAGG & ASSOC	CLAIM ADMINISTRATOR FEES	20,000.00	4/23/2008
SELF INSURANCE	672903	INLAND BUSINESS MACHINES, INC	OFFICE SUPPLIES	105.21	4/23/2008
SELF INSURANCE	672921	KAISER PERMANENTE OHSS	CLAIMANT/PLANTIFF PAYMT	375.00	4/23/2008
SELF INSURANCE	672990	PACIFIC STORAGE	OFFICE SUPPLIES	39.76	4/23/2008
SELF INSURANCE	672990	PACIFIC STORAGE	OFFICE SUPPLIES	14.45	4/23/2008
SELF INSURANCE	673012	PREFERRED ALLIANCE INC	OTHER PROFESSIONAL SERV	210.40	4/23/2008
Sub total of:SELF INSURANCE				39,802.82	
ADMINISTRATIVE FUND	672943	LSA ASSOCIATES, INC.	RED LEGGED FROGS ENDOWNM	1,523.52	4/23/2008
ADMINISTRATIVE FUND	672943	LSA ASSOCIATES, INC.	RED LEGGED FROGS ENDOWNM	1,478.75	4/23/2008
ADMINISTRATIVE FUND	672943	LSA ASSOCIATES, INC.	RED LEGGED FROGS ENDOWNM	5,373.44	4/23/2008
Sub total of:ADMINISTRATIVE FUND				8,375.71	
PAYROLL BENEFITS	672938	LINCOLN NATIONAL LIFE INS CO	LIFE INSURANCE	4,156.80	4/23/2008
PAYROLL BENEFITS	672938	LINCOLN NATIONAL LIFE INS CO	LIFE INSURANCE	17.64	4/23/2008
PAYROLL BENEFITS	672938	LINCOLN NATIONAL LIFE INS CO	ACC DEATH & DISMEMBERMENT	691.00	4/23/2008
PAYROLL BENEFITS	672938	LINCOLN NATIONAL LIFE INS CO	LONG TERM DISABILITY	9,437.84	4/23/2008

City of Vallejo
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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
PAYROLL BENEFITS	672938	LINCOLN NATIONAL LIFE INS CO	SHORT-TERM DISABILITY	55.25	4/23/2008
PAYROLL BENEFITS	672938	LINCOLN NATIONAL LIFE INS CO	SHORT-TERM DISABILITY	32.76	4/23/2008
PAYROLL BENEFITS	672938	LINCOLN NATIONAL LIFE INS CO	SHORT-TERM DISABILITY	56.56	4/23/2008
PAYROLL BENEFITS	672938	LINCOLN NATIONAL LIFE INS CO	SHORT-TERM DISABILITY	29.68	4/23/2008
PAYROLL BENEFITS	672938	LINCOLN NATIONAL LIFE INS CO	SHORT-TERM DISABILITY	56.56	4/23/2008
PAYROLL BENEFITS	672938	LINCOLN NATIONAL LIFE INS CO	SHORT-TERM DISABILITY	56.56	4/23/2008
PAYROLL BENEFITS	672938	LINCOLN NATIONAL LIFE INS CO	SHORT-TERM DISABILITY	56.56	4/23/2008
PAYROLL BENEFITS	672938	LINCOLN NATIONAL LIFE INS CO	SHORT-TERM DISABILITY	56.56	4/23/2008
PAYROLL BENEFITS	672938	LINCOLN NATIONAL LIFE INS CO	SHORT-TERM DISABILITY	56.56	4/23/2008
PAYROLL BENEFITS	672938	LINCOLN NATIONAL LIFE INS CO	SHORT-TERM DISABILITY	56.56	4/23/2008
PAYROLL BENEFITS	672998	PERS - PUBLIC EMPLOYEE RETIRE	PERS - REGULAR	599,851.84	4/23/2008
PAYROLL BENEFITS	672998	PERS - PUBLIC EMPLOYEE RETIRE	PERS - 1959 SURVIVOR	199.95	4/23/2008
PAYROLL BENEFITS	672998	PERS - PUBLIC EMPLOYEE RETIRE	PERS BUYBACK	211.86	4/23/2008
PAYROLL BENEFITS	672998	PERS - PUBLIC EMPLOYEE RETIRE	PERS - REGULAR	80.14	4/23/2008
PAYROLL BENEFITS	673069	UNITED BEHAVIORAL HEALTH	EMPLOYEE ASSISTANCE PROG	2,296.90	4/23/2008
PAYROLL BENEFITS	673069	UNITED BEHAVIORAL HEALTH	EMPLOYEE ASSISTANCE PROG	392.48	4/23/2008
PAYROLL BENEFITS	673072	UNUM PROVIDENT	LONG-TERM CARE	684.61	4/23/2008
PAYROLL BENEFITS	673086	VISION SERVICE PLAN (CA)	VISION INSURANCE	13,689.86	4/23/2008
Sub total of:PAYROLL BENEFITS				632,224.53	
VRA ADMINISTRATION	672981	OFFICE DEPOT	OFFICE SUPPLIES	365.70	4/23/2008
VRA ADMINISTRATION	672981	OFFICE DEPOT	OFFICE SUPPLIES	46.38	4/23/2008
Sub total of:VRA ADMINISTRATION				412.08	
VRA-AFFORDABLE HOUSING	672950	MCDONOUGH, HOLLAND & ALLEN	LEGAL FEES	1,418.04	4/23/2008
Sub total of:VRA-AFFORDABLE HOUSING				1,418.04	
VRA-FLOSDEN ACRES CAPITAL	672832	DONALD C. PIPKINS	OTHER PROFESSIONAL SERV	1,710.78	4/23/2008
Sub total of:VRA-FLOSDEN ACRES CAPITAL				1,710.78	
MERGED PROJECT AREAS	672772	BURNS LANDSCAPING	GROUNDS R/M SERVICES	700.00	4/23/2008
MERGED PROJECT AREAS	672827	DILLON BREAD COMPANY	OTHER PROFESSIONAL SERV	94.49	4/23/2008
MERGED PROJECT AREAS	672950	MCDONOUGH, HOLLAND & ALLEN	LEGAL FEES	1,387.88	4/23/2008
MERGED PROJECT AREAS	672967	NATIONAL DEVELOPMENT COUNCIL	MISC. EXPENSES	6,000.00	4/23/2008
Sub total of:MERGED PROJECT AREAS				8,182.37	
WATERFRONT DDA	672829	DK CONSULTING	OTHER PROFESSIONAL SERV	28,070.43	4/23/2008
WATERFRONT DDA	672963	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	1,125.00	4/23/2008
Sub total of:WATERFRONT DDA				29,195.43	
VRA-MARINA VISTA D/S	672912	JEFFER MANGELS BUTLER & MARM	LEGAL FEES	1,676.91	4/23/2008
Sub total of:VRA-MARINA VISTA D/S				1,676.91	
Grand Total:				\$2,772,561.39	

City of Vallejo
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	673100	WHEELER-SONOMA PRINTERS	PRINTING & BINDING	73.28	4/25/2008
Sub total of:GENERAL FUND				73.28	
TRANSPORTATION - CAPITAL	673099	MISC ACCOUNTS PAYABLE	PARKING/BUS TRNSFR-LEMON	600.00	4/25/2008
Sub total of:TRANSPORTATION - CAPITAL				600.00	
Grand Total:				\$673.28	

City of Vallejo
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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	673101	MISC ACCOUNTS PAYABLE	TRAINING & CONFERENCES	150.00	4/29/2008
Sub total of:GENERAL FUND				150.00	
Grand Total:				\$150.00	

CONSENT I

RESOLUTION NO. _____ N.C.

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

THAT WHEREAS, water is our most valuable natural resource; and

WHEREAS, only tap water delivers public health protection, fire protection, support for our economy and the quality of life we enjoy; and

WHEREAS, we are all stewards of the water infrastructure upon which future generations depend; and

WHEREAS, each citizen of our community is called upon to help protect our source waters from pollution, to practice water use efficiency, and to get involved in local water issues;

NOW, THEREFORE, I, Osby Davis, Mayor of the City of Vallejo, and the Vallejo City Council, do hereby declare May 4 – 10, 2008 as “Drinking Water Week,” and the month of May 2008 as “Water Awareness Month.”

ADOPTED by the Council of the City of Vallejo at a regular meeting held on May 6, 2008 with the following vote:




Agenda No. consent J

COUNCIL COMMUNICATION

Date: May 6, 2008

TO: Honorable Mayor and Members of the City Council

FROM: Debora R. Boutté, Human Resources Operations Manager 

SUBJECT: Approval of A Resolution Authorizing the City Manager and HR Operations Manager to sign an amendment to the Agreement with the International Brotherhood of Electrical Workers, Local 2376 (IBEW) Amending Section 6.3 of the Labor Agreement Regarding Layoffs.

BACKGROUND AND DISCUSSION

The City and IBEW are parties to labor agreements covering the period July 1, 1999 through June 30, 2010. In light of the fiscal crisis, the City has implemented a Reduction-in-Force Plan that has identified several IBEW positions for layoff. The Council has requested that the City show some compassion during this process. Staff has recommended that we place these individuals, if possible, into existing funded, vacant positions instead of hiring new employees.

Staff has worked with IBEW and the City Attorney's Office in drafting an amendment to the labor agreement to implement the Council's direction to allow for displaced workers to fill vacant, funded positions in the event of layoffs. The IBEW representative has approved the language.

The proposed language for Section 6.3 of the MOU provides a process for placing IBEW employees identified for layoff, who, as outlined in the current Agreement do not meet the requirements for "bumping" into previously held positions. The proposed language also provides flexibility outside the normal hiring process in placing those employees in funded, vacant positions during a layoff.

The Reduction-in-Force Plan identified thirteen (13) IBEW positions for layoff. Through retirements, vacancies and transfers, this number was reduced to seven (7). If this amendment is approved, staff will be able to place the remaining IBEW employees identified for layoff into funded vacant positions in the City.

RECOMMENDATION

Approve a resolution authorizing the City Manager to sign an amendment to the Labor Agreement between the City of Vallejo and the International Brotherhood of Electrical Workers, Local 2376 (IBEW) amending Section 6.3 regarding layoffs.

ENVIRONMENTAL REVIEW

There is no environmental impact.

FISCAL IMPACT

The flexibility of placing these employees may generate a cost savings by under-filling funded, vacant positions while serving a probationary period. The process allows for an employee to under-fill a higher level funded position at their current rate of pay until they pass the probationary trainee period, which results in a savings for approximately six months. The amount of savings will depend on the following:

1. How many of the employees will actually under-fill vacant positions as a trainee.
2. The cost difference between the funded position and current salary of the employee filling said position.

PROPOSED ACTION

Staff is recommending that the City Council approve the attached resolution authorizing the City Manager and the Human Resources Operations Manager to sign an amendment to the IBEW Agreement providing an alternative approach for placement of IBEW employees identified for layoff.

DOCUMENTS ATTACHED

- A. Resolution authorizing the City Manager to sign an amendment to the Labor agreement between the City of Vallejo and the International Brotherhood of Electrical Workers, Local 2376
- B. Amendment to the Agreement with IBEW

CONTACT PERSON

Debora R. Boutté, HR Operations Manager (648-4436) E-mail: dboutte@ci.vallejo.ca.us

RESOLUTION NO. ____N.C.

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

WHEREAS, THE City of Vallejo (City) and the International Brotherhood of Electrical Workers, Local 2376 (IBEW) are parties to a Labor Agreement and Supplemental Agreements covering the period July 1, 1999 through June 30, 2010; and

WHEREAS, the City of Vallejo and IBEW have met and conferred in good faith to address the language dealing with placement of IBEW employees identified for layoff; and

WHEREAS, the City believes that this language will provide flexibility in placing said employees during a layoff, resulting in a reduced number of employees being laid off from City employment; and

NOW, THEREFORE, BE IT RESOLVED, by the Vallejo City Council that the City Manager and the HR Operations Manager are authorized to sign an amendment to the Labor Agreement with the IBEW amending the language in Section 6.3 providing flexibility in placing IBEW employees identified for layoff.

FIRST AMENDMENT TO THE
JULY 1, 1998 through JUNE 20, 2010 AGREEMENT
BETWEEN
THE CITY OF VALLEJO
AND THE
INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS, LOCAL 2376

This First Amendment , hereinafter referred to as the Amendment to the July 1, 1998 through June 20, 2010 Agreement hereinafter referred to as the Principal Agreement between the City of Vallejo, hereinafter "City" and the International Brotherhood of Electrical Works, Local 2376, hereinafter "IBEW" is made and entered into on this 6th day of May, 2008.

City and IBEW do mutually agree as follows:

1. The purpose of this agreement is to add the language in the Labor Agreement providing flexibility in filling available positions for employees identified for layoff.

2. Section 6.3(~~F~~)(2) shall be added to the Principal Agreement, to read as follows:

6.3

(F)

(2) Flexibility in Filling Available Positions; Employees Whose Position will Be Eliminated.

Notwithstanding (F) (1) above, an employee subject to layoff will receive notice of this section as an option which might be available to him or her. The employee, within five (5) calendar days of receiving a layoff notice, may choose to apply for an existing vacancy within the City of Vallejo even though such vacancy may be outside of his/her classification subject to the following:

A. The City in its sole discretion, shall decide whether filling that vacancy with the employee who is subject to layoff is appropriate. Nothing in this subsection will be interpreted to the contrary.

B. Said employee will meet with the supervisor of the department or division where the vacancy exists to see whether it is appropriate to have the employee fill the position where the vacancy occurs, as explained in section C, below. The supervisor, after receiving input from all affected persons and union representatives, will make the determination whether said employee is under-qualified, is over-qualified or is qualified for the vacant position. If the supervisor, in his or her discretion, decides that said employee substantially meets the requirements and qualifications with or without additional training and experience to fill the classification and position where the vacancy

occurs, as described below in Section C, then said employee shall be placed in the vacant position as a probationary trainee, subject to City approval by the Human Resources Department.

C. Upon exercise of the supervisor's discretion to allow the employee to become a probationary trainee, the following conditions shall apply.

1) If the employee currently meets some (51%) but not all of the minimum requirements and qualifications for the vacant position, the supervisor may find that the employee is under-qualified, but if the supervisor reasonably believes that the employee may attain all of the minimum requirements and qualifications of the vacant position by the end of the probationary trainee period, as described below, the supervisor may nevertheless make that vacant position available to the employee. The under-qualified employee may then choose to fill that vacant position. The employee will be paid at the salary which corresponds to his/her previous position. The employee will be classified as a "probationary trainee" while serving a probationary period of six (6) months for the positions that require a twelve month probation for new hires. During the six month probationary period in their "trainee" status, the employee will be afforded an opportunity to receive training and receive performance evaluations at three (3) months and six (6) months with the expectation that at the end of the probationary period, the employee will be able to meet the minimum qualifications and requirements and demonstrate competency for the new position. There will be a probationary period of twelve (12) months with performance reviews at three (3) months, six (6) months and twelve (12) months for those positions which normally require an eighteen (18) month probationary period for new hires.

a) The probationary trainee may be rejected at any time without the right of appeal or hearing in any manner.

b) The probationary trainee shall give up any or all bumping rights during their probationary "trainee" period.

c) After the probation period has ended and the probationary trainee has demonstrated that he or she now meets the minimum requirements for the vacant position, the employee will be considered for reclassification to reflect the employee's new position/classification.

2) If the employee chooses to fill a position at a lower classification for which, in the manager's discretion, the employee exceeds the minimum requirements and qualifications of the vacant position, (i.e., the employee possesses at least the minimum requirements and qualifications but has substantially more education, management, or work experience than the position requires, so that the employee is over-qualified) the employee will be paid at the salary which corresponds to the new position. The employee will be classified as a "probationary trainee" while serving a probationary

period of six (6) months for the positions that require a twelve month probation for new hires. During the six month probationary period in their "trainee" status, the employee will be afforded an opportunity to receive training and receive performance evaluations at three (3) months and six (6) months with the expectation that at the end of the probationary period, the employee will be able to demonstrate competency in the new position. There will be a probationary period of twelve (12) months with performance reviews at three (3) months, six (6) months and twelve (12) months for those positions which normally require an eighteen (18) month probationary period for new hires.

- a) The probationary trainee may be rejected at any time without the right of appeal or hearing in any manner.
- b) The probationary trainee shall give up any or all bumping rights during their probationary "trainee" period.
- c) After the probation period has ended and the probationary trainee has demonstrated competency in the formerly vacant position, the employee will be considered for reclassification to reflect the employee's new position/classification.

3) If the employee chooses to fill a higher classification position for which, in the manager's discretion, the employee currently meets at least the minimum requirements and qualifications of the vacant position (i.e., the employee is qualified) then the employee will receive the salary corresponding to that higher classification. This will be considered a promotion serving the regular required probationary period as currently designated for that position.

- a) The employee shall give up any or all bumping rights during their probationary period.

3. Integration. Except as specifically revised herein, all terms and conditions of the Principal Agreement shall remain in full force and effect, and both parties shall perform all duties, obligations and conditions required under the Principal Agreement. The parties agree to incorporate the changes included in this Agreement into the Principal Agreement and produce a single combined document.

4. Authority. Each person signing this Agreement for each Party hereby represents and warrants that he or she is fully authorized to sign this Agreement on behalf of that Party.

The effective date of this Amendment shall be May 6, 2008.

THE REMAINDER OF THE AGREEMENT SHALL REMAIN UNCHANGED

SIGNATURES APPEAR ON THE FOLLOWING PAGE

FOR THE CITY OF VALLEJO:

Joseph M. Tanner Date
City Manager

Debora R. Boutté Date
HR Operations Manager

FOR THE IBEW:

Frank Caballero, President Date
IBEW

Ken Shoemaker, Vice President Date
IBEW

ATTEST:

Mary Ellsworth
Acting City Clerk



Agenda Item No. ADMIN. A

COUNCIL COMMUNICATION

Date: May 6, 2008

TO: Honorable Mayor and Members of the City Council

FROM: Joseph M. Tanner, City Manager *J. Tanner*
Craig Whittom, Assistant City Manager / Community Development *CW*
Robert V. Stout, Finance Director *RS*

SUBJECT: UPDATED INFORMATION REGARDING THE CONDITION OF THE GENERAL FUND AND CONSIDERATION OF A RESOLUTION APPROVING THE FILING OF A PETITION UNDER CHAPTER 9 OF THE UNITED STATES BANKRUPTCY CODE

RECOMMENDATION / SUMMARY

The City of Vallejo for the past several years has had difficulty balancing its contractual commitments with its expected revenues. For each of the last three fiscal years, General Fund expenditures have exceeded revenues by \$3 to \$4 million. Current estimates are that at the end of this fiscal year, there will be no reserves in the General Fund. More importantly, given the impacts of the current economic environment and without new revenues or significant changes in our cost structure, projections for Fiscal Year 2008-09 indicate that the General Fund annual deficit could exceed \$16 million. Earlier this year, when apprised of these projections, Council directed staff to meet with the employee groups with the goal to collaboratively develop a multi-year plan to increase revenues, reduce expenditures and assure financial solvency for the next four years. Although more meetings are scheduled, as of this date (Friday, May 2, 2008), staff has been unable to meet this goal.

Therefore, in accordance with the advice of the City's legal counsel regarding the need to seek protection prior to the exhaustion of all available resources, staff recommends that the City Council approve a resolution authorizing the City Manager to file a petition seeking protection under Chapter 9 of the United States Bankruptcy Code (Attachment A) for the following reasons:

- The General Fund is expected to deplete its available reserves as of June 30, 2008.
- No viable General Fund budget has been identified for the fiscal year beginning July 1, 2008 within the bounds of the City's existing labor contracts, and no contract modifications have been negotiated.
- Absent labor concessions, and without appropriations from a charter-required balanced budget, the General Fund will not have the legal authority to continue services after July 1. Labor law precludes employers from calling employees to work without the ability to pay.

A chapter 9 petition, if approved, would seek to achieve the following:

- Enable the City to continue to operate and provide services to its residents by freezing certain pre-filing debts until a plan of adjustment can be negotiated and approved.



- Enjoin enforcement actions against the City by creditors, including labor, whose current obligations cannot be paid due to the City's inadequate resources.
- Provide the City and its creditor constituencies, including labor, time to negotiate settlements which will provide long-term stability.

Background information regarding chapter 9 bankruptcy is attached as Attachment B. This Attachment is reprinted from a publication entitled "Bankruptcy Basics" on the website maintained by the Administrative Office of the United States Courts, and may be found at www.uscourts.gov. As discussed at the February 13, 2008 study session, bankruptcy will not create additional revenue. A bankruptcy filing may allow the City to take actions contrary to existing contractual obligations that would allow continued General Fund operations. No large California municipality has filed a Chapter 9 bankruptcy case other than on account of a one-time event (such as a judgment against the city), and there is very little case law guiding the potential outcome of such a filing. The risks of this option are significant, as will be the expense. Despite these risks, absent agreements with labor groups, the City's current financial condition requires the filing of a bankruptcy petition.

Pursuant to labor agreement amendments approved by the City Council on March 3, 2008, the City, the Vallejo Police Officers Association (VPOA) and the International Association of Firefighters (IAFF) agreed to retain the services of a mediator to assist the parties in continuing off the record discussions (discussions that would not formally open the contracts for negotiations) between March 1, 2008 and April 22, 2008. The objective of this mediation was to discuss expenditure reductions, revenue enhancements and labor agreement modifications in an attempt to develop a Budget Plan that ensures funding for a range of City services (e.g. including, but not limited to, fire services, police services, street repair) and provides for a positive General Fund reserve at the end of each fiscal year through June 30, 2012. Staff, VPOA, IAFF and representatives of the International Brotherhood of Electrical Workers (IBEW), a third labor group representing City employees, have participated in this mediation since mid-March 2008. As of the writing of this staff report, the parties have not been able to achieve the objective described above. Staff is scheduled to continue to meet with labor groups and the mediator. Any progress regarding achieving agreements with labor groups will be reported verbally during the May 6th City Council meeting.

BACKGROUND & DISCUSSION

This section of the staff report discusses the following General Fund issues:

- I. General Fund Services and Operating Deficit
- II. Labor Contracts
- III. California Revenue Environment
- IV. General Fund Projections
- V. Discussions with Labor Groups
- VI. Liquidity, Restricted Funds and City's Investment Pool
- VII. Alternative to Bankruptcy (Can the City Provide Basic Municipal while meeting its Contractual Obligations?)



VIII. Bankruptcy Petition
IX. FY 2008-09 Proposed Budget

Extensive additional budget and reference information is available on the main page of the City's website (www.ci.vallejo.ca.us), including copies of staff reports from City Council meetings and the City's Comprehensive Annual Financial Report (CAFR) with audited balances for all funds as of June 30, 2007. In particular, the December 18, 2007 staff report included significant background information regarding the City's financial condition.

I. General Fund Services and Operating Deficits

The City's General Fund currently provides police, fire, development, public works, and administrative services to the City's 121,000 residents. The current year's \$87 million budget provides for services of 407 employees. Labor costs comprise 76% of this budget.

The General Fund has operated at a \$3.2, \$ 4.2, and \$4.3 million annual deficit during the 2005-06, 06-07, and 07-08 fiscal years, respectively, effectively burning off all available general fund reserves to \$0 by the end of this fiscal year. Over the past two years, employee costs have increased by 11% while revenue growth has been 2.6%. To mitigate growing per-unit employee costs, the General Fund work force has been reduced by 18%, from 494 to 407 employees, over the past four years. A summary of the employee workforce by department is presented at Attachment E.7.

The City faces two primary challenging factors in managing these deficits: labor contracts and the California revenue environment. These issues are described in the following sections.

II. Labor Contracts

The City workforce is organized through four employee associations and unrepresented employees:

- VPOA - Vallejo Police Officers Association
- IAFF - International Association of Firefighters
- IBEW - International Brotherhood of Electrical Workers
- CAMP – Confidential and Management Personnel
- Unrepresented employees – comprised primarily of department heads

Current labor agreements are in place through June 30, 2010, and the labor groups are not legally required to make any concessions to current contract terms.

Salaries - A chart of FY 2008-09 projected salary and benefits is presented in Attachment E.1. Salaries are adjusted annually through formulas in the employee labor agreements. Public Safety salaries are adjusted by a formula tied to the average annual change in a 14 City Bay area pool, and other employee salaries tie to a Consumer Price Index (CPI). Through this formula, public safety salaries would increase by a projected 24% during the past, current, and upcoming year (three year period). IBEW employees would increase by 10% and CAMP employees would increase by 6% over the same three-year period. Annual salary increases by year and association for this three year



period are presented in Attachment E.2. Historical salary increases since 1990 are presented in Attachment E.3.

Public Safety employees agreed to forgo a portion of their FY 2007-08 salary increases for the interim period March 1 to June 30, 2008. At July 1, 2008, they will be due a restored salary from the FY 07-08 increase plus the normal FY 08-09 increase. A chart with average salary and benefit costs for a various employee classifications is presented at Attachment E.4. Costs are presented both at the current rate of pay and at the estimated contractual rate due at July 1, 2008.

Benefits - Employees enjoy a comprehensive benefit package. A chart listing all salary and benefit budget assumptions is presented in Attachment E.5. Medical benefits for both active and retired employees are among the most generous of plans typically available for public employees. The City currently budgets \$12,000 per year as the average cost of active employee medical coverage. Retiree health costs are increasing as retirees live longer and the retiree pool grows. The General Fund is expected to pay \$3 million next year for the cost of current retiree benefits (pay-as-go methodology). A chart projecting current and future retire health costs by year is presented in Attachment E.6.

Minimum Staffing – Both Police and Fire have minimum staffing provisions in their labor contracts, although the current Fire agreement provides for a reduced six-station staffing provision until June 30, 2008, at which time it reverts to eight stations. The Police agreement also provides for the suspension of its 145 minimum sworn staffing provision until May, 2010, and 134 sworn positions are currently authorized. As a result, the City's public safety contracts lock in both unit cost and the number of employees. This severely limits the City's flexibility to allocate diminishing resources, in periods of increasing costs and declining revenues, to needs other than public safety.

III. California Revenue Environment

State Control - The California Constitution limits local/city control over most tax and many fee revenue sources. Proposition 13 sets property tax rates and caps on the annual growth of parcel assessed valuations. Sales tax rates are also controlled by the state Bradley-Burns act, with the exception that the local electorate can vote to self-assess at a greater rate for specific or general programs. Fees, assessments, and any new or increased taxes are subject to the constraints of Proposition 218. Fees can only be assessed and used to recover the actual cost of service and assessments and taxes require property owner and/or voter approval. Federal and State grants for ongoing and supplemental programs are subject to the annual budgeting cycles and unexpected fluctuations in allocations from those levels of government. The state has routinely manipulated revenue sources traditionally allocated to local governments to solve its own budget problems. It has reduced the level of property taxes allocated, has swapped those revenues for sales tax revenues needed to secure financing for its own deficits and, despite limits placed on its actions by a recent constitutional amendment, has the power to borrow local revenue when it declares a fiscal emergency. The overall environment creates limited options for Cities to control the revenues needed to support their municipal services.



Declining Economy – The housing crisis of 2007 and now 2008 has contributed to a dramatic decline in local housing values, which has a corresponding impact on assessed valuation and the resulting property tax available to local agencies (counties, schools, and special districts, as will as cities). Attachment D.2 shows the change in Vallejo’s single-family residence property values and sales transactions from 1993 to 2007. Recent declines impact both property and transfer tax revenues. The Solano County Assessor considers the current declines in property values to still be in a “freefall,” and has updated his projection of parcels to be reassessed at lower levels for the FY 2008-09 tax year. Countywide, 32,000 of 109,000 residential parcels are under evaluation for reassessment back to a 2004 valuation level.

City revenues are hit in four ways from the housing crisis. First, lower assessed values result in lower property taxes. Second, fewer new housing starts and fewer sales of existing homes has both shut-down housing development with its related development fee revenue and has reduced the level of property transfer tax revenue received by the City. Third, the overall credit crunch and receding economy has dampened sales tax growth. Attachment D.3 compares Vallejo’s per capita retail sales transactions against other area cities for the past three years. Finally, comparable revenue declines at the state level put several state-funded grants and programs at risk. The State legislative analyst’s office has identified approximately \$1 million in current City funding that may be at risk in the FY 2008-09 State budget. The State will issue an updated assessment of potential budget impacts with the Governor’s May Budget Revise expected by mid-May.

New Revenues - Staff is developing new revenue options for Council consideration.

- **911 Communications Center Fee:** Recent court rulings and potential litigation developments have dampened the feasibility of a City Council-approved 911 response fee that has been under staff development. For example, on April 29, 2008 a court held that the 9-1-1 user fee in Union City is invalid as a tax that requires a 2/3 approval by voters to be valid. Counsel has advised us that there is a strong chance that the California Supreme Court will review the issue of this revenue option, but a decision could be two years away. In the meantime, it is unclear whether or when the City will be able to rely upon this as a fee.
- **Fee for Emergency Medical Services(EMS), combined with a Citywide Household and Business EMS Subscription Program:** At present, the Vallejo Fire Department provides non-transport related Emergency Medical Services (EMS) throughout the City. Such services include first response medical and paramedic assistance. There is no current structure or policy to charge residents, business, and non-residents for EMS services. Such services, however, fall under the category of benefit services for which municipalities are authorized to charge users fees to support.
- **Land sales:** A list of surplus property has been developed and approved by City Council for disposition. Staff intends to return to the City Council in May 2008 with a recommendation to consider additional properties for disposition. Proceeds from these one time sales would most appropriately fund a Capital Reserve to support one time capital needs of the City.



- Other fees and potential tax ballot measures are still under consideration to fund restoration and growth of municipal services in the future. Potential new revenues will continue to be developed and presented to City Council, but will not be included in financial projections on a speculative basis until approved and implemented.

IV. General Fund Projections through 2012

The fundamental economics of the attached General Fund financial projections demonstrate that current and future year General Fund expenditures are significantly in excess of projected revenues. Further, staffing in all departments already has been repeatedly cut during past budget reduction cycles and is lower than necessary to deliver even average quality services to the community.

Fund Balance Projections – Fund balance projections through 2012 are presented in Attachment C. Each fiscal year projection is presented with multiple scenarios to demonstrate the impact of various assumptions/possible outcomes.

Fiscal years 2005-06, 2006-07

- Actual results are presented
- Each of these years ended with a \$3 - \$4 million annual deficit
- Available fund balance dropped from \$9.9 million to \$4.2 million during this two-year period.

Fiscal year 2007-08

- The original budget was adopted with break-even operations and a \$4 million reserve. The fire staffing model assumed a drop from 9 to 8 companies. This issue was arbitrated and the fire association prevailed, creating a \$4 million negative impact to the General Fund budget.
- Declining revenue projections and significant leave payouts from employee departures also contributed to deterioration of the fund. The projected annual operating deficit grew to \$9 million.
- In March, short-term labor concessions for reduced minimum staffing, salary roll-backs, staff reductions and use of one-time funds previously reserved for vehicle replacement and other purposes restored the budget from a deficit to a zero fund balance projection.

Fiscal years 2008-09 to 2011-12

- Column A (“Contract Rates and Current Operations”) in each year presents the cost of contracted employee salary rates, eight fire stations, 134 sworn police and other current operations. In 08-09, these assumptions result in a \$16.9 million annual deficit, which grows in the succeeding years.
- Column B (“Current Salaries and Reduced Operations”) in each year presents the impact of holding salaries at the current level (at the March 1 Safety roll-back level), continuing the current six (of eight) fire station operation, dropping police staffing from 134 sworn positions to 129, drawing \$1 million on a one-time basis from the Risk Self-Insurance Fund, realizing \$400,000 in loan repayments from the Redevelopment Agency, reducing funding for vehicle replacement, and canceling all community



group/other agency funding except animal control and animal sheltering. This alternative also results in a smaller deficit.

- Column C (“5% Roll-back”) in each year combines all the savings from Column B with an additional 5% roll-back in employee salary. These salary roll-backs present a concern that employee compensation below market would increase existing recruiting and retention challenges. However, this scenario demonstrates a return to fiscal solvency and restoration of a 5% operating reserve by the end of FY 2009-10, at which time City Council could consider restoration of services, funding for underserved programs, and negotiation of a market-based employee compensation package for FY 2010-11.

Revenue Projections – Updated revenue line item projections are presented in Attachment D.1. These projections reflect a worsening revenue forecast compared to March 3, 2008 estimates. Staff has received updated information regarding major revenue sources, including property and sales tax and has modified those estimates accordingly. The primary impacts have been the slowing housing development and resale market and declining assessed values. The possibility of lower revenues continues even though only two months of the year remain. There is a very real risk that supplemental property tax, sales tax, real estate transfer tax, and building related fees could fall further before the end of the year.

Subsequent year projections reflect a continued soft economic forecast. Flat property and sales tax growth rates are projected for FY 08-09 and 09-10, followed by 3% growth rates for these sources in FY 10-11 and 11-12.

Debt Service Expenditures – The City’s General Fund secures \$54 million in five “Certificates of Participation” (COPS) long-term debt obligations, including \$50 million of variable rate debt secured by bank letters of credit. \$30 million of this total debt has been invested in Enterprise (Marina, Golf, and Water) and Redevelopment capital programs, and the debt service for those programs is paid from those sources; however, the General Fund remains obligated if those sources are not sufficient to pay the debt service.

The variable rate obligations carry unique terms and conditions that create an immediate impact on the General Fund as the City’s credit status is compromised. All \$50 million of the General Fund variable rate debt, as well as an additional \$21 million in variable rate Water revenue bonds secured by the Water fund, are remarketed weekly. Bonds that cannot be remarketed in a given week may be tendered to the Bank letter of credit provider, which then charges the City penalty rates that escalate the longer that the bonds remain unsold. Bonds have been tendered and partially resold during the past few months as the City addresses its financial outlook. Of particular concern, however, is that one of the COPS letter of credit facilities will expire in December 2008, and renewal would be a challenge considering the City’s financial situation.

The City is projecting interest costs at 9% in its financial projections to cover the variable rate and penalty issues discussed above. The City’s financial advisors have indicated that the City’s best strategy to regain market and investor confidence is to demonstrate a sound long-term financial plan that rebuilds reserves to a minimum 5% of annual operating costs. Investing in this reserve can



significantly lower interest costs over the four year span of this 2012 financial projection and beyond. For example, a reduction from a 9% to 6% interest rate would save approximately \$800,000 per year.

Underserved Programs – City Council members have identified the following three example programs with particular funding concerns.

Streets

- The City has not had available resources to properly maintain in the City's street infrastructure for an extended period of years.
- Streets without regular maintenance deteriorate at a much faster rate than streets with periodic maintenance and overlay.
- The attached financial projections show no street funding, other than from State Gas Tax and periodic Federal or State street grant programs, for the next two years, incremental funding beginning in FY 2010-11 and in 2011-12 when tax revenues are projected to regain strength.
- This program is severely underfunded, and as a result the City is not currently able to protect its investment in its street infrastructure.

Retiree Health

- The City currently funds its retiree health obligations on a pay-as-you-go basis.
- Because the City offers a generous retiree health benefit that has not been pre-funded, the actuarial value of future benefits already earned by our current and retired employee base has reached \$135 million. A copy of the actuarial report is in Attachment D.6.
- If the City were to fund this benefit in the same manner that it funds pension benefits each pay-period as the pension benefits are earned, it would need to set aside \$12 million (General Fund share - \$9 million) each year, or an additional \$6 million in the General Fund above the current pay-as-you-go basis contribution of \$3 million.
- The attached financial projections, show a small, incremental retire health pre-funding contribution beginning in FY 2010-11 and in 2011-12.
- To mitigate retiree costs in the future, staff has discussed its desire to negotiate longer vesting periods and a lower retiree health benefit for new employees with the employee associations.

Community Organizations and Other Agencies

- The City has contributed from \$1.5 to \$1.8 million annually during the past 5 years to various community organizations and other governmental agencies to provide "quality of life" services to residents.
- Beneficiaries have included the public library, parks district, Convention & Visitor's Bureau, Florence Douglas Senior Center, Police Athletic League, Vallejo Symphony, Community Arts Foundations, Youth & Family Services, and the Naval & Historical Museum, as well as Solano County and the Humane Society for animal control and sheltering services. All of this funding, except animal services, is proposed for elimination in the FY 08-09 budget.
- This reduction in funding will impact a wide range of Vallejo residents.



- The attached financial projections, show incremental contributions to these programs beginning in FY 2010-11 and in 2011-12.

Reserves - The volatility of revenues and the continuing ability and seeming willingness of the State of California to reduce local revenues make it critical that the City of Vallejo develop a long term financial structure that ensures an operating reserve. The City has exhausted its General Fund operating reserve during the past three fiscal years and is projected to end the current FY 2007-08 with zero operating reserve. Without a long term plan that ensures expenditures will be less than revenues, and without an adequate reserve, Vallejo will continue to be subject to ongoing erosion or even interruption of services. The current condition also supports the need for new revenues sources discussed above to further support the development of an operating reserve.

Net program budgets – The net General Fund departmental budgets, using the “Column B” projection assumptions described above (current salary rates and reduced operations), is presented in Attachment F. This chart is helpful in assessing what additional programs might be prioritized or eliminated to balance the budget.

This chart shows the net program cost for each department, which is the full cost of salaries, benefits, and services/supplies, net of inter-fund reimbursements and revenues earned by the program.

Staffing levels in most administrative departments are so low due to years of budget reductions that staff does not believe that reduction strategies such as “across the board cuts” or “hiring freezes” are viable across all departments. The alternative is program reductions. Further, Staff does not believe that an expenditure reduction strategy alone will allow the City to provide basic municipal services to the community. With the Fire Department budget protected by minimum staffing, and the insignificant remaining balance of discretionary non-safety programs, balancing the budget would, by default, require dramatic further cuts to Police Department staffing. The size of the projected deficit threatens the City’s ability to provide critical public safety and other services.

13 City budgetary comparison – A comparison of 13 regional cities is presented in Attachment G as background information to gauge how other cities allocate their resources between city programs. The data presented is FY 2005-06 data from each city’s audited financial statements.

V. Discussions with Labor Groups

Employee salary and benefits comprise 76% of the current FY 07-08 annual budget. The City’s ability to achieve long-term financial stability is directly dependent upon negotiated cost containment in employee labor agreements. The following is a brief history and update on the status of employee negotiations during the past six months.

December 2007 to February 2008 - On December 18, 2007, the City Council directed staff to present to the City Council no later than February 12, 2008 a comprehensive approach to ensuring a balance of General Fund expenditures and revenues through June 30, 2010 and thereafter. A study session was conducted on February 13, 2008 to review the current state of the General Fund



projections.

March 3, 2008 - On March 3, 2008 the City Council approved actions that provided for General Fund solvency through June 30, 2008. First, the City Council approved supplemental agreements with VPOA and IAFF that have provided resources for the General Fund to continue being able to meet its payment obligations through June 30, 2008. These supplemental agreements did not solve the City's ongoing structural imbalance between revenues and expenditures. Execution of the agreements provided the parties a short period of time to develop and begin implementing a plan that aligns revenue and expenditures in FY 2008-09 and beyond.

The primary terms of the Supplemental Agreements were as follows:

A. VPOA (Police)

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

B. IAFF (Fire)

- i. Abandonment of 1.5% (and any remaining balance due under the salary formula over the eight and one half percent [8.5%] of FY 2007-08 salary increase).
- ii. Reduction of FY 2007-08 current salary increase from 8.5% to 2% from March 1, 2008 – June 30, 2008.
- iii. Reduction of Leave payouts by 50% for the period February 10, 2008 – June 30, 2008 and deferment of other 50% to December 2008.
- iv. One year contract extension subject to the parties reaching an agreement to enter into new agreement that will address City fiscal solvency by April 22, 2008. If there is no new signed and mutually ratified Labor Agreement between the parties by April 22, 2008, then the one-year extension shall be null and void.
- v. City and VPOA/IAFF retention of the services of a mediator to assist the parties in continuing off the record discussions between March 1, 2008 and April 22, 2008, to discuss expenditure reductions, revenue enhancements and labor agreement modifications in an attempt to develop a Budget Plan that ensures



funding for a range of City services (e.g. including, but not limited to, fire services, police services, street repair) and provides for a positive General Fund reserve at the end of each fiscal year through June 30, 2012.

- vi. Staffing modifications including modification of minimum staffing (closure of two fire stations), transfer of personnel, Fire Captain promotions and the Firefighter Paramedic program.

The modifications to both agreements are effective through June 30, 2008, although since no long-term agreement was signed and ratified by April 22, the one-year extension of the VPOA and IAFF agreements is null and void. As of July 1, 2008 the primary economic terms of the underlying agreements (e.g. previously negotiated salary increases, fire department minimum staffing) are contractual obligations of the City.

The second City Council action that addressed General Fund solvency through June 30, 2008 was an amendment to the FY 2007-08 General Fund budget. On March 3, 2008 a resolution of intention to amend the FY 2007-08 General Fund budget was approved by the City Council. The resolution of intention addressed the following items:

1. Transfer of eligible one-time funds to the General Fund:
 - a. Arts and Convention Center Fund - \$200,000
 - b. Repair and Demolition Fund - \$40,000
 - c. Vehicle Replacement Fund - \$1,700,000
 - d. Transportation Fund - \$300,000
2. Elimination of 34 General Fund budgeted positions as listed in Attachment E.7.
3. Reduction in Fire Department services – two engine companies closed each day.

March 3, 2008 to May 2, 2008 - Since March 3, 2008 staff has engaged VPOA, IAFF and IBEW, in mediation discussions. The goal of this mediation was to discuss expenditure reductions, revenue enhancements and labor agreement modifications for a Budget Plan ensuring funding for a range of City services (e.g. including, but not limited to, fire services, police services and street repair) and provides for a positive General Fund reserve at the end of each fiscal year through June 30, 2012. Staff and representatives of the labor groups have participated in this mediation since mid-March 2008. As of the writing of this staff report, the parties have not been able to achieve the objective described above. Staff is scheduled to continue to meet with labor groups and the mediator. Any progress regarding achieving agreements with labor groups will be reported verbally during the May 6th City Council meeting.

VI. Liquidity, Restricted Funds, and City's Investment Pool

How will the operating deficits described above impact the City's cash flow?

Funds and Sources of Restrictions – The City is comprised of over 100 individual accounting funds established to segregate revenues that are restricted by Federal, State or other sources for specific purposes. Restricted revenue sources include, as examples, water fees, gas tax,



development impact fees, and landscape maintenance districts. The City's General Fund is the default fund used to account for unrestricted tax and fee revenues and the programs supported from those sources.

Cash balances - Overall, the composite balance of the City's total cash and investment portfolio, as reported in the most recent audited financial statements (for the year ended June 30, 2007), was \$211 million. Of this balance, \$61 million was administered by legally separate component units (Vallejo Sanitation and Flood Control District and the Marine World Joint Powers Agency). Of the remaining \$150 million, \$48 million was held in restricted trust accounts, primarily subject to debt covenants, and another \$13 million was held in fiduciary funds for the benefit of the City's five improvement districts. Of the remaining \$89 million administered in the City's investment pool, only \$2.6 million was unrestricted cash from the General Fund. With the projected FY 07-08 operating deficit, this General Fund balance will be depleted before June 30, 2008. While the City continues to hold significant cash and investment balances, the overwhelming majority are from restricted sources not available for general operations.

General Fund Monthly Cash Flow – While the monthly expenditure rate is driven by payroll costs and is therefore fairly consistent throughout the year, the revenue cash flow spikes with the December and April property tax receipts. Sales tax revenues are distributed by the state two months in arrears, and grant reimbursements are also received in arrears on a quarterly or other irregular receipt cycle. As a result, the General Fund cash balance is projected to fluctuate to a low of a \$16 million deficit during the year.

Projected FY 08-09 General Fund monthly cash balances, assuming a balanced budget, are presented in Attachment H. The General Fund carries an estimated net receivable balance of \$2 million for sales tax and other grant reimbursements. A break-even or zero fund balance projection therefore translates into a \$2 million end-of-year cash deficit. The City's practice is to use the City's Risk Management Self-Insurance Fund to provide working capital loans to funds with short-term cash deficits.

This practice is both legally permissible and in accordance with generally accepted accounting principles (GAAP). However, the borrowing fund must be able to repay the loan with resources available with the fiscal year, i.e., this can be demonstrated with either a balance budget or the ability to repay its year end balances with subsequent receipt of accrued receivables. If the borrowing fund cannot meet either of these tests, the loan transaction must be reclassified as transfer. If amounts thus transferred were from a restricted fund, it would represent an illegal diversion of restricted funds. Beginning Fiscal Year 2008 – 09 with no cash or reserve balances, makes analysis of these inter-fund loan transactions especially risky.

VII. Alternative to Bankruptcy (Can the City Provide Basic Municipal while meeting its Contractual Obligations?)

The alternative to a bankruptcy filing, absent consensually modified agreements with labor groups, would require the reduction of City services in a manner that attempted not to violate existing



contracts through June 30, 2010 (the termination date of the current labor agreements). The net General Fund costs of City services is detailed in Attachment F. Staff does not believe there are sufficient achievable savings among the options described below to maintain a minimally acceptable level of municipal services.

Staff has estimated the levels of expenditure reductions that would be necessary to achieve fiscal solvency in the General Fund. The estimated \$16 million shortfall in FY 2008-09 is based on current contractual obligations. Closing this gap would require a series of Draconian reductions with a variety of risks. The following is a summary, by department, of examples of potential reductions that could be prioritized to close this gap. Note that this chart shows departmental costs at the full contract rates and 8 fire station model.



<u>City Program</u>	<u>Net Program Costs</u>	<u>Risk - Impact of Further Reductions</u>
Public Safety:		
Police	35,309,090	Layoff of additional officers. Average per employee 225,000 Average leave payoff: <u>(75,000)</u> 150,000 Resignations (officers and management) Increase in leave payout costs Increased crime Difficulty in recruiting new officers Increased liability exposure
Fire	26,226,111	Closure of one or two stations Approximate cost per station - \$2,000,000 Risk: Violation of the current IAFF labor agreement and recent arbitration ruling If challenged, the City could be required to restore one or two stations
Community Development:		
Planning/Building	52,837	Further service reductions/delays in permitting
Code Enforcement	324,894	Deterioration of physical environment
Economic Development	465,064	Inability to implement/manage existing development agreements
Public Works:		
Admin/Engineering	524,748	Further erode minimal maintenance of public buildings and facilities
Public Buildings	1,119,292	Further erode minimal maintenance of streets
Streets	687,484	Further erode minimal maintenance of grounds
Grounds	449,860	Further reduce maintenance of Traffic signs
Traffic Signs	165,290	Reduce recycling services
Recycling Program	131,114	Further erode maintenance of JFK library
Library	60,773	Further erode minimal maintenance of grounds
Landscaping	131,279	
Non-departmental:		
Contributions/Other Agencies	1,600,000	Reduced funding for community groups
Retiree Health	3,000,000	Fixed costs
Compensated Absences	3,450,000	Fixed costs
Debt Service Transfers	3,032,896	Fixed costs
Utility/Water	570,000	Fixed costs
Property Tax Admin Fee	358,000	Fixed costs
PC Replacement & Licensing	175,000	Aging of existing software/technology
Other	985,272	Includes consultants, lease, bank fees, and other
	<u>78,819,004</u>	
Administration:		
Legislative	169,349	Reduced City Council and commission training/support
Executive	675,573	Reduced City Clerk and City Manager services/staffing
Legal	996,010	Reduced legal advice and support for departments
Finance	1,714,569	Diminished fiscal analysis and slower reporting
Human Resources	645,985	Reduced services to departments and employees
	<u>4,201,486</u>	
	<u>83,020,490</u>	



General impacts of these individual cost saving items would be disinvestment in the community, expanded employee flight, labor litigation (e.g. change in working conditions) and significant reductions in service levels to citizens. To the extent the City Council approved additional revenues and they materialized, or voter approved tax increases are realized, services could be restored. Additional reductions in FY 2008-09 would be necessary due to currently contracted additional salary increases due labor groups.

Staff does not believe there are sufficient achievable savings among the options described above to maintain a basic level of municipal services.

VIII. Bankruptcy Petition

Upon City Council authorization to file a petition for bankruptcy protection, staff would return to the City Council with a proposed Pendency Plan in a closed session meeting in mid-late May. As discussed during previous briefings, this Pendency Plan would identify the proposed modifications to existing agreements that would allow the City to continue to provide a breadth of City operations during the pendency of the chapter 9 case. Thus, the City would ask the court to impose the terms of the Pendency Plan to modify the extent collective bargaining agreements (CBAs) until the court rules on the City's request to reject such agreements.

The costs (e.g. legal counsel, financial experts, including counsel for the creditor's committee) of a bankruptcy case are estimated at \$750,000 to \$2 million, depending on how much litigation is involved and on whether and how quickly the creditors agree on a plan of adjustment that would enable the City to emerge from bankruptcy. If approved by the City Council, these costs would be included in the Pendency Plan and the FY 2009-10 City General Fund budget. The impacts to the community are difficult to quantify, but a significant decline in private sector investment during the bankruptcy proceedings is anticipated.

A bankruptcy petition would extend to all the funds of the City, with the exception of component units that are separate legal entities. For example, the bankruptcy case would not involve the Vallejo Sanitation and Flood Control District, the Redevelopment Agency, and the Housing Authority. While bankruptcy status would extend to all remaining funds of the City, most other funds with Federal or State restrictions would expect to continue to operate to use their restricted funds for only those restricted purposes. Examples include Transportation Funds, Water, Gas Tax, Development Impact fees, Landscape Districts, and Improvement Districts. Most importantly, the court-approved operating Pendency Plan would be anticipated to continue to provide for a core level of ongoing municipal services within the General Fund.

Why is it necessary to act now? Time is of the essence in filing the proposed petition. In order to present a orderly progression through the court system, bankruptcy counsel advised the City Council to file at least 30 and preferably 60 days prior to the point of insolvency. Further, given the City's bi-weekly pay period schedule, adoption and implementation of the Pendency Plan with staffing or pay adjustments would best be in place prior to the start of the June 21, 2008 pay period that spans into



the subsequent fiscal year. While it is not possible to predict the timing of events in a chapter 9 case with any degree of certainty due to the judge's control of his/her calendar and because of motions and claims creditors may file, the proceedings would be pursued as expeditiously as possible.

IX. FY 2008-09 Proposed Budget

Staff intends to present a proposed Fiscal Year 2008 – 09 General Fund Budget that will reflect the actions necessary to ensure the Fund's solvency as the City proceeds through the bankruptcy process. With the protection provided by that process, the City can adjust service levels and payments of its obligations that would not otherwise be contractually allowed. Staff will defer certain debt and other obligations that will enable the City to maintain a breadth of City services through June 30, 2009. Staff will make additional recommendations to the bankruptcy court to sustain cash and municipal operations through June 30, 2009 while a long-term financial plan of adjustment of the City's obligations is constructed with our creditors and other business partners.

PROPOSED ACTION

If current labor contracts are honored at current staffing levels, staff believes the City is technically insolvent (as defined by the Bankruptcy Code) today because it will be unable to pay its debts as of July 1, 2008. Staff is recommending that the City Council adopt a resolution approving the filing of a petition under chapter 9 of the United States Bankruptcy Code. If the City Council adopts this resolution, staff will schedule a regular update during City Council meetings to provide the City Council and community status reports regarding the status of the chapter 9 case.

ENVIRONMENTAL REVIEW

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

DOCUMENTS ATTACHED

- Attachment A - Resolution authorizing the City Manager to file a petition seeking Chapter 9 Bankruptcy
- Attachment B - Chapter 9 Bankruptcy Background Article
- Attachment C - General Fund Financial Projections through FY 2011-12
- Attachment D - Revenue
 - D.1 - General Fund Revenue Trends
 - D.2 - History of Single Family Residence Median Sales Price/Sales Transactions
 - D.3 - Retail Sales Tax per Capita



Attachment E - Expenditures

- E.1 - Salary and Benefits Pie Chart
- E.2 - Projected Salary Increases by Association
- E.3 - Historical Salary Increases by Association
- E.4 - Average Employee Costs for Selected Classifications
- E.5 - Salary and Benefit Assumptions
- E.6 - Retiree Health Projections and Actuarial Valuation
- E.7 - Authorized Staff Positions

Attachment F - Net Program Budgets

Attachment G - 13 City Comparison

Attachment H - General Fund Monthly Cash Flow Projections

CONTACT:

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RESOLUTION NO. ____ N.C.

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF VALLEJO
AUTHORIZING FILING OF A PETITION UNDER CHAPTER 9 OF THE UNITED
STATES BANKRUPTCY CODE**

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

WHEREAS, the City Council has determined, after, among other things, taking into consideration the advice of City staff and of counsel, that it is in the best interests of the City, its creditors and other interested parties, that a petition under the provisions of chapter 9 of the United States Bankruptcy Code be filed by the City.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Vallejo that a petition under chapter 9 of the United States Bankruptcy Code shall be filed and the same hereby is approved and adopted in all respects, and the City Manager, or his designee, is hereby authorized and directed, on behalf of and in the name of the City, to execute and verify such petition and to cause the same to be filed with the United States Bankruptcy Court, Eastern District of California, Sacramento Division.

BE IT FURTHER RESOLVED that the City Manager and all other appropriate officials and employees of the City are hereby authorized to execute and file all petitions, schedules, lists and other papers, and to take any and all actions which they shall deem necessary and proper in connection with said chapter 9 case, and with a view to the successful completion of such case.

U.S. COURTS BANKRUPTCY BASICS

Chapter 9

Municipality Bankruptcy

The chapter of the Bankruptcy Code providing for reorganization of municipalities (which includes cities and towns, as well as villages, counties, taxing districts, municipal utilities, and school districts).

- a. Purpose of Municipality Bankruptcy
- b. Eligibility
- c. Commencement of the Case
- d. Assignment of Case to a Bankruptcy Judge
- e. Notice of Case/Objections/Order for Relief
- f. Automatic Stay
- g. Proofs of Claim
- h. Court's Limited Power
- i. Role of the U.S. Trustee/Bankruptcy Administrator
- j. Role of Creditors
- k. Intervention/Right of Others to be Heard
- l. Powers of the Debtor
- m. Dismissal
- n. Treatment of Bondholders and Other Lenders
- o. Plan for Adjustment of Debts
- p. Confirmation Standards
- q. Discharge

The first municipal bankruptcy legislation was enacted in 1934 during the Great Depression. Pub. L. No. 251, 48 Stat. 798 (1934). Although Congress took care to draft the legislation so as not to interfere with the sovereign powers of the states guaranteed by the Tenth Amendment to the Constitution, the Supreme Court held the 1934 Act unconstitutional as an improper interference with the sovereignty of the states. *Ashton v. Cameron County Water Improvement Dist. No. 1*, 298 U.S. 513, 532 (1936). Congress enacted a revised Municipal Bankruptcy Act in 1937, Pub. L. No. 302, 50 Stat. 653 (1937), which was upheld by the Supreme Court. *United States v. Bekins*, 304 U.S. 27, 54 (1938). The law has been amended several times since 1937. In the more than 60 years since Congress established a federal mechanism for the resolution of municipal debts, there have been fewer than 500 municipal bankruptcy petitions filed. Although chapter 9 cases are rare, a filing by a large municipality can—like the 1994 filing by Orange County, California—involve many millions of dollars in municipal debt.

Purpose of Municipal Bankruptcy

The purpose of chapter 9 is to provide a financially-distressed municipality

protection from its creditors while it develops and negotiates a plan for adjusting its debts. Reorganization of the debts of a municipality is typically accomplished either by extending debt maturities, reducing the amount of principal or interest, or refinancing the debt by obtaining a new loan.

Although similar to other chapters in some respects, chapter 9 is significantly different in that there is no provision in the law for liquidation of the assets of the municipality and distribution of the proceeds to creditors. Such a liquidation or dissolution would undoubtedly violate the Tenth Amendment to the Constitution and the reservation to the states of sovereignty over their internal affairs. Indeed, due to the severe limitations placed upon the power of the bankruptcy court in chapter 9 cases (required by the Tenth Amendment and the Supreme Court's decisions in cases upholding municipal bankruptcy legislation), the bankruptcy court generally is not as active in managing a municipal bankruptcy case as it is in corporate reorganizations under chapter 11. The functions of the bankruptcy court in chapter 9 cases are generally limited to approving the petition (if the debtor is eligible), confirming a plan of debt adjustment, and ensuring implementation of the plan. As a practical matter, however, the municipality may consent to have the court exercise jurisdiction in many of the traditional areas of court oversight in bankruptcy, in order to obtain the protection of court orders and eliminate the need for multiple forums to decide issues.

Eligibility

Only a "municipality" may file for relief under chapter 9. 11 U.S.C. § 109(c). The term "municipality" is defined in the Bankruptcy Code as a "political subdivision or public agency or instrumentality of a State." 11 U.S.C. § 101(40). The definition is broad enough to include cities, counties, townships, school districts, and public improvement districts. It also includes revenue-producing bodies that provide services which are paid for by users rather than by general taxes, such as bridge authorities, highway authorities, and gas authorities.

Section 109(c) of the Bankruptcy Codes sets forth four additional eligibility requirements for chapter 9:

1. the municipality must be *specifically* authorized to be a debtor by State law or by a governmental officer or organization empowered by State law to authorize the municipality to be a debtor;
2. the municipality must be insolvent, as defined in 11 U.S.C. § 101(32)(C);
3. the municipality must desire to effect a plan to adjust its debts; and
4. the municipality must either:
 - o obtain the agreement of creditors holding at least a majority in amount of the claims of each class that the debtor intends to impair under a plan in a case under chapter 9;
 - o negotiate in good faith with creditors and fail to obtain the agreement of creditors holding at least a majority in amount of the claims of each class that the debtor intends to impair under a

- plan;
- o be unable to negotiate with creditors because such negotiation is impracticable; or
- o reasonably believe that a creditor may attempt to obtain a preference

Commencement of the Case

Municipalities must voluntarily seek protection under the Bankruptcy Code. 11 U.S.C. §§ 303, 901(a). They may file a petition only under chapter 9. A case under chapter 9 concerning an unincorporated tax or special assessment district that does not have its own officials is commenced by the filing of a voluntary "petition under this chapter by such district's governing authority or the board or body having authority to levy taxes or assessments to meet the obligations of such district." 11 U.S.C. § 921(a).

A municipal debtor must file a list of creditors. 11 U.S.C. § 924. Normally, the debtor files the list of creditors with the petition. However, the bankruptcy court has discretion to fix a different time if the debtor is unable to prepare the list of creditors in the form and with the detail required by the Bankruptcy Rules at the time of filing. Fed. R. Bankr. P. 1007.

Assignment of Case to a Bankruptcy Judge

One significant difference between chapter 9 cases and cases filed under other chapters is that the clerk of court does not automatically assign the case to a particular judge. "The chief judge of the court of appeals for the circuit embracing the district in which the case is commenced [designates] the bankruptcy judge to conduct the case." 11 U.S.C. § 921(b). This provision was designed to remove politics from the issue of which judge will preside over the chapter 9 case of a major municipality and to ensure that a municipal case will be handled by a judge who has the time and capability of doing so.

Notice of Case/ Objections/ Order for Relief

The Bankruptcy Code requires that notice be given of the commencement of the case and the order for relief. 11 U.S.C. § 923. The Bankruptcy Rules provide that the clerk, or such other person as the court may direct, is to give notice. Fed. R. Bankr. P. 2002(f). The notice must also be published "at least once a week for three successive weeks in at least one newspaper of general circulation published within the district in which the case is commenced, and in such other newspaper having a general circulation among bond dealers and bondholders as the court designates." 11 U.S.C. § 923. The court typically enters an order designating who is to give and receive notice by mail and identifying the newspapers in which the additional notice is to be published. Fed. R. Bankr. P. 9007, 9008.

The Bankruptcy Code permits objections to the petition. 11 U.S.C. § 921(c). Typically, objections concern issues like whether negotiations have been conducted in good faith, whether the state has authorized the municipality to file, and whether the petition was filed in good faith. If an objection to the

petition is filed, the court must hold a hearing on the objection. *Id.* The court may dismiss a petition if it determines that the debtor did not file the petition in good faith or that the petition does not meet the requirements of title 11. *Id.*

If the petition is not dismissed upon an objection, the Bankruptcy Code requires the court to order relief, allowing the case to proceed under chapter 9. 11 U.S.C. § 921(d).

Automatic Stay

The automatic stay of section 362 of the Bankruptcy Code is applicable in chapter 9 cases. 11 U.S.C. §§ 362(a), 901(a). The stay operates to stop all collection actions against the debtor and its property upon the filing of the petition. Additional automatic stay provisions are applicable in chapter 9 that prohibit actions against officers and inhabitants of the debtor if the action seeks to enforce a claim against the debtor. 11 U.S.C. § 922(a). Thus, the stay prohibits a creditor from bringing a mandamus action against an officer of a municipality on account of a prepetition debt. It also prohibits a creditor from bringing an action against an inhabitant of the debtor to enforce a lien on or arising out of taxes or assessments owed to the debtor.

Section 922(d) of title 11 limits the applicability of the stay. Under that section, a chapter 9 petition does not operate to stay application of pledged special revenues to payment of indebtedness secured by such revenues. Thus, an indenture trustee or other paying agent may apply pledged funds to payments coming due or distribute the pledged funds to bondholders without violating the automatic stay.

Proofs of Claim

In a chapter 9 case, the court fixes the time within which proofs of claim or interest may be filed. Fed. R. Bankr. P. 3003(c)(3). Many creditors may not be required to file a proof of claim in a chapter 9 case. For example, a proof of claim is deemed filed if it appears on the list of creditors filed by the debtor, unless the debt is listed as disputed, contingent, or unliquidated. 11 U.S.C. § 925. Thus, a creditor must file a proof of claim if the creditor's claim appears on the list of creditors as disputed, contingent, or unliquidated.

Court's Limited Power

Sections 903 and 904 of the Bankruptcy Code are designed to recognize the court's limited power over operations of the debtor.

Section 904 limits the power of the bankruptcy court to "interfere with – (1) any of the political or governmental powers of the debtor; (2) any of the property or revenues of the debtor; or (3) the debtor's use or enjoyment of any income-producing property" unless the debtor consents or the plan so provides. The provision makes it clear that the debtor's day-to-day activities are not subject to court approval and that the debtor may borrow money without court authority. In addition, the court cannot appoint a trustee (except for limited purposes specified in 11 U.S.C. § 926(a)) and cannot convert the case to a

liquidation proceeding.

The court also cannot interfere with the operations of the debtor or with the debtor's use of its property and revenues. This is due, at least in part, to the fact that in a chapter 9 case, there is no property of the estate and thus no estate to administer. 11 U.S.C. § 902(1). Moreover, a chapter 9 debtor may employ professionals without court approval, and the only court review of fees is in the context of plan confirmation, when the court determines the reasonableness of the fees.

The restrictions imposed by 11 U.S.C. § 904 are necessary to ensure the constitutionality of chapter 9 and to avoid the possibility that the court might substitute its control over the political or governmental affairs or property of the debtor for that of the state and the elected officials of the municipality.

Similarly, 11 U.S.C. § 903 states that "chapter [9] does not limit or impair the power of a State to control, by legislation or otherwise, a municipality of or in such State in the exercise of the political or governmental powers of the municipality, including expenditures for such exercise," with two exceptions – a state law prescribing a method of composition of municipal debt does not bind any non-consenting creditor, nor does any judgment entered under such state law bind a nonconsenting creditor.

Role of the U.S. trustee/bankruptcy administrator

In a chapter 9 case, the role of the U.S. trustee (or the bankruptcy administrator in North Carolina or Alabama) (1) is typically more limited than in chapter 11 cases. Although the U.S. trustee appoints a creditors' committee, the U.S. trustee does not examine the debtor at a meeting of creditors (there is no meeting of creditors), does not have the authority to move for appointment of a trustee or examiner or for conversion of the case, and does not supervise the administration of the case. Further, the U.S. trustee does not monitor the financial operations of the debtor or review the fees of professionals retained in the case.

Role of Creditors

The role of creditors is more limited in chapter 9 than in other cases. There is no first meeting of creditors, and creditors may not propose competing plans. If certain requirements are met, the debtor's plan is binding on dissenting creditors. The chapter 9 debtor has more freedom to operate without court-imposed restrictions.

In each chapter 9 case, however, there is a creditors' committee that has powers and duties that are very similar to those of a committee in a chapter 11 case. These powers and duties include selecting and authorizing the employment of one or more attorneys, accountants, or other agents to represent the committee; consulting with the debtor concerning administration of the case; investigating the acts, conduct, assets, liabilities, and financial condition of the debtor; participating in the formulation of a plan; and performing such other services as are in the interest of those represented. 11

U.S.C. §§ 901(a), 1103.

Intervention/Right of Others to be Heard

When cities or counties file for relief under chapter 9, there may be a great deal of interest in the case from entities wanting to appear and be heard. The Bankruptcy Rules provide that "[t]he Secretary of the Treasury of the United States may, or if requested by the court shall, intervene in a chapter 9 case." Fed. R. Bankr. P. 2018(c). Further, "[r]epresentatives of the state in which the debtor is located may intervene in a chapter 9 case." *Id.* In addition, the Bankruptcy Code permits the Securities and Exchange Commission to appear and be heard on any issue and gives parties in interest the right to appear and be heard on any issue in a case. 11 U.S.C. §§ 901(a), 1109. Parties in interest include municipal employees, local residents, non-resident owners of real property, special tax payers, securities firms, and local banks.

Powers of the Debtor

Due to statutory limitations placed upon the power of the court in a municipal debt adjustment proceeding, the court is far less involved in the conduct of a municipal bankruptcy case (and in the operation of the municipal entity) while the debtor's financial affairs are undergoing reorganization. The municipal debtor has broad powers to use its property, raise taxes, and make expenditures as it sees fit. It is also permitted to adjust burdensome non-debt contractual relationships under the power to reject executory contracts and unexpired leases, subject to court approval, and it has the same avoiding powers as other debtors. Municipalities may also reject collective bargaining agreements and retiree benefit plans without going through the usual procedures required in chapter 11 cases.

A municipality has authority to borrow money during a chapter 9 case as an administrative expense. 11 U.S.C. §§ 364, 901(a). This ability is important to the survival of a municipality that has exhausted all other resources. A chapter 9 municipality has the same power to obtain credit as it does outside of bankruptcy. The court does not have supervisory authority over the amount of debt the municipality incurs in its operation. The municipality may employ professionals without court approval, and the professional fees incurred are reviewed only within the context of plan confirmation.

Dismissal

As previously noted, the court may dismiss a chapter 9 petition, after notice and a hearing, if it concludes the debtor did not file the petition in good faith or if the petition does not meet the requirements of chapter 9. 11 U.S.C. § 921(c). The court may also dismiss the petition for cause, such as for lack of prosecution, unreasonable delay by the debtor that is prejudicial to creditors, failure to propose or confirm a plan within the time fixed by the court, material default by the debtor under a confirmed plan, or termination of a confirmed plan by reason of the occurrence of a condition specified in the plan. 11 U.S.C. § 930.

Treatment of Bondholders and Other Lenders

Different types of bonds receive different treatment in municipal bankruptcy cases. General obligation bonds are treated as general debt in the chapter 9 case. The municipality is not required to make payments of either principal or interest on account of such bonds during the case. The obligations created by general obligation bonds are subject to negotiation and possible restructuring under the plan of adjustment.

Special revenue bonds, by contrast, will continue to be secured and serviced during the pendency of the chapter 9 case through continuing application and payment of ongoing special revenues. 11 U.S.C. § 928. Holders of special revenue bonds can expect to receive payment on such bonds during the chapter 9 case if special revenues are available. The application of pledged special revenues to indebtedness secured by such revenues is not stayed as long as the pledge is consistent with 11 U.S.C. § 928 [§ 922(d) erroneously refers to § 927 rather than § 928], which insures that a lien of special revenues is subordinate to the operating expenses of the project or system from which the revenues are derived. 11 U.S.C. § 922(d).

Bondholders generally do not have to worry about the threat of preference liability with respect to any prepetition payments on account of bonds or notes, whether special revenue or general obligations. Any transfer of the municipal debtor's property to a noteholder or bondholder on account of a note or bond cannot be avoided as a preference, *i.e.*, as an unauthorized payment to a creditor made while the debtor was insolvent. 11 U.S.C. § 926(b).

Plan for Adjustment of Debts

The Bankruptcy Code provides that the debtor must file a plan. 11 U.S.C. § 941. The plan must be filed with the petition or at such later time as the court fixes. There is no provision in chapter 9 allowing creditors or other parties in interest to file a plan. This limitation is required by the Supreme Court's pronouncements in *Ashton*, 298 U.S. at 528, and *Bekins*, 304 U.S. at 51, which interpreted the Tenth Amendment as requiring that a municipality be left in control of its governmental affairs during a chapter 9 case. Neither creditors nor the court may control the affairs of a municipality indirectly through the mechanism of proposing a plan of adjustment of the municipality's debts that would in effect determine the municipality's future tax and spending decisions.

Confirmation Standards

The standards for plan confirmation in chapter 9 cases are a combination of the statutory requirements of 11 U.S.C. § 943(b) and those portions of 11 U.S.C. § 1129 (the chapter 11 confirmation standards) made applicable by 11 U.S.C. § 901(a). Section 943(b) lists seven general conditions required for confirmation of a plan. The court must confirm a plan if the following conditions are met:

1. the plan complies with the provisions of title 11 made applicable by sections 103(e) and 901;
2. the plan complies with the provisions of chapter 9;

3. all amounts to be paid by the debtor or by any person for services or expenses in the case or incident to the plan have been fully disclosed and are reasonable;
4. the debtor is not prohibited by law from taking any action necessary to carry out the plan;
5. except to the extent that the holder of a particular claim has agreed to a different treatment of such claim, the plan provides that on the effective date of the plan, each holder of a claim of a kind specified in section 507(a)(1) will receive on account of such claim cash equal to the allowed amount of such claim;
6. any regulatory or electoral approval necessary under applicable nonbankruptcy law in order to carry out any provision of the plan has been obtained, or such provision is expressly conditioned on such approval; and
7. the plan is in the best interests of creditors and is feasible.

11 U.S.C. § 943(b).

Section 943(b)(1) requires as a condition for confirmation that the plan comply with the provisions of the Bankruptcy Code made applicable by sections 103(e) and 901(a) of the Bankruptcy Code. The most important of these for purposes of confirming a plan are those provisions of 11 U.S.C. § 1129 (*i.e.*, § 1129(a)(2), (a)(3), (a)(6), (a)(8), (a)(10)) that are made applicable by 11 U.S.C. § 901(a). Section 1129(a)(8) requires, as a condition to confirmation, that the plan has been accepted by each class of claims or interests impaired under the plan. Therefore, if the plan proposes treatment for a class of creditors such that the class is impaired (*i.e.*, the creditor's legal, equitable, or contractual rights are altered), then that class's acceptance is required. If the class is not impaired, then acceptance by that class is not required as a condition to confirmation. Under 11 U.S.C. § 1129(a)(10), the court may confirm the plan only if, should any class of claims be impaired under the plan, at least one impaired class has accepted the plan. If only one impaired class of creditors consents to the plan, plan confirmation is still possible under the "cram down" provisions of 11 U.S.C. § 1129(b). Under "cram down," if all other requirements are met except the § 1129(a)(8) requirement that all classes either be unimpaired or have accepted the plan, then the plan is confirmable if it does not discriminate unfairly and is fair and equitable.

The requirement that the plan be in the "best interests of creditors" means something different under chapter 9 than under chapter 11. Under chapter 11, a plan is said to be in the "best interest of creditors" if creditors would receive as much under the plan as they would if the debtor were liquidated. 11 U.S.C. § 1129(a)(7)(A)(ii). Obviously, a different interpretation is needed in chapter 9 cases because a municipality's assets cannot be liquidated to pay creditors. In the chapter 9 context, the "best interests of creditors" test has generally been interpreted to mean that the plan must be better than other alternatives available to the creditors. See 6 COLLIER ON BANKRUPTCY § 943.03[7] (15th ed. rev. 2005). Generally speaking, the alternative to chapter 9 is dismissal of the case, permitting every creditor to fend for itself. An interpretation of the "best interests of creditors" test to require that the municipality devote all resources available to the repayment of creditors would appear to exceed the standard. The courts generally apply the test to require a reasonable effort by

As of 5-2-08

City of Vallejo General Fund - Fund Balance Projection

	FY 05-06		FY 06-07		FY 07-08		FY 08-09			
	Actual	Actual	Actual	Actual	Original Budget	Projected at 3-3-08 (Before Action)	Amended Budget 3-11-08	A Contract Rates and Current Operations 8 Stations 134 Officers 9% Debt	B Current Salaries and Reduced Operations 6 Stations 129 Officers 9% Debt	C 5% Rollback 6 Stations 129 Officers 6% Debt
Beginning Available Balance	9,878,065	7,751,830	8,578,140	82,507,578	3,870,634	4,242,256	4,242,256	-	-	-
Revenues										
Property tax	15,857,808	18,776,182	19,426,244	19,578,142	19,426,244	19,578,142	19,578,142	19,082,615	19,082,615	19,082,615
Sales tax	13,819,405	13,353,505	13,880,000	12,050,000	13,880,000	12,050,000	12,050,000	12,315,000	12,315,000	12,315,000
Other general revenues	38,786,701	37,636,853	39,339,617	35,904,756	39,339,617	35,904,756	35,904,756	36,033,860	36,033,860	36,033,860
Program revenues	12,645,644	12,741,038	13,143,279	13,424,997	13,143,279	13,424,997	13,424,997	11,900,181	11,900,181	11,900,181
One-time interfund transfers	-	-	-	-	-	-	2,240,000	1,000,000	1,000,000	1,000,000
State budget risk	-	-	-	-	-	-	-	(1,000,000)	(1,000,000)	(1,000,000)
New revenues	81,109,558	82,507,578	85,789,140	80,957,895	85,789,140	80,957,895	83,197,895	77,931,656	79,331,656	79,331,656
Expenditures										
Salaries and benefits:										
Police - VPOA	2,257,722	2,551,113	3,580,857	3,079,094	3,580,857	3,079,094	3,070,003	4,729,896	3,104,896	3,104,896
Fire - IAFF	1,875,802	2,193,913	2,560,214	2,560,214	2,560,214	2,560,214	2,644,214	3,000,000	3,000,000	3,000,000
Training Academy	-	-	-	-	-	-	-	-	-	-
Misc - IBEW	1,446,903	1,314,168	1,750,000	5,300,000	1,750,000	5,300,000	3,600,000	3,450,000	3,450,000	3,450,000
Management-CAMP/Other	1,520,950	1,765,099	1,603,400	1,603,400	1,603,400	1,603,400	1,603,400	1,600,000	750,000	750,000
Other updates/vacancies	8,913,310	9,372,598	10,236,594	10,904,127	10,236,594	10,904,127	10,625,465	9,962,552	9,962,552	9,962,552
Service and supplies:										
Vehicle maint/replacement	214,779	339,682	19,731,065	23,446,835	19,731,065	23,446,835	21,543,082	22,742,448	20,267,448	20,267,448
Retiree Health - pay as go	16,229,466	17,536,573	-	-	-	-	-	-	-	-
Retiree Health - prefunding	1,292,314	1,452,387	1,813,642	2,113,642	1,813,642	2,113,642	2,113,642	4,729,896	3,104,896	3,104,896
Compensated absences	-	-	-	-	-	-	-	3,000,000	3,000,000	3,000,000
Street maintenance	1,446,903	1,314,168	-	-	-	-	-	-	-	-
Contributions to other agencies	1,520,950	1,765,099	1,603,400	1,603,400	1,603,400	1,603,400	1,603,400	1,600,000	750,000	750,000
Other	8,913,310	9,372,598	10,236,594	10,904,127	10,236,594	10,904,127	10,625,465	9,962,552	9,962,552	9,962,552
Encumbrances	214,779	339,682	-	-	-	-	-	-	-	-
Interfund transfers:										
General Fund Debt Service	1,292,314	1,452,387	1,813,642	2,113,642	1,813,642	2,113,642	2,113,642	22,742,448	20,267,448	20,267,448
Marina Fund Debt Service	-	-	-	-	-	-	-	-	-	-
Other	5,912,934	1,725,303	-	100,000	-	100,000	100,000	-	-	-
Interfund reimbursements	(5,869,412)	(6,585,663)	(10,358,002)	(10,678,519)	(10,358,002)	(10,678,519)	(10,569,425)	(10,259,113)	(10,259,113)	(10,259,113)
Subtotal, expenditures	84,324,002	86,682,536	85,789,140	94,157,834	85,789,140	94,157,834	87,440,151	94,920,671	80,118,531	76,931,059
Annual Operating Results	(3,214,444)	(4,174,956)	-	(13,199,939)	-	(13,199,939)	(4,242,256)	(16,989,015)	(786,875)	2,400,597
Reserve Transactions	1,088,209	665,384	-	-	-	-	-	(16,989,015)	(786,875)	2,400,597
Ending Available Balance	7,751,830	4,242,256	3,870,634	(8,957,683)	3,870,634	(8,957,683)	0	(16,989,015)	(786,875)	2,400,597
% annual expenditures	9%	5%	5%	-10%	5%	-10%	0%	-17.9%	-1.0%	3.1%

Memo - Potential New Revenues:
 Council-approved new revenues 1,450,000
 Contribution to Supplemental Reserve (1,450,000)
 Surplus property sales 250,000
 Contribution to Capital reserve (250,000)

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As of 5-2-08

	FY 09-10			FY 10-11			FY 11-12		
	A	B	C	A	B	C	A	B	C
	Contract Rates and Current Operations	Current Salaries and Reduced Operations	5% Rollback/Current Rate	Contract Rates and Current Operations	Current Salaries and Reduced Operations	5% Rollback/Current Rate	Contract Rates and Current Operations	Current Salaries and Reduced Operations	5% Rollback/Current Rate
	8 Stations	6 Stations	6 Stations	8 Stations	6 Stations	6 Stations	8 Stations	6 Stations	6 Stations
	134 Officers	129 Officers	129 Officers	134 Officers	129 Officers	129 Officers	134 Officers	129 Officers	129 Officers
	9% Debt	9% Debt	6% Debt	9% Debt	9% Debt	6% Debt	9% Debt	9% Debt	6% Debt
Beginning Available Balance									
Revenues									
Property tax	(16,989,015)	(786,875)	2,400,597	(34,255,458)	(2,358,597)	4,314,739	(53,996,360)	(3,233,406)	4,252,176
Sales tax	19,082,615	19,082,615	19,082,615	19,668,594	19,668,594	19,668,594	20,272,151	20,272,151	20,272,151
Other general revenues	12,315,000	12,315,000	12,315,000	12,693,000	12,693,000	12,693,000	13,082,340	13,082,340	13,082,340
Program revenues	36,278,614	36,678,614	36,678,614	37,323,151	37,723,151	37,723,151	38,267,666	38,667,666	38,667,666
One-time interfund transfers	11,949,556	11,949,556	11,949,556	12,441,017	12,441,017	12,441,017	12,471,414	12,471,414	12,471,414
State budget risk	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
New revenues	78,625,785	79,025,785	79,025,785	81,125,762	81,525,762	81,525,762	83,093,571	83,493,571	83,493,571
Expenditures									
Salaries and benefits:									
Police - VPOA	32,175,275	26,517,167	25,453,096	33,963,557	26,647,215	26,647,215	35,852,256	26,786,479	26,786,479
Fire - IAFF	27,226,763	19,119,051	18,240,830	28,738,107	19,198,299	19,198,299	30,334,062	19,283,163	19,283,163
Training Academy	475,000	-	-	-	-	-	-	-	-
Misc - IBEW	14,123,883	13,469,061	12,900,075	14,610,636	13,595,858	13,595,858	15,116,779	13,731,640	13,731,640
Management-CAMP/Other	9,141,629	8,742,550	8,580,210	9,390,969	8,795,804	8,795,804	9,650,770	8,852,832	8,852,832
Other updates/vacancies	83,142,550	67,847,829	65,174,211	86,703,269	68,237,176	68,237,176	90,953,867	68,654,114	68,654,114
Service and supplies:									
Vehicle main/replacement	4,269,092	4,269,092	4,269,092	4,439,856	4,439,856	4,439,856	4,617,450	4,617,450	4,617,450
Retiree Health - pay as go	3,300,000	3,300,000	3,300,000	3,800,000	3,800,000	3,800,000	4,300,000	4,300,000	4,300,000
Retiree Health - prefunding	-	-	-	500,000	500,000	500,000	1,000,000	1,000,000	1,000,000
Compensated absences	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000
Street maintenance	-	-	-	250,000	250,000	250,000	450,000	450,000	450,000
Contributions to other agencies	750,000	750,000	750,000	750,000	750,000	750,000	1,600,000	750,000	750,000
Other	9,906,803	9,906,803	9,906,803	10,104,939	10,104,939	10,104,939	10,307,038	10,307,038	10,307,038
Encumbrances	19,975,895	19,975,895	19,975,895	21,594,795	21,594,795	21,594,795	24,024,488	23,174,488	23,174,488
Interfund transfers:									
General Fund Debt Service	2,082,896	2,082,896	1,620,650	2,082,896	2,082,896	1,620,650	2,082,896	2,082,896	1,620,650
Marina Fund Debt Service	950,000	950,000	600,000	950,000	950,000	600,000	950,000	950,000	600,000
Other	(10,259,113)	(10,259,113)	(10,259,113)	(10,464,295)	(10,464,295)	(10,464,295)	(10,673,581)	(10,673,581)	(10,673,581)
Interfund reimbursements	95,892,228	80,597,507	77,111,643	100,866,664	82,400,571	81,588,325	107,337,670	84,187,917	83,375,671
Subtotal, expenditures	(17,266,443)	(1,571,722)	1,914,142	(19,740,902)	(874,809)	(62,563)	(24,244,099)	(594,346)	117,900
Annual Operating Results									
Reserve Transactions	(34,255,458)	(2,358,597)	4,314,739	(53,996,360)	(3,233,406)	4,252,176	(78,240,459)	(3,927,752)	4,370,076
Ending Available Balance									
% annual expenditures	-35.7%	-2.9%	5.6%	-53.5%	-3.9%	5.2%	-72.9%	-4.7%	5.2%
Memo - Potential New Revenues:									
Council-approved new revenues	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000
Contribution to Supplemental Reserve	(2,700,000)	(2,700,000)	(2,700,000)	(2,700,000)	(2,700,000)	(2,700,000)	(2,700,000)	(2,700,000)	(2,700,000)
Surplus property sales	500,000	500,000	500,000	500,000	500,000	500,000	250,000	250,000	250,000
Contribution to Capital Reserve	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(250,000)	(250,000)	(250,000)

As of 5-2-08

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

	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
	Actual	Actual	Projection at 3/3/08	Projection at 3/17/08	Projection at 3/17/08	Projection at 3/17/08	Projection at 3/17/08
		% vs PY	% vs PY	% vs PY	% vs PY	% vs PY	% vs PY
General Revenues							
Property Taxes							
CURRENT SECURED TAXES	14,027,383	16,141,292	17,516,183	17,516,183	17,516,183	18,055,168	18,610,324
CURRENT UNSECURED TAXES	474,469	527,720	619,444	630,524	630,524	649,440	668,923
SUPPLEMENTAL TAXES	2,056,575	1,437,746	1,437,746	350,000	350,000	360,500	371,315
HOMEOWNERS EXEMPTN TAX	199,849	201,317	188,343	188,343	188,343	193,993	199,813
UNITARY TAXES	305,430	310,083	367,217	357,565	357,565	368,292	379,341
TAX INCREMENT PASS-THROUGH	-	158,024	-	40,000	40,000	41,200	42,436
SB 1096 ERAF	(1,205,898)	-	-	-	-	-	-
	15,857,808	18,776,182	19,462,641	19,082,615	19,082,615	19,688,594	20,272,151
		18%	4%	-2%	0%	3%	3%
Sales Tax	13,819,405	13,353,505	12,381,752	12,315,000	12,315,000	12,693,000	13,082,340
		-3%	-7%	-1%	0%	3%	3%
Motor Vehicle License Fees	8,592,520	9,536,759	10,512,621	10,512,621	10,512,621	10,828,000	11,152,840
		11%	10%	0%	0%	3%	3%
Transit Occupancy Tax	1,405,410	1,618,954	1,500,000	1,600,000	1,600,000	1,600,000	1,600,000
		15%	-7%	7%	0%	0%	0%
Real Property Excise Tax	256,438	662,491	115,000	300,000	300,000	345,000	345,000
		158%	-83%	161%	0%	15%	0%
Franchise	2,377,793	3,061,529	4,010,165	4,427,850	4,649,556	4,882,724	5,127,883
		29%	31%	10%	5%	5%	5%
UUT	12,488,855	12,504,321	12,793,840	13,152,946	13,504,157	13,801,872	14,042,083
		0%	2%	3%	3%	2%	2%
Property Transfer Tax	5,106,488	3,778,090	1,595,000	1,665,000	1,665,000	1,713,250	1,762,863
		-26%	-68%	4%	0%	3%	3%
Business License	1,298,046	1,388,111	1,390,000	1,390,000	1,390,000	1,390,000	1,390,000
		7%	0%	0%	0%	0%	0%
Subtotal, Taxes	61,202,763	64,679,942	63,761,019	64,446,032	65,018,949	66,922,440	68,775,160
		6%	-1%	1%	1%	3%	3%
Revenue From Use of Money							
RENTALS	187,859	56,498	724,009	826,211	841,736	890,811	917,873
INVESTMENT INCOME	315,289	206,061	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)
Misc	503,148	262,559	474,009	576,211	581,736	640,811	667,873
		-48%	81%	22%	3%	8%	4%
Misc							
WATER RETURN TO RATE BASE	2,762,722	2,867,434	-	-	-	-	-
WATER RIGHTS	-	-	1,043,732	1,043,732	1,075,044	1,107,295	1,140,514
OTHER	709,093	285,784	571,656	575,500	575,500	575,500	575,500
		-60%	100%	1%	0%	0%	0%
Transfers	3,471,815	3,153,218	1,584,988	1,619,232	1,650,544	1,682,795	1,716,014
		-9%	-50%	2%	2%	2%	2%
State Budget Risk	2,977,418	1,454,098	1,680,000	765,000	790,000	813,700	838,111
SIX FLAGS/DISCOVERY KINGDOM	308,770	216,723	2,690,700	1,025,000	25,000	25,000	25,000
OTHER FUNDS	3,286,188	1,670,821	4,370,700	1,790,000	815,000	838,700	863,111
		-49%	162%	-59%	-54%	3%	3%
Proposed new revenues (TBD)							
Subtotal, General Revenues	68,463,914	69,766,540	70,190,716	67,431,475	67,076,229	69,084,746	71,022,157
		2%	1%	-4%	-1%	3%	3%

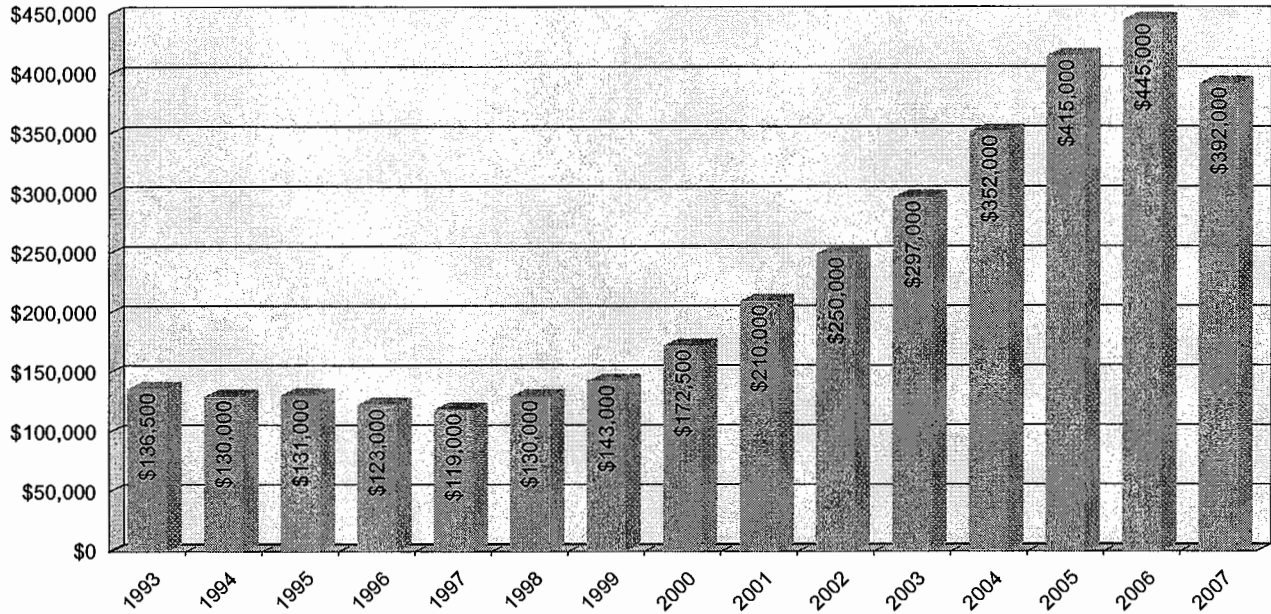
	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
	Actual	Actual	Projection at 3/3/08	Projection at 3/17/08	Projection at 3/17/08	Projection at 3/17/08	Projection at 3/17/08
			% vs PY	% vs PY	% vs PY	% vs PY	% vs PY
Program Revenues							
Development Services							
BUILDING FEES	2,672,397	1,854,869	1,751,761	1,625,000	1,625,000	1,868,750	1,868,750
PLANNING FEES	671,568	490,958	373,035	437,987	437,987	503,687	503,687
CODE ENFORCEMENT FEES	199,933	232,904	285,000	443,625	493,000	545,500	545,500
	3,543,898	2,578,731	2,409,796	2,506,612	2,555,987	2,917,937	2,917,937
			-6%	-7%	0%	15%	0%
			-31%	-24%	0%	15%	0%
			16%	22%	11%	11%	0%
			-27%	-7%	2%	14%	0%
Administration							
FINANCE - BOND ISSUANCE FEES	202,034	5,000	-	-	-	-	-
HUMAN RESOURCES - VSFCD	202,034	227,255	-	-	-	-	-
			-	-	-	-	-
Economic Development							
DOWNTOWN MANAGEMENT DIST	141,941	141,941	205,000	205,000	205,000	205,000	205,000
DOWNTOWN IMPROVEMENT DIST	22,300	30,665	35,000	35,000	35,000	35,000	35,000
TOURISM BUSINESS IMP DIST	223,188	211,972	306,500	306,000	306,000	306,000	306,000
MOBILE HOME FEES	12,840	11,688	12,000	-	-	-	-
	400,269	396,266	558,500	546,000	546,000	546,000	546,000
			3%	-2%	0%	0%	0%
			41%	-	-	-	-
Fire							
MARE ISLAND/STATION 9 ALLOCATION	2,149,788	2,603,100	2,740,711	2,384,419	2,384,419	2,384,419	2,384,419
EAST VALLEJO FIRE DIST.	458,169	498,062	500,000	500,000	500,000	515,000	530,450
GRANTS	221,983	26,731	-	-	-	-	-
MISC REIMBURSEMENTS	45,905	263,239	90,000	30,000	30,000	30,000	30,000
CONFINED SPACE RESCUE	20,000	10,000	10,000	10,000	10,000	10,000	10,000
AMBULANCE SAVNGS-SOLNO CO	71,559	167,673	144,000	144,000	144,000	144,000	144,000
PLAN REVIEW FEES	55,506	65,628	35,000	35,000	35,000	35,000	35,000
INSPECTION FEES	32,365	50,949	36,400	36,400	36,400	36,400	36,400
WEED ABATEMENT	36,654	96,409	143,000	-	-	-	-
OTHER	570	1,080	500	500	500	500	500
	3,092,499	3,782,871	3,699,611	3,140,319	3,140,319	3,155,319	3,170,769
			-2%	-15%	0%	0%	0%
			0%	6%	0%	3%	3%
			47%	-6%	0%	0%	0%
			-19%	-33%	0%	0%	0%
			-15%	25%	0%	0%	0%
			9%	0%	0%	0%	0%
			-21%	-15%	0%	0%	0%
			12%	-1%	0%	0%	0%
			36%	-47%	0%	0%	0%
			16%	0%	0%	0%	0%
			4%	62%	0%	0%	0%
			-42%	-42%	0%	0%	0%
			316%	-	-	-	-
	3,844,657	4,396,602	4,440,032	3,976,150	3,976,150	3,940,661	3,955,608
			1%	-10%	0%	-1%	0%
Public Works							
ENGINEERING FEES	1,056,855	822,174	1,161,000	1,000,000	1,000,000	1,150,000	1,150,000
GRADING PERMIT FEES	225,520	261,855	100,000	100,000	100,000	100,000	100,000
WASTE MANAGEMENT	143,800	79,500	249,800	249,800	249,800	249,800	249,800
OTHER	136,112	190,784	388,440	381,300	381,300	381,300	381,300
	1,562,287	1,354,313	1,899,240	1,731,100	1,731,100	1,881,100	1,881,100
			40%	-9%	0%	9%	0%
Subtotal, Program Revenues	12,645,644	12,741,038	13,007,179	11,900,181	11,949,556	12,441,017	12,471,414
			2%	-9%	0%	4%	0%
Total	81,109,558	82,507,578	83,197,895	79,331,656	79,025,785	81,525,762	83,493,571
			2%	-5%	0%	3%	2%

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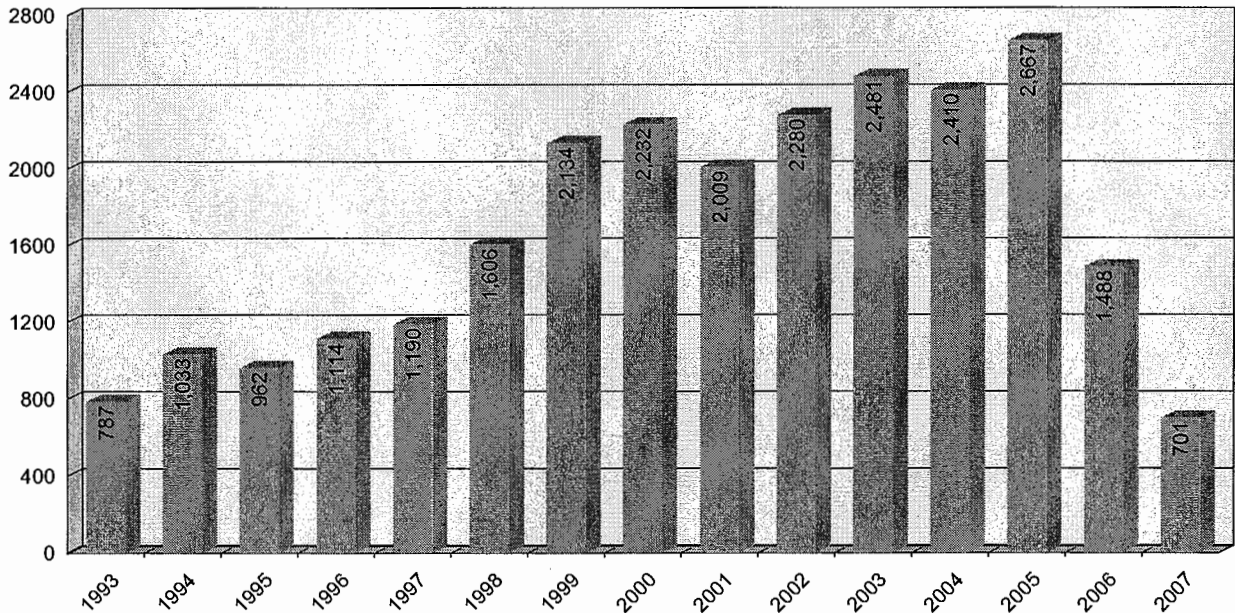


CITY OF VALLEJO - HISTORY OF MEDIAN SALES PRICE OF SINGLE FAMILY RESIDENCES (SFR) AND NUMBER OF SINGLE FAMILY RESIDENCES SOLD EACH YEAR 1993-2007*

MEDIAN SALE PRICE OF ALL SFR SOLD



NUMBER OF SFR FULL VALUE SALES TRANSACTIONS



*Sales Through 12/15/2007

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

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

Prepared On 2/12/2008 By PC

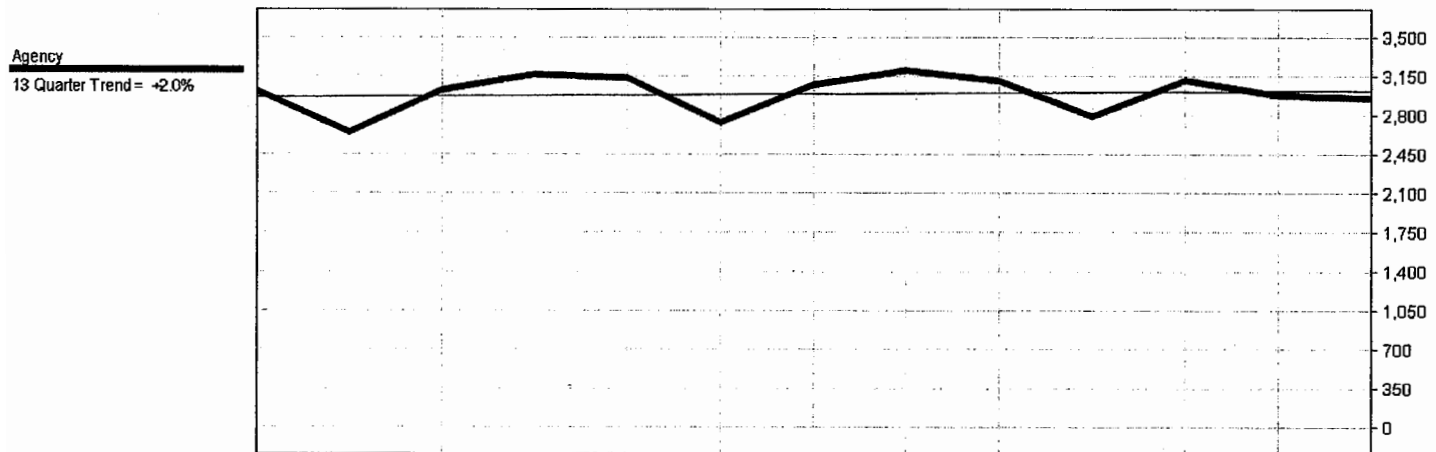
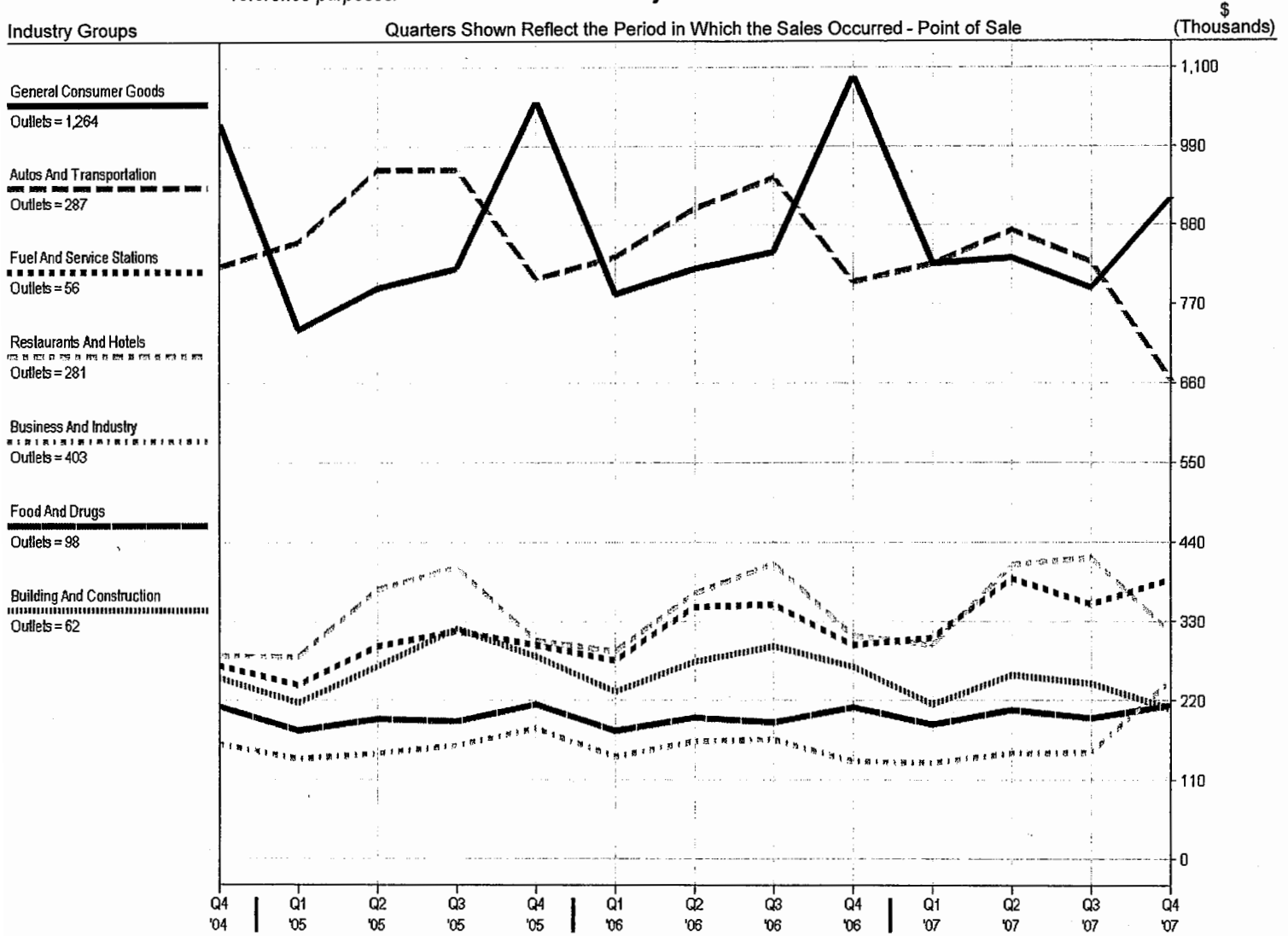
This report is not to be used in support of debt issuance or continuing disclosure statements without the written consent of HdL Coren & Cone



CITY OF VALLEJO MAJOR INDUSTRY GROUPS - 13 QUARTER HISTORY

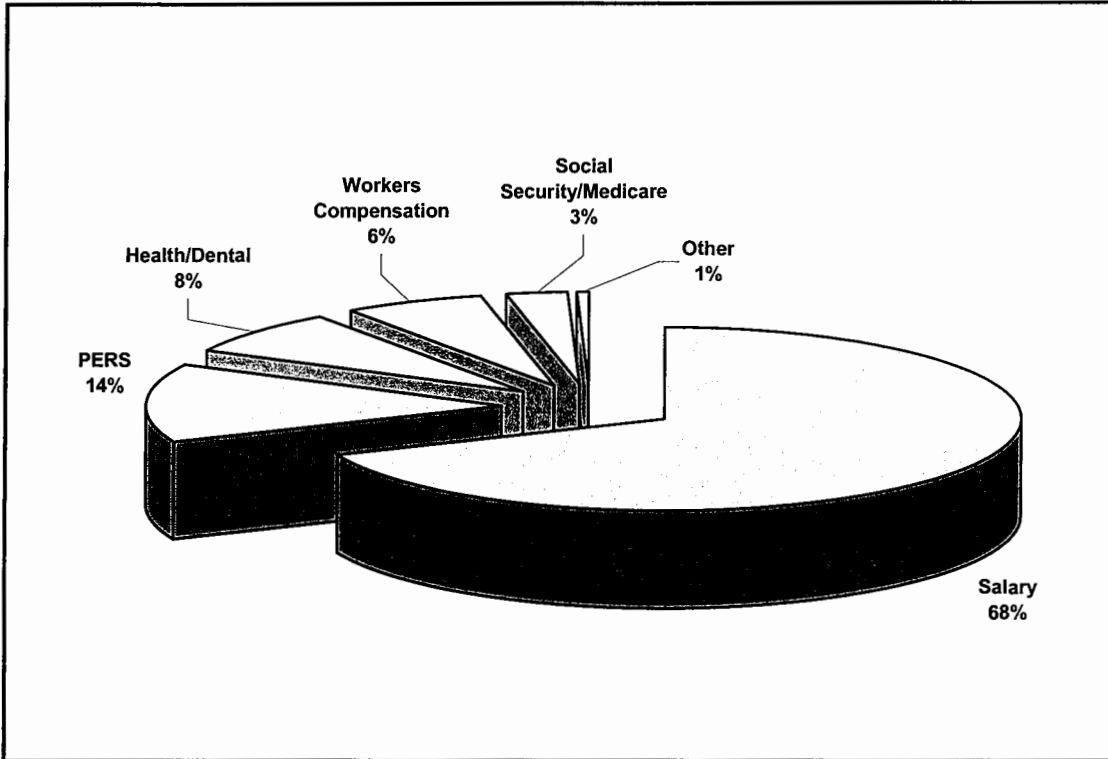
Adjusted by moving retroactive payments with an absolute value of \$5,000 or more into the quarter the sale was generated

Chart Description: This chart compares sales tax for the Major Industry Groups. The prior 12 quarters are shown graphically for historical reference purposes. **Allocations have been adjusted to reflect economic data.**



As of 05-06-08

**Salaries and Benefits
Full Contract Rates
FY 08/09
All Funds
(% of Total)**



	Projected FY 08-09	% to Total
Salary	\$ 62,450,525	69%
PERS	12,527,268	14%
Health/Dental	7,199,392	8%
Workers Compensation	5,792,261	6%
Social Security/Medicare	2,353,527	3%
Other	531,435	1%
Subtotal	<u>28,403,883</u>	<u>31%</u>
Total	<u><u>\$ 90,854,408</u></u>	<u><u>100%</u></u>

**Projected Annual Salary Increases
By Employee Association**

	FY 06/07	FY 07/08			FY 08/09 Projected Contract Rates		Cummulative Increase Three Years 7/1/2006 to 6/30/09
	Actual 7/1/2006	Earned 7/1/2007	Waived	Rollback 3/1/2008	Restore FY 07-08 Rollback	Annual COLA	
VPOA	5.7%	10.2%	-1.7%	-6.5%	8.2%	5.5%	21.4%
IAFF	5.7%	10.2%	-1.7%	-6.5%	8.2%	5.5%	21.4%
IBEW	4.0%	3.1%				3.0%	10.1%
CAMP and Other	3.0%					3.0%	6.0%

UPDATED 5/1/08

HUMAN RESOURCES DEPARTMENT

CITY OF VALLEJO

SALARY INCREASES JULY 1990 - PRESENT

EFF. DATE	CAMP	EXEMPT	IAFF	IBEW	VPOA
7/1/90	9.53%	9.53%	8.21%	9.29%	8%
7/1/91	5%	4%	6.24%	8%	8%
7/1/92	0%	0%	0%	0%	6.25%
7/1/93	0%	0%	0%	5%	0%
7/1/94	5%	5%	5%	5%	0%
6/30/95	5%	5%	n/a	n/a	n/a
7/1/95	1.5%	2%	4.80%	2.25%	2%
1/1/96	n/a	n/a	n/a	n/a	1%
6/30/96	1%	n/a	n/a	n/a	n/a
7/1/96	0%	0%	0%	0%	0%
7/1/97	2%	2%	2%	2%	3%
7/1/98	2%	2%	3%	3%	2%
1/1/99	0% (given accrued leave in lieu of 2%)	0% (given accrued leave in lieu of 2%)	n/a	n/a	2%
6/30/99	2%	2%	n/a	n/a	n/a
7/1/99	0%	0%	3%	0% (given accrued leave in lieu of 2%)	3%
6/30/99	n/a	n/a	n/a	2%	n/a
7/1/00	2%	2%	6.5%	3.6%	6.5%
1/1/01	2%	2%	n/a	n/a	n/a

EFF. DATE	CAMP	EXEMPT	IAFF	IBEW	VPOA
6/30/01	1.5%	1.5%	n/a	n/a	n/a
7/01/01	5%	5%	8.46%	5%	8.46%
7/1/02	0% 4% - Safety positions	0% 4% - Safety positions	6.38%	0%	6.38%
10/1/02	4% 0% - Safety positions	4% 0% - Safety positions	n/a	2.1%	n/a
7/1/03	2.1% 3% - Safety positions	2.1% 3% - Safety positions	4.09%	1.6%	4.09%
7/1/04	-5% (Furlough reduction – received 13 days of furlough leave)	-10% (Furlough reduction – received 26 days of furlough leave)	0%	-5% (Furlough reduction – received 13 days furlough leave)	0%
7/1/05	3%	3%	5.92%	4%	5.92%
7/1/06	3%	0% Dept Heads 3% Non Dept Heads	5.731%	4%	5.731%
1/1/07	n/a	3% Dept Heads 0% Non Dept Heads	n/a	n/a	n/a
7/1/07	0% 8.5% - Safety positions	0%	8.5%	3.1%	8.5%
3/1/08	0% -5.991% - Safety positions	-2.913% Dept Heads 0% Non Dept Heads	-5.991%	n/a	-5.991%

MEMO: 1.7% payable retroactive to 7/1/07, waived by VPOA and IAFF through 6/30/08.

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CITY OF VALLEJO
PROJECTED SALARY AND BENEFIT RATES
SELECTED EMPLOYEE CLASSIFICATIONS
(Base Salary, Excluding Overtime)

Bargaining Group	Classification	Current Rates	Full Contract Rates
		FY 08-09	FY 08-09
VPOA	Police Captain (Average Cost)		
	Salary (a)	202,621	231,120
	PERS	56,835	64,834
	Health/Dental	13,568	13,568
	Worker's Comp	33,027	37,672
	Social Security/Medicare	-	-
	Other (b)	532	532
		<u>306,583</u>	<u>347,726</u>
	Police Lieutenant (Average Cost)		
	Salary (a)	155,417	177,245
	PERS	43,585	49,712
	Health/Dental	13,568	13,568
	Worker's Comp	25,333	28,891
	Social Security/Medicare	1,711	1,952
	Other (b)	532	532
		<u>240,146</u>	<u>271,900</u>
	Police Sergeant (Average Cost)		
	Salary (a)	132,309	150,872
	PERS	37,099	42,309
	Health/Dental	13,568	13,568
	Worker's Comp	21,566	24,592
Social Security/Medicare	1,646	1,877	
Other (b)	532	532	
	<u>206,720</u>	<u>233,750</u>	
Police Corporal (Average Cost)			
Salary (a)	115,594	131,795	
PERS	32,407	36,955	
Health/Dental	13,568	13,568	
Worker's Comp	18,842	21,483	
Social Security/Medicare	1,484	1,692	
Other (b)	532	532	
	<u>182,427</u>	<u>206,025</u>	
Police Officer (Average Cost)			
Salary (a)	106,590	121,518	
PERS	29,880	34,070	
Health/Dental	13,568	13,568	
Worker's Comp	17,374	19,807	
Social Security/Medicare	1,372	1,565	
Other (b)	532	532	
	<u>169,316</u>	<u>191,060</u>	
IAFF	Assistant Fire Chief (Average Cost)		
	Salary (a)	183,623	209,457
	PERS	51,541	58,792
	Health/Dental	13,568	13,568
	Worker's Comp	14,690	16,757
	Social Security/Medicare	2,663	3,037
	Other (b)	677	677
	<u>266,762</u>	<u>302,288</u>	

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CITY OF VALLEJO
PROJECTED SALARY AND BENEFIT RATES
SELECTED EMPLOYEE CLASSIFICATIONS
(Base Salary, Excluding Overtime)

Bargaining Group	Classification	Current Rates	Full Contract Rates
		FY 08-09	FY 08-09
IAFF (continued)	Fire Captain (Average Cost)		
	Salary (a)	140,086	159,707
	PERS	39,321	44,828
	Health/Dental	13,568	13,568
	Worker's Comp	11,207	12,777
	Social Security/Medicare	2,031	2,316
	Other (b)	677	677
		<u>206,890</u>	<u>233,873</u>
	Fire Prevention Inspector (Average Cost)		
	Salary (a)	140,337	160,054
	PERS	39,391	44,926
	Health/Dental	13,568	13,568
	Worker's Comp	11,227	12,804
	Social Security/Medicare	2,035	2,321
	Other (b)	677	677
		<u>207,235</u>	<u>234,350</u>
	Firefighter Engineer (Average Cost)		
Salary (a)	120,345	137,236	
PERS	33,780	38,521	
Health/Dental	13,568	13,568	
Worker's Comp	9,628	10,979	
Social Security/Medicare	1,745	1,990	
Other (b)	677	677	
	<u>179,743</u>	<u>202,971</u>	
Firefighter (Average Cost)			
Salary (a)	114,170	130,112	
PERS	32,046	36,521	
Health/Dental	13,568	13,568	
Worker's Comp	9,134	10,409	
Social Security/Medicare	1,655	1,887	
Other (b)	677	677	
	<u>171,250</u>	<u>193,174</u>	
CAMP	Administrative Analyst II (Top Step)		
	Salary (a)	100,488	103,503
	PERS	17,238	17,755
	Health/Dental	13,568	13,568
	Worker's Comp	4,823	4,968
	Social Security/Medicare	7,687	7,825
	Other (b)	1,186	1,186
	<u>144,990</u> ✓	<u>148,805</u> ✓	
IBEW	Maintenance Worker II-A (Top Step)		
	Salary (a)	60,816	62,641
	PERS	10,432	10,745
	Health/Dental	13,568	13,568
	Worker's Comp	3,162	3,257
	Social Security/Medicare	4,652	4,792
	Other (b)	1,186	1,186
	<u>93,816</u>	<u>96,189</u>	

(a) "Salary" includes base salary and other compensation depending upon bargaining group, such as education incentives, holiday buy-back, uniform allowance, longevity, preceptor, EMT, paramedic, hazmat, bilingual, and other special pays.

(b) "Other" benefits include Vision, Life, ADD, LTD, EAP, Survivor

Salary and Benefit Assumptions

	FY 07-08	FY 08-09 (Full Contract Rates)
Salaries (% increase from prior year)		
<u>Police (VPOA) and Fire (IAFF):</u>		
Deferrals from prior years	4.5%	
Current increase for known survey cities (3.83% compounded)	4.0%	
Paid increase (effective 7-1-07)	8.5%	
<i>Memo: 6.5% suspended/rolled back at 3-1-08</i>		
Estimate for survey cities not yet settled in FY 07-08 (payable retroactive to 7-1-07, waived by employee association through 6-30-08)	1.7%	
	10.2%	5.5%
	3.0%	3.0%
	0.0%	3.0%
IBEW		
Other (Camp, Executives, Council)		
<u>Notes: Safety growth based upon recent COLA trends; IBEW/Other growth per MOU range</u>		
PERS (% of payroll)		
Misc		
Safety	17.028% (a)	17.154% (b)
	28.385% (a)	28.069% (c)
<u>Notes</u>		
(a) Source: PERS actuarial valuation Oct 2006		
(b) Source: PERS actuarial valuation Mar 2008 plus 0.4% Survivor Benefit		
(c) Source: PERS actuarial valuation Oct 2007		
Health/Dental (% increase from prior year)		
<u>Notes: Projections based upon PERS health rates received for calendar year 2008</u>		
	\$ 12,000	\$ 12,000
Worker's Compensation (% of payroll)		
Police		16.3%
Fire	12.5%	8.0%
Public Works	11.0%	5.2%
Admin/Other	7.5%	4.8%
	2.5%	
<u>Notes: FY 08-09 rates updated for 5-year loss history by department through FY 06-07</u>		
Other Benefits (% increase from prior year)		
<u>Notes: No updates projected at this time</u>		
Vision, Life, ADD, LTD, EAP, Survivor	0%	0%

Retiree Health Insurance Cost Projections

Pay-As-You-Go Method

Source: Actuarial Valuation (as of January 1, 2007)

<u>Year</u>	<u>Total, All Funds</u> (A)	<u>General Fund Allocation</u> (B)	<u>General Fund Projection</u> (AxB)
FY 2005-06	\$2,298,423 <i>Actual</i>	82%	\$1,875,802 <i>Actual</i>
FY 2006-07	\$2,678,166 <i>Actual</i>	82%	\$2,193,913 <i>Actual</i>
FY 2007-08	\$3,075,000	80%	\$2,460,000 <i>\$2.560 million Budget</i>
FY 2008-09	\$3,556,000	80%	\$2,844,800 <i>\$3.0 million Rounded (New Retirees)</i>
FY 2009-10	\$4,100,000	80%	\$3,280,000 <i>\$3.3 million Rounded</i>
FY 2010-11	\$4,694,000	80%	\$3,755,200
FY 2011-12	\$5,325,000	80%	\$4,260,000
FY 2012-13	\$6,007,000	80%	\$4,805,600
FY 2013-14	\$6,747,000	80%	\$5,397,600
FY 2014-15	\$7,514,000	80%	\$6,011,200
FY 2015-16	\$8,269,000	80%	\$6,615,200
FY 2016-17	\$9,021,000	80%	\$7,216,800

J:\FY 07-08\General Fund\Expenditures\Non-Departmental\Vallejo - Budget - Estimated General Fund Retiree Cost - 5-2-08.xls]Sheet1

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City of Vallejo

BARTHEL
ASSOCIATES, LLC

Retiree Healthcare Plan January 1, 2007 Actuarial Valuation Executive Summary

March 2007

**Executive Summary
City of Vallejo
Retiree Healthcare Plan
January 1, 2007 Actuarial Valuation**

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On June 21, 2004, the Governmental Accounting Standards Board approved Statement No. 45 (GASB 45), Accounting Standards for *Other* (than pensions) *Post Employment Benefits* (OPEB). This report is based on the financial reporting standards established under GASB 45. We understand the City is required to implement GASB 45 for its 2007/08 fiscal year¹. Historically the City has accounted for retiree healthcare benefits as they were paid. GASB 45 will require the City account for this promise on an accrual basis (as benefits are earned).

STUDY RESULTS

Funded Status: The plan funded status is equal to the Actuarial Liability (see definitions and assumptions section below) less plan assets. When assets equal liabilities, a plan is considered on track for funding.

To consider a retiree healthcare plan funded for GASB 45 purposes, assets must be set aside in a trust that cannot legally be used for any purpose other than to pay retiree healthcare benefits. The City's retiree healthcare plan is not currently funded. This has important implications for the discount rate assumption used to calculate plan liabilities (see definitions and assumptions section below). We have prepared valuation results under 2 scenarios:

- No Pre-Funding – Benefits paid from the City's general fund which is assumed to earn a 4.5% long-term rate of return.
- Pre-Funding – Contributions made to an irrevocable trust with diversified assets (like CalPERS) which are assumed to earn a 7.75% long-term return. Ultimately, the long-term return assumption will be based on the plan's actual investment mix.

The following table summarizes the plan's January 1, 2007 funded status (000s omitted):

	No Pre-Funding 4.5%	Pre-Funding 7.75%
■ Actuarial Liability (AL)		
• Actives	\$ 67,374	\$ 39,786
• Retirees	<u>68,022</u>	<u>45,962</u>
• Total	135,396	85,748
■ Plan Assets	<u>0</u>	<u>0</u>
■ Unfunded AL (UAL)	\$135,396	\$85,748
■ Reserve (Net OPEB Obligation)	<u>0</u>	<u>0</u>
■ Unreserved and Unfunded Actuarial Liability	\$135,396	\$85,748

¹ Assumes the City is a GASB 34 Phase I agency.



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City of Vallejo Retiree Healthcare Plan
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Annual Required Contribution (ARC): GASB 45 doesn't require an agency make up any shortfall (unfunded liability) immediately, nor does it allow an immediate credit for any excess assets. Instead, the difference is amortized over time. An agency's Annual Required Contribution is nothing more than the current employer Normal Cost, plus the amortized unfunded liability or less the amortized excess assets. Simply put, this contribution is the value of benefits earned during the year plus something to move the plan toward being on track for funding. For the City's valuation we calculated the ARC as the Normal Cost plus a 30-year² amortization (as a level percent of pay) of the Unfunded Actuarial Liability (000s omitted):

	No Pre-Funding 4.5%	Pre-Funding 7.75%
■ Normal Cost	\$6,342	\$3,217
■ UAL Amortization	<u>5,709</u>	<u>5,548</u>
■ 2007/08 Annual Required Contribution	12,052	8,765
■ Annual Required Contribution as a percentage of estimated 2007/08 payroll	22.5%	16.3%

Net OPEB Obligation (NOO): An agency's Net OPEB Obligation is the historical (from implementation)³ difference between actual contributions made and the Annual Required Contributions⁴. If an agency has always contributed the required contribution, then the Net OPEB Obligation equals zero. However, an agency has not "made" the contribution unless it has been set aside and cannot legally be used for any other purpose.

Annual OPEB Cost (AOC): GASB 45 requires the Annual OPEB Cost equal the Annual Required Contribution, except when an agency has a Net OPEB Obligation at the beginning of the year. When that happens an agency's Annual OPEB Cost will equal the ARC, adjusted for expected interest on the Net OPEB Obligation and reduced by an amortization of the Net OPEB Obligation (000s omitted):

	No Pre-Funding 4.5%	Pre-Funding 7.75%
■ 2007/08 Annual Required Contribution	\$12,052	\$8,765
■ Interest on Net OPEB Obligation	0	0
■ Amortization of Net OPEB Obligation	<u>0</u>	<u>0</u>
■ Total 2007/08 Annual OPEB Cost	\$12,052	\$8,765

² GASB 45 allows up to a 30-year amortization.

³ GASB 45 specifies the initial Net OPEB Obligation (at implementation) be set to zero.

⁴ Benefits paid for current retirees are considered contributions.



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City of Vallejo Retiree Healthcare Plan
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The following illustrates the City's June 30, 2008 Net OPEB Obligation if the City adopts GASB 45 for the 2007/08 fiscal year (000s omitted):

	No Pre-Funding 4.5%	Pre-Funding 7.75%
■ June 30, 2007 Net OPEB Obligation	\$ 0	\$ 0
■ 2007/08 Annual OPEB Cost	12,052	8,769
■ 2007/08 Contributions	<u>(3,075)⁵</u>	<u>(8,769)⁶</u>
■ June 30, 2008 Net OPEB Obligation	\$ 8,977	\$ 0

The City's actual June 30, 2008 Net OPEB Obligation will differ slightly from the above because actual benefit payments will be different from estimated.

Projected Benefit Payments: Following are 10-year open group benefit payout projections, assuming the number of active City employees remains constant (000's omitted):

<u>Year</u>	<u>Benefit Payments</u>	<u>Year</u>	<u>Benefit Payments</u>
2007/08	\$3,075	2012/13	\$6,007
2008/09	3,556	2013/14	6,747
2009/10	4,100	2014/15	7,514
2010/11	4,694	2015/16	8,269
2011/12	5,325	2016/17	9,021

Sensitivity: The above results are based on a 30-year amortization of the unfunded liability. Following illustrates the impact of changing the amortization period to 20 years (000s omitted):

	No Pre-Funding 4.5%	Pre-Funding 7.75%
■ 20-year amortization		
• Total 2007/08 ARC \$	\$14,430	\$10,196
• Total 2007/08 ARC %	26.9%	19.0%
■ 30-year amortization		
• Total 2007/08 ARC \$	\$12,052	\$8,765
• Total 2007/08 ARC %	22.5%	16.3%

⁵ Estimated 2007/08 benefit payments.

⁶ Assumes full ARC is contributed.



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Cash and Accrual Projections The following funding alternatives assume the City will adopt GASB 45 for the 2007/08 fiscal year.

No Pre-Funding

If the City contributes only the pay-as-you-go cost, following are 10-year cash and accrual projections with 4.5% discount rate and 30-year amortization (000's omitted):

<u>Year</u>	<u>NOO</u>	<u>PayGo</u>	<u>AOC</u>	<u>Pay</u>	<u>PayGo/Pay</u>
2007/08	\$ 0	\$ 3,075	\$ 12,052	\$ 53,635	5.7%
2008/09	8,977	3,556	12,847	55,379	6.4%
2009/10	18,268	4,100	13,670	57,178	7.2%
2010/11	27,837	4,694	14,518	59,037	8.0%
2011/12	37,662	5,325	15,391	60,955	8.7%
2012/13	47,728	6,007	16,289	62,936	9.5%
2013/14	58,010	6,747	17,211	64,982	10.4%
2014/15	68,474	7,514	18,157	67,094	11.2%
2015/16	79,117	8,269	19,126	69,274	11.9%
2016/17	89,973	9,021	20,120	71,526	12.6%

Pre-Funding - \$0 Initial Assets

If the City contributes the ARC every year starting 2007/08, following are 10-year cash and accrual projections with 7.75% discount rate and 30-year amortization (000's omitted):

<u>Year</u>	<u>NOO</u>	<u>Contr</u>	<u>AOC</u>	<u>Pay</u>	<u>Contr/Pay</u>
2007/08	\$ 0	\$ 8,765	\$ 8,765	\$53,635	16.3%
2008/09	0	9,050	9,050	55,379	16.3%
2009/10	0	9,344	9,344	57,178	16.3%
2010/11	0	9,648	9,648	59,037	16.3%
2011/12	0	9,961	9,961	60,955	16.3%
2012/13	0	10,285	10,285	62,936	16.3%
2013/14	0	10,619	10,619	64,982	16.3%
2014/15	0	10,964	10,964	67,094	16.3%
2015/16	0	11,321	11,321	69,274	16.3%
2016/17	0	11,689	11,689	71,526	16.3%



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BASIC DEFINITIONS AND ASSUMPTIONS

Present Value of Benefits: When an actuary prepares an actuarial valuation, (s)he first gathers participant data (including active employees, former employees not in payment status, participants and beneficiaries in payment status) at the valuation date (for example January 1, 2007). Using this data and actuarial assumptions, (s)he projects future benefit payments. (The assumptions predict, among other things, when people will retire, terminate, die or become disabled, as well as what salary increases, general (and healthcare) inflation and investment return might be.) Those future benefit payments are discounted, using expected future investment return, back to the valuation date. This discounted present value is the plan's present value of benefits. It represents the amount the plan needs as of the valuation date to pay all future benefits – if all assumptions are met and no future contributions (employee or employer) are made. The City's January 1, 2007 retiree healthcare Present Value of Benefits is \$197.9 million using a 4.5% discount rate (\$110.2 million using a 7.75% discount rate), with \$68.0 million of this for former employees who have already retired (\$46.0 million using a 7.75% discount rate).

Actuarial Liability: This represents the portion of the present value of benefits that participants have earned (on an actuarial, not actual, basis) through the valuation date. The City's January 1, 2007 retiree healthcare Actuarial Liability is \$135.4 million using a 4.5% discount rate (\$85.7 million using a 7.75% discount rate), with \$68.0 million of this for former employees who have already retired (\$46.0 million using a 7.75% discount rate).

Normal Cost: The Normal Cost represents the portion of the present value of benefits expected to be earned (on an actuarial, not actual, basis) in the coming year. The City's 2007/08 retiree healthcare Normal Cost is \$6.3 million (11.8% of payroll) using a 4.5% discount rate and \$3.2 million using a 7.75% discount rate (6.0% of payroll).

Actuarial Cost Method: This determines the method in which benefits are actuarially earned (allocated) to each year of service. It has no effect on the Present Value of Benefits, but has significant effect on the Actuarial Liability and Normal Cost. The City's January 1, 2007 retiree healthcare valuation was prepared using the Entry Age Normal cost method.

Actuarial Assumptions: Under GASB 45, an actuary must follow current actuarial standards of practice, which generally call for explicit assumptions - meaning each individual assumption represents the actuary's best estimate.

GASB 45 requires that the discount rate is based on the source of funds used to pay benefits. This means the underlying expected long-term rate of return on plan assets for funded plans. Furthermore, since the source of funds for an unfunded plan is usually the general fund and California law restricts agencies' investment vehicles, this valuation uses a relatively low, 4.5%, discount rate. If the City sets up a Trust (that could only be used to pay plan benefits), and diversifies Trust assets, then the discount rate would be based on the Trust's expected long-term investment return. This might result in a higher (such as a 7.75% for CalPERS) discount rate. However, the appropriate discount rate will be determined based on the plan's actual asset diversification.



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Another key assumption is future healthcare inflation rates. Actual premiums for 2007 were used. The inflation rate for HMO's starts at 10.4% (the increase in 2008 premiums over 2007) and grades down to 4.5% (2017 premiums over 2016) and remains at 4.5% into the future. The inflation rate for PPO's starts at 11.3% (the increase in 2008 premiums over 2007) and grades down to 4.5% (2017 premiums over 2016) and remains at 4.5% into the future. This assumption means healthcare is assumed to increase, on the average, 7.4% for HMO's and 7.9% for PPO's a year for the next 10 years. Furthermore, since the valuation's general inflation assumption is 3%, it also means healthcare is assumed to level off at 1.5% over general inflation.

BENEFIT PROMISE

The following table summarizes medical benefits:

■ Eligibility	<ul style="list-style-type: none"> ● Retire directly from the City under CalPERS ● Service (50&5) or disability retirement
■ Medical Benefit	<ul style="list-style-type: none"> ● City pays a portion of retiree and eligible dependent premium: <ul style="list-style-type: none"> ➢ Non-IBEW – increased annually by 10% of active contribution ➢ IBEW – increased annually by 5% of active contribution ● City pays 100% of premium for actives and dependents ● AB 2544 – recent change to “unequal method.” Minimum City retiree contribution: <ul style="list-style-type: none"> ➢ No longer prior year's retiree contribution plus 5% of active contribution ➢ Now 5% of active contribution times years City in PEMHCA (increase each year not greater than \$100 per month) ➢ PEMHCA effective dates for all bargaining group: 9/1/1988 ➢ New method implementation date: 2008
■ Surviving Spouse Benefit	<ul style="list-style-type: none"> ● Same as retiree benefit
■ Dental & Vision	<ul style="list-style-type: none"> ● None
■ Life Insurance	<ul style="list-style-type: none"> ● Retiree can convert to a personal life policy at retirement



March 29, 2007



**CITY OF VALLEJO
AUTHORIZED POSITIONS
FY 07-08 ADOPTED BUDGET**

PERSONNEL BY FUND	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08				Midyear Adjustments							
	Approved	Approved	Approved	Approved	Original Budget				Midyear Adjustments							
					Prior Year Base	Transfers (Including New Cost Allocation Plan)	Additions	Deletions	Adopted	12-18-07 Additions (Minimum Staffing Arbitration)	3-11-08 Fiscal Emergency Plan Proposal	4-8-08 Additions	Adjusted Balance			
General Fund																
Legislative and Advisory Executive	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	(0.50)	7.50		0.50		8.00		8.00
Law	10.00	10.00	8.00	8.00	8.00	8.00	8.00	8.00	(1.00)	7.00		(2.00)		5.00		5.00
Finance	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00		6.00				6.00		6.00
Human Resources	20.00	17.00	18.00	19.00	19.00	19.00	19.00	19.00	(1.00)	19.00		1.00		20.00		20.00
Community Development	10.00	9.00	7.50	8.00	8.00	8.00	8.00	8.00	(2.00)	6.00				6.00		6.00
Police	23.00	20.00	21.00	23.05	23.05	23.05	23.05	23.05	(0.60)	29.40		(3.00)		28.40		28.40
Fire	228.00	205.50	214.50	218.50	218.50	218.50	218.50	218.50	(18.00)	200.50		(23.50)		177.00		177.00
Public Works	122.00	114.00	110.00	110.00	110.00	110.00	110.00	110.00	(20.00)	90.00		(3.00)		101.00		101.00
	67.39	58.64	58.88	62.88	62.88	62.88	62.88	62.88	(4.00)	62.20		(4.00)		58.20		58.20
	494.39	448.14	451.88	463.43	463.43	463.43	463.43	463.43	(47.10)	427.60		(34.00)		407.60		407.60
Enterprise Funds																
Water	94.45	86.44	89.95	95.09	95.09	95.09	95.09	95.09	(1.19)	97.90			1.00	98.90		98.90
Transportation	3.73	5.73	5.98	5.98	5.98	5.98	5.98	5.98	(0.98)	5.00				5.00		5.00
Marina	3.80	3.80	2.80	2.80	2.80	2.80	2.80	2.80	(0.20)	2.60				2.60		2.60
	101.98	95.97	98.73	103.87	103.87	103.87	103.87	103.87	(2.37)	105.50			1.00	106.50		106.50
Community Development																
Housing	15.70	16.05	15.65	15.37	15.37	15.37	15.37	15.37		17.62				17.62		17.62
Redevelopment Agency	5.70	3.64	4.30	4.95	4.95	4.95	4.95	4.95	(3.95)							
CDBG	1.70	1.45	1.50	1.40	1.40	1.40	1.40	1.40	(1.40)							
Home Program	0.70	0.60	0.45	0.55	0.55	0.55	0.55	0.55	(0.55)							
Mare Island Conversion	1.10	1.13	1.15	1.30	1.30	1.30	1.30	1.30	(1.30)							
Mare Island Leasing	1.10	1.13	1.45	1.60	1.60	1.60	1.60	1.60	(1.60)							
Mare Island CFDs	3.70	2.70	2.45	2.30	2.30	2.30	2.30	2.30		2.30				2.30		2.30
	29.70	26.70	26.95	27.47	27.47	27.47	27.47	27.47	(6.55)	19.92				19.92		19.92
Public Works Funds																
Corp Yard	17.25	16.25	16.00	10.90	10.90	10.90	10.90	10.90		10.90				10.90		10.90
Solid Waste/Recycling	1.15	1.30	1.20	1.20	1.20	1.20	1.20	1.20	(1.20)							
Landscape Districts	2.90	4.90	4.90	5.70	5.70	5.70	5.70	5.70	(0.25)	8.45				8.45		8.45
	21.30	22.45	22.10	17.80	17.80	17.80	17.80	17.80	(1.45)	19.35				19.35		19.35
Other Programs																
Risk Management	2.00	2.50	2.50	2.50	2.50	2.50	2.50	2.50	(0.50)	2.00				2.00		2.00
State Lands Commission	0.00	0.00	0.00	0.40	0.40	0.40	0.40	0.40	(0.40)							
	2.00	2.50	2.50	2.90	2.90	2.90	2.90	2.90	(0.90)	2.00				2.00		2.00
TOTAL	649.37	595.76	602.16	615.47	615.47	615.47	615.47	615.47	(45.10)	574.37		(34.00)	1.00	555.37		555.37

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General Fund
Net Program Costs
FY 08-09

	Departmental Expenditures		Program Revenues	Net Program Costs	
	Gross Program Costs (Salaries, Services, Supplies)	Interfund Allocations (A)	(B)	Total	% of Total
Programs					
Public Safety:					
Police	35,294,284	(648,000)	34,646,284	(3,976,150)	30,670,134 45%
Fire	21,395,811	(83,700)	21,312,111	(3,140,319)	18,171,792 27%
	<u>56,690,095</u>	<u>(731,700)</u>	<u>55,958,395</u>	<u>(7,116,469)</u>	<u>48,841,926 72%</u>
Community Development:					
Building	1,270,063		1,270,063	(1,625,000)	(354,937) -1%
Planning	1,216,905	(149,353)	1,067,552	(437,987)	629,565 1%
Code Enforcement	757,608		757,608	(443,625)	313,983 0%
Economic Development	1,857,455	(1,094,877)	762,578	(546,000)	216,578 0%
	<u>5,102,031</u>	<u>(1,244,230)</u>	<u>3,857,801</u>	<u>(3,052,612)</u>	<u>805,189 1%</u>
Public Works:					
Admin/Engineering	3,392,137	(1,794,394)	1,597,743	(1,587,800)	9,943 0%
Maintenance					
Administration	358,575	(349,575)	9,000	(9,000)	
Public Buildings	1,354,821	(248,424)	1,106,397		1,106,397 2%
Streets	1,871,706	(1,215,912)	655,794		655,794 1%
Grounds	760,421	(215,123)	545,298	(107,000)	438,298 1%
Traffic Signs	1,051,024	(907,926)	143,098		143,098 0%
Recycling Program	128,075		128,075		128,075 0%
Library	58,499	29,574	88,073	(27,300)	60,773 0%
LMD	130,531		130,531		130,531 0%
	<u>9,105,789</u>	<u>(4,701,780)</u>	<u>4,404,009</u>	<u>(1,731,100)</u>	<u>2,672,909 4%</u>
Non-departmental:					
Contributions/Other Agencies	750,000		750,000	-	750,000 1%
Retiree Health	3,000,000		3,000,000	-	3,000,000 4%
Compensated Absences	3,450,000		3,450,000	-	3,450,000 5%
Debt Service Transfers	3,032,896		3,032,896	-	3,032,896 4%
Utility/Water	570,000		570,000	-	570,000 1%
Property Tax Admin Fee	358,000		358,000	-	358,000 1%
PC Replacement & Licensing	175,000		175,000	-	175,000 0%
Vacancy assumption	(500,000)		(500,000)	-	(500,000) -1%
Other	1,087,417	(102,145)	985,272	-	985,272 1%
	<u>11,923,313</u>	<u>(102,145)</u>	<u>11,821,168</u>	<u>-</u>	<u>11,821,168 17%</u>
	<u>82,821,228</u>	<u>(6,779,855)</u>	<u>76,041,373</u>	<u>(11,900,181)</u>	<u>64,141,192 94%</u>
Administration					
Legislative	331,732	(162,383)	169,349	-	169,349 0%
Executive	1,237,899	(582,127)	655,772	-	655,772 1%
Legal	1,381,500	(409,652)	971,848	-	971,848 1%
Finance	3,556,451	(1,903,402)	1,653,049	-	1,653,049 2%
Human Resources	1,048,834	(421,694)	627,140	-	627,140 1%
	<u>7,556,416</u>	<u>(3,479,258)</u>	<u>4,077,158</u>	<u>-</u>	<u>4,077,158 6%</u>
	<u>90,377,644</u>	<u>(10,259,113)</u>	<u>80,118,531</u>	<u>(11,900,181)</u>	<u>68,218,350 100%</u>

Definitions**(A) Interfund Allocations**

The cost of services provided by the General Fund to Enterprise and other funds

(B) Program Revenues

Program revenues are those earned directly by departments for the services they provide to customers outside the City, such as inspection fees.

City of Vallejo General Fund Expenditure Analysis and Comparison with Regional Cities

Department	Vallejo			13 City Average		
	Expenditures 6/30/06	Per Capita Expenditures 6/30/06	Percent of General Fund Expenditures	Expenditures 6/30/06	Per Capita Expenditures 6/30/06	Percent of General Fund Expenditures
Police	\$ 35,264,688	\$ 291	41.9%	\$ 29,748,846	\$ 286	32.0%
Fire	\$ 22,533,874	\$ 186	26.8%	\$ 18,221,993	\$ 175	19.6%
Sub-total Public Safety	\$ 57,798,562	\$ 477	68.7%	\$ 47,970,839	\$ 461	51.5%
Public Works	\$ 5,055,339	\$ 42	6.0%	\$ 7,536,807	\$ 72	8.1%
Development/Planning	\$ 2,755,239	\$ 23	3.3%	\$ 2,627,582	\$ 25	2.8%
Community Service/Recreation/Library	\$ 1,108,000	\$ 9	1.3%	\$ 11,358,796	\$ 109	12.2%
Administrative Services	\$ 5,545,565	\$ 46	6.6%	\$ 11,835,262	\$ 114	12.7%
Non-departmental charges	\$ 3,933,656	\$ 32	4.7%	\$ 949,294	\$ 9	1.0%
Capital outlay	\$ -	\$ -	0.0%	\$ 235,849	\$ 2	0.3%
Debt service	\$ 707,621	\$ 6	0.8%	\$ 237,030	\$ 2	0.3%
Transfers out	\$ 7,205,248	\$ 59	8.6%	\$ 10,324,591	\$ 99	11.1%
Total	\$ 84,109,230	\$ 695	100.0%	\$ 93,076,049	\$ 895	100.0%

Source: 14 Cities 6/30/06 Audited Financial Statements

Note:

1. Vallejo Population = 121,099
2. 13 City Average Population = 104,047

City of Vallejo
 General Fund
 Expenditure and revenue analysis and comparison
 (Expense and Revenue - In thousands of dollars - \$000s omitted)
 (Per capita in dollars)

Department	Vallejo			13 City Average			Alameda			Berkeley (2)			Daily City		
	Population	Expense	%	Per capita	Expense	Per capita	%	Expense	Per capita	Expense	Per capita	%	Expense	Per capita	%
Police		35,265	41.9%	291	29,749	286	32.0%	24,563	330	42,296	401	33.2%	22,752	217	35.3%
Fire		22,534	26.8%	186	18,222	175	19.6%	22,795	306	22,775	216	17.9%	11,206	107	17.4%
Total Public Safety (1)		57,799	68.7%	477	47,971	461	51.5%	47,358	636	65,070	617	51.1%	33,958	324	52.7%
Public Works		5,055	6.0%	42	7,537	72	8.1%	5,712	77	598	6	0.5%	6,095	58	9.5%
Development/Planning		2,755	3.3%	23	2,628	25	2.8%	3,130	42	1,434	14	1.1%	3,037	29	4.7%
Community Service /Recreation/Library		1,108	1.3%	9	11,359	109	12.2%	3,696	50	16,095	153	12.7%	10,124	97	15.7%
Administrative Services		5,546	6.6%	46	11,835	114	12.7%	6,742	91	26,527	252	20.9%	7,867	75	12.2%
Non-departmental charges		3,934	4.7%	32	949	9	1.0%	-	-	-	-	0.0%	-	-	0.0%
Capital outlay		-	0.0%	-	236	2	0.3%	548	7	-	-	0.0%	-	-	0.0%
Debt service		708	0.8%	6	237	2	0.3%	126	2	1,112	11	0.9%	122	1	0.2%
Transfers out (2)		7,205	8.6%	59	10,325	99	11.1%	4,304	58	16,383	155	12.9%	3,264	31	5.1%
Total (3)		84,109	100.0%	695	93,076	895	100.0%	71,617	963	127,218	1,207	100.0%	64,467	615	100.0%

Revenue source	Vallejo			13 City Average (4)			Alameda (6)			Berkeley (5)(6)(7)(8)			Daily City (6)		
	Population	Revenue	%	Per capita	Revenue	Per capita	%	Revenue	Per capita	Revenue	Per capita	%	Revenue	Per capita	%
Taxes		53,084	63.1%	438	65,408	629	70.2%	45,822	616	94,610	898	100.0%	42,555	406	100.0%
Licenses and permits		3,441	4.1%	28	2,948	28	3.3%	4,299	58	297	3	0.3%	1,780	17	4.4%
Revenues from other agencies		14,322	17.1%	118	4,073	39	4.6%	9,184	123	6,546	62	7.4%	717	7	1.8%
Charges for current services		2,193	2.6%	18	7,924	76	9.0%	6,440	87	5,354	51	6.1%	6,199	59	15.0%
Fines and forfeitures		1,411	1.7%	12	1,396	13	1.6%	724	10	9,801	93	11.3%	2,528	24	6.2%
Use of property and money		546	0.6%	5	3,323	32	3.8%	805	11	3,601	34	4.1%	2,540	24	6.2%
Contributions in-lieu of taxes		-	0.0%	-	-	-	0.0%	-	-	-	-	0.0%	-	-	0.0%
Other		2,827	3.4%	23	3,682	35	4.3%	16	0	6,813	65	8.0%	5,648	54	14.1%
Net increase(decrease in the fair value of)		-	0.0%	-	-	-	0.0%	-	-	-	-	0.0%	-	-	0.0%
Transfers in (5)		3,286	3.9%	27	6,130	59	7.0%	6,785	91	4,736	45	5.5%	6,420	61	15.7%
Total (3)		81,110	96.5%	670	95,593	912	100.0%	74,075	996	131,758	1,250	100.0%	66,387	652	100.0%
Net Change in Fund Balance		(2,999)	-3.6%	-	2,517	-	2.9%	2,458	-	4,540	-	5.4%	3,920	-	-4.8%

(1) For cities reporting "public safety" expenditures rather than separate police and fire expenditures, reported public safety expenditures are allocated to Police and Fire departments based on the ratio of each city's Police and Fire budgets.
 (2) Transfers out" practices vary by city, and can include transfers to capital project funds, debt service funds or other operating funds and/or interfund advances
 (3) Data (Statement of Revenues, Expenditures and Changes - General Fund) were based on CAFR's 2005-06 for all cities.
 (4) The 13-City average is an estimate of average costs and revenues, and may vary, plus or minus, if a single year was used.
 (5) Transfers in" practices vary by city, and can include transfers from a variety of other funds for services and/or interfund repayments provided by the General Fund.
 (6) Other Revenue includes Sale of Capital Assets, Contributions and donations, Miscellaneous, Indirect cost reimbursements, Recreation and Proceeds debt and loans
 (7) Use of property and money includes Rents and Royalties, Investment Income
 (8) Taxes Revenue includes Franchises, Transient Occupancy Tax, Sales Tax, Utility Users' Tax, Business Tax, Other Taxes
 (9) Charges for Current Services Revenue includes Impact Fees, Development Fees, Plan Check Fees
 (10) Demographic and Economic Statistics were based from 2005 population given.
 (11) Contributions in lieu of taxes revenues are from electrical power and electrical Utility rates

City of Vallejo
 General Fund
 Expenditure and revenue analysis and comparison
 (Expense and Revenue - In thousands of dollars - \$000s omitted)
 (Per capita in dollars)

Department	Fairfield (7)			Fremont			Hayward			Mountain View			Palo Alto			
	Population	Expense	%	Per capita	Expense	%	Per capita	Expense	%	Per capita	Expense	%	Per capita	Expense	%	Per capita
Police	22,063	210	35.4%	215	43,815	38.0%	289	41.7%	22,526	313	29.7%	358	19.3%	22,249	358	19.3%
Fire	11,113	106	17.8%	124	23,593	21.9%	161	22.5%	13,842	192	18.3%	291	15.7%	18,114	291	15.7%
Total Public Safety (1)	33,176	316	53.3%	339	67,408	59.8%	460	64.2%	36,368	505	48.0%	649	35.1%	40,363	649	35.1%
Public Works	9,992	95	16.0%	-	11,870	0.0%	81	11.3%	6,863	95	9.1%	145	7.9%	9,036	145	7.9%
Development/Planning	614	6	1.0%	-	2,870	0.0%	18	2.5%	4,339	60	5.7%	135	7.3%	8,412	135	7.3%
Community Service /Recreation/Library	7,219	69	11.6%	16	3,521	2.9%	24	3.4%	13,467	187	17.8%	401	21.6%	24,910	401	21.6%
Administrative Services	4,222	40	6.8%	52	10,596	9.2%	72	10.1%	11,516	160	15.2%	230	12.4%	14,299	230	12.4%
Non-departmental charges	939	9	1.5%	-	624	0.0%	4	0.6%	-	-	0.0%	162	8.8%	10,077	162	8.8%
Capital outlay	-	-	0.0%	1	1,226	0.2%	8	1.2%	499	7	0.7%	-	0.0%	-	-	0.0%
Debt service	-	-	0.0%	6	1,295	1.1%	1	0.1%	-	-	0.0%	-	0.0%	-	-	0.0%
Transfers out (2)	6,103	58	9.8%	152	7,001	26.8%	48	6.7%	2,724	38	3.6%	128	6.9%	7,978	128	6.9%
Total (3)	62,265	593	100.0%	567	105,006	100.0%	717	100.0%	75,776	1,053	100.0%	1,852	100.0%	115,075	1,852	100.0%

Revenue source	Fairfield (7)			Fremont (8)			Hayward			Mountain View			Palo Alto (6)			
	Population	Revenue	%	Per capita	Revenue	%	Per capita	Revenue	%	Per capita	Revenue	%	Per capita	Revenue	%	Per capita
Taxes	39,479	376	102.312	487	71,521	100.0%	489	43,676	607	63,486	100.0%	607	43,676	607	63,486	1,022
Licenses and permits	4,338	41	2,041	10	3,059	4.238	21	6,055	84	4,238	66	84	6,055	84	4,238	66
Revenues from other agencies	8,134	77	757	4	16,017	109	109	1,216	17	982	16	17	1,216	17	982	16
Charges for current services	3,515	34	7,872	37	4,247	29	29	14,965	208	18,672	300	208	14,965	208	18,672	300
Fines and forfeitures	-	-	-	-	1,344	9	9	580	8	-	-	8	580	8	-	-
Use of property and money	1,114	11	2,218	11	1,127	8	8	7,189	100	12,453	200	100	7,189	100	12,453	200
Contributions in-lieu of taxes	-	-	-	-	-	-	-	11,693	162	2,247	36	162	11,693	162	2,247	36
Other	5,430	52	103	0	2,708	18	18	-	-	-	-	-	-	-	-	-
Net increase(decrease in the fair value of)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers in (5)	3,703	35	7,226	34	4,966	34	34	5,032	70	15,354	248	70	5,032	70	15,354	248
Total (3)	65,813	627	122,529	583	104,989	717	717	90,406	1,256	117,462	1,890	1,256	90,406	1,256	117,462	1,890
Net Change in Fund Balance	3,548		3,291		(17)			14,630		2,387			14,630		2,387	

City of Vallejo
 General Fund
 Expenditure and revenue analysis and comparison
 (Expense and Revenue - in thousands of dollars - \$000s omitted)
 (Per capita in dollars)

Department	Pleasanton			Richmond			San Mateo			Santa Clara			Vacaville		
	Population	Expense	Per capita	Expense	Per capita	%	Expense	Per capita	%	Expense	Per capita	%	Expense	Per capita	%
Police	19,263	286	22.9%	41,286	399	36.0%	23,586	250	32.3%	34,476	311	24.9%	22,609	235	38.2%
Fire	12,316	183	14.7%	18,549	179	16.2%	14,634	155	20.0%	28,610	258	20.7%	13,278	138	22.4%
Total Public Safety (1)	31,578	469	37.6%	59,834	578	52.1%	38,220	405	52.3%	63,085	570	45.6%	35,887	372	60.6%
Public Works	15,263	227	18.2%	10,927	106	9.5%	3,789	40	5.2%	13,505	122	9.8%	4,351	45	7.4%
Development/Planning	3,469	52	4.1%	849	8	0.7%	796	8	1.1%	5,410	49	3.9%	-	-	0.0%
Community Service /Recreation/Library	15,799	235	18.8%	9,271	90	8.1%	14,962	159	20.5%	17,086	154	12.4%	8,073	84	13.6%
Administrative Services	10,279	153	12.2%	12,886	123	11.1%	8,527	90	11.7%	22,594	204	16.3%	6,990	73	11.8%
Non-departmental charges	-	-	0.0%	-	-	0.0%	700	7	1.0%	-	-	0.0%	-	-	0.0%
Capital outlay	559	8	0.7%	22	0	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%
Debit service	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%	336	3	0.6%
Transfers out (2)	7,027	104	8.4%	21,214	205	18.5%	6,085	65	8.3%	16,629	150	12.0%	3,545	37	6.0%
Total (3)	83,874	1,247	100.0%	114,804	1,110	100.0%	73,058	775	100.0%	138,309	1,249	100.0%	59,181	614	100.0%

Revenue source	Pleasanton (6)(9)(10)			Richmond (6)			San Mateo			Santa Clara (11)			Vacaville (6)		
	Population	Revenue	Per capita	Revenue	Per capita	%	Revenue	Per capita	%	Revenue	Per capita	%	Revenue	Per capita	%
Taxes	70,804	1,052		98,477	952		58,325	618		74,275	671		44,964	466	
Licenses and permits	2,043	30		3,029	29		2,168	23		4,946	45		37	0	
Revenues from other agencies	3,116	46		1,153	11		5,237	27		1,439	13		1,513	16	
Charges for current services	576	9		373	4		2,097	56		18,324	165		7,816	81	
Fines and forfeitures	638	9		855	8		1,289	22		-	-		127	1	
Use of property and money	-	-		-	-		-	-		7,329	66		2,047	21	
Contributions in-lieu of taxes	-	-		-	-		-	-		12,860	116		-	-	
Other	6,653	99		1,596	15		1,679	18		1,777	16		1,509	16	
Net increase/decrease in the fair value of	-	-		12,101	117		1,515	16		(3,656)	(33)		-	-	
Transfers in (5)	-	-		119,439	1,154		74,861	794		11,066	100		750	8	
Total (3)	85,873	1,276		119,439	1,154		74,861	794		128,360	1,159		58,763	610	
Net Change in Fund Balance	1,899			4,635			1,803			(9,948)			(418)		

Supplemental Information
(These 3 Cities Are Not Included in 13 City Average)

Department	Sacramento			Oakland			Concord		
	Population	Expense	Per capita	Expense	Per capita	%	Expense	Per capita	%
		1,385,607	411,755					124,436	
Police	84	116,208	30.9%	179,201	435	32.6%	23,222	187	29.2%
Fire	61	84,985	22.6%	101,247	246	18.4%	13,638	110	17.1%
Total Public Safety (1)	145	201,193	53.6%	280,448	681	51.1%	36,861	296	46.3%
Public Works	6	7,893	2.1%	32,621	79	5.9%	8,316	67	10.4%
Development/Planning	18	25,497	6.8%	20,592	50	3.8%	6,205	50	7.8%
Community Service /Recreation/Library	42	58,161	15.5%	37,930	92	6.9%	5,767	46	7.2%
Administrative Services	21	29,729	7.9%	62,458	152	11.4%	10,332	83	13.0%
Non-departmental charges	17	24,202	6.4%	16,992	41	3.1%	-	-	0.0%
Capital outlay	6	8,517	2.3%	573	1	0.1%	-	-	0.0%
Debt service	1	841	0.2%	-	-	0.0%	-	-	0.0%
Transfers out (2)	14	19,491	5.2%	97,501	237	17.8%	12,113	97	15.2%
Total (3)	271	375,524	100.0%	549,115	1,334	100.0%	79,594	640	100.0%

Revenue source	Sacramento			Oakland			Concord		
	Population	Revenue	Per capita	Revenue	Per capita	%	Revenue	Per capita	%
		1,385,607	411,755					124,436	
Taxes	194	268,630	18,975	403,967	981	56,103	451	13	11
Licenses and permits	-	-	3,587	18,975	46	1,671	1,403	11	56
Revenues from other agencies	12	16,103	66,849	3,587	9	7,017	788	6	12
Charges for current services	37	51,435	23,888	66,849	162	1,466	-	-	23
Fines and forfeitures	5	6,672	3,808	23,888	58	2,919	-	-	6
Use of property and money	4	5,724	-	3,808	9	-	-	-	-
Contributions in-lieu of taxes	-	-	20,115	-	49	-	-	-	-
Other	1	1,279	-	20,115	49	-	-	-	-
Net increase(decrease in the fair value of	-	-	2,608	-	6	694	-	-	-
Transfers in (5)	15	20,527	543,797	2,608	6	72,061	579	-	-
Total (3)	267	370,370	1,321	543,797	1,321	(7,533)	579	-	-
Net Change in Fund Balance		(5,154)	(5,318)						

Expenditure and revenue analysis and comparison
(Expense and Revenue - in thousands of dollars - \$000s omitted)
(Per capita in dollars)

**City of Vallejo
General Fund
Fiscal Year 2008/2009 Projected Month-End Cash Balances
Assumes Break-even Annual Budget with \$0 Beginning and Ending Fund Balances**

