

AGENDA



City Hall
Council Chambers
555 Santa Clara Street
Vallejo, CA 94590
www.cityofvallejo.net

VALLEJO CITY COUNCIL SPECIAL MEETING – 5:00 P.M.

VALLEJO FLOOD & WASTEWATER DISTRICT REGULAR MEETING – 6:00 P.M.

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

MAYOR
Bob Sampayan

CITY COUNCIL
Vice Mayor, Pippin Dew
Hakeem Brown
Robert H. McConnell
Katy Miessner
Hermie Sunga
Rozzana Verder-Aliga, EdD

JULY 9, 2019

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.

Pursuant to the Government Code Section 54954.3 (The Brown Act), members of the public shall be afforded the opportunity to speak on any agenda item of interest to them provided they are first recognized by the presiding officer. Members of the public wishing to be so recognized are requested to submit a completed speaker card to the City Clerk prior to the consideration of the item.

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 City Council to resolve may come forward to the podium during the "COMMUNITY FORUM" portion of the AGENDA.

Members of the public have the right to speak on any item on this agenda. Those wishing to address the Council: 1) during the Community Forum are limited to three minutes pursuant to Vallejo Municipal Code Section 2.20.300; 2) on a Consent Calendar item are limited to three minutes pursuant to Vallejo Municipal Code Section 2.02.310; and an Action Calendar item are limited to five minutes pursuant to Vallejo Municipal Code Section 2.02.420.

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

Want more City Information - Members of the public can:

Like us on Facebook (www.facebook.com/cityofvallejo)

Sign up to receive City Communications via e-mail (www.cityofvallejo.net/living/connect)

Sign up to receive City updates and get connected with your neighbors on Nextdoor (www.nextdoor.com)



Vallejo City Council Chambers 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.

**CALL AND NOTICE OF
SPECIAL MEETING
AT 5:00 PM
OF THE VALLEJO CITY COUNCIL
JULY 9, 2019**

TO THE MEMBERS OF THE VALLEJO CITY COUNCIL:

You are hereby notified that I do hereby call the Vallejo City Council in special session to consider only the matters stated on the agenda listed below.

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

1. CALL TO ORDER

2. ROLL CALL

3. CLOSED SESSION

- A. Conference with Legal Counsel: Anticipated Litigation: Significant Exposure to Litigation Pursuant to Government Code Section 54956.9(d)(2). Number of cases: One
- B. Conference with Labor Negotiators Pursuant to Government Code Section 54957.6. Negotiators: Greg Nyhoff, City Manager; Anne Cardwell, Assistant City Manager; Heather Ruiz, Human Resources Director; Rekha Nayar, Finance Director; Daryl Arbuthnott, Fire Chief; Dania Torres Wong (Sloan, Sakai, Yeung & Wong, LLP). Employee Organization: International Association of Firefighters (IAFF), Local 1186

4. ADJOURNMENT

Dated: Wednesday, July 3, 2019



Bob Sampayan, Mayor

I, Dawn Abrahamson, City Clerk, do hereby certify that I have caused a true copy of the above notice and agenda to be delivered to each of the members of the Vallejo City Council, at the time and in the manner prescribed by law and that this agenda was posted at City Hall, 555 Santa Clara Street, CA at 5:00 p.m., Wednesday, July 3, 2019.



Dated: Wednesday, July 3, 2019

Dawn G. Abrahamson, City Clerk

**VALLEJO CITY COUNCIL
REGULAR MEETING – 7:00 PM**

JULY 9, 2019

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

4. PRESENTATIONS AND COMMENDATIONS

A. PRESENTATION OF A PROCLAMATION TO POLICE CHIEF ANDREW BIDOU UPON HIS RETIREMENT

B. PRESENTATION OF A PROCLAMATION IN RECOGNITION OF THE PORT CHICAGO MUTINY 75TH ANNIVERSARY

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.

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 MINUTES

Recommendation: Approve the City Council minutes for the meetings of 1) June 18, 2019 (special); 2) June 25, 2019 (special); and 3) June 25, 2019 (regular)

Contact: Dawn G. Abrahamson, City Clerk (707) 648-4528

Dawn.Abrahamson@cityofvallejo.net

B. PAYMENT OF CLAIMS: MAY

Recommendation: Ratify the payment of claims for the period May 1, 2019 through May 31, 2019.

Contact: Rekha Nayar, Finance Director (707) 648-4592

Rekha.Nayar@cityofvallejo.net

C. APPROVE AGREEMENT WITH PFM FINANCIAL ADVISORS LLC FOR FINANCIAL ADVISORY SERVICES

Recommendation: Authorize the City Manager to execute a Professional Services Agreement with PFM Financial Advisors, LLC ("PFM") to provide financial advisory services related to the City's debt issuances for a period of five (5) years at a total cost not to exceed \$600,000, in substantially the form as the agreement attached to this staff report, together with any additions thereto or changes therein deemed necessary or advisable by the City Attorney.

Contact: Rekha Nayar, Finance Director (707) 648-4592

Rekha.Nayar@cityofvallejo.net

D. FY 2019-20 CITY-WIDE PURCHASE ORDERS

Recommendation: Adopt a Resolution authorizing the City Manager to issue Purchase Orders for the vendors and amounts attached herein.

Contact: Rekha Nayar, Finance Director (707) 648-4592

Rekha.Nayar@cityofvallejo.net

E. PURCHASE OF ECONOMIC DEVELOPMENT SOFTWARE PRODUCTS THROUGH THE CITY OF VALLEJO ENTERPRISE AGREEMENT WITH ORACLE, INC.

Recommendation: Authorize the purchase of Oracle Cloud Economic Development software through Oracle's Software Enterprise Agreement in an amount not to exceed \$800,000 over the next five fiscal years.

Contact: Gregory K. Taylor, Information Technology Director, (707) 648-4468

gregory.taylor@cityofvallejo.net

F. USED OIL PAYMENT PROGRAM APPLICATION

Recommendation: Approve the Resolution authorizing the City Manager to submit an application for the Used Oil Payment Program.

Contact: Derek Crutchfield, Recycling Coordinator (707) 648-5346

derek.crutchfield@cityofvallejo.net

- G. **APPLICATION FOR AND RECEIPT OF SB 2 PLANNING GRANTS PROGRAM FUNDS**
Recommendation: Adopt a Resolution authorizing the City Manager to submit a grant application to, and receive funds from, the Department of Housing and Community Development for the SB 2 Planning Grants Program.
Contact: Leslie Trybull, Administrative Analyst II (707) 649-7719
leslie.trybull@cityofvallejo.net
- H. **A.MAZE INC. PROFESSIONAL SERVICES AGREEMENT FOR FINANCE CONSULTING**
Recommendation: Authorize the City Manager to execute a consultant and professional services agreement with A. Maze, Inc. for financial-related services for Fiscal Year 2019-2020 for an amount not to exceed amount of \$100,000.
Contact: Rekha Nayar, Finance Director (707) 648-4592
Rekha.Nayar@cityofvallejo.net
- I. **ACCEPTANCE OF DEMOLITION & ABATEMENT PROJECT - OLD POST OFFICE BUILDING AT 485 SANTA CLARA STREET**
Recommendation: Accept the Demolition & Abatement Project - Old Post Office Building at 485 Santa Clara Street performed by Resource Environmental, Inc., of Long Beach, California, as complete, and authorize and direct the City Clerk to file a Notice of Completion with the Solano County Recorder's office.
Contact: Melissa L. Tigbao, Assistant Public Works Director / City Engineer (707) 648-4085
Melissa.Tigbao@cityofvallejo.net
- J. **HIDDENBROOKE SECURITY SERVICES PAYMENT AGREEMENT**
Recommendation: Authorize the City Manager to execute the Hiddenbrooke Security Services Payment Agreement with the Hiddenbrooke Property Owner's Association (HPOA) to allow for the provision of security services to be paid.
Contact: Jason Lacey, Landscape Maintenance Manager (707) 553-7219
Jason.Lacey@cityofvallejo.net
- K. **NOTICE OF INTENT TO AMEND FY 19/20 BUDGET FOR 2005-1B SERVICES CFD FUND 114**
Recommendation: Provide notice of intent to amend the FY 19-20 Budget to reduce revenues anticipated to be collected via the 2005-1B Services Community Facility District (CFD) tax.
Contact: Erin Hanford, Mare Island Conversion Manager, (707) 648-5406
erin.hanford@cityofvallejo.net

8. ACTION CALENDAR

NOTICE: Members of the public wishing to address the Council on Action Calendar Items are requested to submit a completed speaker card to the City Clerk. Each speaker is limited to five minutes pursuant to Vallejo Municipal Code Section 2.02.420.

A. PUBLIC HEARING ON MAP SELECTION, ELECTION SEQUENCING AND INTRODUCTION OF ORDINANCE ESTABLISHING DISTRICT-BASED ELECTIONS FOR COUNCIL MEMBER ELECTIONS

Recommendation: Select and introduce an ordinance adding Chapter 2.01 City Council District Elections to the Vallejo Municipal Code, with either map 616 or 620 as the final district map and selecting the election order of each district.

Contact: Kelly Trujillo, Assistant City Attorney, (707) 648-4545
kelly.trujillo@cityofvallejo.net

B. ADOPT A RESOLUTION RECEIVING THE CITY OF VALLEJO WATER RATE STUDY, INITIATING A PROPOSITION 218 PROTEST PROCESS, AND SETTING A DATE FOR A PUBLIC HEARING ON PROPOSED WATER RATES AND CHARGES

Recommendation: Adopt a Resolution receiving the City of Vallejo Water Rate Study, and directing staff to initiate a Proposition 218 protest process by sending out notices and setting a date for a public hearing on the proposed water rates and charges for Fiscal Years 2019-20 to 2023-24 included in the City of Vallejo Water Rate Study dated June 26, 2019.

Contact: Mike Malone, Water Director, (707) 648-4308
mike.malone@cityofvallejo.net

C. CHANGES TO PROCEDURE FOR INTERVIEWING AND SELECTING COMMISSIONERS

Recommendation:

Consider the current interview process, the formation of the Standing 3-member Interview Committee and either:

1. Repeal Resolution No. 19-010 N.C. and provide direction to staff to either continue with the former process for conducting interviews and making appointments to City Boards and Commissions as outlined in Attachment C or provide direction for a modified process; or
2. Continue with the 3-member Council Interview Committee to vet potential members of boards and commissions as outlined in Resolution No. 19-010 N.C.

Contact: Dawn G. Abrahamson, City Clerk (707) 648-4528
Dawn.Abrahamson@cityofvallejo.net

9. INFORMATION CALENDAR

10. CITY MANAGER'S REPORT

11. CITY ATTORNEY'S REPORT

12. COMMUNITY FORUM

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

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

14. CLOSED SESSION

15. ADJOURNMENT

ADDITIONAL CITY INFORMATION

Members of the public can:

Like us on Facebook (www.facebook.com/cityofvallejo)

Sign up to receive City Communications via e-mail (www.cityofvallejo.net/living/connect)

Sign up to receive City updates and get connected with your neighbors on Nextdoor (www.nextdoor.com)

Dated: Wednesday, July 3, 2019



Bob Sampayan, Mayor

I, Dawn Abrahamson, City Clerk do hereby certify that I have caused a true copy of the above notice and agenda to be delivered to each of the members of the Vallejo City Council, at the time and in the manner prescribed by law and that this agenda was posted at City Hall, 555 Santa Clara Street, CA at 5:00 p.m., Wednesday, July 3, 2019.

Dated: Wednesday, July 3, 2019



Dawn G. Abrahamson, City Clerk



PROCLAMATION

RETIREMENT OF ANDREW J. BIDOU, CHIEF OF POLICE

WHEREAS, Andrew J. Bidou was sworn in as the Vallejo Police Chief on October 4, 2014 and retired from service on June 30, 2019, after over four and one half years of dedicated service to our community; and

WHEREAS, Chief Bidou holds a Master's Degree in Public Administration from Golden Gate University, is a graduate of the Senior Management Institute for Police at Boston University, a graduate of the FBI National Academy, and completed the Senior Executives in State and Local Government course at Harvard University; and

WHEREAS, Chief Bidou is a member of the International Association of Chiefs of Police, the California Police Chiefs Association, and serves as an Executive Fellow for the Police Foundation in Washington DC; and

WHEREAS, as Vallejo's Police Chief, he has implemented many community engagement projects that have brought a more personal touch to law enforcement and have been nationally recognized such as, the Chief's Community Advisory Board, the first "Know Your Rights Summit", rebuilt the Police Cadet Program, created VPD public service announcements, instituted late night basketball engaging local youth, established the annual Community Dinner with the Chief, strategically shifted staffing and added technology to develop a Crime Reduction Team focusing on quality of life issues, rebuilt the Neighborhood Watch Program reducing Vallejo crime rate, integrated Code Enforcement and Community Services, increased staffing, awarded a \$2.5 million COPS grant which funded six additional officers, this being a partial list of his programs; and

WHEREAS, Chief Bidou has been honored as the 2017 Winner of the James Q. Wilson, Excellence in Community Policing by the California Regional Community Policing Institute; he was featured in COPS May 2017 Newsletter; 2016 Honoree, Agents of Change, Solano County; in 2016, he was a Panelist at the 46th Congressional Black Caucus Conference in Washington DC; 2016 VPD was featured in COPS Dispatch by the Department of Justice; and Chief Bidou is a presenter at the California Police Chiefs Association and the International Association of Chiefs of Police.

NOW, THEREFORE, BE IT PROCLAIMED, that I, Bob Sampayan, Mayor, and the Vallejo City Council honors Chief Andrew J. Bidou for his exemplary service to the City of Vallejo and its residents. We congratulate him on his retirement and wish him well in his future endeavors.

Dated: July 9, 2019


BOB SAMPAYAN, Mayor

Vice Mayor Pippin Dew
Councilmember Hakeem Brown
Councilmember Robert H. McConnell
Councilmember Katy Miessner
Councilmember Hermie R. Sunga
Councilmember Rozzana Verder-Aliga, EdD





PROCLAMATION

IN RECOGNITION OF THE 75TH ANNIVERSARIES OF THE PORT CHICAGO MUTINY, THE PORT CHICAGO 50, AND THE JULY 17, 1944 PORT CHICAGO EXPLOSION

WHEREAS, on July 17, 1944, at 10:18 p.m., two massive explosions of munitions being loaded into the Liberty ship SS E.A. Bryan killed 320 sailors, including 202 African-Americans, and devastated Port Chicago, Calif., in the worst home-front disaster of World War II; and

WHEREAS, the African-American sailors, because they loved their country and were willing to die for it, enlisted to serve on ships, boarding trains bound for the West Coast for what they believed was embarkation to war zones but instead of warships, they were assigned as stevedores at Port Chicago, segregated in punishing working conditions, handling dangerous munitions with inadequate training; and

WHEREAS, hazardous loading practices on the Port Chicago munitions docks—back-breaking work handling bombs, praying for safety when a bomb banged into others, while under pressure from supervisors who made bets on whose crew could load the most munitions the fastest—led to the explosions that vaporized the E.A. Bryan and destroyed another munitions ship, the Quinault Victory; and

WHEREAS, only 51 of the 320 sailors who died in the explosions could be identified, and another 390, including 233 African-Americans, were injured in the explosions that had the force of an atomic bomb; and

WHEREAS, the tragedy of the Port Chicago explosions was compounded barely three weeks later when on August 9, 1944, more than 250 African-American sailors who had been moved from Port Chicago to the segregated barracks off Ryder Street in Vallejo, were ordered to load munitions onto the U.S.S. San Gay at Mare Island in the same unsafe conditions that led to the July 17th explosion; and

WHEREAS, after the sailors refused, saying they would follow any order except those involving such unsafe conditions, Navy officials charged the sailors with mutiny for refusing to load the munitions, and imprisoned 258 African-American sailors for three days on a barge docked at the Ryder Street pier; and

WHEREAS, 208 men returned to duty, and the remaining 50 sailors, who became known as the “Port Chicago 50,” were charged with mutiny, facing even execution, ultimately sentenced from eight to 15 years in prison in the largest mass mutiny trial in U.S. Navy history; defended, prosecuted and judged by white officers who argued that there was a war, and fear was no excuse; and

WHEREAS, the Vallejo branch of the National Association for the Advancement of Colored People with leaders like the late Frank Shipp and Arthur Scott and others played pivotal roles in contacting the National Black Press and the national headquarters of the NAACP, to ensure the Port Chicago African American sailors were not forgotten; and

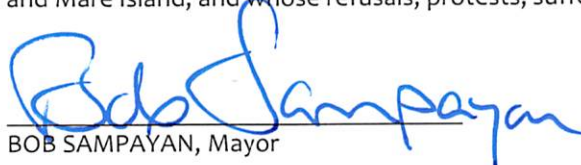
WHEREAS, Supreme Court Justice Thurgood Marshall, then NAACP chief counsel, argued that Navy officials ignored warnings from waterfront unions that explosions were inevitable because the sailors were untrained, and the Navy should be on trial for its vicious policies toward the African-American sailors; and

WHEREAS, in 1946, the convicted sailors were given clemency, released and discharged “under honorable conditions” although not a standard honorable discharge, negated their veterans’ benefits; and

WHEREAS, the Port Chicago explosion and work stoppage in Vallejo led directly to the Navy’s decision to desegregate its ranks, to changes in ship loading procedures, and to the recognition by the Navy that its African-American sailors performed the vast majority of ammunition ship loading in segregated units with low morale and often led by bigoted or incompetent officers; and were important factors that resulted in President Harry Truman’s issuance of Executive Order 9981 which integrated all branches of the United States Armed Forces.

NOW, THEREFORE, BE IT PROCLAIMED, that I, Bob Sampayan, Mayor of the City of Vallejo, and the Vallejo City Council, on the 75th Anniversary of the Port Chicago explosion, do hereby honor and acknowledge those who lost their lives; and recognize these historic events by dedicating a plaque on Ryder Street to commemorate the “Port Chicago 50” and other African-American sailors who suffered under egregious conditions at Port Chicago, in Vallejo and Mare Island, and whose refusals, protests, suffering and loss of life led to the integration of the Armed Services.

Dated: July 9, 2019


BOB SAMPAYAN, Mayor

Vice Mayor Pippin Dew
Councilmember Hakeem Brown
Councilmember Robert H. McConnell
Councilmember Katy Miessner
Councilmember Hermie R. Sunga
Councilmember Rozzana Verder-Aliga, EdD



**VALLEJO CITY COUNCIL
SPECIAL MEETING MINUTES
COUNCIL CHAMBERS**

JUNE 18, 2019

1. CALL TO ORDER

The meeting was called to order at 5:01 p.m.

2. ROLL CALL

Present: Mayor Sampayan, Vice Mayor Dew (arrived at 5:09 p.m.), Councilmembers Brown, McConnell, Miessner (arrived at 5:18 p.m.), Sunga, and Verder-Aliga

Absent: None

Staff present: City Manager Nyhoff, City Attorney Quintana, City Clerk Abrahamson, Assistant City Manager Cardwell and Assistant City Attorney Trujillo

The Council convened into Closed Session at 5:02 p.m.

3. CLOSED SESSION

- A. CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION-
Significant Exposure to Litigation Pursuant to Subdivision (d) (2) of Government
Code Section 54956.9; (Number of Cases: One)

4. ADJOURNMENT

The meeting adjourned at 6:05 p.m.

BOB SAMPAYAN, MAYOR

ATTEST:

DAWN G. ABRAHAMSON
CITY CLERK

**VALLEJO CITY COUNCIL
SPECIAL MEETING MINUTES
COUNCIL CHAMBERS**

JUNE 18, 2019

1. CALL TO ORDER

The meeting was called to order at 6:10 p.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

Present: Mayor Sampayan, Vice Mayor Dew, Councilmembers Brown, McConnell, Miessner, Sunga, and Verder-Aliga

Absent: None

Staff present: City Manager Nyhoff, City Attorney Quintana and City Clerk Abrahamson

4. ACTION CALENDAR

**A. FOURTH PUBLIC HEARING TO RECEIVE INPUT FROM THE COMMUNITY
ON CITY COUNCIL DISTRICTS TO BE ESTABLISHED FOR DISTRICT-
BASED ELECTIONS, INCLUDING DIRECTION ON 1-2 POSSIBLE MAPS
FOR FURTHER CONSIDERATION**

Recommendation: Hold the fourth and final public hearing on the possible transition to district-based elections, to receive public input on the configuration of the draft map(s) and to provide direction to staff selecting 1 or 2 maps that will be considered with an ordinance transitioning to district based elections on July 9, 2019.

Contact: Kelly Trujillo, Assistant City Attorney - 707.648.4201

kelly.trujillo@cityofvallejo.net

Assistant City Attorney Trujillo provided introductory comments.

Justin Levitt (Consultant) discussed traditional districting criteria and a background on the 23 total maps received including the Council's selected 8 focus maps for tonight's meeting and reviewed suggested actions for this evening.

Mayor Sampayan opened the public hearing.

Speakers: Marc Fox, Wayne Goodman, Mina Diaz, Natalie Ramos, Ryan Messano, Paul Armentano, Anne Carr, Ravi Shankar, Paula Bauer, Liat

Meitzenheimer, Rhonda Renfro, and John Kenney.

Staff and the consultant responded to questions from Councilmembers.
Councilmembers provided comment.

Action: Council provided direction to staff and selected Maps 616 and 620 as the two maps that will be considered with an ordinance transitioning to district based elections at its July 9, 2019 regular meeting.

5. ADJOURNMENT

The meeting adjourned at 7:45 p.m.

BOB SAMPAYAN, MAYOR

ATTEST:

DAWN G. ABRAHAMSON
CITY CLERK

**VALLEJO CITY COUNCIL
SPECIAL MEETING MINUTES
COUNCIL CHAMBERS**

JUNE 25, 2019

1. CALL TO ORDER

The meeting was called to order at 6:38 p.m.

2. ROLL CALL

Present: Mayor Sampayan, Vice Mayor Dew, Councilmembers Brown, McConnell, Miessner, Sunga, and Verder-Aliga

Absent: None

Staff present: City Clerk Abrahamson

City Council convened into Closed Session in the Council Conference Room at 6:39 p.m.

3. CLOSED SESSION

A. Conference with Labor Negotiators Pursuant to Government Code Section 54957.6. Negotiators: Councilmembers Miessner and Verder-Aliga on behalf of the City. Unrepresented Employee: City Attorney

4. ADJOURNMENT

The meeting adjourned at 6:53 p.m.

BOB SAMPAYAN, MAYOR

ATTEST:

DAWN G. ABRAHAMSON
CITY CLERK

**VALLEJO CITY COUNCIL
REGULAR MEETING MINUTES
COUNCIL CHAMBERS**

JUNE 25, 2019

1. CALL TO ORDER

The meeting was called to order at 7:00 p.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

Present: Mayor Sampayan, Vice Mayor Dew, Councilmembers Brown, McConnell, Miessner, Sunga, and Verder-Aliga

Absent: None

Staff present: City Manager Nyhoff, City Attorney Quintana and City Clerk Abrahamson

Mayor Sampayan noted corrections to the agenda with the removal of Item 4A and the correction of Executive Order N-12-19 as incorrectly noted on the agenda for Action Calendar Item 8H.

4. PRESENTATIONS AND COMMENDATIONS

Action: Item 4A was rescheduled to the July 9 meeting. Presentations were made by Councilmember McConnell, Buck Kamphausen (Item B) and Marc Rigney (Branch Manager, East Bay, First Security Services).

A. **PRESENTATION OF A PROCLAMATION TO POLICE CHIEF ANDREW BIDOU UPON HIS RETIREMENT**

B. **PRESENTATION OF A PROCLAMATION RECOGNIZING JUNE AS POST-TRAUMATIC STRESS AWARENESS MONTH**

C. **DOWNTOWN VALLEJO PROPERTY AND BUSINESS IMPROVEMENT (PBID) UPDATE**

D. **UNARMED SECURITY SERVICES FIRST QUARTER UPDATE**

5. FIRST COMMUNITY FORUM

Speakers: David Harrison, Willie McCoy, Alecia Sadler, Sina Sarna, Olive Moore, Lisa Davis, Kathleen Turner, Charles Harris (Vallejo Mobilehome Coalition), Amanda Lam, Ryan Messano, Cheryl Gewing (Common Ground), Tom Arie Donch, Fanny Cruz, Julian Lewis, Peggy Hardy, and Abbygayle Principe.

6. PUBLIC COMMENT REGARDING CONSENT CALENDAR ITEMS

Speakers: None.

7. CONSENT CALENDAR AND APPROVAL OF AGENDA

Action: Moved by Vice Mayor Dew and carried unanimously, unless otherwise noted, approval of the Agenda and the Consent Calendar with noted abstentions of the Mayor from Item L, Vice Mayor Dew and Councilmember Verder-Aliga from Item Item M, and Councilmember Sunga from Item N due to a Conflict of Interest related to owning property within the Landscape Maintenance District.

A. APPROVAL OF MINUTES

Recommendation: Approve the City Council minutes for the meetings of 1) May 14, 2019 (special); 2) May 14, 2019 (regular); 3) June 11 (special); and 4) June 11 (regular).

Contact: Dawn G. Abrahamson, City Clerk (707)648-4528

Dawn.Abrahamson@cityofvallejo.net

Action: Approved minutes.

B. PURCHASE AGREEMENTS FOR WATER TREATMENT CHEMICAL SUPPLIES

Recommendation: Authorize the City Manager to execute purchase agreements with the lowest bidders for each of the listed chemicals, and execute a yearly agreement with Linde Group, for a combined total not to exceed \$1,046,424. Authorize the City Manager to negotiate contracts to specified second lowest bidders as backup suppliers upon the determination that the lowest bidders cannot fulfill their obligations.

Contact: Mike Malone, Water Director (707) 648-4307

mike.malone@cityofvallejo.net

Action: Authorized the City Manager to execute purchase agreements with the lowest bidders for each of the listed chemicals, and execute a yearly agreement with Linde Group, for a combined total not to exceed \$1,046,424. Authorize the City Manager to negotiate contracts to specified second lowest bidders as backup suppliers upon the determination that the lowest bidders cannot fulfill their obligations.

C. SUCCESSOR MEMORANDUM OF UNDERSTANDING BETWEEN THE CONFIDENTIAL, ADMINISTRATIVE, MANAGERIAL, AND PROFESSIONAL ASSOCIATION OF VALLEJO (CAMP)

Recommendation: Authorize the City Manager to execute a successor Memorandum of Understanding (MOU) between the City of Vallejo and the Confidential, Administrative, Managerial, and Professional Association of

Vallejo (CAMP) for the period of July 1, 2017 through June 30, 2020.
Contact: Heather Ruiz, Director of Human Resources, (707) 648-4317
heather.ruiz@cityofvallejo.net

Action: Authorized City Manager to execute a successor Memorandum of Understanding (MOU) between the City of Vallejo and the Confidential, Administrative, Managerial, and Professional Association of Vallejo (CAMP) for the period of July 1, 2017 through June 30, 2020.

D. **CONSULTANT AND PROFESSIONAL SERVICES AGREEMENT WITH BUREAU VERITAS NORTH AMERICA, INC.**

Recommendation: Authorize the City Manager to execute the attached Consultant and Professional Services Agreement with Bureau Veritas North America, Inc. with the total not to exceed amount \$200,000 for on-call Building Division related services.

Contact: Steve Arnold, Chief Building Official, (707) 648-4387
steve.arnold@cityofvallejo.net

Action: Authorized the City Manager to execute the attached Consultant and Professional Services Agreement with Bureau Veritas North America, Inc. with the total not to exceed amount \$200,000 for on-call Building Division related services.

E. **CONSULTANT AND PROFESSIONAL SERVICES AGREEMENT WITH TRB + ASSOCIATES FOR BUILDING SERVICES**

Recommendation: Authorize the City Manager to execute the attached Consultant and Professional Services Agreement with TRB + Associates, Inc. with the total not to exceed amount \$200,000 for on-call Building Division related services.

Contact: Steve Arnold, Chief Building Official, (707) 648-4387
steve.arnold@cityofvallejo.net

Action: Authorized the City Manager to execute the attached Consultant and Professional Services Agreement with TRB + Associates, Inc. with the total not to exceed amount \$200,000 for on-call Building Division related services.

F. **CONSULTANT AND PROFESSIONAL SERVICES AGREEMENT WITH SHUMS CODA ASSOCIATES**

Recommendation: Authorize the City Manager to execute the attached Consultant and Professional Services Agreement with Shums Coda Associates with the total not to exceed amount \$200,000 for on-call Building Division related services.

Contact: Steve Arnold, Chief Building Official, (707) 648-4387
steve.arnold@cityofvallejo.net

Action: Authorized the City Manager to execute the attached Consultant and Professional Services Agreement with Shums Coda Associates with the total not to exceed amount \$200,000 for on-call Building Division related services.

G. **CONSULTANT AND PROFESSIONAL SERVICES AGREEMENT WITH 4LEAF, INC.**

Recommendation: Authorize the City Manager to execute the attached Consultant and Professional Services Agreement with 4LEAF, Inc. with the total not to exceed amount \$200,000 for on-call Building Division related services.

Contact: Steve Arnold, Chief Building Official, (707) 648-4387
steve.arnold@cityofvallejo.net

Action: Authorized the City Manager to execute the attached Consultant and Professional Services Agreement with 4LEAF, Inc. with the total not to exceed amount \$200,000 for on-call Building Division related services.

H. **APPOINTMENT TO THE COMMUNITY ACTION PLAN SOLANO JOINT POWERS AUTHORITY AND HOUSING FIRST SOLANO CONTINUUM OF CARE**

Recommendation: Adopt a resolution appointing Anne Cardwell, Assistant City Manager, as alternate to the Community Action Partnership Solano Joint Powers Authority (CAP Solano JPA) Board and the Housing First Solano Continuum of Care (HFS CoC), and Judy Shepard-Hall, Housing and Community Development Manager, to remain as main appointee to both entities.

Contact: Judy Shepard-Hall, Housing and Community Development Manager (707) 648-4408
judy.shepard-hall@cityofvallejo.net

Action: Adopted Resolution No. 19-061 N.C.

I. **LOCAL SUPPORT FOR TRANSPORTATION DEVELOPMENT ACT ARTICLE 3 APPLICATION**

Recommendation: Adopt a Resolution authorizing the City Manager to submit TDA-3 Claim for the Safe Routes to School Project to MTC/STA in the amount of \$245,920.

Contact: Melissa Tigbao, Assistant Public Works Director/Engineer (707) 648-4085

Melissa.Tigbao@cityofvallejo.net

Sam Kumar, Senior Civil Engineer (707) 648-4432

Sam.Kumar@cityofvallejo.net

Action: Adopted Resolution No. 19-062 N.C.

J. **RESOLUTION AND AGREEMENT WITH HYPERION PARTNERS FOR COMMUNITY EVENTS**

Recommendation: Adopt a resolution of exemption from competitive bidding and approve an agreement with Hyperion Partners for production of community events through December 31, 2020, with two, one-year options to extend, for a total amount not to exceed \$200,000.

Contact: Joanna Altman, Assistant to the City Manager

joanna.altman@cityofvallejo.net

Action: Adopted Resolution No. 19-063 N.C. and approved an agreement with Hyperion Partners for production of community events through December 31, 2020, with two, one-year options to extend, for a total amount not to exceed \$200,000.

K. **LANDSCAPE MAINTENANCE SERVICE AGREEMENT FOR REGION 1, 3, AND 5 WITH SIGNATURE COAST HOLDINGS, LLC**

Recommendation: Authorize the City Manager to execute the attached Landscape Maintenance Service Agreement for Regions 1, 3, and 5 with Signature Coast Holdings in Napa, California, in an amount not to exceed \$1,850,033.50 for landscape maintenance services.

Contact: Jason Lacey, Landscape Maintenance Manager, (707) 553-7219

Jason.Lacey@cityofvallejo.net

Action: Authorized the City Manager to execute the attached Landscape Maintenance Service Agreement for Regions 1, 3, and 5 with Signature Coast Holdings in Napa, California, in an amount not to exceed \$1,850,033.50 for landscape maintenance services.

L. LANDSCAPE MAINTENANCE SERVICE AGREEMENT FOR REGION 2 WITH LANDCARE USA

Recommendation: Authorize the City Manager to execute the Landscape Maintenance Service Agreement for Region 2 with LandCare USA from American Canyon, California in an amount not to exceed \$711,008.64 for landscape maintenance services.

Contact: Jason Lacey, Landscape Maintenance Manager, (707) 553-7219
Jason.Lacey@cityofvallejo.net

Action: Authorized the City Manager to execute the Landscape Maintenance Service Agreement for Region 2 with LandCare USA from American Canyon, California in an amount not to exceed \$711,008.64 for landscape maintenance services. (Abstained Due to Conflict of Interest: Mayor Sampayan).

M. LANDSCAPE MAINTENANCE SERVICE AGREEMENT FOR REGION 4 WITH NEW IMAGE LANDSCAPE COMPANY

Recommendation: Authorize the City Manager to execute the Landscape Maintenance Service Agreement for Region 4 with New Image Landscape Company of Fremont, California in an amount not to exceed \$1,063,176.88 for landscape maintenance services.

Contact: Jason Lacey, Landscape Maintenance Manager, (707) 553-7219
Jason.Lacey@cityofvallejo.net

Action: Authorized the City Manager to execute the Landscape Maintenance Service Agreement for Region 4 with New Image Landscape Company of Fremont, California in an amount not to exceed \$1,063,176.88 for landscape maintenance services. (Abstained Due to Conflict of Interest: Dew and Verder-Aliga)

N. LANDSCAPE MAINTENANCE SERVICE AGREEMENT FOR REGION 8 WITH SIGNATURE COAST HOLDINGS, LLC

Recommendation: Authorize the City Manager to execute the Landscape Maintenance Service Agreement for Region 8 with Signature Coast Holdings, LLC of Napa, California in an amount not to exceed \$1,274,446.08 for landscape maintenance services.

Contact: Jason Lacey, Landscape Maintenance Manager, (707) 553-7219
Jason.Lacey@cityofvallejo.net

Action: Authorized the City Manager to execute the Landscape Maintenance Service Agreement for Region 8 with Signature Coast Holdings, LLC of Napa, California in an amount not to exceed \$1,274,446.08 for landscape maintenance services. (Abstained Due to Conflict of Interest: Sunga).

O. **LANDSCAPE MAINTENANCE SERVICE AGREEMENT FOR REGION 7 WITH NORTH BAY LANDSCAPE MANAGEMENT, INC.**

Recommendation: Authorize the City Manager to execute the attached Landscape Maintenance Service Agreement for Region 5 with North Bay Landscape Management, Inc., in Petaluma, California, in an amount not to exceed \$924,346.02 for landscape maintenance services.

Contact: Jason Lacey, Landscape Maintenance Manager, (707) 553-7219
Jason.Lacey@cityofvallejo.net

Action: Authorized the City Manager to execute the attached Landscape Maintenance Service Agreement for Region 5 with North Bay Landscape Management, Inc., in Petaluma, California, in an amount not to exceed \$924,346.02 for landscape maintenance services.

P. **REJECT ALL BIDS FOR THE LANDSCAPE MAINTENANCE SERVICE AGREEMENT FOR REGION 9**

Recommendation: Adopt a Resolution rejecting all bids for the Landscape Maintenance Service Agreement for Region 9.

Contact: Jason Lacey, Landscape Maintenance Manager, (707) 553-7219
Jason.Lacey@cityofvallejo.net

Action: Adopted Resolution No. 19-064 N.C.

Q. **AMENDMENT TO CONSULTANT AND PROFESSIONAL SERVICES AGREEMENT WITH MATZKE**

Recommendation: Authorize the City Manager to execute the Third Amendment to a Consultant and Professional Services Agreement with Slater Matzke for economic development and marketing services that originated in October 2017, and extending through June 30, 2020, increasing the compensation by \$180,000, bringing the total not-to-exceed amount to \$395,000.

Contact: Will Morat, Assistant to the City Manager, 707-648-4109
will.morat@cityofvallejo.net

Action: Authorized the City Manager to execute the Third Amendment to a Consultant and Professional Services Agreement with Slater Matzke for economic development and marketing services that originated in October 2017, and extending through June 30, 2020, increasing the compensation by \$180,000, bringing the total not-to-exceed amount to \$395,000.

8. **ACTION CALENDAR**

Items on the Action Calendar were taken out of order with Items E, F and G following after Item H. The minutes reflect the order in which the items appear on the agenda.

A. **PUBLIC HEARING - CONFIRMING AND LEVYING ASSESSMENTS AGAINST PROPERTIES FOR UNPAID GARBAGE BILLS**

Recommendation: Conduct a Public Hearing and adopt the resolution confirming and levying assessments against properties for unpaid garbage bills.

Contact: Derek Crutchfield, Recycling Coordinator (707) 648-5346
Derek.Crutchfield@cityofvallejo.net

Public Works Director Davis provided an overview of the staff report.

Mayor Sampayan opened the public hearing.

Speakers: Niris Thrower and Anil Patel.

There being no further speakers, the public hearing was closed.

Staff responded to questions from Councilmembers. Councilmembers provided comment.

Action: Moved by Vice Mayor Dew and carried unanimously to adopt Resolution No. 19-065 N.C.

B. **PUBLIC HEARING - TAX EQUITY AND FISCAL RESPONSIBILITY ACT**

Recommendation: Conduct the Tax Equity and Fiscal Responsibility Act (TEFRA) public hearing and upon completion, adopt a Resolution approving the issuance of bonds by the Golden State Finance Authority for Highridge Costa Housing Partners, LLC (HCHP) for the acquisition and rehabilitation of Bay View Vista Apartments.

Contact: Judy Shepard-Hall, Housing & Community Development Manager (707) 648-4408
judy.shepard-hall@cityofvallejo.net

Administrative Analyst I Barrera introduced Carolyn Sunseri (Director of Marketing, Golden State Finance Authority) and Bill Vanderschans (Assistant Vice President, Highridge Costa Housing Partners, LLC).

Ms. Sunseri and Mr. Vanderschans provided a summary of the Bay View Vista project.

Mayor Sampayan opened the public hearing. There being no speakers the public hearing was closed.

Staff and Ms. Sunseri and Mr. Vanderschans responded to questions from Councilmembers. Councilmembers provided comment.

Action: Moved by Vice Mayor Dew and carried unanimously to adopt Resolution No. 19-066 N.C.

C. **PUBLIC HEARING - CITY OF VALLEJO DRINKING WATER PUBLIC HEALTH GOALS REPORT 2019**

Recommendation: Hold a public hearing and adopt the resolution receiving and acknowledging comments from the public on the “Report on Vallejo’s Water Quality Relative to Public Health Goals” dated July 1, 2019 and referring any comments to the Water Department for consideration and to address as appropriate.

Contact: Mike Malone, Water Director (707) 648-4307
mike.malone@cityofvallejo.net

Water Director Malone provided introductory comments.

Laboratory Supervisor Bonham provided an update on the Health Goals for 2019.

Mayor Sampayan opened the public hearing. There being no speakers, the public hearing was closed.

Councilmembers provided comment.

Action: Moved by Vice Mayor Dew and carried unanimously to receive and acknowledge comments from the public on the “Report on Vallejo’s” Water Quality Relative to Public Health Goals” dated July 1, 2019 and referred any comments to the Water Department for consideration and to address as appropriate.

D. **AMEND THE EXCLUSIVE NEGOTIATING AGREEMENT FOR BLUE ROCK GOLF COURSE PROJECT**

Recommendation: Authorize the City Manager to execute the Third Amendment to the Exclusive Negotiating Agreement (ENA) with Blue Rock Springs, LLC., incorporating the proposed Project Concept and extending the timeline to allow for full environmental review (Attachment 1).

Contact: Will Morat, Assistant to the City Manager, 707-648-4109
will.morat@cityofvallejo.net

Assistant to the City Manager Morat reviewed the background and project goals, outlined the ENA process to date and proposed concept, discussed the land valuation and timeline and concluded with next steps.

Speakers: Michael Corrigan (Syar Industries, Inc.) and Dennis Yen.

Staff responded to questions from Councilmembers. Councilmembers provided comment.

Action: Moved by Vice Mayor Dew and carried to authorize the City Manager to execute the Third Amendment to the Exclusive Negotiating Agreement (ENA) with Blue Rock Springs, LLC., incorporating the proposed Project Concept and extending the timeline to allow for full environmental review (Attachment 1) and to direct staff to provide a quarterly progress report to the Council (Noes: Sunga).

E. **APPROVAL OF A RESOLUTION APPROVING THE CITY MANAGER'S APPOINTMENT OF AN INTERIM POLICE CHIEF PENDING RECRUITMENT IN ACCORDANCE WITH CALIFORNIA GOVERNMENT CODE SECTION 21221(h).**

Recommendation: Adopt a Resolution approving the City Manager's appointment of Joe Allio as Interim Police Chief in accordance with Government Code section 21221(h), effective July 1, 2019.

Contact: Heather Ruiz, Director of Human Resources (707) 648-4317
heather.ruiz@cityofvallejo.net

Assistant City Manager Cardwell provided an overview of the staff report.

Speakers: Ryan Messano.

Staff responded to questions from Councilmembers. Councilmembers provided comment.

Action: Moved by Vice Mayor Dew and carried unanimously to adopt Resolution No. 19-067 N.C.

F. **APPOINTMENT OF PAMELA SAHIN FOR A LIMITED DURATION IN THE WATER DEPARTMENT FOR STAFFING REQUIRING SPECIALIZED SKILLS**

Recommendation: Adopt a resolution appointing Pam Sahin to work in the

Water Department before 180 days has passed since her retirement date in order to perform work requiring specialized skills in compliance with Government Code Sections 7522.56 and 21224, effective June 26, 2019.

Contact: Heather Ruiz, Director of Human Resources, (707) 648-4317
heather.ruiz@cityofvallejo.net

Speakers: None.

Action: Moved by Vice Mayor Dew and carried unanimously to adopt Resolution No. 19-068 N.C.

G. **COUNCILMEMBER MCCONNELL'S MOTION TO RECONSIDER THE CREATION OF A 3-MEMBER COUNCIL BOARDS & COMMISSIONS INTERVIEW COMMITTEE**

Recommendation: Consider and vote 'yes' or 'no' on Councilmember McConnell's motion to reconsider council's previous action creating a 3-member Boards and Commissions Interview Committee. A vote of 'no' would preserve the status quo. A vote of 'yes' would mean that this matter would be placed on a future agenda for reconsideration.

Contact: Robert McConnell
Robert.McConnell@cityofvallejo.net

Councilmembers discussed the proposed motion of reconsideration. Staff responded to questions.

Action: Moved by Vice Mayor Dew and carried to vote 'yes' or 'no' on Councilmember McConnell's motion to reconsider council's previous action creating a 3-member Boards and Commissions Interview Committee. (Ayes: Brown, McConnell, Miessner, Sunga, and Verder-Aliga; Noes: Mayor Sampayan and Vice Mayor Dew). Staff was directed to return to Council at its July 9 meeting with the item for reconsideration.

H. **MAYOR'S REQUEST TO SEND LETTER TO GOVERNOR GAVIN NEWSOM TO INCLUDE SOLANO COUNTY WITHIN EXECUTIVE ORDER N-12-19'S PROTECTION FROM PRICE GOUGING**

Recommendation: Authorize the Mayor to send a letter on behalf of the Vallejo City Council asking Governor Newsom to include Solano County within Executive Order N-12-29's protection from price gouging.

Contact: Mayor Sampayan
Bob.Sampayan@cityofvallejo.net

Councilmember McConnell stated he had a conflict of interest due to owning rental property in Vallejo and recused himself and left the Council Chambers.

Mayor Sampayan discussed the nature of his request.

Assistant City Manager Cardwell outlined staff's work to date and Reliant Group Management's recent rental proposal.

Speakers: Ryan Messano, Marla Hansen, Zabdi Pineda, and Jim Lofren (California Apartment Association).

Staff responded to questions from Councilmembers. Councilmembers provided comment.

Action: Moved by Vice Mayor Dew and carried to authorize the Mayor to send a letter on behalf of the Vallejo City Council asking Governor Newsom to include Solano County within Executive Order N-12-19's protection from price gouging and direct the City Attorney prepare and return to Council with an urgency ordinance placing a moratorium on rent control with the potential of making it retroactive (Abstained Due to Conflict of Interest: McConnell).

Councilmember McConnell resumed his seat at the dais.

9. INFORMATION CALENDAR – None.

10. CITY MANAGER'S REPORT

City Manager Nyhoff provided a report on public safety incidents from 2016 to 2018.

11. CITY ATTORNEY'S REPORT

12. COMMUNITY FORUM

Speakers: None.

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

Councilmembers reported on various community events and meetings attended.

14. CLOSED SESSION – None.

15. ADJOURNMENT

The meeting adjourned at 12:02 a.m.

BOB SAMPAYAN, MAYOR

ATTEST:

DAWN G. ABRAHAMSON
CITY CLERK



DATE: July 9, 2019
TO: Mayor and Members of the City Council
FROM: Rekha Nayar, Finance Director
SUBJECT: PAYMENT OF CLAIMS: MAY

RECOMMENDATION

Ratify the payment of claims for the period May 1, 2019 through May 31, 2019.

REASONS FOR RECOMMENDATION

Required pursuant to Vallejo Municipal Code section 2.02.360, the Finance Director has submitted Check Register(s) showing the payment of claims for the month above, for ratification by the City Council.

BACKGROUND AND DISCUSSION

Vallejo Municipal Code Section 2.02.360 requires that checks registers shall be ratified by the City Council at a regular City Council meeting. The list of the Check Register(s) that accompany this Staff Report are included as attachments.

FISCAL IMPACT

The claims enumerated on the attached Accounts Payable Check Register total \$4,938,863.03 for the time period of May 1st - 31st, 2019. Workers Comp Claims total \$298,287.30, and General Liability claims total \$126,176.77 for the same period.

ENVIRONMENTAL REVIEW

This action is exempt from the California Environmental Quality Act (CEQA) because it is not a project which has a potential for resulting in either a direct physical change in the environment, or a reasonably foreseeable indirect physical change in the environment, pursuant to CEQA Guideline section 15378.

ATTACHMENTS

1.	Affidavit of Finance Director
2.	AP Check Register MAY 2019
3.	York General Liability Check Register MAY 2019
4.	Workers Comp Check Register MAY 2019

CONTACT

Rekha Nayar, Finance Director (707) 648-4592
Rekha.Nayar@cityofvallejo.net

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: 06/06/19



Rekha Nayar
Finance Director

Enclosures:

Check Register(s) Dated:

May	1 ,2019	\$	1,106,510.72
May	8 ,2019	\$	1,036,677.17
May	15 ,2019	\$	717,148.21
May	22 ,2019	\$	772,507.42
May	29 ,2019	\$	1,306,019.51
	Total:	\$	4,938,863.03

City of Vallejo Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date	2018-08-15	Check Date - Calc 2018-08-29
GENERAL FUND	784866	ACCESS INFORMATION	OTHER SERVICES	353.53	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784867	ADVANCE CRIME SCENE RESTORAT	OTHER SERVICES	250.00	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784869	ALHAMBRA & SIERRA SPRINGS	OTHER SERVICES	41.93	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784871	ALLSTAR FIRE EQUIPMENT, INC	OTHER SUPPLIES	3,900.52	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784878	ARAMARK UNIFORM SERVICES, INC	CLEANING & JANITORIAL	98.17	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784878	ARAMARK UNIFORM SERVICES, INC	CLEANING & JANITORIAL	96.69	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784880	AT&T CONSULTING SOLUTIONS, INC	TELECOMMUNICATIONS	1,701.38	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784881	AT&T MOBILITY - ROC	OTHER SERVICES	87.48	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784881	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	261.48	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784881	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	516.22	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784881	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	971.38	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784881	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	333.89	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784881	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	698.10	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784887	BAUER COMPRESSORS	MISC EQUIPMENT	971.70	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784888	BAY ALARM CO.	OTHER SERVICES	612.66	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784888	BAY ALARM CO.	OTHER SERVICES	496.23	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784891	BLUE JEANS NETWORK, INC	COMPUTER EQUIPMENT	5,940.00	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784892	BOLT STAFFING SERVICE INC	SALARIES-PART TIME TEMP.	822.50	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784894	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	14.64	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784901	CDWG INC.	OTHER SUPPLIES	692.52	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784901	CDWG INC.	OFFICE SUPPLIES	340.23	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784901	CDWG INC.	COMPUTER EQUIPMENT	427.67	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784901	CDWG INC.	COMPUTER SUPPLIES	170.56	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784901	CDWG INC.	OFFICE SUPPLIES	30.56	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784907	COLE SUPPLY COMPANY, INC	CLEANING SUPPLIES	57.83	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784907	COLE SUPPLY COMPANY, INC	CLEANING SUPPLIES	118.45	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784907	COLE SUPPLY COMPANY, INC	CLEANING SUPPLIES	462.73	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784907	COLE SUPPLY COMPANY, INC	CLEANING SUPPLIES	216.99	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784907	COLE SUPPLY COMPANY, INC	CLEANING SUPPLIES	102.71	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784907	COLE SUPPLY COMPANY, INC	CLEANING SUPPLIES	71.33	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784907	COLE SUPPLY COMPANY, INC	CLEANING SUPPLIES	221.83	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784907	COLE SUPPLY COMPANY, INC	CLEANING SUPPLIES	345.78	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784907	COLE SUPPLY COMPANY, INC	CLEANING SUPPLIES	244.72	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784907	COLE SUPPLY COMPANY, INC	CLEANING SUPPLIES	264.89	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784907	COLE SUPPLY COMPANY, INC	CLEANING SUPPLIES	4.16	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784907	COLE SUPPLY COMPANY, INC	CLEANING SUPPLIES	126.65	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784907	COLE SUPPLY COMPANY, INC	CLEANING SUPPLIES	147.28	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784907	COLE SUPPLY COMPANY, INC	CLEANING SUPPLIES	626.67	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784907	COLE SUPPLY COMPANY, INC	CLEANING SUPPLIES	115.82	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784907	COLE SUPPLY COMPANY, INC	CLEANING SUPPLIES	62.69	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784909	COMCAST	COMPUTER HDWRD MAINT	281.22	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784911	COMPLETE WELDER SUPPLY, INC.	OTHER SERVICES	212.81	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784913	CONTINUING EDUC OF THE BAR	LAW LIBRARY PUBLICATIONS	230.04	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784913	CONTINUING EDUC OF THE BAR	LAW LIBRARY PUBLICATIONS	195.91	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784915	CRUISE MASTER PRISMS, INC.	CLOTHING & UNIFORMS	43.45	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784916	CSG CONSULTANTS, INC	OTHER PROFESSIONAL SERV	2,900.00	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784918	DARYL ARBUTHNOTT-PETTY CASH	OTHER SERVICES	16.95	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784918	DARYL ARBUTHNOTT-PETTY CASH	OTHER SERVICES	36.06	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784927	EMS TECHNOLOGY SOLUTIONS,LLC	OTHER PROFESSIONAL SERV	4,000.00	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784929	F J KENNEDY CONSULTING	OTHER PROFESSIONAL SERV	976.50	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784929	F J KENNEDY CONSULTING	OTHER PROFESSIONAL SERV	1,302.00	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784930	FABICK, INC.	GENERAL R/M SUPPLIES	3,303.64	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784932	FBI-LEEDA, INC	TRAINING & CONFERENCES	695.00	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784932	FBI-LEEDA, INC	TRAINING & CONFERENCES	695.00	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784935	FOSTER LUMBER YARDS, INC	GENERAL R/M SUPPLIES	107.41	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784935	FOSTER LUMBER YARDS, INC	GENERAL R/M SUPPLIES	37.91	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784935	FOSTER LUMBER YARDS, INC	GENERAL R/M SUPPLIES	18.95	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784937	FRESNO CITY COLLEGE	TRAINING-POST REIMB.	208.00	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784941	GENERAL DYNAMICS ORDNANCE & T	TRAINING & CONFERENCES	1,240.00	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784942	GHIRARDELLI ASSOCIATES, INC.	OTHER PROFESSIONAL SERV	4,325.61	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784945	GOLDEN STATE OVERNIGHT	POSTAGE & MAILING	6.52	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784947	GREATER VALLEJO RECREATION	OTHER SERVICES	120.00	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784950	HALLS SAFE LOCK & ALARM CO	BUILDING MATERIALS	35.56	5/1/2019	5/1/2019	5/1/2019

City of Vallejo Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date	2018-08-15	Check Date - Calc 2018-08-29
GENERAL FUND	784950	HALLS SAFE LOCK & ALARM CO	GENERAL R/M SUPPLIES	6.47	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784958	HOUSE OF ACTS	OTHER PROFESSIONAL SERV	1,404.00	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784958	HOUSE OF ACTS	OTHER PROFESSIONAL SERV	2,357.93	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784958	HOUSE OF ACTS	OTHER PROFESSIONAL SERV	864.00	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784962	IBM CORPORATION	COMPUTER HDWRD MAINT	3,509.94	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784963	INLAND BUSINESS MACHINES, INC	OFFICE SUPPLIES	164.97	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784965	INTERWEST CONSULTING GROUP,IN	OTHER PROFESSIONAL SERV	13,048.75	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784965	INTERWEST CONSULTING GROUP,IN	OTHER PROFESSIONAL SERV	13,790.00	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784965	INTERWEST CONSULTING GROUP,IN	OTHER PROFESSIONAL SERV	12,555.00	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784966	ISLAND ENERGY	GAS & ELECTRICITY	3,926.78	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784967	JACK ANTHONY INDUSTRIES INC	OTHER SERVICES	24.00	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784970	JK SOFTWARE CONSULTANTS	OTHER PROFESSIONAL SERV	1,916.25	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784972	JOHNSON MANUFACTURING	OTHER SERVICES	4,037.13	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784972	JOHNSON MANUFACTURING	REPAIR & DEMOLITION	2,000.15	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784974	JONATHAN BARS	TRAINING & CONFERENCES	875.00	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784975	JPDR CONSULTING INC	OTHER PROFESSIONAL SERV	3,355.00	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784977	KAISER PERMANENTE OHSS	PHYSICAL EXAMS	6,839.00	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784979	KELLY-MOORE PAINT CO., INC	BUILDING MATERIALS	43.10	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784980	KIMLEY-HORN AND ASSOCIATES, INC	OTHER PROFESSIONAL SERV	1,568.46	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784988	L.N.CURTIS & SONS	SAFETY TRAINING SUPPLIES	130.05	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784992	LAW OFFICES OF RICHARDS WATSON	LEGAL FEES	2,596.00	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784997	LEXISNEXIS MATTHEW BENDER	LAW LIBRARY PUBLICATIONS	508.66	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	785003	MANAGEMENT PARTNERS INC	OTHER PROFESSIONAL SERV	5,029.27	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	785003	MANAGEMENT PARTNERS INC	OTHER PROFESSIONAL SERV	665.00	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	785003	MANAGEMENT PARTNERS INC	OTHER PROFESSIONAL SERV	805.00	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	785003	MANAGEMENT PARTNERS INC	OTHER PROFESSIONAL SERV	1,820.00	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	785003	MANAGEMENT PARTNERS INC	OTHER PROFESSIONAL SERV	350.00	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	785006	MARIN IT, INC	CONTRACTED SERVICES	5,605.00	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	785008	MARKELL INCORPORATED	MISC EQUIPMENT	4,554.19	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	785011	MAYNARD CATIIS	TELECOMMUNICATIONS	60.00	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	785015	MILLER PACIFIC ENGINEERING GROU	OTHER PROFESSIONAL SERV	3,834.50	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	785016	MINUTEMAN PRESS	PRINTING & BINDING	30.59	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	785016	MINUTEMAN PRESS	POSTAGE & MAILING	2,752.79	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784993	MISC ACCOUNTS PAYABLE	CODE VIOLATION FEE-OWNERS	600.00	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784877	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	76.82	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784922	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	17.00	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784902	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	109.00	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	785014	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	133.00	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	785060	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	150.19	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	785060	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	92.76	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	785060	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	92.76	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	785085	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	207.99	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	784987	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	875.00	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	785101	MISC EMPLOYEE REIMBURSEMENT	TELECOMMUNICATIONS	60.00	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	785101	MISC EMPLOYEE REIMBURSEMENT	TELECOMMUNICATIONS	60.00	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	785058	MISC EMPLOYEE REIMBURSEMENT	OTHER SUPPLIES	27.35	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	785026	NELSON FAMILY OF COMPANIES	OTHER PROFESSIONAL SERV	303.60	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	785026	NELSON FAMILY OF COMPANIES	OTHER PROFESSIONAL SERV	303.60	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	785028	NEWEGG BUSINESS INC.	OFFICE SUPPLIES	111.42	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	785028	NEWEGG BUSINESS INC.	OFFICE SUPPLIES	507.84	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	785028	NEWEGG BUSINESS INC.	OFFICE SUPPLIES	147.37	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	785030	O'CONNOR LUMBER-ACE HARDWAR	OTHER SUPPLIES	32.98	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	785030	O'CONNOR LUMBER-ACE HARDWAR	OTHER SUPPLIES	112.61	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	785030	O'CONNOR LUMBER-ACE HARDWAR	OTHER SUPPLIES	28.16	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	785030	O'CONNOR LUMBER-ACE HARDWAR	OTHER SUPPLIES	29.88	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	785030	O'CONNOR LUMBER-ACE HARDWAR	BUILDING MATERIALS	8.66	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	785030	O'CONNOR LUMBER-ACE HARDWAR	BUILDING MATERIALS	18.40	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	785030	O'CONNOR LUMBER-ACE HARDWAR	BUILDING MATERIALS	43.90	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	785030	O'CONNOR LUMBER-ACE HARDWAR	BUILDING MATERIALS	21.66	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	785032	OFFICE DEPOT	OFFICE SUPPLIES	179.88	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	785032	OFFICE DEPOT	OFFICE SUPPLIES	251.71	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	785032	OFFICE DEPOT	OFFICE SUPPLIES	83.90	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	785032	OFFICE DEPOT	OFFICE SUPPLIES	65.07	5/1/2019	5/1/2019	5/1/2019

City of Vallejo Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date	2018-08-15	Check Date - Calc 2018-08-29
GENERAL FUND	785032	OFFICE DEPOT	OFFICE SUPPLIES	4.32	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	785032	OFFICE DEPOT	OFFICE SUPPLIES	168.71	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	785032	OFFICE DEPOT	OFFICE SUPPLIES	97.30	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	785032	OFFICE DEPOT	OFFICE SUPPLIES	44.51	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	785032	OFFICE DEPOT	OFFICE SUPPLIES	528.97	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	785032	OFFICE DEPOT	OFFICE SUPPLIES	114.09	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	785032	OFFICE DEPOT	OFFICE SUPPLIES	45.11	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	785032	OFFICE DEPOT	OFFICE SUPPLIES	22.42	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	785037	PETER GOOGINS	TRAINING & CONFERENCES	875.00	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	785040	PLATT ELECTRIC SUPPLY	ELECTRICAL SUPPLIES	303.94	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	785040	PLATT ELECTRIC SUPPLY	ELECTRICAL SUPPLIES	489.87	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	785048	RED WING SHOE STORE	CLOTHING & UNIFORMS	200.00	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	785050	ROCHESTER MIDLAND CORP.	BUILDING R & M SERVICES	474.03	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	785062	SLOAN SAKAI YEUNG & WONG LLP	OTHER PROFESSIONAL SERV	3,306.35	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	785062	SLOAN SAKAI YEUNG & WONG LLP	OTHER PROFESSIONAL SERV	348.50	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	785063	SOLANO COUNTY AUDITOR-CONTRC	SOLANO CNTY-PARK FINE FEE	1,475.00	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	785063	SOLANO COUNTY AUDITOR-CONTRC	SOLANO CNTY-PARK FINE FEE	1,475.00	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	785063	SOLANO COUNTY AUDITOR-CONTRC	SOLANO CNTY-PARK FINE FEE	2,655.00	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	785063	SOLANO COUNTY AUDITOR-CONTRC	SOLANO CNTY-PARK FINE FEE	1,770.00	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	785063	SOLANO COUNTY AUDITOR-CONTRC	SOLANO CNTY-PARK FINE FEE	1,113.00	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	785064	SOLANO COUNTY LAW ENFORCEME	DUES & PUBLICATIONS	350.00	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	785065	SOLANO GATEWAY MEDICAL GROUP	OTHER PROFESSIONAL SERV	2,500.00	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	785068	SPECIAL INVESTIGATIONS GROUP	OTHER PROFESSIONAL SERV	287.21	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	785071	STAR SPORTS	CLOTHING & UNIFORMS	148.04	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	785074	SUNGARD AVAILABILITY SERVICES	COMPUTER HDWRD MAINT	1,278.12	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	785075	SUT'S SUPERIOR UNDERGROUND T	OTHER SERVICES	1,091.35	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	785078	TARGET SPECIALTY PRODUCTS	GENERAL R/M SUPPLIES	301.65	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	785082	TECHNOLOGY UNLIMITED, INC	EQUIPMENT R/M SERVICES	426.00	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	785083	THOMSON WEST	LAW LIBRARY PUBLICATIONS	870.26	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	785087	UNITED PARCEL SERVICE	POSTAGE & MAILING	13.47	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	785088	UNIVERSAL BUILDING SERVICES	OTHER SERVICES	211.11	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	785092	VALLEY INTERNET	COMPUTER HDWRD MAINT	280.00	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	785096	WARNER CONSULTING SERVICES	OTHER PROFESSIONAL SERV	3,706.25	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND	785100	WENDEL, ROSEN, BLACK & DEAN LL	LEGAL FEES	13,706.00	5/1/2019	5/1/2019	5/1/2019
Sub total of:GENERAL FUND				190,469.18			
GENERAL FUND MEASURE B	784912	CONCORD UNIFORMS LLC	CLOTHING & UNIFORMS	231.50	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND MEASURE B	785069	SPECIAL SERVICES GROUP, LLC	EQUIPMENT R/M SERVICES	173.40	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND MEASURE B	785070	STAPLES BUSINESS ADVANTAGE	OTHER SUPPLIES	(36.84)	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND MEASURE B	785070	STAPLES BUSINESS ADVANTAGE	OTHER SUPPLIES	20.58	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND MEASURE B	785070	STAPLES BUSINESS ADVANTAGE	OTHER SUPPLIES	81.27	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND MEASURE B	785070	STAPLES BUSINESS ADVANTAGE	OTHER SUPPLIES	21.68	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND MEASURE B	785070	STAPLES BUSINESS ADVANTAGE	OTHER SUPPLIES	67.51	5/1/2019	5/1/2019	5/1/2019
GENERAL FUND MEASURE B	785080	TEAM CHEVROLET,CADILLAC,MAZDA	AUTO R/M SERVICES	465.49	5/1/2019	5/1/2019	5/1/2019
Sub total of:GENERAL FUND MEASURE B				1,024.59			
COMMUNITY DEV BLOCK GRANT	784910	COMMUNITY HOUSING DEVELOPMEN	H:CHDC-HOMEBUYER EDUC	8,899.14	5/1/2019	5/1/2019	5/1/2019
COMMUNITY DEV BLOCK GRANT	785024	NATIONAL COMMUNITY DVLPMNT AS	TRAINING & CONFERENCES	450.00	5/1/2019	5/1/2019	5/1/2019
Sub total of:COMMUNITY DEV BLOCK GRANT				9,349.14			
MARE ISLAND CONVERSION	784990	LAW OFFICES OF BURKE, WILLIAMS,	LEGAL FEES	310.50	5/1/2019	5/1/2019	5/1/2019
Sub total of:MARE ISLAND CONVERSION				310.50			
MARE ISLAND BASE REUSE FD	784933	FEDERAL EXPRESS	OTHER PROFESSIONAL SERV	189.33	5/1/2019	5/1/2019	5/1/2019
Sub total of:MARE ISLAND BASE REUSE FD				189.33			
MARE ISLAND CFD 2002-1	784881	AT&T MOBILITY - ROC	OTHER R/M SUPPLIES	43.74	5/1/2019	5/1/2019	5/1/2019
MARE ISLAND CFD 2002-1	784881	AT&T MOBILITY - ROC	OTHER SERVICES	157.82	5/1/2019	5/1/2019	5/1/2019
MARE ISLAND CFD 2002-1	784921	DIRECTV LLC	OTHER SERVICES	71.24	5/1/2019	5/1/2019	5/1/2019
MARE ISLAND CFD 2002-1	784966	ISLAND ENERGY	GAS & ELECTRICITY	89.32	5/1/2019	5/1/2019	5/1/2019
MARE ISLAND CFD 2002-1	784966	ISLAND ENERGY	GAS & ELECTRICITY	531.01	5/1/2019	5/1/2019	5/1/2019
MARE ISLAND CFD 2002-1	784966	ISLAND ENERGY	GAS & ELECTRICITY	46.37	5/1/2019	5/1/2019	5/1/2019

City of Vallejo Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date	2018-08-15	Check Date - Calc 2018-08-29
MARE ISLAND CFD 2002-1	784966	ISLAND ENERGY	GAS & ELECTRICITY	83.77	5/1/2019	5/1/2019	5/1/2019
MARE ISLAND CFD 2002-1	784966	ISLAND ENERGY	GAS & ELECTRICITY	3,863.47	5/1/2019	5/1/2019	5/1/2019
MARE ISLAND CFD 2002-1	784966	ISLAND ENERGY	GAS & ELECTRICITY	66.88	5/1/2019	5/1/2019	5/1/2019
Sub total of:MARE ISLAND CFD 2002-1				4,953.62			
MARE IS 2005 1A CFD SERVC	784966	ISLAND ENERGY	GAS & ELECTRICITY	14.04	5/1/2019	5/1/2019	5/1/2019
MARE IS 2005 1A CFD SERVC	784966	ISLAND ENERGY	GAS & ELECTRICITY	16.62	5/1/2019	5/1/2019	5/1/2019
MARE IS 2005 1A CFD SERVC	784966	ISLAND ENERGY	GAS & ELECTRICITY	16.89	5/1/2019	5/1/2019	5/1/2019
MARE IS 2005 1A CFD SERVC	784966	ISLAND ENERGY	GAS & ELECTRICITY	13.52	5/1/2019	5/1/2019	5/1/2019
MARE IS 2005 1A CFD SERVC	784966	ISLAND ENERGY	GAS & ELECTRICITY	16.37	5/1/2019	5/1/2019	5/1/2019
MARE IS 2005 1A CFD SERVC	784966	ISLAND ENERGY	GAS & ELECTRICITY	14.04	5/1/2019	5/1/2019	5/1/2019
MARE IS 2005 1A CFD SERVC	784966	ISLAND ENERGY	GAS & ELECTRICITY	13.52	5/1/2019	5/1/2019	5/1/2019
MARE IS 2005 1A CFD SERVC	784966	ISLAND ENERGY	GAS & ELECTRICITY	14.04	5/1/2019	5/1/2019	5/1/2019
Sub total of:MARE IS 2005 1A CFD SERVC				119.04			
HOUSING ADMINISTRATION	784919	DELL MARKETING LP	COMPUTER EQUIPMENT	2,005.51	5/1/2019	5/1/2019	5/1/2019
HOUSING ADMINISTRATION	785005	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	314.68	5/1/2019	5/1/2019	5/1/2019
HOUSING ADMINISTRATION	785035	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	628.48	5/1/2019	5/1/2019	5/1/2019
HOUSING ADMINISTRATION	785035	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	398.35	5/1/2019	5/1/2019	5/1/2019
HOUSING ADMINISTRATION	785035	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	851.33	5/1/2019	5/1/2019	5/1/2019
HOUSING ADMINISTRATION	785046	RECORDS SYSTEMS ASSOCIATES, IN	TRAINING & CONFERENCES	326.42	5/1/2019	5/1/2019	5/1/2019
Sub total of:HOUSING ADMINISTRATION				4,524.77			
CITY SECTION 8 VOUCHERS	785022	MUSTICO REALTY PROPERTY MANA	HOUSING ASSISTANCE PMTS	839.00	5/1/2019	5/1/2019	5/1/2019
Sub total of:CITY SECTION 8 VOUCHERS				839.00			
OUTSIDE FUNDED SERVICES	784934	FEHR & PEERS	VMT / ORCEM PROJECT	1,045.50	5/1/2019	5/1/2019	5/1/2019
OUTSIDE FUNDED SERVICES	785055	RRM DESIGN GROUP A CALIF CORP	VMT / ORCEM PROJECT	3,098.25	5/1/2019	5/1/2019	5/1/2019
Sub total of:OUTSIDE FUNDED SERVICES				4,143.75			
STATE GAS TAX	785035	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	351.70	5/1/2019	5/1/2019	5/1/2019
STATE GAS TAX	785035	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	128.90	5/1/2019	5/1/2019	5/1/2019
STATE GAS TAX	785035	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	192.03	5/1/2019	5/1/2019	5/1/2019
STATE GAS TAX	785040	PLATT ELECTRIC SUPPLY	GENERAL R/M SUPPLIES	437.03	5/1/2019	5/1/2019	5/1/2019
STATE GAS TAX	785086	TYMCO, INC.	FIELD EQUIP ACQUISITION	44,123.12	5/1/2019	5/1/2019	5/1/2019
Sub total of:STATE GAS TAX				45,232.78			
SOLID WASTE DISPOSAL	784896	CALIFORNIA RESOURCE RECOVERY	DEPARTMENT OF CONSERVATIN	675.00	5/1/2019	5/1/2019	5/1/2019
SOLID WASTE DISPOSAL	785066	SOLANO PRINT PLUS	PUBLICITY & ADVERTISING	281.78	5/1/2019	5/1/2019	5/1/2019
Sub total of:SOLID WASTE DISPOSAL				956.78			
HIDDENBROOKE COMM SVC DST	784965	INTERWEST CONSULTING GROUP,IN	SITE IMPROVEMENTS	67.50	5/1/2019	5/1/2019	5/1/2019
Sub total of:HIDDENBROOKE COMM SVC DST				67.50			
HAZMAT REVOLVING FUND	784882	AURORA ENVIRONMENTAL SERVICE	FIRE DEPT-HAZARDOUS WASTE	1,927.54	5/1/2019	5/1/2019	5/1/2019
Sub total of:HAZMAT REVOLVING FUND				1,927.54			
SANDPIPER POINT LMD	785035	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	20.46	5/1/2019	5/1/2019	5/1/2019
Sub total of:SANDPIPER POINT LMD				20.46			
CIMARRON HILL/MADIGAN LMD	785035	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	95.72	5/1/2019	5/1/2019	5/1/2019
Sub total of:CIMARRON HILL/MADIGAN LMD				95.72			
GLEN COVE III LMD	784940	GATES & ASSOCIATES	SITE IMPROVEMENTS	2,003.75	5/1/2019	5/1/2019	5/1/2019
GLEN COVE III LMD	784940	GATES & ASSOCIATES	SITE IMPROVEMENTS	4,360.00	5/1/2019	5/1/2019	5/1/2019
GLEN COVE III LMD	784965	INTERWEST CONSULTING GROUP,IN	SITE IMPROVEMENTS	810.00	5/1/2019	5/1/2019	5/1/2019
Sub total of:GLEN COVE III LMD				7,173.75			
CAPITAL OUTLAY FUND	784876	AMS-NET INC.	MISC EQUIPMENT	4,290.60	5/1/2019	5/1/2019	5/1/2019
CAPITAL OUTLAY FUND	784938	G.D. NIELSON CONSTRUCTION INC	OTHER PROFESSIONAL SERV	41,926.93	5/1/2019	5/1/2019	5/1/2019
CAPITAL OUTLAY FUND	784944	GLASS ARCHITECTS	SITE IMPROVEMENTS	44,629.00	5/1/2019	5/1/2019	5/1/2019

City of Vallejo Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date	2018-08-15	Check Date - Calc 2018-08-29
CAPITAL OUTLAY FUND	784965	INTERWEST CONSULTING GROUP,IN	SITE IMPROVEMENTS	202.50	5/1/2019	5/1/2019	5/1/2019
CAPITAL OUTLAY FUND	784980	KIMLEY-HORN AND ASSOCIATES, INC	SITE IMPROVEMENTS	6,273.88	5/1/2019	5/1/2019	5/1/2019
CAPITAL OUTLAY FUND	784983	KITCHELL CEM	SITE IMPROVEMENTS	14,259.50	5/1/2019	5/1/2019	5/1/2019
CAPITAL OUTLAY FUND	784984	KLEINFELDER, INC	SITE IMPROVEMENTS	8,800.00	5/1/2019	5/1/2019	5/1/2019
CAPITAL OUTLAY FUND	785001	LOVING & CAMPOS ARCHITECTS INC	SITE IMPROVEMENTS	12,163.16	5/1/2019	5/1/2019	5/1/2019
CAPITAL OUTLAY FUND	785013	METROPOLITAN PLANNING GROUP	GENERAL PLAN UPDATE	3,300.00	5/1/2019	5/1/2019	5/1/2019
CAPITAL OUTLAY FUND	785013	METROPOLITAN PLANNING GROUP	GENERAL PLAN UPDATE	640.00	5/1/2019	5/1/2019	5/1/2019
CAPITAL OUTLAY FUND	785067	SOUSALAND SURVEYS, INC.	SITE IMPROVEMENTS	6,500.00	5/1/2019	5/1/2019	5/1/2019
CAPITAL OUTLAY FUND	785072	STERLING ENVIRONMENTAL CORPO	SITE IMPROVEMENTS	2,570.00	5/1/2019	5/1/2019	5/1/2019
CAPITAL OUTLAY FUND	785076	SYAR INDUSTRIES, INC. - NAPA	STREET R/M SERVICES	439.88	5/1/2019	5/1/2019	5/1/2019
CAPITAL OUTLAY FUND	785076	SYAR INDUSTRIES, INC. - NAPA	STREET R/M SERVICES	375.85	5/1/2019	5/1/2019	5/1/2019
CAPITAL OUTLAY FUND	785076	SYAR INDUSTRIES, INC. - NAPA	STREET R/M SERVICES	1,337.19	5/1/2019	5/1/2019	5/1/2019
CAPITAL OUTLAY FUND	785076	SYAR INDUSTRIES, INC. - NAPA	STREET R/M SERVICES	1,166.29	5/1/2019	5/1/2019	5/1/2019
CAPITAL OUTLAY FUND	785076	SYAR INDUSTRIES, INC. - NAPA	STREET R/M SERVICES	603.80	5/1/2019	5/1/2019	5/1/2019
CAPITAL OUTLAY FUND	785076	SYAR INDUSTRIES, INC. - NAPA	STREET R/M SERVICES	763.12	5/1/2019	5/1/2019	5/1/2019
CAPITAL OUTLAY FUND	785076	SYAR INDUSTRIES, INC. - NAPA	STREET R/M SERVICES	347.16	5/1/2019	5/1/2019	5/1/2019
CAPITAL OUTLAY FUND	785076	SYAR INDUSTRIES, INC. - NAPA	STREET R/M SERVICES	1,058.16	5/1/2019	5/1/2019	5/1/2019
CAPITAL OUTLAY FUND	785076	SYAR INDUSTRIES, INC. - NAPA	STREET R/M SERVICES	584.72	5/1/2019	5/1/2019	5/1/2019
CAPITAL OUTLAY FUND	785076	SYAR INDUSTRIES, INC. - NAPA	STREET R/M SERVICES	936.00	5/1/2019	5/1/2019	5/1/2019
CAPITAL OUTLAY FUND	785076	SYAR INDUSTRIES, INC. - NAPA	STREET R/M SERVICES	601.51	5/1/2019	5/1/2019	5/1/2019
CAPITAL OUTLAY FUND	785076	SYAR INDUSTRIES, INC. - NAPA	STREET R/M SERVICES	571.01	5/1/2019	5/1/2019	5/1/2019
CAPITAL OUTLAY FUND	785076	SYAR INDUSTRIES, INC. - NAPA	STREET R/M SERVICES	4,338.44	5/1/2019	5/1/2019	5/1/2019
CAPITAL OUTLAY FUND	785076	SYAR INDUSTRIES, INC. - NAPA	STREET R/M SERVICES	380.42	5/1/2019	5/1/2019	5/1/2019
CAPITAL OUTLAY FUND	785076	SYAR INDUSTRIES, INC. - NAPA	STREET R/M SERVICES	547.38	5/1/2019	5/1/2019	5/1/2019
CAPITAL OUTLAY FUND	785076	SYAR INDUSTRIES, INC. - NAPA	STREET R/M SERVICES	853.83	5/1/2019	5/1/2019	5/1/2019
CAPITAL OUTLAY FUND	785076	SYAR INDUSTRIES, INC. - NAPA	STREET R/M SERVICES	592.71	5/1/2019	5/1/2019	5/1/2019
CAPITAL OUTLAY FUND	785076	SYAR INDUSTRIES, INC. - NAPA	STREET R/M SERVICES	317.83	5/1/2019	5/1/2019	5/1/2019
CAPITAL OUTLAY FUND	785092	VALLEY INTERNET	MISC EQUIPMENT	4,979.00	5/1/2019	5/1/2019	5/1/2019
CAPITAL OUTLAY FUND	785098	WATRY DESIGN INC.	GENERAL PLAN UPDATE	1,947.50	5/1/2019	5/1/2019	5/1/2019
CAPITAL OUTLAY FUND	785098	WATRY DESIGN INC.	GENERAL PLAN UPDATE	2,717.50	5/1/2019	5/1/2019	5/1/2019
CAPITAL OUTLAY FUND	785098	WATRY DESIGN INC.	GENERAL PLAN UPDATE	23.63	5/1/2019	5/1/2019	5/1/2019
Sub total of:CAPITAL OUTLAY FUND				171,038.50			
HIDDENBROOK/S.V.OVERPASS	784965	INTERWEST CONSULTING GROUP,IN	OTHER PROFESSIONAL SERV	140.00	5/1/2019	5/1/2019	5/1/2019
Sub total of:HIDDENBROOK/S.V.OVERPASS				140.00			
TRAFFIC CONGESTION RELIEF	784952	HARRISON ENGINEERING INC	OTHER PROFESSIONAL SERV	416.84	5/1/2019	5/1/2019	5/1/2019
TRAFFIC CONGESTION RELIEF	785007	MARK THOMAS & COMPANY	SITE IMPROVEMENTS	278.15	5/1/2019	5/1/2019	5/1/2019
TRAFFIC CONGESTION RELIEF	785007	MARK THOMAS & COMPANY	SITE IMPROVEMENTS	789.25	5/1/2019	5/1/2019	5/1/2019
TRAFFIC CONGESTION RELIEF	785007	MARK THOMAS & COMPANY	SITE IMPROVEMENTS	352.00	5/1/2019	5/1/2019	5/1/2019
Sub total of:TRAFFIC CONGESTION RELIEF				1,836.24			
CAPITAL GRANT & CONTRIBTN	784952	HARRISON ENGINEERING INC	SITE IMPROVEMENTS	9,053.48	5/1/2019	5/1/2019	5/1/2019
CAPITAL GRANT & CONTRIBTN	784952	HARRISON ENGINEERING INC	OTHER PROFESSIONAL SERV	4,221.23	5/1/2019	5/1/2019	5/1/2019
CAPITAL GRANT & CONTRIBTN	784965	INTERWEST CONSULTING GROUP,IN	SITE IMPROVEMENTS	3,206.25	5/1/2019	5/1/2019	5/1/2019
CAPITAL GRANT & CONTRIBTN	785007	MARK THOMAS & COMPANY	SITE IMPROVEMENTS	3,020.50	5/1/2019	5/1/2019	5/1/2019
CAPITAL GRANT & CONTRIBTN	785007	MARK THOMAS & COMPANY	SITE IMPROVEMENTS	2,616.13	5/1/2019	5/1/2019	5/1/2019
CAPITAL GRANT & CONTRIBTN	785007	MARK THOMAS & COMPANY	SITE IMPROVEMENTS	1,185.00	5/1/2019	5/1/2019	5/1/2019
CAPITAL GRANT & CONTRIBTN	785007	MARK THOMAS & COMPANY	SITE IMPROVEMENTS	5,768.50	5/1/2019	5/1/2019	5/1/2019
Sub total of:CAPITAL GRANT & CONTRIBTN				29,071.09			
VALLEJO STATION	784965	INTERWEST CONSULTING GROUP,IN	SITE IMPROVEMENTS	8,220.00	5/1/2019	5/1/2019	5/1/2019
VALLEJO STATION	785015	MILLER PACIFIC ENGINEERING GRO	SITE IMPROVEMENTS	780.00	5/1/2019	5/1/2019	5/1/2019
Sub total of:VALLEJO STATION				9,000.00			
ROAD MAINT/REHAB ACT FUND	784965	INTERWEST CONSULTING GROUP,IN	SITE IMPROVEMENTS	202.50	5/1/2019	5/1/2019	5/1/2019
Sub total of:ROAD MAINT/REHAB ACT FUND				202.50			
WATER	784874	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	60.00	5/1/2019	5/1/2019	5/1/2019
WATER	784874	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	40.00	5/1/2019	5/1/2019	5/1/2019
WATER	784874	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	366.68	5/1/2019	5/1/2019	5/1/2019
WATER	784874	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	520.74	5/1/2019	5/1/2019	5/1/2019

City of Vallejo Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date	2018-08-15	Check Date - Calc 2018-08-29
WATER	784874	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	195.00	5/1/2019	5/1/2019	5/1/2019
WATER	784874	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	80.00	5/1/2019	5/1/2019	5/1/2019
WATER	784874	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	60.00	5/1/2019	5/1/2019	5/1/2019
WATER	784874	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	15.00	5/1/2019	5/1/2019	5/1/2019
WATER	784874	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	500.68	5/1/2019	5/1/2019	5/1/2019
WATER	784874	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	385.00	5/1/2019	5/1/2019	5/1/2019
WATER	784874	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	169.18	5/1/2019	5/1/2019	5/1/2019
WATER	784874	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	520.74	5/1/2019	5/1/2019	5/1/2019
WATER	784874	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	366.68	5/1/2019	5/1/2019	5/1/2019
WATER	784874	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	385.00	5/1/2019	5/1/2019	5/1/2019
WATER	784874	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	60.00	5/1/2019	5/1/2019	5/1/2019
WATER	784874	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	169.18	5/1/2019	5/1/2019	5/1/2019
WATER	784874	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	520.74	5/1/2019	5/1/2019	5/1/2019
WATER	784874	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	31.68	5/1/2019	5/1/2019	5/1/2019
WATER	784874	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	169.18	5/1/2019	5/1/2019	5/1/2019
WATER	784874	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	60.00	5/1/2019	5/1/2019	5/1/2019
WATER	784874	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	383.34	5/1/2019	5/1/2019	5/1/2019
WATER	784874	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	385.00	5/1/2019	5/1/2019	5/1/2019
WATER	784874	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	60.00	5/1/2019	5/1/2019	5/1/2019
WATER	784874	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	366.68	5/1/2019	5/1/2019	5/1/2019
WATER	784874	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	400.00	5/1/2019	5/1/2019	5/1/2019
WATER	784874	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	520.74	5/1/2019	5/1/2019	5/1/2019
WATER	784874	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	500.68	5/1/2019	5/1/2019	5/1/2019
WATER	784874	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	169.18	5/1/2019	5/1/2019	5/1/2019
WATER	784874	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	385.00	5/1/2019	5/1/2019	5/1/2019
WATER	784874	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	169.18	5/1/2019	5/1/2019	5/1/2019
WATER	784874	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	366.68	5/1/2019	5/1/2019	5/1/2019
WATER	784874	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	400.00	5/1/2019	5/1/2019	5/1/2019
WATER	784874	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	520.74	5/1/2019	5/1/2019	5/1/2019
WATER	784874	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	169.18	5/1/2019	5/1/2019	5/1/2019
WATER	784874	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	15.00	5/1/2019	5/1/2019	5/1/2019
WATER	784874	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	366.68	5/1/2019	5/1/2019	5/1/2019
WATER	784874	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	169.18	5/1/2019	5/1/2019	5/1/2019
WATER	784874	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	15.00	5/1/2019	5/1/2019	5/1/2019
WATER	784878	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	168.34	5/1/2019	5/1/2019	5/1/2019
WATER	784878	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	312.62	5/1/2019	5/1/2019	5/1/2019
WATER	784881	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	461.02	5/1/2019	5/1/2019	5/1/2019
WATER	784881	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	431.03	5/1/2019	5/1/2019	5/1/2019
WATER	784881	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	866.70	5/1/2019	5/1/2019	5/1/2019
WATER	784892	BOLT STAFFING SERVICE INC	SALARIES-PART TIME TEMP.	408.96	5/1/2019	5/1/2019	5/1/2019
WATER	784901	CDWG INC.	OFFICE EQUIP ACQUISITION	336.17	5/1/2019	5/1/2019	5/1/2019
WATER	784905	CINCINNATI FAN & VENTILATOR	MISC EQUIPMENT	6,604.06	5/1/2019	5/1/2019	5/1/2019
WATER	784906	CLARK PEST CONTROL	BUILDING R & M SERVICES	346.00	5/1/2019	5/1/2019	5/1/2019
WATER	784936	FRANK A OLSEN COMPANY	GENERAL R/M SUPPLIES	250.06	5/1/2019	5/1/2019	5/1/2019
WATER	784954	HDR ENGINEERING, INC.	TECHNICAL STUDIES	5,282.32	5/1/2019	5/1/2019	5/1/2019
WATER	784971	JOHN CRANE INC.	MISC EQUIPMENT	608.11	5/1/2019	5/1/2019	5/1/2019
WATER	784971	JOHN CRANE INC.	MISC EQUIPMENT	658.72	5/1/2019	5/1/2019	5/1/2019
WATER	784975	JPDR CONSULTING INC	OTHER PROFESSIONAL SERV	125.00	5/1/2019	5/1/2019	5/1/2019
WATER	784985	KUBRA DATA TRANSFER LTD	POSTAGE & MAILING	2,202.88	5/1/2019	5/1/2019	5/1/2019
WATER	784985	KUBRA DATA TRANSFER LTD	POSTAGE & MAILING	7,982.93	5/1/2019	5/1/2019	5/1/2019
WATER	784985	KUBRA DATA TRANSFER LTD	POSTAGE & MAILING	388.07	5/1/2019	5/1/2019	5/1/2019
WATER	784991	LAW OFFICES OF GALLERY & BARTO	LEGAL FEES	245.00	5/1/2019	5/1/2019	5/1/2019
WATER	784999	LIPPINCOTT SUPPLY CO INC	MISC. EXPENSES	36.41	5/1/2019	5/1/2019	5/1/2019
WATER	785034	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	704.84	5/1/2019	5/1/2019	5/1/2019
WATER	784890	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	704.84	5/1/2019	5/1/2019	5/1/2019
WATER	784898	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	45.51	5/1/2019	5/1/2019	5/1/2019
WATER	784908	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	56.43	5/1/2019	5/1/2019	5/1/2019
WATER	785002	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	93.31	5/1/2019	5/1/2019	5/1/2019
WATER	785103	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	75.68	5/1/2019	5/1/2019	5/1/2019
WATER	784939	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	92.81	5/1/2019	5/1/2019	5/1/2019
WATER	785077	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	98.57	5/1/2019	5/1/2019	5/1/2019
WATER	784969	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	81.07	5/1/2019	5/1/2019	5/1/2019
WATER	784885	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	110.25	5/1/2019	5/1/2019	5/1/2019

City of Vallejo Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date	2018-08-15	Check Date - Calc 2018-08-29
WATER	784904	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	23.74	5/1/2019	5/1/2019	5/1/2019
WATER	784924	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	86.44	5/1/2019	5/1/2019	5/1/2019
WATER	785004	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	8.77	5/1/2019	5/1/2019	5/1/2019
WATER	784948	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	21.98	5/1/2019	5/1/2019	5/1/2019
WATER	784995	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	99.82	5/1/2019	5/1/2019	5/1/2019
WATER	784903	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	54.08	5/1/2019	5/1/2019	5/1/2019
WATER	784964	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	55.75	5/1/2019	5/1/2019	5/1/2019
WATER	785025	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	36.48	5/1/2019	5/1/2019	5/1/2019
WATER	785036	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	32.96	5/1/2019	5/1/2019	5/1/2019
WATER	785010	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	43.52	5/1/2019	5/1/2019	5/1/2019
WATER	785102	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	61.53	5/1/2019	5/1/2019	5/1/2019
WATER	785097	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	99.18	5/1/2019	5/1/2019	5/1/2019
WATER	785057	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	269.26	5/1/2019	5/1/2019	5/1/2019
WATER	784973	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	8.66	5/1/2019	5/1/2019	5/1/2019
WATER	785017	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	81.24	5/1/2019	5/1/2019	5/1/2019
WATER	785000	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	106.22	5/1/2019	5/1/2019	5/1/2019
WATER	785073	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	87.45	5/1/2019	5/1/2019	5/1/2019
WATER	785039	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	110.25	5/1/2019	5/1/2019	5/1/2019
WATER	785033	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	6.45	5/1/2019	5/1/2019	5/1/2019
WATER	784951	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	81.41	5/1/2019	5/1/2019	5/1/2019
WATER	784998	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	92.81	5/1/2019	5/1/2019	5/1/2019
WATER	785027	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	42.69	5/1/2019	5/1/2019	5/1/2019
WATER	785018	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	23.58	5/1/2019	5/1/2019	5/1/2019
WATER	784884	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	15.36	5/1/2019	5/1/2019	5/1/2019
WATER	784920	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	94.82	5/1/2019	5/1/2019	5/1/2019
WATER	785053	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	127.35	5/1/2019	5/1/2019	5/1/2019
WATER	785020	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	84.09	5/1/2019	5/1/2019	5/1/2019
WATER	785049	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	908.86	5/1/2019	5/1/2019	5/1/2019
WATER	785019	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	97.00	5/1/2019	5/1/2019	5/1/2019
WATER	784886	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	95.66	5/1/2019	5/1/2019	5/1/2019
WATER	784946	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	82.75	5/1/2019	5/1/2019	5/1/2019
WATER	784989	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	34.97	5/1/2019	5/1/2019	5/1/2019
WATER	785094	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	42.72	5/1/2019	5/1/2019	5/1/2019
WATER	784981	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	62.47	5/1/2019	5/1/2019	5/1/2019
WATER	784996	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	54.59	5/1/2019	5/1/2019	5/1/2019
WATER	784928	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	60.12	5/1/2019	5/1/2019	5/1/2019
WATER	784883	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	91.46	5/1/2019	5/1/2019	5/1/2019
WATER	784914	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	83.74	5/1/2019	5/1/2019	5/1/2019
WATER	785059	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	79.90	5/1/2019	5/1/2019	5/1/2019
WATER	785051	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	34.53	5/1/2019	5/1/2019	5/1/2019
WATER	784895	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	79.90	5/1/2019	5/1/2019	5/1/2019
WATER	784917	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	68.50	5/1/2019	5/1/2019	5/1/2019
WATER	785021	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	24.74	5/1/2019	5/1/2019	5/1/2019
WATER	784926	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	61.12	5/1/2019	5/1/2019	5/1/2019
WATER	785079	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	54.48	5/1/2019	5/1/2019	5/1/2019
WATER	784978	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	85.77	5/1/2019	5/1/2019	5/1/2019
WATER	784925	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	1,148.58	5/1/2019	5/1/2019	5/1/2019
WATER	784953	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	42.85	5/1/2019	5/1/2019	5/1/2019
WATER	784976	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	215.08	5/1/2019	5/1/2019	5/1/2019
WATER	784982	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	74.54	5/1/2019	5/1/2019	5/1/2019
WATER	785056	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	41.82	5/1/2019	5/1/2019	5/1/2019
WATER	785061	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	44.87	5/1/2019	5/1/2019	5/1/2019
WATER	785052	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	62.80	5/1/2019	5/1/2019	5/1/2019
WATER	784956	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	244.27	5/1/2019	5/1/2019	5/1/2019
WATER	784968	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	53.58	5/1/2019	5/1/2019	5/1/2019
WATER	784868	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	59.45	5/1/2019	5/1/2019	5/1/2019
WATER	785012	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	45.03	5/1/2019	5/1/2019	5/1/2019
WATER	784943	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	48.89	5/1/2019	5/1/2019	5/1/2019
WATER	785038	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	88.12	5/1/2019	5/1/2019	5/1/2019
WATER	784879	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	1,360.37	5/1/2019	5/1/2019	5/1/2019
WATER	784957	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	80.91	5/1/2019	5/1/2019	5/1/2019
WATER	784949	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	85.60	5/1/2019	5/1/2019	5/1/2019
WATER	784986	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	91.64	5/1/2019	5/1/2019	5/1/2019

City of Vallejo Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date	2018-08-15	Check Date - Calc 2018-08-29
WATER	784899	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	95.66	5/1/2019	5/1/2019	5/1/2019
WATER	784900	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	104.38	5/1/2019	5/1/2019	5/1/2019
WATER	784923	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	116.28	5/1/2019	5/1/2019	5/1/2019
WATER	785054	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	16.81	5/1/2019	5/1/2019	5/1/2019
WATER	785054	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	43.45	5/1/2019	5/1/2019	5/1/2019
WATER	785026	NELSON FAMILY OF COMPANIES	OTHER PROFESSIONAL SERV	303.60	5/1/2019	5/1/2019	5/1/2019
WATER	785026	NELSON FAMILY OF COMPANIES	OTHER PROFESSIONAL SERV	303.60	5/1/2019	5/1/2019	5/1/2019
WATER	785026	NELSON FAMILY OF COMPANIES	SALARIES-PART TIME TEMP	405.88	5/1/2019	5/1/2019	5/1/2019
WATER	785030	O'CONNOR LUMBER-ACE HARDWAR	GENERAL R/M SUPPLIES	22.03	5/1/2019	5/1/2019	5/1/2019
WATER	785030	O'CONNOR LUMBER-ACE HARDWAR	GENERAL R/M SUPPLIES	20.58	5/1/2019	5/1/2019	5/1/2019
WATER	785030	O'CONNOR LUMBER-ACE HARDWAR	GENERAL R/M SUPPLIES	216.73	5/1/2019	5/1/2019	5/1/2019
WATER	785032	OFFICE DEPOT	MISC EQUIPMENT	2,600.93	5/1/2019	5/1/2019	5/1/2019
WATER	785032	OFFICE DEPOT	OFFICE SUPPLIES	160.94	5/1/2019	5/1/2019	5/1/2019
WATER	785032	OFFICE DEPOT	OFFICE SUPPLIES	86.11	5/1/2019	5/1/2019	5/1/2019
WATER	785032	OFFICE DEPOT	OFFICE SUPPLIES	22.08	5/1/2019	5/1/2019	5/1/2019
WATER	785035	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	16.58	5/1/2019	5/1/2019	5/1/2019
WATER	785035	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	14.52	5/1/2019	5/1/2019	5/1/2019
WATER	785044	R & B COMPANY	MISC EQUIPMENT	3,853.84	5/1/2019	5/1/2019	5/1/2019
WATER	785045	RAFTELIS FINANCIAL CONSULTANTS	OTHER PROFESSIONAL SERV	43,643.05	5/1/2019	5/1/2019	5/1/2019
WATER	785076	SYAR INDUSTRIES, INC. - NAPA	GENERAL R/M SUPPLIES	112.07	5/1/2019	5/1/2019	5/1/2019
WATER	785076	SYAR INDUSTRIES, INC. - NAPA	GENERAL R/M SUPPLIES	93.96	5/1/2019	5/1/2019	5/1/2019
WATER	785076	SYAR INDUSTRIES, INC. - NAPA	GENERAL R/M SUPPLIES	95.04	5/1/2019	5/1/2019	5/1/2019
WATER	785076	SYAR INDUSTRIES, INC. - NAPA	GENERAL R/M SUPPLIES	1,227.24	5/1/2019	5/1/2019	5/1/2019
WATER	785076	SYAR INDUSTRIES, INC. - NAPA	GENERAL R/M SUPPLIES	242.39	5/1/2019	5/1/2019	5/1/2019
WATER	785076	SYAR INDUSTRIES, INC. - NAPA	GENERAL R/M SUPPLIES	106.87	5/1/2019	5/1/2019	5/1/2019
WATER	785076	SYAR INDUSTRIES, INC. - NAPA	GENERAL R/M SUPPLIES	209.62	5/1/2019	5/1/2019	5/1/2019
WATER	785076	SYAR INDUSTRIES, INC. - NAPA	GENERAL R/M SUPPLIES	109.92	5/1/2019	5/1/2019	5/1/2019
WATER	785076	SYAR INDUSTRIES, INC. - NAPA	GENERAL R/M SUPPLIES	98.80	5/1/2019	5/1/2019	5/1/2019
WATER	785076	SYAR INDUSTRIES, INC. - NAPA	GENERAL R/M SUPPLIES	234.76	5/1/2019	5/1/2019	5/1/2019
WATER	785076	SYAR INDUSTRIES, INC. - NAPA	GENERAL R/M SUPPLIES	116.73	5/1/2019	5/1/2019	5/1/2019
WATER	785076	SYAR INDUSTRIES, INC. - NAPA	GENERAL R/M SUPPLIES	39.16	5/1/2019	5/1/2019	5/1/2019
Sub total of:WATER				102,296.63			
TRAVIS WATER OPERATING	784874	ALPHAANALYTICAL LABORATORIES,	LABORATORY SERVICES	41.66	5/1/2019	5/1/2019	5/1/2019
TRAVIS WATER OPERATING	784874	ALPHAANALYTICAL LABORATORIES,	LABORATORY SERVICES	328.63	5/1/2019	5/1/2019	5/1/2019
TRAVIS WATER OPERATING	784874	ALPHAANALYTICAL LABORATORIES,	LABORATORY SERVICES	372.66	5/1/2019	5/1/2019	5/1/2019
TRAVIS WATER OPERATING	784874	ALPHAANALYTICAL LABORATORIES,	LABORATORY SERVICES	95.00	5/1/2019	5/1/2019	5/1/2019
TRAVIS WATER OPERATING	784874	ALPHAANALYTICAL LABORATORIES,	LABORATORY SERVICES	169.16	5/1/2019	5/1/2019	5/1/2019
TRAVIS WATER OPERATING	784874	ALPHAANALYTICAL LABORATORIES,	LABORATORY SERVICES	328.63	5/1/2019	5/1/2019	5/1/2019
TRAVIS WATER OPERATING	784874	ALPHAANALYTICAL LABORATORIES,	LABORATORY SERVICES	136.66	5/1/2019	5/1/2019	5/1/2019
TRAVIS WATER OPERATING	784874	ALPHAANALYTICAL LABORATORIES,	LABORATORY SERVICES	95.00	5/1/2019	5/1/2019	5/1/2019
TRAVIS WATER OPERATING	784874	ALPHAANALYTICAL LABORATORIES,	LABORATORY SERVICES	169.16	5/1/2019	5/1/2019	5/1/2019
TRAVIS WATER OPERATING	784874	ALPHAANALYTICAL LABORATORIES,	LABORATORY SERVICES	42.63	5/1/2019	5/1/2019	5/1/2019
TRAVIS WATER OPERATING	784874	ALPHAANALYTICAL LABORATORIES,	LABORATORY SERVICES	116.66	5/1/2019	5/1/2019	5/1/2019
TRAVIS WATER OPERATING	784874	ALPHAANALYTICAL LABORATORIES,	LABORATORY SERVICES	169.16	5/1/2019	5/1/2019	5/1/2019
TRAVIS WATER OPERATING	784874	ALPHAANALYTICAL LABORATORIES,	LABORATORY SERVICES	283.33	5/1/2019	5/1/2019	5/1/2019
TRAVIS WATER OPERATING	784874	ALPHAANALYTICAL LABORATORIES,	LABORATORY SERVICES	95.00	5/1/2019	5/1/2019	5/1/2019
TRAVIS WATER OPERATING	784874	ALPHAANALYTICAL LABORATORIES,	LABORATORY SERVICES	136.66	5/1/2019	5/1/2019	5/1/2019
TRAVIS WATER OPERATING	784874	ALPHAANALYTICAL LABORATORIES,	LABORATORY SERVICES	65.00	5/1/2019	5/1/2019	5/1/2019
TRAVIS WATER OPERATING	784874	ALPHAANALYTICAL LABORATORIES,	LABORATORY SERVICES	328.63	5/1/2019	5/1/2019	5/1/2019
TRAVIS WATER OPERATING	784874	ALPHAANALYTICAL LABORATORIES,	LABORATORY SERVICES	372.66	5/1/2019	5/1/2019	5/1/2019
TRAVIS WATER OPERATING	784874	ALPHAANALYTICAL LABORATORIES,	LABORATORY SERVICES	169.16	5/1/2019	5/1/2019	5/1/2019
TRAVIS WATER OPERATING	784874	ALPHAANALYTICAL LABORATORIES,	LABORATORY SERVICES	95.00	5/1/2019	5/1/2019	5/1/2019
TRAVIS WATER OPERATING	784874	ALPHAANALYTICAL LABORATORIES,	LABORATORY SERVICES	169.16	5/1/2019	5/1/2019	5/1/2019
TRAVIS WATER OPERATING	784874	ALPHAANALYTICAL LABORATORIES,	LABORATORY SERVICES	136.66	5/1/2019	5/1/2019	5/1/2019
TRAVIS WATER OPERATING	784874	ALPHAANALYTICAL LABORATORIES,	LABORATORY SERVICES	15.00	5/1/2019	5/1/2019	5/1/2019
TRAVIS WATER OPERATING	784874	ALPHAANALYTICAL LABORATORIES,	LABORATORY SERVICES	95.00	5/1/2019	5/1/2019	5/1/2019
TRAVIS WATER OPERATING	784874	ALPHAANALYTICAL LABORATORIES,	LABORATORY SERVICES	42.63	5/1/2019	5/1/2019	5/1/2019
TRAVIS WATER OPERATING	784874	ALPHAANALYTICAL LABORATORIES,	LABORATORY SERVICES	169.16	5/1/2019	5/1/2019	5/1/2019
TRAVIS WATER OPERATING	784874	ALPHAANALYTICAL LABORATORIES,	LABORATORY SERVICES	15.00	5/1/2019	5/1/2019	5/1/2019
TRAVIS WATER OPERATING	784874	ALPHAANALYTICAL LABORATORIES,	LABORATORY SERVICES	136.66	5/1/2019	5/1/2019	5/1/2019
TRAVIS WATER OPERATING	784874	ALPHAANALYTICAL LABORATORIES,	LABORATORY SERVICES	286.00	5/1/2019	5/1/2019	5/1/2019
TRAVIS WATER OPERATING	784874	ALPHAANALYTICAL LABORATORIES,	LABORATORY SERVICES	15.00	5/1/2019	5/1/2019	5/1/2019

City of Vallejo Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date	2018-08-15	Check Date - Calc 2018-08-29
TRAVIS WATER OPERATING	785035	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	279.99	5/1/2019	5/1/2019	5/1/2019
Sub total of:TRAVIS WATER OPERATING				4,970.71			
GREEN VALLEY/CURRY LAKES	784874	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	20.00	5/1/2019	5/1/2019	5/1/2019
GREEN VALLEY/CURRY LAKES	784874	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	20.00	5/1/2019	5/1/2019	5/1/2019
GREEN VALLEY/CURRY LAKES	784874	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	201.66	5/1/2019	5/1/2019	5/1/2019
GREEN VALLEY/CURRY LAKES	784874	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	392.63	5/1/2019	5/1/2019	5/1/2019
GREEN VALLEY/CURRY LAKES	784874	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	20.00	5/1/2019	5/1/2019	5/1/2019
GREEN VALLEY/CURRY LAKES	784874	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	496.66	5/1/2019	5/1/2019	5/1/2019
GREEN VALLEY/CURRY LAKES	784874	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	155.00	5/1/2019	5/1/2019	5/1/2019
GREEN VALLEY/CURRY LAKES	784874	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	116.66	5/1/2019	5/1/2019	5/1/2019
GREEN VALLEY/CURRY LAKES	784874	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	392.63	5/1/2019	5/1/2019	5/1/2019
GREEN VALLEY/CURRY LAKES	784874	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	201.66	5/1/2019	5/1/2019	5/1/2019
GREEN VALLEY/CURRY LAKES	784874	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	155.00	5/1/2019	5/1/2019	5/1/2019
GREEN VALLEY/CURRY LAKES	784874	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	20.00	5/1/2019	5/1/2019	5/1/2019
GREEN VALLEY/CURRY LAKES	784874	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	116.66	5/1/2019	5/1/2019	5/1/2019
GREEN VALLEY/CURRY LAKES	784874	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	392.63	5/1/2019	5/1/2019	5/1/2019
GREEN VALLEY/CURRY LAKES	784874	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	281.66	5/1/2019	5/1/2019	5/1/2019
GREEN VALLEY/CURRY LAKES	784874	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	151.66	5/1/2019	5/1/2019	5/1/2019
GREEN VALLEY/CURRY LAKES	784874	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	40.00	5/1/2019	5/1/2019	5/1/2019
GREEN VALLEY/CURRY LAKES	784874	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	233.33	5/1/2019	5/1/2019	5/1/2019
GREEN VALLEY/CURRY LAKES	784874	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	155.00	5/1/2019	5/1/2019	5/1/2019
GREEN VALLEY/CURRY LAKES	784874	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	40.00	5/1/2019	5/1/2019	5/1/2019
GREEN VALLEY/CURRY LAKES	784874	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	201.66	5/1/2019	5/1/2019	5/1/2019
GREEN VALLEY/CURRY LAKES	784874	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	75.00	5/1/2019	5/1/2019	5/1/2019
GREEN VALLEY/CURRY LAKES	784874	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	392.63	5/1/2019	5/1/2019	5/1/2019
GREEN VALLEY/CURRY LAKES	784874	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	496.66	5/1/2019	5/1/2019	5/1/2019
GREEN VALLEY/CURRY LAKES	784874	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	186.66	5/1/2019	5/1/2019	5/1/2019
GREEN VALLEY/CURRY LAKES	784874	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	155.00	5/1/2019	5/1/2019	5/1/2019
GREEN VALLEY/CURRY LAKES	784874	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	151.66	5/1/2019	5/1/2019	5/1/2019
GREEN VALLEY/CURRY LAKES	784874	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	201.66	5/1/2019	5/1/2019	5/1/2019
GREEN VALLEY/CURRY LAKES	784874	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	170.00	5/1/2019	5/1/2019	5/1/2019
GREEN VALLEY/CURRY LAKES	784874	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	392.63	5/1/2019	5/1/2019	5/1/2019
GREEN VALLEY/CURRY LAKES	784874	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	151.66	5/1/2019	5/1/2019	5/1/2019
GREEN VALLEY/CURRY LAKES	784874	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	251.66	5/1/2019	5/1/2019	5/1/2019
GREEN VALLEY/CURRY LAKES	784874	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	151.66	5/1/2019	5/1/2019	5/1/2019
GREEN VALLEY/CURRY LAKES	784893	BORGES & MAHONEY INC	GENERAL R/M SUPPLIES	134.80	5/1/2019	5/1/2019	5/1/2019
GREEN VALLEY/CURRY LAKES	785035	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	587.64	5/1/2019	5/1/2019	5/1/2019
GREEN VALLEY/CURRY LAKES	785035	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	650.43	5/1/2019	5/1/2019	5/1/2019
Sub total of:GREEN VALLEY/CURRY LAKES				7,954.25			
WATER FAC TAX/CONNECT FEE	785009	MARTECH, MARTECH ELECTRIC	FH SED&FLOC CHAMBER EQUIP	124,546.90	5/1/2019	5/1/2019	5/1/2019
WATER FAC TAX/CONNECT FEE	785081	TEAM GHILOTTI INC	WATER MAIN REPL FY18/19	73,943.25	5/1/2019	5/1/2019	5/1/2019
Sub total of:WATER FAC TAX/CONNECT FEE				198,490.15			
MARINA	784881	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	116.68	5/1/2019	5/1/2019	5/1/2019
MARINA	784888	BAY ALARM CO.	OTHER SERVICES	201.03	5/1/2019	5/1/2019	5/1/2019
MARINA	784888	BAY ALARM CO.	OTHER SERVICES	201.03	5/1/2019	5/1/2019	5/1/2019
MARINA	784892	BOLT STAFFING SERVICE INC	SALARIES-PART TIME TEMP	335.04	5/1/2019	5/1/2019	5/1/2019
MARINA	784892	BOLT STAFFING SERVICE INC	SALARIES-PART TIME TEMP	272.22	5/1/2019	5/1/2019	5/1/2019
MARINA	784892	BOLT STAFFING SERVICE INC	SALARIES-PART TIME TEMP	335.04	5/1/2019	5/1/2019	5/1/2019
MARINA	784892	BOLT STAFFING SERVICE INC	SALARIES-PART TIME TEMP	418.80	5/1/2019	5/1/2019	5/1/2019
MARINA	784892	BOLT STAFFING SERVICE INC	SALARIES-PART TIME TEMP	440.20	5/1/2019	5/1/2019	5/1/2019
MARINA	784892	BOLT STAFFING SERVICE INC	SALARIES-PART TIME TEMP	264.12	5/1/2019	5/1/2019	5/1/2019
MARINA	784892	BOLT STAFFING SERVICE INC	SALARIES-PART TIME TEMP	293.16	5/1/2019	5/1/2019	5/1/2019
MARINA	784892	BOLT STAFFING SERVICE INC	SALARIES-PART TIME TEMP	481.62	5/1/2019	5/1/2019	5/1/2019
MARINA	784892	BOLT STAFFING SERVICE INC	SALARIES-PART TIME TEMP	523.50	5/1/2019	5/1/2019	5/1/2019
MARINA	784892	BOLT STAFFING SERVICE INC	SALARIES-PART TIME TEMP	335.04	5/1/2019	5/1/2019	5/1/2019
MARINA	784892	BOLT STAFFING SERVICE INC	SALARIES-PART TIME TEMP	167.52	5/1/2019	5/1/2019	5/1/2019
MARINA	784959	HUNT & SONS, INC.	FUEL & LUBE SUPPLIES	10,825.51	5/1/2019	5/1/2019	5/1/2019
MARINA	784965	INTERWEST CONSULTING GROUP,IN	SITE IMPROVEMENTS	168.75	5/1/2019	5/1/2019	5/1/2019
MARINA	784965	INTERWEST CONSULTING GROUP,IN	SITE IMPROVEMENTS	1,788.75	5/1/2019	5/1/2019	5/1/2019
MARINA	785030	O'CONNOR LUMBER-ACE HARDWAR	BUILDING MATERIALS	28.36	5/1/2019	5/1/2019	5/1/2019

City of Vallejo Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date	2018-08-15	Check Date - Calc 2018-08-29
MARINA	785035	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	12,718.56	5/1/2019	5/1/2019	5/1/2019
MARINA	785043	PROFILE DISPLAY INC	PUBLICITY & ADVERTISING	544.00	5/1/2019	5/1/2019	5/1/2019
MARINA	785047	RECREATION PUBLICATIONS INC.	PUBLICITY & ADVERTISING	680.00	5/1/2019	5/1/2019	5/1/2019
MARINA	785071	STAR SPORTS	CLOTHING & UNIFORMS	180.00	5/1/2019	5/1/2019	5/1/2019
MARINA	785084	TOWN & COUNTRY ADVERTISING	PUBLICITY & ADVERTISING	72.00	5/1/2019	5/1/2019	5/1/2019
MARINA	785090	VALLEJO BOAT WORKS	SITE IMPROVEMENTS	5,940.00	5/1/2019	5/1/2019	5/1/2019
MARINA	785095	W W GRAINGER INC.	BUILDING MATERIALS	135.07	5/1/2019	5/1/2019	5/1/2019
Sub total of:MARINA				37,466.00			
VJO STATION PRKG STRCTURE	784980	KIMLEY-HORN AND ASSOCIATES, INC	OTHER SERVICES	4,901.47	5/1/2019	5/1/2019	5/1/2019
Sub total of:VJO STATION PRKG STRCTURE				4,901.47			
CORPORATION SHOP	784870	ALLIED PROPANE SERVICE INC.	FUEL & LUBE SUPPLIES	38.64	5/1/2019	5/1/2019	5/1/2019
CORPORATION SHOP	784875	AMERICAN CANYON TIRE	VEHICLE SUPPLIES	317.54	5/1/2019	5/1/2019	5/1/2019
CORPORATION SHOP	784875	AMERICAN CANYON TIRE	VEHICLE SUPPLIES	606.27	5/1/2019	5/1/2019	5/1/2019
CORPORATION SHOP	784875	AMERICAN CANYON TIRE	VEHICLE SUPPLIES	402.20	5/1/2019	5/1/2019	5/1/2019
CORPORATION SHOP	784878	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	180.66	5/1/2019	5/1/2019	5/1/2019
CORPORATION SHOP	784889	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	58.79	5/1/2019	5/1/2019	5/1/2019
CORPORATION SHOP	784889	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	5.81	5/1/2019	5/1/2019	5/1/2019
CORPORATION SHOP	784889	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	173.39	5/1/2019	5/1/2019	5/1/2019
CORPORATION SHOP	784889	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	4.87	5/1/2019	5/1/2019	5/1/2019
CORPORATION SHOP	784931	FASTSIGNS-AMERICAN CANYON	VEHICLE SUPPLIES	409.50	5/1/2019	5/1/2019	5/1/2019
CORPORATION SHOP	784955	HI-TECH E V S, INC	VEHICLE SUPPLIES	117.84	5/1/2019	5/1/2019	5/1/2019
CORPORATION SHOP	784959	HUNT & SONS, INC.	FUEL & LUBE SUPPLIES	26,609.45	5/1/2019	5/1/2019	5/1/2019
CORPORATION SHOP	784959	HUNT & SONS, INC.	FUEL & LUBE SUPPLIES	555.31	5/1/2019	5/1/2019	5/1/2019
CORPORATION SHOP	784994	LAWSON PRODUCTS, INC	VEHICLE SUPPLIES	141.64	5/1/2019	5/1/2019	5/1/2019
CORPORATION SHOP	785023	NAPA FORD LINCOLN MERCURY	VEHICLE SUPPLIES	905.54	5/1/2019	5/1/2019	5/1/2019
CORPORATION SHOP	785029	O'CONNELL JETTING SYSTEMS	MISC. EXPENSES	452.58	5/1/2019	5/1/2019	5/1/2019
CORPORATION SHOP	785031	O'REILLY AUTO PARTS	VEHICLE SUPPLIES	340.10	5/1/2019	5/1/2019	5/1/2019
CORPORATION SHOP	785041	POWER PLAN	VEHICLE SUPPLIES	228.89	5/1/2019	5/1/2019	5/1/2019
CORPORATION SHOP	785041	POWER PLAN	VEHICLE SUPPLIES	(261.15)	5/1/2019	5/1/2019	5/1/2019
CORPORATION SHOP	785041	POWER PLAN	VEHICLE SUPPLIES	657.40	5/1/2019	5/1/2019	5/1/2019
CORPORATION SHOP	785042	PRAXAIR DISTRIBUTION INC.	SMALL TOOL & INSTRUMENTS	19.18	5/1/2019	5/1/2019	5/1/2019
CORPORATION SHOP	785042	PRAXAIR DISTRIBUTION INC.	SMALL TOOL & INSTRUMENTS	1.84	5/1/2019	5/1/2019	5/1/2019
CORPORATION SHOP	785071	STAR SPORTS	CLOTHING & UNIFORMS	129.91	5/1/2019	5/1/2019	5/1/2019
CORPORATION SHOP	785089	VALLEJO AUTO PARTS	VEHICLE SUPPLIES	143.48	5/1/2019	5/1/2019	5/1/2019
CORPORATION SHOP	785093	VETERAN TIRE AND RUBBER INC.	VEHICLE SUPPLIES	118.50	5/1/2019	5/1/2019	5/1/2019
CORPORATION SHOP	785095	W W GRAINGER INC.	VEHICLE SUPPLIES	88.28	5/1/2019	5/1/2019	5/1/2019
CORPORATION SHOP	785099	WATTCO EQUIPMENT, INC	VEHICLE SUPPLIES	433.93	5/1/2019	5/1/2019	5/1/2019
Sub total of:CORPORATION SHOP				32,880.39			
EQUIPMENT REPLACEMENT	785086	TYMCO, INC.	GAS TAX	210,000.00	5/1/2019	5/1/2019	5/1/2019
Sub total of:EQUIPMENT REPLACEMENT				210,000.00			
PAYROLL BENEFITS	784897	CAMP ASSOCIATION OF VALLEJO	UNION DUES - CAMP	530.00	5/1/2019	5/1/2019	5/1/2019
PAYROLL BENEFITS	784960	IAFF, LOCAL 1186	UNION DUES-IAFF	6,900.00	5/1/2019	5/1/2019	5/1/2019
PAYROLL BENEFITS	784961	IBEW LOCAL 1245	UNION DUES-IBEW	8,436.40	5/1/2019	5/1/2019	5/1/2019
PAYROLL BENEFITS	785091	VALLEJO POLICE OFFICERS ASSOC	UNION DUES-VPOA	7,218.00	5/1/2019	5/1/2019	5/1/2019
Sub total of:PAYROLL BENEFITS				23,084.40			
RD OBLIGATION RETIRMT ADM	784990	LAW OFFICES OF BURKE, WILLIAMS,	LEGAL FEES	1,780.94	5/1/2019	5/1/2019	5/1/2019
Sub total of:RD OBLIGATION RETIRMT ADM				1,780.94			
Grand Total:				\$1,106,510.72			

City of Vallejo Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date	2018-08-15	Check Date - Calc 2018-08-29
GENERAL FUND	785122	ADVANTAGE GEAR, INC.	CLOTHING & UNIFORMS	413.82	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785125	ALHAMBRA & SIERRA SPRINGS	OFFICE SUPPLIES	70.27	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785126	ALLSTAR FIRE EQUIPMENT, INC	OTHER R/M SUPPLIES	13,628.16	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785128	ALTA LANGUAGE SERVICE, INC	OTHER SERVICES	330.00	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785133	ANDREW BATES	TRAINING & CONFERENCES	830.31	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785136	ARAMARK UNIFORM SERVICES, INC	CLEANING & JANITORIAL	98.17	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785136	ARAMARK UNIFORM SERVICES, INC	CLEANING & JANITORIAL	96.69	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785136	ARAMARK UNIFORM SERVICES, INC	CLEANING & JANITORIAL	47.71	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785136	ARAMARK UNIFORM SERVICES, INC	CLEANING & JANITORIAL	98.17	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785139	AT&T CONSULTING SOLUTIONS, INC	COMPUTER EQUIPMENT	1,701.38	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785139	AT&T CONSULTING SOLUTIONS, INC	COMPUTER EQUIPMENT	1,701.38	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785140	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	122.22	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785140	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	122.22	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785141	AT&T PAYMENT CENTER	TELECOMMUNICATIONS	485.82	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785141	AT&T PAYMENT CENTER	TELECOMMUNICATIONS	485.82	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785141	AT&T PAYMENT CENTER	TELECOMMUNICATIONS	485.85	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785144	BARTEL ASSOCIATES LLC	OTHER PROFESSIONAL SERV	3,135.00	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785145	BAUER COMPRESSORS	OTHER SUPPLIES	7,379.25	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785154	BOLT STAFFING SERVICE INC	SALARIES-PART TIME TEMP	845.25	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785154	BOLT STAFFING SERVICE INC	SALARIES-PART TIME TEMP	920.00	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785155	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	1,472.71	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785155	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	1,937.07	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785158	CAPITOL DOOR SERVICE OF NORTH	OTHER SERVICES	290.23	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785160	CDWG INC.	COMPUTER SUPPLIES	86.98	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785160	CDWG INC.	COMPUTER SUPPLIES	391.88	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785161	CELLEBRITE, INC.	SOFTWARE PROGRAMS	3,700.00	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785163	CITY OF FAIRFIELD	TRAINING & CONFERENCES	100.00	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785164	CLARK PEST CONTROL	OTHER SERVICES	100.00	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785164	CLARK PEST CONTROL	OTHER SERVICES	89.00	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785166	COMPLETE WELDER SUPPLY, INC.	OTHER R/M SUPPLIES	260.50	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785167	CONTINUING EDUC OF THE BAR	LAW LIBRARY PUBLICATIONS	271.50	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785171	CREATIVE SUPPORTS, INC.	OFFICE SUPPLIES	270.81	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785172	CROWN HILL MATERIALS	GENERAL R/M SUPPLIES	46.59	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785176	DATASAFE, INC	OFFICE SUPPLIES	61.00	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785177	DAVID MC LAUGHLIN	TRAINING & CONFERENCES	157.06	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785178	DELL MARKETING LP	COMPUTER EQUIPMENT	1,271.97	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785181	DIPIETRO & ASSOCIATES, INC	SAFETY TRAINING SUPPLIES	183.15	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785182	DIR-DOSH ELEVATOR PERMITS	OTHER SERVICES	675.00	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785186	DREW RAMSAY	TRAINING & CONFERENCES	742.82	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785186	DREW RAMSAY	TRAINING & CONFERENCES	818.52	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785187	DYHANNE STROHMEYER	SAFETY TRAINING SUPPLIES	59.10	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785188	EAGLE EYE ENGRAVING	PRINTING & BINDING	111.83	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785189	ED JONES & COMPANY INC.	CLOTHING & UNIFORMS	692.34	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785189	ED JONES & COMPANY INC.	CLOTHING & UNIFORMS	724.86	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785190	EMPLOYMENT SCREENING RESOUR	PHYSICAL EXAMS	615.00	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785193	FALL CREEK ENGINEERING INC	OTHER PROFESSIONAL SERV	16,800.65	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785194	FASTENAL COMPANY	GENERAL R/M SUPPLIES	865.53	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785196	FLEET SOLUTIONS, LLC	GROUND R/M SERVICES	67.17	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785196	FLEET SOLUTIONS, LLC	OTHER SERVICES	313.46	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785204	GRETCHEN ZIMMERMAN	OTHER EXPENSE	980.00	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785206	HDL COREN & CONE	OTHER PROFESSIONAL SERV	4,620.00	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785207	HOBART SALES & SERVICE	OTHER SERVICES	625.02	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785211	HUMANE SOCIETY OF THE NORTH B	ANIMAL CONTROL SERVICES	20,000.00	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785211	HUMANE SOCIETY OF THE NORTH B	ANIMAL CONTROL SERVICES	20,000.00	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785214	INLAND BUSINESS MACHINES, INC	PRINTING & BINDING	1.90	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785214	INLAND BUSINESS MACHINES, INC	MACHINERY & EQUIP RENTAL	75.86	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785214	INLAND BUSINESS MACHINES, INC	MACHINERY & EQUIP RENTAL	19.34	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785214	INLAND BUSINESS MACHINES, INC	MACHINERY & EQUIP RENTAL	186.24	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785214	INLAND BUSINESS MACHINES, INC	EQUIPMENT R/M SERVICES	278.04	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785216	JARED JAKSCH	TRAINING-POST REIMB.	667.07	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785216	JARED JAKSCH	TRAINING-POST REIMB.	35.25	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785218	JAYGAV EMBROIDERY	PRINTING & BINDING	193.47	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785220	JK SOFTWARE CONSULTANTS	OTHER PROFESSIONAL SERV	1,942.50	5/8/2019	5/8/2019	5/8/2019

City of Vallejo

Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date	2018-08-15	Check Date - Calc 2018-08-29
GENERAL FUND	785222	JOHNNY ON THE SPOT	OTHER SERVICES	179.98	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785222	JOHNNY ON THE SPOT	OTHER SERVICES	174.17	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785223	JOSEPH CASTOR	TELECOMMUNICATIONS	60.00	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785226	KELLY-MOORE PAINT CO., INC	BUILDING MATERIALS	196.08	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785226	KELLY-MOORE PAINT CO., INC	BUILDING MATERIALS	11.91	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785227	KENNETH DOUGHTY	TRAINING & CONFERENCES	88.67	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785229	KRAV MAGA WORLDWIDE, INC	TRAINING & CONFERENCES	759.96	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785229	KRAV MAGA WORLDWIDE, INC	TRAINING & CONFERENCES	8,250.00	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785240	MARK LAMPKIN MEDIA	LEGAL FEES	2,400.00	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785240	MARK LAMPKIN MEDIA	LEGAL FEES	2,500.00	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785230	MISC ACCOUNTS PAYABLE	TRAINING & CONFERENCES	520.00	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785202	MISC BLDG & PLANNING PERMIT REF	BUILDING PERMITS	126.48	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785201	MISC BLDG & PLANNING PERMIT REF	TECH SURCHARGE FEE	5.06	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785129	MISC BLDG & PLANNING PERMIT REF	PLUMBING PERMITS	118.27	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785129	MISC BLDG & PLANNING PERMIT REF	MISC. REVENUES	0.10	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785129	MISC BLDG & PLANNING PERMIT REF	STATE BLDG STANDARDS FEE	0.90	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785129	MISC BLDG & PLANNING PERMIT REF	TECH SURCHARGE FEE	4.73	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785306	MISC BLDG & PLANNING PERMIT REF	ELECTRICAL PERMITS	142.86	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785306	MISC BLDG & PLANNING PERMIT REF	ELECTRICAL PERMITS	225.00	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785306	MISC BLDG & PLANNING PERMIT REF	MISC. REVENUES	0.10	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785306	MISC BLDG & PLANNING PERMIT REF	STATE BLDG STANDARDS FEE	0.90	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785306	MISC BLDG & PLANNING PERMIT REF	SMIP - EARTHQUAKE FEE	3.25	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785306	MISC BLDG & PLANNING PERMIT REF	TECH SURCHARGE FEE	14.71	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785129	MISC BLDG & PLANNING PERMIT REF	PLUMBING PERMITS	118.27	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785129	MISC BLDG & PLANNING PERMIT REF	MISC. REVENUES	0.10	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785129	MISC BLDG & PLANNING PERMIT REF	STATE BLDG STANDARDS FEE	0.90	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785129	MISC BLDG & PLANNING PERMIT REF	TECH SURCHARGE FEE	4.73	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785120	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	117.23	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785123	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	133.00	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785138	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	114.00	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785233	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	99.10	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785247	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	51.16	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785315	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	78.00	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785225	MISC EMPLOYEE REIMBURSEMENT	AUTO MILEAGE REIMBURSE	17.57	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785314	MISC EMPLOYEE REIMBURSEMENT	AUTO MILEAGE REIMBURSE	252.50	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785237	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	88.33	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785237	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	180.66	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785157	MISC EMPLOYEE REIMBURSEMENT	OFFICE SUPPLIES	450.00	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785157	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	2,544.60	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785132	MISC TRAFFIC CITATION REFUNDS	PARKING FINES/REFUNDS	43.00	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785250	MTS TRAINING ACADEMY	TRAINING & CONFERENCES	4,085.00	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785257	O'CONNOR LUMBER-ACE HARDWAR	BUILDING MATERIALS	24.46	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785257	O'CONNOR LUMBER-ACE HARDWAR	BUILDING MATERIALS	61.75	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785257	O'CONNOR LUMBER-ACE HARDWAR	BUILDING MATERIALS	13.93	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785257	O'CONNOR LUMBER-ACE HARDWAR	BUILDING MATERIALS	24.46	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785257	O'CONNOR LUMBER-ACE HARDWAR	BUILDING MATERIALS	38.04	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785258	OFFICE DEPOT	OFFICE SUPPLIES	105.29	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785258	OFFICE DEPOT	OFFICE SUPPLIES	135.82	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785258	OFFICE DEPOT	MEASURE B FUND	37.25	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785258	OFFICE DEPOT	OFFICE SUPPLIES	126.57	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785258	OFFICE DEPOT	OFFICE SUPPLIES	50.77	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785258	OFFICE DEPOT	OFFICE SUPPLIES	7.58	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785258	OFFICE DEPOT	OFFICE SUPPLIES	157.02	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785258	OFFICE DEPOT	OFFICE SUPPLIES	76.79	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785258	OFFICE DEPOT	OFFICE SUPPLIES	66.48	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785258	OFFICE DEPOT	OFFICE SUPPLIES	68.90	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785258	OFFICE DEPOT	OFFICE SUPPLIES	234.07	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785258	OFFICE DEPOT	OFFICE SUPPLIES	11.37	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785258	OFFICE DEPOT	OFFICE SUPPLIES	80.78	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785258	OFFICE DEPOT	OFFICE SUPPLIES	65.44	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785258	OFFICE DEPOT	OFFICE SUPPLIES	79.08	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785258	OFFICE DEPOT	OFFICE SUPPLIES	65.22	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785259	OLD REPUBLIC TITLE COMPANY	OTHER PROFESSIONAL SERV	800.00	5/8/2019	5/8/2019	5/8/2019

City of Vallejo Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date	2018-08-15	Check Date - Calc 2018-08-29
GENERAL FUND	785261	PACKET FUSION, INC	COMPUTER EQUIPMENT	618.24	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785261	PACKET FUSION, INC	TELECOMMUNICATIONS	616.99	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785261	PACKET FUSION, INC	TRAINING & CONFERENCES	125.00	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785276	RECORDS SYSTEMS ASSOCIATES, IN	OTHER PROFESSIONAL SERV	1,297.67	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785279	SASE COMPANY LLC	GENERAL R/M SUPPLIES	2,964.06	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785280	SHERWIN WILLIAMS	BUILDING MATERIALS	71.03	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785280	SHERWIN WILLIAMS	GENERAL R/M SUPPLIES	63.70	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785282	SLOAN SAKAI YEUNG & WONG LLP	OTHER PROFESSIONAL SERV	15,525.00	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785283	SOLANO COUNTY ARTS COUNCIL	OTHER PROFESSIONAL SERV	5,204.00	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785284	SOLANO COUNTY AUDITOR-CONTR	DUE TO COUNTY GOVERNMENT	215,464.00	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785285	SOLANO COUNTY SHERIFF'S OFFICE	ANIMAL CONTROL SERVICES	45,376.31	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785286	SOUSA LAND SURVEYS, INC.	OTHER PROFESSIONAL SERV	4,500.00	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785289	STAPLES BUSINESS ADVANTAGE	OTHER SUPPLIES	165.54	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785290	STAR SPORTS	CLOTHING & UNIFORMS	35.25	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785290	STAR SPORTS	CLOTHING & UNIFORMS	128.56	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785293	SUPERION, LLC	COMPUTER SOFTWARE MAINT	653.13	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785293	SUPERION, LLC	COMPUTER SOFTWARE MAINT	538.80	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785293	SUPERION, LLC	COMPUTER SOFTWARE MAINT	627.88	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785301	TRANSPORT PRODUCTS UNLIMITED	GROUPS R/M SERVICES	113.79	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785304	ULINE	GENERAL R/M SUPPLIES	339.25	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785310	VALLEJO CITY UNIFIED SCHOOL DIS	VUSD - SCHOOL MITIGATION	120,890.56	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785311	VALLEJO FIRE EXTINGUISHER, INC	OTHER SERVICES	1,529.56	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785316	VICTORY STORES INC	CLOTHING & UNIFORMS	200.00	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785316	VICTORY STORES INC	CLOTHING & UNIFORMS	119.19	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785317	W W GRAINGER INC.	GENERAL R/M SUPPLIES	433.62	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785318	WARNER CONSULTING SERVICES	OTHER PROFESSIONAL SERV	2,260.00	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785318	WARNER CONSULTING SERVICES	OTHER PROFESSIONAL SERV	1,770.00	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785319	WATER ONE INDUSTRIES, INC.	EQUIPMENT R/M SERVICES	225.00	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785319	WATER ONE INDUSTRIES, INC.	OTHER SERVICES	225.00	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785322	WIZIX TECHNOLOGY GROUP, INC.	PRINTING & BINDING	139.67	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785323	WORK WORLD AMERICA INC	CLOTHING & UNIFORMS	162.17	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785324	XEROX CORPORATION	EQUIPMENT R/M SERVICES	247.65	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND	785324	XEROX CORPORATION	EQUIPMENT R/M SERVICES	486.24	5/8/2019	5/8/2019	5/8/2019
Sub total of:GENERAL FUND				565,408.12			
GENERAL FUND MEASURE B	785127	ALPHAALARM & AUDIO INC.	EQUIPMENT R/M SERVICES	3,454.24	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND MEASURE B	785169	CORDICO PSYCHOLOGICAL CORPO	RECRUITMENT SERVICES	400.00	5/8/2019	5/8/2019	5/8/2019
GENERAL FUND MEASURE B	785289	STAPLES BUSINESS ADVANTAGE	OTHER SUPPLIES	73.67	5/8/2019	5/8/2019	5/8/2019
Sub total of:GENERAL FUND MEASURE B				3,927.91			
COMMUNITY DEV BLOCK GRANT	785131	AMERINAT	COLLECTION FEES	496.50	5/8/2019	5/8/2019	5/8/2019
COMMUNITY DEV BLOCK GRANT	785176	DATASAFE,INC	OTHER SERVICES	2.96	5/8/2019	5/8/2019	5/8/2019
COMMUNITY DEV BLOCK GRANT	785214	INLAND BUSINESS MACHINES, INC	OFFICE SUPPLIES	48.33	5/8/2019	5/8/2019	5/8/2019
COMMUNITY DEV BLOCK GRANT	785258	OFFICE DEPOT	OFFICE SUPPLIES	4.52	5/8/2019	5/8/2019	5/8/2019
COMMUNITY DEV BLOCK GRANT	785258	OFFICE DEPOT	OFFICE SUPPLIES	28.67	5/8/2019	5/8/2019	5/8/2019
COMMUNITY DEV BLOCK GRANT	785324	XEROX CORPORATION	OFFICE SUPPLIES	8.05	5/8/2019	5/8/2019	5/8/2019
Sub total of:COMMUNITY DEV BLOCK GRANT				589.03			
FEDERAL HOME PROGRAM	785241	MARTHA CONTRERAS	SECURITY DEPOSITS	1,000.00	5/8/2019	5/8/2019	5/8/2019
FEDERAL HOME PROGRAM	785241	MARTHA CONTRERAS	SECURITY DEPOSITS	435.00	5/8/2019	5/8/2019	5/8/2019
FEDERAL HOME PROGRAM	785241	MARTHA CONTRERAS	SECURITY DEPOSITS	450.00	5/8/2019	5/8/2019	5/8/2019
Sub total of:FEDERAL HOME PROGRAM				1,885.00			
MARE ISLAND CFD 2002-1	785146	BAY ALARM CO.	OTHER SERVICES	131.28	5/8/2019	5/8/2019	5/8/2019
MARE ISLAND CFD 2002-1	785183	DIRECT LINE TELE RESPONSE	OTHER SERVICES	125.00	5/8/2019	5/8/2019	5/8/2019
MARE ISLAND CFD 2002-1	785210	HOUSE OF ACTS	OTHER SERVICES	1,839.00	5/8/2019	5/8/2019	5/8/2019
Sub total of:MARE ISLAND CFD 2002-1				2,095.28			
HOUSING ADMINISTRATION	785140	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	285.54	5/8/2019	5/8/2019	5/8/2019
HOUSING ADMINISTRATION	785140	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	302.04	5/8/2019	5/8/2019	5/8/2019
HOUSING ADMINISTRATION	785140	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	302.04	5/8/2019	5/8/2019	5/8/2019
HOUSING ADMINISTRATION	785140	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	302.04	5/8/2019	5/8/2019	5/8/2019

City of Vallejo Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date	2018-08-15	Check Date - Calc 2018-08-29
HOUSING ADMINISTRATION	785140	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	301.71	5/8/2019	5/8/2019	5/8/2019
HOUSING ADMINISTRATION	785164	CLARK PEST CONTROL	BUILDING R & M SERVICES	138.00	5/8/2019	5/8/2019	5/8/2019
HOUSING ADMINISTRATION	785171	CREATIVE SUPPORTS, INC.	OFFICE SUPPLIES	310.88	5/8/2019	5/8/2019	5/8/2019
HOUSING ADMINISTRATION	785171	CREATIVE SUPPORTS, INC.	MISC. EXPENSES	125.00	5/8/2019	5/8/2019	5/8/2019
HOUSING ADMINISTRATION	785176	DATASAFE, INC	OTHER SERVICES	34.04	5/8/2019	5/8/2019	5/8/2019
HOUSING ADMINISTRATION	785212	I STERLING INC	OTHER PROFESSIONAL SERV	226.00	5/8/2019	5/8/2019	5/8/2019
HOUSING ADMINISTRATION	785212	I STERLING INC	OTHER PROFESSIONAL SERV	716.00	5/8/2019	5/8/2019	5/8/2019
HOUSING ADMINISTRATION	785214	INLAND BUSINESS MACHINES, INC	OFFICE SUPPLIES	555.82	5/8/2019	5/8/2019	5/8/2019
HOUSING ADMINISTRATION	785214	INLAND BUSINESS MACHINES, INC	OFFICE SUPPLIES	554.96	5/8/2019	5/8/2019	5/8/2019
HOUSING ADMINISTRATION	785253	NATIONAL CREDIT REPORTING	OTHER PROFESSIONAL SERV	213.70	5/8/2019	5/8/2019	5/8/2019
HOUSING ADMINISTRATION	785253	NATIONAL CREDIT REPORTING	OTHER PROFESSIONAL SERV	783.70	5/8/2019	5/8/2019	5/8/2019
HOUSING ADMINISTRATION	785258	OFFICE DEPOT	OFFICE SUPPLIES	51.95	5/8/2019	5/8/2019	5/8/2019
HOUSING ADMINISTRATION	785258	OFFICE DEPOT	OFFICE SUPPLIES	56.46	5/8/2019	5/8/2019	5/8/2019
HOUSING ADMINISTRATION	785258	OFFICE DEPOT	OFFICE SUPPLIES	56.02	5/8/2019	5/8/2019	5/8/2019
HOUSING ADMINISTRATION	785258	OFFICE DEPOT	OFFICE SUPPLIES	332.18	5/8/2019	5/8/2019	5/8/2019
HOUSING ADMINISTRATION	785275	RECOLOGY VALLEJO	WASTE DISPOSAL	373.47	5/8/2019	5/8/2019	5/8/2019
HOUSING ADMINISTRATION	785308	UNIVERSAL BUILDING SERVICES	CLEANING & JANITORIAL	1,294.26	5/8/2019	5/8/2019	5/8/2019
HOUSING ADMINISTRATION	785308	UNIVERSAL BUILDING SERVICES	CLEANING & JANITORIAL	1,294.26	5/8/2019	5/8/2019	5/8/2019
HOUSING ADMINISTRATION	785324	XEROX CORPORATION	OFFICE SUPPLIES	92.57	5/8/2019	5/8/2019	5/8/2019
Sub total of:HOUSING ADMINISTRATION				8,702.64			
OUTSIDE FUNDED SERVICES	785191	ENVIRONMENTAL RISK SERVICES CO	PACIFIC GAS AND ELECTRIC	1,120.00	5/8/2019	5/8/2019	5/8/2019
Sub total of:OUTSIDE FUNDED SERVICES				1,120.00			
STATE GAS TAX	785147	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	110.54	5/8/2019	5/8/2019	5/8/2019
STATE GAS TAX	785147	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	110.54	5/8/2019	5/8/2019	5/8/2019
STATE GAS TAX	785147	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	110.54	5/8/2019	5/8/2019	5/8/2019
STATE GAS TAX	785147	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	73.70	5/8/2019	5/8/2019	5/8/2019
STATE GAS TAX	785147	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	73.70	5/8/2019	5/8/2019	5/8/2019
STATE GAS TAX	785172	CROWN HILL MATERIALS	GENERAL R/M SUPPLIES	1,024.09	5/8/2019	5/8/2019	5/8/2019
STATE GAS TAX	785180	DEPARTMENT OF TRANSPORTATION	GAS & ELECTRICITY	5,017.34	5/8/2019	5/8/2019	5/8/2019
STATE GAS TAX	785196	FLEET SOLUTIONS, LLC	ELECTRICAL SUPPLIES	201.51	5/8/2019	5/8/2019	5/8/2019
STATE GAS TAX	785196	FLEET SOLUTIONS, LLC	GENERAL R/M SUPPLIES	201.51	5/8/2019	5/8/2019	5/8/2019
STATE GAS TAX	785260	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	8,471.00	5/8/2019	5/8/2019	5/8/2019
STATE GAS TAX	785295	TAPCO	GENERAL R/M SUPPLIES	2,429.21	5/8/2019	5/8/2019	5/8/2019
STATE GAS TAX	785296	TESCO CONTROLS INC	ELECTRICAL SUPPLIES	3,695.59	5/8/2019	5/8/2019	5/8/2019
STATE GAS TAX	785296	TESCO CONTROLS INC	ELECTRICAL SUPPLIES	3,695.59	5/8/2019	5/8/2019	5/8/2019
Sub total of:STATE GAS TAX				25,214.86			
SOLID WASTE DISPOSAL	785175	DANIEL ARMENTA	AUDIT FEES	495.00	5/8/2019	5/8/2019	5/8/2019
Sub total of:SOLID WASTE DISPOSAL				495.00			
ASSET SEIZURE PROGRAM	785217	JARRETT TONN	TRAINING & CONFERENCES	131.78	5/8/2019	5/8/2019	5/8/2019
ASSET SEIZURE PROGRAM	785228	KEVIN BARRETO	TRAINING & CONFERENCES	131.78	5/8/2019	5/8/2019	5/8/2019
ASSET SEIZURE PROGRAM	785236	LITERARY TOOLS	MISC. EXPENSES	9,000.00	5/8/2019	5/8/2019	5/8/2019
ASSET SEIZURE PROGRAM	785236	LITERARY TOOLS	MISC. EXPENSES	753.75	5/8/2019	5/8/2019	5/8/2019
ASSET SEIZURE PROGRAM	785251	MYSTAIRE INC	MISC EQUIPMENT	10,418.00	5/8/2019	5/8/2019	5/8/2019
ASSET SEIZURE PROGRAM	785251	MYSTAIRE INC	MISC EQUIPMENT	914.00	5/8/2019	5/8/2019	5/8/2019
Sub total of:ASSET SEIZURE PROGRAM				21,349.31			
OFFICE OF TRFC SFTY GRANT	785215	INTOXIMETERS INC	MISC EQUIPMENT	390.30	5/8/2019	5/8/2019	5/8/2019
Sub total of:OFFICE OF TRFC SFTY GRANT				390.30			
LANDSCAPE MAINT DIST-ADM	785196	FLEET SOLUTIONS, LLC	OTHER PROFESSIONAL SERV	67.17	5/8/2019	5/8/2019	5/8/2019
Sub total of:LANDSCAPE MAINT DIST-ADM				67.17			
RIDGECREST LMD	785312	VALLEJO RIDGECREST HOMEOWNERS	GROUNDS R/M SERVICES	4,523.80	5/8/2019	5/8/2019	5/8/2019
Sub total of:RIDGECREST LMD				4,523.80			
SOMMERSET III LMD	785260	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	9.87	5/8/2019	5/8/2019	5/8/2019

City of Vallejo Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date	2018-08-15	Check Date - Calc 2018-08-29
Sub total of:SOMMERSET III LMD				9.87			
N/E QUADRANT LMD	785260	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	10.71	5/8/2019	5/8/2019	5/8/2019
Sub total of:N/E QUADRANT LMD				10.71			
HUNTER RANCH I & II LMD	785260	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	10.06	5/8/2019	5/8/2019	5/8/2019
Sub total of:HUNTER RANCH I & II LMD				10.06			
CAPITAL OUTLAY FUND	785135	APPLE, INC.	MISC EQUIPMENT	260.05	5/8/2019	5/8/2019	5/8/2019
CAPITAL OUTLAY FUND	785135	APPLE, INC.	MISC EQUIPMENT	95.37	5/8/2019	5/8/2019	5/8/2019
CAPITAL OUTLAY FUND	785135	APPLE, INC.	MISC EQUIPMENT	6,572.44	5/8/2019	5/8/2019	5/8/2019
CAPITAL OUTLAY FUND	785185	DRAKE HAGLAN AND ASSOCIATES,IN	OTHER PROFESSIONAL SERV	103.82	5/8/2019	5/8/2019	5/8/2019
CAPITAL OUTLAY FUND	785185	DRAKE HAGLAN AND ASSOCIATES,IN	OTHER PROFESSIONAL SERV	2,233.16	5/8/2019	5/8/2019	5/8/2019
Sub total of:CAPITAL OUTLAY FUND				9,264.84			
CAPITAL GRANT & CONTRIBTN	785185	DRAKE HAGLAN AND ASSOCIATES,IN	SITE IMPROVEMENTS	801.29	5/8/2019	5/8/2019	5/8/2019
CAPITAL GRANT & CONTRIBTN	785185	DRAKE HAGLAN AND ASSOCIATES,IN	SITE IMPROVEMENTS	17,236.37	5/8/2019	5/8/2019	5/8/2019
CAPITAL GRANT & CONTRIBTN	785263	PARISI TRANSPORTATION CONSULT	SITE IMPROVEMENTS	9,105.78	5/8/2019	5/8/2019	5/8/2019
Sub total of:CAPITAL GRANT & CONTRIBTN				27,143.44			
VALLEJO STATION	785313	VALLEJO TIMES HERALD	SITE IMPROVEMENTS	810.34	5/8/2019	5/8/2019	5/8/2019
Sub total of:VALLEJO STATION				810.34			
WATER	785124	AIRGAS USA, LLC	MISC SUPPLIES	97.28	5/8/2019	5/8/2019	5/8/2019
WATER	785124	AIRGAS USA, LLC	MISC SUPPLIES	371.74	5/8/2019	5/8/2019	5/8/2019
WATER	785130	AMAZON CAPITAL SERVICES, INC.	FIELD EQUIPMENT	107.37	5/8/2019	5/8/2019	5/8/2019
WATER	785130	AMAZON CAPITAL SERVICES, INC.	OTHER SUPPLIES	53.96	5/8/2019	5/8/2019	5/8/2019
WATER	785136	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	168.34	5/8/2019	5/8/2019	5/8/2019
WATER	785136	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	312.62	5/8/2019	5/8/2019	5/8/2019
WATER	785150	BELL PRODUCTS, INC.	EQUIPMENT R/M SERVICES	277.00	5/8/2019	5/8/2019	5/8/2019
WATER	785159	CCP INDUSTRIES	MISC SUPPLIES	732.40	5/8/2019	5/8/2019	5/8/2019
WATER	785159	CCP INDUSTRIES	MISC SUPPLIES	157.17	5/8/2019	5/8/2019	5/8/2019
WATER	785159	CCP INDUSTRIES	MISC SUPPLIES	306.61	5/8/2019	5/8/2019	5/8/2019
WATER	785159	CCP INDUSTRIES	MISC SUPPLIES	435.98	5/8/2019	5/8/2019	5/8/2019
WATER	785162	CHEMTRADE CHEMICALS US LLC	CHEMICAL SUPPLIES	2,845.55	5/8/2019	5/8/2019	5/8/2019
WATER	785162	CHEMTRADE CHEMICALS US LLC	CHEMICAL SUPPLIES	2,959.79	5/8/2019	5/8/2019	5/8/2019
WATER	785170	CORE & MAIN LP	MISC SUPPLIES	325.13	5/8/2019	5/8/2019	5/8/2019
WATER	785194	FASTENAL COMPANY	GENERAL R/M SUPPLIES	352.35	5/8/2019	5/8/2019	5/8/2019
WATER	785198	FRANK A OLSEN COMPANY	MISC EQUIPMENT	1,030.08	5/8/2019	5/8/2019	5/8/2019
WATER	785213	IDEXX DISTRIBUTION CORP	LABORATORY SUPPLIES	44.73	5/8/2019	5/8/2019	5/8/2019
WATER	785218	JAYGAV EMBROIDERY	OTHER SUPPLIES	249.60	5/8/2019	5/8/2019	5/8/2019
WATER	785218	JAYGAV EMBROIDERY	MISC SUPPLIES	3,227.99	5/8/2019	5/8/2019	5/8/2019
WATER	785219	JENSEN INSTRUMENT CO INC	GENERAL R/M SUPPLIES	1,687.53	5/8/2019	5/8/2019	5/8/2019
WATER	785243	MCMMASTER-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	338.66	5/8/2019	5/8/2019	5/8/2019
WATER	785246	METROTECH CORP	EQUIPMENT R/M SERVICES	375.12	5/8/2019	5/8/2019	5/8/2019
WATER	785303	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	80.24	5/8/2019	5/8/2019	5/8/2019
WATER	785274	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	97.84	5/8/2019	5/8/2019	5/8/2019
WATER	785248	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	15.53	5/8/2019	5/8/2019	5/8/2019
WATER	785242	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	88.62	5/8/2019	5/8/2019	5/8/2019
WATER	785205	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	901.07	5/8/2019	5/8/2019	5/8/2019
WATER	785148	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	60.85	5/8/2019	5/8/2019	5/8/2019
WATER	785152	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	57.77	5/8/2019	5/8/2019	5/8/2019
WATER	785265	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	94.49	5/8/2019	5/8/2019	5/8/2019
WATER	785134	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	44.69	5/8/2019	5/8/2019	5/8/2019
WATER	785256	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	53.08	5/8/2019	5/8/2019	5/8/2019
WATER	785298	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	57.77	5/8/2019	5/8/2019	5/8/2019
WATER	785142	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	7.82	5/8/2019	5/8/2019	5/8/2019
WATER	785221	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	96.67	5/8/2019	5/8/2019	5/8/2019
WATER	785200	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	50.23	5/8/2019	5/8/2019	5/8/2019
WATER	785174	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	110.08	5/8/2019	5/8/2019	5/8/2019
WATER	785179	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	59.62	5/8/2019	5/8/2019	5/8/2019
WATER	785232	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	90.97	5/8/2019	5/8/2019	5/8/2019

City of Vallejo Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date	2018-08-15	Check Date - Calc 2018-08-29
WATER	785238	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	44.87	5/8/2019	5/8/2019	5/8/2019
WATER	785252	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	29.89	5/8/2019	5/8/2019	5/8/2019
WATER	785244	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	32.96	5/8/2019	5/8/2019	5/8/2019
WATER	785320	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	196.15	5/8/2019	5/8/2019	5/8/2019
WATER	785224	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	84.76	5/8/2019	5/8/2019	5/8/2019
WATER	785208	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	12.13	5/8/2019	5/8/2019	5/8/2019
WATER	785197	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	65.66	5/8/2019	5/8/2019	5/8/2019
WATER	785266	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	72.70	5/8/2019	5/8/2019	5/8/2019
WATER	785165	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	74.70	5/8/2019	5/8/2019	5/8/2019
WATER	785149	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	82.92	5/8/2019	5/8/2019	5/8/2019
WATER	785156	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	107.56	5/8/2019	5/8/2019	5/8/2019
WATER	785156	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	77.89	5/8/2019	5/8/2019	5/8/2019
WATER	785255	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	67.49	5/8/2019	5/8/2019	5/8/2019
WATER	785235	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	1,549.91	5/8/2019	5/8/2019	5/8/2019
WATER	785143	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	125.00	5/8/2019	5/8/2019	5/8/2019
WATER	785254	NELSON FAMILY OF COMPANIES	SALARIES-PART TIME TEMP	483.19	5/8/2019	5/8/2019	5/8/2019
WATER	785257	O'CONNOR LUMBER-ACE HARDWAR	GENERAL R/M SUPPLIES	34.66	5/8/2019	5/8/2019	5/8/2019
WATER	785258	OFFICE DEPOT	OFFICE SUPPLIES	51.30	5/8/2019	5/8/2019	5/8/2019
WATER	785260	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	1,192.90	5/8/2019	5/8/2019	5/8/2019
WATER	785260	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	20,600.51	5/8/2019	5/8/2019	5/8/2019
WATER	785260	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	106.50	5/8/2019	5/8/2019	5/8/2019
WATER	785260	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	76.77	5/8/2019	5/8/2019	5/8/2019
WATER	785260	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	28.02	5/8/2019	5/8/2019	5/8/2019
WATER	785260	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	21.83	5/8/2019	5/8/2019	5/8/2019
WATER	785261	PACKET FUSION, INC	OFFICE EQUIP ACQUISITION	615.55	5/8/2019	5/8/2019	5/8/2019
WATER	785264	PLATT ELECTRIC SUPPLY	MISC EQUIPMENT	91.91	5/8/2019	5/8/2019	5/8/2019
WATER	785267	POLLARDWATER.COM	FIELD EQUIPMENT	612.97	5/8/2019	5/8/2019	5/8/2019
WATER	785267	POLLARDWATER.COM	FIELD EQUIPMENT	131.11	5/8/2019	5/8/2019	5/8/2019
WATER	785268	PRAXAIR DISTRIBUTION INC.	LABORATORY SUPPLIES	24.48	5/8/2019	5/8/2019	5/8/2019
WATER	785269	PRAXAIR, INC.	CHEMICAL SUPPLIES	1,488.45	5/8/2019	5/8/2019	5/8/2019
WATER	785269	PRAXAIR, INC.	CHEMICAL SUPPLIES	1,581.04	5/8/2019	5/8/2019	5/8/2019
WATER	785272	R & B COMPANY	MISC SUPPLIES	295.86	5/8/2019	5/8/2019	5/8/2019
WATER	785272	R & B COMPANY	MISC SUPPLIES	1,078.33	5/8/2019	5/8/2019	5/8/2019
WATER	785272	R & B COMPANY	MISC SUPPLIES	3,576.38	5/8/2019	5/8/2019	5/8/2019
WATER	785272	R & B COMPANY	MISC SUPPLIES	19.52	5/8/2019	5/8/2019	5/8/2019
WATER	785272	R & B COMPANY	MISC SUPPLIES	247.08	5/8/2019	5/8/2019	5/8/2019
WATER	785272	R & B COMPANY	GENERAL R/M SUPPLIES	179.04	5/8/2019	5/8/2019	5/8/2019
WATER	785272	R & B COMPANY	GENERAL R/M SUPPLIES	238.43	5/8/2019	5/8/2019	5/8/2019
WATER	785273	RAFTELIS FINANCIAL CONSULTANTS	OTHER PROFESSIONAL SERV	25,782.45	5/8/2019	5/8/2019	5/8/2019
WATER	785278	SABRE BACKFLOW INC	EQUIPMENT R/M SERVICES	410.01	5/8/2019	5/8/2019	5/8/2019
WATER	785278	SABRE BACKFLOW INC	EQUIPMENT R/M SERVICES	465.01	5/8/2019	5/8/2019	5/8/2019
WATER	785278	SABRE BACKFLOW INC	EQUIPMENT R/M SERVICES	247.54	5/8/2019	5/8/2019	5/8/2019
WATER	785281	SITEONE LANDSCAPE SUPPLY, LLC	GENERAL R/M SUPPLIES	2,007.30	5/8/2019	5/8/2019	5/8/2019
WATER	785281	SITEONE LANDSCAPE SUPPLY, LLC	GENERAL R/M SUPPLIES	122.08	5/8/2019	5/8/2019	5/8/2019
WATER	785288	STANTEC CONSULTING SERVICES IN	OTHER PROFESSIONAL SERV	3,068.16	5/8/2019	5/8/2019	5/8/2019
WATER	785290	STAR SPORTS	GENERAL R/M SUPPLIES	167.26	5/8/2019	5/8/2019	5/8/2019
WATER	785290	STAR SPORTS	CLOTHING & UNIFORMS	160.64	5/8/2019	5/8/2019	5/8/2019
WATER	785292	STEVENSON SUPPLY & TRACTOR CO	GENERAL R/M SUPPLIES	124.63	5/8/2019	5/8/2019	5/8/2019
WATER	785297	THERMO ORION, INC	OTHER SUPPLIES	1,370.08	5/8/2019	5/8/2019	5/8/2019
WATER	785299	TIFCO INDUSTRIES	MISC SUPPLIES	458.43	5/8/2019	5/8/2019	5/8/2019
WATER	785300	TPC TRAINCO	TRAINING & CONFERENCES	2,200.00	5/8/2019	5/8/2019	5/8/2019
WATER	785305	UNITED PARCEL SERVICE	OTHER SERVICES	35.65	5/8/2019	5/8/2019	5/8/2019
WATER	785307	UNIVAR USA INC.	CHEMICAL SUPPLIES	3,269.67	5/8/2019	5/8/2019	5/8/2019
WATER	785317	W W GRAINGER INC.	MISC SUPPLIES	145.40	5/8/2019	5/8/2019	5/8/2019
WATER	785317	W W GRAINGER INC.	OTHER SUPPLIES	153.75	5/8/2019	5/8/2019	5/8/2019
WATER	785317	W W GRAINGER INC.	GENERAL R/M SUPPLIES	27.92	5/8/2019	5/8/2019	5/8/2019
WATER	785317	W W GRAINGER INC.	GENERAL R/M SUPPLIES	157.51	5/8/2019	5/8/2019	5/8/2019
WATER	785317	W W GRAINGER INC.	MISC EQUIPMENT	2,642.36	5/8/2019	5/8/2019	5/8/2019
WATER	785317	W W GRAINGER INC.	GENERAL R/M SUPPLIES	157.51	5/8/2019	5/8/2019	5/8/2019
WATER	785317	W W GRAINGER INC.	GENERAL R/M SUPPLIES	635.50	5/8/2019	5/8/2019	5/8/2019
WATER	785317	W W GRAINGER INC.	GENERAL R/M SUPPLIES	81.43	5/8/2019	5/8/2019	5/8/2019
WATER	785317	W W GRAINGER INC.	GENERAL R/M SUPPLIES	4,639.79	5/8/2019	5/8/2019	5/8/2019
WATER	785317	W W GRAINGER INC.	GENERAL R/M SUPPLIES	781.98	5/8/2019	5/8/2019	5/8/2019

City of Vallejo Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date	2018-08-15	Check Date - Calc 2018-08-29
WATER	785317	W W GRAINGER INC.	OTHER R/M SUPPLIES	292.62	5/8/2019	5/8/2019	5/8/2019
WATER	785317	W W GRAINGER INC.	GENERAL R/M SUPPLIES	180.19	5/8/2019	5/8/2019	5/8/2019
WATER	785317	W W GRAINGER INC.	GENERAL R/M SUPPLIES	338.23	5/8/2019	5/8/2019	5/8/2019
WATER	785321	WILLIAMS SCOTSMAN INC	MACHINERY & EQUIP RENTAL	137.11	5/8/2019	5/8/2019	5/8/2019
Sub total of:WATER				104,084.97			
TRAVIS WATER OPERATING	785245	MESSER LLC	CHEMICAL SUPPLIES	6,024.21	5/8/2019	5/8/2019	5/8/2019
TRAVIS WATER OPERATING	785257	O'CONNOR LUMBER-ACE HARDWAR	GENERAL R/M SUPPLIES	49.36	5/8/2019	5/8/2019	5/8/2019
TRAVIS WATER OPERATING	785258	OFFICE DEPOT	OFFICE SUPPLIES	11.81	5/8/2019	5/8/2019	5/8/2019
TRAVIS WATER OPERATING	785260	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	1,833.24	5/8/2019	5/8/2019	5/8/2019
TRAVIS WATER OPERATING	785260	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	7,027.66	5/8/2019	5/8/2019	5/8/2019
TRAVIS WATER OPERATING	785260	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	204.30	5/8/2019	5/8/2019	5/8/2019
TRAVIS WATER OPERATING	785268	PRAXAIR DISTRIBUTION INC.	LABORATORY SUPPLIES	1.53	5/8/2019	5/8/2019	5/8/2019
TRAVIS WATER OPERATING	785307	UNIVAR USA INC.	CHEMICAL SUPPLIES	817.50	5/8/2019	5/8/2019	5/8/2019
Sub total of:TRAVIS WATER OPERATING				15,969.61			
GREEN VALLEY/CURRY LAKES	785199	FRANKS SEPTIC SERVICE INC	WASTE DISPOSAL	829.00	5/8/2019	5/8/2019	5/8/2019
GREEN VALLEY/CURRY LAKES	785209	HOME DEPOT CREDIT SERVICES	SITE IMPROVEMENTS	237.31	5/8/2019	5/8/2019	5/8/2019
GREEN VALLEY/CURRY LAKES	785209	HOME DEPOT CREDIT SERVICES	SITE IMPROVEMENTS	347.56	5/8/2019	5/8/2019	5/8/2019
GREEN VALLEY/CURRY LAKES	785249	MORTON SALT, INC.	CHEMICAL SUPPLIES	3,325.05	5/8/2019	5/8/2019	5/8/2019
GREEN VALLEY/CURRY LAKES	785260	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	39.67	5/8/2019	5/8/2019	5/8/2019
GREEN VALLEY/CURRY LAKES	785260	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	229.65	5/8/2019	5/8/2019	5/8/2019
GREEN VALLEY/CURRY LAKES	785260	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	40.45	5/8/2019	5/8/2019	5/8/2019
GREEN VALLEY/CURRY LAKES	785260	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	1,827.30	5/8/2019	5/8/2019	5/8/2019
GREEN VALLEY/CURRY LAKES	785260	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	3,266.20	5/8/2019	5/8/2019	5/8/2019
GREEN VALLEY/CURRY LAKES	785268	PRAXAIR DISTRIBUTION INC.	LABORATORY SUPPLIES	4.59	5/8/2019	5/8/2019	5/8/2019
GREEN VALLEY/CURRY LAKES	785294	TALLEY INC	GENERAL R/M SUPPLIES	324.40	5/8/2019	5/8/2019	5/8/2019
Sub total of:GREEN VALLEY/CURRY LAKES				10,471.18			
WATER FAC TAX/CONNECT FEE	785291	STEEL SOURCE CONSTRUCTION	DISTRIBUTION SAMPLING STA	28,239.94	5/8/2019	5/8/2019	5/8/2019
Sub total of:WATER FAC TAX/CONNECT FEE				28,239.94			
MARINA	785154	BOLT STAFFING SERVICE INC	SALARIES-PART TIME TEMP	335.04	5/8/2019	5/8/2019	5/8/2019
MARINA	785154	BOLT STAFFING SERVICE INC	SALARIES-PART TIME TEMP	335.04	5/8/2019	5/8/2019	5/8/2019
MARINA	785173	CSC SERVICE WORKS	OTHER SUPPLIES	1,426.43	5/8/2019	5/8/2019	5/8/2019
MARINA	785257	O'CONNOR LUMBER-ACE HARDWAR	BUILDING MATERIALS	38.99	5/8/2019	5/8/2019	5/8/2019
MARINA	785257	O'CONNOR LUMBER-ACE HARDWAR	BUILDING MATERIALS	192.18	5/8/2019	5/8/2019	5/8/2019
MARINA	785257	O'CONNOR LUMBER-ACE HARDWAR	BUILDING MATERIALS	33.25	5/8/2019	5/8/2019	5/8/2019
MARINA	785257	O'CONNOR LUMBER-ACE HARDWAR	BUILDING MATERIALS	26.39	5/8/2019	5/8/2019	5/8/2019
MARINA	785257	O'CONNOR LUMBER-ACE HARDWAR	BUILDING MATERIALS	73.67	5/8/2019	5/8/2019	5/8/2019
MARINA	785258	OFFICE DEPOT	OFFICE SUPPLIES	16.14	5/8/2019	5/8/2019	5/8/2019
MARINA	785270	PROFORMA ELEMENT3	PUBLICITY & ADVERTISING	1,027.07	5/8/2019	5/8/2019	5/8/2019
MARINA	785308	UNIVERSAL BUILDING SERVICES	CLEANING & JANITORIAL	2,104.05	5/8/2019	5/8/2019	5/8/2019
MARINA	785308	UNIVERSAL BUILDING SERVICES	CLEANING & JANITORIAL	1,372.21	5/8/2019	5/8/2019	5/8/2019
MARINA	785308	UNIVERSAL BUILDING SERVICES	CLEANING & JANITORIAL	2,104.05	5/8/2019	5/8/2019	5/8/2019
MARINA	785308	UNIVERSAL BUILDING SERVICES	CLEANING & JANITORIAL	1,372.21	5/8/2019	5/8/2019	5/8/2019
Sub total of:MARINA				10,456.72			
VJO STATION PRKG STRCTURE	785287	SP PLUS CORPORATION	OTHER SERVICES	14,904.49	5/8/2019	5/8/2019	5/8/2019
Sub total of:VJO STATION PRKG STRCTURE				14,904.49			
CORPORATION SHOP	785121	ABE ARENS BROTHERS ENVIRONME	FUEL & LUBE SUPPLIES	127.60	5/8/2019	5/8/2019	5/8/2019
CORPORATION SHOP	785136	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	180.66	5/8/2019	5/8/2019	5/8/2019
CORPORATION SHOP	785137	ARROW TOW	VEHICLE SUPPLIES	60.00	5/8/2019	5/8/2019	5/8/2019
CORPORATION SHOP	785151	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	341.68	5/8/2019	5/8/2019	5/8/2019
CORPORATION SHOP	785151	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	25.46	5/8/2019	5/8/2019	5/8/2019
CORPORATION SHOP	785151	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	12.59	5/8/2019	5/8/2019	5/8/2019
CORPORATION SHOP	785151	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	31.96	5/8/2019	5/8/2019	5/8/2019
CORPORATION SHOP	785151	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	4.57	5/8/2019	5/8/2019	5/8/2019
CORPORATION SHOP	785151	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	7.60	5/8/2019	5/8/2019	5/8/2019
CORPORATION SHOP	785151	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	167.96	5/8/2019	5/8/2019	5/8/2019
CORPORATION SHOP	785151	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	21.59	5/8/2019	5/8/2019	5/8/2019

City of Vallejo Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date	2018-08-15	Check Date - Calc 2018-08-29
CORPORATION SHOP	785151	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	8.10	5/8/2019	5/8/2019	5/8/2019
CORPORATION SHOP	785151	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	28.94	5/8/2019	5/8/2019	5/8/2019
CORPORATION SHOP	785151	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	3.27	5/8/2019	5/8/2019	5/8/2019
CORPORATION SHOP	785151	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	10.81	5/8/2019	5/8/2019	5/8/2019
CORPORATION SHOP	785151	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	16.12	5/8/2019	5/8/2019	5/8/2019
CORPORATION SHOP	785151	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	274.47	5/8/2019	5/8/2019	5/8/2019
CORPORATION SHOP	785151	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	167.96	5/8/2019	5/8/2019	5/8/2019
CORPORATION SHOP	785151	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	39.12	5/8/2019	5/8/2019	5/8/2019
CORPORATION SHOP	785192	FACTORY MOTOR PARTS	VEHICLE SUPPLIES	76.47	5/8/2019	5/8/2019	5/8/2019
CORPORATION SHOP	785192	FACTORY MOTOR PARTS	VEHICLE SUPPLIES	707.43	5/8/2019	5/8/2019	5/8/2019
CORPORATION SHOP	785192	FACTORY MOTOR PARTS	VEHICLE SUPPLIES	17.67	5/8/2019	5/8/2019	5/8/2019
CORPORATION SHOP	785195	FASTSIGNS-AMERICAN CANYON	VEHICLE SUPPLIES	53.88	5/8/2019	5/8/2019	5/8/2019
CORPORATION SHOP	785203	GCS ENVIRONMENTAL EQUIP SVCS	VEHICLE SUPPLIES	64.16	5/8/2019	5/8/2019	5/8/2019
CORPORATION SHOP	785231	LAWSON PRODUCTS, INC	VEHICLE SUPPLIES	61.89	5/8/2019	5/8/2019	5/8/2019
CORPORATION SHOP	785262	PANKEY'S RADIATOR SHOP	VEHICLE SUPPLIES	432.17	5/8/2019	5/8/2019	5/8/2019
CORPORATION SHOP	785271	PTI TRUCKS, INC.	VEHICLE SUPPLIES	44.93	5/8/2019	5/8/2019	5/8/2019
CORPORATION SHOP	785277	RON DUPRATT FORD	VEHICLE SUPPLIES	181.60	5/8/2019	5/8/2019	5/8/2019
CORPORATION SHOP	785277	RON DUPRATT FORD	VEHICLE SUPPLIES	14.09	5/8/2019	5/8/2019	5/8/2019
CORPORATION SHOP	785302	TRIMON INC	VEHICLE SUPPLIES	31.67	5/8/2019	5/8/2019	5/8/2019
CORPORATION SHOP	785309	VALLEJO AUTO PARTS	VEHICLE SUPPLIES	21.66	5/8/2019	5/8/2019	5/8/2019
CORPORATION SHOP	785309	VALLEJO AUTO PARTS	VEHICLE SUPPLIES	9.07	5/8/2019	5/8/2019	5/8/2019
Sub total of:CORPORATION SHOP				3,247.15			
EQUIPMENT REPLACEMENT	785184	DOWNTOWN FORD SALES	CONTINGENY	39,863.02	5/8/2019	5/8/2019	5/8/2019
EQUIPMENT REPLACEMENT	785184	DOWNTOWN FORD SALES	GF OTHER DEPARTMENTS	46,987.79	5/8/2019	5/8/2019	5/8/2019
EQUIPMENT REPLACEMENT	785184	DOWNTOWN FORD SALES	GF OTHER DEPARTMENTS	46,987.79	5/8/2019	5/8/2019	5/8/2019
Sub total of:EQUIPMENT REPLACEMENT				133,838.60			
SELF INSURANCE	785153	BICKMORE	OTHER PROFESSIONAL SERV	1,500.00	5/8/2019	5/8/2019	5/8/2019
SELF INSURANCE	785168	COOPERATIVE PERSONNEL SERVICE	TRAINING & CONFERENCES	150.00	5/8/2019	5/8/2019	5/8/2019
SELF INSURANCE	785194	FASTENAL COMPANY	OFFICE SUPPLIES	500.00	5/8/2019	5/8/2019	5/8/2019
SELF INSURANCE	785239	MISC ACCOUNTS PAYABLE	TRAINING & CONFERENCES	99.93	5/8/2019	5/8/2019	5/8/2019
SELF INSURANCE	785225	MISC EMPLOYEE REIMBURSEMENT	LEGAL FEES	44.84	5/8/2019	5/8/2019	5/8/2019
SELF INSURANCE	785258	OFFICE DEPOT	OFFICE SUPPLIES	21.62	5/8/2019	5/8/2019	5/8/2019
SELF INSURANCE	785258	OFFICE DEPOT	OFFICE SUPPLIES	223.13	5/8/2019	5/8/2019	5/8/2019
SELF INSURANCE	785258	OFFICE DEPOT	OFFICE SUPPLIES	68.07	5/8/2019	5/8/2019	5/8/2019
SELF INSURANCE	785325	YORK RISK SERVICES GROUP INC	CLAIM ADMINISTRATOR FEES	17,369.42	5/8/2019	5/8/2019	5/8/2019
SELF INSURANCE	785325	YORK RISK SERVICES GROUP INC	CLAIM ADMINISTRATOR FEES	9,988.42	5/8/2019	5/8/2019	5/8/2019
SELF INSURANCE	785326	YORK RISK SERVICES GROUP INC	OTHER PROFESSIONAL SERV	3,360.00	5/8/2019	5/8/2019	5/8/2019
Sub total of:SELF INSURANCE				33,325.43			
PAYROLL BENEFITS	785234	LINCOLN NATIONAL LIFE INS CO	LIFE INSURANCE	3,452.45	5/8/2019	5/8/2019	5/8/2019
PAYROLL BENEFITS	785234	LINCOLN NATIONAL LIFE INS CO	ACC DEATH & DISMEMBERMENT	714.30	5/8/2019	5/8/2019	5/8/2019
PAYROLL BENEFITS	785234	LINCOLN NATIONAL LIFE INS CO	LONG TERM DISABILITY	4,954.65	5/8/2019	5/8/2019	5/8/2019
Sub total of:PAYROLL BENEFITS				9,121.40			
Grand Total:				\$1,036,677.17			

City of Vallejo Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date	2018-08-15	Check Date - Calc 2018-08-29
GENERAL FUND	785329	ADVANCE CRIME SCENE RESTORAT	OTHER SERVICES	350.00	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785329	ADVANCE CRIME SCENE RESTORAT	OTHER SERVICES	100.00	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785330	ALEXIS WAGONER	TRAINING-POST REIMB.	230.55	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785337	ARAMARK UNIFORM SERVICES, INC	CLEANING & JANITORIAL	96.69	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785338	ARTHUR GONZALES	OTHER PROFESSIONAL SERV	875.00	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785339	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	8,954.08	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785339	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	2,686.13	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785343	BOLT STAFFING SERVICE INC	SALARIES-PART TIME TEMP.	88.04	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785343	BOLT STAFFING SERVICE INC	SALARIES-PART TIME TEMP.	472.50	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785343	BOLT STAFFING SERVICE INC	SALARIES-PART TIME TEMP.	385.00	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785343	BOLT STAFFING SERVICE INC	SALARIES-PART TIME TEMP.	241.40	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785344	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	215.24	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785345	BRETTON WAGONER	OFFICIAL TRAVEL	258.80	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785346	BRIANNA BENNETT	TRAINING-POST REIMB.	230.55	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785348	CA ASSN OF CODE ENFORCEM'T OF	TRAINING & CONFERENCES	390.00	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785348	CA ASSN OF CODE ENFORCEM'T OF	TRAINING & CONFERENCES	390.00	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785349	CALIBRE PRESS	TRAINING & CONFERENCES	249.00	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785350	CALIFORNIA POLICE CHIEFS ASSOC	DUES & PUBLICATIONS	145.00	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785354	CITY OF VACAVILLE	CITY MANAGER	3,463.94	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785354	CITY OF VACAVILLE	CITY MANAGER	10,639.53	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785358	COAST LANDSCAPE MANAGEMENT	R/M IRRIGATION	5,800.00	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785359	CODE THREE FIRE PROTECTION	OTHER SERVICES	24.00	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785359	CODE THREE FIRE PROTECTION	OTHER SERVICES	16.00	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785359	CODE THREE FIRE PROTECTION	OTHER SERVICES	16.00	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785359	CODE THREE FIRE PROTECTION	OTHER SERVICES	16.00	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785359	CODE THREE FIRE PROTECTION	OTHER SERVICES	366.00	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785360	COMCAST	OTHER SERVICES	88.22	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785361	CREATIVE SERVICES OF NEW ENGL	PRINTING & BINDING	653.95	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785362	CREATIVE SUPPORTS, INC.	FURNITURE AND FIXTURE	932.03	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785363	CSG CONSULTANTS, INC	OTHER PROFESSIONAL SERV	17,820.00	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785367	DARYL ARBUTHNOTT-PETTY CASH	OTHER SUPPLIES	9.06	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785367	DARYL ARBUTHNOTT-PETTY CASH	OTHER SUPPLIES	16.23	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785368	DATASAFE, INC	OTHER SERVICES	25.00	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785368	DATASAFE, INC	OTHER SERVICES	277.50	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785370	DEPARTMENT OF JUSTICE	OTHER PROFESSIONAL SERV	646.00	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785372	DIRECTV LLC	OTHER SERVICES	85.62	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785373	DISH NETWORK LLC	OTHER SERVICES	51.58	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785374	DREAM RIDE ENGINEERING INC	BUILDING R & M SERVICES	240.00	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785374	DREAM RIDE ENGINEERING INC	EQUIPMENT R/M SERVICES	120.00	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785374	DREAM RIDE ENGINEERING INC	EQUIPMENT R/M SERVICES	343.50	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785379	EMERGENCY CONSTRUCTION SERV	GROUNDS R/M SERVICES	350.00	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785379	EMERGENCY CONSTRUCTION SERV	GROUNDS R/M SERVICES	650.00	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785381	FIRST SECURITY SERVICES	SECURITY SERVICES	6,166.57	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785384	FITGUARD INC	EQUIPMENT R/M SERVICES	650.54	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785385	FLEET SOLUTIONS, LLC	OTHER SERVICES	313.46	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785387	FOSTER LUMBER YARDS, INC	BUILDING MATERIALS	763.96	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785389	GALLS, INC	CLOTHING & UNIFORMS	68.80	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785391	GOLDEN STATE OVERNIGHT	POSTAGE & MAILING	7.70	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785392	GRACIE'S FAMILY BARBECUE, INC	OTHER SERVICES	4,335.00	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785398	INLAND BUSINESS MACHINES, INC	MACHINERY & EQUIP RENTAL	24.25	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785398	INLAND BUSINESS MACHINES, INC	MACHINERY & EQUIP RENTAL	20.91	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785401	JARRETT TONN	OFFICIAL TRAVEL	258.80	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785402	JASON THOMPSON	OFFICIAL TRAVEL	258.80	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785403	JEROME BAUTISTA	OFFICIAL TRAVEL	3,388.85	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785404	JK SOFTWARE CONSULTANTS	TELECOMMUNICATIONS	2,940.00	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785406	JONATHAN BARS	TELECOMMUNICATIONS	59.97	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785407	JPDR CONSULTING INC	OTHER PROFESSIONAL SERV	3,355.00	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785410	KELLY-MOORE PAINT CO., INC	BUILDING MATERIALS	16.22	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785412	KEVIN BARRETO	OFFICIAL TRAVEL	258.80	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785415	KRISTEN HOLOHAN	TRAINING-POST REIMB.	230.55	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785420	LEADERSHIP ASSOCIATION OF VALL	TRAINING & CONFERENCES	75.00	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785420	LEADERSHIP ASSOCIATION OF VALL	TRAINING & CONFERENCES	75.00	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785420	LEADERSHIP ASSOCIATION OF VALL	TRAINING & CONFERENCES	75.00	5/15/2019	5/15/2019	5/15/2019

City of Vallejo Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date	2018-08-15	Check Date - Calc 2018-08-29
GENERAL FUND	785420	LEADERSHIP ASSOCIATION OF VALL	TRAINING & CONFERENCES	75.00	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785420	LEADERSHIP ASSOCIATION OF VALL	TRAINING & CONFERENCES	75.00	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785420	LEADERSHIP ASSOCIATION OF VALL	TRAINING & CONFERENCES	75.00	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785420	LEADERSHIP ASSOCIATION OF VALL	TRAINING & CONFERENCES	75.00	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785420	LEADERSHIP ASSOCIATION OF VALL	TRAINING & CONFERENCES	75.00	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785420	LEADERSHIP ASSOCIATION OF VALL	TRAINING & CONFERENCES	75.00	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785420	LEADERSHIP ASSOCIATION OF VALL	TRAINING & CONFERENCES	75.00	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785420	LEADERSHIP ASSOCIATION OF VALL	TRAINING & CONFERENCES	75.00	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785420	LEADERSHIP ASSOCIATION OF VALL	TRAINING & CONFERENCES	75.00	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785421	LEXISNEXIS	OTHER SERVICES	116.00	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785421	LEXISNEXIS	OTHER SERVICES	116.00	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785426	M & M SANITARY	OTHER SERVICES	117.05	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785427	MARIN IT, INC	OTHER PROFESSIONAL SERV	5,700.00	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785438	MINUTEMAN PRESS	PRINTING & BINDING	30.59	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785438	MINUTEMAN PRESS	PRINTING & BINDING	675.46	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785438	MINUTEMAN PRESS	PRINTING & BINDING	184.03	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785438	MINUTEMAN PRESS	PRINTING & BINDING	30.64	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785438	MINUTEMAN PRESS	PRINTING & BINDING	30.64	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785438	MINUTEMAN PRESS	PRINTING & BINDING	278.45	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785438	MINUTEMAN PRESS	OFFICE SUPPLIES	138.76	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785353	MISC ACCOUNTS PAYABLE	CODE VIOLATION FEE-OWNERS	36.00	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785423	MISC ACCOUNTS PAYABLE	CODE VIOLATION FEE-OWNERS	38.00	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785494	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	134.11	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785390	MISC EMPLOYEE REIMBURSEMENT	OTHER PROFESSIONAL SERV	875.00	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785439	MOBILE MODULAR MGMT. CORP.	MACHINERY & EQUIP RENTAL	975.38	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785439	MOBILE MODULAR MGMT. CORP.	MACHINERY & EQUIP RENTAL	1,386.12	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785442	MOTOROLA SOLUTIONS,INC	RADIO R/M SERVICES	103,033.66	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785443	MTS TRAINING ACADEMY	TRAINING & CONFERENCES	4,085.00	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785444	NANCY PENA	TRAINING-POST REIMB.	230.55	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785445	NATIONAL TACTICAL OFFICERS ASSO	TRAINING & CONFERENCES	479.00	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785446	NAVIA BENEFIT SOLUTIONS, INC.	OTHER SERVICES	245.00	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785446	NAVIA BENEFIT SOLUTIONS, INC.	OTHER SERVICES	333.00	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785448	NET TRANSCRIPTS INC.	OTHER SERVICES	540.18	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785450	NORTH BAY LANDSCAPE MANAGEME	GROUNDS R/M SERVICES	5,605.32	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785451	O'CONNOR LUMBER-ACE HARDWAR	OTHER SUPPLIES	35.73	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785451	O'CONNOR LUMBER-ACE HARDWAR	OTHER SUPPLIES	30.30	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785451	O'CONNOR LUMBER-ACE HARDWAR	OTHER SUPPLIES	21.20	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785451	O'CONNOR LUMBER-ACE HARDWAR	OTHER SUPPLIES	76.65	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785451	O'CONNOR LUMBER-ACE HARDWAR	BUILDING MATERIALS	14.07	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785451	O'CONNOR LUMBER-ACE HARDWAR	BUILDING MATERIALS	2.59	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785451	O'CONNOR LUMBER-ACE HARDWAR	BUILDING MATERIALS	37.24	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785451	O'CONNOR LUMBER-ACE HARDWAR	BUILDING MATERIALS	7.58	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785451	O'CONNOR LUMBER-ACE HARDWAR	BUILDING MATERIALS	65.01	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785453	OFFICE DEPOT	OFFICE SUPPLIES	298.48	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785453	OFFICE DEPOT	OFFICE SUPPLIES	82.94	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785453	OFFICE DEPOT	OFFICE SUPPLIES	77.92	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785453	OFFICE DEPOT	OFFICE SUPPLIES	453.39	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785453	OFFICE DEPOT	OFFICE SUPPLIES	22.08	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785453	OFFICE DEPOT	OTHER SUPPLIES	195.93	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785453	OFFICE DEPOT	OFFICE SUPPLIES	54.24	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785453	OFFICE DEPOT	OFFICE SUPPLIES	29.25	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785453	OFFICE DEPOT	OFFICE SUPPLIES	18.41	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785453	OFFICE DEPOT	OFFICE SUPPLIES	202.89	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785453	OFFICE DEPOT	OTHER SUPPLIES	98.76	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785453	OFFICE DEPOT	OFFICE SUPPLIES	12.99	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785453	OFFICE DEPOT	OFFICE SUPPLIES	74.53	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785453	OFFICE DEPOT	OTHER SUPPLIES	266.15	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785453	OFFICE DEPOT	OFFICE SUPPLIES	88.77	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785453	OFFICE DEPOT	OFFICE SUPPLIES	22.75	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785453	OFFICE DEPOT	OFFICE SUPPLIES	382.55	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785455	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	151.26	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785455	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	151.43	5/15/2019	5/15/2019	5/15/2019

City of Vallejo Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date	2018-08-15	Check Date - Calc 2018-08-29
GENERAL FUND	785455	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	10.60	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785455	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	11.13	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785455	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	10.63	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785455	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	22.21	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785455	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	15.85	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785455	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	13,184.61	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785456	PACIFIC STORAGE	OFFICE SUPPLIES	154.89	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785462	PITNEY BOWES	COMPUTER EQUIPMENT	16,292.99	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785472	QUINNS UNIFORMS	CLOTHING & UNIFORMS	69.20	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785473	R & S ERECTION OF VALLEJO, INC	BUILDING R & M SERVICES	472.00	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785473	R & S ERECTION OF VALLEJO, INC	BUILDING R & M SERVICES	307.00	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785477	RAY MORGAN COMPANY	OTHER SUPPLIES	371.69	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785477	RAY MORGAN COMPANY	MACHINERY & EQUIP RENTAL	215.33	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785483	SCOTTS PPE RECON INC	OTHER SUPPLIES	162.55	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785484	SEROLOGICAL RESEARCH INSTITUT	LABORATORY SERVICES	1,155.00	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785489	SOLANO COUNTY DOG LICENSING	DOG LICENSE	575.00	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785490	SOLANO PRINT PLUS	PRINTING & BINDING	451.65	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785491	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	7.76	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785491	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	83.33	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785491	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	78.86	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785493	STERICYCLE, INC.	SAFETY TRAINING SUPPLIES	143.05	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785493	STERICYCLE, INC.	OTHER SERVICES	328.99	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785495	STITCHING SOLUTIONS EMBROIDER	CLOTHING & UNIFORMS	109.37	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785502	TOP DOG POLICE K9 TRAINING & CO	K-9	1,400.00	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785503	TRANSUNION RISK & ALTERNATIVE I	OTHER SERVICES	199.90	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785508	ULINE	CLOTHING & UNIFORMS	255.75	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785509	UNITED PARCEL SERVICE	POSTAGE & MAILING	15.57	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785511	UNIVERSAL BUILDING SERVICES	OTHER SERVICES	211.11	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785511	UNIVERSAL BUILDING SERVICES	CLEANING & JANITORIAL	5,796.10	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785511	UNIVERSAL BUILDING SERVICES	CLEANING & JANITORIAL	1,087.21	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785512	UNIVERSITY OF CALIFORNIA, BERKE	TRAINING & CONFERENCES	300.00	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785516	VALLEJO FIRE EXTINGUISHER, INC	OTHER SUPPLIES	20.05	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785518	VALLEJO TIMES HERALD	PUBLICITY & ADVERTISING	756.00	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785518	VALLEJO TIMES HERALD	PUBLICITY & ADVERTISING	108.22	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785521	W W GRAINGER INC.	BUILDING MATERIALS	346.04	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785521	W W GRAINGER INC.	BUILDING MATERIALS	1,300.24	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785524	WARNER CONSULTING SERVICES	OTHER PROFESSIONAL SERV	2,180.00	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785524	WARNER CONSULTING SERVICES	OTHER PROFESSIONAL SERV	3,500.00	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785525	WATER ONE INDUSTRIES, INC.	OTHER SERVICES	150.00	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785527	WESTERN MACHINERY ELECTRIC	BUILDING R & M SERVICES	3,544.71	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND	785529	ZORO TOOLS INC.	GENERAL R/M SUPPLIES	351.79	5/15/2019	5/15/2019	5/15/2019
Sub total of:GENERAL FUND				267,246.73			
GENERAL FUND MEASURE B	785327	ACCESS SYSTEMS, INC	BUILDING R & M SERVICES	550.00	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND MEASURE B	785334	ALPHAALARM & AUDIO INC.	EQUIPMENT R/M SERVICES	2,848.57	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND MEASURE B	785355	CJL CONSTRUCTION	OTHER SERVICES	1,500.00	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND MEASURE B	785355	CJL CONSTRUCTION	OTHER SERVICES	1,500.00	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND MEASURE B	785369	DAY WIRELESS SYSTEMS	RADIO R/M SERVICES	75.00	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND MEASURE B	785369	DAY WIRELESS SYSTEMS	RADIO R/M SERVICES	525.00	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND MEASURE B	785381	FIRST SECURITY SERVICES	SECURITY SERVICES	5,226.52	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND MEASURE B	785441	MORGAN ALARM COMPANY, INC.	OTHER SERVICES	269.68	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND MEASURE B	785458	PARODI INVESTIGATIVE SOLUTIONS	RECRUITMENT SERVICES	1,000.00	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND MEASURE B	785498	T-MOBILE USA	OTHER SERVICES	357.00	5/15/2019	5/15/2019	5/15/2019
GENERAL FUND MEASURE B	785505	TRIPLE A'S SPORTING GOODS	OTHER SUPPLIES	165.81	5/15/2019	5/15/2019	5/15/2019
Sub total of:GENERAL FUND MEASURE B				14,017.58			
COMMUNITY DEV BLOCK GRANT	785428	MAZE & ASSOCIATES	AUDIT FEES	500.00	5/15/2019	5/15/2019	5/15/2019
Sub total of:COMMUNITY DEV BLOCK GRANT				500.00			
FEDERAL HOME PROGRAM	785428	MAZE & ASSOCIATES	AUDIT FEES	500.00	5/15/2019	5/15/2019	5/15/2019
FEDERAL HOME PROGRAM	785496	SUNSHINE PROPERTIES	SECURITY DEPOSITS	994.00	5/15/2019	5/15/2019	5/15/2019
FEDERAL HOME PROGRAM	785496	SUNSHINE PROPERTIES	SECURITY DEPOSITS	994.00	5/15/2019	5/15/2019	5/15/2019
FEDERAL HOME PROGRAM	785496	SUNSHINE PROPERTIES	SECURITY DEPOSITS	994.00	5/15/2019	5/15/2019	5/15/2019

City of Vallejo Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date	2018-08-15	Check Date - Calc 2018-08-29
FEDERAL HOME PROGRAM	785496	SUNSHINE PROPERTIES	SECURITY DEPOSITS	994.00	5/15/2019	5/15/2019	5/15/2019
Sub total of:FEDERAL HOME PROGRAM				4,476.00			
MARE ISLAND CONVERSION	785428	MAZE & ASSOCIATES	AUDIT FEES	500.00	5/15/2019	5/15/2019	5/15/2019
Sub total of:MARE ISLAND CONVERSION				500.00			
MARE IS 2005 1A CFD SERVC	785449	NEW IMAGE LANDSCAPE INC	GROUNDS R/M SERVICES	8,012.98	5/15/2019	5/15/2019	5/15/2019
Sub total of:MARE IS 2005 1A CFD SERVC				8,012.98			
HOUSING ADMINISTRATION	785428	MAZE & ASSOCIATES	AUDIT FEES	500.00	5/15/2019	5/15/2019	5/15/2019
HOUSING ADMINISTRATION	785455	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	104.07	5/15/2019	5/15/2019	5/15/2019
Sub total of:HOUSING ADMINISTRATION				604.07			
STATE GAS TAX	785400	JAM SERVICES INC.	ELECTRICAL SUPPLIES	11,243.91	5/15/2019	5/15/2019	5/15/2019
STATE GAS TAX	785422	LIPPINCOTT SUPPLY CO INC	GENERAL R/M SUPPLIES	110.43	5/15/2019	5/15/2019	5/15/2019
STATE GAS TAX	785455	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	39,491.65	5/15/2019	5/15/2019	5/15/2019
STATE GAS TAX	785499	TALLMAN EQUIPMENT CO, INC.	ELECTRICAL SUPPLIES	557.76	5/15/2019	5/15/2019	5/15/2019
STATE GAS TAX	785499	TALLMAN EQUIPMENT CO, INC.	ELECTRICAL SUPPLIES	192.45	5/15/2019	5/15/2019	5/15/2019
Sub total of:STATE GAS TAX				51,596.20			
SOLID WASTE DISPOSAL	785416	KUBRA DATA TRANSFER LTD	PUBLICITY & ADVERTISING	2,128.00	5/15/2019	5/15/2019	5/15/2019
Sub total of:SOLID WASTE DISPOSAL				2,128.00			
HIDDENBROOKE COMM SVC DST	785455	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	13.39	5/15/2019	5/15/2019	5/15/2019
HIDDENBROOKE COMM SVC DST	785455	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	912.15	5/15/2019	5/15/2019	5/15/2019
Sub total of:HIDDENBROOKE COMM SVC DST				925.54			
ASSET SEIZURE PROGRAM	785377	EAGLE EYE ENGRAVING	MISC. EXPENSES	23.52	5/15/2019	5/15/2019	5/15/2019
ASSET SEIZURE PROGRAM	785470	PROCYON GALLERY	MISC. EXPENSES	428.08	5/15/2019	5/15/2019	5/15/2019
Sub total of:ASSET SEIZURE PROGRAM				451.60			
LANDSCAPE MAINT DIST-ADM	785464	PLANGRID, INC.	SOFTWARE PROGRAMS	468.00	5/15/2019	5/15/2019	5/15/2019
Sub total of:LANDSCAPE MAINT DIST-ADM				468.00			
SO VALLEJO BUSINESS PARK	785358	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	1,158.12	5/15/2019	5/15/2019	5/15/2019
SO VALLEJO BUSINESS PARK	785455	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	11.09	5/15/2019	5/15/2019	5/15/2019
Sub total of:SO VALLEJO BUSINESS PARK				1,169.21			
SANDPIPER POINT LMD	785358	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	1,541.19	5/15/2019	5/15/2019	5/15/2019
Sub total of:SANDPIPER POINT LMD				1,541.19			
SUMMIT II LMD	785358	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	415.55	5/15/2019	5/15/2019	5/15/2019
Sub total of:SUMMIT II LMD				415.55			
TOWN & COUNTRY LMD	785358	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	953.15	5/15/2019	5/15/2019	5/15/2019
TOWN & COUNTRY LMD	785455	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	10.51	5/15/2019	5/15/2019	5/15/2019
Sub total of:TOWN & COUNTRY LMD				963.66			
COSTA DEL RIO (SEAVIEW)	785358	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	2,230.01	5/15/2019	5/15/2019	5/15/2019
COSTA DEL RIO (SEAVIEW)	785455	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	20.99	5/15/2019	5/15/2019	5/15/2019
Sub total of:COSTA DEL RIO (SEAVIEW)				2,251.00			
GREENMONT/SEAPORT LMD	785450	NORTH BAY LANDSCAPE MANAGEM	GROUNDS R/M SERVICES	1,087.68	5/15/2019	5/15/2019	5/15/2019
GREENMONT/SEAPORT LMD	785519	VALLEY FALLS TREE CARE CO. LLC	R/M REHABILITATION	5,200.00	5/15/2019	5/15/2019	5/15/2019
Sub total of:GREENMONT/SEAPORT LMD				6,287.68			
CARRIAGE OAKS LMD	785358	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	698.92	5/15/2019	5/15/2019	5/15/2019
CARRIAGE OAKS LMD	785455	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	11.36	5/15/2019	5/15/2019	5/15/2019
Sub total of:CARRIAGE OAKS LMD				710.28			

City of Vallejo Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date	2018-08-15	Check Date - Calc 2018-08-29
CIMARRON HILL/MADIGAN LMD	785358	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	3,776.80	5/15/2019	5/15/2019	5/15/2019
Sub total of:CIMARRON HILL/MADIGAN LMD				3,776.80			
FLEM HILL/SPRINGTREE LMD	785358	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	2,462.99	5/15/2019	5/15/2019	5/15/2019
Sub total of:FLEM HILL/SPRINGTREE LMD				2,462.99			
SOMMERSET I & II LMD	785376	E Z TREE INC	R/M REHABILITATION	3,470.00	5/15/2019	5/15/2019	5/15/2019
SOMMERSET I & II LMD	785450	NORTH BAY LANDSCAPE MANAGEM	GROUNDS R/M SERVICES	3,371.19	5/15/2019	5/15/2019	5/15/2019
SOMMERSET I & II LMD	785455	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	19.72	5/15/2019	5/15/2019	5/15/2019
Sub total of:SOMMERSET I & II LMD				6,860.91			
WOODRIDGE LMD	785358	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	2,126.96	5/15/2019	5/15/2019	5/15/2019
WOODRIDGE LMD	785455	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	11.25	5/15/2019	5/15/2019	5/15/2019
Sub total of:WOODRIDGE LMD				2,138.21			
COLLEGE HILLS LMD	785358	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	800.83	5/15/2019	5/15/2019	5/15/2019
Sub total of:COLLEGE HILLS LMD				800.83			
SOMMERSET III LMD	785358	COAST LANDSCAPE MANAGEMENT	R/M REHABILITATION	403.00	5/15/2019	5/15/2019	5/15/2019
SOMMERSET III LMD	785358	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	3,583.03	5/15/2019	5/15/2019	5/15/2019
Sub total of:SOMMERSET III LMD				3,986.03			
BORDONI RANCH LMD	785393	GREATER VALLEJO RECREATION	GROUNDS R/M SERVICES	2,200.00	5/15/2019	5/15/2019	5/15/2019
BORDONI RANCH LMD	785450	NORTH BAY LANDSCAPE MANAGEM	GROUNDS R/M SERVICES	1,195.83	5/15/2019	5/15/2019	5/15/2019
BORDONI RANCH LMD	785455	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	14.64	5/15/2019	5/15/2019	5/15/2019
BORDONI RANCH LMD	785455	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	16.10	5/15/2019	5/15/2019	5/15/2019
Sub total of:BORDONI RANCH LMD				3,426.57			
N/E QUADRANT LMD	785450	NORTH BAY LANDSCAPE MANAGEM	GROUNDS R/M SERVICES	17,942.09	5/15/2019	5/15/2019	5/15/2019
N/E QUADRANT LMD	785455	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	18.81	5/15/2019	5/15/2019	5/15/2019
N/E QUADRANT LMD	785455	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	13.78	5/15/2019	5/15/2019	5/15/2019
N/E QUADRANT LMD	785455	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	16.79	5/15/2019	5/15/2019	5/15/2019
N/E QUADRANT LMD	785455	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	10.53	5/15/2019	5/15/2019	5/15/2019
N/E QUADRANT LMD	785455	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	18.81	5/15/2019	5/15/2019	5/15/2019
Sub total of:N/E QUADRANT LMD				18,020.81			
GARTHE RANCH LMD	785450	NORTH BAY LANDSCAPE MANAGEM	GROUNDS R/M SERVICES	7,067.86	5/15/2019	5/15/2019	5/15/2019
GARTHE RANCH LMD	785455	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	183.26	5/15/2019	5/15/2019	5/15/2019
GARTHE RANCH LMD	785526	WATERSAVERS IRRIGATION, INC.	R/M REHABILITATION	7,990.56	5/15/2019	5/15/2019	5/15/2019
Sub total of:GARTHE RANCH LMD				15,241.68			
HUNTER RANCH I & II LMD	785358	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	1,363.10	5/15/2019	5/15/2019	5/15/2019
Sub total of:HUNTER RANCH I & II LMD				1,363.10			
GLEN COVE I & II-CTRY PL	785358	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	2,754.21	5/15/2019	5/15/2019	5/15/2019
GLEN COVE I & II-CTRY PL	785455	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	110.50	5/15/2019	5/15/2019	5/15/2019
Sub total of:GLEN COVE I & II-CTRY PL				2,864.71			
TOWN & COUNTRY II LMD	785358	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	442.42	5/15/2019	5/15/2019	5/15/2019
Sub total of:TOWN & COUNTRY II LMD				442.42			
GLEN COVE III LMD	785358	COAST LANDSCAPE MANAGEMENT	R/M REHABILITATION	5,857.00	5/15/2019	5/15/2019	5/15/2019
GLEN COVE III LMD	785358	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	25,345.50	5/15/2019	5/15/2019	5/15/2019
GLEN COVE III LMD	785376	E Z TREE INC	R/M REHABILITATION	2,940.00	5/15/2019	5/15/2019	5/15/2019
GLEN COVE III LMD	785455	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	12.93	5/15/2019	5/15/2019	5/15/2019
GLEN COVE III LMD	785455	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	10.60	5/15/2019	5/15/2019	5/15/2019
Sub total of:GLEN COVE III LMD				34,166.03			
MARINE WORLD LMD	785358	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	2,102.33	5/15/2019	5/15/2019	5/15/2019

City of Vallejo Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date	2018-08-15	Check Date - Calc 2018-08-29
Sub total of:MARINE WORLD LMD				2,102.33			
MARIN VIEW LMD	785358	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	87.37	5/15/2019	5/15/2019	5/15/2019
Sub total of:MARIN VIEW LMD				87.37			
GARTHE RANCH ESTATE LMD	785450	NORTH BAY LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	1,848.85	5/15/2019	5/15/2019	5/15/2019
GARTHE RANCH ESTATE LMD	785455	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	79.68	5/15/2019	5/15/2019	5/15/2019
Sub total of:GARTHE RANCH ESTATE LMD				1,928.53			
CAPITAL OUTLAY FUND	785497	SYAR INDUSTRIES, INC. - NAPA	STREET R/M SERVICES	763.12	5/15/2019	5/15/2019	5/15/2019
CAPITAL OUTLAY FUND	785497	SYAR INDUSTRIES, INC. - NAPA	STREET R/M SERVICES	1,160.43	5/15/2019	5/15/2019	5/15/2019
CAPITAL OUTLAY FUND	785497	SYAR INDUSTRIES, INC. - NAPA	STREET R/M SERVICES	2,988.80	5/15/2019	5/15/2019	5/15/2019
CAPITAL OUTLAY FUND	785497	SYAR INDUSTRIES, INC. - NAPA	STREET R/M SERVICES	6,103.99	5/15/2019	5/15/2019	5/15/2019
CAPITAL OUTLAY FUND	785497	SYAR INDUSTRIES, INC. - NAPA	STREET R/M SERVICES	1,123.23	5/15/2019	5/15/2019	5/15/2019
CAPITAL OUTLAY FUND	785497	SYAR INDUSTRIES, INC. - NAPA	STREET R/M SERVICES	684.97	5/15/2019	5/15/2019	5/15/2019
CAPITAL OUTLAY FUND	785497	SYAR INDUSTRIES, INC. - NAPA	STREET R/M SERVICES	1,097.21	5/15/2019	5/15/2019	5/15/2019
Sub total of:CAPITAL OUTLAY FUND				13,921.75			
ROAD MAINT/REHAB ACT FUND	785411	KEREX ENGINEERING INC.		25,805.99	5/15/2019	5/15/2019	5/15/2019
Sub total of:ROAD MAINT/REHAB ACT FUND				25,805.99			
WATER	785337	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	296.55	5/15/2019	5/15/2019	5/15/2019
WATER	785337	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	168.34	5/15/2019	5/15/2019	5/15/2019
WATER	785339	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	682.83	5/15/2019	5/15/2019	5/15/2019
WATER	785339	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	592.93	5/15/2019	5/15/2019	5/15/2019
WATER	785339	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	708.41	5/15/2019	5/15/2019	5/15/2019
WATER	785339	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	208.70	5/15/2019	5/15/2019	5/15/2019
WATER	785339	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	642.07	5/15/2019	5/15/2019	5/15/2019
WATER	785339	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	58.22	5/15/2019	5/15/2019	5/15/2019
WATER	785343	BOLT STAFFING SERVICE INC	SALARIES-PART TIME TEMP.	613.44	5/15/2019	5/15/2019	5/15/2019
WATER	785343	BOLT STAFFING SERVICE INC	SALARIES-PART TIME TEMP.	408.96	5/15/2019	5/15/2019	5/15/2019
WATER	785356	CLARK PEST CONTROL	BUILDING R & M SERVICES	342.00	5/15/2019	5/15/2019	5/15/2019
WATER	785368	DATASAFE, INC	OTHER SERVICES	17.00	5/15/2019	5/15/2019	5/15/2019
WATER	785374	DREAM RIDE ENGINEERING INC	OTHER SERVICES	240.00	5/15/2019	5/15/2019	5/15/2019
WATER	785375	DRONE UNIVERSITY USA	TRAINING & CONFERENCES	4,770.00	5/15/2019	5/15/2019	5/15/2019
WATER	785383	FISHER SCIENTIFIC	LABORATORY SUPPLIES	56.62	5/15/2019	5/15/2019	5/15/2019
WATER	785383	FISHER SCIENTIFIC	LABORATORY SUPPLIES	22.01	5/15/2019	5/15/2019	5/15/2019
WATER	785383	FISHER SCIENTIFIC	LABORATORY SUPPLIES	85.55	5/15/2019	5/15/2019	5/15/2019
WATER	785383	FISHER SCIENTIFIC	LABORATORY SUPPLIES	161.40	5/15/2019	5/15/2019	5/15/2019
WATER	785383	FISHER SCIENTIFIC	LABORATORY SUPPLIES	26.76	5/15/2019	5/15/2019	5/15/2019
WATER	785383	FISHER SCIENTIFIC	LABORATORY SUPPLIES	111.82	5/15/2019	5/15/2019	5/15/2019
WATER	785383	FISHER SCIENTIFIC	LABORATORY SUPPLIES	1,403.33	5/15/2019	5/15/2019	5/15/2019
WATER	785385	FLEET SOLUTIONS, LLC	EQUIPMENT R/M SERVICES	223.90	5/15/2019	5/15/2019	5/15/2019
WATER	785385	FLEET SOLUTIONS, LLC	EQUIPMENT R/M SERVICES	223.90	5/15/2019	5/15/2019	5/15/2019
WATER	785385	FLEET SOLUTIONS, LLC	GENERAL R/M SUPPLIES	156.73	5/15/2019	5/15/2019	5/15/2019
WATER	785385	FLEET SOLUTIONS, LLC	OTHER SERVICES	335.85	5/15/2019	5/15/2019	5/15/2019
WATER	785385	FLEET SOLUTIONS, LLC	EQUIPMENT R/M SERVICES	134.34	5/15/2019	5/15/2019	5/15/2019
WATER	785385	FLEET SOLUTIONS, LLC	GENERAL R/M SUPPLIES	156.73	5/15/2019	5/15/2019	5/15/2019
WATER	785393	GREATER VALLEJO RECREATION	CONSERVATION SERVICES	800.00	5/15/2019	5/15/2019	5/15/2019
WATER	785394	HALLS SAFE LOCK & ALARM CO	GENERAL R/M SUPPLIES	6.50	5/15/2019	5/15/2019	5/15/2019
WATER	785398	INLAND BUSINESS MACHINES, INC	PRINTING & BINDING	59.76	5/15/2019	5/15/2019	5/15/2019
WATER	785405	JM SQUARED ASSOCIATES	MISC EQUIPMENT	1,835.02	5/15/2019	5/15/2019	5/15/2019
WATER	785407	JPDR CONSULTING INC	OTHER PROFESSIONAL SERV	125.00	5/15/2019	5/15/2019	5/15/2019
WATER	785409	KELLY SERVICES INC	SALARIES-PART TIME TEMP.	750.38	5/15/2019	5/15/2019	5/15/2019
WATER	785436	MICHAEL MALONE, PETTY CASH	OTHER SERVICES	5.00	5/15/2019	5/15/2019	5/15/2019
WATER	785436	MICHAEL MALONE, PETTY CASH	OFFICE SUPPLIES	6.49	5/15/2019	5/15/2019	5/15/2019
WATER	785436	MICHAEL MALONE, PETTY CASH	TRAINING & CONFERENCES	8.64	5/15/2019	5/15/2019	5/15/2019
WATER	785436	MICHAEL MALONE, PETTY CASH	TRAINING & CONFERENCES	2.00	5/15/2019	5/15/2019	5/15/2019
WATER	785436	MICHAEL MALONE, PETTY CASH	TRAINING & CONFERENCES	33.73	5/15/2019	5/15/2019	5/15/2019
WATER	785436	MICHAEL MALONE, PETTY CASH	CONSERVATION SUPPLIES	14.96	5/15/2019	5/15/2019	5/15/2019
WATER	785436	MICHAEL MALONE, PETTY CASH	TRAINING & CONFERENCES	30.00	5/15/2019	5/15/2019	5/15/2019
WATER	785436	MICHAEL MALONE, PETTY CASH	POSTAGE & MAILING	25.50	5/15/2019	5/15/2019	5/15/2019

City of Vallejo Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date	2018-08-15	Check Date - Calc 2018-08-29
WATER	785436	MICHAEL MALONE, PETTY CASH	TRAINING & CONFERENCES	14.06	5/15/2019	5/15/2019	5/15/2019
WATER	785436	MICHAEL MALONE, PETTY CASH	TRAINING & CONFERENCES	15.00	5/15/2019	5/15/2019	5/15/2019
WATER	785436	MICHAEL MALONE, PETTY CASH	TRAINING & CONFERENCES	12.67	5/15/2019	5/15/2019	5/15/2019
WATER	785436	MICHAEL MALONE, PETTY CASH	TRAINING & CONFERENCES	12.14	5/15/2019	5/15/2019	5/15/2019
WATER	785436	MICHAEL MALONE, PETTY CASH	TRAINING & CONFERENCES	21.00	5/15/2019	5/15/2019	5/15/2019
WATER	785436	MICHAEL MALONE, PETTY CASH	TRAINING & CONFERENCES	8.64	5/15/2019	5/15/2019	5/15/2019
WATER	785436	MICHAEL MALONE, PETTY CASH	OFFICE SUPPLIES	14.08	5/15/2019	5/15/2019	5/15/2019
WATER	785436	MICHAEL MALONE, PETTY CASH	OFFICE SUPPLIES	31.19	5/15/2019	5/15/2019	5/15/2019
WATER	785436	MICHAEL MALONE, PETTY CASH	OFFICE SUPPLIES	8.66	5/15/2019	5/15/2019	5/15/2019
WATER	785436	MICHAEL MALONE, PETTY CASH	CONSERVATION SUPPLIES	18.71	5/15/2019	5/15/2019	5/15/2019
WATER	785436	MICHAEL MALONE, PETTY CASH	TRAINING & CONFERENCES	11.00	5/15/2019	5/15/2019	5/15/2019
WATER	785413	MISC EMPLOYEE REIMBURSEMENT	SAFETY TRAINING SUPPLIES	200.00	5/15/2019	5/15/2019	5/15/2019
WATER	785413	MISC EMPLOYEE REIMBURSEMENT	DUES & PUBLICATIONS	105.00	5/15/2019	5/15/2019	5/15/2019
WATER	785480	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	70.00	5/15/2019	5/15/2019	5/15/2019
WATER	785399	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	50.00	5/15/2019	5/15/2019	5/15/2019
WATER	785399	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	70.00	5/15/2019	5/15/2019	5/15/2019
WATER	785366	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	235.00	5/15/2019	5/15/2019	5/15/2019
WATER	785435	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	120.00	5/15/2019	5/15/2019	5/15/2019
WATER	785328	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	542.19	5/15/2019	5/15/2019	5/15/2019
WATER	785388	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	323.00	5/15/2019	5/15/2019	5/15/2019
WATER	785425	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	188.10	5/15/2019	5/15/2019	5/15/2019
WATER	785429	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	640.14	5/15/2019	5/15/2019	5/15/2019
WATER	785352	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	1,437.38	5/15/2019	5/15/2019	5/15/2019
WATER	785469	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	64.65	5/15/2019	5/15/2019	5/15/2019
WATER	785479	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	89.12	5/15/2019	5/15/2019	5/15/2019
WATER	785424	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	63.80	5/15/2019	5/15/2019	5/15/2019
WATER	785482	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	76.72	5/15/2019	5/15/2019	5/15/2019
WATER	785467	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	92.47	5/15/2019	5/15/2019	5/15/2019
WATER	785357	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	53.75	5/15/2019	5/15/2019	5/15/2019
WATER	785430	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	49.82	5/15/2019	5/15/2019	5/15/2019
WATER	785417	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	52.75	5/15/2019	5/15/2019	5/15/2019
WATER	785487	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	53.24	5/15/2019	5/15/2019	5/15/2019
WATER	785440	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	98.17	5/15/2019	5/15/2019	5/15/2019
WATER	785395	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	89.29	5/15/2019	5/15/2019	5/15/2019
WATER	785378	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	364.01	5/15/2019	5/15/2019	5/15/2019
WATER	785475	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	68.84	5/15/2019	5/15/2019	5/15/2019
WATER	785340	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	125.00	5/15/2019	5/15/2019	5/15/2019
WATER	785432	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	69.34	5/15/2019	5/15/2019	5/15/2019
WATER	785419	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	87.95	5/15/2019	5/15/2019	5/15/2019
WATER	785365	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	83.42	5/15/2019	5/15/2019	5/15/2019
WATER	785514	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	101.28	5/15/2019	5/15/2019	5/15/2019
WATER	785414	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	58.28	5/15/2019	5/15/2019	5/15/2019
WATER	785522	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	112.09	5/15/2019	5/15/2019	5/15/2019
WATER	785507	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	964.51	5/15/2019	5/15/2019	5/15/2019
WATER	785459	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	108.23	5/15/2019	5/15/2019	5/15/2019
WATER	785476	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	54.25	5/15/2019	5/15/2019	5/15/2019
WATER	785463	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	62.63	5/15/2019	5/15/2019	5/15/2019
WATER	785332	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	68.84	5/15/2019	5/15/2019	5/15/2019
WATER	785341	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	99.69	5/15/2019	5/15/2019	5/15/2019
WATER	785351	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	31.41	5/15/2019	5/15/2019	5/15/2019
WATER	785523	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	61.63	5/15/2019	5/15/2019	5/15/2019
WATER	785460	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	99.51	5/15/2019	5/15/2019	5/15/2019
WATER	785485	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	52.42	5/15/2019	5/15/2019	5/15/2019
WATER	785382	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	62.30	5/15/2019	5/15/2019	5/15/2019
WATER	785433	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	100.36	5/15/2019	5/15/2019	5/15/2019
WATER	785364	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	56.26	5/15/2019	5/15/2019	5/15/2019
WATER	785447	NELSON FAMILY OF COMPANIES	SALARIES-PART TIME TEMP	579.82	5/15/2019	5/15/2019	5/15/2019
WATER	785447	NELSON FAMILY OF COMPANIES	SALARIES-PART TIME TEMP	889.06	5/15/2019	5/15/2019	5/15/2019
WATER	785451	O'CONNOR LUMBER-ACE HARDWAR	GENERAL R/M SUPPLIES	2.16	5/15/2019	5/15/2019	5/15/2019
WATER	785451	O'CONNOR LUMBER-ACE HARDWAR	GENERAL R/M SUPPLIES	6.06	5/15/2019	5/15/2019	5/15/2019
WATER	785451	O'CONNOR LUMBER-ACE HARDWAR	OTHER SUPPLIES	17.32	5/15/2019	5/15/2019	5/15/2019
WATER	785451	O'CONNOR LUMBER-ACE HARDWAR	GENERAL R/M SUPPLIES	24.92	5/15/2019	5/15/2019	5/15/2019
WATER	785451	O'CONNOR LUMBER-ACE HARDWAR	GENERAL R/M SUPPLIES	19.45	5/15/2019	5/15/2019	5/15/2019

City of Vallejo Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date	2018-08-15	Check Date - Calc 2018-08-29
WATER	785451	O'CONNOR LUMBER-ACE HARDWAR	GENERAL R/M SUPPLIES	21.65	5/15/2019	5/15/2019	5/15/2019
WATER	785451	O'CONNOR LUMBER-ACE HARDWAR	GENERAL R/M SUPPLIES	12.12	5/15/2019	5/15/2019	5/15/2019
WATER	785451	O'CONNOR LUMBER-ACE HARDWAR	GENERAL R/M SUPPLIES	14.53	5/15/2019	5/15/2019	5/15/2019
WATER	785453	OFFICE DEPOT	OFFICE SUPPLIES	118.58	5/15/2019	5/15/2019	5/15/2019
WATER	785453	OFFICE DEPOT	OFFICE SUPPLIES	411.72	5/15/2019	5/15/2019	5/15/2019
WATER	785453	OFFICE DEPOT	OFFICE SUPPLIES	47.19	5/15/2019	5/15/2019	5/15/2019
WATER	785453	OFFICE DEPOT	OFFICE SUPPLIES	359.36	5/15/2019	5/15/2019	5/15/2019
WATER	785455	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	1,290.05	5/15/2019	5/15/2019	5/15/2019
WATER	785455	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	29.25	5/15/2019	5/15/2019	5/15/2019
WATER	785455	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	19.25	5/15/2019	5/15/2019	5/15/2019
WATER	785455	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	25.16	5/15/2019	5/15/2019	5/15/2019
WATER	785455	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	572.21	5/15/2019	5/15/2019	5/15/2019
WATER	785455	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	26.73	5/15/2019	5/15/2019	5/15/2019
WATER	785455	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	862.16	5/15/2019	5/15/2019	5/15/2019
WATER	785455	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	14.58	5/15/2019	5/15/2019	5/15/2019
WATER	785455	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	189.25	5/15/2019	5/15/2019	5/15/2019
WATER	785455	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	233.77	5/15/2019	5/15/2019	5/15/2019
WATER	785455	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	22.61	5/15/2019	5/15/2019	5/15/2019
WATER	785455	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	182.97	5/15/2019	5/15/2019	5/15/2019
WATER	785455	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	17.50	5/15/2019	5/15/2019	5/15/2019
WATER	785455	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	50.58	5/15/2019	5/15/2019	5/15/2019
WATER	785455	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	165.59	5/15/2019	5/15/2019	5/15/2019
WATER	785455	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	21.04	5/15/2019	5/15/2019	5/15/2019
WATER	785455	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	10.51	5/15/2019	5/15/2019	5/15/2019
WATER	785455	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	972.18	5/15/2019	5/15/2019	5/15/2019
WATER	785455	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	85.76	5/15/2019	5/15/2019	5/15/2019
WATER	785455	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	5,466.37	5/15/2019	5/15/2019	5/15/2019
WATER	785455	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	9.86	5/15/2019	5/15/2019	5/15/2019
WATER	785455	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	4,247.54	5/15/2019	5/15/2019	5/15/2019
WATER	785455	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	9,418.86	5/15/2019	5/15/2019	5/15/2019
WATER	785455	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	29.28	5/15/2019	5/15/2019	5/15/2019
WATER	785455	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	137.99	5/15/2019	5/15/2019	5/15/2019
WATER	785455	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	116.95	5/15/2019	5/15/2019	5/15/2019
WATER	785455	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	642.07	5/15/2019	5/15/2019	5/15/2019
WATER	785455	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	36.41	5/15/2019	5/15/2019	5/15/2019
WATER	785455	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	14.04	5/15/2019	5/15/2019	5/15/2019
WATER	785455	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	160.02	5/15/2019	5/15/2019	5/15/2019
WATER	785455	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	57,855.44	5/15/2019	5/15/2019	5/15/2019
WATER	785456	PACIFIC STORAGE	OTHER SERVICES	361.47	5/15/2019	5/15/2019	5/15/2019
WATER	785465	PLATT ELECTRIC SUPPLY	GENERAL R/M SUPPLIES	58.78	5/15/2019	5/15/2019	5/15/2019
WATER	785468	PRAXAIR DISTRIBUTION INC.	GENERAL R/M SUPPLIES	73.24	5/15/2019	5/15/2019	5/15/2019
WATER	785486	SITEONE LANDSCAPE SUPPLY, LLC	GENERAL R/M SUPPLIES	(61.04)	5/15/2019	5/15/2019	5/15/2019
WATER	785486	SITEONE LANDSCAPE SUPPLY, LLC	GENERAL R/M SUPPLIES	1,352.69	5/15/2019	5/15/2019	5/15/2019
WATER	785492	STAR SPORTS	CLOTHING & UNIFORMS	157.77	5/15/2019	5/15/2019	5/15/2019
WATER	785492	STAR SPORTS	CLOTHING & UNIFORMS	112.18	5/15/2019	5/15/2019	5/15/2019
WATER	785497	SYAR INDUSTRIES, INC. - NAPA	GENERAL R/M SUPPLIES	90.82	5/15/2019	5/15/2019	5/15/2019
WATER	785497	SYAR INDUSTRIES, INC. - NAPA	GENERAL R/M SUPPLIES	93.91	5/15/2019	5/15/2019	5/15/2019
WATER	785497	SYAR INDUSTRIES, INC. - NAPA	GENERAL R/M SUPPLIES	91.55	5/15/2019	5/15/2019	5/15/2019
WATER	785497	SYAR INDUSTRIES, INC. - NAPA	GENERAL R/M SUPPLIES	562.55	5/15/2019	5/15/2019	5/15/2019
WATER	785497	SYAR INDUSTRIES, INC. - NAPA	GENERAL R/M SUPPLIES	1,001.81	5/15/2019	5/15/2019	5/15/2019
WATER	785497	SYAR INDUSTRIES, INC. - NAPA	GENERAL R/M SUPPLIES	100.46	5/15/2019	5/15/2019	5/15/2019
WATER	785497	SYAR INDUSTRIES, INC. - NAPA	GENERAL R/M SUPPLIES	102.10	5/15/2019	5/15/2019	5/15/2019
WATER	785497	SYAR INDUSTRIES, INC. - NAPA	GENERAL R/M SUPPLIES	95.55	5/15/2019	5/15/2019	5/15/2019
WATER	785497	SYAR INDUSTRIES, INC. - NAPA	GENERAL R/M SUPPLIES	104.83	5/15/2019	5/15/2019	5/15/2019
WATER	785497	SYAR INDUSTRIES, INC. - NAPA	GENERAL R/M SUPPLIES	206.93	5/15/2019	5/15/2019	5/15/2019
WATER	785497	SYAR INDUSTRIES, INC. - NAPA	GENERAL R/M SUPPLIES	103.56	5/15/2019	5/15/2019	5/15/2019
WATER	785497	SYAR INDUSTRIES, INC. - NAPA	GENERAL R/M SUPPLIES	107.80	5/15/2019	5/15/2019	5/15/2019
WATER	785497	SYAR INDUSTRIES, INC. - NAPA	GENERAL R/M SUPPLIES	128.64	5/15/2019	5/15/2019	5/15/2019
WATER	785497	SYAR INDUSTRIES, INC. - NAPA	GENERAL R/M SUPPLIES	114.03	5/15/2019	5/15/2019	5/15/2019
WATER	785497	SYAR INDUSTRIES, INC. - NAPA	GENERAL R/M SUPPLIES	82.63	5/15/2019	5/15/2019	5/15/2019
WATER	785497	SYAR INDUSTRIES, INC. - NAPA	GENERAL R/M SUPPLIES	418.78	5/15/2019	5/15/2019	5/15/2019
WATER	785497	SYAR INDUSTRIES, INC. - NAPA	GENERAL R/M SUPPLIES	216.40	5/15/2019	5/15/2019	5/15/2019
WATER	785497	SYAR INDUSTRIES, INC. - NAPA	GENERAL R/M SUPPLIES	1,926.31	5/15/2019	5/15/2019	5/15/2019

City of Vallejo Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date	2018-08-15	Check Date - Calc 2018-08-29
WATER	785497	SYAR INDUSTRIES, INC. - NAPA	GENERAL R/M SUPPLIES	260.92	5/15/2019	5/15/2019	5/15/2019
WATER	785500	THERMO ORION, INC	OTHER SUPPLIES	3,103.43	5/15/2019	5/15/2019	5/15/2019
WATER	785511	UNIVERSAL BUILDING SERVICES	BUILDING R & M SERVICES	2,254.17	5/15/2019	5/15/2019	5/15/2019
WATER	785511	UNIVERSAL BUILDING SERVICES	BUILDING R & M SERVICES	418.70	5/15/2019	5/15/2019	5/15/2019
WATER	785513	USA BLUEBOOK	MISC EQUIPMENT	164.03	5/15/2019	5/15/2019	5/15/2019
WATER	785513	USA BLUEBOOK	MISC EQUIPMENT	435.66	5/15/2019	5/15/2019	5/15/2019
WATER	785516	VALLEJO FIRE EXTINGUISHER, INC	OTHER SERVICES	514.10	5/15/2019	5/15/2019	5/15/2019
WATER	785520	VICTORY STORES INC	OTHER SUPPLIES	140.86	5/15/2019	5/15/2019	5/15/2019
WATER	785520	VICTORY STORES INC	OTHER SUPPLIES	86.67	5/15/2019	5/15/2019	5/15/2019
Sub total of:WATER				124,807.57			
TRAVIS WATER OPERATING	785339	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	198.82	5/15/2019	5/15/2019	5/15/2019
TRAVIS WATER OPERATING	785383	FISHER SCIENTIFIC	LABORATORY SUPPLIES	56.62	5/15/2019	5/15/2019	5/15/2019
TRAVIS WATER OPERATING	785383	FISHER SCIENTIFIC	LABORATORY SUPPLIES	22.02	5/15/2019	5/15/2019	5/15/2019
TRAVIS WATER OPERATING	785383	FISHER SCIENTIFIC	LABORATORY SUPPLIES	85.55	5/15/2019	5/15/2019	5/15/2019
TRAVIS WATER OPERATING	785383	FISHER SCIENTIFIC	LABORATORY SUPPLIES	26.76	5/15/2019	5/15/2019	5/15/2019
TRAVIS WATER OPERATING	785434	MESSER LLC	OTHER PROFESSIONAL SERV	1,629.20	5/15/2019	5/15/2019	5/15/2019
TRAVIS WATER OPERATING	785510	UNIVAR USA INC.	CHEMICAL SUPPLIES	2,334.06	5/15/2019	5/15/2019	5/15/2019
Sub total of:TRAVIS WATER OPERATING				4,353.03			
GREEN VALLEY/CURRY LAKES	785339	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	58.22	5/15/2019	5/15/2019	5/15/2019
GREEN VALLEY/CURRY LAKES	785339	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	58.22	5/15/2019	5/15/2019	5/15/2019
GREEN VALLEY/CURRY LAKES	785380	EUROFINS EATON ANALYTICAL, INC	LABORATORY SERVICES	205.00	5/15/2019	5/15/2019	5/15/2019
GREEN VALLEY/CURRY LAKES	785383	FISHER SCIENTIFIC	LABORATORY SUPPLIES	56.62	5/15/2019	5/15/2019	5/15/2019
GREEN VALLEY/CURRY LAKES	785383	FISHER SCIENTIFIC	LABORATORY SUPPLIES	22.02	5/15/2019	5/15/2019	5/15/2019
GREEN VALLEY/CURRY LAKES	785383	FISHER SCIENTIFIC	LABORATORY SUPPLIES	85.55	5/15/2019	5/15/2019	5/15/2019
GREEN VALLEY/CURRY LAKES	785383	FISHER SCIENTIFIC	LABORATORY SUPPLIES	26.76	5/15/2019	5/15/2019	5/15/2019
GREEN VALLEY/CURRY LAKES	785455	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	74.22	5/15/2019	5/15/2019	5/15/2019
GREEN VALLEY/CURRY LAKES	785478	REPUBLIC SERVICES, INC	OTHER SERVICES	58.84	5/15/2019	5/15/2019	5/15/2019
GREEN VALLEY/CURRY LAKES	785528	XYLEM WATER SOLUTIONS USA INC	MISC EQUIPMENT	6,788.96	5/15/2019	5/15/2019	5/15/2019
Sub total of:GREEN VALLEY/CURRY LAKES				7,434.41			
WATER FAC TAX/CONNECT FEE	785331	ALL STAR RENTS	LAKE CURRY DAM IMP PROJ	360.72	5/15/2019	5/15/2019	5/15/2019
WATER FAC TAX/CONNECT FEE	785431	MCMASTER-CARR SUPPLY COMPAN	FH SED&FLOC CHAMBER EQUIP	911.91	5/15/2019	5/15/2019	5/15/2019
WATER FAC TAX/CONNECT FEE	785436	MICHAEL MALONE, PETTY CASH	WATER MAIN REPL FY18/19	50.00	5/15/2019	5/15/2019	5/15/2019
Sub total of:WATER FAC TAX/CONNECT FEE				1,322.63			
MARINA	785335	AMERICAN MESSAGING	TELECOMMUNICATIONS	29.04	5/15/2019	5/15/2019	5/15/2019
MARINA	785336	AMERICAN TEXTILE & SUPPLY INC	OTHER SUPPLIES	221.09	5/15/2019	5/15/2019	5/15/2019
MARINA	785381	FIRST SECURITY SERVICES	SECURITY SERVICES	6,081.14	5/15/2019	5/15/2019	5/15/2019
MARINA	785418	LATITUDE 38 MEDIA, LLC	PUBLICITY & ADVERTISING	754.00	5/15/2019	5/15/2019	5/15/2019
MARINA	785426	M & M SANITARY	WASTE DISPOSAL	540.94	5/15/2019	5/15/2019	5/15/2019
MARINA	785408	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	205.48	5/15/2019	5/15/2019	5/15/2019
MARINA	785437	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	110.95	5/15/2019	5/15/2019	5/15/2019
MARINA	785451	O'CONNOR LUMBER-ACE HARDWAR	BUILDING MATERIALS	35.70	5/15/2019	5/15/2019	5/15/2019
MARINA	785451	O'CONNOR LUMBER-ACE HARDWAR	BUILDING MATERIALS	15.16	5/15/2019	5/15/2019	5/15/2019
MARINA	785451	O'CONNOR LUMBER-ACE HARDWAR	BUILDING MATERIALS	21.43	5/15/2019	5/15/2019	5/15/2019
MARINA	785453	OFFICE DEPOT	OFFICE SUPPLIES	179.88	5/15/2019	5/15/2019	5/15/2019
MARINA	785455	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	828.83	5/15/2019	5/15/2019	5/15/2019
MARINA	785471	PROFORMA ELEMENT3	PUBLICITY & ADVERTISING	1,007.15	5/15/2019	5/15/2019	5/15/2019
MARINA	785471	PROFORMA ELEMENT3	PUBLICITY & ADVERTISING	650.59	5/15/2019	5/15/2019	5/15/2019
MARINA	785471	PROFORMA ELEMENT3	PUBLICITY & ADVERTISING	299.16	5/15/2019	5/15/2019	5/15/2019
MARINA	785471	PROFORMA ELEMENT3	PUBLICITY & ADVERTISING	608.74	5/15/2019	5/15/2019	5/15/2019
MARINA	785471	PROFORMA ELEMENT3	PUBLICITY & ADVERTISING	495.66	5/15/2019	5/15/2019	5/15/2019
MARINA	785511	UNIVERSAL BUILDING SERVICES	CLEANING & JANITORIAL	2,104.05	5/15/2019	5/15/2019	5/15/2019
MARINA	785511	UNIVERSAL BUILDING SERVICES	CLEANING & JANITORIAL	1,372.21	5/15/2019	5/15/2019	5/15/2019
Sub total of:MARINA				15,561.20			
VJO STATION PRKG STRCTURE	785343	BOLT STAFFING SERVICE INC	OTHER PROFESSIONAL SERV	241.40	5/15/2019	5/15/2019	5/15/2019
VJO STATION PRKG STRCTURE	785450	NORTH BAY LANDSCAPE MANAGEME	GROUNDS R/M SERVICES	4,194.68	5/15/2019	5/15/2019	5/15/2019
VJO STATION PRKG STRCTURE	785455	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	2,429.23	5/15/2019	5/15/2019	5/15/2019
VJO STATION PRKG STRCTURE	785506	T2 SYSTEMS CANADA INC	FIELD EQUIPMENT	72.63	5/15/2019	5/15/2019	5/15/2019

City of Vallejo Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date	2018-08-15	Check Date - Calc 2018-08-29
VJO STATION PRKG STRCTURE	785506	T2 SYSTEMS CANADA INC	FIELD EQUIPMENT	2,555.50	5/15/2019	5/15/2019	5/15/2019
VJO STATION PRKG STRCTURE	785506	T2 SYSTEMS CANADA INC	FIELD EQUIPMENT	2,555.50	5/15/2019	5/15/2019	5/15/2019
VJO STATION PRKG STRCTURE	785506	T2 SYSTEMS CANADA INC	FIELD EQUIPMENT	2,555.50	5/15/2019	5/15/2019	5/15/2019
VJO STATION PRKG STRCTURE	785511	UNIVERSAL BUILDING SERVICES	CLEANING & JANITORIAL	4,661.98	5/15/2019	5/15/2019	5/15/2019
VJO STATION PRKG STRCTURE	785517	VALLEJO FLOOD AND WASTEWATER	WASTE DISPOSAL	805.31	5/15/2019	5/15/2019	5/15/2019
Sub total of:VJO STATION PRKG STRCTURE				20,071.73			
CORPORATION SHOP	785337	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	180.66	5/15/2019	5/15/2019	5/15/2019
CORPORATION SHOP	785342	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	11.01	5/15/2019	5/15/2019	5/15/2019
CORPORATION SHOP	785342	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	18.95	5/15/2019	5/15/2019	5/15/2019
CORPORATION SHOP	785342	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	13.80	5/15/2019	5/15/2019	5/15/2019
CORPORATION SHOP	785342	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	5.85	5/15/2019	5/15/2019	5/15/2019
CORPORATION SHOP	785342	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	5.85	5/15/2019	5/15/2019	5/15/2019
CORPORATION SHOP	785342	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	7.40	5/15/2019	5/15/2019	5/15/2019
CORPORATION SHOP	785342	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	14.06	5/15/2019	5/15/2019	5/15/2019
CORPORATION SHOP	785342	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	8.59	5/15/2019	5/15/2019	5/15/2019
CORPORATION SHOP	785342	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	274.05	5/15/2019	5/15/2019	5/15/2019
CORPORATION SHOP	785342	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	73.45	5/15/2019	5/15/2019	5/15/2019
CORPORATION SHOP	785342	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	33.34	5/15/2019	5/15/2019	5/15/2019
CORPORATION SHOP	785343	BOLT STAFFING SERVICE INC	SALARIES-PART TIME TEMP	852.00	5/15/2019	5/15/2019	5/15/2019
CORPORATION SHOP	785343	BOLT STAFFING SERVICE INC	SALARIES-PART TIME TEMP	937.20	5/15/2019	5/15/2019	5/15/2019
CORPORATION SHOP	785347	BURTON'S FIRE, INC.	VEHICLE SUPPLIES	19.99	5/15/2019	5/15/2019	5/15/2019
CORPORATION SHOP	785347	BURTON'S FIRE, INC.	VEHICLE SUPPLIES	20.97	5/15/2019	5/15/2019	5/15/2019
CORPORATION SHOP	785371	DEROTIC EMERGENY EQUIPMENT	AUTO R/M SERVICES	2,392.52	5/15/2019	5/15/2019	5/15/2019
CORPORATION SHOP	785386	FLEETPRIDE INC	VEHICLE SUPPLIES	1,224.66	5/15/2019	5/15/2019	5/15/2019
CORPORATION SHOP	785396	HUNT & SONS, INC.	FUEL & LUBE SUPPLIES	22.00	5/15/2019	5/15/2019	5/15/2019
CORPORATION SHOP	785396	HUNT & SONS, INC.	FUEL & LUBE SUPPLIES	895.85	5/15/2019	5/15/2019	5/15/2019
CORPORATION SHOP	785396	HUNT & SONS, INC.	FUEL & LUBE SUPPLIES	78.68	5/15/2019	5/15/2019	5/15/2019
CORPORATION SHOP	785396	HUNT & SONS, INC.	FUEL & LUBE SUPPLIES	26,326.45	5/15/2019	5/15/2019	5/15/2019
CORPORATION SHOP	785396	HUNT & SONS, INC.	FUEL & LUBE SUPPLIES	22.00	5/15/2019	5/15/2019	5/15/2019
CORPORATION SHOP	785396	HUNT & SONS, INC.	FUEL & LUBE SUPPLIES	22.00	5/15/2019	5/15/2019	5/15/2019
CORPORATION SHOP	785396	HUNT & SONS, INC.	FUEL & LUBE SUPPLIES	22.00	5/15/2019	5/15/2019	5/15/2019
CORPORATION SHOP	785452	O'REILLY AUTO PARTS	VEHICLE SUPPLIES	2.20	5/15/2019	5/15/2019	5/15/2019
CORPORATION SHOP	785452	O'REILLY AUTO PARTS	VEHICLE SUPPLIES	65.01	5/15/2019	5/15/2019	5/15/2019
CORPORATION SHOP	785457	PANKEY'S RADIATOR SHOP	VEHICLE SUPPLIES	475.00	5/15/2019	5/15/2019	5/15/2019
CORPORATION SHOP	785461	PETERSON TRACTOR CO	VEHICLE SUPPLIES	35.19	5/15/2019	5/15/2019	5/15/2019
CORPORATION SHOP	785461	PETERSON TRACTOR CO	VEHICLE SUPPLIES	101.38	5/15/2019	5/15/2019	5/15/2019
CORPORATION SHOP	785466	POWER PLAN	VEHICLE SUPPLIES	(54.19)	5/15/2019	5/15/2019	5/15/2019
CORPORATION SHOP	785466	POWER PLAN	FUEL & LUBE SUPPLIES	311.59	5/15/2019	5/15/2019	5/15/2019
CORPORATION SHOP	785474	RAMIREZ TOWING INC.	VEHICLE SUPPLIES	600.00	5/15/2019	5/15/2019	5/15/2019
CORPORATION SHOP	785481	RON DUPRATT FORD	VEHICLE SUPPLIES	14.94	5/15/2019	5/15/2019	5/15/2019
CORPORATION SHOP	785481	RON DUPRATT FORD	VEHICLE SUPPLIES	1,028.73	5/15/2019	5/15/2019	5/15/2019
CORPORATION SHOP	785481	RON DUPRATT FORD	VEHICLE SUPPLIES	104.53	5/15/2019	5/15/2019	5/15/2019
CORPORATION SHOP	785488	SNAP ON INDUSTRIAL-SACRAMENTO	SMALL TOOL & INSTRUMENTS	35.08	5/15/2019	5/15/2019	5/15/2019
CORPORATION SHOP	785488	SNAP ON INDUSTRIAL-SACRAMENTO	SMALL TOOL & INSTRUMENTS	267.01	5/15/2019	5/15/2019	5/15/2019
CORPORATION SHOP	785501	TOOLS 2 YOU	SMALL TOOL & INSTRUMENTS	676.73	5/15/2019	5/15/2019	5/15/2019
CORPORATION SHOP	785504	TRIMON INC	VEHICLE SUPPLIES	51.18	5/15/2019	5/15/2019	5/15/2019
CORPORATION SHOP	785504	TRIMON INC	VEHICLE SUPPLIES	61.49	5/15/2019	5/15/2019	5/15/2019
CORPORATION SHOP	785509	UNITED PARCEL SERVICE	VEHICLE SUPPLIES	23.05	5/15/2019	5/15/2019	5/15/2019
CORPORATION SHOP	785515	VALLEJO AUTO PARTS	VEHICLE SUPPLIES	21.65	5/15/2019	5/15/2019	5/15/2019
Sub total of:CORPORATION SHOP				37,303.90			
SELF INSURANCE	785333	ALLIANT INSURANCE SERVICE, INC	INSURANCE - GEN LIABILITY	400.00	5/15/2019	5/15/2019	5/15/2019
Sub total of:SELF INSURANCE				400.00			
ADMINISTRATIVE FUND	785472	QUINNS UNIFORMS	POLICE-VOLUNTEER PROGRAM	540.91	5/15/2019	5/15/2019	5/15/2019
Sub total of:ADMINISTRATIVE FUND				540.91			
PAYROLL BENEFITS	785397	IAFF, LOCAL 1186	LONG TERM DISABILITY	1,690.50	5/15/2019	5/15/2019	5/15/2019
Sub total of:PAYROLL BENEFITS				1,690.50			

City of Vallejo
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date	2018-08-15	Check Date - Calc 2018-08-29
Grand Total:				\$717,148.21			

City of Vallejo Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date	2018-08-15	Check Date - Calc 2018-08-29
GENERAL FUND	785530	A. MAZE INC	OTHER PROFESSIONAL SERV	4,462.50	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785532	ADVANCED FIRE CONTROL	TRAINING & CONFERENCES	5,003.00	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785533	AIR INSTRUMENTATION OF CALIFOR	OTHER SUPPLIES	10,682.43	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785538	AMERICAN MESSAGING	TELECOMMUNICATIONS	47.87	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785542	ARROW TOW	OTHER SERVICES	1,660.00	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785544	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	1,240.97	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785553	BOB'S TOW SERVICE, INC	OTHER SERVICES	4,700.00	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785554	BOLT STAFFING SERVICE INC	SALARIES-PART TIME TEMP	920.00	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785554	BOLT STAFFING SERVICE INC	SALARIES-PART TIME TEMP	220.28	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785555	BONNIE MIRANTE	TRAINING & CONFERENCES	800.00	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785557	BRYCE CONSULTING	OTHER PROFESSIONAL SERV	517.80	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785559	CENTRAL CORE RESTORATION COR	CNTRL CORE RSTRTN-PROP TX	104,896.13	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785562	CODE THREE FIRE PROTECTION	OTHER SERVICES	150.00	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785562	CODE THREE FIRE PROTECTION	OTHER SERVICES	14.00	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785564	CONTINUING EDUC OF THE BAR	LAW LIBRARY PUBLICATIONS	214.87	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785565	COOPERATIVE PERSONNEL SERVICE	RECRUITMENT SERVICES	1,207.50	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785568	CORELOGIC INFORMATION Solutio	OTHER SERVICES	300.00	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785571	DATASAFE, INC	OFFICE SUPPLIES	17.00	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785573	DIGITAL COPY	OFFICE SUPPLIES	280.69	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785573	DIGITAL COPY	OFFICE SUPPLIES	319.71	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785573	DIGITAL COPY	OFFICE SUPPLIES	428.08	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785574	DREAM RIDE ENGINEERING INC	OTHER SERVICES	240.00	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785574	DREAM RIDE ENGINEERING INC	OTHER SERVICES	120.00	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785577	EISEN ENVIRONMENTAL & CONSTRU	BUILDING R & M SERVICES	2,875.00	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785579	FIRST SECURITY SERVICES	SECURITY SERVICES	7,178.63	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785588	HALLS SAFE LOCK & ALARM CO	OTHER SERVICES	6.47	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785591	HOUSE OF ACTS	OTHER PROFESSIONAL SERV	2,357.93	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785591	HOUSE OF ACTS	GROUNDS R/M SERVICES	2,238.00	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785594	INLAND BUSINESS MACHINES, INC	PRINTING & BINDING	443.92	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785594	INLAND BUSINESS MACHINES, INC	PRINTING & BINDING	290.78	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785594	INLAND BUSINESS MACHINES, INC	MISC. EXPENSES	18.64	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785594	INLAND BUSINESS MACHINES, INC	PRINTING & BINDING	6.87	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785594	INLAND BUSINESS MACHINES, INC	OFFICE SUPPLIES	125.75	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785594	INLAND BUSINESS MACHINES, INC	MACHINERY & EQUIP RENTAL	359.65	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785594	INLAND BUSINESS MACHINES, INC	MACHINERY & EQUIP RENTAL	129.54	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785594	INLAND BUSINESS MACHINES, INC	MACHINERY & EQUIP RENTAL	44.48	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785594	INLAND BUSINESS MACHINES, INC	MACHINERY & EQUIP RENTAL	117.83	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785594	INLAND BUSINESS MACHINES, INC	MACHINERY & EQUIP RENTAL	22.04	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785597	JACK ANTHONY INDUSTRIES INC	OTHER SERVICES	1,080.00	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785599	JK SOFTWARE CONSULTANTS	TELECOMMUNICATIONS	1,995.00	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785601	JONATHAN ALBERTI	TELECOMMUNICATIONS	60.00	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785603	KELLY-MOORE PAINT CO., INC	BUILDING MATERIALS	193.92	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785603	KELLY-MOORE PAINT CO., INC	BUILDING MATERIALS	34.83	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785603	KELLY-MOORE PAINT CO., INC	BUILDING MATERIALS	13.71	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785604	KEYSER MARSTON ASSOCIATES, INC	OTHER PROFESSIONAL SERV	16,109.50	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785606	KRONOS INCORPORATED	OTHER PROFESSIONAL SERV	1,405.14	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785607	L.N.CURTIS & SONS	CLOTHING & UNIFORMS	877.50	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785607	L.N.CURTIS & SONS	CLOTHING & UNIFORMS	95.90	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785607	L.N.CURTIS & SONS	FIELD EQUIPMENT	625.00	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785607	L.N.CURTIS & SONS	FIELD EQUIPMENT	75.39	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785607	L.N.CURTIS & SONS	CLOTHING & UNIFORMS	917.00	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785607	L.N.CURTIS & SONS	CLOTHING & UNIFORMS	76.80	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785607	L.N.CURTIS & SONS	OTHER SUPPLIES	432.42	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785607	L.N.CURTIS & SONS	OTHER SUPPLIES	308.87	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785607	L.N.CURTIS & SONS	OTHER SUPPLIES	4,109.58	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785607	L.N.CURTIS & SONS	OTHER SUPPLIES	520.20	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785607	L.N.CURTIS & SONS	OTHER SUPPLIES	208.08	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785607	L.N.CURTIS & SONS	OTHER SUPPLIES	173.40	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785607	L.N.CURTIS & SONS	TRAINING & CONFERENCES	5,107.71	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785609	LEHR AUTO ELECTRIC	AUTO EQUIPMENT	1,232.97	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785609	LEHR AUTO ELECTRIC	OTHER SUPPLIES	1,372.59	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785610	LEXISNEXIS RISK SOLUTIONS FL, INC	OTHER PROFESSIONAL SERV	301.90	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785613	MARK E COFFMAN INVESTIGATIONS	CONTRACTED SERVICES	2,267.17	5/22/2019	5/22/2019	5/22/2019

City of Vallejo Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date	2018-08-15	Check Date - Calc 2018-08-29
GENERAL FUND	785615	MGT OF AMERICA CONSULTING, LLC	OTHER PROFESSIONAL SERV	9,600.00	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785616	MINUTEMAN PRESS	PRINTING & BINDING	203.51	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785616	MINUTEMAN PRESS	PRINTING & BINDING	123.37	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785616	MINUTEMAN PRESS	PRINTING & BINDING	43.44	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785637	MISC BLDG & PLANNING PERMIT REF	BUILDING PERMITS	194.29	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785636	MISC BLDG & PLANNING PERMIT REF	MISC. REVENUES	0.10	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785636	MISC BLDG & PLANNING PERMIT REF	STATE BLDG STANDARDS FEE	0.90	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785636	MISC BLDG & PLANNING PERMIT REF	TECH SURCHARGE FEE	7.77	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785636	MISC BLDG & PLANNING PERMIT REF	BUILDING PERMITS	169.30	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785636	MISC BLDG & PLANNING PERMIT REF	MISC. REVENUES	0.10	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785636	MISC BLDG & PLANNING PERMIT REF	STATE BLDG STANDARDS FEE	0.90	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785636	MISC BLDG & PLANNING PERMIT REF	TECH SURCHARGE FEE	6.78	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785674	MISC BLDG & PLANNING PERMIT REF	ELECTRICAL PERMITS	142.86	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785674	MISC BLDG & PLANNING PERMIT REF	ELECTRICAL PERMITS	225.00	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785674	MISC BLDG & PLANNING PERMIT REF	MISC. REVENUES	0.10	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785674	MISC BLDG & PLANNING PERMIT REF	STATE BLDG STANDARDS FEE	0.90	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785674	MISC BLDG & PLANNING PERMIT REF	SMIP - EARTHQUAKE FEE	2.34	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785674	MISC BLDG & PLANNING PERMIT REF	TECH SURCHARGE FEE	14.71	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785540	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	22.04	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785602	MISC EMPLOYEE REIMBURSEMENT	PRINTING & BINDING	168.54	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785556	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	727.38	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785531	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	90.00	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785664	MISC EMPLOYEE REIMBURSEMENT	OTHER SERVICES	225.74	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785664	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	195.00	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785627	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	21.00	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785631	MISC TRAFFIC CITATION REFUNDS	PARKING FINES/REFUNDS	478.00	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785614	MISC TRAFFIC CITATION REFUNDS	PARKING FINES/REFUNDS	43.00	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785539	MISC TRAFFIC CITATION REFUNDS	PARKING FINES/REFUNDS	89.00	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785617	MORGAN ALARM COMPANY, INC.	OTHER SERVICES	111.00	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785617	MORGAN ALARM COMPANY, INC.	OTHER SERVICES	121.50	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785619	MUNICIPAL RESOURCE GROUP LLC	CONTRACTED SERVICES	9,049.44	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785623	NAPA-SOLANO S.A.N.E./S.A.R.T.	OTHER SERVICES	2,080.00	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785624	NATIONAL DATA & SURVEYING SERV	OTHER PROFESSIONAL SERV	135.00	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785625	NAVIA BENEFIT SOLUTIONS, INC.	OTHER SERVICES	1,386.00	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785626	NET TRANSCRIPTS INC.	OTHER SERVICES	540.94	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785628	O'CONNOR LUMBER-ACE HARDWAR	OTHER SUPPLIES	110.87	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785628	O'CONNOR LUMBER-ACE HARDWAR	BUILDING MATERIALS	58.73	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785628	O'CONNOR LUMBER-ACE HARDWAR	BUILDING MATERIALS	10.83	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785628	O'CONNOR LUMBER-ACE HARDWAR	BUILDING MATERIALS	23.39	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785628	O'CONNOR LUMBER-ACE HARDWAR	BUILDING MATERIALS	21.85	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785628	O'CONNOR LUMBER-ACE HARDWAR	BUILDING MATERIALS	24.86	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785628	O'CONNOR LUMBER-ACE HARDWAR	BUILDING MATERIALS	87.82	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785628	O'CONNOR LUMBER-ACE HARDWAR	BUILDING MATERIALS	103.64	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785628	O'CONNOR LUMBER-ACE HARDWAR	GENERAL R/M SUPPLIES	50.99	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785628	O'CONNOR LUMBER-ACE HARDWAR	OTHER SUPPLIES	34.64	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785628	O'CONNOR LUMBER-ACE HARDWAR	OTHER SUPPLIES	105.55	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785628	O'CONNOR LUMBER-ACE HARDWAR	OTHER SUPPLIES	5.61	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785628	O'CONNOR LUMBER-ACE HARDWAR	OTHER SUPPLIES	30.84	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785628	O'CONNOR LUMBER-ACE HARDWAR	OTHER SUPPLIES	222.05	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785628	O'CONNOR LUMBER-ACE HARDWAR	OTHER SUPPLIES	33.11	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785628	O'CONNOR LUMBER-ACE HARDWAR	BUILDING MATERIALS	14.29	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785628	O'CONNOR LUMBER-ACE HARDWAR	BUILDING MATERIALS	10.82	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785628	O'CONNOR LUMBER-ACE HARDWAR	BUILDING MATERIALS	8.42	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785628	O'CONNOR LUMBER-ACE HARDWAR	BUILDING MATERIALS	51.78	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785628	O'CONNOR LUMBER-ACE HARDWAR	GENERAL R/M SUPPLIES	59.32	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785630	OFFICE DEPOT	OFFICE SUPPLIES	63.10	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785630	OFFICE DEPOT	OFFICE SUPPLIES	260.84	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785630	OFFICE DEPOT	OFFICE SUPPLIES	71.51	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785630	OFFICE DEPOT	OFFICE SUPPLIES	15.11	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785630	OFFICE DEPOT	OFFICE SUPPLIES	179.02	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785630	OFFICE DEPOT	OFFICE SUPPLIES	88.08	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785630	OFFICE DEPOT	OFFICE SUPPLIES	58.35	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785633	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	479.86	5/22/2019	5/22/2019	5/22/2019

City of Vallejo Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date	2018-08-15	Check Date - Calc 2018-08-29
GENERAL FUND	785633	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	2,346.11	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785633	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	533.02	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785633	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	548.41	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785633	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	937.64	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785633	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	16.35	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785634	PACIFIC STORAGE	OFFICE SUPPLIES	1.48	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785634	PACIFIC STORAGE	OFFICE SUPPLIES	21.61	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785634	PACIFIC STORAGE	OFFICE SUPPLIES	2.96	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785634	PACIFIC STORAGE	OFFICE SUPPLIES	19.53	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785638	PLAN-IT GEO, LLC	SOFTWARE PROGRAMS	4,500.00	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785639	PLANGRID, INC.	SOFTWARE PROGRAMS	4,404.00	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785643	PREFERRED ALLIANCE INC	PHYSICAL EXAMS	189.75	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785643	PREFERRED ALLIANCE INC	PHYSICAL EXAMS	55.00	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785648	RAY MORGAN COMPANY	OTHER SUPPLIES	791.83	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785650	RECORDS SYSTEMS ASSOCIATES, IN	OTHER PROFESSIONAL SERV	1,205.17	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785652	REKHA NAYAR,PETTY CASH	AUTO MILEAGE REIMBURSE	3.02	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785652	REKHA NAYAR,PETTY CASH	OTHER PROFESSIONAL SERV	29.75	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785652	REKHA NAYAR,PETTY CASH	OTHER PROFESSIONAL SERV	15.00	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785652	REKHA NAYAR,PETTY CASH	TRAINING & CONFERENCES	11.95	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785652	REKHA NAYAR,PETTY CASH	AUTO MILEAGE REIMBURSE	25.00	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785652	REKHA NAYAR,PETTY CASH	OTHER PROFESSIONAL SERV	38.90	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785652	REKHA NAYAR,PETTY CASH	TRAINING & CONFERENCES	19.98	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785652	REKHA NAYAR,PETTY CASH	OFFICE SUPPLIES	29.23	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785652	REKHA NAYAR,PETTY CASH	MISC. EXPENSES	25.47	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785652	REKHA NAYAR,PETTY CASH	OFFICE SUPPLIES	65.00	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785652	REKHA NAYAR,PETTY CASH	OFFICE SUPPLIES	22.74	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785652	REKHA NAYAR,PETTY CASH	TRAINING & CONFERENCES	6.11	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785652	REKHA NAYAR,PETTY CASH	TRAINING & CONFERENCES	10.50	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785652	REKHA NAYAR,PETTY CASH	TRAINING & CONFERENCES	5.25	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785654	RICHARD BOTELLO	OTHER SERVICES	128.88	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785655	ROCHESTER MIDLAND CORP.	OTHER SERVICES	92.46	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785659	SEE CLICK FIX, INC.	OTHER PROFESSIONAL SERV	9,723.00	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785661	SEROLOGICAL RESEARCH INSTITUT	LABORATORY SERVICES	1,750.00	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785661	SEROLOGICAL RESEARCH INSTITUT	LABORATORY SERVICES	1,155.00	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785668	SOUTHLAND MEDICAL LLC	OTHER SUPPLIES	170.92	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785669	STATE WATER RESOURCES CONTR	DUES & PUBLICATIONS	80.00	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785672	SUNPOWER CORPORATION, SYSTEM	BUILDING R & M SERVICES	5,567.77	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785675	SUPPLIESOUTLET.COM	OFFICE SUPPLIES	2,966.14	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785677	SUT'S SUPERIOR UNDERGROUND T	BUILDING R & M SERVICES	220.00	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785679	SYMPRO	COMPUTER SOFTWARE MAINT	5,532.74	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785682	ULINE	OFFICE SUPPLIES	157.94	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785685	UNIVERSAL BUILDING SERVICES	CLEANING & JANITORIAL	4,529.44	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785685	UNIVERSAL BUILDING SERVICES	CLEANING & JANITORIAL	1,930.47	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785685	UNIVERSAL BUILDING SERVICES	CLEANING & JANITORIAL	201.73	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785685	UNIVERSAL BUILDING SERVICES	CLEANING & JANITORIAL	212.28	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785685	UNIVERSAL BUILDING SERVICES	CLEANING & JANITORIAL	5,841.84	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785687	VALLEJO ALOHA SAW AND MOWER	GENERAL R/M SUPPLIES	217.26	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785687	VALLEJO ALOHA SAW AND MOWER	GENERAL R/M SUPPLIES	196.30	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785687	VALLEJO ALOHA SAW AND MOWER	GENERAL R/M SUPPLIES	74.78	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785687	VALLEJO ALOHA SAW AND MOWER	GENERAL R/M SUPPLIES	595.81	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785687	VALLEJO ALOHA SAW AND MOWER	GENERAL R/M SUPPLIES	134.93	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785687	VALLEJO ALOHA SAW AND MOWER	GENERAL R/M SUPPLIES	68.52	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785687	VALLEJO ALOHA SAW AND MOWER	GENERAL R/M SUPPLIES	63.25	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785687	VALLEJO ALOHA SAW AND MOWER	GENERAL R/M SUPPLIES	126.76	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785689	VALLEJO GLASS COMPANY	OFFICE SUPPLIES	145.00	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785691	VALLEJO SISTER CITY ASSOCIATION	MISC. EXPENSES	800.00	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785692	VALLEY INTERNET	COMPUTER HDWRD MAINT	280.00	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785693	W W GRAINGER INC.	GENERAL R/M SUPPLIES	480.86	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785693	W W GRAINGER INC.	BUILDING R & M SERVICES	1,575.23	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785693	W W GRAINGER INC.	ELECTRICAL SUPPLIES	62.64	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785694	WARNER CONSULTING SERVICES	OTHER PROFESSIONAL SERV	2,157.50	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND	785695	WHEELER-SONOMA PRINTERS	PRINTING & BINDING	272.02	5/22/2019	5/22/2019	5/22/2019

City of Vallejo Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date	2018-08-15	Check Date - Calc 2018-08-29
Sub total of:GENERAL FUND				286,150.40			
GENERAL FUND MEASURE B	785563	CONCORD UNIFORMS LLC	CLOTHING & UNIFORMS	719.65	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND MEASURE B	785563	CONCORD UNIFORMS LLC	CLOTHING & UNIFORMS	719.65	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND MEASURE B	785566	CORDICO PSYCHOLOGICAL CORPO	RECRUITMENT SERVICES	400.00	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND MEASURE B	785586	GRAHAM POLYGRAPH	RECRUITMENT SERVICES	2,100.00	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND MEASURE B	785587	GUARDIAN ALLIANCE INVESTIGATION	RECRUITMENT SERVICES	1,100.00	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND MEASURE B	785587	GUARDIAN ALLIANCE INVESTIGATION	RECRUITMENT SERVICES	1,200.00	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND MEASURE B	785587	GUARDIAN ALLIANCE INVESTIGATION	RECRUITMENT SERVICES	1,200.00	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND MEASURE B	785587	GUARDIAN ALLIANCE INVESTIGATION	RECRUITMENT SERVICES	1,200.00	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND MEASURE B	785587	GUARDIAN ALLIANCE INVESTIGATION	RECRUITMENT SERVICES	1,200.00	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND MEASURE B	785607	L.N.CURTIS & SONS	FIELD EQUIPMENT	3,168.00	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND MEASURE B	785607	L.N.CURTIS & SONS	FIELD EQUIPMENT	294.93	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND MEASURE B	785612	MARK A CLEMENTI, PH.D.	RECRUITMENT SERVICES	685.00	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND MEASURE B	785635	PARODI INVESTIGATIVE SOLUTIONS	RECRUITMENT SERVICES	2,400.00	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND MEASURE B	785658	SEAN KENNEY	OTHER SERVICES	1,146.92	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND MEASURE B	785663	SHERWIN WILLIAMS	TRAFFIC SIGNS & SIGNALS	138.70	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND MEASURE B	785663	SHERWIN WILLIAMS	TRAFFIC SIGNS & SIGNALS	1,829.64	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND MEASURE B	785666	SLATER MATZKE	OTHER PROFESSIONAL SERV	15,000.00	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND MEASURE B	785682	ULINE	OTHER SUPPLIES	401.78	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND MEASURE B	785687	VALLEJO ALOHA SAW AND MOWER	TRAFFIC SIGNS & SIGNALS	393.32	5/22/2019	5/22/2019	5/22/2019
GENERAL FUND MEASURE B	785693	W W GRAINGER INC.	TRAFFIC SIGNS & SIGNALS	1,626.13	5/22/2019	5/22/2019	5/22/2019
Sub total of:GENERAL FUND MEASURE B				36,923.72			
COMMUNITY DEV BLOCK GRANT	785616	MINUTEMAN PRESS	OFFICE SUPPLIES	8.71	5/22/2019	5/22/2019	5/22/2019
Sub total of:COMMUNITY DEV BLOCK GRANT				8.71			
MARE ISLAND CONVERSION	785653	REMEDY ENGINEERING, INC	OTHER PROFESSIONAL SERV	183.92	5/22/2019	5/22/2019	5/22/2019
Sub total of:MARE ISLAND CONVERSION				183.92			
MARE ISLAND BASE REUSE FD	785596	ISLAND ENERGY	BUILDING R & M SERVICES	239.64	5/22/2019	5/22/2019	5/22/2019
MARE ISLAND BASE REUSE FD	785685	UNIVERSAL BUILDING SERVICES	BUILDING R & M SERVICES	265.06	5/22/2019	5/22/2019	5/22/2019
Sub total of:MARE ISLAND BASE REUSE FD				504.70			
MARE ISLAND CFD 2002-1	785576	E Z TREE INC	OTHER SERVICES	785.00	5/22/2019	5/22/2019	5/22/2019
MARE ISLAND CFD 2002-1	785585	GOODWIN CONSULTING GROUP INC	OTHER PROFESSIONAL SERV	11,477.50	5/22/2019	5/22/2019	5/22/2019
MARE ISLAND CFD 2002-1	785598	JAM SERVICES INC.	OTHER R/M SUPPLIES	8,020.83	5/22/2019	5/22/2019	5/22/2019
MARE ISLAND CFD 2002-1	785697	WSP USA INC.	SITE IMPROVEMENTS	588.53	5/22/2019	5/22/2019	5/22/2019
Sub total of:MARE ISLAND CFD 2002-1				20,871.86			
MARE IS 2005 1A CFD SERVC	785596	ISLAND ENERGY	GAS & ELECTRICITY	13.68	5/22/2019	5/22/2019	5/22/2019
MARE IS 2005 1A CFD SERVC	785596	ISLAND ENERGY	GAS & ELECTRICITY	16.27	5/22/2019	5/22/2019	5/22/2019
MARE IS 2005 1A CFD SERVC	785596	ISLAND ENERGY	GAS & ELECTRICITY	16.27	5/22/2019	5/22/2019	5/22/2019
MARE IS 2005 1A CFD SERVC	785596	ISLAND ENERGY	GAS & ELECTRICITY	13.17	5/22/2019	5/22/2019	5/22/2019
MARE IS 2005 1A CFD SERVC	785596	ISLAND ENERGY	GAS & ELECTRICITY	15.49	5/22/2019	5/22/2019	5/22/2019
MARE IS 2005 1A CFD SERVC	785596	ISLAND ENERGY	GAS & ELECTRICITY	13.42	5/22/2019	5/22/2019	5/22/2019
MARE IS 2005 1A CFD SERVC	785596	ISLAND ENERGY	GAS & ELECTRICITY	13.17	5/22/2019	5/22/2019	5/22/2019
MARE IS 2005 1A CFD SERVC	785596	ISLAND ENERGY	GAS & ELECTRICITY	13.42	5/22/2019	5/22/2019	5/22/2019
MARE IS 2005 1A CFD SERVC	785596	ISLAND ENERGY	GAS & ELECTRICITY	12.27	5/22/2019	5/22/2019	5/22/2019
Sub total of:MARE IS 2005 1A CFD SERVC				127.16			
HOUSING ADMINISTRATION	785616	MINUTEMAN PRESS	OFFICE SUPPLIES	100.21	5/22/2019	5/22/2019	5/22/2019
Sub total of:HOUSING ADMINISTRATION				100.21			
OUTSIDE FUNDED SERVICES	785608	LAW OFFICES OF BURKE, WILLIAMS,	PLANNING WATERFRONT DDA	234.50	5/22/2019	5/22/2019	5/22/2019
OUTSIDE FUNDED SERVICES	785608	LAW OFFICES OF BURKE, WILLIAMS,	NIMITZ GROUP CITY COST	1,414.50	5/22/2019	5/22/2019	5/22/2019
OUTSIDE FUNDED SERVICES	785608	LAW OFFICES OF BURKE, WILLIAMS,	NIMITZ GROUP CITY COST	1,279.32	5/22/2019	5/22/2019	5/22/2019
OUTSIDE FUNDED SERVICES	785608	LAW OFFICES OF BURKE, WILLIAMS,	FAIRVIEW PROJECT	938.00	5/22/2019	5/22/2019	5/22/2019
Sub total of:OUTSIDE FUNDED SERVICES				3,866.32			
STATE GAS TAX	785572	DENCO SALES CO.	GENERAL R/M SUPPLIES	812.82	5/22/2019	5/22/2019	5/22/2019

City of Vallejo Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date	2018-08-15	Check Date - Calc 2018-08-29
STATE GAS TAX	785598	JAM SERVICES INC.	ELECTRICAL SUPPLIES	312.00	5/22/2019	5/22/2019	5/22/2019
STATE GAS TAX	785598	JAM SERVICES INC.	GENERAL R/M SUPPLIES	172.44	5/22/2019	5/22/2019	5/22/2019
STATE GAS TAX	785611	LIPPINCOTT SUPPLY CO INC	ELECTRICAL SUPPLIES	5.52	5/22/2019	5/22/2019	5/22/2019
STATE GAS TAX	785633	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	188.15	5/22/2019	5/22/2019	5/22/2019
STATE GAS TAX	785633	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	367.09	5/22/2019	5/22/2019	5/22/2019
STATE GAS TAX	785640	PLATT ELECTRIC SUPPLY	ELECTRICAL SUPPLIES	607.98	5/22/2019	5/22/2019	5/22/2019
STATE GAS TAX	785678	SYAR INDUSTRIES, INC. - NAPA	GENERAL R/M SUPPLIES	1,927.92	5/22/2019	5/22/2019	5/22/2019
Sub total of:STATE GAS TAX				4,393.92			
SOLID WASTE DISPOSAL	785652	REKHA NAYAR,PETTY CASH	MISC. EXPENSES	11.00	5/22/2019	5/22/2019	5/22/2019
Sub total of:SOLID WASTE DISPOSAL				11.00			
SUP LAW ENFORCEMENT GRANT	785667	SOLANO COUNTY SHERIFF'S OFFICE	MISC EQUIPMENT	2,711.78	5/22/2019	5/22/2019	5/22/2019
Sub total of:SUP LAW ENFORCEMENT GRANT				2,711.78			
LANDSCAPE MAINT DIST-ADM	785544	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	2,564.54	5/22/2019	5/22/2019	5/22/2019
Sub total of:LANDSCAPE MAINT DIST-ADM				2,564.54			
SANDPIPER POINT LMD	785633	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	19.82	5/22/2019	5/22/2019	5/22/2019
Sub total of:SANDPIPER POINT LMD				19.82			
TOWN & COUNTRY LMD	785633	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	11.30	5/22/2019	5/22/2019	5/22/2019
Sub total of:TOWN & COUNTRY LMD				11.30			
CIMARRON HILL/MADIGAN LMD	785633	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	10.73	5/22/2019	5/22/2019	5/22/2019
CIMARRON HILL/MADIGAN LMD	785633	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	105.01	5/22/2019	5/22/2019	5/22/2019
Sub total of:CIMARRON HILL/MADIGAN LMD				115.74			
FLEM HILL/SPRINGTREE LMD	785633	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	75.88	5/22/2019	5/22/2019	5/22/2019
FLEM HILL/SPRINGTREE LMD	785633	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	11.30	5/22/2019	5/22/2019	5/22/2019
Sub total of:FLEM HILL/SPRINGTREE LMD				87.18			
COLLEGE HILLS LMD	785633	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	10.51	5/22/2019	5/22/2019	5/22/2019
Sub total of:COLLEGE HILLS LMD				10.51			
BORDONI RANCH LMD	785543	AT&T CALNET2	TELECOMMUNICATIONS	20.86	5/22/2019	5/22/2019	5/22/2019
BORDONI RANCH LMD	785543	AT&T CALNET2	TELECOMMUNICATIONS	20.57	5/22/2019	5/22/2019	5/22/2019
Sub total of:BORDONI RANCH LMD				41.43			
N/E QUADRANT LMD	785633	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	14.01	5/22/2019	5/22/2019	5/22/2019
Sub total of:N/E QUADRANT LMD				14.01			
GLEN COVE III LMD	785633	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	236.68	5/22/2019	5/22/2019	5/22/2019
Sub total of:GLEN COVE III LMD				236.68			
MARINE WORLD LMD	785633	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	13.52	5/22/2019	5/22/2019	5/22/2019
Sub total of:MARINE WORLD LMD				13.52			
CAPITAL OUTLAY FUND	785545	ATC GROUP SERVICES, LLC	SITE IMPROVEMENTS	15,905.00	5/22/2019	5/22/2019	5/22/2019
CAPITAL OUTLAY FUND	785575	DYETT & BHATIA URBAN& REGIONAL	GENERAL PLAN UPDATE	6,902.01	5/22/2019	5/22/2019	5/22/2019
CAPITAL OUTLAY FUND	785652	REKHA NAYAR,PETTY CASH	GENERAL PLAN UPDATE	32.35	5/22/2019	5/22/2019	5/22/2019
CAPITAL OUTLAY FUND	785678	SYAR INDUSTRIES, INC. - NAPA	STREET R/M SERVICES	447.51	5/22/2019	5/22/2019	5/22/2019
CAPITAL OUTLAY FUND	785678	SYAR INDUSTRIES, INC. - NAPA	STREET R/M SERVICES	425.17	5/22/2019	5/22/2019	5/22/2019
CAPITAL OUTLAY FUND	785678	SYAR INDUSTRIES, INC. - NAPA	STREET R/M SERVICES	695.79	5/22/2019	5/22/2019	5/22/2019
CAPITAL OUTLAY FUND	785678	SYAR INDUSTRIES, INC. - NAPA	STREET R/M SERVICES	612.30	5/22/2019	5/22/2019	5/22/2019
Sub total of:CAPITAL OUTLAY FUND				25,020.13			
CAPITAL GRANT & CONTRIBTN	785697	WSP USA INC.	SITE IMPROVEMENTS	4,542.55	5/22/2019	5/22/2019	5/22/2019
Sub total of:CAPITAL GRANT & CONTRIBTN				4,542.55			

City of Vallejo Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date	2018-08-15	Check Date - Calc 2018-08-29
WATER	785698	4IMPRINT, INC. FKA NELSON MARKET	MISC. EXPENSES	1,666.18	5/22/2019	5/22/2019	5/22/2019
WATER	785698	4IMPRINT, INC. FKA NELSON MARKET	MISC. EXPENSES	120.71	5/22/2019	5/22/2019	5/22/2019
WATER	785534	AIRGAS USA, LLC	MACHINERY & EQUIP RENTAL	26.25	5/22/2019	5/22/2019	5/22/2019
WATER	785534	AIRGAS USA, LLC	MISC SUPPLIES	185.87	5/22/2019	5/22/2019	5/22/2019
WATER	785534	AIRGAS USA, LLC	MISC SUPPLIES	185.87	5/22/2019	5/22/2019	5/22/2019
WATER	785535	ALCO IRON & METAL CO. INC.	GENERAL R/M SUPPLIES	170.91	5/22/2019	5/22/2019	5/22/2019
WATER	785536	AMAZON CAPITAL SERVICES, INC.	FIELD EQUIPMENT	3,566.93	5/22/2019	5/22/2019	5/22/2019
WATER	785538	AMERICAN MESSAGING	TELECOMMUNICATIONS	35.16	5/22/2019	5/22/2019	5/22/2019
WATER	785538	AMERICAN MESSAGING	TELECOMMUNICATIONS	44.86	5/22/2019	5/22/2019	5/22/2019
WATER	785541	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	168.34	5/22/2019	5/22/2019	5/22/2019
WATER	785541	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	296.55	5/22/2019	5/22/2019	5/22/2019
WATER	785541	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	307.91	5/22/2019	5/22/2019	5/22/2019
WATER	785546	BACKFLOW DISTRIBUTORS, INC.	MISC SUPPLIES	577.14	5/22/2019	5/22/2019	5/22/2019
WATER	785549	BEARING ENGINEERING COMPANY	MISC EQUIPMENT	3,220.55	5/22/2019	5/22/2019	5/22/2019
WATER	785549	BEARING ENGINEERING COMPANY	MISC EQUIPMENT	(2,178.69)	5/22/2019	5/22/2019	5/22/2019
WATER	785551	BEST CHOICE USA	MISC SUPPLIES	2,173.14	5/22/2019	5/22/2019	5/22/2019
WATER	785560	CHEMTRADE CHEMICALS US LLC	CHEMICAL SUPPLIES	2,834.84	5/22/2019	5/22/2019	5/22/2019
WATER	785560	CHEMTRADE CHEMICALS US LLC	CHEMICAL SUPPLIES	2,829.99	5/22/2019	5/22/2019	5/22/2019
WATER	785561	CITY OF FAIRFIELD	WATER	142.07	5/22/2019	5/22/2019	5/22/2019
WATER	785567	CORE & MAIN LP	MISC SUPPLIES	1,170.45	5/22/2019	5/22/2019	5/22/2019
WATER	785569	CRESO EQUIPMENT RENTALS	GENERAL R/M SUPPLIES	94.66	5/22/2019	5/22/2019	5/22/2019
WATER	785569	CRESO EQUIPMENT RENTALS	GENERAL R/M SUPPLIES	146.04	5/22/2019	5/22/2019	5/22/2019
WATER	785580	FISHER SCIENTIFIC	LABORATORY SUPPLIES	52.33	5/22/2019	5/22/2019	5/22/2019
WATER	785580	FISHER SCIENTIFIC	LABORATORY SUPPLIES	303.71	5/22/2019	5/22/2019	5/22/2019
WATER	785584	GHD INC.	TECHNICAL STUDIES	2,731.00	5/22/2019	5/22/2019	5/22/2019
WATER	785584	GHD INC.	TECHNICAL STUDIES	4,582.25	5/22/2019	5/22/2019	5/22/2019
WATER	785584	GHD INC.	TECHNICAL STUDIES	1,553.50	5/22/2019	5/22/2019	5/22/2019
WATER	785594	INLAND BUSINESS MACHINES, INC	OTHER SERVICES	1,470.59	5/22/2019	5/22/2019	5/22/2019
WATER	785596	ISLAND ENERGY	GAS & ELECTRICITY	32.06	5/22/2019	5/22/2019	5/22/2019
WATER	785600	JOHNNY ON THE SPOT	BUILDING R & M SERVICES	162.56	5/22/2019	5/22/2019	5/22/2019
WATER	785600	JOHNNY ON THE SPOT	BUILDING R & M SERVICES	162.56	5/22/2019	5/22/2019	5/22/2019
WATER	785600	JOHNNY ON THE SPOT	BUILDING R & M SERVICES	222.56	5/22/2019	5/22/2019	5/22/2019
WATER	785617	MORGAN ALARM COMPANY, INC.	BUILDING R & M SERVICES	112.77	5/22/2019	5/22/2019	5/22/2019
WATER	785618	MOSS RUBBER & EQUIPMENT CORP.	MISC SUPPLIES	359.87	5/22/2019	5/22/2019	5/22/2019
WATER	785622	NAPA VALLEY ENGRAVING	OFFICE SUPPLIES	49.03	5/22/2019	5/22/2019	5/22/2019
WATER	785628	O'CONNOR LUMBER-ACE HARDWAR	OTHER SUPPLIES	14.27	5/22/2019	5/22/2019	5/22/2019
WATER	785628	O'CONNOR LUMBER-ACE HARDWAR	GENERAL R/M SUPPLIES	12.98	5/22/2019	5/22/2019	5/22/2019
WATER	785633	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	17.63	5/22/2019	5/22/2019	5/22/2019
WATER	785633	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	51.26	5/22/2019	5/22/2019	5/22/2019
WATER	785633	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	21.02	5/22/2019	5/22/2019	5/22/2019
WATER	785633	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	415.56	5/22/2019	5/22/2019	5/22/2019
WATER	785633	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	482.07	5/22/2019	5/22/2019	5/22/2019
WATER	785633	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	617.04	5/22/2019	5/22/2019	5/22/2019
WATER	785633	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	193.32	5/22/2019	5/22/2019	5/22/2019
WATER	785633	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	188.77	5/22/2019	5/22/2019	5/22/2019
WATER	785633	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	56.99	5/22/2019	5/22/2019	5/22/2019
WATER	785641	POLLARDWATER.COM	MISC SUPPLIES	474.33	5/22/2019	5/22/2019	5/22/2019
WATER	785642	PRAXAIR, INC.	CHEMICAL SUPPLIES	1,478.51	5/22/2019	5/22/2019	5/22/2019
WATER	785645	R & B COMPANY	MISC SUPPLIES	1,272.98	5/22/2019	5/22/2019	5/22/2019
WATER	785646	R & L ADVERTISING	CONSERVATION SERVICES	345.00	5/22/2019	5/22/2019	5/22/2019
WATER	785647	R & S ERECTION OF VALLEJO, INC	OTHER SERVICES	180.00	5/22/2019	5/22/2019	5/22/2019
WATER	785649	RECOLOGY VALLEJO	WASTE DISPOSAL	12,960.00	5/22/2019	5/22/2019	5/22/2019
WATER	785657	SABRE BACKFLOW INC	OTHER SUPPLIES	46.67	5/22/2019	5/22/2019	5/22/2019
WATER	785657	SABRE BACKFLOW INC	OTHER SUPPLIES	169.87	5/22/2019	5/22/2019	5/22/2019
WATER	785660	SENSUS METERING SYSTEMS	GENERAL R/M SUPPLIES	560.84	5/22/2019	5/22/2019	5/22/2019
WATER	785662	SHELDON GAS	GAS & ELECTRICITY	99.00	5/22/2019	5/22/2019	5/22/2019
WATER	785665	SITEONE LANDSCAPE SUPPLY, LLC	GENERAL R/M SUPPLIES	398.86	5/22/2019	5/22/2019	5/22/2019
WATER	785671	STEVENSON SUPPLY & TRACTOR CO	FIELD EQUIPMENT	95.37	5/22/2019	5/22/2019	5/22/2019
WATER	785671	STEVENSON SUPPLY & TRACTOR CO	GENERAL R/M SUPPLIES	117.05	5/22/2019	5/22/2019	5/22/2019
WATER	785673	SUNRISE GRADING & PAVING	OTHER SERVICES	23,861.40	5/22/2019	5/22/2019	5/22/2019
WATER	785673	SUNRISE GRADING & PAVING	OTHER SERVICES	9,799.64	5/22/2019	5/22/2019	5/22/2019
WATER	785673	SUNRISE GRADING & PAVING	OTHER SERVICES	2,796.53	5/22/2019	5/22/2019	5/22/2019
WATER	785673	SUNRISE GRADING & PAVING	OTHER SERVICES	5,341.00	5/22/2019	5/22/2019	5/22/2019

City of Vallejo Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date	2018-08-15	Check Date - Calc 2018-08-29
WATER	785673	SUNRISE GRADING & PAVING	OTHER SERVICES	9,410.08	5/22/2019	5/22/2019	5/22/2019
WATER	785673	SUNRISE GRADING & PAVING	OTHER SERVICES	6,423.75	5/22/2019	5/22/2019	5/22/2019
WATER	785673	SUNRISE GRADING & PAVING	OTHER SERVICES	1,715.80	5/22/2019	5/22/2019	5/22/2019
WATER	785673	SUNRISE GRADING & PAVING	OTHER SERVICES	9,830.37	5/22/2019	5/22/2019	5/22/2019
WATER	785673	SUNRISE GRADING & PAVING	OTHER SERVICES	6,181.41	5/22/2019	5/22/2019	5/22/2019
WATER	785673	SUNRISE GRADING & PAVING	OTHER SERVICES	2,584.49	5/22/2019	5/22/2019	5/22/2019
WATER	785676	SUSAN ALFELD CONSULTING	CONSERVATION SERVICES	726.92	5/22/2019	5/22/2019	5/22/2019
WATER	785680	TELSTAR	SCADA & CALIBRATION SRVCS	314.50	5/22/2019	5/22/2019	5/22/2019
WATER	785680	TELSTAR	SCADA & CALIBRATION SRVCS	5,483.40	5/22/2019	5/22/2019	5/22/2019
WATER	785680	TELSTAR	OTHER SERVICES	2,310.00	5/22/2019	5/22/2019	5/22/2019
WATER	785680	TELSTAR	SCADA & CALIBRATION SRVCS	5,185.75	5/22/2019	5/22/2019	5/22/2019
WATER	785680	TELSTAR	SCADA & CALIBRATION SRVCS	6,956.40	5/22/2019	5/22/2019	5/22/2019
WATER	785680	TELSTAR	OTHER SERVICES	1,216.85	5/22/2019	5/22/2019	5/22/2019
WATER	785680	TELSTAR	SCADA & CALIBRATION SRVCS	1,216.85	5/22/2019	5/22/2019	5/22/2019
WATER	785681	THE FERGUSON GROUP, LLC.	OTHER PROFESSIONAL SERV	1,050.00	5/22/2019	5/22/2019	5/22/2019
WATER	785682	ULINE	MISC SUPPLIES	569.67	5/22/2019	5/22/2019	5/22/2019
WATER	785683	UNITED PARCEL SERVICE	MISC. EXPENSES	22.51	5/22/2019	5/22/2019	5/22/2019
WATER	785684	UNIVAR USA INC.	CHEMICAL SUPPLIES	8,659.84	5/22/2019	5/22/2019	5/22/2019
WATER	785684	UNIVAR USA INC.	CHEMICAL SUPPLIES	3,138.48	5/22/2019	5/22/2019	5/22/2019
WATER	785685	UNIVERSAL BUILDING SERVICES	GENERAL R/M SUPPLIES	262.56	5/22/2019	5/22/2019	5/22/2019
WATER	785685	UNIVERSAL BUILDING SERVICES	GENERAL R/M SUPPLIES	172.01	5/22/2019	5/22/2019	5/22/2019
WATER	785686	USA BLUEBOOK	OTHER R/M SUPPLIES	186.84	5/22/2019	5/22/2019	5/22/2019
WATER	785687	VALLEJO ALOHA SAW AND MOWER	GENERAL R/M SUPPLIES	3.58	5/22/2019	5/22/2019	5/22/2019
WATER	785693	W W GRAINGER INC.	FIELD EQUIPMENT	328.76	5/22/2019	5/22/2019	5/22/2019
WATER	785693	W W GRAINGER INC.	OTHER SUPPLIES	81.98	5/22/2019	5/22/2019	5/22/2019
WATER	785696	WORKSMART AUTOMATION INC	OTHER PROFESSIONAL SERV	1,140.00	5/22/2019	5/22/2019	5/22/2019
Sub total of:WATER				166,821.28			
TRAVIS WATER OPERATING	785580	FISHER SCIENTIFIC	LABORATORY SUPPLIES	52.32	5/22/2019	5/22/2019	5/22/2019
TRAVIS WATER OPERATING	785580	FISHER SCIENTIFIC	LABORATORY SUPPLIES	303.69	5/22/2019	5/22/2019	5/22/2019
TRAVIS WATER OPERATING	785620	NALCO COMPANY	CHEMICAL SUPPLIES	10,012.17	5/22/2019	5/22/2019	5/22/2019
TRAVIS WATER OPERATING	785640	PLATT ELECTRIC SUPPLY	MISC EQUIPMENT	429.17	5/22/2019	5/22/2019	5/22/2019
Sub total of:TRAVIS WATER OPERATING				10,797.35			
GREEN VALLEY/CURRY LAKES	785561	CITY OF FAIRFIELD	WATER	2,310.84	5/22/2019	5/22/2019	5/22/2019
GREEN VALLEY/CURRY LAKES	785569	CRESO EQUIPMENT RENTALS	MACHINERY & EQUIP RENTAL	74.21	5/22/2019	5/22/2019	5/22/2019
GREEN VALLEY/CURRY LAKES	785570	CULLIGAN	MISC EQUIPMENT	3,594.60	5/22/2019	5/22/2019	5/22/2019
GREEN VALLEY/CURRY LAKES	785580	FISHER SCIENTIFIC	LABORATORY SUPPLIES	52.32	5/22/2019	5/22/2019	5/22/2019
GREEN VALLEY/CURRY LAKES	785580	FISHER SCIENTIFIC	LABORATORY SUPPLIES	303.69	5/22/2019	5/22/2019	5/22/2019
GREEN VALLEY/CURRY LAKES	785600	JOHNNY ON THE SPOT	BUILDING R & M SERVICES	104.50	5/22/2019	5/22/2019	5/22/2019
GREEN VALLEY/CURRY LAKES	785600	JOHNNY ON THE SPOT	BUILDING R & M SERVICES	328.64	5/22/2019	5/22/2019	5/22/2019
GREEN VALLEY/CURRY LAKES	785632	PACE SUPPLY CORPORATION	MISC EQUIPMENT	769.46	5/22/2019	5/22/2019	5/22/2019
GREEN VALLEY/CURRY LAKES	785680	TELSTAR	SCADA & CALIBRATION SRVCS	503.20	5/22/2019	5/22/2019	5/22/2019
Sub total of:GREEN VALLEY/CURRY LAKES				8,041.46			
WATER FAC TAX/CONNECT FEE	785567	CORE & MAIN LP	METER REPLACEMENT PROGRAM	8,004.27	5/22/2019	5/22/2019	5/22/2019
WATER FAC TAX/CONNECT FEE	785589	HERC RENTALS, INC.	GRIP PUMP CONVERSION PROJ	611.45	5/22/2019	5/22/2019	5/22/2019
WATER FAC TAX/CONNECT FEE	785589	HERC RENTALS, INC.	GRIP PUMP CONVERSION PROJ	969.09	5/22/2019	5/22/2019	5/22/2019
WATER FAC TAX/CONNECT FEE	785589	HERC RENTALS, INC.	GRIP PUMP CONVERSION PROJ	393.08	5/22/2019	5/22/2019	5/22/2019
WATER FAC TAX/CONNECT FEE	785605	KLEINFELDER, INC	WATER MAIN REPL FY18/19	1,709.62	5/22/2019	5/22/2019	5/22/2019
Sub total of:WATER FAC TAX/CONNECT FEE				11,687.51			
MARINA	785548	BAY AREA AIR QUALITY MGMT DISTR	OTHER SERVICES	228.00	5/22/2019	5/22/2019	5/22/2019
MARINA	785554	BOLT STAFFING SERVICE INC	SALARIES-PART TIME TEMP	345.51	5/22/2019	5/22/2019	5/22/2019
MARINA	785554	BOLT STAFFING SERVICE INC	SALARIES-PART TIME TEMP	355.98	5/22/2019	5/22/2019	5/22/2019
MARINA	785581	FOTH & VAN DYKE AND ASSOCIATES	SITE IMPROVEMENTS	34,270.00	5/22/2019	5/22/2019	5/22/2019
MARINA	785628	O'CONNOR LUMBER-ACE HARDWAR	BUILDING MATERIALS	29.62	5/22/2019	5/22/2019	5/22/2019
MARINA	785628	O'CONNOR LUMBER-ACE HARDWAR	BUILDING MATERIALS	263.68	5/22/2019	5/22/2019	5/22/2019
MARINA	785628	O'CONNOR LUMBER-ACE HARDWAR	BUILDING MATERIALS	15.06	5/22/2019	5/22/2019	5/22/2019
MARINA	785651	RECREATION PUBLICATIONS INC.	PUBLICITY & ADVERTISING	680.00	5/22/2019	5/22/2019	5/22/2019
MARINA	785670	STATEWIDE TRAFFIC SAFETY & SIGN	OTHER SERVICES	57.99	5/22/2019	5/22/2019	5/22/2019
MARINA	785677	SUT'S SUPERIOR UNDERGROUND T	EQUIPMENT R/M SERVICES	220.00	5/22/2019	5/22/2019	5/22/2019

City of Vallejo Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date	2018-08-15	Check Date - Calc 2018-08-29
Sub total of:MARINA				36,465.84			
VJO STATION PRKG STRCTURE	785547	BAY ALARM CO.	BUILDING R & M SERVICES	562.83	5/22/2019	5/22/2019	5/22/2019
VJO STATION PRKG STRCTURE	785554	BOLT STAFFING SERVICE INC	OTHER PROFESSIONAL SERV	220.28	5/22/2019	5/22/2019	5/22/2019
Sub total of:VJO STATION PRKG STRCTURE				783.11			
FIBER ENTERPRISE FUND	785595	INYO NETWORKS, INC.	SITE IMPROVEMENTS	114,362.60	5/22/2019	5/22/2019	5/22/2019
Sub total of:FIBER ENTERPRISE FUND				114,362.60			
CORPORATION SHOP	785537	AMERICAN CANYON TIRE	VEHICLE SUPPLIES	909.41	5/22/2019	5/22/2019	5/22/2019
CORPORATION SHOP	785541	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	180.66	5/22/2019	5/22/2019	5/22/2019
CORPORATION SHOP	785550	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	119.16	5/22/2019	5/22/2019	5/22/2019
CORPORATION SHOP	785550	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	377.09	5/22/2019	5/22/2019	5/22/2019
CORPORATION SHOP	785550	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	36.11	5/22/2019	5/22/2019	5/22/2019
CORPORATION SHOP	785550	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	84.21	5/22/2019	5/22/2019	5/22/2019
CORPORATION SHOP	785550	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	14.84	5/22/2019	5/22/2019	5/22/2019
CORPORATION SHOP	785550	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	3.23	5/22/2019	5/22/2019	5/22/2019
CORPORATION SHOP	785550	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	103.38	5/22/2019	5/22/2019	5/22/2019
CORPORATION SHOP	785550	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	145.37	5/22/2019	5/22/2019	5/22/2019
CORPORATION SHOP	785582	G.D. NIELSON CONSTRUCTION INC	RADIO R/M SERVICES	425.00	5/22/2019	5/22/2019	5/22/2019
CORPORATION SHOP	785583	GCS ENVIRONMENTAL EQUIP SVCS I	VEHICLE SUPPLIES	191.20	5/22/2019	5/22/2019	5/22/2019
CORPORATION SHOP	785590	HI-TECH E V S, INC	VEHICLE SUPPLIES	616.05	5/22/2019	5/22/2019	5/22/2019
CORPORATION SHOP	785621	NAPA FORD LINCOLN MERCURY	VEHICLE SUPPLIES	253.00	5/22/2019	5/22/2019	5/22/2019
CORPORATION SHOP	785629	O'REILLY AUTO PARTS	VEHICLE SUPPLIES	95.21	5/22/2019	5/22/2019	5/22/2019
CORPORATION SHOP	785629	O'REILLY AUTO PARTS	VEHICLE SUPPLIES	18.34	5/22/2019	5/22/2019	5/22/2019
CORPORATION SHOP	785629	O'REILLY AUTO PARTS	VEHICLE SUPPLIES	62.42	5/22/2019	5/22/2019	5/22/2019
CORPORATION SHOP	785629	O'REILLY AUTO PARTS	VEHICLE SUPPLIES	20.07	5/22/2019	5/22/2019	5/22/2019
CORPORATION SHOP	785656	RON DUPRATT FORD	VEHICLE SUPPLIES	641.99	5/22/2019	5/22/2019	5/22/2019
CORPORATION SHOP	785656	RON DUPRATT FORD	VEHICLE SUPPLIES	377.04	5/22/2019	5/22/2019	5/22/2019
CORPORATION SHOP	785656	RON DUPRATT FORD	VEHICLE SUPPLIES	15.34	5/22/2019	5/22/2019	5/22/2019
CORPORATION SHOP	785677	SUT'S SUPERIOR UNDERGROUND T	FUEL & LUBE SUPPLIES	220.00	5/22/2019	5/22/2019	5/22/2019
CORPORATION SHOP	785688	VALLEJO AUTO PARTS	VEHICLE SUPPLIES	12.22	5/22/2019	5/22/2019	5/22/2019
CORPORATION SHOP	785693	W W GRAINGER INC.	VEHICLE SUPPLIES	71.38	5/22/2019	5/22/2019	5/22/2019
CORPORATION SHOP	785693	W W GRAINGER INC.	VEHICLE SUPPLIES	67.51	5/22/2019	5/22/2019	5/22/2019
Sub total of:CORPORATION SHOP				5,060.23			
SELF INSURANCE	785652	REKHA NAYAR,PETTY CASH	LEGAL FEES	21.81	5/22/2019	5/22/2019	5/22/2019
SELF INSURANCE	785652	REKHA NAYAR,PETTY CASH	TRAINING & CONFERENCES	20.00	5/22/2019	5/22/2019	5/22/2019
SELF INSURANCE	785652	REKHA NAYAR,PETTY CASH	TRAINING & CONFERENCES	21.39	5/22/2019	5/22/2019	5/22/2019
SELF INSURANCE	785652	REKHA NAYAR,PETTY CASH	TRAINING & CONFERENCES	35.90	5/22/2019	5/22/2019	5/22/2019
Sub total of:SELF INSURANCE				99.10			
ADMINISTRATIVE FUND	785578	FIRST IMPRESSIONS DESIGN GROU	POLICE-VOLUNTEER PROGRAM	530.00	5/22/2019	5/22/2019	5/22/2019
Sub total of:ADMINISTRATIVE FUND				530.00			
PAYROLL BENEFITS	785558	CAMP ASSOCIATION OF VALLEJO	UNION DUES - CAMP	530.00	5/22/2019	5/22/2019	5/22/2019
PAYROLL BENEFITS	785592	IAFF, LOCAL 1186	UNION DUES-IAFF	6,900.00	5/22/2019	5/22/2019	5/22/2019
PAYROLL BENEFITS	785593	IBEW LOCAL 1245	UNION DUES-IBEW	8,636.81	5/22/2019	5/22/2019	5/22/2019
PAYROLL BENEFITS	785644	PREFERRED BENEFIT INSURANCE A	DENTAL INSURANCE BENEFIT	1,514.20	5/22/2019	5/22/2019	5/22/2019
PAYROLL BENEFITS	785644	PREFERRED BENEFIT INSURANCE A	DENTAL INSURANCE BENEFIT	1,252.90	5/22/2019	5/22/2019	5/22/2019
PAYROLL BENEFITS	785644	PREFERRED BENEFIT INSURANCE A	DENTAL INSURANCE BENEFIT	1,554.40	5/22/2019	5/22/2019	5/22/2019
PAYROLL BENEFITS	785690	VALLEJO POLICE OFFICERS ASSOC	UNION DUES-VPOA	7,139.52	5/22/2019	5/22/2019	5/22/2019
Sub total of:PAYROLL BENEFITS				27,527.83			
RD OBLIGATION RETIRMT ADM	785552	BLX GROUP LLC	DEBT SVC ADMIN	1,800.00	5/22/2019	5/22/2019	5/22/2019
Sub total of:RD OBLIGATION RETIRMT ADM				1,800.00			
Grand Total:				\$772,507.42			

City of Vallejo Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date	2018-08-15	Check Date - Calc 2018-08-29
GENERAL FUND	785699	A+ WATERWORKS	OTHER SERVICES	279.00	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785701	ACTIVE 911, INC.	OTHER SERVICES	1,250.00	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785703	ALHAMBRA & SIERRA SPRINGS	OTHER SUPPLIES	808.33	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785703	ALHAMBRA & SIERRA SPRINGS	OTHER SERVICES	82.99	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785706	ALLSTAR FIRE EQUIPMENT, INC	OTHER SUPPLIES	304.03	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785709	AMERICAN CHILLER SERVICE INC	OTHER SERVICES	520.00	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785711	ANTHONY ABEYTA	TRAINING-POST REIMB.	508.90	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785712	ANTHONY SHAIR-ALI	TRAINING & CONFERENCES	175.00	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785714	ARAMARK UNIFORM SERVICES, INC	CLEANING & JANITORIAL	98.17	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785714	ARAMARK UNIFORM SERVICES, INC	CLEANING & JANITORIAL	96.69	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785714	ARAMARK UNIFORM SERVICES, INC	CLEANING & JANITORIAL	47.71	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785715	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	540.43	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785715	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	40.74	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785715	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	40.74	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785715	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	423.88	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785715	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	87.48	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785715	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	261.12	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785715	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	515.54	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785715	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	987.96	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785715	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	438.17	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785715	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	718.70	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785719	BARTEL ASSOCIATES LLC	OTHER PROFESSIONAL SERV	11,130.00	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785722	BORRECCO/KILLIAN & ASSOC INC	OTHER PROFESSIONAL SERV	850.00	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785727	CARLOS BARILLAS	TRAINING & CONFERENCES	218.63	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785729	CDWG INC.	OFFICE SUPPLIES	41.47	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785732	CHRIS PLATZER	OTHER SERVICES	120.00	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785735	CLARK PEST CONTROL	OTHER SERVICES	128.00	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785735	CLARK PEST CONTROL	OTHER SERVICES	138.00	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785735	CLARK PEST CONTROL	OTHER SERVICES	106.00	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785735	CLARK PEST CONTROL	OTHER SERVICES	85.00	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785735	CLARK PEST CONTROL	OTHER SERVICES	98.00	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785735	CLARK PEST CONTROL	OTHER SERVICES	79.00	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785735	CLARK PEST CONTROL	OTHER SERVICES	79.00	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785735	CLARK PEST CONTROL	OTHER SERVICES	79.00	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785735	CLARK PEST CONTROL	OTHER SERVICES	83.00	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785735	CLARK PEST CONTROL	OTHER SERVICES	78.00	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785735	CLARK PEST CONTROL	OTHER SERVICES	85.00	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785735	CLARK PEST CONTROL	OTHER SERVICES	96.00	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785735	CLARK PEST CONTROL	OTHER SERVICES	93.00	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785735	CLARK PEST CONTROL	OTHER SERVICES	77.00	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785736	CLIFFORD CAMPBELL	TRAINING & CONFERENCES	175.00	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785739	CREATIVE SUPPORTS, INC.	FURNITURE AND FIXTURE	1,648.43	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785740	CSI FORENSIC SUPPLY	OTHER SUPPLIES	860.39	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785742	DARYL ARBUTHNOTT-PETTY CASH	TRAINING & CONFERENCES	17.73	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785745	DELL MARKETING LP	COMPUTER SUPPLIES	408.78	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785745	DELL MARKETING LP	COMPUTER SUPPLIES	45.69	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785745	DELL MARKETING LP	MACHINERY & EQUIP RENTAL	568.99	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785746	DIOSDADO T. MATULAC, JR	OTHER SERVICES	80.00	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785750	EMERGENCY VEHICLE OUTFITTERS	OTHER SUPPLIES	27,763.72	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785751	ENTENMANN-ROVIN COMPANY	CLOTHING & UNIFORMS	64.76	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785756	FEDERAL EXPRESS	POSTAGE & MAILING	35.60	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785758	FOSTER LUMBER YARDS, INC	BUILDING MATERIALS	23.64	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785771	HOME DEPOT CREDIT SERVICES	TRAINING & CONFERENCES	64.19	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785775	IMAGETREND INC	MEDICAL SUPPLIES	4,500.00	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785775	IMAGETREND INC	MEDICAL SUPPLIES	18,950.00	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785777	JACK ANTHONY INDUSTRIES INC	OTHER SERVICES	12.00	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785777	JACK ANTHONY INDUSTRIES INC	OTHER SERVICES	12.00	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785777	JACK ANTHONY INDUSTRIES INC	MISC. EXPENSES	12.00	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785779	JAMES ROUSE	TRAINING & CONFERENCES	192.38	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785780	JAYLYNN ORTH	TRAINING-POST REIMB.	508.90	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785782	JERRY VALENZUELA	OTHER PROFESSIONAL SERV	875.00	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785783	JK SOFTWARE CONSULTANTS	TELECOMMUNICATIONS	1,942.50	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785786	JONATHAN BARSI	TELECOMMUNICATIONS	59.97	5/29/2019	5/29/2019	5/29/2019

City of Vallejo Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date	2018-08-15	Check Date - Calc 2018-08-29
GENERAL FUND	785787	JORDON PATZER	TRAINING-POST REIMB.	178.90	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785788	JPDR CONSULTING INC	OTHER PROFESSIONAL SERV	3,480.00	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785788	JPDR CONSULTING INC	OTHER PROFESSIONAL SERV	3,500.00	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785789	KAISER PERMANENTE OHSS	PHYSICAL EXAMS	1,765.00	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785790	KATHLEEN DIOHEP	OTHER SERVICES	80.00	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785791	KELLY NEWMAN	TRAINING & CONFERENCES	56.84	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785792	KELLY-MOORE PAINT CO., INC	BUILDING MATERIALS	35.37	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785792	KELLY-MOORE PAINT CO., INC	BUILDING MATERIALS	39.47	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785792	KELLY-MOORE PAINT CO., INC	BUILDING MATERIALS	35.20	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785792	KELLY-MOORE PAINT CO., INC	BUILDING MATERIALS	70.87	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785792	KELLY-MOORE PAINT CO., INC	BUILDING MATERIALS	264.25	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785792	KELLY-MOORE PAINT CO., INC	BUILDING MATERIALS	38.68	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785794	KEYSER MARSTON ASSOCIATES, INC	OTHER PROFESSIONAL SERV	5,155.50	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785796	L.N.CURTIS & SONS	SAFETY TRAINING SUPPLIES	308.87	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785796	L.N.CURTIS & SONS	OTHER SUPPLIES	845.33	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785800	LENNAR MARE ISLAND	OFFICE SPACE RENT	433.00	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785801	LESTER FLYNN	TRAINING & CONFERENCES	56.84	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785804	MANAGEMENT PARTNERS INC	OTHER PROFESSIONAL SERV	8,000.00	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785804	MANAGEMENT PARTNERS INC	OTHER PROFESSIONAL SERV	3,800.00	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785805	MARIN IT, INC	CONTRACTED SERVICES	5,842.50	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785805	MARIN IT, INC	CONTRACTED SERVICES	5,700.00	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785808	MARVIN L. KINNEY	OTHER SERVICES	120.00	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785810	MAYNARD CATIIS	TELECOMMUNICATIONS	60.00	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785817	MINUTEMAN PRESS	PRINTING & BINDING	123.38	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785817	MINUTEMAN PRESS	PRINTING & BINDING	30.59	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785817	MINUTEMAN PRESS	PRINTING & BINDING	74.03	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785817	MINUTEMAN PRESS	PRINTING & BINDING	30.59	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785817	MINUTEMAN PRESS	PRINTING & BINDING	30.59	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785817	MINUTEMAN PRESS	PRINTING & BINDING	30.59	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785882	MISC ACCOUNTS PAYABLE	DEBT SERVICE-PRINCIPAL	6,595.16	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785700	MISC BLDG & PLANNING PERMIT REF	MECHANICAL PERMITS	185.24	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785700	MISC BLDG & PLANNING PERMIT REF	MISC. REVENUES	0.10	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785700	MISC BLDG & PLANNING PERMIT REF	STATE BLDG STANDARDS FEE	0.90	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785700	MISC BLDG & PLANNING PERMIT REF	TECH SURCHARGE FEE	8.37	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785700	MISC BLDG & PLANNING PERMIT REF	MECHANICAL PERMITS	280.15	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785700	MISC BLDG & PLANNING PERMIT REF	MISC. REVENUES	0.10	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785700	MISC BLDG & PLANNING PERMIT REF	STATE BLDG STANDARDS FEE	0.90	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785700	MISC BLDG & PLANNING PERMIT REF	TECH SURCHARGE FEE	11.21	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785851	MISC BLDG & PLANNING PERMIT REF	MECHANICAL PERMITS	57.71	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785851	MISC BLDG & PLANNING PERMIT REF	TECH SURCHARGE FEE	2.31	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785861	MISC BLDG & PLANNING PERMIT REF	ELECTRICAL PERMITS	142.86	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785861	MISC BLDG & PLANNING PERMIT REF	ELECTRICAL PERMITS	225.00	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785861	MISC BLDG & PLANNING PERMIT REF	STATE BLDG STANDARDS FEE	0.90	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785861	MISC BLDG & PLANNING PERMIT REF	MISC. REVENUES	0.10	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785861	MISC BLDG & PLANNING PERMIT REF	SMIP - EARTHQUAKE FEE	1.43	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785861	MISC BLDG & PLANNING PERMIT REF	TECH SURCHARGE FEE	14.71	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785881	MISC BLDG & PLANNING PERMIT REF	PLAN CHECK FEE	155.00	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785881	MISC BLDG & PLANNING PERMIT REF	MECHANICAL PERMITS	41.02	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785723	MISC EMPLOYEE REIMBURSEMENT	CLOTHING & UNIFORMS	200.00	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785823	MUNICIPAL RESOURCE GROUP LLC	OTHER PROFESSIONAL SERV	3,797.19	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785825	OFFICE DEPOT	OFFICE SUPPLIES	110.75	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785825	OFFICE DEPOT	OFFICE SUPPLIES	125.74	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785825	OFFICE DEPOT	OFFICE SUPPLIES	59.12	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785825	OFFICE DEPOT	OFFICE SUPPLIES	642.82	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785825	OFFICE DEPOT	OFFICE SUPPLIES	28.16	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785825	OFFICE DEPOT	OFFICE SUPPLIES	9.74	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785827	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	1,912.89	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785827	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	5,977.34	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785827	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	1,740.17	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785827	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	45.10	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785827	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	11,168.99	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785828	PACIFIC STORAGE	OFFICE SUPPLIES	57.50	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785829	PEGGY A. COHEN-THOMPSON	OTHER SERVICES	120.00	5/29/2019	5/29/2019	5/29/2019

City of Vallejo Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date	2018-08-15	Check Date - Calc 2018-08-29
GENERAL FUND	785834	PREFERRED ALLIANCE INC	PHYSICAL EXAMS	42.00	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785836	QUINNS UNIFORMS	CLOTHING & UNIFORMS	240.00	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785838	R-G TRIBBLE	TRAINING & CONFERENCES	367.98	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785839	RANDY DUANE LARSON	OTHER SERVICES	120.00	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785840	RAY MORGAN COMPANY	MACHINERY & EQUIP RENTAL	2,084.89	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785843	RECORDS SYSTEMS ASSOCIATES, IN	OTHER PROFESSIONAL SERV	2,178.17	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785846	ROBERT SCHUSEL	OTHER SERVICES	120.00	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785850	SEROLOGICAL RESEARCH INSTITUT	LABORATORY SERVICES	1,350.00	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785852	SILVERADO AVIONICS INC	OTHER SUPPLIES	916.00	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785852	SILVERADO AVIONICS INC	OTHER SUPPLIES	90.39	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785853	SLOAN SAKAI YEUNG & WONG LLP	OTHER PROFESSIONAL SERV	7,887.90	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785853	SLOAN SAKAI YEUNG & WONG LLP	OTHER PROFESSIONAL SERV	7,373.54	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785853	SLOAN SAKAI YEUNG & WONG LLP	OTHER PROFESSIONAL SERV	1,085.58	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785853	SLOAN SAKAI YEUNG & WONG LLP	OTHER PROFESSIONAL SERV	8,750.00	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785855	SOLANO GATEWAY MEDICAL GROUP	OTHER PROFESSIONAL SERV	2,500.00	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785859	STEVEN CHEATHAM	TRAINING & CONFERENCES	35.25	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785862	SUPPLIESOUTLET.COM	OTHER SUPPLIES	1,441.56	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785863	SUT'S SUPERIOR UNDERGROUND T	BUILDING R & M SERVICES	486.00	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785863	SUT'S SUPERIOR UNDERGROUND T	BUILDING R & M SERVICES	1,366.00	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785869	UNIVERSAL BUILDING SERVICES	OTHER SERVICES	542.00	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785870	UPS FREIGHT	TRAINING & CONFERENCES	338.83	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785874	VALLEJO TIMES HERALD	PUBLICITY & ADVERTISING	320.00	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785874	VALLEJO TIMES HERALD	PUBLICITY & ADVERTISING	320.00	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785874	VALLEJO TIMES HERALD	PUBLICITY & ADVERTISING	235.22	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785878	WARNER CONSULTING SERVICES	OTHER PROFESSIONAL SERV	2,240.00	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785880	WHEELER-SONOMA PRINTERS	PRINTING & BINDING	2,332.23	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785885	WIZIX TECHNOLOGY GROUP, INC.	PRINTING & BINDING	164.93	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785886	YOLO CANINE ACADEMY	K-9	330.00	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND	785888	ZACHARY JACOBSEN	TRAINING & CONFERENCES	192.38	5/29/2019	5/29/2019	5/29/2019
Sub total of:GENERAL FUND				200,067.27			
GENERAL FUND MEASURE B	785738	CONCORD UNIFORMS LLC	CLOTHING & UNIFORMS	719.65	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND MEASURE B	785738	CONCORD UNIFORMS LLC	CLOTHING & UNIFORMS	719.65	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND MEASURE B	785738	CONCORD UNIFORMS LLC	CLOTHING & UNIFORMS	719.65	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND MEASURE B	785743	DAVID TAUSSIG AND ASSOCIATES, IN	MEASURE B FUND	14,186.19	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND MEASURE B	785764	GRAHAM POLYGRAPH	RECRUITMENT SERVICES	2,400.00	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND MEASURE B	785836	QUINNS UNIFORMS	CLOTHING & UNIFORMS	59.46	5/29/2019	5/29/2019	5/29/2019
GENERAL FUND MEASURE B	785889	ZEE MEDICAL CO	OTHER SUPPLIES	111.12	5/29/2019	5/29/2019	5/29/2019
Sub total of:GENERAL FUND MEASURE B				18,915.72			
COMMUNITY DEV BLOCK GRANT	785755	FAIR HOUSING ADVOCATES OF SOLA	S:FAIR HSG ADVOCATES OF S	4,878.90	5/29/2019	5/29/2019	5/29/2019
COMMUNITY DEV BLOCK GRANT	785755	FAIR HOUSING ADVOCATES OF SOLA	S:FAIR HSG ADVOCATES OF S	5,083.00	5/29/2019	5/29/2019	5/29/2019
COMMUNITY DEV BLOCK GRANT	785763	GLOBAL CENTER FOR SUCCESS	S: SUCCESS CENTER	4,816.00	5/29/2019	5/29/2019	5/29/2019
COMMUNITY DEV BLOCK GRANT	785841	READYREFRESH	OFFICE SUPPLIES	4.65	5/29/2019	5/29/2019	5/29/2019
COMMUNITY DEV BLOCK GRANT	785841	READYREFRESH	OFFICE SUPPLIES	1.77	5/29/2019	5/29/2019	5/29/2019
Sub total of:COMMUNITY DEV BLOCK GRANT				14,784.32			
FEDERAL HOME PROGRAM	785713	ANTHONY SILAS	SECURITY DEPOSITS	1,339.00	5/29/2019	5/29/2019	5/29/2019
FEDERAL HOME PROGRAM	785733	CIRIMELE PROPERTY MANAGEMENT	SECURITY DEPOSITS	1,450.00	5/29/2019	5/29/2019	5/29/2019
FEDERAL HOME PROGRAM	785749	EARL CHAN	SECURITY DEPOSITS	1,343.00	5/29/2019	5/29/2019	5/29/2019
FEDERAL HOME PROGRAM	785759	FRANCOISE SPIEGELMAN	SECURITY DEPOSITS	643.00	5/29/2019	5/29/2019	5/29/2019
FEDERAL HOME PROGRAM	785793	KEYRENTER SOLANO	SECURITY DEPOSITS	1,277.00	5/29/2019	5/29/2019	5/29/2019
FEDERAL HOME PROGRAM	785807	MARTHA CONTRERAS	SECURITY DEPOSITS	450.00	5/29/2019	5/29/2019	5/29/2019
FEDERAL HOME PROGRAM	785814	MENEMSHA EQUITY, LLC	SECURITY DEPOSITS	639.00	5/29/2019	5/29/2019	5/29/2019
FEDERAL HOME PROGRAM	785814	MENEMSHA EQUITY, LLC	SECURITY DEPOSITS	694.00	5/29/2019	5/29/2019	5/29/2019
FEDERAL HOME PROGRAM	785814	MENEMSHA EQUITY, LLC	SECURITY DEPOSITS	624.00	5/29/2019	5/29/2019	5/29/2019
FEDERAL HOME PROGRAM	785814	MENEMSHA EQUITY, LLC	SECURITY DEPOSITS	594.00	5/29/2019	5/29/2019	5/29/2019
FEDERAL HOME PROGRAM	785814	MENEMSHA EQUITY, LLC	SECURITY DEPOSITS	933.00	5/29/2019	5/29/2019	5/29/2019
FEDERAL HOME PROGRAM	785814	MENEMSHA EQUITY, LLC	SECURITY DEPOSITS	720.00	5/29/2019	5/29/2019	5/29/2019
FEDERAL HOME PROGRAM	785814	MENEMSHA EQUITY, LLC	SECURITY DEPOSITS	720.00	5/29/2019	5/29/2019	5/29/2019
FEDERAL HOME PROGRAM	785814	MENEMSHA EQUITY, LLC	SECURITY DEPOSITS	709.00	5/29/2019	5/29/2019	5/29/2019
FEDERAL HOME PROGRAM	785815	MICHELLE CHARLENE LA FLUE	SECURITY DEPOSITS	466.00	5/29/2019	5/29/2019	5/29/2019
FEDERAL HOME PROGRAM	785849	SERENO VILLAGE APARTMENTS	SECURITY DEPOSITS	967.00	5/29/2019	5/29/2019	5/29/2019

City of Vallejo Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date	2018-08-15	Check Date - Calc 2018-08-29
FEDERAL HOME PROGRAM	785883	WILSON PAZ, JR FAMILY TRUST	SECURITY DEPOSITS	1,099.00	5/29/2019	5/29/2019	5/29/2019
Sub total of:FEDERAL HOME PROGRAM				14,667.00			
MARE ISLAND CONVERSION	785752	ENVIRONMENTAL RISK SERVICES CO	OTHER PROFESSIONAL SERV	645.00	5/29/2019	5/29/2019	5/29/2019
MARE ISLAND CONVERSION	785752	ENVIRONMENTAL RISK SERVICES CO	OTHER PROFESSIONAL SERV	1,290.00	5/29/2019	5/29/2019	5/29/2019
Sub total of:MARE ISLAND CONVERSION				1,935.00			
MARE ISLAND BASE REUSE FD	785735	CLARK PEST CONTROL	BUILDING R & M SERVICES	116.00	5/29/2019	5/29/2019	5/29/2019
MARE ISLAND BASE REUSE FD	785735	CLARK PEST CONTROL	BUILDING R & M SERVICES	116.00	5/29/2019	5/29/2019	5/29/2019
MARE ISLAND BASE REUSE FD	785752	ENVIRONMENTAL RISK SERVICES CO	OTHER PROFESSIONAL SERV	967.50	5/29/2019	5/29/2019	5/29/2019
MARE ISLAND BASE REUSE FD	785800	LENNAR MARE ISLAND	PROPERTY-CFD2002-1 LEVY	269.00	5/29/2019	5/29/2019	5/29/2019
MARE ISLAND BASE REUSE FD	785800	LENNAR MARE ISLAND	PROPERTY-CFD2002-1 LEVY	3,249.00	5/29/2019	5/29/2019	5/29/2019
MARE ISLAND BASE REUSE FD	785800	LENNAR MARE ISLAND	PROPERTY-CFD2002-1 LEVY	945.00	5/29/2019	5/29/2019	5/29/2019
MARE ISLAND BASE REUSE FD	785800	LENNAR MARE ISLAND	PROPERTY-CFD2002-1 LEVY	535.00	5/29/2019	5/29/2019	5/29/2019
Sub total of:MARE ISLAND BASE REUSE FD				6,197.50			
MARE ISLAND CFD 2002-1	785715	AT&T MOBILITY - ROC	OTHER R/M SUPPLIES	43.74	5/29/2019	5/29/2019	5/29/2019
MARE ISLAND CFD 2002-1	785715	AT&T MOBILITY - ROC	OTHER SERVICES	157.38	5/29/2019	5/29/2019	5/29/2019
MARE ISLAND CFD 2002-1	785735	CLARK PEST CONTROL	OTHER SERVICES	100.00	5/29/2019	5/29/2019	5/29/2019
MARE ISLAND CFD 2002-1	785776	ISLAND ENERGY	GAS & ELECTRICITY	78.85	5/29/2019	5/29/2019	5/29/2019
MARE ISLAND CFD 2002-1	785776	ISLAND ENERGY	GAS & ELECTRICITY	47.24	5/29/2019	5/29/2019	5/29/2019
MARE ISLAND CFD 2002-1	785776	ISLAND ENERGY	GAS & ELECTRICITY	79.34	5/29/2019	5/29/2019	5/29/2019
MARE ISLAND CFD 2002-1	785776	ISLAND ENERGY	GAS & ELECTRICITY	493.63	5/29/2019	5/29/2019	5/29/2019
MARE ISLAND CFD 2002-1	785776	ISLAND ENERGY	GAS & ELECTRICITY	3,863.47	5/29/2019	5/29/2019	5/29/2019
MARE ISLAND CFD 2002-1	785776	ISLAND ENERGY	GAS & ELECTRICITY	65.10	5/29/2019	5/29/2019	5/29/2019
MARE ISLAND CFD 2002-1	785800	LENNAR MARE ISLAND	C A M - LEVY	9,001.15	5/29/2019	5/29/2019	5/29/2019
Sub total of:MARE ISLAND CFD 2002-1				13,929.90			
HOUSING ADMINISTRATION	785827	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	882.46	5/29/2019	5/29/2019	5/29/2019
HOUSING ADMINISTRATION	785827	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	560.25	5/29/2019	5/29/2019	5/29/2019
HOUSING ADMINISTRATION	785830	PITNEY BOWES PURCHASE POWER	POSTAGE & MAILING	1,020.99	5/29/2019	5/29/2019	5/29/2019
HOUSING ADMINISTRATION	785830	PITNEY BOWES PURCHASE POWER	POSTAGE & MAILING	1,304.09	5/29/2019	5/29/2019	5/29/2019
HOUSING ADMINISTRATION	785841	READYREFRESH	OFFICE SUPPLIES	53.41	5/29/2019	5/29/2019	5/29/2019
HOUSING ADMINISTRATION	785841	READYREFRESH	OFFICE SUPPLIES	20.40	5/29/2019	5/29/2019	5/29/2019
HOUSING ADMINISTRATION	785864	TALX CORPORATION	OTHER PROFESSIONAL SERV	686.67	5/29/2019	5/29/2019	5/29/2019
HOUSING ADMINISTRATION	785864	TALX CORPORATION	OTHER PROFESSIONAL SERV	2,793.12	5/29/2019	5/29/2019	5/29/2019
Sub total of:HOUSING ADMINISTRATION				7,321.39			
SEC 8 OPERATING RESERVE	785809	MARY PEDRETTI	CRIME FREE MULTIHOUSING	2,960.00	5/29/2019	5/29/2019	5/29/2019
Sub total of:SEC 8 OPERATING RESERVE				2,960.00			
CITY SECTION 8 VOUCHERS	785741	MISC ACCOUNTS PAYABLE	FSS ESCROW-SEC 8 VOUCHER	2,173.05	5/29/2019	5/29/2019	5/29/2019
Sub total of:CITY SECTION 8 VOUCHERS				2,173.05			
STATE GAS TAX	785827	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	184.75	5/29/2019	5/29/2019	5/29/2019
Sub total of:STATE GAS TAX				184.75			
SOLID WASTE DISPOSAL	785708	ALPHA MEDIA LLC	DEPARTMENT OF CONSERVATIN	1,060.00	5/29/2019	5/29/2019	5/29/2019
SOLID WASTE DISPOSAL	785708	ALPHA MEDIA LLC	USED OIL BLOCK GRANT	710.00	5/29/2019	5/29/2019	5/29/2019
SOLID WASTE DISPOSAL	785821	MOTOR VEHICLE NETWORK	USED OIL BLOCK GRANT	650.00	5/29/2019	5/29/2019	5/29/2019
SOLID WASTE DISPOSAL	785821	MOTOR VEHICLE NETWORK	DEPARTMENT OF CONSERVATIN	650.00	5/29/2019	5/29/2019	5/29/2019
SOLID WASTE DISPOSAL	785847	R3 CONSULTING GROUP, INC	OTHER PROFESSIONAL SERV	10,900.00	5/29/2019	5/29/2019	5/29/2019
SOLID WASTE DISPOSAL	785847	R3 CONSULTING GROUP, INC	OTHER PROFESSIONAL SERV	2,683.75	5/29/2019	5/29/2019	5/29/2019
SOLID WASTE DISPOSAL	785842	RECOLOGY VALLEJO	WASTE DISPOSAL	602,047.31	5/29/2019	5/29/2019	5/29/2019
SOLID WASTE DISPOSAL	785856	SOLANO RESOURCE CONSERVATION	USED OIL BLOCK GRANT	2,711.55	5/29/2019	5/29/2019	5/29/2019
SOLID WASTE DISPOSAL	785856	SOLANO RESOURCE CONSERVATION	DEPARTMENT OF CONSERVATIN	3,000.00	5/29/2019	5/29/2019	5/29/2019
SOLID WASTE DISPOSAL	785857	SOLUNA OUTREACH SOLUTIONS LLC	USED OIL BLOCK GRANT	1,750.00	5/29/2019	5/29/2019	5/29/2019
SOLID WASTE DISPOSAL	785857	SOLUNA OUTREACH SOLUTIONS LLC	OTHER PROFESSIONAL SERV	350.00	5/29/2019	5/29/2019	5/29/2019
SOLID WASTE DISPOSAL	785874	VALLEJO TIMES HERALD	PUBLICITY & ADVERTISING	1,013.27	5/29/2019	5/29/2019	5/29/2019
Sub total of:SOLID WASTE DISPOSAL				627,525.88			

City of Vallejo Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date	2018-08-15	Check Date - Calc 2018-08-29
CAPITAL OUTLAY FUND	785748	DYETT & BHATIA URBAN& REGIONAL	GENERAL PLAN UPDATE	19,147.50	5/29/2019	5/29/2019	5/29/2019
CAPITAL OUTLAY FUND	785748	DYETT & BHATIA URBAN& REGIONAL	GENERAL PLAN UPDATE	27,513.34	5/29/2019	5/29/2019	5/29/2019
CAPITAL OUTLAY FUND	785765	GRAY-BOWEN-SCOTT	SITE IMPROVEMENTS	4,311.30	5/29/2019	5/29/2019	5/29/2019
CAPITAL OUTLAY FUND	785879	WATRY DESIGN INC.	GENERAL PLAN UPDATE	1,435.00	5/29/2019	5/29/2019	5/29/2019
Sub total of:CAPITAL OUTLAY FUND				52,407.14			
CAPITAL GRANT & CONTRIBTN	785724	BRUCE RANDOLPH ANDERSON	OTHER PROFESSIONAL SERV	900.00	5/29/2019	5/29/2019	5/29/2019
Sub total of:CAPITAL GRANT & CONTRIBTN				900.00			
EMPRESS THEATER	785774	ILLUMINATE PRODUCTION SERVICES	SITE IMPROVEMENTS	82,500.00	5/29/2019	5/29/2019	5/29/2019
Sub total of:EMPRESS THEATER				82,500.00			
WATER	785702	AIRGAS USA, LLC	MISC SUPPLIES	92.53	5/29/2019	5/29/2019	5/29/2019
WATER	785707	ALPHAANALYTICAL LABORATORIES,	LABORATORY SERVICES	75.00	5/29/2019	5/29/2019	5/29/2019
WATER	785707	ALPHAANALYTICAL LABORATORIES,	LABORATORY SERVICES	60.00	5/29/2019	5/29/2019	5/29/2019
WATER	785707	ALPHAANALYTICAL LABORATORIES,	LABORATORY SERVICES	195.00	5/29/2019	5/29/2019	5/29/2019
WATER	785707	ALPHAANALYTICAL LABORATORIES,	LABORATORY SERVICES	520.74	5/29/2019	5/29/2019	5/29/2019
WATER	785707	ALPHAANALYTICAL LABORATORIES,	LABORATORY SERVICES	385.00	5/29/2019	5/29/2019	5/29/2019
WATER	785707	ALPHAANALYTICAL LABORATORIES,	LABORATORY SERVICES	195.00	5/29/2019	5/29/2019	5/29/2019
WATER	785707	ALPHAANALYTICAL LABORATORIES,	LABORATORY SERVICES	169.18	5/29/2019	5/29/2019	5/29/2019
WATER	785707	ALPHAANALYTICAL LABORATORIES,	LABORATORY SERVICES	70.00	5/29/2019	5/29/2019	5/29/2019
WATER	785707	ALPHAANALYTICAL LABORATORIES,	LABORATORY SERVICES	105.00	5/29/2019	5/29/2019	5/29/2019
WATER	785707	ALPHAANALYTICAL LABORATORIES,	LABORATORY SERVICES	169.18	5/29/2019	5/29/2019	5/29/2019
WATER	785707	ALPHAANALYTICAL LABORATORIES,	LABORATORY SERVICES	30.00	5/29/2019	5/29/2019	5/29/2019
WATER	785707	ALPHAANALYTICAL LABORATORIES,	LABORATORY SERVICES	10.00	5/29/2019	5/29/2019	5/29/2019
WATER	785707	ALPHAANALYTICAL LABORATORIES,	LABORATORY SERVICES	30.00	5/29/2019	5/29/2019	5/29/2019
WATER	785707	ALPHAANALYTICAL LABORATORIES,	LABORATORY SERVICES	15.00	5/29/2019	5/29/2019	5/29/2019
WATER	785710	AMERICAN RESCUE INSTITUTE	SAFETY TRAINING SUPPLIES	9,000.00	5/29/2019	5/29/2019	5/29/2019
WATER	785714	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	168.34	5/29/2019	5/29/2019	5/29/2019
WATER	785714	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	296.55	5/29/2019	5/29/2019	5/29/2019
WATER	785715	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	430.69	5/29/2019	5/29/2019	5/29/2019
WATER	785715	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	383.44	5/29/2019	5/29/2019	5/29/2019
WATER	785715	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	819.59	5/29/2019	5/29/2019	5/29/2019
WATER	785721	BELL PRODUCTS, INC.	BUILDING R & M SERVICES	2,355.26	5/29/2019	5/29/2019	5/29/2019
WATER	785726	CALTEST ANALYTICAL LABORATORY	LABORATORY SERVICES	260.90	5/29/2019	5/29/2019	5/29/2019
WATER	785728	CCP INDUSTRIES	MISC SUPPLIES	184.52	5/29/2019	5/29/2019	5/29/2019
WATER	785729	CDWG INC.	OFFICE EQUIP ACQUISITION	336.19	5/29/2019	5/29/2019	5/29/2019
WATER	785731	CHEMTRADE CHEMICALS US LLC	CHEMICAL SUPPLIES	2,954.94	5/29/2019	5/29/2019	5/29/2019
WATER	785734	CITY OF FAIRFIELD	LABORATORY SERVICES	45.00	5/29/2019	5/29/2019	5/29/2019
WATER	785735	CLARK PEST CONTROL	BUILDING R & M SERVICES	109.00	5/29/2019	5/29/2019	5/29/2019
WATER	785735	CLARK PEST CONTROL	BUILDING R & M SERVICES	97.00	5/29/2019	5/29/2019	5/29/2019
WATER	785735	CLARK PEST CONTROL	BUILDING R & M SERVICES	87.00	5/29/2019	5/29/2019	5/29/2019
WATER	785747	DREAM RIDE ENGINEERING INC	OTHER SERVICES	240.00	5/29/2019	5/29/2019	5/29/2019
WATER	785766	HARRINGTON INDUSTRIAL PLASTICS	GENERAL R/M SUPPLIES	348.90	5/29/2019	5/29/2019	5/29/2019
WATER	785766	HARRINGTON INDUSTRIAL PLASTICS	GENERAL R/M SUPPLIES	3,373.94	5/29/2019	5/29/2019	5/29/2019
WATER	785813	MCMASTER-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	107.51	5/29/2019	5/29/2019	5/29/2019
WATER	785813	MCMASTER-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	79.44	5/29/2019	5/29/2019	5/29/2019
WATER	785813	MCMASTER-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	48.06	5/29/2019	5/29/2019	5/29/2019
WATER	785817	MINUTEMAN PRESS	OFFICE SUPPLIES	185.43	5/29/2019	5/29/2019	5/29/2019
WATER	785817	MINUTEMAN PRESS	OFFICE SUPPLIES	41.43	5/29/2019	5/29/2019	5/29/2019
WATER	785858	MISC ACCOUNTS PAYABLE	DUES & PUBLICATIONS	105.00	5/29/2019	5/29/2019	5/29/2019
WATER	785778	MISC EMPLOYEE REIMBURSEMENT	OTHER R/M SUPPLIES	246.36	5/29/2019	5/29/2019	5/29/2019
WATER	785725	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	114.94	5/29/2019	5/29/2019	5/29/2019
WATER	785811	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	1,033.98	5/29/2019	5/29/2019	5/29/2019
WATER	785754	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	30.95	5/29/2019	5/29/2019	5/29/2019
WATER	785812	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	54.43	5/29/2019	5/29/2019	5/29/2019
WATER	785785	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	63.80	5/29/2019	5/29/2019	5/29/2019
WATER	785819	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	73.36	5/29/2019	5/29/2019	5/29/2019
WATER	785860	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	75.04	5/29/2019	5/29/2019	5/29/2019
WATER	785887	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	34.63	5/29/2019	5/29/2019	5/29/2019
WATER	785770	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	14.69	5/29/2019	5/29/2019	5/29/2019
WATER	785760	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	14.67	5/29/2019	5/29/2019	5/29/2019
WATER	785767	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	123.84	5/29/2019	5/29/2019	5/29/2019

City of Vallejo Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date	2018-08-15	Check Date - Calc 2018-08-29
WATER	785816	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	58.27	5/29/2019	5/29/2019	5/29/2019
WATER	785762	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	71.18	5/29/2019	5/29/2019	5/29/2019
WATER	785717	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	31.11	5/29/2019	5/29/2019	5/29/2019
WATER	785877	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	17.20	5/29/2019	5/29/2019	5/29/2019
WATER	785797	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	18.29	5/29/2019	5/29/2019	5/29/2019
WATER	785730	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	64.97	5/29/2019	5/29/2019	5/29/2019
WATER	785753	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	34.47	5/29/2019	5/29/2019	5/29/2019
WATER	785818	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	15.53	5/29/2019	5/29/2019	5/29/2019
WATER	785718	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	43.86	5/29/2019	5/29/2019	5/29/2019
WATER	785854	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	63.47	5/29/2019	5/29/2019	5/29/2019
WATER	785795	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	79.57	5/29/2019	5/29/2019	5/29/2019
WATER	785884	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	101.36	5/29/2019	5/29/2019	5/29/2019
WATER	785806	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	13.82	5/29/2019	5/29/2019	5/29/2019
WATER	785875	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	73.87	5/29/2019	5/29/2019	5/29/2019
WATER	785737	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	85.77	5/29/2019	5/29/2019	5/29/2019
WATER	785768	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	98.51	5/29/2019	5/29/2019	5/29/2019
WATER	785820	MORGAN FENCE COMPANY, INC	OTHER SERVICES	475.00	5/29/2019	5/29/2019	5/29/2019
WATER	785822	MUELLER SYSTEMS, LLC.	GENERAL R/M SUPPLIES	2,086.22	5/29/2019	5/29/2019	5/29/2019
WATER	785824	O'CONNOR LUMBER-ACE HARDWAR	GENERAL R/M SUPPLIES	48.30	5/29/2019	5/29/2019	5/29/2019
WATER	785826	PACE SUPPLY CORPORATION	GENERAL R/M SUPPLIES	6.21	5/29/2019	5/29/2019	5/29/2019
WATER	785827	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	14.21	5/29/2019	5/29/2019	5/29/2019
WATER	785827	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	3,277.21	5/29/2019	5/29/2019	5/29/2019
WATER	785831	PLATINUM CHEMICALS INC	GENERAL R/M SUPPLIES	899.00	5/29/2019	5/29/2019	5/29/2019
WATER	785832	PLATT ELECTRIC SUPPLY	GENERAL R/M SUPPLIES	799.06	5/29/2019	5/29/2019	5/29/2019
WATER	785832	PLATT ELECTRIC SUPPLY	MISC EQUIPMENT	799.06	5/29/2019	5/29/2019	5/29/2019
WATER	785833	PRAXAIR, INC.	CHEMICAL SUPPLIES	1,531.57	5/29/2019	5/29/2019	5/29/2019
WATER	785837	R & B COMPANY	GENERAL R/M SUPPLIES	286.10	5/29/2019	5/29/2019	5/29/2019
WATER	785837	R & B COMPANY	GENERAL R/M SUPPLIES	1,372.90	5/29/2019	5/29/2019	5/29/2019
WATER	785844	RESA POWER SOLUTIONS	OTHER SERVICES	1,000.00	5/29/2019	5/29/2019	5/29/2019
WATER	785845	REXEL USA, INC.	MISC EQUIPMENT	1,958.67	5/29/2019	5/29/2019	5/29/2019
WATER	785845	REXEL USA, INC.	MISC EQUIPMENT	2,902.28	5/29/2019	5/29/2019	5/29/2019
WATER	785845	REXEL USA, INC.	MISC EQUIPMENT	1,958.67	5/29/2019	5/29/2019	5/29/2019
WATER	785845	REXEL USA, INC.	MISC EQUIPMENT	107.09	5/29/2019	5/29/2019	5/29/2019
WATER	785848	SAFETY-KLEEN CORP.	OTHER SERVICES	670.40	5/29/2019	5/29/2019	5/29/2019
WATER	785865	TELSTAR	OTHER SERVICES	310.00	5/29/2019	5/29/2019	5/29/2019
WATER	785865	TELSTAR	SCADA & CALIBRATION SRVCS	2,000.00	5/29/2019	5/29/2019	5/29/2019
WATER	785866	TRI-CITY FENCE COMPANY	GENERAL R/M SUPPLIES	443.19	5/29/2019	5/29/2019	5/29/2019
WATER	785868	UNIVAR USA INC.	CHEMICAL SUPPLIES	8,543.63	5/29/2019	5/29/2019	5/29/2019
WATER	785869	UNIVERSAL BUILDING SERVICES	GENERAL R/M SUPPLIES	234.21	5/29/2019	5/29/2019	5/29/2019
WATER	785872	VALLEJO FLOOD AND WASTEWATER	OTHER SERVICES	421.89	5/29/2019	5/29/2019	5/29/2019
WATER	785876	W W GRAINGER INC.	GENERAL R/M SUPPLIES	631.96	5/29/2019	5/29/2019	5/29/2019
WATER	785876	W W GRAINGER INC.	GENERAL R/M SUPPLIES	67.56	5/29/2019	5/29/2019	5/29/2019
WATER	785876	W W GRAINGER INC.	OTHER R/M SUPPLIES	1,276.75	5/29/2019	5/29/2019	5/29/2019
WATER	785876	W W GRAINGER INC.	MISC EQUIPMENT	1,276.76	5/29/2019	5/29/2019	5/29/2019
Sub total of:WATER				62,329.60			
TRAVIS WATER OPERATING	785707	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	75.00	5/29/2019	5/29/2019	5/29/2019
TRAVIS WATER OPERATING	785707	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	328.63	5/29/2019	5/29/2019	5/29/2019
TRAVIS WATER OPERATING	785707	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	95.00	5/29/2019	5/29/2019	5/29/2019
TRAVIS WATER OPERATING	785707	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	169.16	5/29/2019	5/29/2019	5/29/2019
TRAVIS WATER OPERATING	785707	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	105.00	5/29/2019	5/29/2019	5/29/2019
TRAVIS WATER OPERATING	785707	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	169.16	5/29/2019	5/29/2019	5/29/2019
TRAVIS WATER OPERATING	785707	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	30.00	5/29/2019	5/29/2019	5/29/2019
TRAVIS WATER OPERATING	785707	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	10.00	5/29/2019	5/29/2019	5/29/2019
TRAVIS WATER OPERATING	785707	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	15.00	5/29/2019	5/29/2019	5/29/2019
TRAVIS WATER OPERATING	785726	CALTEST ANALYTICAL LABORATORY	LABORATORY SERVICES	210.80	5/29/2019	5/29/2019	5/29/2019
TRAVIS WATER OPERATING	785734	CITY OF FAIRFIELD	LABORATORY SERVICES	45.00	5/29/2019	5/29/2019	5/29/2019
Sub total of:TRAVIS WATER OPERATING				1,252.75			
GREEN VALLEY/CURRY LAKES	785707	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	75.00	5/29/2019	5/29/2019	5/29/2019
GREEN VALLEY/CURRY LAKES	785707	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	392.63	5/29/2019	5/29/2019	5/29/2019
GREEN VALLEY/CURRY LAKES	785707	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	155.00	5/29/2019	5/29/2019	5/29/2019
GREEN VALLEY/CURRY LAKES	785707	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	186.66	5/29/2019	5/29/2019	5/29/2019

City of Vallejo Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date	2018-08-15	Check Date - Calc 2018-08-29
GREEN VALLEY/CURRY LAKES	785707	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	151.66	5/29/2019	5/29/2019	5/29/2019
GREEN VALLEY/CURRY LAKES	785707	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	10.00	5/29/2019	5/29/2019	5/29/2019
GREEN VALLEY/CURRY LAKES	785707	ALPHA ANALYTICAL LABORATORIES,	LABORATORY SERVICES	30.00	5/29/2019	5/29/2019	5/29/2019
GREEN VALLEY/CURRY LAKES	785716	AT&T PAYMENT CENTER	TELECOMMUNICATIONS	202.47	5/29/2019	5/29/2019	5/29/2019
GREEN VALLEY/CURRY LAKES	785726	CALTEST ANALYTICAL LABORATORY	LABORATORY SERVICES	153.30	5/29/2019	5/29/2019	5/29/2019
GREEN VALLEY/CURRY LAKES	785781	JENSEN INSTRUMENT CO INC	GENERAL R/M SUPPLIES	1,967.30	5/29/2019	5/29/2019	5/29/2019
GREEN VALLEY/CURRY LAKES	785826	PACE SUPPLY CORPORATION	GENERAL R/M SUPPLIES	42.88	5/29/2019	5/29/2019	5/29/2019
GREEN VALLEY/CURRY LAKES	785827	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	283.54	5/29/2019	5/29/2019	5/29/2019
GREEN VALLEY/CURRY LAKES	785827	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	713.00	5/29/2019	5/29/2019	5/29/2019
GREEN VALLEY/CURRY LAKES	785871	VALLEJO FIRE EXTINGUISHER, INC	OTHER SERVICES	75.00	5/29/2019	5/29/2019	5/29/2019
GREEN VALLEY/CURRY LAKES	785876	W W GRAINGER INC.	GENERAL R/M SUPPLIES	254.50	5/29/2019	5/29/2019	5/29/2019
Sub total of:GREEN VALLEY/CURRY LAKES				4,692.94			
WATER FAC TAX/CONNECT FEE	785704	ALL COUNTY FLOORING	WATER ENG & ADMIN REMODEL	54,344.20	5/29/2019	5/29/2019	5/29/2019
WATER FAC TAX/CONNECT FEE	785813	MCMASTER-CARR SUPPLY COMPAN	FH SED&FLOC CHAMBER EQUIP	693.74	5/29/2019	5/29/2019	5/29/2019
WATER FAC TAX/CONNECT FEE	785845	REXEL USA, INC.	DIST SYSTEM SCADA RENOVAT	9,802.66	5/29/2019	5/29/2019	5/29/2019
Sub total of:WATER FAC TAX/CONNECT FEE				64,840.60			
MARINA	785715	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	116.44	5/29/2019	5/29/2019	5/29/2019
MARINA	785735	CLARK PEST CONTROL	GROUND R/M SERVICES	96.00	5/29/2019	5/29/2019	5/29/2019
MARINA	785757	FIRST SECURITY SERVICES	SECURITY SERVICES	5,908.80	5/29/2019	5/29/2019	5/29/2019
MARINA	785769	HENDERSON MARINE SUPPLY LLC	BUILDING MATERIALS	1,427.71	5/29/2019	5/29/2019	5/29/2019
MARINA	785772	HUNT & SONS, INC.	FUEL & LUBE SUPPLIES	12,880.05	5/29/2019	5/29/2019	5/29/2019
MARINA	785802	LIPPINCOTT SUPPLY CO INC	BUILDING MATERIALS	965.62	5/29/2019	5/29/2019	5/29/2019
MARINA	785824	O'CONNOR LUMBER-ACE HARDWAR	BUILDING MATERIALS	7.14	5/29/2019	5/29/2019	5/29/2019
MARINA	785824	O'CONNOR LUMBER-ACE HARDWAR	BUILDING MATERIALS	24.82	5/29/2019	5/29/2019	5/29/2019
MARINA	785824	O'CONNOR LUMBER-ACE HARDWAR	BUILDING MATERIALS	465.97	5/29/2019	5/29/2019	5/29/2019
MARINA	785825	OFFICE DEPOT	OFFICE SUPPLIES	105.82	5/29/2019	5/29/2019	5/29/2019
MARINA	785827	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	8,184.50	5/29/2019	5/29/2019	5/29/2019
MARINA	785863	SUT'S SUPERIOR UNDERGROUND T	OTHER SERVICES	1,646.00	5/29/2019	5/29/2019	5/29/2019
MARINA	785863	SUT'S SUPERIOR UNDERGROUND T	OTHER SERVICES	1,366.00	5/29/2019	5/29/2019	5/29/2019
Sub total of:MARINA				33,194.87			
VJO STATION PRKG STRCTURE	785744	DEKOVEN MASONRY	MISC EQUIPMENT	50,000.00	5/29/2019	5/29/2019	5/29/2019
Sub total of:VJO STATION PRKG STRCTURE				50,000.00			
CORPORATION SHOP	785705	ALLIED PROPANE SERVICE INC.	FUEL & LUBE SUPPLIES	37.77	5/29/2019	5/29/2019	5/29/2019
CORPORATION SHOP	785720	BAY AREA AIR QUALITY MGMT DISTR	FUEL & LUBE SUPPLIES	360.00	5/29/2019	5/29/2019	5/29/2019
CORPORATION SHOP	785761	GCR TIRES & SERVICE	VEHICLE SUPPLIES	1,713.92	5/29/2019	5/29/2019	5/29/2019
CORPORATION SHOP	785761	GCR TIRES & SERVICE	VEHICLE SUPPLIES	1,376.03	5/29/2019	5/29/2019	5/29/2019
CORPORATION SHOP	785761	GCR TIRES & SERVICE	VEHICLE SUPPLIES	1,364.93	5/29/2019	5/29/2019	5/29/2019
CORPORATION SHOP	785772	HUNT & SONS, INC.	FUEL & LUBE SUPPLIES	21,668.90	5/29/2019	5/29/2019	5/29/2019
CORPORATION SHOP	785798	LAWSON PRODUCTS, INC	VEHICLE SUPPLIES	199.67	5/29/2019	5/29/2019	5/29/2019
CORPORATION SHOP	785799	LEHR AUTO ELECTRIC	VEHICLE SUPPLIES	720.46	5/29/2019	5/29/2019	5/29/2019
CORPORATION SHOP	785863	SUT'S SUPERIOR UNDERGROUND T	FUEL & LUBE SUPPLIES	2,596.00	5/29/2019	5/29/2019	5/29/2019
CORPORATION SHOP	785863	SUT'S SUPERIOR UNDERGROUND T	FUEL & LUBE SUPPLIES	1,583.00	5/29/2019	5/29/2019	5/29/2019
CORPORATION SHOP	785867	UNITED PARCEL SERVICE	VEHICLE SUPPLIES	10.22	5/29/2019	5/29/2019	5/29/2019
Sub total of:CORPORATION SHOP				31,630.90			
ADMINISTRATIVE FUND	785784	JODI BROWN	POLICE - K-9 COMPETITION	538.00	5/29/2019	5/29/2019	5/29/2019
Sub total of:ADMINISTRATIVE FUND				538.00			
PAYROLL BENEFITS	785773	IAFF, LOCAL 1186	LONG TERM DISABILITY	1,837.50	5/29/2019	5/29/2019	5/29/2019
PAYROLL BENEFITS	785803	MANAGED HEALTH NETWORK	EMPLOYEE ASSISTANCE PROG	708.44	5/29/2019	5/29/2019	5/29/2019
PAYROLL BENEFITS	785835	PREFERRED BENEFIT INSURANCE A	DENTAL INSURANCE BENEFIT	1,463.95	5/29/2019	5/29/2019	5/29/2019
PAYROLL BENEFITS	785873	VALLEJO POLICE OFFICERS ASSOC	UNION DUES-VPOA	7,061.04	5/29/2019	5/29/2019	5/29/2019
Sub total of:PAYROLL BENEFITS				11,070.93			
Grand Total:				\$1,306,019.51			

City of Vallejo - 8356

Claim No.	LIT	Claimant	Transaction Date	Transaction Type	Description	Amount	Trans #	Location	Payee	Loss Date
CTVL-4767A1	LIT	Evans, Annice	5/14/19	Void	58 - MISC. LEGAL EXP.	(53.50)	10269	POLICE	QUEST DISCOVERY SERVICES	1/23/17
CTVL-4806A2	LIT	Myrtle Street Flats Llc Db Sunrise Properties	5/1/19	Check	58 - MISC. LEGAL EXP.	1,406.25	10273	PBWKS	HAMILTON RICCI & ASSOCIATES, INC.	5/23/17
CTVL-4820A1	LIT	Decarlo, Kevin	5/1/19	Check	58 - MISC. LEGAL EXP.	472.00	10274	POLICE	AIKEN AND WELCH COURT REPORTERS	5/31/17
CTVL-4865A1	LIT	Tholmer, Toshambe	5/1/19	Check	58 - MISC. LEGAL EXP.	498.03	10275	UNK	SPECIAL INVESTIGATIONS GROUP	10/29/17
CTVL-5013A2		Wright, Kenneth	5/2/19	Check	100 - ISO REPORTS	12.00	10276	PBWKS	YORK RISK SERVICES GROUP INC.	4/26/19
CTVL-4820A1	LIT	Decarlo, Kevin	5/6/19	Check	58 - MISC. LEGAL EXP.	3,000.00	10277	POLICE	ANDREAS KAMLOT MD	5/31/17
CTVL-4574A1	LIT	Anderson, Jason	5/7/19	Check	58 - MISC. LEGAL EXP.	3,575.00	10278	POLICE	CAMERON CONSULTING	6/9/15
CTVL-5014A1		Jose Villalobos, repr. by Thomas C. Seabaugh, Esq	5/7/19	Check	100 - ISO REPORTS	12.00	10279	POLICE	YORK RISK SERVICES GROUP INC.	11/4/18
CTVL-5015A2		Romey, Joe	5/7/19	Check	100 - ISO REPORTS	12.00	10279	PBWKS	YORK RISK SERVICES GROUP INC.	11/20/18
CTVL-5016A1		Thurston, Delon R.	5/7/19	Check	100 - ISO REPORTS	12.00	10279	POLICE	YORK RISK SERVICES GROUP INC.	10/30/18
CTVL-5017A2		Roberts, Mary Grace	5/7/19	Check	100 - ISO REPORTS	12.00	10279	POLICE	YORK RISK SERVICES GROUP INC.	11/1/18
CTVL-5017B1		Poole, Iris	5/7/19	Check	100 - ISO REPORTS	12.00	10279	POLICE	YORK RISK SERVICES GROUP INC.	11/1/18
CTVL-5017C1		Poole, Lucille	5/7/19	Check	100 - ISO REPORTS	12.00	10279	POLICE	YORK RISK SERVICES GROUP INC.	11/1/18
CTVL-5017D1		Poole, Celeste	5/7/19	Check	100 - ISO REPORTS	12.00	10279	POLICE	YORK RISK SERVICES GROUP INC.	11/1/18
CTVL-5018A2		Garcia Calvillo, Antonio	5/7/19	Check	100 - ISO REPORTS	12.00	10279	POLICE	YORK RISK SERVICES GROUP INC.	4/24/19
CTVL-5019A2		McAllister, Lana	5/7/19	Check	100 - ISO REPORTS	12.00	10279	PBWKS	YORK RISK SERVICES GROUP INC.	1/14/19

City of Vallejo - 8356

Claim No.	LIT	Claimant	Transaction Date	Transaction Type	Description	Amount	Trans #	Location	Payee	Loss Date
CTVL-4641A1	LIT	Johnson Jr, John	5/7/19	Check	241 - DEFENSE COUNSEL	25,237.29	10280	PBWKS	BERTRAND, FOX & ELLIOT	2/16/16
CTVL-4641A1	LIT	Johnson Jr, John	5/7/19	Check	241 - DEFENSE COUNSEL	13,155.01	10280	PBWKS	BERTRAND, FOX & ELLIOT	2/16/16
CTVL-4767A1	LIT	Evans, Annice	5/8/19	Check	58 - MISC. LEGAL EXP.	1,621.00	10281	POLICE	DOUCETTE & ASSOCIATES	1/23/17
CTVL-4806A2	LIT	Myrtle Street Flats Llc Db Sunrise Properties	5/8/19	Check	58 - MISC. LEGAL EXP.	874.00	10282	PBWKS	DOUCETTE & ASSOCIATES	5/23/17
CTVL-4641A1	LIT	Johnson Jr, John	5/9/19	Check	58 - MISC. LEGAL EXP.	9,000.00	10283	PBWKS	ARLENE F. HOFFMAN, DPM, PHD	2/16/16
CTVL-4641A1	LIT	Johnson Jr, John	5/10/19	Check	55 - EXPERT TESTIMONY	11,909.00	10284	PBWKS	ARLENE F. HOFFMAN, DPM, PHD	2/16/16
CTVL-5020A2		Parks, Staci	5/13/19	Check	100 - ISO REPORTS	12.00	10285	WATER	YORK RISK SERVICES GROUP INC.	3/19/19
CTVL-5021A2		Beal, Patricia	5/13/19	Check	100 - ISO REPORTS	12.00	10285	PBWKS	YORK RISK SERVICES GROUP INC.	4/26/19
CTVL-5022A1		Walker, Taiwan U.	5/13/19	Check	100 - ISO REPORTS	12.00	10285	MARNA	YORK RISK SERVICES GROUP INC.	4/5/19
CTVL-5023A1		Cooper, Pricilla	5/13/19	Check	100 - ISO REPORTS	12.00	10285	PBWKS	YORK RISK SERVICES GROUP INC.	2/4/19
CTVL-4767A1	LIT	Evans, Annice	5/15/19	Check	58 - MISC. LEGAL EXP.	53.50	10286	POLICE	QUEST DISCOVERY SERVICES	1/23/17
CTVL-5024A1		Salah Abdo Alamari Hun, repr. by Anna Belesiotis	5/17/19	Check	100 - ISO REPORTS	12.00	10287	POLICE	YORK RISK SERVICES GROUP INC.	11/28/18
CTVL-4987A2		Alencastro, Stephanie	5/20/19	Check	1 - INDEMNITY	1,700.00	10288	POLICE	ALENCASTRO, STEPHANIE	1/25/19
CTVL-4806A2	LIT	Myrtle Street Flats Llc Db Sunrise Properties	5/20/19	Check	57 - LEGAL FEES	456.50	10289	PBWKS	U.S. LEGAL SUPPORT, INC. (CA REPORTING)	5/23/17
CTVL-4806A2	LIT	Myrtle Street Flats Llc Db Sunrise Properties	5/20/19	Check	57 - LEGAL FEES	1,245.60	10290	PBWKS	U.S. LEGAL SUPPORT, INC. (CA REPORTING)	5/23/17
CTVL-4806A2	LIT	Myrtle Street Flats Llc Db Sunrise Properties	5/20/19	Check	58 - MISC. LEGAL EXP.	1,054.15	10291	PBWKS	U.S. LEGAL SUPPORT, INC. (CA REPORTING)	5/23/17
CTVL-4806A2	LIT	Myrtle Street Flats Llc Db Sunrise Properties	5/20/19	Check	58 - MISC. LEGAL EXP.	649.00	10292	PBWKS	U.S. LEGAL SUPPORT, INC. (CA REPORTING)	5/23/17

City of Vallejo - 8356

Claim No.	LIT	Claimant	Transaction Date	Transaction Type	Description	Amount	Trans #	Location	Payee	Loss Date
CTVL-4806A2	LIT	Myrtle Street Flats Llc Db Sunrise Properties	5/20/19	Check	58 - MISC. LEGAL EXP.	1,499.20	10293	PBWKS	U.S. LEGAL SUPPORT, INC. (CA REPORTING)	5/23/17
CTVL-5025A1		Lemelle, Keniyah	5/20/19	Check	100 - ISO REPORTS	12.00	10294	CDD	YORK RISK SERVICES GROUP INC.	10/1/18
CTVL-5026A1		Reva Heath, repr. by Scott Montgomery, Esq	5/20/19	Check	100 - ISO REPORTS	12.00	10294	PBWKS	YORK RISK SERVICES GROUP INC.	10/5/18
CTVL-4641A1	LIT	Johnson Jr, John	5/20/19	Check	57 - LEGAL FEES	12,592.74	10295	PBWKS	BERTRAND, FOX & ELLIOT	2/16/16
CTVL-4806A2	LIT	Myrtle Street Flats Llc Db Sunrise Properties	5/21/19	Check	61 - MISC. ALL OTHER	8,437.50	10296	PBWKS	JENSEN HUGHES INC	5/23/17
CTVL-5027A2		Jones, Kevin	5/21/19	Check	100 - ISO REPORTS	12.00	10297	POLICE	YORK RISK SERVICES GROUP INC.	4/24/19
CTVL-4510A2	LIT	Rogers, Michael	5/22/19	Check	58 - MISC. LEGAL EXP.	563.00	10298	PBWKS	DOUCETTE & ASSOCIATES	1/6/14
CTVL-4703B1	LIT	Abdulsalam, Ihab	5/22/19	Check	58 - MISC. LEGAL EXP.	630.00	10299	POLICE	COHEN VOLK ECONOMIC CONSULTING GROUP	6/7/16
CTVL-4806A2	LIT	Myrtle Street Flats Llc Db Sunrise Properties	5/22/19	Check	58 - MISC. LEGAL EXP.	8,079.40	10300	PBWKS	U.S. LEGAL SUPPORT, INC. (CA REPORTING)	5/23/17
CTVL-4820A1	LIT	Decarlo, Kevin	5/22/19	Check	58 - MISC. LEGAL EXP.	598.50	10301	POLICE	INSCITECH, INC.	5/31/17
CTVL-4820A1	LIT	Decarlo, Kevin	5/22/19	Check	58 - MISC. LEGAL EXP.	623.25	10302	POLICE	AIKEN AND WELCH COURT REPORTERS	5/31/17
CTVL-4820A1	LIT	Decarlo, Kevin	5/22/19	Check	58 - MISC. LEGAL EXP.	1,580.00	10303	POLICE	INSCITECH, INC.	5/31/17
CTVL-4857A1	LIT	Edwards, Carl	5/22/19	Check	58 - MISC. LEGAL EXP.	811.25	10304	POLICE	STUART PETTIGREW VIDEO	7/30/17
CTVL-4857A1	LIT	Edwards, Carl	5/22/19	Check	58 - MISC. LEGAL EXP.	1,283.50	10305	POLICE	DOUCETTE & ASSOCIATES	7/30/17
CTVL-4991A1		of Decedent Willie McCoy, Kori McCoy et al/Estate	5/22/19	Check	58 - MISC. LEGAL EXP.	5,250.00	10306	POLICE	BLAKE CONSULTING & TRAINING GROUP	2/9/19
CTVL-4991A1		of Decedent Willie McCoy, Kori McCoy et al/Estate	5/22/19	Check	100 - ISO REPORTS	12.00	10307	POLICE	YORK RISK SERVICES GROUP INC.	2/9/19
CTVL-4857A1	LIT	Edwards, Carl	5/24/19	Check	58 - MISC. LEGAL EXP.	1,641.35	10308	POLICE	WEST COAST MCI	7/30/17
CTVL-5028A2		Boler, Eric Grant	5/24/19	Check	100 - ISO REPORTS	12.00	10309	POLICE	YORK RISK SERVICES GROUP INC.	5/4/19

City of Vallejo - 8356

Claim No.	LIT	Claimant	Transaction Date	Transaction Type	Description	Amount	Trans #	Location	Payee	Loss Date
CTVL-5029A2		LaLonde, Donna	5/28/19	Check	100 - ISO REPORTS	12.00	10310	PBWKS	YORK RISK SERVICES GROUP INC.	4/17/19
CTVL-4806A2	LIT	Myrtle Street Flats Llc Db Sunrise Properties	5/29/19	Check	58 - MISC. LEGAL EXP.	962.00	10311	PBWKS	LYNBERG & WATKINS, APC	5/23/17
CTVL-4857A1	LIT	Edwards, Carl	5/30/19	Check	58 - MISC. LEGAL EXP.	3,450.00	10312	POLICE	BLAKE CONSULTING & TRAINING GROUP	7/30/17
CTVL-4806A2	LIT	Myrtle Street Flats Llc Db Sunrise Properties	5/31/19	Check	58 - MISC. LEGAL EXP.	1,181.25	10313	PBWKS	INTERACTIVE RESOURCES INC	5/23/17
CTVL-4857A1	LIT	Edwards, Carl	5/31/19	Check	58 - MISC. LEGAL EXP.	889.00	10314	POLICE	DOUCETTE & ASSOCIATES	7/30/17

City of Vallejo - 8356

Transaction Type	Item Count	Totals
Checks	55	126,230.27
Voids	1	(53.50)
Stop Payments	0	0.00
Refunds	0	0.00
Refund Revrs	0	0.00
ACH	0	0.00
ACH Revrs	0	0.00
ACH1	0	0.00
Debit Card	0	0.00
Debit Card Revrs	0	0.00
SE EFT	0	0.00
SE EFT Revrs	0	0.00
Sub Total	56	126,176.77
Recoveries	0	0.00
Recov Revrs	0	0.00
Corrections	0	0.00
Vouchers	0	0.00
Voucher Revrs	0	0.00
Invoices	0	0.00
Sub Total	0	0.00
Corrections	0	0.00
Sub Total	0	0.00
Total	56	126,176.77

MAY WORK COMP CHECK REGISTER

Transaction Date	Void	Pay Code	Amount
5/1/2019	No	TREATING PHYSICIAN	979.52
5/1/2019	No	C.R. MEDICAL	94,190.00
5/1/2019	No	AME-PANEL QME	875.00
5/1/2019	No	SURGERY-OP	140.40
5/2/2019	No	MEDICAL REVIEW	247.50
5/2/2019	No	MEDICAL REVIEW	247.50
5/2/2019	No	EXCESS REIMB	-1,820.05
5/2/2019	No	MEDICAL REVIEW	247.50
5/2/2019	No	TREATING PHYSICIAN	83.23
5/2/2019	No	MEDICAL REVIEW	247.50
5/2/2019	No	MEDICAL REVIEW	292.50
5/2/2019	No	MEDICAL REVIEW	247.50
5/2/2019	No	MEDICAL REVIEW	247.50
5/2/2019	No	MEDICAL REVIEW	247.50
5/2/2019	No	PPD-STIP AWARD	212.75
5/2/2019	No	DEPOSITION COSTS	25.52
5/2/2019	No	DEPOSITION COSTS	1,166.67
5/2/2019	No	PPD-STIP AWARD	580.00
5/2/2019	No	MEDICAL REVIEW	247.50
5/2/2019	No	MEDICAL REVIEW	247.50
5/2/2019	No	PPD-STIP AWARD	5,220.00
5/2/2019	No	MEDICAL REVIEW	247.50
5/2/2019	No	MEDICAL REVIEW	247.50
5/2/2019	No	MEDICAL REVIEW	225.00
5/2/2019	No	MEDICAL REVIEW	247.50
5/3/2019	No	PHARMACY	12.24
5/3/2019	No	PHARMACY	15.31
5/3/2019	No	TREATING PHYSICIAN	160.75
5/3/2019	No	TREATING PHYSICIAN	120.56
5/3/2019	No	TREATING PHYSICIAN	160.75
5/3/2019	No	PHARMACY	8.39
5/3/2019	No	PHARMACY	8.66
5/3/2019	No	PHARMACY	41.46
5/3/2019	No	PHARMACY	407.90
5/3/2019	No	TREATING PHYSICIAN	220.26
5/3/2019	No	TREATING PHYSICIAN	147.82
5/3/2019	No	HOSPITAL OUT-PATIENT	223.63
5/3/2019	No	PHARMACY	72.37
5/3/2019	No	TREATING PHYSICIAN	135.12
5/3/2019	No	TREATING PHYSICIAN	227.75
5/3/2019	No	PHYSICAL THERAPY	125.09
5/3/2019	No	TREATING PHYSICIAN	120.00
5/3/2019	No	PHARMACY	9.22
5/3/2019	No	PHARMACY	28.13
5/3/2019	No	RADIOLOGY, SCANS ETC	357.38
5/3/2019	No	PHARMACY	10.83
5/3/2019	No	TREATING PHYSICIAN	104.74
5/3/2019	No	PHYSICAL THERAPY	161.87
5/3/2019	No	PHYSICAL THERAPY	119.44

MAY WORK COMP CHECK REGISTER

Transaction Date	Void	Pay Code	Amount
5/3/2019	No	TREATING PHYSICIAN	85.10
5/3/2019	No	AME-PANEL QME	4,843.75
5/3/2019	No	TREATING PHYSICIAN	12.65
5/3/2019	No	AME-PANEL QME	3,500.00
5/3/2019	No	PHARMACY	8.72
5/3/2019	No	TREATING PHYSICIAN	108.86
5/3/2019	No	PHARMACY	10.83
5/3/2019	No	PHYSICAL THERAPY	125.28
5/3/2019	No	TREATING PHYSICIAN	158.74
5/3/2019	No	TREATING PHYSICIAN	11.80
5/3/2019	No	TREATING PHYSICIAN	125.60
5/3/2019	No	TREATING PHYSICIAN	125.60
5/3/2019	No	TREATING PHYSICIAN	125.60
5/3/2019	No	PHYSICAL THERAPY	94.00
5/3/2019	No	PHYSICAL THERAPY	45.22
5/3/2019	No	PHYSICAL THERAPY	41.17
5/3/2019	No	TREATING PHYSICIAN	121.51
5/3/2019	No	PHYSICAL THERAPY	75.13
5/3/2019	No	TRANSPORTATION-CLMNT REIMBURS	37.58
5/3/2019	No	PHARMACY	10.83
5/3/2019	No	TREATING PHYSICIAN	108.86
5/3/2019	No	RADIOLOGY, SCANS ETC	19.24
5/3/2019	No	PHYSICAL THERAPY	45.22
5/3/2019	No	PHARMACY	10.47
5/3/2019	No	RADIOLOGY, SCANS ETC	96.35
5/3/2019	No	PHYSICAL THERAPY	76.31
5/3/2019	No	PHYSICAL THERAPY	159.04
5/3/2019	No	RADIOLOGY, SCANS ETC	362.26
5/3/2019	No	RADIOLOGY, SCANS ETC	11.98
5/3/2019	No	PHYSICAL THERAPY	78.89
5/3/2019	No	PHYSICAL THERAPY	78.89
5/3/2019	No	TREATING PHYSICIAN	121.51
5/3/2019	No	TREATING PHYSICIAN	121.51
5/3/2019	No	RADIOLOGY, SCANS ETC	379.53
5/3/2019	No	PHYSICAL THERAPY	196.72
5/3/2019	No	PHYSICAL THERAPY	78.89
5/3/2019	No	HOSPITAL OUT-PATIENT	93.37
5/3/2019	No	PHARMACY	10.71
5/3/2019	No	PHYSICAL THERAPY	159.04
5/3/2019	No	RADIOLOGY, SCANS ETC	91.17
5/3/2019	No	TREATING PHYSICIAN	121.51
5/3/2019	No	TREATING PHYSICIAN	121.51
5/3/2019	No	LAB AND PATHOLOGY -PROF,TECH-	16.87
5/3/2019	No	TREATING PHYSICIAN	157.44
5/3/2019	No	HOSPITAL OUT-PATIENT	344.44
5/3/2019	No	PHARMACY	7.99
5/3/2019	No	HOSPITAL OUT-PATIENT	223.63
5/3/2019	No	PHARMACY	9.34
5/3/2019	No	PHARMACY	38.57

MAY WORK COMP CHECK REGISTER

Transaction Date	Void	Pay Code	Amount
5/3/2019	No	PHARMACY	12.61
5/3/2019	No	TREATING PHYSICIAN	157.44
5/6/2019	No	PPD-STIP AWARD	460.00
5/6/2019	No	PPD-STIP AWARD	347.16
5/6/2019	No	C.R. MEDICAL	1,000.00
5/7/2019	No	PHARMACY	14.40
5/7/2019	No	LIFE PENSION	579.44
5/7/2019	No	PHARMACY	1,126.80
5/7/2019	No	PHARMACY	87.13
5/7/2019	No	PHARMACY	322.65
5/7/2019	No	PHARMACY	107.53
5/7/2019	No	PHARMACY	11.24
5/7/2019	No	PHARMACY	-125.65
5/7/2019	No	PHARMACY	13.67
5/7/2019	No	PHARMACY	11.48
5/7/2019	No	PHARMACY	24.58
5/7/2019	No	PHARMACY	202.44
5/7/2019	No	TREATING PHYSICIAN	59.93
5/7/2019	No	TREATING PHYSICIAN	59.93
5/7/2019	No	HOSPITAL OUT-PATIENT	170.40
5/7/2019	No	PHARMACY	28.77
5/7/2019	No	PHARMACY	27.55
5/7/2019	No	PHARMACY	10.38
5/7/2019	No	PHARMACY	21.48
5/7/2019	No	PHARMACY	435.26
5/7/2019	No	PHARMACY	8.66
5/7/2019	No	PHARMACY	36.90
5/7/2019	No	PHARMACY	11.07
5/7/2019	No	TREATING PHYSICIAN	121.51
5/7/2019	No	AME-PANEL QME	500.00
5/7/2019	No	PHARMACY	85.56
5/7/2019	No	RADIOLOGY, SCANS ETC	92.66
5/7/2019	No	TREATING PHYSICIAN	84.04
5/7/2019	No	TREATING PHYSICIAN	19.79
5/7/2019	No	PHYSICAL THERAPY	190.07
5/7/2019	No	PHYSICAL THERAPY	190.07
5/7/2019	No	PHYSICAL THERAPY	161.87
5/7/2019	No	PHYSICAL THERAPY	161.87
5/7/2019	No	PHYSICAL THERAPY	161.87
5/7/2019	No	PHYSICAL THERAPY	161.87
5/7/2019	No	TREATING PHYSICIAN	58.68
5/7/2019	No	TREATING PHYSICIAN	61.19
5/7/2019	No	PHYSICAL THERAPY	160.08
5/7/2019	No	PHYSICAL THERAPY	53.36
5/7/2019	No	TREATING PHYSICIAN	108.86
5/7/2019	No	PHYSICAL THERAPY	151.05
5/7/2019	No	PHYSICAL THERAPY	224.24
5/7/2019	No	TREATING PHYSICIAN	108.86
5/7/2019	No	SURGERY-OP	83.21

MAY WORK COMP CHECK REGISTER

Transaction Date	Void	Pay Code	Amount
5/7/2019	No	TREATING PHYSICIAN	108.86
5/7/2019	No	TREATING PHYSICIAN	157.44
5/7/2019	No	DURABLE MEDICAL EQUIPMENT	45.03
5/7/2019	No	TREATING PHYSICIAN	108.86
5/7/2019	No	TREATING PHYSICIAN	112.32
5/7/2019	No	AME-PANEL QME	250.00
5/7/2019	No	RADIOLOGY, SCANS ETC	362.26
5/7/2019	No	RADIOLOGY, SCANS ETC	11.97
5/7/2019	No	TREATING PHYSICIAN	79.90
5/7/2019	No	TREATING PHYSICIAN	112.32
5/7/2019	No	TREATING PHYSICIAN	79.90
5/7/2019	No	TREATING PHYSICIAN	79.90
5/7/2019	No	TREATING PHYSICIAN	121.51
5/7/2019	No	TREATING PHYSICIAN	12.65
5/7/2019	No	TREATING PHYSICIAN	121.51
5/7/2019	No	TREATING PHYSICIAN	121.51
5/7/2019	No	HOSPITAL OUT-PATIENT	401.34
5/7/2019	No	HOSPITAL OUT-PATIENT	5,339.43
5/7/2019	No	TREATING PHYSICIAN	121.51
5/7/2019	No	TREATING PHYSICIAN	121.51
5/7/2019	No	PHARMACY	10.47
5/7/2019	No	PHARMACY	15.22
5/7/2019	No	PHARMACY	19.60
5/8/2019	No	PHARMACY	7.62
5/8/2019	No	PHARMACY	9.04
5/8/2019	No	PHARMACY	41.25
5/8/2019	No	PHARMACY	20.10
5/8/2019	No	PHARMACY	23.01
5/8/2019	No	PPD	460.00
5/8/2019	No	PPD	540.00
5/8/2019	No	TREATING PHYSICIAN	114.31
5/8/2019	No	PPD	468.20
5/8/2019	No	PHARMACY	101.54
5/8/2019	No	PHYSICAL THERAPY	161.87
5/8/2019	No	PHYSICAL THERAPY	161.87
5/8/2019	No	PHYSICAL THERAPY	190.07
5/8/2019	No	PHYSICAL THERAPY	161.87
5/8/2019	No	PHYSICAL THERAPY	289.84
5/9/2019	No	TRANSPORTATION-CLMNT REIMBURS	265.55
5/9/2019	No	TREATING PHYSICIAN	108.86
5/9/2019	No	LEGAL	437.50
5/9/2019	No	LEGAL	245.00
5/9/2019	No	PPD-STIP AWARD	460.00
5/9/2019	No	4850-Diff	-1,582.40
5/9/2019	No	4850-TTD	-2,345.14
5/9/2019	Yes	4850-Diff	1,582.40
5/9/2019	No	TREATING PHYSICIAN	160.75
5/9/2019	No	TREATING PHYSICIAN	157.44
5/9/2019	No	TREATING PHYSICIAN	121.51

MAY WORK COMP CHECK REGISTER

Transaction Date	Void	Pay Code	Amount
5/9/2019	No	RADIOLOGY, SCANS ETC	362.26
5/9/2019	No	PHYSICAL THERAPY	20.16
5/9/2019	No	PHYSICAL THERAPY	159.04
5/10/2019	No	LEGAL	253.91
5/10/2019	No	TREATING PHYSICIAN	61.16
5/10/2019	No	LEGAL	587.50
5/10/2019	No	TTD	1,963.88
5/10/2019	No	LEGAL	157.50
5/10/2019	No	PPD	580.00
5/10/2019	No	TTD	2,502.76
5/10/2019	No	PPD	580.00
5/10/2019	No	PPD	580.00
5/10/2019	No	PPD	580.00
5/10/2019	No	PPD	580.00
5/10/2019	No	PPD	580.00
5/10/2019	No	PHYSICAL THERAPY	157.79
5/10/2019	No	PPD	580.00
5/10/2019	No	PPD	580.00
5/10/2019	No	4850-TTD	2,177.63
5/10/2019	No	4850-Diff	1,469.37
5/10/2019	No	PPD	580.00
5/10/2019	No	PHYSICAL THERAPY	75.13
5/10/2019	No	PHYSICAL THERAPY	21.54
5/10/2019	No	PHYSICAL THERAPY	38.98
5/10/2019	No	PHYSICAL THERAPY	68.73
5/10/2019	No	TTD	1,159.42
5/10/2019	No	MED PHOTO COPY	1,235.60
5/10/2019	No	RADIOLOGY, SCANS ETC	35.46
5/10/2019	No	4850-Diff	1,986.68
5/10/2019	No	4850-TTD	2,502.76
5/10/2019	No	PHYSICAL THERAPY	72.26
5/10/2019	No	4850-Diff	2,383.72
5/10/2019	No	4850-TTD	2,502.76
5/10/2019	No	TREATING PHYSICIAN	56.34
5/10/2019	No	4850-Diff	1,026.12
5/10/2019	No	4850-TTD	1,608.92
5/10/2019	No	TTD Salary Continuation	1,597.54
5/10/2019	No	4850TPD DIFF	496.94
5/10/2019	No	4850-TPD	664.94
5/10/2019	No	PHARMACY	10.13
5/10/2019	No	PHARMACY	10.00
5/13/2019	No	LEGAL	89.30
5/13/2019	No	HOSPITAL OUT-PATIENT	2,382.61
5/13/2019	No	LEGAL	5,793.70
5/13/2019	No	PPD	580.00
5/13/2019	No	LEGAL	997.50
5/13/2019	No	LEGAL	1,227.25
5/13/2019	No	LEGAL	822.50
5/13/2019	No	TREATING PHYSICIAN	114.31

MAY WORK COMP CHECK REGISTER

[illegible]

MAY WORK COMP CHECK REGISTER

Transaction Date	Void	Pay Code	Amount
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	MEDICAL REVIEW	58.49
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	PPO-PPN FEE	1.41
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	UTILIZATION	149.00
5/14/2019	No	PPO-PPN FEE	0.27
5/14/2019	No	PPO-PPN FEE	4.85
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	UTILIZATION	149.00
5/14/2019	No	PPO-PPN FEE	2.76
5/14/2019	No	PPO-PPN FEE	1.60
5/14/2019	No	PPO-PPN FEE	4.03
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	PPO-PPN FEE	0.47
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	PPO-PPN FEE	6.14
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	PPO-PPN FEE	4.35
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	PPO-PPN FEE	33.32
5/14/2019	No	PPO-PPN FEE	9.35
5/14/2019	No	PPO-PPN FEE	0.76
5/14/2019	No	PPO-PPN FEE	11.84
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	UTILIZATION	149.00
5/14/2019	No	PPO-PPN FEE	4.03
5/14/2019	No	PPO-PPN FEE	361.55
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	UTILIZATION	149.00
5/14/2019	No	UTILIZATION	149.00
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	PPO-PPN FEE	2.76
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	PPO-PPN FEE	3.31
5/14/2019	No	MEDICAL REVIEW	15.79
5/14/2019	No	MEDICAL REVIEW	28.94

MAY WORK COMP CHECK REGISTER

Transaction Date	Void	Pay Code	Amount
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	PPO-PPN FEE	3.77
5/14/2019	No	PPO-PPN FEE	0.86
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	MEDICAL REVIEW	16.56
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	MEDICAL REVIEW	10.12
5/14/2019	No	PPO-PPN FEE	4.39
5/14/2019	No	UTILIZATION	149.00
5/14/2019	No	UTILIZATION	149.00
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	PPO-PPN FEE	4.15
5/14/2019	No	MEDICAL REVIEW	15.79
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	PPD-STIP AWARD	460.00
5/14/2019	No	PPO-PPN FEE	3.88
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	PPO-PPN FEE	2.67
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	MEDICAL REVIEW	15.26
5/14/2019	No	MEDICAL REVIEW	247.50
5/14/2019	No	UTILIZATION	149.00
5/14/2019	No	MEDICAL REVIEW	-15.79
5/14/2019	No	PPO-PPN FEE	1.27
5/14/2019	No	UTILIZATION	149.00
5/14/2019	No	PPO-PPN FEE	5.99
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	MEDICAL REVIEW	18.76
5/14/2019	No	UTILIZATION	149.00
5/14/2019	No	COURT REPORTER	913.00
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	PPO-PPN FEE	3.58
5/14/2019	No	PPO-PPN FEE	2.62
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	MEDICAL REVIEW	26.38
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	MEDICAL REVIEW	15.79
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	PPO-PPN FEE	6.08
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	PPO-PPN FEE	0.05
5/14/2019	No	MEDICAL REVIEW	11.88
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	MEDICAL REVIEW	15.79
5/14/2019	No	PPO-PPN FEE	7.22
5/14/2019	No	BILL REVIEW	9.18

MAY WORK COMP CHECK REGISTER

Transaction Date	Void	Pay Code	Amount
5/14/2019	No	PPO-PPN FEE	2.80
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	PPO-PPN FEE	4.89
5/14/2019	No	UTILIZATION	149.00
5/14/2019	No	UTILIZATION	149.00
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	MEDICAL REVIEW	16.56
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	UTILIZATION	149.00
5/14/2019	No	UTILIZATION	149.00
5/14/2019	No	UTILIZATION	149.00
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	PPO-PPN FEE	12.70
5/14/2019	No	MEDICAL REVIEW	65.82
5/14/2019	No	MEDICAL REVIEW	13.21
5/14/2019	No	PPO-PPN FEE	2.19
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	UTILIZATION	149.00
5/14/2019	No	PPO-PPN FEE	2.15
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	PPO-PPN FEE	2.25
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	PPO-PPN FEE	2.03
5/14/2019	No	PPO-PPN FEE	2.15
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	MEDICAL REVIEW	12.51
5/14/2019	No	MEDICAL REVIEW	15.33
5/14/2019	No	MEDICAL REVIEW	13.84
5/14/2019	No	PPO-PPN FEE	0.55
5/14/2019	No	MEDICAL REVIEW	15.79
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	MEDICAL REVIEW	15.33
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	PPO-PPN FEE	2.76
5/14/2019	No	PPO-PPN FEE	4.12
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	MEDICAL REVIEW	15.26
5/14/2019	No	PPO-PPN FEE	5.33
5/14/2019	No	PPO-PPN FEE	0.30
5/14/2019	No	MEDICAL REVIEW	62.21
5/14/2019	No	MEDICAL REVIEW	-51.10
5/14/2019	No	PPO-PPN FEE	11.51

MAY WORK COMP CHECK REGISTER

Transaction Date	Void	Pay Code	Amount
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	PPO-PPN FEE	43.09
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	PPO-PPN FEE	2.54
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	MEDICAL REVIEW	14.03
5/14/2019	No	MEDICAL REVIEW	7.81
5/14/2019	No	PPO-PPN FEE	0.05
5/14/2019	No	MEDICAL REVIEW	14.03
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	MEDICAL REVIEW	-28.94
5/14/2019	No	PPO-PPN FEE	0.05
5/14/2019	No	UTILIZATION	149.00
5/14/2019	No	UTILIZATION	149.00
5/14/2019	No	MED MANAGEMENT	554.40
5/14/2019	No	4850-Diff	-1,582.40
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	MEDICAL REVIEW	0.80
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	PPO-PPN FEE	2.32
5/14/2019	No	MEDICAL REVIEW	0.80
5/14/2019	No	TREATING PHYSICIAN	58.68
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	MEDICAL REVIEW	17.10
5/14/2019	No	UTILIZATION	149.00
5/14/2019	No	PPO-PPN FEE	10.36
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	MEDICAL REVIEW	15.33
5/14/2019	No	MEDICAL REVIEW	10.57
5/14/2019	No	PPO-PPN FEE	3.08
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	PPO-PPN FEE	1.53
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18

MAY WORK COMP CHECK REGISTER

Transaction Date	Void	Pay Code	Amount
5/14/2019	No	UTILIZATION	149.00
5/14/2019	No	SURGERY-OP	759.97
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	MEDICAL REVIEW	8.11
5/14/2019	No	PPO-PPN FEE	1.98
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	PPO-PPN FEE	33.49
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	MEDICAL REVIEW	18.45
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	MEDICAL REVIEW	3.52
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	MEDICAL REVIEW	26.27
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	MEDICAL REVIEW	32.21
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	MEDICAL REVIEW	3.23
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	MEDICAL REVIEW	26.38
5/14/2019	No	PPO-PPN FEE	2.62
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	UTILIZATION	149.00
5/14/2019	No	MEDICAL REVIEW	6.46
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	MEDICAL REVIEW	3.23
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	MEDICAL REVIEW	15.26
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	MEDICAL REVIEW	3.52

MAY WORK COMP CHECK REGISTER

Transaction Date	Void	Pay Code	Amount
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	MEDICAL REVIEW	1.29
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	MEDICAL REVIEW	3.52
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	MEDICAL REVIEW	3.52
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	MEDICAL REVIEW	3.08
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	MEDICAL REVIEW	10.57
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	PPO-PPN FEE	1.38
5/14/2019	No	PPO-PPN FEE	1.98
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	PPO-PPN FEE	2.06
5/14/2019	No	MEDICAL REVIEW	7.04
5/14/2019	No	MEDICAL REVIEW	12.95
5/14/2019	No	PPO-PPN FEE	0.74
5/14/2019	No	MEDICAL REVIEW	6.97
5/14/2019	No	MEDICAL REVIEW	3.25
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	MEDICAL REVIEW	3.25
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	MEDICAL REVIEW	3.25
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18
5/14/2019	No	BILL REVIEW	9.18

MAY WORK COMP CHECK REGISTER

[illegible]

MAY WORK COMP CHECK REGISTER

Transaction Date	Void	Pay Code	Amount
5/16/2019	No	IMR FEE	390.00
5/16/2019	No	PPD-STIP AWARD	580.00
5/16/2019	No	IMR FEE	345.00
5/16/2019	No	IMR FEE	390.00
5/16/2019	No	PHYSICAL THERAPY	276.63
5/16/2019	No	PHYSICAL THERAPY	222.04
5/16/2019	No	IMR FEE	390.00
5/16/2019	No	TREATING PHYSICIAN	209.83
5/16/2019	No	PHARMACY	8.69
5/16/2019	No	TREATING PHYSICIAN	108.86
5/16/2019	No	LAB AND PATHOLOGY -PROF,TECH-	36.40
5/16/2019	No	TREATING PHYSICIAN	121.51
5/16/2019	No	TREATING PHYSICIAN	28.94
5/16/2019	No	TREATING PHYSICIAN	28.94
5/16/2019	No	TREATING PHYSICIAN	67.25
5/16/2019	No	TREATING PHYSICIAN	56.34
5/16/2019	No	TREATING PHYSICIAN	84.04
5/16/2019	No	PHARMACY	40.24
5/16/2019	No	PHARMACY	7.25
5/16/2019	No	PHARMACY	30.47
5/16/2019	No	PHARMACY	28.13
5/16/2019	No	PHARMACY	36.38
5/17/2019	No	MED PHOTO COPY	180.00
5/17/2019	No	PHYSICAL THERAPY	122.57
5/17/2019	No	PHYSICAL THERAPY	122.57
5/17/2019	No	LEGAL	647.50
5/17/2019	No	PHARMACY	16.29
5/20/2019	No	TREATING PHYSICIAN	110.05
5/20/2019	No	EXCESS REIMB	-3,205.44
5/20/2019	No	AME-PANEL QME	625.00
5/20/2019	No	AME-PANEL QME	312.50
5/20/2019	No	RADIOLOGY, SCANS ETC	15.87
5/20/2019	No	COURT REPORTER	680.75
5/20/2019	No	PHYSICAL THERAPY	266.67
5/20/2019	No	PPD-STIP AWARD	460.00
5/20/2019	No	AME-PANEL QME	1,406.25
5/20/2019	No	TREATING PHYSICIAN	164.56
5/20/2019	No	PHARMACY	10.83
5/20/2019	No	MEDICAL TRANSPORT	589.56
5/20/2019	No	PHARMACY	23.84
5/21/2019	No	PHARMACY	10.63
5/21/2019	No	LIFE PENSION	579.44
5/21/2019	No	RADIOLOGY, SCANS ETC	307.34
5/21/2019	No	LEGAL	401.00
5/21/2019	No	RADIOLOGY, SCANS ETC	97.30
5/21/2019	No	MED PHOTO COPY	391.50
5/21/2019	No	MED PHOTO COPY	360.00
5/21/2019	No	LEGAL	1,778.00
5/21/2019	No	LEGAL	3,027.70

MAY WORK COMP CHECK REGISTER

Transaction Date	Void	Pay Code	Amount
5/21/2019	No	AME-PANEL QME	625.00
5/21/2019	No	PHYSICAL THERAPY	122.57
5/21/2019	No	TREATING PHYSICIAN	12.65
5/21/2019	No	TREATING PHYSICIAN	108.86
5/21/2019	No	LEGAL	2,688.50
5/21/2019	No	TREATING PHYSICIAN	108.86
5/21/2019	No	TREATING PHYSICIAN	108.86
5/21/2019	No	PHYSICAL THERAPY	81.59
5/21/2019	No	PHYSICAL THERAPY	81.59
5/21/2019	No	PHYSICAL THERAPY	200.04
5/21/2019	No	PHYSICAL THERAPY	127.71
5/21/2019	No	TREATING PHYSICIAN	121.51
5/21/2019	No	TREATING PHYSICIAN	157.44
5/21/2019	No	TREATING PHYSICIAN	108.86
5/21/2019	No	TREATING PHYSICIAN	112.32
5/21/2019	No	TREATING PHYSICIAN	108.86
5/21/2019	No	TREATING PHYSICIAN	157.44
5/21/2019	No	TREATING PHYSICIAN	121.51
5/21/2019	No	TREATING PHYSICIAN	157.44
5/21/2019	No	PHYSICAL THERAPY	112.48
5/22/2019	No	TREATING PHYSICIAN	359.31
5/22/2019	No	LEGAL	810.60
5/22/2019	No	PPD	468.20
5/22/2019	No	TREATING PHYSICIAN	64.37
5/22/2019	No	TREATING PHYSICIAN	96.10
5/22/2019	No	AME-PANEL QME	234.00
5/22/2019	No	IMR FEE	45.00
5/22/2019	No	TREATING PHYSICIAN	110.69
5/22/2019	No	AME-PANEL QME	375.00
5/22/2019	No	TREATING PHYSICIAN	96.10
5/22/2019	No	PHYSICAL THERAPY	217.17
5/23/2019	No	TREATING PHYSICIAN	-8,369.24
5/23/2019	No	PPD-ATTY FEES	2,949.75
5/23/2019	No	PPD-ATTY FEES	5,485.50
5/23/2019	No	C.R. PD	5,488.79
5/23/2019	No	C.R. PD	56,494.18
5/23/2019	No	C.R. MEDICAL	40,287.50
5/23/2019	No	PPD-ATTY FEES	21,564.75
5/23/2019	No	PPD-STIP AWARD	460.00
5/23/2019	No	PHYSICAL THERAPY	122.57
5/23/2019	No	PHYSICAL THERAPY	61.99
5/23/2019	No	TRANSPORTATION-CLMNT REIMBURS	25.98
5/24/2019	No	TREATING PHYSICIAN	11.98
5/24/2019	No	TREATING PHYSICIAN	11.80
5/24/2019	No	DURABLE MEDICAL EQUIPMENT	6,270.45
5/24/2019	No	TREATING PHYSICIAN	110.62
5/24/2019	No	TREATING PHYSICIAN	144.33
5/24/2019	No	TTD	1,963.88
5/24/2019	No	PPD	580.00

MAY WORK COMP CHECK REGISTER

Transaction Date	Void	Pay Code	Amount
5/24/2019	No	PHYSICAL THERAPY	130.03
5/24/2019	No	TTD	893.84
5/24/2019	No	PPD	372.86
5/24/2019	No	PPD	580.00
5/24/2019	No	PPD	580.00
5/24/2019	No	PPD	580.00
5/24/2019	No	PPD	580.00
5/24/2019	No	PPD	580.00
5/24/2019	No	PPD	580.00
5/24/2019	No	AME-PANEL QME	2,125.00
5/24/2019	No	HOSPITAL OUT-PATIENT	91.57
5/24/2019	No	PPD	580.00
5/24/2019	No	TREATING PHYSICIAN	108.86
5/24/2019	No	TTD	1,159.42
5/24/2019	No	PHYSICAL THERAPY	44.48
5/24/2019	No	PHYSICAL THERAPY	74.67
5/24/2019	No	PHYSICAL THERAPY	74.67
5/24/2019	No	TREATING PHYSICIAN	125.60
5/24/2019	No	PHYSICAL THERAPY	76.31
5/24/2019	No	4850-TTD	2,502.76
5/24/2019	No	4850-Diff	1,986.68
5/24/2019	No	TREATING PHYSICIAN	121.51
5/24/2019	No	4850-TTD	2,502.76
5/24/2019	No	4850-Diff	2,383.72
5/24/2019	No	TTD Salary Continuation	456.44
5/24/2019	No	HOSPITAL OUT-PATIENT	313.18
5/24/2019	No	HOSPITAL OUT-PATIENT	313.18
5/24/2019	No	PHARMACY	10.71
5/24/2019	No	TREATING PHYSICIAN	56.34
5/24/2019	No	TREATING PHYSICIAN	157.44
5/28/2019	No	CHIROPRACTIC	71.06
5/28/2019	No	PPD-STIP AWARD	460.00
5/28/2019	No	PHYSICAL THERAPY	41.17
5/28/2019	No	TREATING PHYSICIAN	114.31
5/28/2019	No	PPD	580.00
5/28/2019	No	TREATING PHYSICIAN	339.08
5/28/2019	No	TREATING PHYSICIAN	212.65
5/28/2019	No	PHYSICAL THERAPY	74.67
5/28/2019	No	PHYSICAL THERAPY	94.00
5/28/2019	No	PHYSICAL THERAPY	45.22
5/28/2019	No	PHYSICAL THERAPY	45.22
5/28/2019	No	TRANSPORTATION-CLMNT REIMBURS	58.81
5/28/2019	No	TREATING PHYSICIAN	108.86
5/28/2019	No	TREATING PHYSICIAN	56.34
5/28/2019	No	TREATING PHYSICIAN	196.52
5/28/2019	No	TREATING PHYSICIAN	28.94
5/29/2019	No	COURT REPORTER	987.50
5/29/2019	No	PPD-STIP AWARD	10,802.50
5/30/2019	No	PHARMACY	36.14

MAY WORK COMP CHECK REGISTER

Transaction Date	Void	Pay Code	Amount
5/30/2019	No	PHARMACY	11.51
5/30/2019	No	PHYSICAL THERAPY	225.03
5/30/2019	No	PPD-STIP AWARD	580.00
5/30/2019	No	TREATING PHYSICIAN	11.44
5/30/2019	No	RADIOLOGY, SCANS ETC	379.53
5/30/2019	No	TREATING PHYSICIAN	108.86
5/30/2019	No	TREATING PHYSICIAN	101.40
5/30/2019	No	PHYSICAL THERAPY	94.00
5/30/2019	No	PHYSICAL THERAPY	156.73
5/31/2019	No	PHARMACY	14.69
5/31/2019	No	TREATING PHYSICIAN	103.09
5/31/2019	No	RECOVERY	-31,894.87
5/31/2019	No	RECOVERY	-2,022.67
5/31/2019	No	SUBRO RCVRY IND/LOSS	-38,189.18
5/31/2019	No	SUBRO RCVRY IND/LOSS	-17,893.28
		TOTAL	298,287.30



DATE: July 9, 2019
TO: Mayor and Members of the City Council
FROM: Rekha Nayar, Finance Director
SUBJECT: **APPROVE AGREEMENT WITH PFM FINANCIAL ADVISORS LLC FOR FINANCIAL ADVISORY SERVICES**

RECOMMENDATION

Authorize the City Manager to execute a Professional Services Agreement with PFM Financial Advisors, LLC ("PFM") to provide financial advisory services related to the City's debt issuances for a period of five (5) years at a total cost not to exceed \$600,000, in substantially the form as the agreement attached to this staff report, together with any additions thereto or changes therein deemed necessary or advisable by the City Attorney.

REASONS FOR RECOMMENDATION

The City requires expert advice with debt issuance, long term financial planning and related financial advisory services that require a high degree of technical skill and specialized knowledge.

BACKGROUND AND DISCUSSION

The City uses financial advisory services to assist on a wide variety of services related to capital financial planning, including debt issuance and structuring, keeping up to date with the latest developments in the financial markets, providing analysis for financial opportunities.

PFM Financial Advisors and their predecessor company ("PFM") has served as the City's Financial Advisor for about 15-years. PFM has provided a variety of bond issuance services including financial analysis. PFM also provides services related to financial planning, policy development, and debt management, as they arise.

Due to the highly specialized nature of the work, pursuant to VMC 3.20.090 (A)(4), the City did not issue a Request for Proposals. Competitive proposals are not required when contracting for professional services that are highly specialized.

Approval of this action will authorize the procurement of financial advisory services, on an as-needed basis, from PFM at the rates set forth in Exhibit A of the agreement accompanying this report, and contingent upon the availability of existing funds.

Specific responsibilities of the Financial Advisor include, establishing the financing objectives, developing the financing schedule, preparing and reviewing the Official Statement, computing the size and design structure of the debt issue, conducting rating agency presentations and investor briefings, conducting credit enhancement evaluations, evaluating timing of market entry, evaluating underwriters proposals and recommending award of debt issue to the successful underwriter. As with Bond Counsel services, Financial Advisor fees related to bond issues will be paid from debt issue proceeds and payment is contingent upon the sale and closing of a

bond issuance.

Staff believes PFM will provide the City with a combination of experience and resources to assist the City in meeting its strategic, capital and financing objectives.

Expenditures under this contract will depend on the number bond transactions. It is anticipated that in the next five years the City will complete four bond issues and re-financings (i.e. 2004 Hiddenbrooke refunding, 2006 water refunding, new police building improvements, and a new water bond) as well as CFD analysis, and general advice.

FISCAL IMPACT

The financial advisor will be utilized on an as-needed basis through City management directives. The financial services requested are primarily related to debt issuance. Compensation for debt issuance services shall be contingent upon the successful sale and closing of a bond issuance.

PFM's fees are divided into two categories. First, for ongoing services related to providing advice, perform analyses, develop cash flow models, or any services outside of general bond issue transaction work. PFM will be paid on an as-needed basis at hourly rates ranging from \$225 to \$350 per hour depending on the Consultant's staff assigned to perform services.

Second, in regards to debt issue transactions, PFM fees will depend upon the size, complexity and time required to complete the transaction. There will be no immediate impact to the City budget since the cost of the Financial Advisor in regards to debt issue transactions is a cost of issuance expense that is funded from bond proceeds and payment is contingent upon the sale and closing of a bond issuance. There is no immediate impact to the General Fund regarding debt issue transaction fees resulting from the approval of the agreement.

The City budgets individually for all bond issuance costs as part of the debt issuance charges. Other financial consulting services are budgeted in various City budgets dependent upon the services required.

ENVIRONMENTAL REVIEW

This action is exempt from the California Environmental Quality Act (CEQA) because it is not a project which has a potential for resulting in either a direct physical change in the environment, or a reasonably foreseeable indirect physical change in the environment, pursuant to CEQA Guideline section 15378.

ATTACHMENTS

1.	Vallejo - PFM Financial Advisors LLC - Final - 7-09-2019 (1) CAO Stamp
----	--

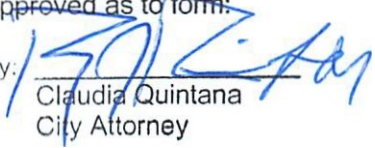
CONTACT

Rekha Nayar, Finance Director (707) 648-4592

Rekha.Nayar@cityofvallejo.net

Approved as to form:

By:


Claudia Quintana
City Attorney

CONSULTANT AND PROFESSIONAL SERVICES AGREEMENT

This Consultant and Professional Services Agreement ("Agreement") is made at Vallejo, California, dated for reference this 9th day of July, 2019, by and between the City of Vallejo, a municipal corporation ("City"), and PFM Financial Advisors LLC, a Delaware Limited Liability Company, hereinafter referred to as "Consultant", who agree as follows:

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

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

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

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

7. Conflict of Interest. Consultant warrants and represents that to the best of its knowledge, there exists no actual or potential conflict between Consultant's family, business, real property or financial interests and the services to be provided under this Agreement. Consultant shall comply with the City of Vallejo Conflict of Interest Code and not enter into any contract or agreement during the performance of this Agreement which will create a conflict of interest with its duties to City under this Agreement. In the event of a change in Consultant's family, business, real property, or financial interests occurs during the term of this Agreement that creates an actual or potential conflict of interest, then Consultant shall disclose such conflict in writing to City. Every individual who performs services on behalf of Consultant pursuant to this Agreement must file a full Statement of Economic Interests (also known as Form 700) with the City Clerk if the work of the individual involves making a governmental decision whether to issue, deny, suspend, or revoke any permit, license, application, certificate, approval, order, or similar authorization or entitlement; authorizes the City to enter into, modify, or renew a contract; grants City approval of specifications for a contract; adopts or approves for the City any policy, standard or guideline; lobbies on behalf of the City, or performs the same or substantially all the same duties for the City that would otherwise be performed by an individual holding a position specified in the City's Conflict of Interest Code.

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

9. Licences, Permits, Etc. Consultant represents and warrants to City that all consultant services shall be provided by a person or persons duly licensed by the State of California to provide the type of services to be performed under this

Agreement and that Consultant has all the permits, qualifications and approvals of whatsoever nature which are legally required for Consultant to practice its profession. Consultant represents and warrants to City that it shall, at its sole cost and expense, keep in effect at all times during the term of this Agreement any licenses, permits, and approvals which are legally required for Consultant to practice its profession.

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

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

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

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

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

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

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

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

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

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

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

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

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

16. Term. The term of this Agreement shall commence on July 1, 2019, and shall continue in full force and effect until June 30, 2024.

If the term of this Agreement extends into fiscal years subsequent to that in which it is approved, such continuation of the Agreement is contingent on the

appropriation of funds for such purpose by the City Council of the City of Vallejo. If funds to effect such continued payment are not appropriated, Consultant agrees to terminate any services supplied to City of Vallejo under this Agreement, and relieve City of any further obligation therefore.

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

The City shall pay Consultant for services performed in accordance with this Agreement before the date of termination. If this contract provides for payment of a lump sum for all services or by task and termination occurs before completion of the work or any defined task which according to the performance schedule was commenced before the notice of termination, the fee for services performed shall be based on an amount mutually agreed to by City and Consultant for the portion of work completed in conformance with this Agreement before the date of termination. In addition, the City will reimburse Consultant for authorized expenses incurred and not previously reimbursed. The City shall not be liable for any fees or costs associated for the termination or abandonment except for the fees, and reimbursement of authorized expenses, payable pursuant to this section.

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

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

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

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

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

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

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

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

22. Non-Discrimination/Fair Employment Practices.

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

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

In all solicitations either by competitive bidding or negotiations made by Consultant

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

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

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

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

If to City:	Rekha Nayar Finance Director 555 Santa Clara Street Vallejo, CA 94590
-------------	--

If to Consultant:	Sarah Hollenbeck Managing Director PFM Financial Advisors LLC 50 California Street, Suite 2300 San Francisco, CA 94111
-------------------	--

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

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

24. Integration Clause. This Agreement, including all Exhibits, contains the entire agreement between the parties and supersedes whatever oral or written understanding they may have had prior to the execution of this Agreement. This Agreement shall not be amended or modified except by a written agreement executed by each of the parties hereto. For the sake of clarity, any separate agreement between City and an affiliate of Consultant shall not in any way be deemed an amendment or modification of this Agreement.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

36. Facsimile Signature; Electronic Signature. This Agreement shall be binding upon the receipt of facsimile signatures or e-mailed by PDF or otherwise. Any person transmitting his or her signature by facsimile or electronically shall promptly send an original signature to the other party pursuant to the notice provision of this Agreement. The failure to send an original shall not affect the binding nature of this Agreement.

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

38. Consultant is a registered municipal advisor with the Securities and Exchange Commission (the "SEC") and the Municipal Securities Rulemaking Board (the "MSRB"), pursuant to the Securities Exchange Act of 1934 Rule 15Ba1-2. The parties agree that City has designated Consultant as its independent registered municipal advisor ("IRMA") for purposes of SEC Rule 15Ba1-1(d)(3)(vi) (the "IRMA exemption"), and the services provided pursuant to such designation shall be the services described in Exhibit A hereto, subject to any limitations provided therein. Verification of independence (as is required under the IRMA exemption) shall be the responsibility of such third party seeking to rely on such IRMA exemption. Consultant shall have the right to review and approve in advance any representation of Consultant's role as IRMA to the City.

MSRB Rules require that municipal advisors make written disclosures to their clients of all material conflicts of interest, certain legal or disciplinary events and certain regulatory requirements, which are provided in Consultant's Disclosure Statement delivered to the City together with this Agreement.

39. All information, data, reports, and records in the possession of City or any third party necessary for carrying out any services to be performed under this Agreement ("Data") shall be furnished to Consultant. Consultant may rely on the Data in connection with its provision of the services under this Agreement and the provider thereof shall remain solely responsible for the adequacy, accuracy or completeness of such Data.

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

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

Exhibit B, entitled "Compensation," including any attachments

Exhibit C, entitled "Insurance Requirements," including attachments

[SIGNATURES ON FOLLOWING PAGE]

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

PFM Financial Advisors LLC
a Delaware Limited Liability Company

CITY OF VALLEJO,
a municipal corporation

By: _____
Sarah Hollenbeck
Managing Director

By: _____
Greg Nyhoff
City Manager

DATE: _____

DATE: _____

Vallejo Business License No.

(City Seal)

ATTEST:

By: _____
Dawn Abrahamson
City Clerk

APPROVED AS TO CONTENT:

Rekha Nayar
Finance Director

APPROVED AS TO FORM:

Claudia Quintana
City Attorney

APPROVED AS TO INSURANCE:

Erika Leahy
Risk Manager

EXHIBIT A

SCOPE OF WORK

1. **Representatives.** The City Representative for this Agreement is:

Rekha Nayar
Finance Director
555 Santa Clara Street
Vallejo CA 94590
telephone number: 707-648-4592
facsimile number: 707-649-5406

The Consultant's Representative for this Agreement is:

Sarah Hollenbeck
Managing Director
PFM Financial Advisors LLC
50 California Street, Suite 2300
San Francisco, CA 94111

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

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

3. **Time for Performance.** Consultant will perform the services according to the schedule agreed upon by City and Consultant. If the schedule calls for the services to be performed in phases or discrete increments, Consultant shall not proceed from one phase or increment to the next without written authorization from the City's Representative.

4. **Key Personnel.** All of the individuals identified below are necessary for the successful prosecution of the services due to their unique expertise and depth and breadth of experience. There shall be no change in the personnel listed below, without written approval of the City Representative, such approval not to be unreasonably withheld. Consultant recognizes that the composition of this team was instrumental in the City's decision to award the work to Consultant and that compelling reasons for substituting these individuals must be demonstrated for the City's consent to be granted. Any substitutes shall be persons of comparable or superior expertise and experience. Failure to comply with the provisions of this

section shall constitute a material breach of Consultant's obligations under this Agreement and shall be grounds for termination.

Key personnel are as follows: Sarah Hollenbeck

EXHIBIT B

COMPENSATION

1. Consultant's Compensation.

A. Services: City agrees to pay Consultant, at the rate(s) specified in Attachment 1 of Exhibit B, for those services set forth in Exhibit A of this Agreement and for all authorized reimbursable expenses, for a total not to exceed Six Hundred Thousand Dollars and 00 Cents (\$600,000.00).

B. Additional Services:

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

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

2. Appropriate Billable Hourly Rates for Services and Additional Services. Consultant's billable hourly rates shall be as listed in Attachment 1 of Exhibit B, attached hereto and incorporated herein by this reference.

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

4. Payments to Consultant.

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

monthly billings to the satisfaction of City.

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

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

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

D. Request for payment shall be sent to:

Rekha Nayar
Finance Director
555 Santa Clara Street
Vallejo CA 94590

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

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

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

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

EXHIBIT C

INSURANCE REQUIREMENTS

Consultant shall procure and maintain for the duration of this Agreement, including any extensions thereto, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of services hereunder by the Consultant, their agents, representatives, or employees. If subcontractor(s) is/are used in the performance of these services, Subcontractor(s) shall maintain insurance equal to the requirements stated herein.

Comment [SD1]: PFM's policies do not allow for coverage of subcontractors. Sub (if utilized) must provide separate proof of coverage.

1. Minimum Scope of Insurance. Coverage shall be at least as broad as:

- A. Insurance Services Office form number GL 0002 covering Comprehensive General Liability and Insurance Services Office form number GL 0404 covering Broad Form Comprehensive General Liability; or Insurance Services Office Commercial General Liability coverage (occurrence form CG 0001).
- B. Insurance Services Office form number CA 0001 covering Automobile Liability, code 8 & 9 hired and non-owned autos and endorsement CA 00 01.
- C. Workers' Compensation insurance as required by the State of California and Employer's Liability Insurance.
- D. Professional Liability insurance appropriate to the Consultant's profession (Errors and Omission).

2. Minimum Limits of Insurance. Consultant shall maintain limits no less than:

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

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

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

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

A. The City of Vallejo, its officers, officials, employees, agents and volunteers are to be covered as additional insureds as respects; liability, including defense costs, arising out of activities performed by or on behalf of the Consultant; products and completed operations of the Consultant; premises owned, occupied or used by the Consultant; or automobiles owned, leased hired or borrowed by the Consultant. The coverage shall contain no special limitations on the scope of protection afforded to the City of Vallejo, its officers, officials, employees, agents or volunteers. The insurance is to be issued by companies licensed to do business in the State of California.

B. For any claims related to this project, the Consultant's insurance coverage shall be primary insurance as respects the City of Vallejo, its officers, officials, employees, agents, and volunteers. Any insurance or self-insurance maintained by the City of Vallejo, its officers, officials, employees, agents, or volunteers shall be excess of the Consultant's insurance and shall not contribute with it.

C. 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.

D. The Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

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

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

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

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

7. Subcontractors. Consultant or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

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

ATTACHMENT 1 OF EXHIBIT A

Scope of Services

Non-Transactional Services - General

Non-transactional services related to financial planning, policy development, and debt management are expected to include, upon request of the City:

- Assist the City in the formulation and/or revision of financial and debt policies and Administrative Procedures
- Monitor existing debt portfolio for refunding opportunities
- Analyze debt capacity, advise the City on the available means of financing specific City projects or initiatives, and evaluate potential borrowings
- Assist the City with ongoing administration of its outstanding debt portfolio, including redemption analysis relating to assessment district prepayments and reviewing the City's debt service coverage calculations in connection with its outstanding revenue bonds
- Advise the City in connection with ongoing maintenance of its credit ratings
- Attend meetings with City staff, consultants, and other professionals and the City
- Assist the City in preparing financial presentations for the City Council and other public meetings
- Assist the City in review of presentations and proposals from underwriters and other market participants
- Advise the City in connection with the formation or modification of Community Facilities Districts
- Provide other financial analysis as requested by the City

Non-Transactional Services - Special District Related

In connection with special districts (Community Facilities Districts, Assessment Districts), PFM's services may include the following:

- Attend meeting and/or conference calls with the City, its counsel, and other consultants to discuss the approach, structure, and timing of

formation or modification of a special district

- As requested, prepare a time and responsibility schedule related to any proceedings
- Working with the City's Special Tax Consultant or other similar consultant for the particular district, assist the City with financial analysis relating to the formation or modification the district
- Review the legal documents associated with the special district formation or modification
- Review reports or other materials prepared by the Special Tax Consultant or other district consultant
- Assist in preparation of staff reports and other materials for the City Council and attend Council meetings as needed

Debt Issuance Services

Services related to debt transactions are expected to include some or all of the following, upon request of the City:

- Developing a time and responsibility schedule for the transaction
- Develop alternatives related to debt structuring including evaluation of revenues available, term of borrowing, and cash flow requirements
- Advise the City on the method of sale for any issuance of bonds
- As appropriate, prepare and distribute an RFP for underwriting services, summarizing underwriter proposals and participating in underwriter interviews
- Advise the City on proposed underwriter compensation vis a vis the broader municipal market, as appropriate
- Assist in procurement of other services required in connection with bond transactions (financial printer, trustee, etc.)
- Review all legal documents related to any bond issuance

- Participate in working group meetings, meetings with City staff, City Council meetings, as required in connection with the transactions
- Evaluate benefits of bond insurance and/or other credit enhancement
- Prepare presentation materials and information pertaining to the City and the bonds for rating agency and bond insurer review
- Advise the City regarding the structure of the financings, the terms of bonds, timing of the bond sales, the maturity schedule of the bonds, call features, and maintenance of reserves
- Advise the City on the condition of the bond market at the time of sale, including volume, timing considerations, competing offerings, and general economic considerations
- With the participation of PFM's Pricing Group, provide the City with independent advice on the coupons, yields and structure of the bonds
- In the case of a competitive sale, advise the City on the interest rate and other parameters contained in the Official Notice of Sale, contact potential bidders during the premarketing period, and set up the transaction for the online competitive bidding process
- In the case of a negotiated sale, participate in pre-pricing and pricing calls with the City and the Underwriter for the bonds and assist the City in negotiating the final interest rates on the bonds
- Memorialize the transaction process and results for the City staff in a post-sale memorandum

ATTACHMENT 1 OF EXHIBIT B

Compensation

1. Hourly Fees for Non-Transactional Services

PFM will charge for any non-transactional services it provides to the City on an hourly basis at the rates shown below.

<u>Professional</u>	<u>Hourly Rate</u>
Managing Director	\$350.00
Director	\$325.00
Senior Managing Consultant	\$300.00
Senior Analyst	\$250.00
Analyst	\$225.00

2. Transaction Fees for Debt Issuance

For services in connection with a debt issuance, PFM will charge a fixed transaction fee that will be mutually agreed upon prior to the inception of the transaction in consultation with the City, depending upon the type and complexity of the borrowing, the duration of the project, and other relevant factors. Payment of the transaction fee will be contingent upon the successful closing of the financing.

3. Expenses

In addition to the fees described above, PFM will be reimbursed for out-of-pocket expenses, including travel, mileage, parking, meals, postage and express mail delivery services, telephone, photocopying, outside graphics fees, etc. Appropriate expense documentation and third party receipts shall be provided by PFM with each invoice.



DATE: July 9, 2019
TO: Mayor and Members of the City Council
FROM: Rekha Nayar, Finance Director
SUBJECT: **FY 2019-20 CITY-WIDE PURCHASE ORDERS**

RECOMMENDATION

Adopt a Resolution authorizing the City Manager to issue Purchase Orders for the vendors and amounts attached herein.

REASONS FOR RECOMMENDATION

The City of Vallejo utilizes various vendors for the purchase of miscellaneous goods and equipment required for daily operation of City Departments and Divisions. Vallejo Municipal Code (VMC) requires agreements over \$100,000 to be authorized by the City Council. The creation of purchase orders for these vendors will allow ease of purchasing and compliance with VMC and purchasing policies for Fiscal Year 2019-20.

BACKGROUND AND DISCUSSION

The City of Vallejo utilizes various vendors for as-needed equipment, supplies, and goods required for the daily operation of its Departments and Divisions. Finance staff, working in conjunction with Departmental representatives, have identified several vendors that offer competitive pricing on said equipment, supplies and goods, and are requesting authorization to create Purchase Orders with those vendors for the 2019-2020 Fiscal Year. The vendors listed below have Governmental contracts with other agencies allowing for "piggybacking" (such as contracts with California Department of General Services (DGS) or through the Federal Government) or have existing contracts with membership organizations or groups in which the City of Vallejo is a member (such as OMNIA Partners, Public Sector). VMC allows for the usage of group contracts and/or piggybacking and staff have reviewed the agreements for compliance with the VMC.

Vallejo Municipal Code (VMC) requires City Council approval for contracts or purchases in excess of \$100,000. Approval of this item will allow staff to facilitate the purchase of general goods and equipment required for everyday use, and replace aging equipment as needed.

The amounts chosen for the following Purchase Orders are based on prior-year usage when applicable and should not be considered the amount *expected* to be spent at any one vendor in the coming fiscal year. Staff will value-shop to make purchases based on the best price possible on purchases and the actual amounts spent per vendor will vary.

Vendor	Amount	Existing Contract Type
Amazon, Inc.	\$ 200,000	US Communities / OMNIA Partners contract
Home Depot	\$ 200,000	US Communities / OMNIA Partners contract
Office Depot	\$ 150,000	US Communities / OMNIA Partners contract
Lowes' Home Improvement	\$ 200,000	US Communities / OMNIA Partners contract
Motorola Solutions, Inc.	\$ 150,000	H-GAC Government Contract
CDW Government LLC	\$ 150,000	General Services Administration (GSA) Contract
Vallejo Times Herald	\$ 50,000	N/A

FISCAL IMPACT

Funding for purchases with these vendors are allocated as part of the annual budget process. No new funding is being requested at this time.

ENVIRONMENTAL REVIEW

This action is exempt from the California Environmental Quality Act (CEQA) because it is not a project which has a potential for resulting in either a direct physical change in the environment, or a reasonably foreseeable indirect physical change in the environment, pursuant to CEQA Guideline section 15378.

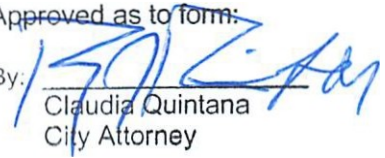
ATTACHMENTS

1.	pos.cao
----	---------

CONTACT

Rekha Nayar, Finance Director (707) 648-4592

Rekha.Nayar@cityofvallejo.net

Approved as to form:
By: 
Claudia Quintana
City Attorney

RESOLUTION NO. 19-_____

**AUTHORIZING THE CITY MANAGER TO ~~ISSUE~~EXECUTE MISCELLANEOUS GOODS,
SUPPLIES AND EQUIPMENT PURCHASE ORDERS FY 2019-20**

WHEREAS, the City of Vallejo utilizes various vendors for as-needed equipment, supplies, and goods required for the daily operation of its Departments and Divisions and staff have identified several vendors with competitive pricing on goods, supplies and equipment used throughout the year in daily operations; and

WHEREAS, contracts exists for the following vendors with other governmental agencies to be “piggybacked” or through groups in which the City of Vallejo is member which meet City of Vallejo competitive purchasing process requirements; and

WHEREAS, the purchases of said items will be done in compliance with Vallejo Municipal Code, including such that purchases and agreements in excess of \$100,000 are required to be authorized by City Council; and

WHEREAS, the following vendors and amounts are requested for issuance of Purchase Order(s) or Blanket Purchase Order(s):

Vendor	Amount	Existing Contract Type
Amazon, Inc.	\$ 200,000	US Communities / OMNIA Partners contract
Home Depot	\$ 200,000	US Communities / OMNIA Partners contract
Office Depot	\$ 150,000	US Communities / OMNIA Partners contract
Lowes' Home Improvement	\$ 200,000	US Communities / OMNIA Partners contract
Motorola Solutions, Inc.	\$ 150,000	H-GAC Government Contract
CDW Government LLC	\$ 150,000	General Services Administration (GSA) Contract
Vallejo Times Herald	\$ 50,000	N/A

NOW, THEREFORE BE IT RESOLVED that the City Council hereby authorizes the City Manager ~~issue~~execute purchase orders for the vendors and amounts above.



DATE: July 9, 2019
TO: Mayor and Members of the City Council
FROM: Gregory K. Taylor, Information Technology Director
SUBJECT: **PURCHASE OF ECONOMIC DEVELOPMENT SOFTWARE PRODUCTS THROUGH THE CITY OF VALLEJO ENTERPRISE AGREEMENT WITH ORACLE, INC.**

RECOMMENDATION

Authorize the purchase of Oracle Cloud Economic Development software through Oracle's Software Enterprise Agreement in an amount not to exceed \$800,000 over the next five fiscal years.

REASONS FOR RECOMMENDATION

The City of Vallejo uses CentralSquare TRAKiT software for all of its Business Permitting, Code Enforcement and Economic Development tracking. The tools in TRAKiT can no longer meet the needs of the City or our customer's expectations. The software company Oracle is offering the City of Vallejo a unique opportunity to be part of their Early Adopter Program to help shape and implement their new Oracle Cloud Economic Development software. This software will help directly accomplish the City Council Tier 1 Goal of Streamlining the Development Review Process. This motion will authorize the purchase of Oracle Economic Development software products in an amount not to exceed \$800,000 over the next five fiscal years using Oracle's Enterprise Software Agreement.

BACKGROUND AND DISCUSSION

The City of Vallejo uses CentralSquare TRAKiT for all of its Business Permitting, Code Enforcement and Economic Development tracking. The software was originally purchased over 15 years ago, and whereas there have been multiple upgrades to both the software and hardware, the fundamental functionality has not evolved from its initial design.

Since TRAKiT's original implementation, many aspects of Business Permitting and the Economic Development process have become much more dependent on information technology for customer engagement and project coordination. The tools currently within the TRAKiT software can no longer meet the needs of the City or our customer's expectations.

In March of 2019 the Vallejo City Council set as Tier 1 Goals both the Streamlining of the Development Review Process and the Improvement of Technology. The City began looking into ways to update our Economic Development software in order to help meet these goals and came upon a special Early Adopter Program from Oracle.

Oracle is a premier software development company with 430,000 customers in 175 countries. Their Early Adopter Program provides the City of Vallejo a unique, one-time, world-class collaboration opportunity with a leading enterprise solution provider in the cloud applications market to achieve its community development

**Subject: PURCHASE OF ECONOMIC DEVELOPMENT SOFTWARE PRODUCTS THROUGH THE CITY
OF VALLEJO ENTERPRISE AGREEMENT WITH ORACLE, INC.**

objectives.

As part of this program, leaders from Oracle will participate in scheduled project governance calls to support the solution. These scheduled calls will focus on:

- Product Validation – Validate the capabilities of the solution to deliver customer value.
- Early Release Feedback – Gather customer feedback on the functionality of the initial release.
- Ensure Customer Satisfaction – Ensure standards of customer satisfaction and quality.
- Product Roadmap Input – Gain customer input into future release functionality.
- Early Process Feedback – Gather customer feedback on the Oracle Cloud release deployment process.
- Establish Solution Ecosystem – Establish stronger relationships with Public Sector customers and partners.

Built by industry experts on the latest cloud technology, Oracle's Community Development solution is designed to be easy to implement, use, and maintain. It provides modern and engaging citizen services as well as tools for staff efficiency and data accuracy. The solution is built specifically to address common issues faced by agencies that want to better serve their constituents, streamline lengthy processes, ensure accuracy and transparency, and revolutionize their brand. Specific areas of technical innovation include:

- Omni-channel Citizen Services - Engage with constituents through modern and established channels including chatbots, digital assistants, email, text, and web.
- Automated Guidance - Help applicants self-serve application requirements, general inquiries, and fee estimates using configurable multi-channel tools.
- GIS Integration - Empower staff and constituents with integrated spatial automation for research, application, land management, and local compliance.
- Business Intelligence - Provide staff and interested parties with modern, real-time analytical tools embedded into their user experience.
- Easy Administration - Allow non-technical staff to manage the configuration of their unit, division, or department including fees, workflow, and data entry forms.

Due to the unique opportunity presented by Oracle and the benefits gained through the Early Adopter Program, and pursuant to Vallejo Municipal Code section 3.20.090A.12, the City finds that purchasing Oracle's Economic Development software products is in the best interest of the City of Vallejo and exempt from the formal bidding procedures set forth in Chapter 3.20 of the Vallejo Municipal Code.

FISCAL IMPACT

There is no additional fiscal impact in the General Fund associated with the approval of this item.

Staff has identified the total estimated costs to be funded by technology surcharge fees, SB2 Planning grant and technology improvement funds.

**Subject: PURCHASE OF ECONOMIC DEVELOPMENT SOFTWARE PRODUCTS THROUGH THE CITY
OF VALLEJO ENTERPRISE AGREEMENT WITH ORACLE, INC.**

Projected expenditures for Fiscal Year 2019-20 has been budgeted in the Capital Outlay Fund# 201. Appropriation for the SB2 Planning grant will be presented to the City Council as a separate item once City gets the approval from HCD. Funding for future fiscal years will proposed to the City Council as part of the annual budget process.

ENVIRONMENTAL REVIEW

This action is exempt from the California Environmental Quality Act (CEQA) because it is not a project which has a potential for resulting in either a direct physical change in the environment, or a reasonably foreseeable indirect physical change in the environment, pursuant to CEQA Guideline section 15378.

ATTACHMENTS

1.	Oracle Contract CAO Stamp
2.	ORACLE RESOLUTION - July9-2019CouncilMeeting CAO Stamp

CONTACT

Gregory K. Taylor, Information Technology Director, (707) 648-4468
gregory.taylor@cityofvallejo.net



ORDERING DOCUMENT

Customer Name: City of Vallejo
Customer Address: 555 Santa Clara Street
Vallejo, CA 94590

Oracle America, Inc.
500 Oracle Parkway
Redwood Shores, CA 94065

ORACLE CONTRACT INFORMATION

Ordering Document Number: US-8526832

This ordering document incorporates by reference the terms of the Oracle Cloud Services Agreement Reference US-CSA-CPQ-1140269 and all amendments thereto (the "Agreement") between Oracle America, Inc. ("Oracle") and the City of Vallejo ("You"). As used in this ordering document, "Master Agreement" shall have the same meaning as "Agreement". The defined terms in the Agreement shall have the same meaning in this ordering document unless otherwise specified herein.

A. SERVICES

You have ordered the Services listed below in the table and detailed in the attached exhibit(s), which are incorporated herein by reference.

All fees on this ordering document are in US Dollars.

Services	Reference	Fees	Estimated Expenses	Total Fees and Estimated Expenses*
Fixed Price Services	Exhibit 1	\$220,008.00	\$0.00	\$220,008.00
Fixed Price Services	Exhibit 2	\$220,008.00	\$0.00	\$220,008.00
Fixed Price Services	Exhibit 3	\$259,980.00	\$0.00	\$259,980.00
Total				\$699,996.00

*Fees and expenses are in accordance with the referenced exhibit(s).

All fees payable to Oracle are due within 30 days from the invoice date. Invoices for Services performed under separate exhibits may be provided separately.

B. ADDITIONAL TERMS

1. Contact Information.

Oracle Consulting Sales Contact:

Name:	Joel Steadley
Address:	17901 Von Karman Avenue Irvine, CA 92614
Phone:	(310) 258-7530
Fax:	N/A
Email:	joel.steadley@oracle.com

Your Billing/Accounts Payable Contact:

Name:	Anne Cardwell
Address:	555 Santa Clara Street Vallejo, CA 94590
Phone:	(707) 648-4579
Fax:	N/A
Email:	anne.cardwell@cityofvallejo.net

2. Order of Precedence.

In the event of any inconsistencies between (i) the Master Agreement and this ordering document, this ordering document shall take precedence, and (ii) this ordering document (excluding exhibits) and any attached exhibits, the exhibits shall take precedence.

3. Change Control Process.

Any request for any change in Services must be in writing; this includes requests for changes in project plans, scope, specifications, schedule, designs, requirements, service deliverables, software environment, hardware environment or any other aspect of Your order. Oracle shall not be obligated to perform tasks related to changes in time, scope, cost, or contractual obligations until You and Oracle agree in writing to the proposed change in an amendment to this ordering document and/or applicable exhibit(s).

4. Ordering Document Definitions.

4.1 **“Professional Services”** means, collectively, the consulting and other professional services which You have ordered under this ordering document.

4.2 **“Services”** for purposes of this ordering document shall have the same meaning as the term “Professional Services”. Accordingly, notwithstanding any provision or interpretation of the Agreement to the contrary, for purposes of this ordering document, the term “Services” does not include any Cloud Services.

4.3 **“Service Specifications”** as used in the Master Agreement means any exhibit(s) attached to this ordering document.

This quote is valid through 31-JUL-2019 and shall become binding upon execution by You and acceptance by Oracle.

City of Vallejo

Oracle America, Inc.

Authorized Signature: _____

Authorized Signature: _____

Name: _____

Name: _____

Title: _____

Title: _____

Signature Date: _____

Signature Date: _____

Ordering Document Effective Date: _____

{To be completed by Oracle}



FIXED PRICE EXHIBIT – Building and Public Works

ORACLE CONTRACT INFORMATION

Customer Name: City of Vallejo
Ordering Document Number: US-8526832
Exhibit Number: Exhibit 1

This exhibit incorporates by reference the terms of the ordering document specified above.

1. Description of Services and Deliverables.

A. Services.

Oracle will provide You with Services related to Your implementation of the Oracle Public Sector Compliance and Regulation module (“Compliance and Regulation”) and Oracle Policy Automation (“OPA”) (collectively referred to as “Target Applications”), in Your Oracle services environment (“Services”) to assist You with Your management of daily Building and Public Works permitting and inspection business processes.

1. Project Management Planning and Design

- a. Conduct up to two (2) on-site workshops, each of which is up to two (2) hours in length, for up to ten (10) of Your personnel to facilitate Oracle’s understanding of Your implementation vision and strategy, and to help gain concurrence among business and information technology stakeholders on the lifecycle objectives for the Consulting Services;
- b. Create the project management plan document (“Project Management Plan”) with the assistance of Your project manager which will address the following:
 1. Scope management;
 2. Work management;
 3. Risk management;
 4. Issue management;
 5. Staff management;
 6. Change control procedures;
 7. Communications management;
 8. Configuration management; and
 9. Quality management.
- c. Create the project schedule, or Implementation Plan document (“Implementation Plan”) in MS Project and provide such document to You. The Implementation Plan will include the following details:
 1. Tasks, estimated task start and end dates, and estimated task durations;
 2. Assigned resources from You and Oracle;
 3. Task dependencies as coordinated with You; and
 4. Project phases as described below:
 - a. Focus – Initiation activities; the review and elaboration of requirements/user stories and familiarization training;
 - b. Refine – Sprints to elaborate the requirements, configure the baseline product, and perform unit testing and acceptance of each product increment;
 - c. Enable – Execute end-to-end test scripts to validate expected results, conduct end user training, plan go-live; and
 - d. Live-Operate – Move to production for daily operation and post-production support.

- d. Conduct up to two (2) on-site workshops, each of which is up to two (2) hours in length, for up to ten (10) of Your personnel to elaborate on the desired functionalities in order to facilitate Oracle's high-level understanding of the processes, business architecture, internal and external stakeholders, process flows, use cases, delivery channels, current technology and platforms, security considerations, integration points, data migration/conversion, significant risks, issue points, dependencies, policy and regulations, and constraints related to the in-scope processes.
2. Building and Public Works permitting
 - a. Sprint to assist with configuring the Public Sector Community Development product. Functional areas of focus include:
 1. Online application submittal;
 2. Back office application submittal;
 3. Fee assessment, invoicing and payment processing both online and in back office;
 4. Inspection scheduling, assignment, and completion including mobile inspection functionality;
 5. Workflow and review processing; and
 6. Reporting, notices and dashboards, up to five (5) custom reports.
 - b. Each Sprint includes the following items which makes up the Sprint package:
 1. Sprint planning meeting
 2. Sprint review meeting
 3. Sprint retrospective meeting
 4. Sprint status report document
 5. Product backlog report document
 6. Product increment report document
 - c. The permit types in Appendix A are included in scope;
 - d. Unit test all configuration prior to delivering to customer for acceptance; and
 - e. Assist and make recommendations to You on how to leverage the Public Sector Community Development product based on Your business objectives.
 3. Data Conversion
 - a. Assist You in reviewing legacy data and documenting the required mapping to the Public Sector Community Development product in the Conversion Specification;
 - b. Provide recommendations on required legacy data cleanup effort to be completed by You in order to help prepare the data for a clean migration to the Public Sector Community Development product;
 - c. Assist with creating and executing the program to migrate legacy data from one data source to the Compliance and Regulation environment, including up to three (3) test runs of the data conversion;
 - d. Unit test each run of the data conversion prior to turning over to Your team to validate and test;
 - e. Accept the data Conversion Specification document prior to finalizing the conversion;
 - f. Assist with resolution of conversion/mapping issues as discovered and agreed to based on approved Conversion Specification document; and
 - g. Assist with planning and executing final conversion as part of the go-live.
 4. Integrations
 - a. Conduct analysis sessions with appropriate members of Your staff to determine and document interface requirements in the Interface Specification document for the following integrations:
 1. Online payment processor, Paypal or Cybersource;
 2. Cashiering and/or financials;
 3. Selectron's Integrated Voice Response system ("IVR");
 4. Environmental Systems Research Institute's ("ESRI") Geographic Information System ("GIS"); and
 5. Bluebeam for electronic document review.
 - b. Assist with creating and executing the interface to migrate data between third-party products and the Compliance and Regulation;
 - c. Unit test each interface prior to turning over to Your team to validate and test;

- d. Assist with resolution of interface issues as discovered and agreed to based on approved Interface Specification document; and
 - e. Assist with setup and test of final integrations in the production environment as part of the preparation for the go-live of such environment.
5. Testing
- a. Provide a framework and manage the execution of up to six (6) weeks of testing;
 - b. Seek to mitigate logged issues of medium and high priority prior to go-live unless otherwise agreed to by the implementation team; and
 - c. Maintain a log of all testing issues; Oracle and You shall meet no less than weekly to review progress on testing.
6. Go-Live
- a. Assist with performing dry run and performing final execution of the go-live plan/checklist;
 - b. Facilitate go/no go decision meeting prior to go-live with Your appropriate leadership and stakeholders; and
 - c. Lead the coordination of go-live activities for both Oracle and Your staff for transition from legacy product to Compliance and Regulation.
7. Training
- a. Conduct the following training courses:
 - 1. Product familiarization – One (1) session lasting up to one (1) business day for up to twenty (20) of Your personnel providing an overview of product training that occurs at the beginning of the project to establish baseline understanding of core design concepts, usability and terminology;
 - 2. Methodology training – One (1) session, lasting up to four (4) hours for up to twenty (20) of Your personnel on the agile implementation methodology including how it works, what to expect, benefits and next steps;
 - 3. Product administration – One (1) review session lasting up to two (2) business days for up to twenty (20) of Your personnel regarding administration toolsets including: setting up permit types, modifying and creating workflow, fee setup, user defined fields, etc.; and
 - 4. Train the trainer – One (1) workshop lasting up to three (3) business days for up to twenty (20) of Your personnel to help prepare Your appropriate staff to conduct end-user training.
8. Post Production Support
- a. Provide up to one hundred sixty (160) person hours of assistance Services to be performed within the two (2) months following the go-live, (“Post Production Support Period”) for issues arising from the Oracle configurations and interfaces that Oracle provides under this exhibit (collectively “Post Production Support”);
 - b. Oracle will provide on-site assistance during the first month of Post Production Support Period and remote assistance for the rest of the Post Production Support Period;
 - c. During the Post Production Support Period, Oracle will review Your production services environment functionality weekly and recommend any corrective actions to You via a weekly status report. Examples of activities that will be documented in the status report may include:
 - 1. Monitor application servers, database, batch process monitoring;
 - 2. Facilitate application administration such as adding/removing users, manage access control, List of Values (“LOVs”);
 - 3. Review functional issues weekly with You, document changes and enhancements, and recommend any corrective actions to You;
 - 4. Provide guidance to You about the configured Target Applications;
 - 5. Assist with providing enhancements to the Target Applications as mutually agreed and planned between Oracle and You; and

6. Provide an assessment of issues and use reasonable efforts to assist in reproduction of the issues based on the severity level of the issues.

9. The estimated timeline for the Services described in this exhibit are as follows by project phase:

- a. Focus: Two (2) months;
- b. Refine: Seven (7) months;
- c. Enable: Two (2) months;
- d. Live-Operate: One (1) month;
- e. Post Production Support: Two (2) months; and
- f. Project Management: Twelve (12) months.

B. Deliverables.

Services performed by Oracle under this exhibit shall be for the purpose of providing the following deliverables:

Planned Delivery Phase	Deliverable Name	Deliverable Definition	Acceptance Criteria
Focus	Project Management Plan	This document includes the procedures and component plans, including additional information about the change control process, to manage the Services.	Electronic delivery of the document to the Your project manager.
Focus	Implementation Plan	This MS Project document includes the approach to plan and execute the delivery of the Services. The baselined plan is a living document that will be versioned and updated no less than twice a month, posted for the project team's (both Oracle and You) reference and leveraged as an input to the status meeting.	Electronic delivery of the first baselined MS Project document to Your project manager.
Focus	Sprint 0	Define, create and organize the product backlog of user stories including; link to requirements for traceability, creation of acceptance criteria, assign baseline story points, prioritization and designate a Sprint. The output of the initial Sprint is the initial product backlog report.	Electronic delivery of the initial backlog report to Your project manager.
Refine	Sprint 1-6	Sprint package documents, for each Sprint, describing the results of the Sprint.	Electronic delivery of the Sprint package documents to Your project manager.
Refine	Conversion Specification	This document captures the data entities to be migrated to the Target Applications prior to go live, and the technical approach, including extraction criteria, data mapping, and transformation rules to facilitate the conversion of these entities into the Compliance and Regulation module.	Electronic delivery of the document to Your project manager.

Planned Delivery Phase	Deliverable Name	Deliverable Definition	Acceptance Criteria
Refine	Interface Specification	The document includes interface design that describes the input and output, as well as the mapping of fields that are exchanged between the Oracle modules and Your third-party products.	Electronic delivery of one (1) document, for each of the five (5) interfaces defined in section 1.A.4.a. of this Exhibit, to Your project manager.
Enable	Test Plan	This document includes information to help You plan, prepare for and conduct Your test for the project. Your testing verifies the product's end user functionality.	Electronic delivery of the document to Your project manager.
Enable	Final Test Results Report	This document includes the results of acceptance testing including all retesting.	Electronic delivery of the document to Your project manager.
Enable	Final Implementation Report	This document summarizes the cut-over and production strategy and documents the expected operations of the Services in production environment upon go-live.	Electronic delivery of the document to Your project manager.
Live-Operate	Post Production Support Monthly Status Reports (Months 1 & 2)	The Post Production Support Monthly Status Reports details the risks, potential issues, work performed, work planned, accomplishments, and encountered issues during Post Production Support Period.	Electronic delivery of the document, for each month of Post Production Support to Your project manager.

2. Your Obligations and Project Assumptions.

You acknowledge that Your timely provision of and access to office accommodations, facilities, equipment assistance, cooperation, complete and accurate information and data from Your officers, agents, and employees (collectively, "cooperation") are essential to the performance of any Services as set forth in this exhibit. Oracle will not be responsible for any deficiency in performing Services if such deficiency results from Your failure to provide full cooperation.

You acknowledge that Oracle's ability to perform the Services depends upon Your fulfillment of the following obligations and the following project assumptions:

A. Your Obligations.

1. Obtain Cloud Services under separate contract prior to the commencement of Services under this exhibit and maintain such Cloud Services for the duration of the Services provided under this exhibit.
2. Provide Oracle with full access to relevant functional, technical and business resources with adequate skills and knowledge to support the performance of Services.
3. Provide, for all Oracle resources performing Services at Your site, a safe and healthful workspace (e.g., a workspace that is free from recognized hazards that are causing, or likely to cause, death or serious physical harm, a workspace that has proper ventilation, sound levels acceptable for resources performing Services in the workspace, and ergonomically correct work stations, etc.).
4. Provide any notices, and obtain any consents, required for Oracle to perform Services.
5. Limit Oracle's access to any production environments or shared development environments to the extent necessary for Oracle to perform Services.
6. As required by U.S. Department of Labor regulations (20 CFR 655.734), You will allow Oracle to post a Notice regarding Oracle H-1B employee(s) at the work site prior to the employee's arrival on site.

7. If while performing Services Oracle requires access to other vendor's products that are part of Your system, You will be responsible for acquiring all such products and the appropriate license rights necessary for Oracle to access such products on Your behalf.
8. Understanding of Oracle's Early Adopter program and constraints therein. Product release schedules may affect when functionality can be released as part of the implementation and Services scheduling will incorporate such information into the overall implementation timeline.
9. Review and approve all content and functionality, both internal and public facing, prior to any rollout or go-live.
10. Provide Oracle with access to legacy data and the criteria for validating/mapping the legacy data to the Community Development product environment.
11. Provide sufficient data variety and scenarios to adequately test application logic of configured modules.
12. Complete both unit and acceptance testing of final product prior to go-live.
13. Establish a project management steering committee to meet not less than once a month and at major points in the project, e.g., project milestones, to review process and resolve issues. Your executive sponsor will be a member of the project management steering committee, along with designated representatives from Oracle. The steering committee will review and assess progress and risks on the project and make appropriate determinations on course correction that may be required moving forward.
14. Provide input to the workshops as required in accordance with the mutually agreed upon workshop agenda and schedules. Oracle will exercise the mutually agreed to change control procedures if input obligated by You to achieve the expected outcome of the workshops is not delivered in the expected period in accordance with the Implementation Plan.
15. Provide an escalation process for Services management or accept the proposed Oracle issue reproduction process as defined in the Project Management Plan.
16. Meet the turnaround times for specific request types as described in the table below. In the event that the turnaround times are infeasible in regard to a specific request, You and the Oracle project manager will mutually agree on an alternative timeframe in accordance with the Implementation Plan. If no mutual agreement as to an alternative time frame can be reached within two (2) business days, Oracle may exercise the change control procedures set out in Section B.3., page 2, of the ordering document. Oracle will make reasonable effort to provide Client with the lead time when applicable before making the requests.

Request Type	Turnaround Time (Business Days)
Requests for requirement decisions	Within two (2) days
Requests for design decisions	Within four (4) days
Requests for information/documentation on Your products and processes	Within four (4) days
Requests for meetings	Within four (4) days
Deliverable acceptance	Within five (5) days

B. Project Assumptions.

1. The parties acknowledge and agree that the performance of Services does not require or involve the processing of personal data.
2. An agile implementation methodology will be leveraged where the bulk of the analysis, configuration and unit testing will be conducted during Sprints with larger technical efforts such as conversions and integrations running simultaneously but across Sprints. Agile methodology training will be conducted during the Focus phase of the project.
3. All user interface elements will be written and presented in English only.
4. All OPA rules will be written using one (1) currency (USD) and one (1) language (English) only.
5. Business day means the core business hours of 8:00 am to 5:00 pm PST/PDT, Monday through Friday, excluding holidays. Business hour means any hour during a business day.

6. You and Oracle will work together to review and mutually agree upon the baseline implementation plan, including estimated schedule timelines, tasks, dependencies, and resource assignments within fifteen (15) days after the project start date.
7. If a deliverable is delayed or deficient as a result of Your or Your third-party resources failure to complete task(s) assigned to You, Oracle will work with You to assess the impact to the phases timeline and implement the change control process if required.
8. With mutual agreement, You and Oracle may alter the baseline Implementation Plan, including the estimated schedule. Finalized changes to the baseline will be saved as the new baseline Implementation Plan. Any changes to the Implementation Plan that affect the effort or fees will be subject to the change control process.

You acknowledge that if Oracle's cost of providing Services is increased because of Your failure to meet the obligations listed in this exhibit, failure to provide cooperation, or because of any other circumstance outside of Oracle's control, then You agree to pay Oracle for such increased costs. Such increased costs may include time during which Oracle resources are under-utilized because of delays.

3. Acceptance of Deliverables.

Upon completion of any deliverable set forth in Section 1.B of this exhibit, Oracle shall provide a copy thereof to You. At such time, Oracle will demonstrate to You that the deliverable conforms to the description specified for such deliverable in Section 1.B of this exhibit. You will be responsible for any additional review and testing of such deliverable in accordance with any mutually agreed test scripts as may be included in Oracle's project management plan. If the deliverable does not conform with the description for such deliverable specified in Section 1.B of this exhibit and/or any such test scripts, You shall have five (5) business days after Oracle's submission of the deliverable ("acceptance period") to give Oracle written notice which shall specify the deficiencies in detail. Oracle shall use reasonable efforts to promptly cure any such deficiencies. After completing such cure, Oracle shall resubmit the deliverable for Your review and testing as set forth above. Upon accepting any deliverable submitted by Oracle, You shall provide Oracle with written acceptance of such deliverable. If You fail to provide written notice of any deficiencies within the acceptance period, as provided above, such deliverable shall be deemed accepted at the end of the acceptance period.

4. Fees and Expenses, and Taxes.

- A. You agree to pay Oracle a fee of \$220,008.00 for the Services and deliverables described in this exhibit. This fee does not include taxes. You agree to pay Oracle \$198,007.20 in twelve (12) equal installments as outlined below for the Services described in this Exhibit. After each Installment Date, Oracle shall invoice, and You shall pay, the Payment Amount shown below, and Your payment obligation is noncancelable and the sum paid nonrefundable. Monthly installment payments are not tied to the acceptance or deemed acceptance of deliverables.

Upon acceptance or deemed acceptance of the final deliverable, in accordance with Section 3 (Acceptance of Deliverables), the "10% Retention Payment" shown below shall be due and payable, and shall become non-cancelable and non-refundable.

Installment Payment(s)	Installment Date	Payment Amount
Month 1	One (1) month after Effective Date of ordering document	\$16,500.60
Month 2	Two (2) months after Effective Date of ordering document	\$16,500.60
Month 3	Three (3) months after Effective Date of ordering document	\$16,500.60
Month 4	Four (4) months after Effective Date of ordering document	\$16,500.60
Month 5	Five (5) months after Effective Date of ordering document	\$16,500.60
Month 6	Six (6) months after Effective Date of ordering document	\$16,500.60
Month 7	Seven (7) months after Effective Date of ordering document	\$16,500.60

Month 8	Eight (8) months after Effective Date of ordering document	\$16,500.60
Month 9	Nine (9) months after Effective Date of ordering document	\$16,500.60
Month 10	Ten (10) months after Effective Date of ordering document	\$16,500.60
Month 11	Eleven (11) months after Effective Date of ordering document	\$16,500.60
Month 12	Twelve (12) months after Effective Date of ordering document	\$16,500.60
10% Retention Payment		\$22,000.80
Total Fixed Fee		\$220,008.00

Expenses related to the providing of the Services and deliverables are included.

B. Compensatory Tax.

The parties acknowledge that temporary living reimbursements to Oracle provided resource(s) may be deemed compensatory under federal, state, and local tax laws if a resource's assignment in a particular location will exceed or has exceeded one year. Where reasonably possible, Oracle will plan with You to limit the duration of a resource's assignment in a particular location to less than one year. If the requirements of the Services are such that it becomes necessary for a resource's Services in a particular location to continue for a year or more and as a result, the reimbursement of such resource's living expenses are deemed compensatory for tax purposes, then, You agree to pay Oracle the amount of additional compensation provided to such resource to compensate for taxes imposed.

5. Project Management.

You and Oracle each agree to designate a project manager who shall be responsible for coordinating its activities under this exhibit. You and Oracle each shall direct all inquiries concerning the Services to the other party's project manager. Your project manager shall have the authority to approve Services on Your behalf. Oracle's project manager shall have the sole right to exercise direct control and supervision over the work assignments of Oracle resources.



FIXED PRICE EXHIBIT- Planning, Fire and Code Enforcement

ORACLE CONTRACT INFORMATION

Customer Name: City of Vallejo
Ordering Document Number: US-8526832
Exhibit Number: Exhibit 2

This exhibit incorporates by reference the terms of the ordering document specified above.

1. Description of Services and Deliverables.

A. Services.

Oracle will provide You with Services related to Your implementation of the Oracle Public Sector Compliance and Regulation module (“Compliance and Regulation”) and Oracle Policy Automation (“OPA”) (collectively referred to as “Target Applications”), in Your Oracle services environment (“Services”) to assist You with Your management of daily Planning, Fire and Code Enforcement permitting and inspection business processes.

1. Project Management Planning and Design

- a. Conduct up to two (2) on-site workshops, each of which is up to two (2) hours in length, for up to ten (10) of Your personnel to facilitate Oracle’s understanding of Your implementation vision and strategy, and to help gain concurrence among business and information technology stakeholders on the lifecycle objectives for the Services;
- b. Create the project management plan document (“Project Management Plan”) with the assistance of Your project manager which will address the following:
 1. Scope management;
 2. Work management;
 3. Risk management;
 4. Issue management;
 5. Staff management;
 6. Change control procedures;
 7. Communications management;
 8. Configuration management; and
 9. Quality management.
- c. Create the Services schedule, or Implementation Plan document (“Implementation Plan”) in MS Project and provide such document to You. The Implementation Plan will include the following details:
 1. Tasks, estimated task start and end dates, and estimated task durations;
 2. Assigned resources from You and Oracle;
 3. Task dependencies as coordinated with You; and
 4. Project phases as described below:
 - a. Focus – Initiation activities; the review and elaboration of requirements/user stories and familiarization training;
 - b. Refine – Sprints to elaborate the requirements, configure the baseline product, and perform unit testing and acceptance of each product increment;
 - c. Enable – Execute end-to-end test scripts to validate expected results, conduct end user training, plan go-live; and
 - d. Live-Operate – Move to production for daily operation and post-production support.

- d. Conduct up to two (2) on-site workshops, each of which is up to two (2) hours in length, for up to ten (10) of Your personnel to elaborate on the desired functionalities in order to facilitate Oracle's high-level understanding of the processes, business architecture, internal and external stakeholders, process flows, use cases, delivery channels, current technology and platforms, security considerations, integration points, data migration/conversion, significant risks, issue points, dependencies, policy and regulations, and constraints related to the in-scope processes.
2. Planning, Fire and Code Enforcement
 - a. Sprint to assist with configuring the Public Sector Community Development product. Functional areas of focus include:
 1. Online application submittal;
 2. Back office application submittal;
 3. Fee assessment, invoicing and payment processing both online and in back office;
 4. Inspection scheduling, assignment, and completion including mobile inspection functionality;
 5. Workflow and review processing; and
 6. Reporting, notices and dashboards, up to five (5) custom reports.
 - b. Each Sprint includes the following items which makes up the Sprint package:
 1. Sprint planning meeting;
 2. Sprint review meeting;
 3. Sprint retrospective meeting;
 4. Sprint status report document;
 5. Product backlog report document; and
 6. Product increment report document
 - c. The permit/entitlement/records types in Appendix B, Appendix C and Appendix D are included in scope;
 - d. Unit test all configuration prior to delivering to customer for acceptance; and
 - e. Assist and make recommendations to You on how to leverage the Public Sector Community Development product based on Your business objectives.
 3. Data Conversion
 - a. Assist You in reviewing legacy data and documenting the required mapping to the Public Sector Community Development product in the Conversion Specification;
 - b. Provide recommendations on required legacy data cleanup effort to be completed by You in order to help prepare the data for a clean migration to the Public Sector Community Development product;
 - c. Assist with creating and executing the program to migrate legacy data from one data source to the Compliance and Regulation environment, including up to three (3) test runs of the data conversion;
 - d. Unit test each run of the data conversion prior to turning over to Your team to validate and test;
 - e. Accept the data Conversion Specification document prior to finalizing the conversion;
 - f. Assist with resolution conversion/mapping issues as discovered and agreed to based on approved Conversion Specification document; and
 - g. Assist with planning and executing final conversion as part of the go-live.
 4. Acceptance testing
 - a. Provide a testing framework and manage the execution of up to six (6) weeks of acceptance testing;
 - b. Seek to mitigate logged issues of medium and high priority prior to go-live unless otherwise agreed to by the implementation team; and
 - c. Maintain a log of all acceptance testing issues and Oracle and You shall meet no less than weekly to review progress with testing.
 5. Go-Live
 - a. Assist with performing dry run and performing final execution of the go-live plan/checklist;
 - b. Facilitate go/no go decision meeting prior to go-live with Your appropriate leadership and stakeholders; and

- c. Lead the coordination of go-live activities for both Oracle and Your staff for transition from legacy product to Compliance and Regulation.

6. Training

- a. Conduct the following training courses:
 - 1. Product familiarization – One (1) session lasting up to one (1) business day for up to twenty (20) of Your personnel providing an overview of product training that occurs at the beginning of the project to establish baseline understanding of core design concepts, usability and terminology;
 - 2. Methodology training – One (1) session, lasting up to four (4) hours for up to twenty (20) of Your personnel on the agile implementation methodology including how it works, what to expect, benefits and next steps;
 - 3. Product administration refresher – One (1) review session lasting up to one (1) business day for up to twenty (20) of Your personnel regarding administration toolsets including: setting up permit types, modifying and creating workflow, fee setup, user defined fields, etc.; and
 - 4. Train the trainer – One workshop lasting up to three (3) business days for up to twenty (20) of Your personnel to prepare Your appropriate staff to conduct end-user training.

7. Post Production Support

- a. Provide up to one hundred sixty (160) person hours for the duration of up to two (2) months of assistance Services to You following the go-live, (“Post Production Support Period”), for issues arising from the Oracle configurations and interfaces that Oracle provides under this exhibit (collectively “Post Production Support”).
- b. Oracle will provide on-site assistance during the first month of Post Production Support Period and remote assistance for the rest of the Post Production Support Period;
- c. During the Post Production Support Period, Oracle will review Your production services environment functionality weekly and recommend any corrective actions to You via a weekly status report. Examples of activities that will be documented in the status report may include:
 - 1. Monitor application servers, database, batch process monitoring;
 - 2. Facilitate application administration such as adding/removing users, manage access control, List of Values (“LOVs”);
 - 3. Review functional issues weekly with You, document changes and enhancements, and recommend any corrective actions to You;
 - 4. Provide guidance to You about the configured Target Applications;
 - 5. Assist with providing enhancements to the Target Applications as mutually agreed and planned between Oracle and You; and
 - 6. Provide an assessment of issues and use reasonable efforts to assist in reproduction of the issues based on the severity level of the issues.

8. The estimated timeline for the Services described in this exhibit are as follows by phase:

- a. Focus: Two (2) months;
- b. Refine: Seven (7) months;
- c. Enable: Two (2) months;
- d. Live-Operate: One (1) month;
- e. Post Production Support: Two (2) months, and;
- f. Project Management: Twelve (12) months.

B. Deliverables.

Services performed by Oracle under this exhibit shall be for the purpose of providing the following deliverables:

Planned Delivery Phase	Deliverable Name	Deliverable Definition	Acceptance Criteria
Focus	Project Management Plan	This document includes the procedures, including additional information about the change control process, and component plans to manage the Services.	Electronic delivery of the document to Your project manager.
Focus	Implementation Plan	This MS Project document includes the approach to plan and execute the delivery of the Services. The baselined plan is a living document that will be versioned and updated no less than twice a month, posted for the project team's reference and leveraged as an input to the status meeting.	Electronic delivery of the first baselined MS Project document to Your project manager.
Focus	Sprint 0	Define, create and organize the product backlog of user stories including; link to requirements for traceability, creation of acceptance criteria, assign baseline story points, prioritization and designate a Sprint. The output of the initial Sprint is the initial product backlog report.	Electronic delivery of the initial backlog report to Your project manager.
Refine	Sprint 1-6	Sprint Package documents, for each Sprint, describing the results of the Sprint.	Electronic delivery of the Sprint package document to Your project manager.
Refine	Conversion Specification	This document captures the data entities to be migrated to the Target Applications prior to go live, and the technical approach, including extraction criteria, data mapping, and transformation rules to facilitate the conversion of these entities into the Compliance and Regulation module.	Electronic delivery of the document to Your project manager.
Enable	Test Plan	This document includes information to help You plan, prepare for and conduct Your testing. Your testing verifies the product's end user functionality.	Electronic delivery of the document to Your project manager.
Enable	Final Test Results Report	This document includes the results of acceptance testing including all retesting.	Electronic delivery of the document to Your project manager.
Enable	Final Implementation Report	This document summarizes the cut-over and production strategy and documents the expected operations of the Services in production environment upon go live.	Electronic delivery of the document to Your project manager.
Live-Operate	Post Production Support Monthly Status Reports (Months 1 & 2)	The Post Production Support Monthly Status Reports provide the project risks, project issues, work performed, work planned, accomplishments, and encountered issues during Post Production Support Period.	Electronic delivery of the document, for each month of Post Production Support Period to Your project manager.

2. Your Obligations and Project Assumptions.

You acknowledge that Your timely provision of and access to office accommodations, facilities, equipment, assistance, cooperation, complete and accurate information and data from Your officers, agents, and employees (collectively, “cooperation”) are essential to the performance of any Services as set forth in this exhibit. Oracle will not be responsible for any deficiency in performing Services if such deficiency results from Your failure to provide full cooperation.

You acknowledge that Oracle’s ability to perform the Services depends upon Your fulfillment of the following obligations and the following project assumptions:

A. Your Obligations.

1. Obtain Cloud Services under separate contract prior to the commencement of Services under this exhibit and maintain such Cloud Services for the duration of the Services provided under this exhibit.
2. Provide Oracle with full access to relevant functional, technical and business resources with adequate skills and knowledge to support the performance of Services.
3. Provide, for all Oracle resources performing Services at Your site, a safe and healthful workspace (e.g., a workspace that is free from recognized hazards that are causing, or likely to cause, death or serious physical harm, a workspace that has proper ventilation, sound levels acceptable for resources performing Services in the workspace, and ergonomically correct work stations, etc.).
4. Provide any notices, and obtain any consents, required for Oracle to perform Services.
5. Limit Oracle’s access to any production environments or shared development environments to the extent necessary for Oracle to perform Services.
6. As required by U.S. Department of Labor regulations (20 CFR 655.734), You will allow Oracle to post a Notice regarding Oracle H-1B employee(s) at the work site prior to the employee's arrival on site.
7. If while performing Services Oracle requires access to other vendor’s products that are part of Your system, You will be responsible for acquiring all such products and the appropriate license rights necessary for Oracle to access such products on Your behalf.
8. Understanding of Oracle’s Early Adopter program and constraints therein. Product release schedules may affect when functionality can be released as part of the implementation and Services scheduling will incorporate such information into the overall implementation timeline.
9. Review and approve all content and functionality, both internal and public facing, prior to any rollout or go live.
10. Provide Oracle with access to legacy data and the criteria for validating/mapping the legacy data to the Community Development Product environment.
11. Provide sufficient data variety and scenarios to adequately test application logic of configured modules.
12. Complete both unit and acceptance testing of final product prior to go live.
13. Establish a project management steering committee to meet not less than once a month and at major points in the project, e.g., project milestones, to review process and resolve issues. Your executive sponsor will be a member of the project management steering committee, along with designated representatives from Oracle. The steering committee will review and assess progress and risks on the project and make appropriate determinations on course correction that may be required moving forward.
14. Provide input to the workshops as required in accordance with the mutually agreed upon workshop agenda and schedules. Oracle will exercise the mutually agreed to change control procedures if input obligated by You to achieve the expected outcome of the workshops is not delivered in the expected period in accordance with the Implementation Plan.
15. Provide an escalation process for Services management of the project or accept the proposed Oracle issue reproduction process as defined in the Project Management Plan.
16. Meet the turnaround times for specific request types as described in the table below. In the event that the turnaround times are infeasible in regard to a specific request, You and the Oracle project manager will mutually agree on an alternative timeframe in accordance with the Implementation Plan. If no mutual agreement as to an alternative time frame can be reached within two (2) business days, Oracle may exercise the change control procedures set out in Section B.3., page 2, of the ordering document. Oracle will make reasonable effort to provide You with the lead time when applicable before making the requests.

Request Type	Turnaround Time (Business Days)
Requests for requirement decisions	Within two (2) days
Requests for design decisions	Within four (4) days
Requests for information/documentation on Your products and processes	Within four (4) days
Requests for meetings	Within four (4) days
Deliverable acceptance	Within five (5) days

B. Project Assumptions.

1. The parties acknowledge and agree that the performance of Services does not require or involve the processing of personal data.
2. An agile implementation methodology will be leveraged whereas the bulk of the analysis, configuration and unit testing will be conducted during “Sprints” with larger technical efforts such as conversions and integrations running simultaneously but across Sprints. Agile Methodology training will be conducted during the Focus phase of the project.
3. All user interface elements will be written and presented in English only.
4. All OPA rules will be written using one (1) currency (USD) and one (1) language (English) only.
5. Business day means the core business hours of 8:00 am to 5:00 pm PST/PDT, Monday through Friday, excluding City holidays. Business hour means any hour during a business day.
6. You and Oracle will work together to review and mutually agree upon the baseline Implementation Plan, including estimated schedule timelines, tasks, dependencies, and resource assignments within fifteen (15) days after the start date.
7. If a deliverable is delayed or deficient as a result of Your or Your third-party resources failure to complete task(s) assigned to You, Oracle will work with You to assess the impact to the phases timeline and implement the change control process if required.
8. With mutual agreement, You and Oracle may alter the baseline Implementation Plan, including the estimated schedule. Finalized changes to the baseline will be saved as the new baseline Implementation Plan. Any changes to the Implementation Plan that affect the effort or fees will be subject to the change control process.

You acknowledge that if Oracle’s cost of providing Services is increased because of Your failure to meet the obligations listed in this exhibit, failure to provide cooperation, or because of any other circumstance outside of Oracle’s control, then You agree to pay Oracle for such increased costs. Such increased costs may include time during which Oracle resources are under-utilized because of delays.

3. Acceptance of Deliverables.

Upon completion of any deliverable set forth in Section 1.B of this exhibit, Oracle shall provide a copy thereof to You. At such time, Oracle will demonstrate to You that the deliverable conforms to the description specified for such deliverable in Section 1.B of this exhibit. You will be responsible for any additional review and testing of such deliverable in accordance with any mutually agreed test scripts as may be included in Oracle’s project management plan. If the deliverable does not conform with the description for such deliverable specified in Section 1.B of this exhibit and/or any such test scripts, You shall have five (5) business days after Oracle’s submission of the deliverable (“acceptance period”) to give Oracle written notice which shall specify the deficiencies in detail. Oracle shall use reasonable efforts to promptly cure any such deficiencies. After completing such cure, Oracle shall resubmit the deliverable for Your review and testing as set forth above. Upon accepting any deliverable submitted by Oracle, You shall provide Oracle with written acceptance of such deliverable. If You fail to provide written notice of any deficiencies within the acceptance period, as provided above, such deliverable shall be deemed accepted at the end of the acceptance period.

4. Fees and Expenses, and Taxes.

- A. You agree to pay Oracle a fee of \$220,008.00 for the Services and deliverables described in this exhibit. This fee does not include taxes. You agree to pay Oracle \$198,007.20 in twelve (12) equal installments as outlined below for the Services described in this Exhibit. After each Installment Date, Oracle shall invoice, and You shall pay, the Payment Amount shown below, and Your payment obligation is noncancelable and the sum paid nonrefundable. Monthly installment payments are not tied to the acceptance or deemed acceptance of deliverables.

Upon acceptance or deemed acceptance of the final deliverable, in accordance with Section 3 (Acceptance of Deliverables), the “10% Retention Payment” shown below shall be due and payable, and shall become non-cancelable and non-refundable.

Installment Payment(s)	Installment Date	Payment Amount
Month 1	One (1) month after Effective Date of ordering document	\$16,500.60
Month 2	Two (2) months after Effective Date of ordering document	\$16,500.60
Month 3	Three (3) months after Effective Date of ordering document	\$16,500.60
Month 4	Four (4) months after Effective Date of ordering document	\$16,500.60
Month 5	Five (5) months after Effective Date of ordering document	\$16,500.60
Month 6	Six (6) months after Effective Date of ordering document	\$16,500.60
Month 7	Seven (7) months after Effective Date of ordering document	\$16,500.60
Month 8	Eight (8) months after Effective Date of ordering document	\$16,500.60
Month 9	Nine (9) months after Effective Date of ordering document	\$16,500.60
Month 10	Ten (10) months after Effective Date of ordering document	\$16,500.60
Month 11	Eleven (11) months after Effective Date of ordering document	\$16,500.60
Month 12	Twelve (12) months after Effective Date of ordering document	\$16,500.60
10% Retention Payment		\$22,000.80
Total Fixed Fee		\$220,008.00

Expenses related to the providing of the Services and deliverables are included.

B. Compensatory Tax.

The parties acknowledge that temporary living reimbursements to Oracle provided resource(s) may be deemed compensatory under federal, state, and local tax laws if a resource’s assignment in a particular location will exceed or has exceeded one year. Where reasonably possible, Oracle will plan with You to limit the duration of a resource's assignment in a particular location to less than one year. If the requirements of the Services are such that it becomes necessary for a resource’s Services in a particular location to continue for a year or more and as a result, the reimbursement of such resource's living expenses are deemed compensatory for tax purposes, then, You agree to pay Oracle the amount of additional compensation provided to such resource to compensate for taxes imposed.

5. Project Management.

You and Oracle each agree to designate a project manager who shall be responsible for coordinating its activities under this exhibit. You and Oracle each shall direct all inquiries concerning the Services to the other party's project manager. Your project manager shall have the authority to approve Services on Your behalf. Oracle’s project manager shall have the sole right to exercise direct control and supervision over the work assignments of Oracle resources.



FIXED PRICE EXHIBIT-Post Production Support

ORACLE CONTRACT INFORMATION

Customer Name: City of Vallejo
Ordering Document Number: US-8526832
Exhibit Number: Exhibit 3

This exhibit incorporates by reference the terms of the ordering document specified above.

1. Description of Services and Deliverables.

C. Services.

Oracle will provide You with Services related to Your implementation of the Oracle Public Sector Compliance and Regulation module (“Compliance and Regulation”) and Oracle Policy Automation (“OPA”), deployment. Specifically, Oracle will assist with planning for and executing upgrades, understanding of new features and functionality and how to deploy new functionality.

Services included in the scope of this exhibit are:

1. Guidance and assistance with process and procedures around quarterly upgrades, including testing;
2. Review, training and demonstration of new product features and functions;
3. Guidance with product direction and configuration changes and enhancements;
4. Assistance with configuration issues and requests;
5. Assistance with reports and dashboards;
6. Additional product training as mutually agreed to in writing; and
7. Additional items as mutually agreed to in writing.

Hours and tasks will be reported quarterly in the deliverable detailed in Section 1.B. of this exhibit. Oracle will allocate up to eighty hours (80) hours per quarter to this engagement for up to twenty-eight (28) quarters. Any portion of the quarterly hours not used within the relevant quarter will expire at the end of such quarter; any unused amounts are non-refundable and are forfeited upon expiration.

D. Deliverables.

Services performed by Oracle under this exhibit shall be for the purpose of providing the following deliverables:

Deliverable Name	Deliverable Definition	Acceptance Criteria
Quarterly Post Production Support Report	Oracle will provide a document to You, every quarter, that will include the details of work provided to You during that period including the tasks, resources that worked on them, hours worked, hours remaining and a synopsis of the outcomes related to the tasks.	Electronic delivery of the document, for each quarter of post-production support, which indicates the completion of the post-production support for the quarter to Your project manager.

2. Your Obligations and Project Assumptions.

You acknowledge that Your timely provision of and access to office accommodations, facilities, equipment assistance, cooperation, complete and accurate information and data from Your officers, agents, and employees (collectively,

“cooperation”) are essential to the performance of any Services as set forth in this exhibit. Oracle will not be responsible for any deficiency in performing Services if such deficiency results from Your failure to provide full cooperation.

You acknowledge that Oracle’s ability to perform the Services depends upon Your fulfillment of the following obligations and the following project assumptions:

A. Your Obligations.

1. Obtain Cloud Services under separate contract prior to the commencement of Services under this exhibit and maintain such Cloud Services for the duration of the Services provided under this exhibit.
2. Provide Oracle with full access to relevant functional, technical and business resources with adequate skills and knowledge to support the performance of Services.
3. Provide, for all Oracle resources performing Services at Your site, a safe and healthful workspace (e.g., a workspace that is free from recognized hazards that are causing, or likely to cause, death or serious physical harm, a workspace that has proper ventilation, sound levels acceptable for resources performing Services in the workspace, and ergonomically correct work stations, etc.).
4. Provide any notices, and obtain any consents, required for Oracle to perform Services.
5. Review and approve all content and functionality, both internal and public facing, prior to any rollout or go live.
6. Limit Oracle’s access to any production environments or shared development environments to the extent necessary for Oracle to perform Services.
7. As required by U.S. Department of Labor regulations (20 CFR 655.734), You will allow Oracle to post a Notice regarding Oracle H-1B employee(s) at the work site prior to the employee's arrival on site.
8. If while performing Services Oracle requires access to other vendor’s products that are part of Your system, You will be responsible for acquiring all such products and the appropriate license rights necessary for Oracle to access such products on Your behalf.
9. Provide Oracle with no less than two (2) weeks notice of anticipated resource needs.
10. Assign and provide one point of contact to request work from Oracle staff via Oracle point of contact.

B. Project Assumptions.

1. The parties acknowledge and agree that the performance of Services does not require or involve the processing of personal data.
2. A formal request process will be established whereby You can request Services from Oracle as part of this engagement; however, Oracle will have no obligation to perform such requested Services except pursuant to the change control process in accordance with section B.3. of the ordering document.
3. Oracle will provide an overview of each release prior to its release into production and suggest features and functions that You may utilize.

You acknowledge that if Oracle’s cost of providing Services is increased because of Your failure to meet the obligations listed in this exhibit, failure to provide cooperation, or because of any other circumstance outside of Oracle’s control, then You agree to pay Oracle for such increased costs. Such increased costs may include time during which Oracle resources are under-utilized because of delays.

3. Acceptance of Deliverables.

Upon completion of any deliverable set forth in Section 1.B of this exhibit, Oracle shall provide a copy thereof to You. At such time, Oracle will demonstrate to You that the deliverable conforms to the description specified for such deliverable in Section 1.B of this exhibit. You will be responsible for any additional review and testing of such deliverable in accordance with any mutually agreed test scripts as may be included in Oracle’s project management plan. If the deliverable does not conform with the description for such deliverable specified in Section 1.B of this exhibit and/or any such test scripts, You shall have five (5) business days after Oracle’s submission of the deliverable (“acceptance period”) to give Oracle written notice which shall specify the deficiencies in detail. Oracle shall use

reasonable efforts to promptly cure any such deficiencies. After completing such cure, Oracle shall resubmit the deliverable for Your review and testing as set forth above. Upon accepting any deliverable submitted by Oracle, You shall provide Oracle with written acceptance of such deliverable. If You fail to provide written notice of any deficiencies within the acceptance period, as provided above, such deliverable shall be deemed accepted at the end of the acceptance period.

4. Fees and Expenses, and Taxes.

A. You agree to pay Oracle a fee of \$259,980.00 for Services and deliverables described in this exhibit. This fee does not include expenses or taxes. Once a deliverable is accepted, or deemed accepted, in accordance with Section 3 (Acceptance of Deliverables), the fee specified below becomes due and payable and Oracle shall thereafter invoice, and You shall pay, such deliverable fee; this payment obligation shall become noncancelable and the sum paid nonrefundable on the acceptance date.

Deliverable	Deliverable Fee
Quarterly Post Production Support Report, per quarter	\$9,285.00
Total – 28 Quarters included	\$259,980.00

Expenses related to the providing of the Services and deliverables are included.

B. Compensatory Tax.

The parties acknowledge that temporary living reimbursements to Oracle provided resource(s) may be deemed compensatory under federal, state, and local tax laws if a resource's assignment in a particular location will exceed or has exceeded one year. Where reasonably possible, Oracle will plan with You to limit the duration of a resource's assignment in a particular location to less than one year. If the requirements of the Services are such that it becomes necessary for a resource's Services in a particular location to continue for a year or more and as a result, the reimbursement of such resource's living expenses are deemed compensatory for tax purposes, then, You agree to pay Oracle the amount of additional compensation provided to such resource to compensate for taxes imposed.

5. Project Management.

You and Oracle each agree to designate a project manager who shall be responsible for coordinating its activities under this exhibit. You and Oracle each shall direct all inquiries concerning the Services to the other party's project manager. Your project manager shall have the authority to approve Services on Your behalf. Oracle's project manager shall have the sole right to exercise direct control and supervision over the work assignments of Oracle resources.

Appendix A – Building Permits

No.	Permit Type	Sub Type
1	Building	Tenant Improvement
2	Building	Re Roof
3	Building	Pool/spa
4	Building	Alteration
5	Building	Addition
6	Building	New Construction
7	Building	Demo - Partial
8	Building	Demo – Full
9	Plumbing	Water Heater
10	Plumbing	Tankless Water Heater
11	Plumbing	Gas line
12	Plumbing	Water line
13	Plumbing	Drain Waste & Vent
14	Plumbing	Solar Thermal
15	Plumbing	Gas Meter Reconnect
16	Electrical	Service Change/Upgrade
17	Electrical	Temp Power Pole
18	Electrical	Solar Residential to 10 KW
19	Electrical	Solar Residential over 10 KW
20	Electrical	Solar Commercial
21	Electrical	EV Charger
22	Electrical	Electric Service Reconnect
23	Electrical	Alteration/Rewire/Misc
24	Mechanical	Furnace
25	Mechanical	A/C Condenser
26	Mechanical	Furnace & A/C
27	Mechanical	Duct Replacement
28	Mechanical	Fireplace Insert
29	Mechanical	Wall Furnace
30	Mechanical	Exhaust Fan
31	Mechanical	Type 1 Hood
32	Public Works	Other Services
33	Public Works	Tree
34	Public Works	Street Closure
35	Public Works	Sidewalk
36	Public Works	Encroachment
37	Public Works	Grading
38	Public Works	Abandonment of Right
39	Public Works	Maps
40	Public Works	Improvement
41	Public Works	Excavation

Appendix B- Planning Permit/Entitlements

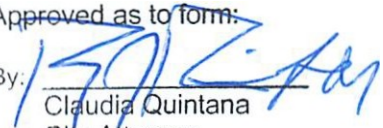
No.	Permit Type
1	Administrative Permit
2	Annexation
3	Appeal
4	Certification of Appropriateness
5	Certificate of Compliance
6	Certificate of Conformity
7	Code Text Amendment
8	Deed Restriction
9	Design Review
10	Development Agreement
11	Entertainment Permit
12	Environmental Document
13	General Plan Amendment
14	Historic Resource Inventory
15	Landscape Review
16	Long Range Planning
17	Lot Line Adjustments
18	Marijuana Permit
19	Mills Act
20	Minor Exception
21	Minor Use Permit
22	Parcel Map
23	Planned Development
24	Planning Inquiry
25	Preliminary Review
26	Public Convenience or Necessity
27	Public Notice
28	Second Unit
29	Sign Permit
30	Site Development
31	Specific Plan
32	Tentative Map
33	Use Permit
34	Variance
35	Zoning Verification Letter

Appendix C – Code Enforcement Case Types

No.	Permit Type
1	Complaint (includes Dumpster, Illegal Dumping, Weeds, etc.)
2	PMO
3	Referred
4	Zoning
5	Property Registration
6	Fire Admin
7	Evacuation
8	Notice of Violation
9	Unsafe Building
10	Stop Work Order

Appendix D – Fire Permit Types

No.	Permit Type
1	Spray Booth
2	Hood & Duct
3	Misc
4	Sprinkler
5	Alarm
6	Care Home
7	Tree Lot
8	Special Event
9	Ten
10	Tank
11	Underground Fire Main

Approved as to form:
By: 
Claudia Quintana
City Attorney

RESOLUTION NO. 19- ### N.C.

A RESOLUTION OF THE CITY COUNCIL APPROVING AN AGREEMENT WITH ORACLE, INC FOR ECONOMIC DEVELOPMENT SOFTWARE SERVICES

WHEREAS, in March of 2019 the Vallejo City Council set as Tier 1 Goals the Streamlining of the Development Review Process and the Improvement of Technology; and

WHEREAS, the City of Vallejo's current Economic Development tracking software, TRAKiT, is over 15 years old and no longer meets the City's needs or customer's expectations; and

WHEREAS, many aspects of the Business Permitting and Economic Development process have become much more dependent on information technology for customer engagement and project coordination; and

WHEREAS, TRAKiT's fundamental functionality has not evolved from its initially implemented design; and

WHEREAS, Oracle, a premier software development company with 430,000 customers in 175 countries, has offered Vallejo a unique opportunity to be part of their Early Adoption Program; and

WHEREAS, the Early Adoption Program will provide the City of Vallejo a customer focused collaboration with, Oracle, a leading enterprise cloud solution provider to achieve its community development objectives; and

WHEREAS, Oracle's software solution is designed to be easy to implement, use, and maintain and built specifically to streamline lengthy processes, ensure accuracy and better serve constituents; and

WHEREAS, through this program the City of Vallejo will receive product validation, early release feedback, ensured customer satisfaction, product roadmap input, early process feedback and establishment of a solution ecosystem;

NOW, THEREFORE, BE IT FOUND AND DETERMINED that pursuant to Vallejo Municipal Code section 3.20.090A.12, the City Council of the City of Vallejo finds the foregoing recitals to be true and that it is in the best interest of the City of Vallejo to exempt Oracle, INC from the formal bidding procedures set forth in the chapter 3.20 of the Vallejo Municipal Code.

BE IT FURTHER RESOLVED, that the City Council authorizes an agreement with Oracle, INC for up to five years and \$800,000.

Adopted by the City Council of the City of Vallejo at a regular meeting held on July 9, 2019, by the following vote:



DATE: July 9, 2019
TO: Mayor and Members of the City Council
FROM: Terrance Davis, Public Works Director
SUBJECT: **USED OIL PAYMENT PROGRAM APPLICATION**

RECOMMENDATION

Approve the Resolution authorizing the City Manager to submit an application for the Used Oil Payment Program.

REASONS FOR RECOMMENDATION

The Oil Payment Program (OPP) is non-competitive grant funds that the City uses to maintain its used oil and filter collection programs. Annually, the City is eligible for funds totaling approximately \$31,000. Grant funds will be utilized to continue a certified collection center, residential curbside collection, a public outreach and education program and to offset staff costs.

BACKGROUND AND DISCUSSION

The California Public Resources Code (PRC) §48601 et seq. describes the California Oil Recycling Enhancement Act (Act), which, among other things, provides up to \$11 million annually in payments to local governments for implementation of local used oil and filter collection programs. The new Used Oil Payment Program (OPP) authorized in 2009 law SB 546 replaces the Used Oil Block Grant Program (UBG). While the purpose of the OPP is similar to the UBG, there are significant differences regarding application, administration, and reporting requirements. The City's Recycling Coordinator has received the appropriate information to ensure compliance. The Department of Resources Recycling and Recovery (CalRecycle), formerly the California Integrated Waste Management Board (CIWMB), is responsible for administering the OPP.

These Guidelines describe the application and administrative processes to implement the OPP. Consistent with the intent of SB 546, the OPP is designed to streamline administrative requirements within a fiscally sound framework. Payment Recipients (Recipients) are responsible and accountable for ensuring that expenditures are appropriate and that proper internal supporting documentation is maintained. The OPP is noncompetitive and provides funds to establish and maintain used oil and filter collection programs. OPP funds are calculated per capita using the Department of Finance's population statistics. Annually, the City is eligible for funds totaling approximately \$31,000. Grant funds will be utilized to continue a certified collection center, residential curbside collection, a public outreach and education program, and to offset staff costs.

The City has met all the criteria to apply for these non-competitive grant funds and the City's Recycling Coordinator has completed the online application. A resolution must be submitted to Department of Resources Recycling and Recovery (CalRecycle), by the Vallejo City Council authorizing the City Manager to apply for grant funds on the City's behalf.

FISCAL IMPACT

There is no fiscal impact for authorizing the City Manager to submit an application for the Used Oil Payment Program. It should be noted that there is no cash match requirement for this grant program and the City will receive approximately \$31,000 in OPP Grant funds, which will be utilized to continue a certified collection center, residential curbside collection, a public outreach and education program, and to offset staff costs.

ENVIRONMENTAL REVIEW

This action is exempt from the California Environmental Quality Act (CEQA) because it is not a project which has a potential for resulting in either a direct physical change in the environment, or a reasonably foreseeable indirect physical change in the environment, pursuant to CEQA Guideline section 15378.

ATTACHMENTS

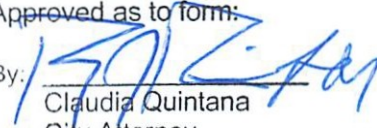
1.	OPP- RESOLUTION
----	-----------------

CONTACT

Derek Crutchfield, Recycling Coordinator (707) 648-5346
derek.crutchfield@cityofvallejo.net

Approved as to form:

By:


Claudia Quintana
City Attorney

RESOLUTION NO. 19- N.C.

USED OIL PAYMENT PROGRAM (OPP) RESOLUTION

WHEREAS, pursuant to Public Resources Code § 48690 the Department of Resources Recycling and Recovery (CalRecycle), formerly known as the California Integrated Waste Management Board, has established the Used Oil Payment Program (OPP) to make payments to qualifying jurisdictions for implementation of their used oil programs; and

WHEREAS, in furtherance of this authority CalRecycle is required to establish procedures governing the administration of the Used Oil Payment Program; and

WHEREAS, CalRecycle's procedures for administering the Used Oil Payment Program require, among other things, an applicant's governing body to declare by resolution certain authorizations related to the administration of the Used Oil Payment Program.

NOW, THEREFORE, BE IT RESOLVED that the Vallejo City Council authorizes the submittal of a Used Oil Payment Program application to CalRecycle; and

BE IT FURTHER RESOLVED that the City Manager or his/her designee, is hereby authorized and empowered to execute in the name of the City of Vallejo all documents, including but not limited to, applications, agreements, annual reports including expenditure reports and amendments necessary to secure said payments to support our Used Oil Collection Program; and

BE IT FURTHER RESOLVED that this authorization is effective for a period of five years from the date of this resolution.

July 7, 2019



DATE: July 9, 2019
TO: Mayor and Members of the City Council
FROM: Anne Cardwell, Acting Planning & Development Services Director
SUBJECT: **APPLICATION FOR AND RECEIPT OF SB 2 PLANNING GRANTS PROGRAM FUNDS**

RECOMMENDATION

Adopt a Resolution authorizing the City Manager to submit a grant application to, and receive funds from, the Department of Housing and Community Development for the SB 2 Planning Grants Program.

REASONS FOR RECOMMENDATION

The City is eligible for funds totaling \$310,000 that will be utilized to offset the costs of implementing new permit tracking software from Oracle, Inc. The software will help staff realize two FY 2019-20 Council Goals - Streamline Development Review Process and Improve Technology. The SB 2 Planning Grants Program requires an approved and executed Resolution from City Council.

BACKGROUND AND DISCUSSION

Pursuant to the Department of Housing and Community Development Health and Safety Code Section 50470 (Chapter 364, Statutes of 2017 (SB 2)), the Department of Housing and Community Development (HCD) is distributing \$123 million under the Planning Grants Program (PGP). SB 2 established a permanent source of funding intended to increase the affordable housing stock in California. The legislation directs HCD to use 50 percent of the first year's revenue to establish a program that provides financial and technical assistance to local governments to update planning documents and land-use ordinances. The PGP is intended for the preparation, adoption, and implementation of plans that streamline housing approvals and accelerate housing production.

The program has guidelines for eligible activities, which must demonstrate a nexus to streamlining housing approvals and accelerating housing production. Eligible activities include local process improvements that improve and expedite local planning. The City is entering into an agreement with Oracle, Inc. to purchase its Public Sector Permitting software, which is considered an eligible activity. Grant funds may be used for software implementation only.

HCD has guidelines that describe the application and administrative processes to implement the PGP. Payment Recipients are responsible and accountable for ensuring that expenditures are appropriate and that proper internal support documentation is maintained.

The City has met all the criteria to apply for these non-competitive grant funds and the City's Planning and Development Services Department has completed the application. A Resolution must be submitted to HCD by the Vallejo City Council authorizing the City Manager to apply for and receive grant funds on the City's behalf. The grant funding request due date is November 30, 2019. The funding term begins from the date of

award and ends on June 30, 2022.

FISCAL IMPACT

Grant funds in the amount of \$310,000 will be received on a reimbursement basis after invoices have been paid, so there will be an initial fiscal impact to the General Fund's cashflow. There is no cash match requirement for this grant program. There is no fiscal impact to the General Fund for authorizing the City Manager to submit an application for the SB 2 Planning Grants Program.

ENVIRONMENTAL REVIEW

This action is exempt from the California Environmental Quality Act (CEQA) because it is not a project which has a potential for resulting in either a direct physical change in the environment, or a reasonably foreseeable indirect physical change in the environment, pursuant to CEQA Guideline section 15378.

ATTACHMENTS

1.	SB 2 Planning Grants Resolution SE
----	------------------------------------

CONTACT

Leslie Trybull, Administrative Analyst II (707) 649-7719

leslie.trybull@cityofvallejo.net

CITY OF VALLEJO CITY COUNCIL

RESOLUTION NO. ____

**A RESOLUTION OF THE VALLEJO CITY COUNCIL
AUTHORIZING APPLICATION FOR, AND RECEIPT OF,
SB 2 PLANNING GRANTS PROGRAMS FUNDS**

WHEREAS, the State of California, Department of Housing and Community Development (Department) has issued a Notice of Funding Availability (NOFA) dated March 28, 2019, for its Planning Grants Program (PGP); and

WHEREAS, the Department is authorized to provide up to \$123 million under the SB 2 Planning Grants Program from the Building Homes and Jobs Trust Fund for assistance to Counties (as described in Health and Safety Code section 50470 et seq. (Chapter 364, Statutes of 2017 (SB 2)) related to the PGP Program.

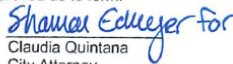
WHEREAS, the City Council of Vallejo desires to submit a project application for the PGP program to accelerate the production of housing and will submit a 2019 PGP grant application as described in the Planning Grants Program NOFA and SB 2 Planning Grants Program Guidelines released by the Department for the PGP Program; and

NOW THEREFORE BE IT RESOLVED, that the City Council hereby finds as follows:

SECTION 1. The City Council is hereby authorizing and directing the City Manager to apply for and submit to the Department the 2019 Planning Grants Program application released March 28, 2019 in the amount of \$310,000.

SECTION 2. In connection with the PGP grant, if the application is approved by the Department, the City Manager is authorized to enter into, execute, and deliver a State of California Agreement (Standard Agreement) for the amount of \$310,000, and any and all other documents required or deemed necessary or appropriate to evidence and secure the PGP grant, the City's obligations related thereto, and all amendments thereto (collectively, the "PGP Grant Documents").

SECTION 3. The City shall be subject to the terms and conditions as specified in the Standard Agreement, the SB 2 Planning Grants Program Guidelines, and any applicable PGP guidelines published by the Department. Funds are to be used for allowable expenditures as specifically identified in the Standard Agreement. The application in full is incorporated as part of the Standard Agreement. Any and all activities funded, information provided, and timelines represented in the application will be enforceable through the executed Standard Agreement. The City Council hereby agrees to use the funds for eligible uses in the manner presented in the application as approved by the Department and in accordance with the Planning Grants NOFA, the Planning Grants Program Guidelines, and 2019 Planning Grants Program Application.

Approved as to form:
By: 
Claudia Quintana
City Attorney

SECTION 4. The City Manager is authorized to execute the City of Vallejo Planning Grants Program application, the PGP Grant Documents, and any amendments thereto, on behalf of the City as required by the Department for receipt of the PGP Grant.

ADOPTED by the City Council of the City of Vallejo at a regular meeting held on July 9, 2019 by the following vote:

AYES:

NOES:

ABSENT:



DATE: July 9, 2019
TO: Mayor and Members of the City Council
FROM: Rekha Nayar, Finance Director
SUBJECT: **A.MAZE INC. PROFESSIONAL SERVICES AGREEMENT FOR FINANCE CONSULTING**

RECOMMENDATION

Authorize the City Manager to execute a consultant and professional services agreement with A. Maze, Inc. for financial-related services for Fiscal Year 2019-2020 for an amount not to exceed amount of \$100,000.

REASONS FOR RECOMMENDATION

A. Maze, Inc., has been providing the City with finance-related consulting and assistance under contract since September 27, 2010. The current contract with A. Maze Inc. is reaching the end of its approved funding, and the City is interested in retaining the consultant's services through FY 2019-20. A.Maze, Inc. provides ongoing, as-needed labor costing support.

BACKGROUND AND DISCUSSION

The City has contracted with A. Maze Inc. for a variety of critical financial-related services for several years. The Finance Department are requesting the services of A. Maze, Inc., to continue in order to support labor costings and finance-related services in the coming Fiscal Year to support current labor negotiation and budgeting processes.

A. Maze, Inc. has been providing specialized financial services to the City under contract since September 27, 2010, for bankruptcy-related claims support, labor negotiation support, and other finance and budget-related projects. A. Maze, Inc.'s hourly rate is competitive with other consultants and has the experience suited for the City's needs.

The addition of a full time position in the Finance Department as part of the newly Adopted Budget for FY 2019-20, will allow for the eventual transfer of some duties currently performed by this consultant to staff. This should result in a reduction in consulting hours and costs in the future.

Due to the specialized nature of the work utilizing software models designed by the consultant, and the ongoing nature of the task at hand, staff are requesting an exemption to the competitive purchasing guidelines as per Vallejo Municipal Code 3.20.090.

FISCAL IMPACT

As the consultant works "as-needed" on projects, monthly charges billed vary depending on projects assigned and workload. Costs are currently paid from the Professional Services line within the Finance Department's

budget. Funding is available in the department's budget for this request.

ENVIRONMENTAL REVIEW

This action is exempt from the California Environmental Quality Act (CEQA) because it is not a project which has a potential for resulting in either a direct physical change in the environment, or a reasonably foreseeable indirect physical change in the environment, pursuant to CEQA Guideline section 15378.

ATTACHMENTS

1.	Partially Executed Contract
----	-----------------------------

CONTACT

Rekha Nayar, Finance Director (707) 648-4592

Rekha.Nayar@cityofvallejo.net

CONSULTANT AND PROFESSIONAL SERVICES AGREEMENT

This Consultant and Professional Services Agreement ("Agreement") is made at Vallejo, California, dated for reference this 25 day of June, 2019, by and between the City of Vallejo, a municipal corporation ("City"), A. Maze Inc., a California corporation, hereinafter referred to as "Consultant", who agree as follows:

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

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

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

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

7. Conflict of Interest. Consultant warrants and represents that to the best of its knowledge, there exists no actual or potential conflict between Consultant's family, business, real property or financial interests and the services to be provided under this Agreement. Consultant shall comply with the City of Vallejo Conflict of Interest Code and not enter into any contract or agreement during the performance of this Agreement which will create a conflict of interest with its duties to City under this Agreement. In the event of a change in Consultant's family, business, real property, or financial interests occurs during the term of this Agreement that creates an actual or potential conflict of interest, then Consultant shall disclose such conflict in writing to City. Every individual who performs services on behalf of Consultant pursuant to this Agreement must file a full Statement of Economic Interests (also known as Form 700) with the City Clerk if the work of the individual involves making a governmental decision whether to issue, deny, suspend, or revoke any permit, license, application, certificate, approval, order, or similar authorization or entitlement; authorizes the City to enter into, modify, or renew a contract; grants City approval of specifications for a contract; adopts or approves for the City any policy, standard or guideline; lobbies on behalf of the City, or performs the same or substantially all the same duties for the City that would otherwise be performed by an individual holding a position specified in the City's Conflict of Interest Code.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

16. Term. The term of this Agreement shall commence on the date of execution and shall continue in full force and effect until 6/30/2020.

City shall, at its discretion, have the right to extend the term of this Agreement, in intervals of one year, by written notice to Consultant. The total duration of this Agreement, including the exercise of any options under this section, shall not exceed three years.

If the term of this Agreement extends into fiscal years subsequent to that in which it is approved, such continuation of the Agreement is contingent on the appropriation of funds for such purpose by the City Council of the City of Vallejo.

If funds to effect such continued payment are not appropriated, Consultant agrees to terminate any services supplied to City of Vallejo under this Agreement, and relieve City of any further obligation therefore.

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

The City shall pay Consultant for services performed in accordance with this Agreement before the date of termination. If this contract provides for payment of a lump sum for all services or by task and termination occurs before completion of the work or any defined task which according to the performance schedule was commenced before the notice of termination, the fee for services performed shall be based on an amount mutually agreed to by City and Consultant for the portion of work completed in conformance with this Agreement before the date of termination. In addition, the City will reimburse Consultant for authorized expenses incurred and not previously reimbursed. The City shall not be liable for any fees or costs associated for the termination or abandonment except for the fees, and reimbursement of authorized expenses, payable pursuant to this section.

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

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

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

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

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

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

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

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

22. Non-Discrimination/Fair Employment Practices.

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

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

In all solicitations either by competitive bidding or negotiations made by Consultant for work to be performed under any subcontract, including procurement of

materials or equipment, each potential subcontractor or supplier shall be notified by Consultant of Consultant's obligation under this Agreement relative to nondiscrimination and fair employment practices.

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

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

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

If to City:

Rekha Nayar
Finance Director
555 Santa Clara Street
Vallejo, CA 94590

If to Consultant:

Anne Maze
President
A. Maze, Inc.
1900 Castle Hill Road
Walnut Creek, CA 94595

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

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

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

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

26. Law Governing. This Agreement shall in all respects be governed by the law of the State of California without regard to its conflicts of law rules. Litigation arising out of or connected with this Agreement shall be instituted and maintained in the courts of Solano County in the State of California or in the United States District Court, Eastern District of California, Sacramento, California, and the parties

consent to jurisdiction over their person and over the subject matter of any such litigation in such courts, and consent to service of process issued by such courts.

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

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

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

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

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

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

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

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

Consultant's obligations under this section shall survive the completion of services,

expiration or termination of this Agreement.

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

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

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

36. Facsimile Signature; Electronic Signature. This Agreement shall be binding upon the receipt of facsimile signatures or e-mailed by PDF or otherwise. Any person transmitting his or her signature by facsimile or electronically shall promptly send an original signature to the other party pursuant to the notice provision of this Agreement. The failure to send an original shall not affect the binding nature of this Agreement.

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

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

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

Exhibit B, entitled "Compensation," including any attachments

Exhibit C, entitled "Insurance Requirements," including attachments

[SIGNATURES ON FOLLOWING PAGE]

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

A. Maze, Inc.
a California corporation

CITY OF VALLEJO,
a municipal corporation

By: 
Anne Maze
President

By: _____
Greg Nyhoff
City Manager

DATE: _____

DATE: _____

Vallejo Business License No.

(City Seal)

ATTEST:

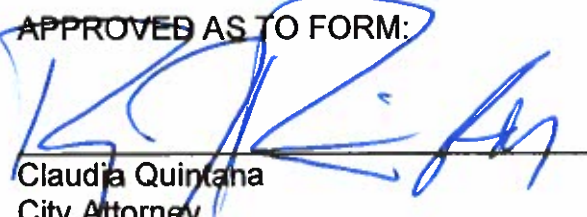
By: _____
Dawn Abrahamson
City Clerk

APPROVED AS TO CONTENT:



Rekha Nayar
Finance Director

APPROVED AS TO FORM:



Claudia Quintana
City Attorney

APPROVED AS TO INSURANCE:



Erika Leahy
Risk Manager

EXHIBIT A

SCOPE OF WORK

1. Representatives. The City Representative for this Agreement is:

Rekha Nayar
555 Santa Clara Street
Vallejo, CA 94590

P# 707-648-4592
F# 707-649-5406

The Consultant's Representative for this Agreement is:

Anne Maze, President
A. Maze, Inc.
1900 Castle Hill Road
Walnut Creek, CA 94595

P# 925-287-0100
P# 925-451-5318

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

2. Services to be Provided. Consultant shall provide as needed finance-related services as requested by the City Manager, Finance Director, or their designee, for specific special projects or work tasks.

Such services and deliverables include: administrative and project management services related to documenting and preparing labor-costing for the Fiscal Year budget processes (including initial budget preparation; the mid-year update; and periodic updates as required by City; delivery of the 'Authorized Positions Salary and Benefits Listing'); preparation and delivery of the '1% Baseline Cost Calculations at Current Contract Rates' report; labor-costing scenario analysis in support of City contract negotiation(s); ongoing support for position control processes and reconciliations.

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

- Key personnel are as follows: Anne Maze

EXHIBIT B
COMPENSATION

1. Consultant's Compensation.

A. Services: City agrees to pay Consultant, at the rate(s) specified below, for those services set forth in Exhibit A of this Agreement and for all authorized reimbursable expenses, for a total not to exceed One Hundred Thousand Dollars (\$100,000).

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

B. Additional Services:

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

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

2. Appropriate Billable Hourly Rates for Services and Additional Services. Consultant's billable hourly rates shall be: \$160.00 per hour.

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

4. Payments to Consultant.

A. Payments to Consultant shall be made within a reasonable time after receipt

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

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

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

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

D. Request for payment shall be sent to:

Rekha Nayar
Finance Director
555 Santa Clara Street
Vallejo, CA 94590

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

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

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

7. Taxpayer Identification Number. Consultant shall provide City with

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

EXHIBIT C

INSURANCE REQUIREMENTS

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

1. Minimum Scope of Insurance. Coverage shall be at least as broad as:

A. Insurance Services Office form number GL 0002 covering Comprehensive General Liability and Insurance Services Office form number GL 0404 covering Broad Form Comprehensive General Liability; or Insurance Services Office Commercial General Liability coverage (occurrence form CG 0001).

B. Insurance Services Office form number CA 0001 covering Automobile Liability, code 1 any auto and endorsement CA 0025.

C. Workers' Compensation insurance as required by the State of California and Employer's Liability Insurance.

D. Professional Liability insurance appropriate to the Consultant's profession (Errors and Omission).

2. Minimum Limits of Insurance. Consultant shall maintain limits no less than:

A. 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.

B. Automobile Liability: \$1,000,000 per accident for bodily injury and property damage.

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

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

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

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

A. The City of Vallejo, its officers, officials, employees, agents and volunteers are to be covered as additional insureds as respects; liability, including defense costs, arising out of activities performed by or on behalf of the Consultant; products and completed operations of the Consultant; premises owned, occupied or used by the Consultant; or automobiles owned, leased hired or borrowed by the Consultant. The coverage shall contain no special limitations on the scope of protection afforded to the City of Vallejo, its officers, officials, employees, agents or volunteers. The insurance is to be issued by companies licensed to do business in the State of California.

B. For any claims related to this project, the Consultant's insurance coverage shall be primary insurance as respects the City of Vallejo, its officers, officials, employees, agents, and volunteers. Any insurance or self-insurance maintained by the City of Vallejo, its officers, officials, employees, agents, or volunteers shall be excess of the Consultant's insurance and shall not contribute with it.

C. 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.

D. The Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

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

F. The workers' compensation and employer's liability policy required hereunder shall be endorsed to state that the workers' compensation carrier

waives its right of subrogation against City, its officers, officials, employees, agents and volunteers, which might arise by reason of payment under such policy in connection with Consultant's performance under this Agreement.

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

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

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

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



DATE: July 9, 2019
TO: Mayor and Members of the City Council
FROM: Terrance Davis, Public Works Director
SUBJECT: **ACCEPTANCE OF DEMOLITION & ABATEMENT PROJECT - OLD POST OFFICE BUILDING AT 485 SANTA CLARA STREET**

RECOMMENDATION

Accept the Demolition & Abatement Project - Old Post Office Building at 485 Santa Clara Street performed by Resource Environmental, Inc., of Long Beach, California, as complete, and authorize and direct the City Clerk to file a Notice of Completion with the Solano County Recorder's office.

REASONS FOR RECOMMENDATION

The City Engineer has determined that the work has been completed in accordance with the plans and specifications.

BACKGROUND AND DISCUSSION

The "Old Post Office" at 485 Santa Clara Street, was transferred to the City of Vallejo after the new Main Post Office was opened. This location is the site of the future Vallejo Station Phase B Parking Garage, which is a part of the overall Vallejo Waterfront/Downtown Project. The project included the Demolition and Abatement of the Old Post Office building to clear land to provide an Interim Public Parking Lot. The interim lot will be approximately within the same footprint as the future Phase B Parking Garage complex.

The Metropolitan Transportation Commission (MTC) programmed \$1,523,100 of the Regional Measure 2 funding for the demolition of the old post office building at 485 Santa Clara Street (\$438,700) and the building of the interim parking lot (\$1,084,400) in its place.

The ultimate plan is to construct the Vallejo Station Phase B Parking Garage on this lot. Future grant opportunities will be sought to enable construction of the envisioned improvement project.

On February 12, 2019, City Council adopted Resolution No. 19-008 N.C., awarding the construction contract to the responsive and responsible lowest bidder, Resource Environmental, Inc., in the amount of \$369,700. The Notice to Proceed was given on February 25, 2019, and the project was substantially completed on May 22, 2019. The time of completion of the work was originally 21 calendar days, however the project experienced delays due to PG&E requiring another 8 weeks to remove the electrical transformer on site, as well as the disconnection of the main gas line. Two Time-only Change Orders were issued to extend the completion date to May 23, 2019. The demolition portion of the project was completed on May 23, 2019 within the granted working days. All contract change orders totaled to the amount of \$0.00.

The final contract amount is \$369,700.

**Subject: ACCEPTANCE OF DEMOLITION & ABATEMENT PROJECT - OLD POST OFFICE BUILDING AT
485 SANTA CLARA STREET**

FISCAL IMPACT

There will be no impact to the General Fund with the approval of this item. The final project budget for the old post office demolition portion of the project is as follows:

Revenue

FUNDING SOURCE	AMOUNT
221: RM2 / MTC for Post Office Demo	\$ 438,700
221: RM2 / MTC for Interim Parking Lot	\$1,084,400
201: Capital Outlay	\$ 282,113
TOTAL	\$1,805,213

Expenditures for Demolition

EXPENDITURE ITEM	AMOUNT
Preliminary Engineering	\$ 5,114
Design	\$ 55,710
Construction Contract	\$ 369,700
Construction Management	\$ 151,584
Other (Environmental & Advertising)	\$ 26,820
TOTAL	\$ 608,928

ENVIRONMENTAL REVIEW

Both Phase A and Phase B projects have been found to be consistent with the Vallejo General Plan EIR and the VSPWP Revised EIR. There have been no significant changes to the conditions on the ground, and no new laws or regulations have been adopted that would result in new environmental impacts.

This action, therefore, is exempt from the California Environmental Quality Act (CEQA) because it is not a project which has a potential for resulting in either a direct physical change in the environment, or a reasonably foreseeable indirect physical change in the environment, pursuant to CEQA Guideline section 15378

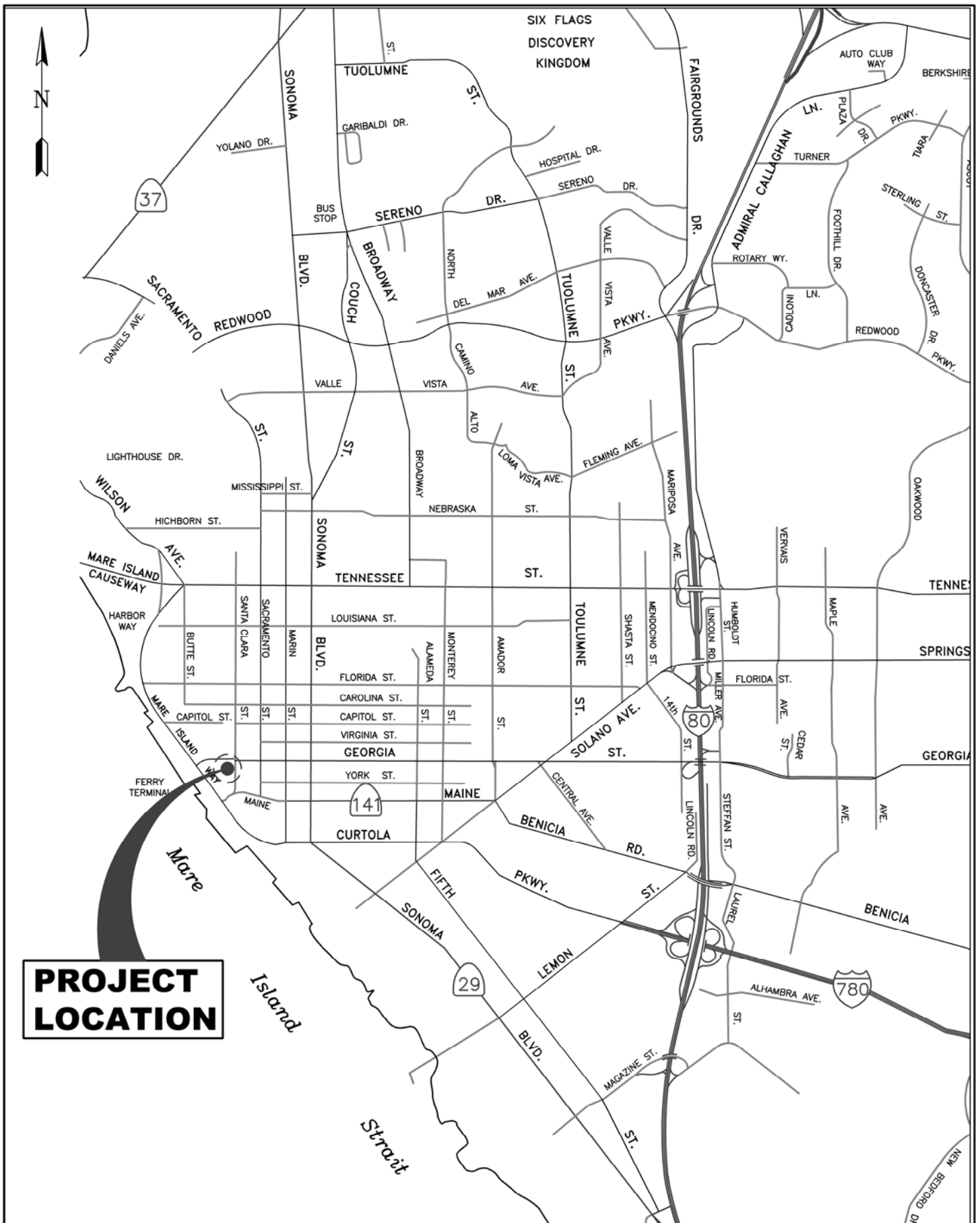
ATTACHMENTS

1.	Old Post Office_Location Map
2.	Old Post Office_Vicinity Map

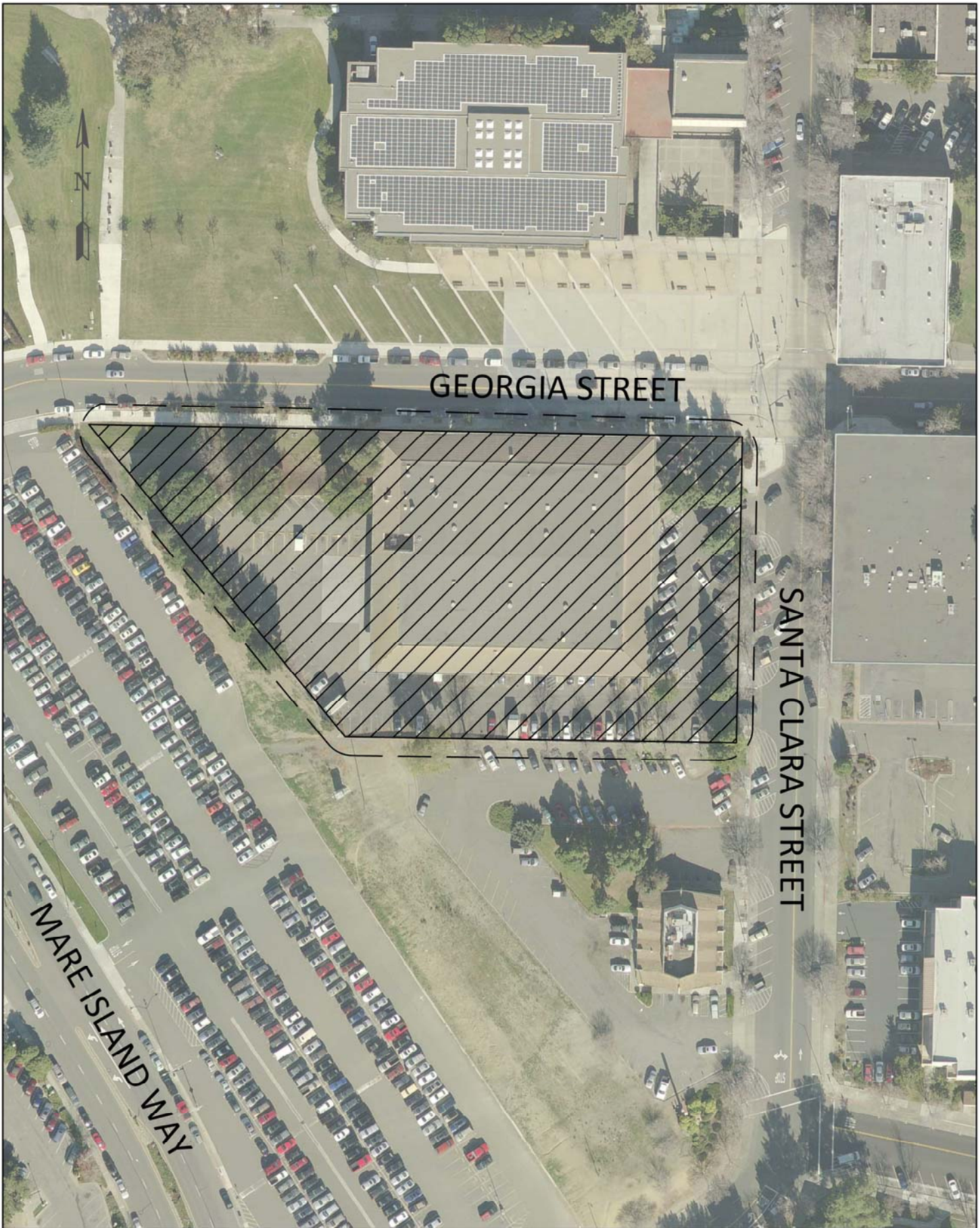
CONTACT

Melissa L. Tigbao, Assistant Public Works Director / City Engineer (707) 648-4085

Melissa.Tigbao@cityofvallejo.net



DWG. NO. _____ DRAWN BY <u>KM</u> DATE <u>1/22/19</u> CHECKED <u>PS</u>	SHEET <u>1</u> OF <u>2</u> FILE NO. <u>-</u> REF. <u>-</u> SCALE <u>NONE</u>		PUBLIC WORKS DEPARTMENT ENGINEERING DIVISION DEMOLITION AND ABATEMENT PROJECT: OLD POST OFFICE BUILDING LOCATION MAP
			181 of 333



DWG. NO. _____	SHEET <u>2</u> OF <u>2</u>		PUBLIC WORKS DEPARTMENT ENGINEERING DIVISION
DRAWN BY <u>KM</u>	FILE NO. <u>-</u>		DEMOLITION AND ABATEMENT PROJECT:
DATE <u>1/22/19</u>	REF. <u>-</u>		OLD POST OFFICE BUILDING
CHECKED <u>PS</u>	SCALE <u>-</u>		VICINITY MAP ¹ of 333



DATE: July 9, 2019
TO: Mayor and Members of the City Council
FROM: Terrance Davis, Public Works Director
SUBJECT: **HIDDENBROOKE SECURITY SERVICES PAYMENT AGREEMENT**

RECOMMENDATION

Authorize the City Manager to execute the Hiddenbrooke Security Services Payment Agreement with the Hiddenbrooke Property Owner's Association (HPOA) to allow for the provision of security services to be paid.

REASONS FOR RECOMMENDATION

The HPOA represents the interests of property owners in Hiddenbrooke. Private security services are an authorized use of Hiddenbrooke Maintenance District (HMD) assessments. The HPOA has elected to use HMD funds to provide security services in Hiddenbrooke.

BACKGROUND AND DISCUSSION

The Hiddenbrooke Maintenance District (HMD) is one of the City of Vallejo's 27 Landscape Maintenance Districts and was established in accordance with Division 15 Part 2 of the California Streets and Highways Code, the Landscape and Lighting Act of 1972 (1972 Act). HMD assessments are determined and allocated on an annual basis. The assessments are collected by the County of Solano and forwarded to the City for deposit into specific fund accounts for the HMD.

The Hiddenbrooke Property Owners Association (HPOA) represents the interest of property owners in Hiddenbrooke and has elected to provide private security services using HMD funds. One of the authorized uses for the assessments is the provision of private security services at the Welcome Center and throughout Hiddenbrooke with the oversight of those services by the HPOA.

Attached is the payment agreement approved by City staff and the HPOA to use HMD funds to pay for contracted private security services in Hiddenbrooke. The HPOA is an independent organization and it and its members are not employees of the City. The HPOA will be responsible for retaining the services of a private security company and must strictly adhere to the requirements of the Vallejo Municipal Code Chapter 3.20, including but not limited to, the process for public bidding and obtaining City Council approval. The language of security contracts, length of terms, and renewal options will be subject to City approval.

There is currently in place a "Hiddenbrooke Welcome Center Security Services Agreement" between the HPOA and Universal Protection Services, Inc., with a term through June 30, 2019 and a one-year option. Per the attached payment agreement, the HPOA is authorized to exercise the one-year option, with public bidding for the ensuing term.

All contracts for private security services must include the City as a party and be in a form approved by the

City Attorney. The City will make payments to the private security company pursuant to the contract, and the City's obligation to pay is specifically limited to funds collected by the City from the HMD.

The HPOA will be responsible for administering the executed contract under the oversight and supervision of the City Representative. The City will not pay for services until it receives an approved invoice from the HPOA. The HPOA will also bill the City for telephone, water, electric, HVAC, and insurance costs incurred by or for the Welcome Center for payment from HMD funds upon City approval.

HMD funds for security services have been allocated for FY 2018-19 and will be allocated subsequently per annual assessment determinations.

The term of the Agreement shall expire in June 2039, with the option to extend for an additional 10-year term. Staff recommends authorizing execution of the Hiddenbrooke Security Services Payment Agreement to allow the HPOA to provide security services using HMD funds under oversight and supervision of the City.

FISCAL IMPACT

There is no fiscal impact to the General Fund with the approval of this item. The HMD budget is separate from the City's General Fund. The collected HMD assessments finance the maintenance of the district. The Public Works Department's costs for labor and materials associated with the HMD is charged to the district budget. All City costs associated with maintaining and administering the HMD are covered by the annual assessments

ENVIRONMENTAL REVIEW

This action is exempt from the California Environmental Quality Act (CEQA) because it is not a project which has a potential for resulting in either a direct physical change in the environment, or a reasonably foreseeable indirect physical change in the environment, pursuant to CEQA Guideline section 15378.

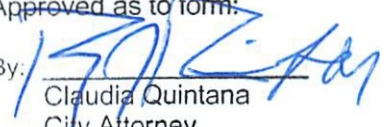
ATTACHMENTS

1.	Hiddenbrooke Security Services Payment AgreementV2
----	--

CONTACT

Jason Lacey, Landscape Maintenance Manager (707) 553-7219

Jason.Lacey@cityofvallejo.net

Approved as to form:
By: 
Claudia Quintana
City Attorney

HIDDENBROOKE SECURITY SERVICES PAYMENT AGREEMENT

This Hiddenbrooke Security Services Payment Agreement (the “Agreement”) is made at Vallejo, California as of the ____ day of June 2019, by and between the City of Vallejo, a municipal corporation (the “City”) and the Hiddenbrooke Property Owner’s Association, a California non-profit public benefit corporation (“HPOA”).

Recitals

WHEREAS, HPOA represents the interests of the property owners located in a development within the City of Vallejo commonly referred to as Hiddenbrooke; and

WHEREAS, the City created the Sky Valley Maintenance Assessment District in 1992 and changed the name to the Hiddenbrooke Maintenance District in 1998 (the “HMD”); and

WHEREAS, the HMD collects annual assessments from the property owners within Hiddenbrooke; and

WHEREAS, one of the authorized uses for the assessments is the provision of private security services at the Welcome Center and throughout Hiddenbrooke with oversight of those services by the HPOA; and

WHEREAS, the parties hereto desire to enter into this Agreement to allow for the payment of invoices related to the provision of private unarmed security for Hiddenbrooke and to allow for oversight of the private security contract by the HPOA.

NOW THEREFORE, the parties hereto do hereby agree as follows:

Agreement

1. Process for Hiring Private Security. HPOA shall be responsible for retaining the services of a private security company to provide security services to Hiddenbrooke to include providing security guards at the Welcome Center as well as roving patrols at the direction of HPOA. HPOA shall strictly adhere to the requirements of Vallejo Municipal Code Chapter 3.20 in hiring a private security company including, but not limited to, the process for public bidding and obtaining City Council approval. HPOA shall consult with the City’s appointed City Representative in bidding and executing any such contract. The City shall have final approval as to the private security company hired to provide security services. The City shall not unreasonably withhold its final approval.

There is currently in place a “Hiddenbrooke Welcome Center Security Services Agreement” between HPOA and Universal Protection Services, Inc., with a term through June 30, 2019 and a one-year option. HPOA is authorized to exercise the one-year option, for the term ending June 30, 2019, with the public bidding as referenced above for the ensuing term. The language of security contracts, length of terms, and renewal options shall all be subject to City approval.

2. The Private Security Contract. All contracts for private security services shall include the City as a party and shall be in a form approved by the City Attorney. Such contracts shall be approved by the City Council and shall be signed by the City Manager or his/her designee. Payment to the private security company shall be made by the City pursuant to the contract. However, the City’s obligation to pay the private security company is specifically limited to funds collected by the City from HMD and appropriated by the City Council for the purposes of this Agreement. If sufficient funds are not collected from the HMD or appropriated by the City Council, the City shall have no obligation whatsoever to make any payments for private security services on behalf of the HPOA.

3. Contract Administration. After execution of a contract for private security services, HPOA shall be responsible for administering the contract under the oversight and supervision of the City Representative. HPOA shall supervise all security guards and direct the services provided with the approval of the City Representative. HPOA shall review and approve/disapprove all invoices for private security services. The City shall not pay any such invoice until it receives an approved invoice from the HPOA. HPOA will also bill the City for telephone, water, electric, HVAC, and insurance costs incurred by or for the Welcome Center, all at actual cost without markup, for payment from HMD funds upon City approval.

4. The Contract Representative. HPOA shall assign a representative from its current membership to monitor the services provided by any private security company (the “Contract Representative”). The Contract Representative shall be competent to perform administration of the private security contract. If at any time, the City determines that the Contract Representative is incompetent or unable to perform as set forth herein, it shall notify the HPOA in writing. Within 10 days of receipt of notice from the City, HPOA shall appoint a new Contract Representative.

5. Term of Agreement. The term of this Agreement shall commence on the date first written above and shall expire on June 30, 2020. This Agreement will automatically renew on July 1 of each year for successive one-year terms. The last successive renewal term shall end on June 30, 2039. Either party may decline to renew this Agreement for a successive term by providing written notice to the other party no less than 60-days before expiration of the current term.

6. Indemnification. HPOA shall indemnify, hold harmless, and defend City, its officers, officials, directors, employees, agents, volunteers and affiliates and each of them from any and all claims, demands, causes of action, damages, costs, expenses, actual attorney’s fees, HPOA’s fees, expert fees, losses or liability, in law or in equity, of every kind and nature whatsoever arising out of or in connection with HPOA’s operations, or any subcontractor’s operations, to be performed under this agreement for HPOA’s or subcontractor’s tort negligence including active or passive, or strict negligence, including but not limited to personal injury including, but not limited to bodily injury, emotional injury, sickness or disease, or death to persons and/or damage to property of

anyone, including loss of use thereof, caused or alleged to be caused by any act or omission of HPOA, or any subcontractor, or anyone directly or indirectly employed by any of them or anyone for the full period of time allowed by the law, regardless of any limitation by insurance, with the exception of the sole negligence or willful misconduct of the City.

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

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

I. Minimum Scope of Insurance. Coverage shall be at least as broad as:

A. Insurance Services Office form number GL 0002 covering Comprehensive General Liability and Insurance Services Office form number GL 0404 covering Broad Form Comprehensive General Liability; or Insurance Services Office Commercial General Liability coverage (occurrence form CG 0001).

B. Insurance Services Office form number CA 0001 covering Automobile Liability, code 1 any auto and endorsement CA 0025.

C. Workers' Compensation insurance as required by California law and Employer's Liability Insurance

II. Minimum Limits of Insurance. HPOA shall maintain limits no less than:

A. 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.

B. Automobile Liability: \$1,000,000 per accident for bodily injury and property damage.

C. Workers' Compensation and Employer's Liability: \$1,000,000 per accident for bodily injury or disease if applicable.

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

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

A. The City of Vallejo, its officers, officials, employees, agents and volunteers are to be covered as additional insureds as respects; liability, including defense costs, arising out of activities performed by or on behalf of the HPOA; products and completed operations of the HPOA; premises owned, occupied or used by the HPOA; or automobiles owned, leased hired or borrowed by the HPOA. The coverage shall contain no special limitations on the scope of protection afforded to the City of Vallejo, its officers, officials, employees, agents or volunteers. The insurance is to be issued by companies licensed to do business in the State of California.

B. For any claims related to this project, the HPOA's insurance coverage shall be primary insurance as respects the City of Vallejo, its officers, officials, employees, agents, and volunteers. Any insurance or self-insurance maintained by the City of Vallejo, its officers, officials, employees, agents, or volunteers shall be excess of the HPOA's insurance and shall not contribute with it.

C. 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.

D. The HPOA'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.

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

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

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

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

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

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

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

9. Conflict of Interest. HPOA warrants and represents that to the best of its knowledge, there exists no actual or potential conflict between HPOA's business, real property or financial interests and the services to be provided under this Agreement. HPOA shall comply with the City of Vallejo Conflict of Interest Code and not enter into any contract or agreement during the performance of this Agreement which will create a conflict of interest with its duties to City under this Agreement. In the event of a change in HPOA's business, real property, or financial interests occurs during the term of this Agreement that creates an actual or potential conflict of interest, then HPOA shall disclose such conflict in writing to City. Every individual who performs services on behalf of HPOA pursuant to this Agreement must file a full Statement of Economic Interests (also known as Form 700) with the City Clerk if the work of the individual involves making a governmental decision whether to issue, deny, suspend, or revoke any permit, license, application, certificate, approval, order, or similar authorization or entitlement; authorizes the City to enter into, modify, or renew a contract; grants City approval of specifications for a contract; adopts or approves for the City any policy, standard or guideline; lobbies on behalf of the City, or performs the same or substantially all the same duties for the City that would otherwise be performed by an individual holding a position specified in the City's Conflict of Interest Code.

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

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

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

13. HPOA Not Agent. Except as authorized under this Agreement or as City may authorize in a letter of authorization signed by the City Manager or his or her designee, HPOA shall have no

authority, express or implied to act on behalf of City in any capacity whatsoever as an agent. HPOA shall have no authority, express or implied, under this Agreement, to bind City to any obligation whatsoever.

14. Termination or Abandonment. The City has the right, at any time and in its sole discretion, to immediately terminate this Agreement by giving written notice to HPOA. Upon receipt of a written notice of termination, HPOA shall perform no further work except as specified in the notice. Before the date of termination, HPOA shall deliver to City all City records and documents, all work product, whether completed or not, as of the date of termination and not otherwise previously delivered. HPOA shall have the right to terminate this Agreement effective at the end of any fiscal year (ending June 30) by providing 90 days advance notice to the City.

15. Products of Consulting Services. The work product, including without limitation, all writings, work sheets, reports, recordings, drawings, files, detailed calculations and other work products, whether complete or incomplete, of HPOA resulting from services rendered pursuant to this Agreement, is the property of City. HPOA agrees that all copyrights which arise from creation of the work under this Agreement shall be vested in the City and waives and relinquishes all claims to copyright or other intellectual property rights in favor of the City.

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

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

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

19. Non-Discrimination/Fair Employment Practices.

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

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

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

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

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

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

If to City: [insert name]
[insert title]
[insert Department name]
555 Santa Clara Street
Vallejo, CA 94590

If to HPOA: [insert name]
[insert title]
[insert company name]
[insert street name and suite #, if any]
[insert city, state and zip code]

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

Routine administrative communications shall be made by email or as otherwise agreed by the parties.

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

22. 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.

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

24. 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.

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

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

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

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

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

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

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

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

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

31. City Representative. The City Representative, or the representative's designee, shall administer this Agreement for the City.

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

33. Facsimile Signature; Electronic Signature. This Agreement shall be binding upon the receipt of facsimile signatures or e-mailed by PDF or otherwise. Any person transmitting his or her signature by facsimile or electronically shall promptly send an original signature to the other party pursuant to the notice provision of this Agreement. The failure to send an original shall not affect the binding nature of this Agreement.

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

[SIGNATURES ON FOLLOWING PAGE]

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

HIDDENBROOKE PROPERTY
OWNERS ASSOCIATION,
a California non-profit, public benefit
corporation

CITY OF VALLEJO,
a municipal corporation

By: _____
Chris Brittle
President

By: _____
Greg Nyhoff
City Manager

DATE: _____

DATE: _____

(City Seal)

ATTEST:

By: _____
Dawn Abrahamson
City Clerk

APPROVED AS TO FORM:

Claudia Quintana
City Attorney

APPROVED AS TO INSURANCE:

Erika Leahy
Risk Manager



DATE: July 9, 2019
TO: Mayor and Members of the City Council
FROM: Will Morat, Assistant to the City Manager
SUBJECT: NOTICE OF INTENT TO AMEND FY 19/20 BUDGET FOR 2005-1B SERVICES CFD FUND 114

RECOMMENDATION

Provide notice of intent to amend the FY 19-20 Budget to reduce revenues anticipated to be collected via the 2005-1B Services Community Facility District (CFD) tax.

REASONS FOR RECOMMENDATION

Amending the budget requires a public notice of intent under the City's Charter Section 703 prior to any action taken. A staff report and recommendation to amend the budget will be presented to City Council at the next regularly scheduled City Council meeting on July 23, 2019.

BACKGROUND AND DISCUSSION

The City has engaged with the Mare Island residential taxpayers regarding the Community Facility District (CFD) tax and possible strategies to reduce the CFD tax burden on the homeowners. Goodwin Consultant Group, the City's administrator of the CFD, analyzed possible restructuring scenarios of the CFD, and identified several options including the elimination of the 2005-1B Services CFD as a way to reduce the CFD tax to the residents without increasing the burden on the commercial tenants.

A detailed staff report and draft resolution will be presented to City Council for consideration at the next regular meeting.

FISCAL IMPACT

The notice of intent does not have any fiscal impact. A future recommended action to amend the budget will include the anticipated fiscal impact associated with the recommended budget change.

ENVIRONMENTAL REVIEW

This action is exempt from the California Environmental Quality Act (CEQA) because it is not a project which has a potential for resulting in either a direct physical change in the environment, or a reasonably foreseeable indirect physical change in the environment, pursuant to CEQA Guideline section 15378.

ATTACHMENTS

None

CONTACT

Erin Hanford, Mare Island Conversion Manager, (707) 648-5406
erin.hanford@cityofvallejo.net



DATE: July 9, 2019
TO: Mayor and Members of the City Council
FROM: Claudia Quintana, City Attorney
Dawn G. Abrahamson, City Clerk
SUBJECT: PUBLIC HEARING ON MAP SELECTION, ELECTION SEQUENCING AND INTRODUCTION OF ORDINANCE ESTABLISHING DISTRICT-BASED ELECTIONS FOR COUNCIL MEMBER ELECTIONS

RECOMMENDATION

Select and introduce an ordinance adding Chapter 2.01 City Council District Elections to the Vallejo Municipal Code, with either map 616 or 620 as the final district map and selecting the election order of each district.

REASONS FOR RECOMMENDATION

The safe harbor protection under the California Voting Rights Act will expire if the City does not voluntarily transition to district-based elections by July 31, 2019. If the City chooses not to transition voluntarily at this time, we can expect a lawsuit challenging our at-large method of elections, without a cap on plaintiff attorney fees and costs.

BACKGROUND AND DISCUSSION

Vallejo's CVRA Journey

On August 22, 2017 attorney Tanya G. Pellegrini from MALDEF (Mexican American Legal Defense and Educational Fund) wrote Mayor Bob Sampayan to notify the City that it had been contacted by community members concerned about the current at-large system diluting the vote of Latino voters. MALDEF conveyed to the City that, "if, as the electoral history may indicate, our investigation and analysis concludes that Vallejo's at large electoral system violates the California Voting Rights Act, we will be contacting you shortly."

Prompted by this correspondence, the City contracted with the National Demographics Corporation to evaluate the City's compliance with state law and vulnerability to a lawsuit alleging a violation of the CVRA and to conduct an independent analysis. A confidential legal memorandum on this subject was given to the Council from the City Attorney's office.

On September 17, 2018, the City received a letter from attorney Kevin Shenkman of the law firm of Shenkman & Hughes on behalf of the Southwest Voter Registration Education Project. The letter threatened to sue the City for alleged violations of the California Voting Rights Act ("CVRA") unless the City voluntarily transitions from its current at-large system of electing council members to a by-district election system. The letter alleged that Vallejo's at-large elections dilute the ability of Latinos and African Americans (each a protected class) to elect candidates of their choice or to otherwise influence the outcome of elections.

The CVRA provides a safe harbor to cities who receive such letters and choose to voluntarily transition to a

**Subject: PUBLIC HEARING ON MAP SELECTION, ELECTION SEQUENCING AND INTRODUCTION OF
ORDINANCE ESTABLISHING DISTRICT-BASED ELECTIONS FOR COUNCIL MEMBER
ELECTIONS
Page 2**

district-based election system. If a city receives a demand letter, the city is given 45 days of protection from litigation to assess its situation. If within that 45 days, a city adopts a resolution declaring the Council's intent to transition from at-large to district-based elections, outlining specific steps to be undertaken to facilitate the transition, and estimating a time frame for action, then a potential plaintiff is prohibited from filing a CVRA action for an additional 90 day period. Thus, the legislation provides time (a safe harbor) for the city to assess and implement a transition to a district-based election system before a lawsuit may be filed. The legislation sets forth a number of steps a city must take in the effort to assess and transition to a district-based election system, including 4 public hearings prior to consideration of an ordinance at a public hearing. Under this safe harbor, a city's liability is capped at \$30,000 if it follows this process after receiving a CVRA notice letter, and the plaintiff must show financial documentation that these costs were actually incurred in generating the CVRA demand notice.

On October 23, 2018, the City Council adopted resolution 18-096, declaring its intention to transition from "at-large" to "district-based" City Council member elections. Following the adoption of this resolution, City staff engaged the public to begin the statutory process of input and discussion. City staff created a website, began publicizing pertinent hearing dates, and contacted community groups and interested individuals. Staff further negotiated an extension to complete the transition by July 31, 2019 to maximize public input and still avoid litigation.

Staff has completed the following efforts since the adoption of the Resolution:

November 8, 2018 -- Community Meeting #1
November 27, 2018 -- Public Hearing #1 (no maps) - City Council Meeting
December 19, 2018 -- Public Hearing #2 (no maps) - City Council Meeting
January 5, 2019 -- Community Meeting #2
January 22, 2019 -- CVRA update and proposed scheduled - City Council Meeting
April 8, 2019 -- Community Meeting #3
April 23, 2019 -- Last day to submit proposed maps
April 30, 2019 -- all proposed maps published
May 14, 2019 -- Public Hearing #3 (maps) - City Council Meeting
June 4, 2019 -- all revised maps published
June 18, 2019 -- Public Hearing #4 (maps) - City Council Meeting

Outreach Summary

Flyers and brochures on district elections were present at over one-hundred fifty locations in Vallejo. An overwhelming majority of establishments who were contacted agreed to post flyers, make brochures available to customers, or share information on district elections with their employees. Calculated efforts were made to post information in all areas of Vallejo, including those with less business activity and foot traffic.

Flyers were posted within the communities of Hiddenbrooke, North Vallejo, South Vallejo, Beverly Hills, and Glen Cove. Information was displayed in highly trafficked shopping areas like Georgia Street, Sonoma Boulevard, and Gateway Plaza.

**Subject: PUBLIC HEARING ON MAP SELECTION, ELECTION SEQUENCING AND INTRODUCTION OF
ORDINANCE ESTABLISHING DISTRICT-BASED ELECTIONS FOR COUNCIL MEMBER
ELECTIONS
Page 3**

Effort to make information available to the Spanish-speaking community was furthered with the help of various businesses in Vallejo. Flyers were posted in both English and Spanish in locations like La Tapatia, 7 Flags Car Wash, Los Molcajetes, and Mod Pizza.

Media advertisements were strategically utilized to increase public awareness of the district elections process and opportunities for participation. Information on district elections was posted on the City of Vallejo website, Nextdoor, Twitter, Youtube, Facebook, LinkedIn, and Instagram to increase public awareness of district elections to web users.

In May, an English-captioned Spanish language video on district elections was posted to Youtube and circulated through Facebook, Instagram, and the City of Vallejo website to encourage attendance at the third and fourth public hearings.

To inform Vallejo residents of the opportunity to submit maps, three advertisements were placed in the Vallejo Times Herald from March 16-18. Four advertisements to encourage attendance at the third and fourth public hearings were placed in the Vallejo Times Herald during the months of May and June. Solano County Fairgrounds e-sign next to Interstate 80 advertised the opportunity to draw a district map between March first and April twenty-third.

Outreach efforts were targeted at a diverse range of locations such as nonprofits, healthcare establishments, community centers, and educational institutions. Nonprofits such as the Central Core Restoration Project and Fighting Back Partnership received information on district elections in March. Information on district elections community meetings and key dates were made available at the Vallejo Chief of Police Community Forums, the Stanford African American Community Health Workshop, and a Nimitz Group Community Meeting. Healthcare establishments such as La Clinica, the Mare Island Veterans Resource Center, and Wah K. Mark Family Dentistry made information available to their clientele.

Over one dozen churches were given information and offered literature regarding district elections. Leaders at Vallejo Deaf Church, Iglesia Getsemani, and Saint Vincent Ferrer Church shared this information with their members.

Parents of Vallejo public school students enrolled in the Peachjar system were notified of the district elections process in April and received updated information on May 24. Staff at Jesse Bethel High School, Vallejo High School, Vallejo Regional Education Center, Vallejo Parent Nursery School, Saint-Patrick Saint-Vincent High School, Benjamin Franklin Middle School, the California Maritime Academy, John W. Finney High School, Touro University, Mare Island Elementary, Glen Cove Elementary School, and Mare Island Technology Academy received detailed information regarding the district elections process. Requests for a brief presentation on district elections were fulfilled at Mare Island Technology Academy and Solano Community College.

The brochures and City of Vallejo website stated office hours were available to the public to learn how to make a legally compliant district map before the April 23rd deadline. Several residents took advantage of this opportunity and scheduled office hours with the intern to learn how to use the online map drawing tools.

**Subject: PUBLIC HEARING ON MAP SELECTION, ELECTION SEQUENCING AND INTRODUCTION OF
ORDINANCE ESTABLISHING DISTRICT-BASED ELECTIONS FOR COUNCIL MEMBER
ELECTIONS**

Page 4

In addition to this educational service, a community map drawing workshop was hosted at John F. Kennedy library on April 8th, 2019. A professional demographer instructed attendees on how to create a map and answered questions from community members. This workshop was recorded and posted on the City of Vallejo website increase public access to this essential information.

Proposed Ordinance Establishing District Elections for Vallejo City Council Members

Map 616

Submitter: Tiffany Jones

Staff has prepared two ordinances, which are attachments A and B to this staff report. Each of the ordinance represents two different ways to sequence the elections, having three districts plus the mayor's position being elected in the first electoral cycle (2020) and the other three districts being elected in the following electoral cycle (2022).

The sequencing language is found in Section 2.01.050 of each ordinance. For map 616, these are two options that are proposed for sequencing:

- Option 1 (Exh. A): Districts 1 (Hiddenbrook/Northgate), 3 (Glen Cove) , and 6 (South Vallejo) shall be elected in 2020. Districts 2 (NorthVallejo/Mini), 4 (Mare Island/North Waterfront), and 5 (Central Vallejo) shall be elected in 2022.
- Option 2 (Exh. B): Districts 2, (North Vallejo/ Mini), 3 (Glen Cove), 6 (South Vallejo) shall be elected in 2020. Districts 1, (Hiddenbrook/ Northgate) 4, (Mare Island/North Waterfront) and 5(Central Vallejo) shall be elected in 2022.

Map 620

Submitter: Group Submitter, labeled as "Unity Map".

Staff has prepared two ordinances as well for this map, which are attachments C and D to this staff report. Each ordinance represents two different ways to sequence the elections. Because the number of each district was picked by the submitter, even though map 616 and 620 are similar, the district numbers do not correspond to each other. So, staff has inserted names for each district to aid in your decision.

The sequencing language is found in Section 2.01.050 of each ordinance. For map 620, these are two options for proposed sequencing:

- Option 1 (Exh. C): Districts 1 (North Vallejo Mini), 2 (Hiddenbrook/Northgate), 6 (Glen Cove) shall be elected in 2020. Districts 3, (Mare Island/Waterfront) 4 (Central Vallejo) , 5 (South Vallejo) shall be elected in 2022.
- Option 2 (Exh. D): Districts 1 (North Vallejo/ Mini), 5 (South Vallejo) , 6 (Glen Cove) shall be elected in 2020. Districts 2 (Hiddenbrook/Northgate), 3 (Mare Island/Waterfront) , 4 (Central Vallejo) shall be elected in 2022.

Comments submitted with this map are attached to this staff report.

**Subject: PUBLIC HEARING ON MAP SELECTION, ELECTION SEQUENCING AND INTRODUCTION OF
ORDINANCE ESTABLISHING DISTRICT-BASED ELECTIONS FOR COUNCIL MEMBER
ELECTIONS**

Page 5

The Demographic Information requested by Council is also attached as Exhibit E in comparison format.

Council will be asked to select an ordinance and then introduce it for a first reading.

Staff would return on July 23, 2019 for adoption of the selected ordinance.

FISCAL IMPACT

1. Not Transitioning to District Elections:

The costs of defending the City's current at-large election system in court would be significant. The City could incur both its own litigation costs, including specialized outside counsel and expert fees and the risk of having to pay the plaintiffs' attorneys fees and litigation costs. Based on the experience of other jurisdictions that have attempted to defend against CVRA lawsuits, the costs and attorneys' fees would range anywhere from \$1M to \$22M.

2. Transition Process:

The significant staff time required to implement the transition process is covered by the General Fund through previously budgeted salaries and benefits.

ENVIRONMENTAL REVIEW

This action is exempt from the California Environmental Quality Act (CEQA) because it is not a project which has a potential for resulting in either a direct physical change in the environment, or a reasonably foreseeable indirect physical change in the environment, pursuant to CEQA Guideline section 15378.

ATTACHMENTS

1.	Exh. A Ordinance 616 (Sequence Option 1)
2.	Exh. B Ordinance 616 (Sequence Option 2)
3.	Exh. C Ordinance 620 (Sequence Option 1)
4.	Exh. D Ordinance 620 (Sequence Option 2)
5.	Exh. E Vallejo 616 and 620 comparison (1)
6.	Map 620 aka Unity Map Submitter Comments
7.	616 lg scale
8.	620 lg scale

CONTACT

Kelly Trujillo, Assistant City Attorney, (707) 648-4545
kelly.trujillo@cityofvallejo.net

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

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF VALLEJO ADDING
CHAPTER 2.01 TO THE VALLEJO MUNICIPAL CODE PROVIDING FOR THE
ELECTION OF SIX MEMBERS OF THE CITY COUNCIL BY DISTRICTS AND THE
ELECTION OF THE MAYOR CITY-WIDE, ESTABLISHING THE BOUNDARIES
AND IDENTIFICATION NUMBER OF EACH DISTRICT, AND ESTABLISHING THE
ELECTION ORDER OF EACH DISTRICT
[MAP 616 – Sequence Option 1]**

WHEREAS, the City of Vallejo (“City”) is a charter city, duly organized under the Constitution and the laws of the State of California; and

WHEREAS, pursuant to the City Charter, the City Council is comprised of seven elective officers, the Mayor and six Councilmembers, (Charter section 300), who are all currently elected in at-large elections, in which each City Councilmember is elected by a vote of all registered voters of the entire City, with the Mayor being separately elected by all registered voters of the entire City; and

WHEREAS, on September 17, 2018, the City received a notice of violation letter from attorney Kevin Shenkman on behalf of the Southwest Voter Registration Education Project, asserting that the City’s at-large councilmember election system violated the California Voting Rights Act (“CVRA”) and threatening litigation if the City declines to voluntarily change to a district-based election system for electing councilmembers; and

WHEREAS, the City denies that its at-large electoral system violates the CVRA or any other provision of law and asserts the City’s election system is legal in all respects and further denies any wrongdoing whatsoever in connection with the manner in which it has conducted its City Council elections; and

WHEREAS, despite the forgoing, the City Council has determined that the purposes of the CVRA and the public interest would be best served by transitioning to a district-based election system and avoiding the risks and costs associated with defending against a CVRA lawsuit; and

WHEREAS, on October 23, 2018, the City Council adopted a Resolution of Intent to transition to district-based elections in response to the demand letter issued by attorney Kevin Shenkman; and

WHEREAS, the Elections Code requires that the transition be completed within ninety (90) days of the adoption of the Resolution of Intent; and

WHEREAS, the City received an extension from attorney Kevin Shenkman to adopt an ordinance transitioning to district-based elections no later than July 31, 2019; and

WHEREAS, the City has retained an experienced demographer to assist the City with transitioning to a district-based electoral system; and

WHEREAS, under the provisions of the Elections Code section 10010, a political subdivision that changes from an at-large method of election to a by-district method of election shall hold at least two public hearings over a period of no more than thirty (30) days, at which the public is invited to provide input regarding the composition of the districts; and

WHEREAS, pursuant to the requirements of Elections Code section 10010, the City Council held public hearings on November 27 and December 19, 2018, prior to drawing draft maps of the proposed district boundaries to receive input from the public regarding the composition of the districts; and

WHEREAS, despite not being required under the Elections Code, the City also held community meetings on November 8, 2018, and January 5, 2019, and a Map-Drawing Workshop on April 8, 2019, to receive additional public input regarding the districting process, answer the public's questions regarding the transition to district elections, and give technical assistance to those residents who are submitting maps; and

WHEREAS, the City, with the assistance of its demographer, provided resources to the public for drawing and submitting proposed maps; and

WHEREAS, under the provisions of Elections Code section 10010, a political subdivision shall hold at least two additional hearings over a period of no more than 45 days, after draft maps are drawn, at which the public is invited to provide input regarding the content of the draft maps and the proposed sequence of elections; and

WHEREAS, pursuant to the requirements of Elections Code section 10010, after the maps were drawn, the City Council held public hearings regarding the proposed draft maps on May 14, 2019 and June 18, 2019 to receive public input regarding the draft maps and sequencing of elections; and

WHEREAS, on July 9, 2019, the City Council selected one of the proposed district maps establishing the district boundaries and identification number of each electoral district, which is attached hereto as Exhibit "A"; and

WHEREAS, pursuant to Government Code section 34886 and Elections Code section 10010, the City Council votes to approve the change to a district-based election system for the members of the City Council whereby six members of the City Council shall be elected by the voters of six City Council districts and the Mayor shall be elected city-wide; and

WHEREAS, pursuant to Government Code section 34886, it is declared the change in the method of electing members of the City Council of the City of Vallejo made by this Ordinance is made solely in furtherance of the purposes of the California Voting Rights Act of 2001; and

WHEREAS, nothing in this ordinance is meant to contradict or repeal any section of Article III of the City of Vallejo Charter.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF VALLEJO DOES HEREBY FIND AND ORDAIN AS FOLLOWS:

SECTION 1. CEQA. The City Council finds that the proposed amendments to the Vallejo Municipal Code are exempt from the requirements of the California Environmental Quality Act (CEQA) pursuant to Title 14 of the California Code of Regulations, section 15061(b)(3) because it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment.

SECTION 2. Title 2 of the City’s Municipal Code is hereby amended by adding Chapter 2.01 titled “City Council District Elections” to read as follows:

Chapter 2.01
CITY COUNCIL DISTRICT ELECTIONS

Sections:

- 2.01.010 By-District Electoral System**
- 2.01.020 Vacancies, Filling of**
- 2.01.030 City Council District Boundaries**
- 2.01.040 Election of Six Councilmembers of the City Council By-District**
- 2.01.050 Commencement of District Elections**
- 2.01.060 Adjustment of Boundaries**
- 2.01.070 Vacancies**

2.01.010 By-District Electoral System.

- A. Pursuant to California Government Code sections 34886 and 34871(c), councilmembers shall be elected by districts in six (6) single-member districts.
- B. Except as provided in subsections (D) and (E) hereof, the councilmember elected to represent a district must live in that district and be a registered voter in that district, and any candidate for councilmember must live in, and be a registered voter in the district in which he or she seeks election at the time nomination papers are issued pursuant to California Government Code section 34882 and Elections Code section 10227.
- C. The mayor shall be the only elective member elected by means of a city-wide election of eligible voters residing in Vallejo.
- D. Any elective member in office at the time this ordinance takes effect shall continue in office until the expiration of the full term to which he or she was elected or appointed and until his or her successor is qualified. If vacancies in elective member offices elected at-large occur before expiration of the full term thereof, such vacancies may be filled according to law from the city at-large.
- E. Upon expiration of the full term of each councilmember elected at-large, that councilmember’s successor shall be elected on a by-district basis in the districts established in section 2.01.030 and as provided in section 2.01.040.

2.01.020 Vacancies, Filling of.

Any vacancy in an elective office shall be filled in accordance with section 303 of the Charter. If the previous incumbent was elected at large, section 303 of the Charter governs. If the previous incumbent was elected by-district, the council shall appoint a qualified person in accordance with section 303 of the Charter but in addition to all applicable requirements, that appointed person must reside in the district seat which is vacant.

2.01.030 City Council District Boundaries.

Six city council districts are hereby established in the City of Vallejo. The boundaries and identifying number of each district shall be as described on the Council District Map attached hereto as Exhibit “A” and incorporated herein by this reference.

2.01.040 Election of Six Councilmembers of the City Council By-District.

- A. Following the effective date of the ordinance codified in this chapter and upon the commencement of “by-district” elections in the order established in section 2.01.050 of this chapter, councilmembers shall be elected “by-district” as defined in California Government Code section 34871 or any successor statute. A person shall not be eligible to be elected to be a councilmember unless he or she is otherwise qualified as required by Charter section 301 and any other applicable law, and both resides in the geographical area making up the district from which he or she is nominated to be elected and is a registered voter of the City of Vallejo at the time nomination papers are issued to the candidate as provided for in section 10227 of the California Elections Code. No term of any councilmember that commences on or prior to the effective date of the ordinance codified in this chapter shall be affected prior to its expiration date.
- B. Registered voters signing nomination papers or voting for a councilmember shall be residents of the geographical area making up the district from which the councilmember is to be elected.

2.01.050 Commencement of District Elections.

- A. This chapter shall not affect any term of any elective office in existence or commencing on or before the effective date of the ordinance codified in this chapter.
- B. Except in the case of a vacancy as set forth in section 303 of the Charter of the City of Vallejo, commencing with the general municipal election in November 2020 and in each fourth year thereafter, the voters in Districts 1, 3, and 6 shall elect Councilmembers by district, and the mayor shall be elected at large for full four-year terms. Except in the case of a vacancy as set forth in section 303 of the Charter of the City of Vallejo, commencing with the general municipal election in 2022 and each fourth year thereafter, the voters in Districts 2, 4, and 5 shall elect members of the city council by district for full four-year terms.

2.01.060 Adjustment of Boundaries.

- A. Pursuant to Elections Code sections 21620, *et seq.*, as it may be amended, the city council shall adjust the boundaries of any or all of the districts following each decennial federal census. Using the census as a basis, the city council shall adjust the boundaries so that the districts shall be as nearly equal in population as practicable and in compliance with all applicable provisions of law. Prior to the public hearing approving the adjustment of the district boundaries, the city council shall hold a public hearing on the proposed district boundaries as required by Elections Code section 21621, as it may be amended.
- B. At the time of any annexation of territory to the city, the city council shall designate, by resolution adopted by a vote of at least a majority of the city council, the contiguous district to which the annexed territory shall be a part and shall amend the district boundaries if necessary.
- C. The term of office and district seat of any councilmember who has been elected and whose term of office has not expired shall not be affected by any subsequent adjustment in the boundaries of the district from which he or she was elected.
- D. At the first election for council following any adjustment of the boundaries of the districts, a person meeting the requirements of Government Code section 34882 shall be elected to

the city council for each district under the readjusted district plan that has the same district number as a district whose incumbent's term on the council is due to expire.

2.01.070 Vacancies.

For purposes of section 303 of the Charter of the City of Vallejo, a person is qualified to serve on the city council if he or she is otherwise qualified by law and resides in the geographical area making up the district from which he or she is appointed.

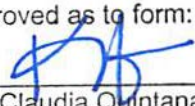
SECTION 3. Severability.

If any section, subsection, sentence, clause, phrase, or portion of this Ordinance or Chapter 2.01 is for any reason held to be invalid or unenforceable by a court of competent jurisdiction, the remaining portions of this Ordinance shall nonetheless remain in full force and effect. The City Council of the City of Vallejo hereby declares that it would have adopted each section, subsection, sentence, clause, phrase, or portion of this Ordinance, irrespective of the fact that any one or more sections, subsections, sentences, clauses, phrases, or portions of this Ordinance be declared invalid or unenforceable.

SECTION 4. Effective Date.

The Mayor shall sign and the City Clerk shall certify to the passage and adoption of this Ordinance and shall cause the same, or the summary thereof, to be published and posted pursuant to the provisions of law and this Ordinance shall take effect thirty (30) days after passage.

Approved as to form:

By: 

Claudia Quintana
City Attorney

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

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF VALLEJO ADDING
CHAPTER 2.01 TO THE VALLEJO MUNICIPAL CODE PROVIDING FOR THE
ELECTION OF SIX MEMBERS OF THE CITY COUNCIL BY DISTRICTS AND THE
ELECTION OF THE MAYOR CITY-WIDE, ESTABLISHING THE BOUNDARIES
AND IDENTIFICATION NUMBER OF EACH DISTRICT, AND ESTABLISHING THE
ELECTION ORDER OF EACH DISTRICT
[MAP 616 – Sequence Option 2]**

WHEREAS, the City of Vallejo (“City”) is a charter city, duly organized under the Constitution and the laws of the State of California; and

WHEREAS, pursuant to the City Charter, the City Council is comprised of seven elective officers, the Mayor and six Councilmembers, (Charter section 300), who are all currently elected in at-large elections, in which each City Councilmember is elected by a vote of all registered voters of the entire City, with the Mayor being separately elected by all registered voters of the entire City; and

WHEREAS, on September 17, 2018, the City received a notice of violation letter from attorney Kevin Shenkman on behalf of the Southwest Voter Registration Education Project, asserting that the City’s at-large councilmember election system violated the California Voting Rights Act (“CVRA”) and threatening litigation if the City declines to voluntarily change to a district-based election system for electing councilmembers; and

WHEREAS, the City denies that its at-large electoral system violates the CVRA or any other provision of law and asserts the City’s election system is legal in all respects and further denies any wrongdoing whatsoever in connection with the manner in which it has conducted its City Council elections; and

WHEREAS, despite the forgoing, the City Council has determined that the purposes of the CVRA and the public interest would be best served by transitioning to a district-based election system and avoiding the risks and costs associated with defending against a CVRA lawsuit; and

WHEREAS, on October 23, 2018, the City Council adopted a Resolution of Intent to transition to district-based elections in response to the demand letter issued by attorney Kevin Shenkman; and

WHEREAS, the Elections Code requires that the transition be completed within ninety (90) days of the adoption of the Resolution of Intent; and

WHEREAS, the City received an extension from attorney Kevin Shenkman to adopt an ordinance transitioning to district-based elections no later than July 31, 2019; and

WHEREAS, the City has retained an experienced demographer to assist the City with transitioning to a district-based electoral system; and

WHEREAS, under the provisions of the Elections Code section 10010, a political subdivision that changes from an at-large method of election to a by-district method of election shall hold at least two public hearings over a period of no more than thirty (30) days, at which the public is invited to provide input regarding the composition of the districts; and

WHEREAS, pursuant to the requirements of Elections Code section 10010, the City Council held public hearings on November 27 and December 19, 2018, prior to drawing draft maps of the proposed district boundaries to receive input from the public regarding the composition of the districts; and

WHEREAS, despite not being required under the Elections Code, the City also held community meetings on November 8, 2018, and January 5, 2019, and a Map-Drawing Workshop on April 8, 2019, to receive additional public input regarding the districting process, answer the public's questions regarding the transition to district elections, and give technical assistance to those residents who are submitting maps; and

WHEREAS, the City, with the assistance of its demographer, provided resources to the public for drawing and submitting proposed maps; and

WHEREAS, under the provisions of Elections Code section 10010, a political subdivision shall hold at least two additional hearings over a period of no more than 45 days, after draft maps are drawn, at which the public is invited to provide input regarding the content of the draft maps and the proposed sequence of elections; and

WHEREAS, pursuant to the requirements of Elections Code section 10010, after the maps were drawn, the City Council held public hearings regarding the proposed draft maps on May 14, 2019 and June 18, 2019 to receive public input regarding the draft maps and sequencing of elections; and

WHEREAS, on July 9, 2019, the City Council selected one of the proposed district maps establishing the district boundaries and identification number of each electoral district, which is attached hereto as Exhibit "A"; and

WHEREAS, pursuant to Government Code section 34886 and Elections Code section 10010, the City Council votes to approve the change to a district-based election system for the members of the City Council whereby six members of the City Council shall be elected by the voters of six City Council districts and the Mayor shall be elected city-wide; and

WHEREAS, pursuant to Government Code section 34886, it is declared the change in the method of electing members of the City Council of the City of Vallejo made by this Ordinance is made solely in furtherance of the purposes of the California Voting Rights Act of 2001; and

WHEREAS, nothing in this ordinance is meant to contradict or repeal any section of Article III of the City of Vallejo Charter.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF VALLEJO DOES HEREBY FIND AND ORDAIN AS FOLLOWS:

SECTION 1. CEQA. The City Council finds that the proposed amendments to the Vallejo Municipal Code are exempt from the requirements of the California Environmental Quality Act (CEQA) pursuant to Title 14 of the California Code of Regulations, section 15061(b)(3) because it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment.

SECTION 2. Title 2 of the City's Municipal Code is hereby amended by adding Chapter 2.01 titled "City Council District Elections" to read as follows:

Chapter 2.01
CITY COUNCIL DISTRICT ELECTIONS

Sections:

- 2.01.010 By-District Electoral System**
- 2.01.020 Vacancies, Filling of**
- 2.01.030 City Council District Boundaries**
- 2.01.040 Election of Six Councilmembers of the City Council By-District**
- 2.01.050 Commencement of District Elections**
- 2.01.060 Adjustment of Boundaries**
- 2.01.070 Vacancies**

2.01.010 By-District Electoral System.

- A. Pursuant to California Government Code sections 34886 and 34871(c), councilmembers shall be elected by districts in six (6) single-member districts.
- B. Except as provided in subsections (D) and (E) hereof, the councilmember elected to represent a district must live in that district and be a registered voter in that district, and any candidate for councilmember must live in, and be a registered voter in the district in which he or she seeks election at the time nomination papers are issued pursuant to California Government Code section 34882 and Elections Code section 10227.
- C. The mayor shall be the only elective member elected by means of a city-wide election of eligible voters residing in Vallejo.
- D. Any elective member in office at the time this ordinance takes effect shall continue in office until the expiration of the full term to which he or she was elected or appointed and until his or her successor is qualified. If vacancies in elective member offices elected at-large occur before expiration of the full term thereof, such vacancies may be filled according to law from the city at-large.
- E. Upon expiration of the full term of each councilmember elected at-large, that councilmember's successor shall be elected on a by-district basis in the districts established in section 2.01.030 and as provided in section 2.01.040.

2.01.020 Vacancies, Filling of.

Any vacancy in an elective office shall be filled in accordance with section 303 of the Charter. If the previous incumbent was elected at large, section 303 of the Charter governs. If the previous incumbent was elected by-district, the council shall appoint a qualified person in accordance with section 303 of the Charter but in addition to all applicable requirements, that appointed person must reside in the district seat which is vacant.

2.01.030 City Council District Boundaries.

Six city council districts are hereby established in the City of Vallejo. The boundaries and identifying number of each district shall be as described on the Council District Map attached hereto as Exhibit "A" and incorporated herein by this reference.

2.01.040 Election of Six Councilmembers of the City Council By-District.

- A. Following the effective date of the ordinance codified in this chapter and upon the commencement of “by-district” elections in the order established in section 2.01.050 of this chapter, councilmembers shall be elected “by-district” as defined in California Government Code section 34871 or any successor statute. A person shall not be eligible to be elected to be a councilmember unless he or she is otherwise qualified as required by Charter section 301 and any other applicable law, and both resides in the geographical area making up the district from which he or she is nominated to be elected and is a registered voter of the City of Vallejo at the time nomination papers are issued to the candidate as provided for in section 10227 of the California Elections Code. No term of any councilmember that commences on or prior to the effective date of the ordinance codified in this chapter shall be affected prior to its expiration date.
- B. Registered voters signing nomination papers or voting for a councilmember shall be residents of the geographical area making up the district from which the councilmember is to be elected.

2.01.050 Commencement of District Elections.

- A. This chapter shall not affect any term of any elective office in existence or commencing on or before the effective date of the ordinance codified in this chapter.
- B. Except in the case of a vacancy as set forth in section 303 of the Charter of the City of Vallejo, commencing with the general municipal election in November 2020 and in each fourth year thereafter, the voters in Districts 2, 3, and 6 shall elect Councilmembers by district, and the mayor shall be elected at large for full four-year terms. Except in the case of a vacancy as set forth in section 303 of the Charter of the City of Vallejo, commencing with the general municipal election in 2022 and each fourth year thereafter, the voters in Districts 1, 4, and 5 shall elect members of the city council by district for full four-year terms.

2.01.060 Adjustment of Boundaries.

- A. Pursuant to Elections Code sections 21620, *et seq.*, as it may be amended, the city council shall adjust the boundaries of any or all of the districts following each decennial federal census. Using the census as a basis, the city council shall adjust the boundaries so that the districts shall be as nearly equal in population as practicable and in compliance with all applicable provisions of law. Prior to the public hearing approving the adjustment of the district boundaries, the city council shall hold a public hearing on the proposed district boundaries as required by Elections Code section 21621, as it may be amended.
- B. At the time of any annexation of territory to the city, the city council shall designate, by resolution adopted by a vote of at least a majority of the city council, the contiguous district to which the annexed territory shall be a part and shall amend the district boundaries if necessary.
- C. The term of office and district seat of any councilmember who has been elected and whose term of office has not expired shall not be affected by any subsequent adjustment in the boundaries of the district from which he or she was elected.
- D. At the first election for council following any adjustment of the boundaries of the districts, a person meeting the requirements of Government Code section 34882 shall be elected to

the city council for each district under the readjusted district plan that has the same district number as a district whose incumbent's term on the council is due to expire.

2.01.070 Vacancies.

For purposes of section 303 of the Charter of the City of Vallejo, a person is qualified to serve on the city council if he or she is otherwise qualified by law and resides in the geographical area making up the district from which he or she is appointed.

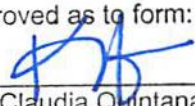
SECTION 3. Severability.

If any section, subsection, sentence, clause, phrase, or portion of this Ordinance or Chapter 2.01 is for any reason held to be invalid or unenforceable by a court of competent jurisdiction, the remaining portions of this Ordinance shall nonetheless remain in full force and effect. The City Council of the City of Vallejo hereby declares that it would have adopted each section, subsection, sentence, clause, phrase, or portion of this Ordinance, irrespective of the fact that any one or more sections, subsections, sentences, clauses, phrases, or portions of this Ordinance be declared invalid or unenforceable.

SECTION 4. Effective Date.

The Mayor shall sign and the City Clerk shall certify to the passage and adoption of this Ordinance and shall cause the same, or the summary thereof, to be published and posted pursuant to the provisions of law and this Ordinance shall take effect thirty (30) days after passage.

Approved as to form:

By: 

Claudia Quintana
City Attorney

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

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF VALLEJO ADDING
CHAPTER 2.01 TO THE VALLEJO MUNICIPAL CODE PROVIDING FOR THE
ELECTION OF SIX MEMBERS OF THE CITY COUNCIL BY DISTRICTS AND THE
ELECTION OF THE MAYOR CITY-WIDE, ESTABLISHING THE BOUNDARIES
AND IDENTIFICATION NUMBER OF EACH DISTRICT, AND ESTABLISHING THE
ELECTION ORDER OF EACH DISTRICT
[MAP 620 - Sequence Option 1]**

WHEREAS, the City of Vallejo (“City”) is a charter city, duly organized under the Constitution and the laws of the State of California; and

WHEREAS, pursuant to the City Charter, the City Council is comprised of seven elective officers, the Mayor and six Councilmembers, (Charter section 300), who are all currently elected in at-large elections, in which each City Councilmember is elected by a vote of all registered voters of the entire City, with the Mayor being separately elected by all registered voters of the entire City; and

WHEREAS, on September 17, 2018, the City received a notice of violation letter from attorney Kevin Shenkman on behalf of the Southwest Voter Registration Education Project, asserting that the City’s at-large councilmember election system violated the California Voting Rights Act (“CVRA”) and threatening litigation if the City declines to voluntarily change to a district-based election system for electing councilmembers; and

WHEREAS, the City denies that its at-large electoral system violates the CVRA or any other provision of law and asserts the City’s election system is legal in all respects and further denies any wrongdoing whatsoever in connection with the manner in which it has conducted its City Council elections; and

WHEREAS, despite the forgoing, the City Council has determined that the purposes of the CVRA and the public interest would be best served by transitioning to a district-based election system and avoiding the risks and costs associated with defending against a CVRA lawsuit; and

WHEREAS, on October 23, 2018, the City Council adopted a Resolution of Intent to transition to district-based elections in response to the demand letter issued by attorney Kevin Shenkman; and

WHEREAS, the Elections Code requires that the transition be completed within ninety (90) days of the adoption of the Resolution of Intent; and

WHEREAS, the City received an extension from attorney Kevin Shenkman to adopt an ordinance transitioning to district-based elections no later than July 31, 2019; and

WHEREAS, the City has retained an experienced demographer to assist the City with transitioning to a district-based electoral system; and

WHEREAS, under the provisions of the Elections Code section 10010, a political subdivision that changes from an at-large method of election to a by-district method of election shall hold at least two public hearings over a period of no more than thirty (30) days, at which the public is invited to provide input regarding the composition of the districts; and

WHEREAS, pursuant to the requirements of Elections Code section 10010, the City Council held public hearings on November 27 and December 19, 2018, prior to drawing draft maps of the proposed district boundaries to receive input from the public regarding the composition of the districts; and

WHEREAS, despite not being required under the Elections Code, the City also held community meetings on November 8, 2018, and January 5, 2019, and a Map-Drawing Workshop on April 8, 2019, to receive additional public input regarding the districting process, answer the public's questions regarding the transition to district elections, and give technical assistance to those residents who are submitting maps; and

WHEREAS, the City, with the assistance of its demographer, provided resources to the public for drawing and submitting proposed maps; and

WHEREAS, under the provisions of Elections Code section 10010, a political subdivision shall hold at least two additional hearings over a period of no more than 45 days, after draft maps are drawn, at which the public is invited to provide input regarding the content of the draft maps and the proposed sequence of elections; and

WHEREAS, pursuant to the requirements of Elections Code section 10010, after the maps were drawn, the City Council held public hearings regarding the proposed draft maps on May 14, 2019 and June 18, 2019 to receive public input regarding the draft maps and sequencing of elections; and

WHEREAS, on July 9, 2019, the City Council selected one of the proposed district maps establishing the district boundaries and identification number of each electoral district, which is attached hereto as Exhibit "A"; and

WHEREAS, pursuant to Government Code section 34886 and Elections Code section 10010, the City Council votes to approve the change to a district-based election system for the members of the City Council whereby six members of the City Council shall be elected by the voters of six City Council districts and the Mayor shall be elected city-wide; and

WHEREAS, pursuant to Government Code section 34886, it is declared the change in the method of electing members of the City Council of the City of Vallejo made by this Ordinance is made solely in furtherance of the purposes of the California Voting Rights Act of 2001; and

WHEREAS, nothing in this ordinance is meant to contradict or repeal any section of Article III of the City of Vallejo Charter.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF VALLEJO DOES HEREBY FIND AND ORDAIN AS FOLLOWS:

SECTION 1. CEQA. The City Council finds that the proposed amendments to the Vallejo Municipal Code are exempt from the requirements of the California Environmental Quality Act (CEQA) pursuant to Title 14 of the California Code of Regulations, section 15061(b)(3) because it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment.

SECTION 2. Title 2 of the City's Municipal Code is hereby amended by adding Chapter 2.01 titled "City Council District Elections" to read as follows:

Chapter 2.01
CITY COUNCIL DISTRICT ELECTIONS

Sections:

- 2.01.010 By-District Electoral System**
- 2.01.020 Vacancies, Filling of**
- 2.01.030 City Council District Boundaries**
- 2.01.040 Election of Six Councilmembers of the City Council By-District**
- 2.01.050 Commencement of District Elections**
- 2.01.060 Adjustment of Boundaries**
- 2.01.070 Vacancies**

2.01.010 By-District Electoral System.

- A. Pursuant to California Government Code sections 34886 and 34871(c), councilmembers shall be elected by districts in six (6) single-member districts.
- B. Except as provided in subsections (D) and (E) hereof, the councilmember elected to represent a district must live in that district and be a registered voter in that district, and any candidate for councilmember must live in, and be a registered voter in the district in which he or she seeks election at the time nomination papers are issued pursuant to California Government Code section 34882 and Elections Code section 10227.
- C. The mayor shall be the only elective member elected by means of a city-wide election of eligible voters residing in Vallejo.
- D. Any elective member in office at the time this ordinance takes effect shall continue in office until the expiration of the full term to which he or she was elected or appointed and until his or her successor is qualified. If vacancies in elective member offices elected at-large occur before expiration of the full term thereof, such vacancies may be filled according to law from the city at-large.
- E. Upon expiration of the full term of each councilmember elected at-large, that councilmember's successor shall be elected on a by-district basis in the districts established in section 2.01.030 and as provided in section 2.01.040.

2.01.020 Vacancies, Filling of.

Any vacancy in an elective office shall be filled in accordance with section 303 of the Charter. If the previous incumbent was elected at large, section 303 of the Charter governs. If the previous incumbent was elected by-district, the council shall appoint a qualified person in accordance with section 303 of the Charter but in addition to all applicable requirements, that appointed person must reside in the district seat which is vacant.

2.01.030 City Council District Boundaries.

Six city council districts are hereby established in the City of Vallejo. The boundaries and identifying number of each district shall be as described on the Council District Map attached hereto as Exhibit "A" and incorporated herein by this reference.

2.01.040 Election of Six Councilmembers of the City Council By-District.

- A. Following the effective date of the ordinance codified in this chapter and upon the commencement of “by-district” elections in the order established in section 2.01.050 of this chapter, councilmembers shall be elected “by-district” as defined in California Government Code section 34871 or any successor statute. A person shall not be eligible to be elected to be a councilmember unless he or she is otherwise qualified as required by Charter section 301 and any other applicable law, and both resides in the geographical area making up the district from which he or she is nominated to be elected and is a registered voter of the City of Vallejo at the time nomination papers are issued to the candidate as provided for in section 10227 of the California Elections Code. No term of any councilmember that commences on or prior to the effective date of the ordinance codified in this chapter shall be affected prior to its expiration date.
- B. Registered voters signing nomination papers or voting for a councilmember shall be residents of the geographical area making up the district from which the councilmember is to be elected.

2.01.050 Commencement of District Elections.

- A. This chapter shall not affect any term of any elective office in existence or commencing on or before the effective date of the ordinance codified in this chapter.
- B. Except in the case of a vacancy as set forth in section 303 of the Charter of the City of Vallejo, commencing with the general municipal election in November 2020 and in each fourth year thereafter, the voters in Districts 1, 2, and 6 shall elect councilmembers by district, and the mayor shall be elected at large for full four-year terms. Except in the case of a vacancy as set forth in section 303 of the Charter of the City of Vallejo, commencing with the general municipal election in 2022 and each fourth year thereafter, the voters in Districts 3, 4, and 5 shall elect members of the city council by district for full four-year terms.

2.01.060 Adjustment of Boundaries.

- A. Pursuant to Elections Code sections 21620, *et seq.*, as it may be amended, the city council shall adjust the boundaries of any or all of the districts following each decennial federal census. Using the census as a basis, the city council shall adjust the boundaries so that the districts shall be as nearly equal in population as practicable and in compliance with all applicable provisions of law. Prior to the public hearing approving the adjustment of the district boundaries, the city council shall hold a public hearing on the proposed district boundaries as required by Elections Code section 21621, as it may be amended.
- B. At the time of any annexation of territory to the city, the city council shall designate, by resolution adopted by a vote of at least a majority of the city council, the contiguous district to which the annexed territory shall be a part and shall amend the district boundaries if necessary.
- C. The term of office and district seat of any councilmember who has been elected and whose term of office has not expired shall not be affected by any subsequent adjustment in the boundaries of the district from which he or she was elected.
- D. At the first election for council following any adjustment of the boundaries of the districts, a person meeting the requirements of Government Code section 34882 shall be elected to

the city council for each district under the readjusted district plan that has the same district number as a district whose incumbent's term on the council is due to expire.

2.01.070 Vacancies.

For purposes of section 303 of the Charter of the City of Vallejo, a person is qualified to serve on the city council if he or she is otherwise qualified by law and resides in the geographical area making up the district from which he or she is appointed.

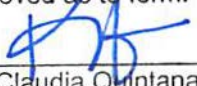
SECTION 3. Severability.

If any section, subsection, sentence, clause, phrase, or portion of this Ordinance or Chapter 2.01 is for any reason held to be invalid or unenforceable by a court of competent jurisdiction, the remaining portions of this Ordinance shall nonetheless remain in full force and effect. The City Council of the City of Vallejo hereby declares that it would have adopted each section, subsection, sentence, clause, phrase, or portion of this Ordinance, irrespective of the fact that any one or more sections, subsections, sentences, clauses, phrases, or portions of this Ordinance be declared invalid or unenforceable.

SECTION 4. Effective Date.

The Mayor shall sign and the City Clerk shall certify to the passage and adoption of this Ordinance and shall cause the same, or the summary thereof, to be published and posted pursuant to the provisions of law and this Ordinance shall take effect thirty (30) days after passage.

Approved as to form:

By: 

Claudia Quintana
City Attorney

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

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF VALLEJO ADDING
CHAPTER 2.01 TO THE VALLEJO MUNICIPAL CODE PROVIDING FOR THE
ELECTION OF SIX MEMBERS OF THE CITY COUNCIL BY DISTRICTS AND THE
ELECTION OF THE MAYOR CITY-WIDE, ESTABLISHING THE BOUNDARIES
AND IDENTIFICATION NUMBER OF EACH DISTRICT, AND ESTABLISHING THE
ELECTION ORDER OF EACH DISTRICT
[MAP 620 – Sequence Option 2]**

WHEREAS, the City of Vallejo (“City”) is a charter city, duly organized under the Constitution and the laws of the State of California; and

WHEREAS, pursuant to the City Charter, the City Council is comprised of seven elective officers, the Mayor and six Councilmembers, (Charter section 300), who are all currently elected in at-large elections, in which each City Councilmember is elected by a vote of all registered voters of the entire City, with the Mayor being separately elected by all registered voters of the entire City; and

WHEREAS, on September 17, 2018, the City received a notice of violation letter from attorney Kevin Shenkman on behalf of the Southwest Voter Registration Education Project, asserting that the City’s at-large councilmember election system violated the California Voting Rights Act (“CVRA”) and threatening litigation if the City declines to voluntarily change to a district-based election system for electing councilmembers; and

WHEREAS, the City denies that its at-large electoral system violates the CVRA or any other provision of law and asserts the City’s election system is legal in all respects and further denies any wrongdoing whatsoever in connection with the manner in which it has conducted its City Council elections; and

WHEREAS, despite the forgoing, the City Council has determined that the purposes of the CVRA and the public interest would be best served by transitioning to a district-based election system and avoiding the risks and costs associated with defending against a CVRA lawsuit; and

WHEREAS, on October 23, 2018, the City Council adopted a Resolution of Intent to transition to district-based elections in response to the demand letter issued by attorney Kevin Shenkman; and

WHEREAS, the Elections Code requires that the transition be completed within ninety (90) days of the adoption of the Resolution of Intent; and

WHEREAS, the City received an extension from attorney Kevin Shenkman to adopt an ordinance transitioning to district-based elections no later than July 31, 2019; and

WHEREAS, the City has retained an experienced demographer to assist the City with transitioning to a district-based electoral system; and

WHEREAS, under the provisions of the Elections Code section 10010, a political subdivision that changes from an at-large method of election to a by-district method of election shall hold at least two public hearings over a period of no more than thirty (30) days, at which the public is invited to provide input regarding the composition of the districts; and

WHEREAS, pursuant to the requirements of Elections Code section 10010, the City Council held public hearings on November 27 and December 19, 2018, prior to drawing draft maps of the proposed district boundaries to receive input from the public regarding the composition of the districts; and

WHEREAS, despite not being required under the Elections Code, the City also held community meetings on November 8, 2018, and January 5, 2019, and a Map-Drawing Workshop on April 8, 2019, to receive additional public input regarding the districting process, answer the public's questions regarding the transition to district elections, and give technical assistance to those residents who are submitting maps; and

WHEREAS, the City, with the assistance of its demographer, provided resources to the public for drawing and submitting proposed maps; and

WHEREAS, under the provisions of Elections Code section 10010, a political subdivision shall hold at least two additional hearings over a period of no more than 45 days, after draft maps are drawn, at which the public is invited to provide input regarding the content of the draft maps and the proposed sequence of elections; and

WHEREAS, pursuant to the requirements of Elections Code section 10010, after the maps were drawn, the City Council held public hearings regarding the proposed draft maps on May 14, 2019 and June 18, 2019 to receive public input regarding the draft maps and sequencing of elections; and

WHEREAS, on July 9, 2019, the City Council selected one of the proposed district maps establishing the district boundaries and identification number of each electoral district, which is attached hereto as Exhibit "A"; and

WHEREAS, pursuant to Government Code section 34886 and Elections Code section 10010, the City Council votes to approve the change to a district-based election system for the members of the City Council whereby six members of the City Council shall be elected by the voters of six City Council districts and the Mayor shall be elected city-wide; and

WHEREAS, pursuant to Government Code section 34886, it is declared the change in the method of electing members of the City Council of the City of Vallejo made by this Ordinance is made solely in furtherance of the purposes of the California Voting Rights Act of 2001; and

WHEREAS, nothing in this ordinance is meant to contradict or repeal any section of Article III of the City of Vallejo Charter.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF VALLEJO DOES HEREBY FIND AND ORDAIN AS FOLLOWS:

SECTION 1. CEQA. The City Council finds that the proposed amendments to the Vallejo Municipal Code are exempt from the requirements of the California Environmental Quality Act (CEQA) pursuant to Title 14 of the California Code of Regulations, section 15061(b)(3) because it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment.

SECTION 2. Title 2 of the City's Municipal Code is hereby amended by adding Chapter 2.01 titled "City Council District Elections" to read as follows:

Chapter 2.01
CITY COUNCIL DISTRICT ELECTIONS

Sections:

- 2.01.010 By-District Electoral System**
- 2.01.020 Vacancies, Filling of**
- 2.01.030 City Council District Boundaries**
- 2.01.040 Election of Six Councilmembers of the City Council By-District**
- 2.01.050 Commencement of District Elections**
- 2.01.060 Adjustment of Boundaries**
- 2.01.070 Vacancies**

2.01.010 By-District Electoral System.

- A. Pursuant to California Government Code sections 34886 and 34871(c), councilmembers shall be elected by districts in six (6) single-member districts.
- B. Except as provided in subsections (D) and (E) hereof, the councilmember elected to represent a district must live in that district and be a registered voter in that district, and any candidate for councilmember must live in, and be a registered voter in the district in which he or she seeks election at the time nomination papers are issued pursuant to California Government Code section 34882 and Elections Code section 10227.
- C. The mayor shall be the only elective member elected by means of a city-wide election of eligible voters residing in Vallejo.
- D. Any elective member in office at the time this ordinance takes effect shall continue in office until the expiration of the full term to which he or she was elected or appointed and until his or her successor is qualified. If vacancies in elective member offices elected at-large occur before expiration of the full term thereof, such vacancies may be filled according to law from the city at-large.
- E. Upon expiration of the full term of each councilmember elected at-large, that councilmember's successor shall be elected on a by-district basis in the districts established in section 2.01.030 and as provided in section 2.01.040.

2.01.020 Vacancies, Filling of.

Any vacancy in an elective office shall be filled in accordance with section 303 of the Charter. If the previous incumbent was elected at large, section 303 of the Charter governs. If the previous incumbent was elected by-district, the council shall appoint a qualified person in accordance with section 303 of the Charter but in addition to all applicable requirements, that appointed person must reside in the district seat which is vacant.

2.01.030 City Council District Boundaries.

Six city council districts are hereby established in the City of Vallejo. The boundaries and identifying number of each district shall be as described on the Council District Map attached hereto as Exhibit "A" and incorporated herein by this reference.

2.01.040 Election of Six Councilmembers of the City Council By-District.

- A. Following the effective date of the ordinance codified in this chapter and upon the commencement of “by-district” elections in the order established in section 2.01.050 of this chapter, councilmembers shall be elected “by-district” as defined in California Government Code section 34871 or any successor statute. A person shall not be eligible to be elected to be a councilmember unless he or she is otherwise qualified as required by Charter section 301 and any other applicable law, and both resides in the geographical area making up the district from which he or she is nominated to be elected and is a registered voter of the City of Vallejo at the time nomination papers are issued to the candidate as provided for in section 10227 of the California Elections Code. No term of any councilmember that commences on or prior to the effective date of the ordinance codified in this chapter shall be affected prior to its expiration date.
- B. Registered voters signing nomination papers or voting for a councilmember shall be residents of the geographical area making up the district from which the councilmember is to be elected.

2.01.050 Commencement of District Elections.

- A. This chapter shall not affect any term of any elective office in existence or commencing on or before the effective date of the ordinance codified in this chapter.
- B. Except in the case of a vacancy as set forth in section 303 of the Charter of the City of Vallejo, commencing with the general municipal election in November 2020 and in each fourth year thereafter, the voters in Districts 1, 5, and 6 shall elect councilmembers by district, and the mayor shall be elected at large for full four-year terms. Except in the case of a vacancy as set forth in section 303 of the Charter of the City of Vallejo, commencing with the general municipal election in 2022 and each fourth year thereafter, the voters in Districts 2, 3, and 4 shall elect members of the city council by district for full four-year terms.

2.01.060 Adjustment of Boundaries.

- A. Pursuant to Elections Code sections 21620, *et seq.*, as it may be amended, the city council shall adjust the boundaries of any or all of the districts following each decennial federal census. Using the census as a basis, the city council shall adjust the boundaries so that the districts shall be as nearly equal in population as practicable and in compliance with all applicable provisions of law. Prior to the public hearing approving the adjustment of the district boundaries, the city council shall hold a public hearing on the proposed district boundaries as required by Elections Code section 21621, as it may be amended.
- B. At the time of any annexation of territory to the city, the city council shall designate, by resolution adopted by a vote of at least a majority of the city council, the contiguous district to which the annexed territory shall be a part and shall amend the district boundaries if necessary.
- C. The term of office and district seat of any councilmember who has been elected and whose term of office has not expired shall not be affected by any subsequent adjustment in the boundaries of the district from which he or she was elected.
- D. At the first election for council following any adjustment of the boundaries of the districts, a person meeting the requirements of Government Code section 34882 shall be elected to

the city council for each district under the readjusted district plan that has the same district number as a district whose incumbent's term on the council is due to expire.

2.01.070 Vacancies.

For purposes of section 303 of the Charter of the City of Vallejo, a person is qualified to serve on the city council if he or she is otherwise qualified by law and resides in the geographical area making up the district from which he or she is appointed.

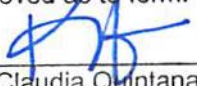
SECTION 3. Severability.

If any section, subsection, sentence, clause, phrase, or portion of this Ordinance or Chapter 2.01 is for any reason held to be invalid or unenforceable by a court of competent jurisdiction, the remaining portions of this Ordinance shall nonetheless remain in full force and effect. The City Council of the City of Vallejo hereby declares that it would have adopted each section, subsection, sentence, clause, phrase, or portion of this Ordinance, irrespective of the fact that any one or more sections, subsections, sentences, clauses, phrases, or portions of this Ordinance be declared invalid or unenforceable.

SECTION 4. Effective Date.

The Mayor shall sign and the City Clerk shall certify to the passage and adoption of this Ordinance and shall cause the same, or the summary thereof, to be published and posted pursuant to the provisions of law and this Ordinance shall take effect thirty (30) days after passage.

Approved as to form:

By: 

Claudia Quintana
City Attorney

<u>Demographic Category</u>	<u>616</u>	<u>620</u>
Population Deviation	1.62%	4.85%
Most-Latino (CVAP)	23%	23%
2nd-highest Latino	22%	23%
3rd-highest Latino	18%	17%
Most-African-Amer.	31%	29%
2nd-highest African-Amer.	26%	29%
3rd-highest African-Amer.	25%	25%
Most-Asian-Amer.	45%	45%
2nd-highest Asian-Amer.	34%	33%
2rd-highest Asian-Amer.	32%	32%
Majority-Min. (CVAP)	all 6	all 6
Highest % Immigrants	35%	35%
Bachelor Degrees range	13 to 25%	13 to 26%
Other than English at home range	31 to 50%	28 to 50%
Lack English Fluency Range	12 to 22%	11 to 22%
Children in Household range	24 to 34%	25 to 34%
Renters range	29 to 66%	29 to 65%
Multi-Family range	2 to 56%	2 to 50%

Written Testimony for Unity Map

How was this map created (whose input does it incorporate, who supports it, etc.)?

The attached map, informally known as the “Unity Map,” was primarily developed by Liat Meitzenheimer, Mina Diaz, Brenda Crawford, Donald Osborne, Paula Bauer, Charles Palmares, and several other community members who reflect a cross-section of Vallejo’s Black, Latino, Filipino, and White population with special assistance by Nicole Wong and Julia Marks (Asian Americans Advancing Justice – Asian Law Caucus) and Tanya Pellegrini and Steven Ochoa (Mexican American Legal Defense and Education Fund). The Unity Map is an off-shoot of the originally drafted map in January 2019, which comprised the input of Voices of Vallejo, Fresh Air Vallejo, United Democrats of Solano County, African American Alliance, and Stonewall Democratic Club. Following the second drafting meeting in March 2019, the Unity Map was developed to incorporate key elements from the map submitted by the group led by Mina Diaz, Dr. Rhonda Renfro, Julia Hahn, Latressa Wilson Alford, and Tiffanee Jones – in doing so, the Unity Map now recognizes previously unconsidered social demographics while staying within the constraints of drawing district lines. Moreover, the Unity Map takes under consideration the General Plan Update which includes the specified Opportunity Areas in all districts with the exception of District 6 (southeast Vallejo); as with the General Plan Update, the Unity Map also incorporates the input of the community with regard to housing, economic development, and health issues.

After a final review in April 2019 and multiple engagements with other civic leaders, the aforementioned authors thereby submit the attached Unity Map and strongly conclude that its district lines optimally preserve the communities of interest in Vallejo.

Which districts are your priority and why?

Our priority districts are District 1 and District 5, though not necessarily in that order. These districts are important due to their disproportionately higher percentages of racial minorities (District 1: 26% Latino, 25% Black, and 29% Asian; District 5: 21% Latino and 29% Black). Furthermore, few Vallejo Councilmembers have ever resided in Districts 1 or 5 while in office, an absence which has contributed to their historical lack of representation of the communities in these districts and which can be fairly addressed by the adoption of the Unity Map.

Why did we draw the lines the way we did and what are the community of interest reasons for those lines?

District 1: The northern district border is the delineation between Vallejo and American Canyon and the western district border naturally follows the Napa River. The southern district border is aligned with the Highway 37, while the eastern district border is aligned with Interstate 80. The community of interest in this district largely comprises a population that is 26% Latino, 25% Black, 29% Asian (predominantly, Filipino), and 16% White. The area in North Vallejo, which has a homogenous demographic block of 20-40% renters of occupied housing units, is exactly contained within these borders. The per capita income in this district only ranges from \$0 to \$30,000. Community members from this district have reported a common interest in education and schools; in the area west of Fairground Drive, only 80-85% have received a high school diploma. The Mare Island Technology Academy, a highly rated charter school, is located in this district. In the area between Highway 29 and Interstate 80, the neighborhood commonly known as “The Crest” has a renowned reputation as having produced well-known rappers in the San Francisco Bay Area. In the area west of Highway 29, the Delta Meadows neighborhood has a considerably large Filipino and Latino population; considering this neighborhood is situated next to the Napa River, community members here will have to contend with climate change and rising sea levels in

the near future. Apart from Vallejo City Councilmember and civil rights activist Lewis Brown, North Vallejo has had a historic lack of representation.

District 2: The northern and eastern district borders are aligned with the city borders. The western district border is generally aligned with Interstate 80 and the southern district border is generally aligned with Tennessee Street. The southwestern border intersects at Vervais Avenue and Tennessee Street. The southeastern district border is aligned with Columbus Parkway and Ascot Parkway since the demographics shift (in terms of renters and income) south of this border. This district generally has a population with a low percentage who are in poverty (0-16%) and a low percentage who are renters (20% or below); most of this area comprises a population whose per capita income ranges from \$50,001 to \$5,000,000, much higher than most areas in Vallejo. Moreover, this district has better infrastructure and paved streets as well as an active homeowners association. This area also contains relatively newer commercial and housing development and a higher concentration of retail services than the remainder of the city. Also, 41% of the population in this district is Asian and a high percentage of the residents in this district vote regularly. Additionally, this district is much hillier than its neighboring western and southern districts and these borders represent that natural demarcation, particularly along the western and southern borders.

District 3: This district generally incorporates three areas – 1) Mare Island, 2) the waterfront area north of downtown Vallejo, 3) and an area between Broadway Street, Highway 37, Interstate 80, and Monte Verde Way. Due to the minimum population requirements, these three areas are folded into one district; with that said, these areas share linkages with one another. By way of Highway 37 and the Mare Island Causeway, the first two areas are geographically tied to each other. Although they do not exactly match, the second and third areas both have swaths of areas whose population has an average \$20,001-30,000 per capita income, which is juxtaposed with the increased per capita income of \$30,001-40,000 in the area of District 4 that borders it; this district also contains a higher percentage of renters compared to District 4 – both of these demographic differences are aligned with the borders that run along Broadway Street and Monte Verde Way. Along Sonoma Boulevard, community members also report a shared concern regarding the visible rise of the homeless population. A high concentration of Filipino, Mexican, and Vietnamese restaurants are situated along Sonoma Boulevard and Redwood Street; Seafood City is a grocery store in this district which predominantly serves the Filipino community. Sonoma Boulevard also has a number of businesses related to automotive services. Also worth noting is that the second area has a higher percentage of the population who do not have health care and higher percentage of the population living below the poverty level in comparison District 4. The southern border of the second area is aligned to Florida Street, which is a historically recognized northern border of downtown Vallejo. Mare Island has been slowly transforming into a cultural hotspot; Mare Island Brewing Company, Savage & Cooke, Mare Island Art Studio, Touro University, and the film industry at-large have created greater interest in this area.

District 4: This district is generally shaped like the letter “L.” Its northern borders are Monte Verde Way, Coach Lane, and Tennessee Street. Its western borders are the railroad track just east of Broadway Street and Interstate 80. Its southern borders are Florida Street, Solano Avenue, and Georgia Street. Its eastern border is Columbus Parkway. Although this district contains demographic variations within its borders, the marked differences between itself and Districts 2 and 3 justify its western and northern borders (see previous descriptions). This district also respects the historically recognized border between itself and downtown Vallejo along Florida Street. Additionally, this map ensure that the Springs Road business corridor and the Filipino businesses in this area stay intact in one district. Lastly,

this district uses Georgia Street as a southern border because percentages of renters and those without health care are different just south of that thoroughfare in District 6. Also worth noting is that this district has the highest White population at 42%.

District 5: The northern border is Florida Street, which is the historically recognized northern delineation of downtown Vallejo; also, this map ensures that both northern and southern sides of Georgia Street are preserved in this district so as to maintain its consistency with respect to the General Plan Update. The western border is naturally aligned with the Napa River. Its eastern border runs along Interstate 80, an unincorporated part of the city, and nearby Old Glen Cove Road. In addition to containing downtown Vallejo, this district also contains a part of south Vallejo which has had very little political representation; moreover, this particular part of the district is a “food desert” – virtually no access to healthy food and simultaneously greater access to liquor and tobacco products. More renters live in this part of town and community members report concerns regarding exposure to cement plant development, pollution, and other environmental issues. Unsurprisingly, this district has higher levels of non-communicable diseases than most parts of the city. Per capita income in this district is between \$0 to \$30,000 (although, per capita income is higher in the area in which California Maritime Academy is located), which is in contrast to the higher per capita income just east of the District 5 eastern border in District 6. This map also ensures that the area between Solano Avenue, Georgia Street, Curtola Parkway, and Interstate 80 is included in this district because it has similar levels of poverty compared to downtown Vallejo. This area otherwise would be underrepresented if it were subsumed into another neighboring district. District 5 should include Beverly Hills (the section that is on the east side of Interstate 80) because this neighborhood has similar housing needs and pollution concerns as South Vallejo. In the neighborhood between Lemon Street and Magazine Street, this district is well known for having been tremendously influential on the rap scene in the San Francisco Bay Area; popular rapper E-40 hails from this district. This district also contains Downtown Vallejo, which includes the Heritage District and the Arts District; this area also has a large LGBTQ population. Within the past five years, new businesses have arose in downtown Vallejo and the waterfront, sparking renewed interest in an area in which businesses had previously languished. Merchants in downtown Vallejo have recently been focusing on further developing the Vallejo Art Walk in order to increase tourism in the area. California Maritime Academy have become increasingly involved in supporting the development in downtown Vallejo. To date, this district has never produced a Vallejo City Councilmember.

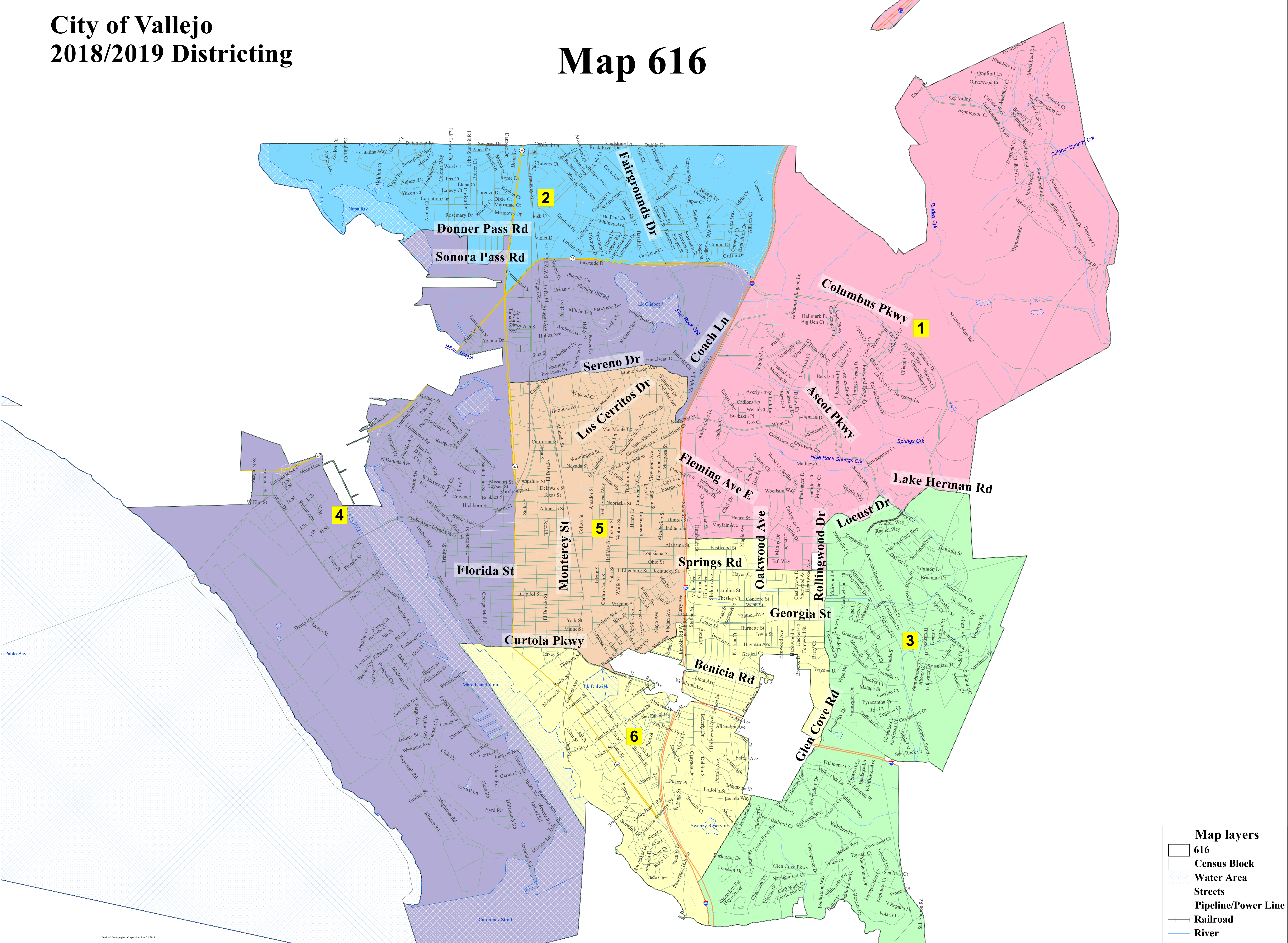
District 6: See border descriptions of Districts 2, 4, and 5. Its eastern border is aligned with the eastern border of the city and its southern border is aligned with the Carquinez Strait. This district is generally more affluent, in terms of poverty rates, per capita income, and access to health care. This district incorporates Regents Park, which has property values that are more similar to Glen Cove than Hiddenbrooke. Although social demographics are not quite homogenous throughout the district, the minimum population constraints for drawing district lines prevent this district from being any smaller.

What are your preferences regarding sequencing? Which seats should be up first and why?

In 2020, Districts 1 and 5 should be up first because these districts have disproportionately higher percentages of racial minorities as well as a historical absence of political representation on the Vallejo City Council. Although not a priority, District 4 would also be up at the same time since the sitting Councilmember will term out the same year. In 2022, Districts 2, 3, and 6 should be up as that will be the year of the next election.

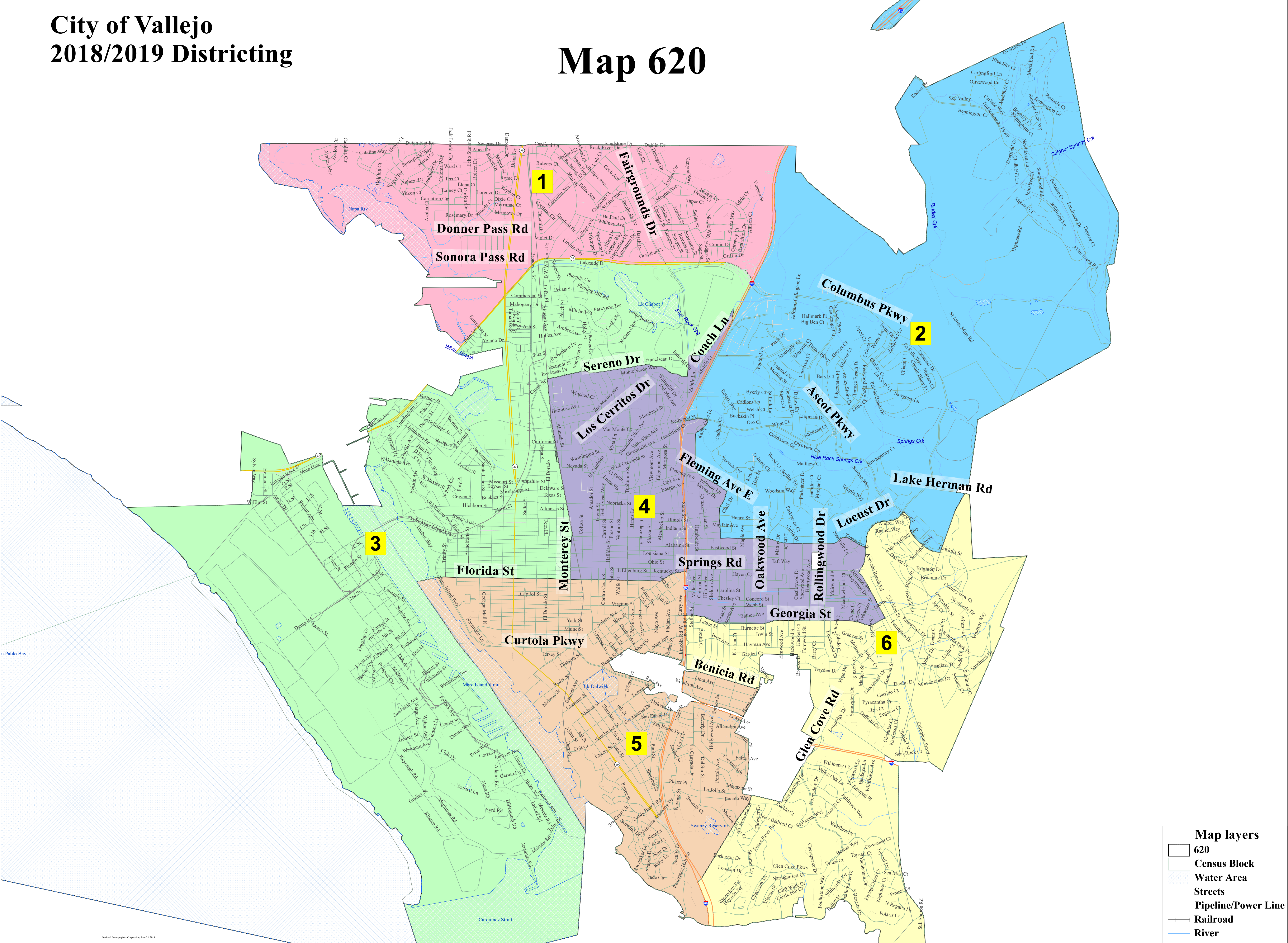
City of Vallejo
2018/2019 Districting

Map 616



City of Vallejo
2018/2019 Districting

Map 620





DATE: July 9, 2019
TO: Mayor and Members of the City Council
FROM: Michael Malone, Water Director
SUBJECT: **ADOPT A RESOLUTION RECEIVING THE CITY OF VALLEJO WATER RATE STUDY, INITIATING A PROPOSITION 218 PROTEST PROCESS, AND SETTING A DATE FOR A PUBLIC HEARING ON PROPOSED WATER RATES AND CHARGES**

RECOMMENDATION

Adopt a Resolution receiving the City of Vallejo Water Rate Study, and directing staff to initiate a Proposition 218 protest process by sending out notices and setting a date for a public hearing on the proposed water rates and charges for Fiscal Years 2019-20 to 2023-24 included in the City of Vallejo Water Rate Study dated June 26, 2019.

REASONS FOR RECOMMENDATION

As directed by Council, a water rate study process has been conducted to include involvement of a City Council Water Rate Ad Hoc Committee and a Citizen Water Rate Working Group and recommended rate adjustments have been prepared to address the Water System infrastructure issues not addressed by the 2017 Emergency rates adopted by Council (which increased minimum revenue levels to meet bond requirements). Initiating the Proposition 218 protest process and setting a date for a public hearing will allow the proposed water rates and charges to move forward for City Council consideration.

BACKGROUND AND DISCUSSION

The City of Vallejo Municipal Water System is intended to operate as a fully self-funding enterprise. In April 2017 the City Council adopted the Phase I emergency water rates to bring the Water Fund to solvency by meeting bond covenants and the cost of current operations and minor maintenance. It was understood that Phase I rates were not sufficient to address the long term capital infrastructure and maintenance needs of the water system. For this reason, Council directed staff to initiate the Phase II rate process with the following goals:

- Address Infrastructure and Deferred Maintenance
- Create Long Term Financial Stability
- Establish and Fund Targets for Reserves
- Ensure Sufficient Staffing to Deliver Services
- Engage the Community
- Phase-in Rate Increases to Mitigate Community Impact

The Phase II rate process has been ongoing for the last two years. Raftelis Financial Consultants, Inc. was hired to prepare a combined 15-year financial plan and a five-year water rate study. The financial plan builds

**Subject: ADOPT A RESOLUTION RECEIVING THE CITY OF VALLEJO WATER RATE STUDY,
INITIATING A PROPOSITION 218 PROTEST PROCESS, AND SETTING A DATE FOR A
PUBLIC HEARING ON PROPOSED WATER RATES AND CHARGES**

on Phase I and develops a path to Phase II to meet revenue requirements covering ongoing operations, capital and deferred maintenance, debt coverage, and the funding of reserves.

The Water Department has relied on independent industry experts to help develop strategic information on the system. Myriad Engineering has completed a 30 Year Capital Plan. A community opinion research survey was completed by Justin Wallin, Inc., and Lucy & Company is assisting with public outreach.

Community engagement has been undertaken through the establishment of the City Council Ad Hoc Water Rate Committee and the Citizen Water Rate Working Group. The Council Ad Hoc Committee was comprised of 3 members of the City Council (Mayor Sampayan, Councilmembers Sunga, Brown, and formerly Councilmember Malgapo.) The committee focused on in-depth understanding of the Vallejo Water System and attended 8 workshop/meetings and 5 water system tours over the span of 12 months. The ten members of the Citizen Water Rate Working Group were selected from a field of 23 applicants selected by the Council Ad Hoc Committee, and included representatives from local businesses, and financial, and water industries. The purpose of the Working Group was to work with staff to develop a recommended rate plan. To gain knowledge of the water system the Working Group participated in 12 workshops/meetings and 5 water system tours over a 12 month period.

Other community engagement activities have included 24 presentations serving as an “Introduction to Your Water Department,” as well as 13 conservation events. More presentations are being scheduled.

RATE STUDY HIGHLIGHTS

Staff recommends, and the rate study assumes, the currently scheduled July 1, 2019 rate increases for both the City and Lakes service areas will take place, and that the remaining approved 3.5% annual increases for the Lakes service area will be implemented unless replaced by a future rate study. The drought rates would remain unchanged.

The proposed City water rates would replace the current adopted water rates, starting with the rate model’s Fiscal Year 2019-20 rates projected to be implemented on October 24, 2019. With subsequent rate adjustments on July 1, 2020, 2021, 2022, and 2023.

The water rate study and financial plan assesses the level of funding required to operate the water system so that the system is maintained over time in a manner which meets the needs of today’s customers and future generations, and all regulatory and bond requirements are met.

Funding is needed for both critical infrastructure rehabilitation and replacement, and to address chronic deferred maintenance. A key impact of water rates is the level of funding needed for capital improvement projects, and whether projects will be funded through the issuance of debt, with payments spread over many years, or on a pay-as-you-go basis, from net annual operating revenue or fund reserves (i.e. unencumbered, unrestricted fund balance). Capital improvement needs have been assessed, (as described elsewhere in this report), and are included in the water rate study which recommends the City use a combination of the two funding mechanisms. The study does not anticipate the receipt of grant or other funding; however, the Water

**Subject: ADOPT A RESOLUTION RECEIVING THE CITY OF VALLEJO WATER RATE STUDY,
INITIATING A PROPOSITION 218 PROTEST PROCESS, AND SETTING A DATE FOR A
PUBLIC HEARING ON PROPOSED WATER RATES AND CHARGES**

Department is pursuing alternative funding which, if obtained, would help fund improvements while lessening the financial burden on customers. The plan projects capital funding over the five years of the study at \$24.6 million of available bond funds, and \$24 million of pay-as-you-go.

In addition to capital funding, the plan includes all other categories of expenditure required to operate the City Water System. The Fiscal Year 2018-19 budget was used as a baseline, with inflation factors applied to different types of expenses to project annual costs from Fiscal Year 2019-20 through Fiscal Year 2023-24. Additional costs associated with staffing needs, operational programs, and equipment purchases were added to the baseline.

The rate study projected City service area water utility expenses include operating and maintenance (O&M) expenses, capital expenses, and debt service payments.

PROJECTED CITY SYSTEM EXPENSES

EXPENSES (Million \$)	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24
O&M	\$31.92	\$32.87	\$34.31	\$36.00	\$37.94
Capital	\$5.51	\$7.71	\$9.47	\$11.25	\$11.76
Debt Service (Existing)	\$4.59	\$4.64	\$4.64	\$4.64	\$4.64
Debt Service (Proposed)	\$0	\$1.69	\$1.69	\$1.69	\$1.69

The model also accounts for the availability of non-rate revenues, totaling over \$2 Million per year, such as miscellaneous fees and charges, including delinquency charges, interest earnings, lease payments, power demand reduction incentives, and non-operational revenue-sharing payments. These non-rate revenues reduce the amount of revenue that would otherwise need to be obtained through rates.

Based on an analysis of funding needs, Engineering staff capacity, adequacy of reserve fund levels, and water rate affordability concerns, the Council Water Ad Hoc Committee, Citizen Water Rate Working Group, and staff recommend the following annual rate adjustments in the City service area, as included in the water rate study.

**Subject: ADOPT A RESOLUTION RECEIVING THE CITY OF VALLEJO WATER RATE STUDY,
INITIATING A PROPOSITION 218 PROTEST PROCESS, AND SETTING A DATE FOR A
PUBLIC HEARING ON PROPOSED WATER RATES AND CHARGES**

RECOMMENDED CITY SYSTEM RATE INCREASES

EFFECTIVE DATE	PERCENTAGE ADJUSTMENT OF CITY RATES	PROJECTED ADDITIONAL REVENUE FROM RATE ADJUSTMENT
October 24, 2019	+4.3%, added on top of the +3.5 % on July 1, 2019, for a total of +7.8%	\$985,000
July 1, 2020	+10.0 %	\$5,099,000
July 1, 2021	+7.0 %	\$7,921,000
July 1, 2022	+6.0 %	\$10,539,000
July 1, 2023	+5.0 %	\$12,881,000

Once levels of required funding were understood, the next step was to build a water rate structure that reflects the water demand characteristics of the Vallejo service area and provides a fair and equitable cost allocation between customer classes.

Proposed Rate Structure

The rate plan maintains the two-part water quantity and service charge components of the typical water bill. In the design of water rates, one of the significant decisions is how much of the required annual revenue should be collected as fixed charges, via the “service charge,” and how much of the required annual revenue should be collected as variable charges, via the “volume or water quantity charge,” based on the measured amount of water consumed.

The current rates evolved from a 2009 rate model with a ratio of 70% variable to 30% fixed, considered to be a conservation promoting ratio. After the recent drought many water agencies have moved to increase the fixed portion of their rates to lessen the negative impact of declines in water sales, to increase revenue certainty, and to better align with the predominantly fixed nature of water system operating costs. However, the higher the fixed portion, the higher the relative cost on low water use customers, which impacts affordability. Staff and the Citizen Water Rate Working Group recommend the ratio in the model which approximates the City’s current actual collection of rate revenue, namely 63% variable to 37% fixed.

In keeping with the goal of adherence to industry standard methods in rate modeling, the AWWA standard for meter equivalency, the relationship between different sized metered connections, was used, in place of the City’s existing meter equivalency factors incorporated into the current rate structure. The impact of the change is to increase the relative cost of 6-inch and 8-inch metered water services.

One goal of the rate study was to simplify and reduce the number of different rates and charges. With the exception of Fire Services, all other water customer classes [single family, multi family, commercial or non-residential (businesses, schools, churches, public agencies, and dedicated irrigation services), temporary construction accounts, and raw water services] would have the same monthly or bimonthly service charge for

**Subject: ADOPT A RESOLUTION RECEIVING THE CITY OF VALLEJO WATER RATE STUDY,
INITIATING A PROPOSITION 218 PROTEST PROCESS, AND SETTING A DATE FOR A
PUBLIC HEARING ON PROPOSED WATER RATES AND CHARGES**

the same meter size, depending on the frequency of meter reads. Separate volume charges are proposed for Single Family Residential Tier 1 and Tier 2, and raw water, with one uniform volume charge for all other customer types.

Single Family Residential (SFR) rate class would remain with service charges tied to meter size, and a two-tiered volume or quantity charge. The service charge would be the same as all other customers except fire service, as described above. While the current definition of Tier 1 is the amount up to the average water use of SFR customers, the definition of Tier 1 is proposed to be changed to the amount of water identified by the State of California as necessary for personal use and hygiene (55 gallons per person per day) for up to 3 people (the whole number average of people per household in the last census). This equates to 5,019 gallons or 6.7 units, rounded up to 7 units of a hundred cubic feet (700 cubic feet or 5,236 gallons). Tier 1, which reflects this basic human need for water, is calculated in the rate model with an offset derived by directly applying a portion of non-rate revenue, thereby reducing the price per billing unit of water by \$0.41. The intent is to maximize the affordability of the first 7 billing units of water. (To further address affordability of this basic necessity, the City is proposing a customer rate assistance program further described below.)

Both Multi-Family (MF) residential and Non-Residential services would remain with service charges tied to meter size, and a uniform volume charge (i.e. the same charge for each billing unit of water used). Currently the service charges of these two rate classes differ, but the volume charge is the same. However, under the proposed simplified rate structure, each of these customer classes would have the same service charges and water volume charges. (Non-Residential accounts include commercial businesses, schools, churches, public agencies, and dedicated irrigation services.)

Temporary construction meters would continue to be charged the same volume charge as applies to Non-Residential customers. This customer class is proposed to have the same monthly or bimonthly service charge as all other classes except fire services.

Fire service charges are proposed to be reduced, based on a methodology which recognizes the benefit of system fire flow and storage and the availability of water for fire-fighting purposes from hydrants for the general public. The cost of this public benefit is passed on to other customer classes, thereby reducing the monthly or bimonthly fees for dedicated fire services.

Proposed Water Rates

Water quantity charges are expressed in cost per unit of a hundred cubic feet, corresponding to the City's metering and billing systems. One unit of water is equivalent to 748 gallons.

The proposed volume or quantity charges per unit of a hundred cubic feet (CCF) for the City service area are included below.

**Subject: ADOPT A RESOLUTION RECEIVING THE CITY OF VALLEJO WATER RATE STUDY,
INITIATING A PROPOSITION 218 PROTEST PROCESS, AND SETTING A DATE FOR A
PUBLIC HEARING ON PROPOSED WATER RATES AND CHARGES**

PROPOSED CITY SYSTEM WATER QUANTITY CHARGES

CITY SYSTEM QUANTITY CHARGE BY CUSTOMER CLASS	10/24/2019	7/1/2020	7/1/2021	7/1/2022	7/1/2023
Single Family Res. Tier 1 up to 7 CCF per month, or up to 14 CCF bimonthly	\$3.62	\$3.99	\$4.27	\$4.53	\$4.76
Single Family Res. Tier 2 all usage above 7 CCF per month, or above 14 CCF bimonthly	\$5.13	\$5.65	\$6.05	\$6.42	\$6.75
Multi-Family Residential	\$4.76	\$5.24	\$5.61	\$5.95	\$6.25
Commercial / Non- Residential	\$4.76	\$5.24	\$5.61	\$5.95	\$6.25
Construction	\$4.76	\$5.24	\$5.61	\$5.95	\$6.25
Raw Water	\$3.22	\$3.55	\$3.80	\$4.03	\$4.24
Raw Water Contract Rate	\$2.81	\$3.10	\$3.31	\$3.51	\$3.70

Note: 1 CCF = One Hundred Cubic Feet = 748 gallons

The proposed fixed service charges based on meter size for the City service area, for all customer classes except Fire Service, are included immediately below. Fire service charges follow. Note that the bimonthly charge does not equal twice the monthly charge, since both include the same \$12.00 customer billing component, for meter reading, billing and collection.

PROPOSED MONTHLY CITY SYSTEM SERVICE CHARGES

CITY SYSTEM MONTHLY SERVICE CHARGE BY METER SIZE	10/24/2019	7/1/2020	7/1/2021	7/1/2022	7/1/2023
5/8 or 3/4"	\$28.48	\$31.33	\$33.53	\$35.55	\$37.33
1"	\$39.47	\$43.42	\$46.46	\$49.25	\$51.72
1-1/2"	\$66.93	\$73.63	\$78.79	\$83.52	\$87.70

**Subject: ADOPT A RESOLUTION RECEIVING THE CITY OF VALLEJO WATER RATE STUDY,
INITIATING A PROPOSITION 218 PROTEST PROCESS, AND SETTING A DATE FOR A
PUBLIC HEARING ON PROPOSED WATER RATES AND CHARGES**

2"	\$99.89	\$109.88	\$117.58	\$124.64	\$130.88
3"	\$204.25	\$224.68	\$240.41	\$254.84	\$267.59
4"	\$358.05	\$393.86	\$421.44	\$446.73	\$469.07
6"	\$726.06	\$798.67	\$854.58	\$905.86	\$951.16
8"	\$1,549.96	\$1,704.96	\$1,824.31	\$1,933.77	\$2,030.46
10"	\$2,318.94	\$2,550.84	\$2,729.40	\$2,893.17	\$3,037.83
12"	\$2,923.14	\$3,215.46	\$3,440.55	\$3,646.99	\$3,829.34

PROPOSED BIMONTHLY CITY SYSTEM SERVICE CHARGES

CITY SYSTEM BIMONTHLY SERVICE CHARGE BY METER SIZE	10/24/2019	7/1/2020	7/1/2021	7/1/2022	7/1/2023
5/8 or 3/4"	\$44.96	\$49.46	\$52.93	\$56.11	\$58.92
1"	\$66.93	\$73.63	\$78.79	\$83.52	\$87.70
1-1/2"	\$121.86	\$134.05	\$143.44	\$152.05	\$159.66
2"	\$187.77	\$206.55	\$221.01	\$234.28	\$246.00
3"	\$396.49	\$436.14	\$466.67	\$494.68	\$519.42
4"	\$704.09	\$774.50	\$828.72	\$878.45	\$922.38
6"	\$1,440.11	\$1,584.13	\$1,695.02	\$1,796.73	\$1,886.57
8"	\$3,087.92	\$3,396.72	\$3,634.50	\$3,852.57	\$4,045.20
10"	\$4,625.88	\$5,088.47	\$5,444.67	\$5,771.36	\$6,059.93
12"	\$5,834.28	\$6,417.71	\$6,866.95	\$7,278.97	\$7,642.92

PROPOSED MONTHLY CITY SYSTEM FIRE SERVICE CHARGES

CITY SYSTEM MONTHLY FIRE SERVICE CHARGE BY METER SIZE	10/24/2019	7/1/2020	7/1/2021	7/1/2022	7/1/2023
5/8 or 3/4"	\$12.79	\$14.07	\$15.06	\$15.97	\$16.77
1"	\$13.67	\$15.04	\$16.10	\$17.07	\$17.93
1-1/2"	\$16.84	\$18.53	\$19.83	\$21.02	\$22.08
2"	\$22.30	\$24.53	\$26.25	\$27.83	\$29.23
3"	\$41.92	\$46.12	\$49.35	\$52.32	\$54.94

**Subject: ADOPT A RESOLUTION RECEIVING THE CITY OF VALLEJO WATER RATE STUDY,
INITIATING A PROPOSITION 218 PROTEST PROCESS, AND SETTING A DATE FOR A
PUBLIC HEARING ON PROPOSED WATER RATES AND CHARGES**

4"	\$75.77	\$83.35	\$89.19	\$94.55	\$99.28
6"	\$197.22	\$216.95	\$232.14	\$246.07	\$258.38
8"	\$406.70	\$447.37	\$478.69	\$507.42	\$532.80
10"	\$721.80	\$793.98	\$849.56	\$900.54	\$945.57

PROPOSED BIMONTHLY CITY SYSTEM FIRE SERVICE CHARGES

CITY SYSTEM BIMONTHLY FIRE SERVICE CHARGE BY METER SIZE	10/24/2019	7/1/2020	7/1/2021	7/1/2022	7/1/2023
5/8 or 3/4"	\$13.57	\$14.93	\$15.98	\$16.94	\$17.79
1"	\$15.33	\$16.87	\$18.06	\$19.15	\$20.11
1-1/2"	\$21.67	\$23.84	\$25.51	\$27.05	\$28.41
2"	\$32.61	\$35.88	\$38.40	\$40.71	\$42.75
3"	\$71.85	\$79.04	\$84.58	\$89.66	\$94.15
4"	\$139.53	\$153.49	\$164.24	\$174.10	\$182.81
6"	\$382.43	\$420.68	\$450.13	\$477.14	\$501.00
8"	\$801.40	\$881.54	\$943.25	\$999.85	\$1,049.85
10"	\$1,431.60	\$1,574.76	\$1,685.00	\$1,786.10	\$1,875.41

CUSTOMER IMPACTS OF PROPOSED RATES

Because of changes to the rate structure, the impact of the first rate adjustment proposed for October 24, 2019 will not be the same for each customer or customer class. The second through fifth increase would be set by the annual percentage increases and affect all customers similarly.

BILL COMPARISONS (3/4" meter, 10 unit water use)	7/1/2019	10/24/2019	7/1/2020	7/1/2021	7/1/2022	7/1/2023
Single Family Residential (monthly equivalent)	\$57.33	\$63.21	\$69.61	\$74.51	\$79.03	\$83.03
Multi-Family Residential	\$72.81	\$76.08	\$83.73	\$89.63	\$95.05	\$99.83

**Subject: ADOPT A RESOLUTION RECEIVING THE CITY OF VALLEJO WATER RATE STUDY,
INITIATING A PROPOSITION 218 PROTEST PROCESS, AND SETTING A DATE FOR A
PUBLIC HEARING ON PROPOSED WATER RATES AND CHARGES**

Commercial (& Industrial, Institutional, Irrigation)	\$74.58	\$76.08	\$83.73	\$89.63	\$95.05	\$99.83
Construction Temporary *	\$177.65	\$76.08	\$83.73	\$89.63	\$95.05	\$99.83
Raw Water	\$48.59	\$60.68	\$66.83	\$71.53	\$75.85	\$79.73
Fire Service	\$20.77	\$12.79	\$14.07	\$15.06	\$15.97	\$16.77

Note: Rates for construction temporary meters are set only for 3" hydrant meters in 7/1/2019 rates.

Per gallon costs on October 24, 2019 would range from 0.81 cents to 1.02 cents.

A comparison of water rates in the region shows that many agencies are facing the same challenges and that Vallejo's rates are in the lower half of the rate ranking. (See the rate comparison chart attached to this report.)

CUSTOMER RATE ASSISTANCE PROGRAM (PILOT)

The Water Department, in coordination with the Finance Department, is preparing a pilot program to assist single family residential customers who are participating in the Vallejo Flood and Waste Water District's assistance program that uses the P.G. & E. care program to qualify participants. Staff is recommending a rate assistance program to further mitigate the cost impact of the Phase II rates on directly billed single family residential customers. The fixed bill credit amount is still to be determined. Funding for this program would come from eligible categories of non-rate Water fund revenue and would be subject to an annual cap.

Proposition 218

California voters passed a constitutional amendment in November 1996 known as Proposition 218 which changed the process for increasing property related fees, including water rate charges. On March 3, 2009, by Resolution No. 09-036 N.C., the Council adopted guidelines to govern the submission, acceptance, and tabulation of protests against proposed increases in water rates and charges. (A copy is attached to this report.)

The current rate-setting schedule described below includes the formal presentation of the completed Draft Water Rate Study and proposed water rates for the City System service area at tonight's City Council meeting. Council is being asked to adopt the attached Resolution and provide direction to staff to initiate the Proposition 218 notification process.

Next Steps

The Water Department proposes the following schedule leading to the adoption of the rate adjustments included in the Draft Water Rate Study.

Rate Study Updated Schedule Based on 7-09-19 Council Directs Prop 218 Notice

**Subject: ADOPT A RESOLUTION RECEIVING THE CITY OF VALLEJO WATER RATE STUDY,
INITIATING A PROPOSITION 218 PROTEST PROCESS, AND SETTING A DATE FOR A
PUBLIC HEARING ON PROPOSED WATER RATES AND CHARGES**

- 07/09/2019 City Council Meeting, request for direction to initiate a Proposition 218 protest process and setting the date for a public hearing
- 07/26/2019 Deadline for mailing of Prop 218 Notices (for 9/10/19 Council Meeting)
(Minimum 45 days required before public hearing.)
- 09/10/2019 City Council Meeting and Public Hearing to consider water rates, tally Prop 218 protests, and if supported, introduction of new Water Rate Ordinance
- 09/24/2019 City Council 2nd Reading and Adoption of new Water Rate Ordinance
- 10/24/2019 Proposed effective date of new Water Rate Ordinance (Subsequent years: July 1st)

FISCAL IMPACT

The intended purpose of the proposed water rate structure is to generate sufficient revenue to operate and maintain the Vallejo Municipal Water System, in a fiscally sound manner. Rate adjustments are proposed for only the City Water System, at this time.

Under current water use projections, the recommended City rates are projected to generate approximately \$211.6 million in Fund 401 total revenue over the five years. Of these revenues, the proposed rate increase is projected to generate new rate revenues of approximately \$37.4 million over five years. As a result, the rate model projects a year-end combined water fund balance of \$16.3 million including Rate Stabilization fund balance of \$2.5M in FY 2023-24.

In addition to funding ongoing operations and maintenance expenses, the proposed rate increases are projected to generate \$24 million in new Capital Improvement Program funds. Further, the proposed rate increase includes issuance of \$27 million of new water bonds within the next five years.

The mailing costs for the Prop 218 noticing required for this item will be approximately \$40,000.

The proposed rate structure covers a five-year period. If additional state or federal mandates, accelerated inflationary factors, extended drought, or other unexpected issues impact the revenue/expenditure balance, the City may have to conduct further rate studies sooner than every five years. If such additional rate studies are conducted, the City will provide notice, invite public comment and comply with Proposition 218 in the adoption of any new rate structure(s).

ENVIRONMENTAL REVIEW

Adoption of the resolution is not a project under the California Environmental Quality Act (CEQA). No environmental review is required at this time.

**Subject: ADOPT A RESOLUTION RECEIVING THE CITY OF VALLEJO WATER RATE STUDY,
INITIATING A PROPOSITION 218 PROTEST PROCESS, AND SETTING A DATE FOR A
PUBLIC HEARING ON PROPOSED WATER RATES AND CHARGES**

If, and when the City Council formally adopts new water rates, though this action is considered a project under CEQA, it is exempt under the Public Resources Code section 21080 (b)(8) and Section 15273 of Title 14 of the California Code of Regulations; both of which provide an exemption for the establishment, modification, structuring, restructuring, or approval of rates, tolls, fares, or other charges by public agencies which the public agency finds are for the purpose of: meeting operational expenses; purchasing or leasing supplies, equipment, or materials; meeting financial reserve needs and requirements; obtaining funds for capital projects necessary to maintain service within existing service areas, or obtaining funds necessary to maintain such intra-City transfers as are authorized by City Charter.

ATTACHMENTS

1.	Resolution #09-036 NC Prop 218 Process
2.	Regional Comparison of Average Residential Monthly Bill Rate
3.	Vallejo 2019 Water Rate Study Report v20
4.	Draft Reso for 7-09-19 Water Rates Prop 218 Initiation (3) (3)

CONTACT

Mike Malone, Water Director, (707) 648-4308

mike.malone@cityofvallejo.net

RESOLUTION NO. 09 - 036 N.C.

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

WHEREAS, the City is proposing an increase in water rates and charges for a five-year period beginning July 1, 2009 to provide funding for operation and maintenance, capital infrastructure costs, and appropriate reserve levels; and

WHEREAS, Proposition 218, as incorporated into the California Constitution [Article XIII D, section 6 of the California Constitution], requires that notices be sent to property owners and water customers of the proposed water rates and charges, the right to protest, the method and time frame to protest and the date of the public hearing at which the City Council will take action on the proposed water rates and charges; and

WHEREAS, the City Council desires to establish a uniform set of procedures applicable to the submission, acceptance and tabulation of protests submitted against the proposed water rate and charges increase.

NOW, THEREFORE BE IT RESOLVED that the City Council of the City of Vallejo hereby receives the Draft City of Vallejo Water Utility Financing Plan and Rate Study (the "Study"), prepared by Municipal Financial Services, dated February 2009, including the recommended new proposed water rates and charges contained in the Study.

BE IT FURTHER RESOLVED that the City Council directs the City Clerk to mail, or cause to be mailed, notices, pursuant to Article XIII D, section 6 of the California Constitution, to water customers and property owners of the proposed water rates and charges, the right to protest, the method and time frame to protest and the date of the public hearing at which the City Council will take action on the proposed water rates and charges.

BE IT FURTHER RESOLVED that the City Council adopts the guidelines set forth in Exhibit 1 to this Resolution, which is incorporated herein by this reference, to govern the submission, acceptance and tabulation of protests against the proposed water rate and charges increase.

ADOPTED by the City Council of the City of Vallejo at a regular meeting held on March 3, 2009 by the following vote:

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



OSBY DAVIS, MAYOR



ATTEST: MARY ELLSWORTH, CITY CLERK

GUIDELINES FOR THE SUBMISSION, ACCEPTANCE, AND TABULATION OF PROTESTS

Notice.

1. The notice of the proposed water rate and charges increase ("water rate increase") shall be mailed to: (a) the record owner (as defined in California Government Code Section 53750(j) ("Owner") of each identified parcel (as defined in California Government Code Section 53750 (g) ("Parcel"); and (b) any customer of record who, at the time the notice is mailed, has a billing account with the City and is directly liable to pay the water bill ("Customer") for the Parcel.
2. The notice shall be mailed at least 45 days prior to the date of the public hearing on the proposed water rate increase.

Submission of Protests.

1. Any Customer or Owner may submit a written protest against the proposed water rate increase to the City Clerk, either by delivery to the City Clerk at 555 Santa Clara Street, Vallejo, California 94590 or by submitting the protest at the public hearing. Protests must be received by the close of the public hearing. Any protest received at the close of the public hearing, even if postmarked prior to that time, will not be accepted or counted.
2. Failure of any Customer or Owner to receive notice shall not invalidate the proceedings.
3. Each protest must identify the Parcel (by assessor's parcel number or street address) and include the original signature of the Customer or Owner. Email protests will not be accepted. Although oral comments at the public hearing will not qualify as a formal protest unless accompanied by a written protest, the City Council welcomes input from the community during the public hearing on the proposed water rate increase.
4. If the Parcel served by the City is the service location for more than one customer or is owned by more than a single record owner, each Customer or Owner may submit a protest, but only one protest will be counted per parcel and any one protest submitted in accordance with these rules will be sufficient to count as a protest for that Parcel.
5. To be valid a protest must state that it is in opposition to the proposed water rate increase and contain the original signature of a Customer or Owner of the Parcel. Any protest that does not contain this information or an original signature of either a Customer or Owner shall not be tabulated.
6. Any person who submits a protest may withdraw it by submitting to the City Clerk a written request that the protest be withdrawn. The withdrawal of a protest shall contain sufficient information to identify the affected parcel and the name of the record owner or utility customer who submitted both the protest and the request that it be withdrawn.

7. A protest proceeding is not an election.

8. During and after the tabulation, protests shall be treated as disclosable public records, as defined in Government Code section 6252, and available for inspection, pursuant to Government Code section 53750(e)(1).

Prior to the public hearing, protests shall be treated as a public record, pursuant to Government Code section 6254(c) and any other applicable law, in order to prevent potential unwarranted invasions of the submitter's privacy and to protect the integrity of the protest process.

Tabulation of Protests.

1. The City Clerk shall determine the validity of all protests. The City Clerk shall not accept as valid any protest if the City Clerk determines that any of the following conditions exist:

- a. The protest is not in writing.
- b. The protest does not identify a Parcel served by the City by assessor's parcel number or street address.
- c. The protest does not bear an original signature of a Customer or Owner of the Parcel identified on the protest.
- d. The protest does not state its opposition to the proposed water rate increase.
- e. The protest was not received by the City Clerk before the close of the public hearing.
- f. A request to withdraw the protest is received prior to the close of the public hearing.

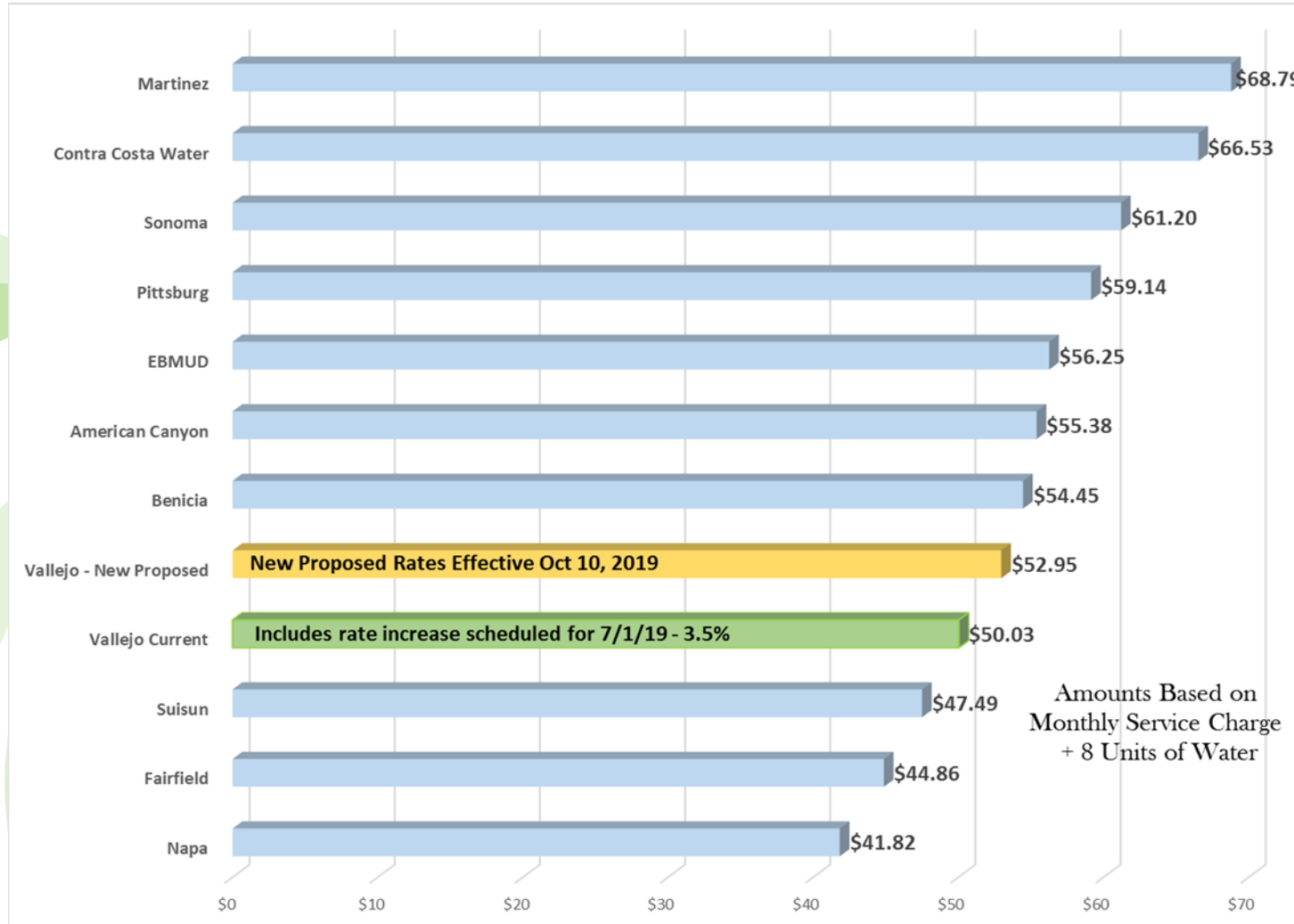
2. The City Clerk's decision regarding the validity of a protest or a request for the withdrawal of a protest shall constitute a final action of the City and shall not be subject to any internal appeal.

3. A majority protest exists if written protests are timely submitted and not withdrawn by the customers or owners of a majority of the parcels subject to the proposed water rate increase.

4. The City Clerk may begin to tabulate protests at any time after the close of the public hearing. In the event the City Clerk cannot complete the tabulation of the protests before the conclusion of the City Council meeting, the City Council may continue the action to impose or not impose the water rate increase to another City-Council meeting date. The continuation of the action on the item to another meeting does not reopen the public hearing on the proposed fee. The City Clerk shall report the results of the tabulation to the City Council upon completion. If review of the protests received demonstrates that the number received is manifestly less than one-half of the parcels served by the City with respect to the proposed water rate increase that is the subject of the protest, then the Clerk may advise the City Council of the absence of a majority protest without determining the validity of all protests.

Regional Comparison: Average Residential Monthly Bill Rate

For ¾" Meter, 8 Units of Water (5,984 gallons), which is the average single family monthly use



1 Unit = 748 Gallons
242 of 333

CITY OF VALLEJO

Water Rate Study

Final Report June 26, 2019



This page intentionally left blank to facilitate two-sided printing.

June 26, 2019

Mr. Michael Malone
Water Director
City of Vallejo
202 Fleming Hill Rd
Vallejo, CA 94589

Subject: Water Rate Study Report

Dear Mr. Malone:

Raftelis Financial Consultants, Inc. (Raftelis) is pleased to provide this Water Rate Study Report (Report) for the City of Vallejo (City) to establish water rates that are fair and equitable to its customers and meets the objectives of the City.

The major objectives of the study include the following:

-) Develop a financial plan for the City's water department (Department) to ensure financial sufficiency, recover operation and maintenance (O&M) costs, ensure sufficient funding for capital projects, and improve the financial health of the Department
-) Perform a Cost of Service (COS) analysis for the Department's Fund 401
-) Review the current rate structure for the Department and suggest changes to better meet the City's objectives
-) Establish water rates that are fair, equitable, and in proportion to the cost of providing service to the City's water customers

The Report summarizes the key findings and recommendations related to the development of the financial plan for the water enterprise and the calculation of the proposed water rates.

It has been a pleasure assisting the City in this effort and we would like to thank Department staff for the support provided during this Study.

Sincerely,
RAFTELIS FINANCIAL CONSULTANTS, INC.



Sudhir Pardiwala
Executive Vice President



Victor Smith
Consultant

This page intentionally left blank to facilitate two-sided printing.

Table of Contents

1. Executive Summary	1
1.1. Background of the Study	1
1.2. Objectives of the Study	1
1.3. Rate Setting Methodology	2
1.4. Legal Requirements	2
1.5. Results and Recommendations	3
1.5.1. Vallejo Service Area Proposed Revenue Adjustments	3
1.5.2. Proposed Changes to rate structure	3
1.5.3. Proposed Vallejo Monthly and Bi-Monthly Service Charge Rates.....	4
1.5.4. Proposed Water Usage Rates	6
2. Water System.....	8
2.1. Water Sources and System Facilities.....	8
2.2. Number of Accounts.....	8
2.3. Water Use	9
2.4. Account and Water Use Growth Assumptions	9
3. Fund 401 Financial Plan	11
3.1. Inflationary and Other Assumptions	11
3.2. Current Rate Revenue	12
3.2.1. Fund 401 Service Charge Revenue.....	12
3.2.2. Fund 401 Water Usage Charge Rate Revenue	16
3.2.3. Fund 401 Non-Operating Revenue	17
3.3. Fund 401 Expenses	19
3.3.1. Fund 401 Operations and Maintenance (O&M) Expenses.....	19
3.3.2. Fund 401 Capital Improvement Plan (CIP) Expenditures	20
3.3.3. Fund 401 Existing and Proposed Debt Service	22
3.4. Financial Policies	23
3.4.1. Required Debt Coverage	23
3.4.2. Reserve Policies	23
3.5. Fund 401 Proposed Financial Plan	23
3.6. Fund 403 Revenues and Expenses	28

3.7.	Fund 401 and Fund 403 Combined Cashflow	31
4.	Legal Framework and Rate Setting Methodology	36
4.1.	Legal Framework	36
4.2.	Cost-Based Rate-Setting Methodology	37
5.	Fund 401 Cost of Service Analysis	38
5.1.	Fund 401 Revenue Requirement Determination	38
5.2.	Functionalization of O&M Expenses	39
5.3.	Allocation of O&M Expenses to Cost Causation Components	40
5.4.	Functionalization of Assets.....	46
5.5.	Allocation of Capital Expenses to Cost Causation Components	46
5.6.	Unit of Service Derivation.....	49
5.7.	Adjusted Cost of Service	54
5.8.	Unit Cost Explanation and Derivation.....	56
5.8.1.	<i>Service Charge Unit Costs.....</i>	<i>56</i>
5.8.2.	<i>Water Usage Rate Unit Costs</i>	<i>56</i>
5.8.3.	<i>Fire Service Unit Costs</i>	<i>59</i>
5.9.	Allocation of Costs to Customer Classes	59
6.	Fund 401 Rate Design	61
6.1.	Proposed Monthly and Bi-Monthly Service Charges	61
6.2.	Proposed Water Usage Rates.....	63
6.3.	Proposed Fire Service Charges	64
6.4.	Bill Impacts.....	66
7.	APPENDIX - O&M Expense Projection Detail	69

List of Tables

Table 1: Proposed Revenue Adjustments	3
Table 2: Proposed Vallejo Bi-monthly Service Charges	5
Table 3: Proposed Vallejo Monthly Service Charges	5
Table 4: Proposed Vallejo Monthly and Bimonthly Fire Service Charges	6
Table 5: Proposed Water Usage Rates (\$/ccf).....	7
Table 6: Potable and Raw Water Accounts by Meter Size (FY 18-19 Projected)	9
Table 7: Water Use by Customer Class (FY 18-19 Projected)	9
Table 8: Account Growth and Water Use Assumptions	10
Table 9: Escalation Factors	12
Table 10: Fund 401 FY 18-19 and July 1, 2019 SFR Bi-monthly Service Charge	12
Table 11: Fund 401 FY 18-19 MFR and Non-Residential Monthly Service Charges	13
Table 12: Fund 401 July 1, 2019 MFR and Non-Residential Monthly Service Charges	13
Table 13: Fund 401 SFR Account Projection through FY 23-24	14
Table 14: Fund 401 MFR Account Projection through FY 23-24.....	14
Table 15: Fund 401 Non-Residential Account Projection through FY 23-24	14
Table 16: Fund 401 Raw Water Account Projection through FY 23-24.....	15
Table 17: Fund 401 Fire Service Account Projection through FY 23-24	15
Table 18: Fund 401 Projected Service Charge Revenue	16
Table 19: Fund 401 Water Usage Rates for FY 18-19 and FY 19-20.....	16
Table 20: Fund 401 Water Use Projections through FY 23-24.....	17
Table 21: Fund 401 Water Usage Rate Revenue Projections through FY 23-24	17
Table 22: Fund 401 Projected Non-Operating Revenue through FY 23-24.....	18
Table 23: Fund 401 Capacity Charges	18
Table 24: Fund 401 Projected Connecting Meters and Capacity Charge Revenue Through FY 23-24 ..	19
Table 25: Fund 401 Projected Operations & Maintenance Expenses through FY 23-24.....	20
Table 26: Fund 401 Capital Improvement Plan through FY 23-24.....	21
Table 27: Fund 401 Capital Improvement Plan Summary through FY 23-24.....	22
Table 28: Fund 401 Existing Debt Service	22
Table 29: Fund 401 Proposed Debt Issuances.....	22
Table 30: Fund 401 Existing and Proposed Debt Service.....	22
Table 31: Fund 401 Reserve Fund Targets	23
Table 32: Fund 401 Proposed Revenue Adjustments	24
Table 33: Fund 401 Cash Flow Detail through FY 23-24	25
Table 34: Fund 403 Projected Revenue Through FY 23-24.....	28
Table 35: Fund 403 Projected Operations & Maintenance Expenses through FY 23-24.....	29
Table 36: Fund 403 Existing Debt Service	29
Table 37: Fund 403 Proposed Debt Issuances.....	30
Table 38: Fund 403 Existing and Proposed Debt Service through FY 23-24.....	30
Table 39: Fund 403 Uninflated CIP through FY 23-24.....	30
Table 40: Fund 403 Capital Improvement Plan Summary through FY 23-24.....	30
Table 41: Fund 403 Summary Cash Flow	31
Table 42: Fund 401 and Fund 403 Combined Cash Flow Summary through FY 23-24	32
Table 43: Fund 401 and Fund 403 Combined Reserve Fund Targets.....	33
Table 44: FY 19-20 Revenue Requirement Determination	39
Table 45: FY 19-20 O&M Expenses by Budgetary Unit	40
Table 46: System-Wide Peaking Factors and Allocation to Cost Causation Components.....	42
Table 47: Functional Category Allocation Summary	42

Table 48: Allocation of Budgetary Headings to Cost Causation Components (Percentages)	44
Table 49: Allocation of Budgetary Headings to Cost Causation Components (Dollars)	45
Table 50: Current Asset Value by Functional Category	46
Table 51: Allocation of Capital Revenue Requirement to Cost Causation Components	48
Table 52: Customer Units of Service for FY 19-20.....	49
Table 53: Meter Units of Service	50
Table 54: Supply, Raw Water, and Base Delivery Units of Service	50
Table 55: Peaking Factor Calculation	51
Table 56: Max Day Units of Service Calculation for Customer Classes	52
Table 57: Max Hour Units of Service Calculation for Customer Classes.....	52
Table 58: Fire Protection Max Day and Max Hour Requirement Calculation.....	53
Table 59: Fire Demand Units of Service Derivation.....	53
Table 60: Allocation of Total Revenue Requirement to Cost Causation Components	55
Table 61: Service Charge Unit Costs	56
Table 62: Supply Unit Cost Derivation	57
Table 63: Base Delivery Unit Cost Derivation	57
Table 64: Max Day and Max Hour Charge Unit Costs	57
Table 65: Allocation of Max Day and Max Hour Costs	58
Table 66: Calculation of per ccf Peaking Costs	58
Table 67: Raw Water Unit Cost Derivation.....	58
Table 68: Tier 1 Offset Calculation	59
Table 69: Private Fire Unit Cost	59
Table 70: Cost of Service to Customer Classes	60
Table 71: Derivation of FY 19-20 Bi-Monthly Service Charge (effective Oct 24, 2019)	61
Table 72: Proposed Bi-Monthly Service Charges through FY 23-24	62
Table 73: Derivation of FY 19-20 Monthly Service Charges (Eff. Oct 24, 2019).....	62
Table 74: Proposed Monthly Service Charges through FY 23-24	63
Table 75: Derivation of FY 19-20 Water Usage Rates (Eff. Oct 24, 2019)	63
Table 76: Proposed Water Usage Rates through FY 23-24.....	64
Table 77: Derivation of FY 19-20 Monthly Fire Service Charge (Eff. Oct 24, 2019)	64
Table 78: Proposed Monthly Fire Service Charges Through FY 23-24	65
Table 79: Derivation of FY 19-20 Bi-Monthly Fire Service Charge (Eff. Oct 24, 2019)	65
Table 80: Proposed Bi-Monthly Fire Service Charges Through FY 23-24	66

List of Figures

Figure 1: Fund 401 Proposed Revenue Adjustments	26
Figure 2: Fund 401 Proposed Operating Financial Plan	27
Figure 3: Fund 401 Projected CIP and Funding Sources.....	27
Figure 4: Fund 401 Ending Reserve Balance	28
Figure 5: Fund 401 and Fund 403 Combined Proposed Revenue Adjustments	33
Figure 6: Fund 401 and Fund 403 Combined Proposed Financial Plan	34
Figure 7: Fund 401 and Fund 403 Combined Projected CIP and Funding Sources	34
Figure 8: Fund 401 and Fund 403 Combined Reserve Ending Balance.....	35
Figure 9: Single-Family Residential Bi-Monthly Bill Impacts	67
Figure 10: Non-Residential Monthly Bill Impacts	68

1. Executive Summary

1.1. Background of the Study

In June 2017 The City of Vallejo's (City) Municipal Water System implemented an emergency 18.2 percent rate increase followed by 3.5 percent subsequent adjustments each fiscal year.¹ Prior to this adjustment, the City's water rates had not been increased since July of 2013. This adjustment was required to avoid technical default of the water system's bonds and address systemic financial issues facing the utility. The utility had been operating at a financial deficit and this first adjustment in June of 2017 was meant to address this deficit. This adjustment was the first Phase of the City's Two-Phase approach to achieving sustainability as a utility.

The City engaged Raftelis Financial Consultants, Inc. (Raftelis) in 2018 to conduct a Water Rate Study (Study) to develop updated water rates for the City's Water Department for Phase II of developing a financially stable utility. The Study includes a fifteen-year Financial Plan, Cost of Service (COS) analysis, and the resulting proposed water rates for five years beginning in Fiscal Year (FY) 2020. Moreover, a major objective of this study was to develop a financial plan that would allow the utility to undertake replacement and repair of some of its long-deferred maintenance priorities. For example, the utility is still operating some of the original infrastructure that the City laid in the 1890s, long past the normal useful life of water infrastructure. This proposed financial plan will put the City on track to achieve a 100-year replacement cycle of its assets within the next ten years.

This Executive Summary includes the current and proposed water rates and charges, and contains a description of the rate study process, methodology, results, and recommendations. The City's last rate adjustment was effective July 1, 2018 and the City has an approved 3.5 percent revenue adjustment that will be implemented on July 1, 2019, for all the City's customers. The City wishes to establish fair and equitable rates that:

- » Proportionately allocate the costs of providing service in accordance with California Constitution Article XIII D, Section 6 (commonly referred to as Proposition 218)
- » Meet the City's fiscal needs in terms of operational expenses, reserve targets, and critical capital investment and repair to maintain the water system
- » Are easy for customers to understand and easy for City staff to implement and update in the future

1.2. Objectives of the Study

The major objectives of the study include the following:

- » Develop a financial plan for both City's Water System as a whole and also for the System's separate service areas (Vallejo City and Lakes²) to ensure financial sufficiency, recover operation and maintenance (O&M) costs, ensure sufficient funding for long-deferred capital projects, provide adequate debt coverage, and improve the financial health of the enterprise
- » Perform a Cost of Service (COS) analysis for the Vallejo Service area
- » Review the current rate structure for the City's Vallejo Service area
- » Establish water rates that are fair, equitable, and in proportion to the cost of providing service to the Vallejo Service area (Fund 401)

¹ The City's Fiscal Year begins on July 1 of the preceding Calendar Year and ends on June 30 of the corresponding Calendar Year. For example, FY 2018-19 begins on July 1, 2018 and ends on June 30, 2019.

² The Lakes service area includes Old Cordelia

1.3. Rate Setting Methodology

The COS analysis and rate design was prepared using the principles established by the American Water Works Association (AWWA). AWWA “*Principles of Water Rates, Fees, and Charges: Manual of Water Supply Practices M1*” Sixth Edition (the “M1 Manual”). The general principles of rate structure design are described below.

According to the M1 Manual, the first step in the ratemaking process is to determine the adequate and appropriate level of funding for a given utility. This is referred to as determining the “revenue requirement.” This analysis considers the short-term and long-term service objectives of the utility over a given planning horizon, including capital facilities, system operations and maintenance, and financial reserve policies, to determine the adequacy of a utility’s existing rates to recover its costs. Several factors may affect these projections, including the number of customers served, water use trends, extraordinary gains or expenses, weather, conservation, use restrictions, inflation, interest rates, capital finance needs, new debt issues, and other changes in operating and economic conditions.

After determining a utility’s revenue requirements, the next step is to perform the COS analysis. Utilizing a public agency’s approved budget, financial reports, operating data, and capital improvement plan, a COS analysis generally categorizes the operating system costs by function (e.g., water supply, base, treatment, storage, etc.). Asset costs are similarly functionalized to determine the cost of service.

After the assets and the costs of operating those assets are properly categorized by function, these “functionalized costs” are allocated first to cost causation components, described in Section 5.3, and then to the various customer classes (such as single family residential) by determining the characteristics of each customer class and the contribution of each to incurred costs such as supply costs, base costs, peaking costs, and service characteristics.

Rate design is the final part of the rate-making process and uses the revenue requirement and COS analysis to determine appropriate rates. Factors such as revenue stability, conservation incentives, affordability and minimization of customer impacts are considered at this stage.

1.4. Legal Requirements

California Constitution - Article XIII D, Section 6 (Proposition 218)

Proposition 218, reflected in the California Constitution as Article XIII D, was enacted in 1996 to ensure that rates and fees are reasonable and proportional to the cost of providing service. The principal requirements, as they relate to public water service are as follows:

1. A property-related charge (such as water rates) imposed by a public agency on a parcel shall not exceed the costs required to provide the property related service.
2. Revenues derived by the charge shall not be used for any purpose other than that for which the charge was imposed.
3. The amount of the charge imposed upon any parcel shall not exceed the proportional cost of service attributable to the parcel.
4. No charge may be imposed for a service unless that service is actually used or immediately available to the owner of property.
5. A written notice of the proposed charge shall be mailed to the record owner of each parcel at least 45 days prior to the public hearing, when the agency considers all written protests.

As stated in AWWA’s M1 Manual, “water rates and charges should be recovered from classes of customers in proportion to the cost of serving those customers.” Raftelis follows industry standard rate setting methodologies set forth by the AWWA M1 Manual to ensure this Study meets Proposition 218 requirements and creates rates that do not exceed the proportionate cost of providing water services on a per parcel basis.

California Constitution - Article X, Section 2

Article X, Section 2 of the California Constitution states the following:

“It is hereby declared that because of the conditions prevailing in this State the general welfare requires that the water resources of the State be put to beneficial use to the fullest extent of which they are capable, and that the waste or unreasonable use or unreasonable method of use of water be prevented, and that the conservation of such waters is to be exercised with a view to the reasonable and beneficial use thereof in the interest of the people and for the public welfare.”

Article X, Section 2 of the State Constitution institutes the need to preserve the State’s water supplies and to discourage the wasteful or unreasonable use of water by encouraging conservation. As such, public agencies are constitutionally mandated to maximize the beneficial use of water, prevent waste, and encourage conservation.

In addition, Section 106 of the Water Code declares that the highest priority use of water is for domestic purposes, with irrigation secondary. To meet the objectives of Article X, Section 2, Water Code Section 375 et seq., a water purveyor may utilize its water rate design to incentivize the efficient use of water.

These regulatory requirements may be harmonized to design rates that meet the City’s objectives.

1.5. Results and Recommendations

1.5.1. VALLEJO SERVICE AREA PROPOSED REVENUE ADJUSTMENTS

The proposed revenue adjustments for the Vallejo Service Area are shown below in Table 1. These revenue adjustments were chosen as part of a financial plan designed to meet the City’s extensive capital needs while also attempting to minimize rate increases through strategic use of debt issuances. Beginning July 1, 2019, the City will increase rates for both the Vallejo City and Lakes service areas by an approved 3.5 percent. For the Vallejo service area, the proposed increase of 4.3 percent beginning October 24, 2019 is in addition to the 3.5 percent adjustment.

Table 1: Proposed Revenue Adjustments

Fiscal Year	Revenue Adjustment	Date Effective
FY 19-20	3.5%	July 1 2019
FY 19-20	4.3%	October 24, 2019
FY 20-21	10.0%	July 1, 2020
FY 21-22	7.0%	July 1, 2021
FY 22-23	6.0%	July 1, 2022
FY 23-24	5.0%	July 1, 2023

1.5.2. PROPOSED CHANGES TO RATE STRUCTURE

The City bills the majority of its Single Family Residential (SFR) customers on a bi-monthly basis for water service. Most non-SFR customers are billed bi-monthly as well. The remaining customers are billed on a monthly basis. The

water rates are comprised of three parts: (1) a monthly or bi-monthly Service Charge, (2) Water Usage Rates and (3) monthly or bi-monthly Fire Service Charges (relatively few customers have fire service meters).

The City's current Service Charges are fixed charges based on the size of the water meter serving a property and customer class. The City's Water Usage Rates are assessed per hundred cubic feet (ccf) of water delivered. The current structure of the City's Water Usage Rates includes two tiered rates for SFR customers and a single uniform rate for all other customers except raw water users which have their own uniform usage rate. Under the existing tiered rate structure for SFR customers, the first 22 ccf of water consumed per bi-monthly billing period is charged at the Tier 1 rate, and any additional usage per billing period is charged at the Tier 2 rate.

Based on discussions with City staff, Raftelis proposes to make several changes to the City's water rate structure. The first is to unify Service Charges based on billing frequency. Under this proposed change, all customers receiving bi-monthly bills will be charged the same meter³ charge based on meter size and all customers receiving monthly bills will be charged the same meter charge based on meter size regardless of customer class. The second change is to reduce the volume of Tier 1 water per SFR account to 14 ccf per bi-monthly period, while maintaining the current uniform usage rate structure for all other customers (except raw water customers which will retain a separate usage rate). The proposed changes to the Service Charges are based on the following key principles of simplifying the City's Service Charge schedule while maintaining a nexus between cost of service and rates. Moreover, Raftelis has adjusted the basis of assessing the meter service component of the City's Service Charges to align with standard AWWA capacity ratios. The revised Tier 1 rate is based on providing indoor water usage needs⁴ for an average household of three people for the bi-monthly billing period.

1.5.3. PROPOSED VALLEJO MONTHLY AND BI-MONTHLY SERVICE CHARGE RATES

Table 2, Table 3, and Table 4 shows the Vallejo Service Area's current and proposed Monthly and Bi-Monthly Service Charges through FY 23-24. The City has an approved 3.5 percent rate adjustment in place, which will be implemented July 1, 2019. The proposed FY 19-20 Service Charges were determined based on a detailed COS analysis and reflect the proposed 4.3 percent revenue adjustment in FY 19-20 (from Table 1 above) and are proposed to be adopted on October 24, 2019. This 4.3 percent adjustment is in addition to the adopted 3.5 percent adjustment. The proposed Service Charges are then increased in July of each fiscal year by the revenue adjustments shown in Table 1. Proposed Fire Service Charges are shown in Table 4.

³ A Service charge is comprised of a meter charge and a customer service charge. The meter charge varies by size or capacity of the meter and the customer charge is the same for all meter sizes.

⁴ California's SB 606 and AB 1668 set the standard for residential indoor consumption at 55 gallons per capita per day (GPCD) through January 1, 2025.

Table 2: Proposed Vallejo Bi-monthly Service Charges

Meter Size	July 1, 2019	Proposed Oct 24, 2019	Proposed July 1, 2020	Proposed July 1, 2021	Proposed July 1, 2022	Proposed July 1, 2023
5/8" or 3/4"	\$41.66	\$44.96	\$49.46	\$52.93	\$56.11	\$58.92
1"	\$62.54	\$66.93	\$73.63	\$78.79	\$83.52	\$87.70
1 1/2"	\$104.32	\$121.86	\$134.05	\$143.44	\$152.05	\$159.66
2"	\$154.46	\$187.77	\$206.55	\$221.01	\$234.28	\$246.00
3"	N/A	\$396.49	\$436.14	\$466.67	\$494.68	\$519.42
4"	N/A	\$704.09	\$774.50	\$828.72	\$878.45	\$922.38
6"	N/A	\$1,440.11	\$1,584.13	\$1,695.02	\$1,796.73	\$1,886.57
8"	N/A	\$3,087.92	\$3,396.72	\$3,634.50	\$3,852.57	\$4,045.20
10"	N/A	\$4,625.88	\$5,088.47	\$5,444.67	\$5,771.36	\$6,059.93
12"	N/A	\$5,834.28	\$6,417.71	\$6,866.95	\$7,278.97	\$7,642.92

Table 3: Proposed Vallejo Monthly Service Charges

Meter Size	July 1, 2019	July 1, 2019	Proposed Oct 24, 2019	Proposed July 1, 2020	Proposed July 1, 2021	Proposed July 1, 2022	Proposed July 1, 2023
	Non-Residential Monthly Service Charges	Multi-Family Residential Monthly Service Charges	Proposed Monthly Service Charges				
5/8" or 3/4"	\$29.88	\$28.11	\$28.48	\$31.33	\$33.53	\$35.55	\$37.33
1"	\$42.92	\$39.38	\$39.47	\$43.42	\$46.46	\$49.25	\$51.72
1 1/2"	\$71.41	\$62.04	\$66.93	\$73.63	\$78.79	\$83.52	\$87.70
2"	\$111.93	\$89.27	\$99.89	\$109.88	\$117.58	\$124.64	\$130.88
3"	\$206.52	\$152.70	\$204.25	\$224.68	\$240.41	\$254.84	\$267.59
4"	\$341.49	\$243.36	\$358.05	\$393.86	\$421.44	\$446.73	\$469.07
6"	\$679.31	\$469.88	\$726.06	\$798.67	\$854.58	\$905.86	\$951.16
8"	\$1,084.62	\$741.73	\$1,549.96	\$1,704.96	\$1,824.31	\$1,933.77	\$2,030.46
10"	\$1,557.41	\$1,058.91	\$2,318.94	\$2,550.84	\$2,729.40	\$2,893.17	\$3,037.83
12"	\$2,908.31	\$1,965.25	\$2,923.14	\$3,215.46	\$3,440.55	\$3,646.99	\$3,829.34

Table 4: Proposed Vallejo Monthly and Bimonthly Fire Service Charges

Meter Size	July 1, 2019	Proposed Oct 24, 2019	Proposed July 1, 2020	Proposed July 1, 2021	Proposed July 1, 2022	Proposed July 1, 2023
Bi-Monthly Fire Service Charges						
5/8" or 3/4"	\$41.54	\$13.57	\$14.93	\$15.98	\$16.94	\$17.79
1"	\$49.38	\$15.33	\$16.87	\$18.06	\$19.15	\$20.11
1 1/2"	\$65.34	\$21.67	\$23.84	\$25.51	\$27.05	\$28.41
2"	\$84.58	\$32.61	\$35.88	\$38.40	\$40.71	\$42.75
3"	\$129.40	\$71.85	\$79.04	\$84.58	\$89.66	\$94.15
4"	\$193.22	\$139.53	\$153.49	\$164.24	\$174.10	\$182.81
6"	\$353.02	\$382.43	\$420.68	\$450.13	\$477.14	\$501.00
8"	\$544.72	\$801.40	\$881.54	\$943.25	\$999.85	\$1,049.85
10"	\$768.58	\$1,431.60	\$1,574.76	\$1,685.00	\$1,786.10	\$1,875.41
Monthly Fire Service Charges						
5/8" or 3/4"	\$20.77	\$12.79	\$14.07	\$15.06	\$15.97	\$16.77
1"	\$24.69	\$13.67	\$15.04	\$16.10	\$17.07	\$17.93
1 1/2"	\$32.67	\$16.84	\$18.53	\$19.83	\$21.02	\$22.08
2"	\$42.29	\$22.30	\$24.53	\$26.25	\$27.83	\$29.23
3"	\$64.70	\$41.92	\$46.12	\$49.35	\$52.32	\$54.94
4"	\$96.61	\$75.77	\$83.35	\$89.19	\$94.55	\$99.28
6"	\$176.51	\$197.22	\$216.95	\$232.14	\$246.07	\$258.38
8"	\$272.36	\$406.70	\$447.37	\$478.69	\$507.42	\$532.80
10"	\$384.29	\$721.80	\$793.98	\$849.56	\$900.54	\$945.57

1.5.4. PROPOSED WATER USAGE RATES

Table 5 shows the current and proposed tiered and uniform Water Usage Rates for FY 19-20 through FY 23-24. The current uniform Water Usage Rates shown reflect the existing Water Usage Rates for all customers not classified as SFR, all non-contract raw water usage is billed at the raw water rate. The proposed FY 19-20 Water Usage Rates were determined based on a detailed COS analysis and reflect the proposed 4.3 percent revenue adjustment beginning in October of FY 19-20, in addition to the approved 3.5 percent increase scheduled for July 1, 2019. The proposed Water Usage Rates will then be increased in July of each fiscal year by the revenue adjustments shown in Table 1.

Table 5: Proposed Water Usage Rates (\$/ccf)

Customer Class/Tier	July 1, 2019	Proposed Oct 24, 2019	Proposed July 1 2020	Proposed July 1, 2021	Proposed July 1, 2022	Proposed July 1, 2023
Tiered Water Rates						
SFR Tier 1	\$3.65	\$3.62	\$3.99	\$4.27	\$4.53	\$4.76
SFR Tier 2	\$6.84	\$5.13	\$5.65	\$6.05	\$6.42	\$6.75
Uniform Water Rate	\$4.47	\$4.76	\$5.24	\$5.61	\$5.95	\$6.25
Raw Water	\$2.58	\$3.22	\$3.55	\$3.80	\$4.03	\$4.24
Raw Water Contract Rate	\$2.25	\$2.81	\$3.10	\$3.31	\$3.51	\$3.70
Construction	\$4.47	\$4.76	\$5.24	\$5.61	\$5.95	\$6.25

2. Water System

2.1. Water Sources and System Facilities

Domestic Water service to customers within the City of Vallejo is split among two service areas. The Vallejo Water Department provides service to the City of Vallejo and the Lakes Water System (also referred to as Lakes), which includes services in Napa County and the Old Cordelia Service area in the unincorporated areas of Solano County. Revenues from the City of Vallejo go to the Department's Fund 401. Revenues from Lakes and Old Cordelia go to the Department's Fund 403. The City has maintained different rate structures for customers in the City of Vallejo and those in the Lakes. The City obtains most of its water from surface water; it has water rights from five different sources which are: the California State Water Project (SWP), Solano Project Water, Lakes Frey and Madigan and Lake Curry, although the City does not currently get water from Lake Curry. Customers in the Old Cordelia service area obtain water from the City of Fairfield.

The City has two sources of SWP water: its Table A allotment of up to 5,600 acre feet (AF) per year, subject to an allocation percentage, and its Vallejo Permit Water which predates the SWP and allows the city to divert up to 31.52 cubic feet per second (cfs) from Barker Slough. This water is pumped to the Fleming Hill Water Treatment Plant (WTP) for treatment prior to distribution.

Solano Project Water is from the Solano Project in Lake Berryessa. The Solano Project is a US Bureau of Reclamation operated project. It provides water to the City of Vallejo's Fleming Hill WTP.

Water from Lakes Frey and Madigan primarily goes to Green Valley WTP and is distributed to account holders in the Lakes service area. Withdrawals from Lakes Frey and Madigan are limited to 130 million gallons per year, which is two thirds of both lakes' safe yield.

2.2. Number of Accounts

The City's water enterprise currently delivers water to nearly 37,800 potable water accounts across its two service areas encompassing a population of about 125,000. The majority of these are served by 5/8" or 3/4" meters (which are charged the same monthly or bi-monthly charge), and a majority of these 5/8" and 3/4" meter accounts are residential accounts. The total number of projected accounts by meter size in fiscal year (FY) 2019 are shown in Table 6. The meter counts shown below reflect the number of meters billed at each meter size's rate. The City bills over 96 percent of its customers on a bi-monthly basis, and the remaining customers are billed on a monthly basis.

Table 6: Potable and Raw Water Accounts by Meter Size (FY 18-19 Projected)

Meter Size	Vallejo Accounts	Lakes Accounts	Vallejo Fire Service Accounts	Lakes Fire Service Accounts
5/8" or 3/4"	33,081	556	6	0
1"	2,450	245	7	0
1 1/2"	675	18	9	0
2"	636	18	8	1
3"	38	0	8	0
4"	58	2	106	1
6"	37	1	169	1
8"	4	1	50	1
10"	0	0	23	0
Total Accounts	36,979	841	384	4

2.3. Water Use

Table 6 shows the Vallejo Water Department's (Vallejo City and Lakes Service Area) projected deliveries in FY 18-19. Most of the City's water usage is residential, as shown in Table 7. The City delivers just under 12,000 AF of potable water and an additional 400 AF of raw (untreated) water annually. This 400 AFY estimate for raw water deliveries does not include large raw water users that have Water Usage Rates set by contract. FY 18-19 water use projections are based on account-level use data provided for FY 2017, which were the most recent data available at the time of this Study.

Table 7: Water Use by Customer Class (FY 18-19 Projected)

Customer Class/Tier	Water Use (ccf)	Percent of Total Water Use
Single Family Residential	2,873,300	55.8%
Multi-Family Residential	787,908	15.3%
Non-Residential	1,481,004	28.8%
Construction	8,484	0.2%
Potable Water Use (CCF)	5,150,696	100%
Potable Water Use (AF)	11,824	100%
Raw Water Use (CCF)	187,063	100%
Raw Water Use (AF)	429	100%

2.4. Account and Water Use Growth Assumptions

Raftelis used the City's Urban Water Management Plan to project growth during the study period, using the City's population growth estimates as a proxy for account growth. Staff conservatively estimated that there would be no growth in water consumption per capita in future years. California experienced a severe drought from 2011 through 2016, and the City's customers conserved significantly during this drought. Water demand is projected assuming the same demand per account as in the prior year but increasing with the increase in accounts. As of FY 17-18 there had not been a substantial rebound in usage, and the assumptions modeled do not incorporate any rebound in usage; the 100% demand factors in future years show that water use per capita will remain the same, and the increases in water sales shown are wholly due to growth. Both account growth and water use assumptions are shown in Table 8 below.

Table 8: Account Growth and Water Use Assumptions

Fiscal Year	Vallejo Account Growth	Lakes Account Growth	Projected Water Sales (AF)
FY 18-19	0.72%	0.12%	11,824
FY 19-20	0.72%	0.12%	11,908
FY 20-21	0.52%	0.12%	11,969
FY 21-22	0.52%	0.12%	12,031
FY 22-23	0.52%	0.12%	12,093
FY 23-24	0.52%	0.12%	12,155
FY 24-25	0.52%	0.12%	12,218
FY 25-26	0.31%	0.12%	12,256
FY 26-27	0.31%	0.12%	12,294

3. Fund 401 Financial Plan

This section describes the first five years (FY 19-20-FY 23-24) of the 15-year Financial Plan for Fund 401, and its impacts on the finances of the Department as a whole. The first five years of the Study Period significantly influences the proposed revenue adjustments for the remaining years and are therefore described in detail in this section. The rate model shows the full 15 years. The proposed Financial Plan shows the overall revenue adjustments and total amount of revenue required from rates. The revenue covers operating and maintenance (O&M), capital expenses, debt funding and debt coverage and reserve funding. Revenue adjustments represent the average rate increase for the City as a whole; rate changes for individual customers will depend on the Cost of Service analysis described in Section 5 and the Rate Development described in Section 6.

To develop the Fund 401 Financial Plan, Raftelis projected annual expenses and revenues, modeled reserve balances and transfers between funds, and accounted for planned capital expenditures and debt issues. This section of the report provides a discussion of projected revenue at current rates, O&M expenses, debt service, the Capital Improvement Plan (CIP), reserve funding under existing rates, and the revenue adjustments needed to ensure fiscal sustainability. The Financial Plan starts with current account data and water use as well as current rates to determine if the current rates are adequately meeting the revenue requirements. Raftelis presents and analyzes the existing rate structure in the following sections for the purposes of identifying the impacts resulting from the current rate structure if the City does not take any action.

3.1. Inflationary and Other Assumptions

To ensure that future costs are reasonably projected, Raftelis worked with the City to develop reasonable assumptions regarding inflationary factors. The City provided the water utility's proposed FY 18-19 budget. The inflationary factors shown in Table 9 were then applied to the FY 18-19 budgeted costs for each cost category to project annual expenses for each year of the planning period. The San Francisco area Consumer Price Index has been increasing by approximately three percent (3%) per year in recent years, so this factor was used for most escalation factors except for Benefits escalation estimates of eight percent (8%), which were provided by the City. Additionally, Utilities estimates (largely PG&E costs) are projected to increase by four and four tenths percent (4.4%), chemical costs are projected to increase by four percent (4%) and Fairfield Water Purchase Costs are projected to increase by six percent (6%) annually. Capital cost escalation is tied to Engineering News-Record's (ENR) Construction Cost Index (CCI) which in recent years has been about three and a half percent (3.5%) annually for the San Francisco Bay Area.

Table 9: Escalation Factors

Escalation Factors	Annual Inflation
General	3.0%
Salary	3.0%
Benefits	8.0%
Utilities	4.4%
Capital	3.5%
Chemicals	4.0%
Insurance	3.0%
Engineering	3.0%
Professional Services	3.0%
Fairfield Water Purchase Cost	6.0%

3.2. Current Rate Revenue

The City's existing rate structure consists of two different types of charges: 1) a bi-monthly Service Charge assessed based on meter size for SFR customers and a monthly Service Charge for all others; and 2) a variable Water Usage Rate that is assessed per unit of water delivered to the customer. The City's current Water Usage Rate structure has two tiers for SFR customers and uniform rates for all other customers. The tier width for customers in the City of Vallejo is different from the tier width for customers in the Lakes Service Area. The City's current Service Charges by meter size and Water Usage Rates by customer class and tier are shown in the following subsections. Only Fund 401 rates and revenues will be shown in detail. Fund 403 revenues have also been calculated, but the City is planning to use the previously approved 3.5% revenue adjustments for Fund 403 through FY 22-23 and thus no additional financial planning will be done for Fund 403. Fund 403 revenues and expenses will be presented in summary as they are relevant to the financial performance of the Department as a whole. The City will increase rates by the previously approved 3.5 percent on July 1, 2019, for Fund 401, which will be effective for three months (July, August, and September) of FY 19-20 prior to adoption of the proposed rates in October 2019.

3.2.1. FUND 401 SERVICE CHARGE REVENUE

The City charges a bi-monthly Service Charge to its SFR customers based on meter size. Raftelis projected the City's future revenues based on previously approved July 1, 2019 Service Charges and projected accounts based on growth over the study period. The City's SFR bi-monthly Service Charges in FY 18-19 and starting on July 1, 2019⁵ are shown below in Table 10.

Table 10: Fund 401 FY 18-19 and July 1, 2019 SFR Bi-monthly Service Charge

Meter Size	FY 18-19 Bi-Monthly Service Charge	July 1, 2019 Bi-Monthly Service Charge
5/8" or 3/4"	\$40.24	\$41.66
1"	\$60.42	\$62.54
1 1/2"	\$100.80	\$104.32
2"	\$149.24	\$154.46

⁵ Rates shown are for July 1, 2019. The proposed rates (shown in Table 2 and Table 3) will go into place October 24, 2019.

Multi-Family Residential (MFR) and non-residential customers are currently billed monthly but have different rate schedules. While these accounts are billed on a monthly basis, often the actual bills come in bi-monthly. In this case, these accounts pay twice the monthly bill every two months. Table 11 shows the FY 18-19 monthly Service Charges for MFR, non-residential customers, raw water customers, and monthly Fire Service Charges. Table 12 shows the July 1, 2019 charges.

Table 11: Fund 401 FY 18-19 MFR and Non-Residential Monthly Service Charges

Meter or Fire Service Size	MFR Monthly Service Charge	Non-Residential Monthly Service Charge	Raw Water Monthly Service Charges	Monthly Fire Service Charges
5/8" or 3/4"	\$27.16	\$28.87	\$22.02	\$20.06
1"	\$38.05	\$41.47	\$31.81	\$23.86
1 1/2"	\$59.95	\$69.00	\$53.83	\$31.56
2"	\$86.25	\$108.15	\$78.30	\$40.86
3"	\$147.54	\$199.53	\$138.24	\$62.51
4"	\$235.13	\$329.94	\$222.65	\$93.34
6"	\$453.99	\$656.34	\$435.52	\$170.54
8"	\$716.65	\$1,047.94	\$689.98	\$263.15
10"	\$1,023.10	\$1,504.75	\$987.26	\$371.29
12"	\$1,898.79	\$2,809.96	\$1,835.06	N/A

Table 12: Fund 401 July 1, 2019 MFR and Non-Residential Monthly Service Charges

Meter or Fire Service Size	MFR Monthly Service Charge	Non-Residential Monthly Service Charge	Raw Water Monthly Service Charges	Monthly Fire Service Charges
5/8" or 3/4"	\$28.11	\$29.88	\$22.79	\$20.77
1"	\$39.38	\$42.92	\$32.92	\$24.69
1 1/2"	\$62.04	\$71.41	\$55.71	\$32.67
2"	\$89.27	\$111.93	\$81.04	\$42.29
3"	\$152.70	\$206.52	\$143.08	\$64.70
4"	\$243.36	\$341.49	\$230.45	\$96.61
6"	\$469.88	\$679.31	\$450.76	\$176.51
8"	\$741.73	\$1,084.62	\$714.13	\$272.36
10"	\$1,058.91	\$1,557.41	\$1,021.81	\$384.29
12"	\$1,965.25	\$2,908.31	\$1,899.28	N/A

To calculate annual revenues from the monthly and bi-monthly Service Charges, Raftelis first forecast the number of accounts by meter size in each year. The account growth percentages discussed in Section 2.4 were used to project the total number of meters through FY 23-24. The number of accounts by meter size through FY 23-24 are shown in Table 13 through Table 17 and are projected based on growth assumptions previously defined in Table 8. In addition to these charges, the City charged \$128.45 per month for temporary construction meters in FY 18-19 and \$132.95 per month in July 2019. Raftelis retained the current number of construction meters billed (fourteen) in the City for the duration of the study.

Table 13: Fund 401 SFR Account Projection through FY 23-24

Meter Size	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
5/8" or 3/4"	30,729	30,950	31,111	31,273	31,436	31,600
1"	1,754	1,767	1,776	1,785	1,794	1,803
1 1/2"	85	86	86	86	86	86
2"	14	14	14	14	14	14
Total Accounts	32,582	32,817	32,987	33,158	33,330	33,503

Table 14: Fund 401 MFR Account Projection through FY 23-24⁶

Meter Size	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
5/8" or 3/4"	1,324	1,334	1,341	1,348	1,355	1,362
1"	295	297	299	301	303	305
1 1/2"	186	187	188	189	190	191
2"	236	238	239	240	241	242
3"	15	15	15	15	15	15
4"	8	8	8	8	8	8
6"	11	11	11	11	11	11
Total Accounts	2,075	2,090	2,101	2,112	2,123	2,134

Table 15: Fund 401 Non-Residential Account Projection through FY 23-24⁷

Meter Size	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
5/8" or 3/4"	1,028	1,035	1,040	1,045	1,050	1,055
1"	401	404	406	408	410	412
1 1/2"	404	407	409	411	413	415
2"	386	389	391	393	395	397
3"	23	23	23	23	23	23
4"	50	50	50	50	50	50
6"	25	25	25	25	25	25
8"	4	4	4	4	4	4
Total Accounts	2,321	2,337	2,348	2,359	2,370	2,381

⁶ Currently there are no meters larger than 6" for MFR.

⁷ Currently there are no meters larger than 8" for Non-Residential.

Table 16: Fund 401 Raw Water Account Projection through FY 23-24⁸

Meter Size	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
5/8" or 3/4"	1	1	1	1	1	1
1"	3	3	3	3	3	3
1 1/2"	1	1	1	1	1	1
6"	1	1	1	1	1	1
8"	1	1	1	1	1	1
10"	1	1	1	1	1	1
Total Accounts	8	8	8	8	8	8

Table 17: Fund 401 Fire Service Account Projection through FY 23-24⁹

Meter Size	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
5/8" or 3/4"	6	6	6	6	6	6
1"	7	7	7	7	7	7
1 1/2"	9	9	9	9	9	9
2"	8	8	8	8	8	8
3"	8	8	8	8	8	8
4"	105	106	107	108	109	110
6"	168	169	170	171	172	173
8"	50	50	50	50	50	50
10"	23	23	23	23	23	23
Total Accounts	384	386	388	390	392	394

Raftelis calculated the status quo revenue projections for each fiscal year through the rate study period assuming no rate increases after July 1, 2019. Revenue was calculated using the rates from Table 10, Table 11 and Table 12 and the account projections provided in Table 13 through Table 17. July 1, 2019 rates were used to project fixed revenue in the out-years to determine status quo rate revenue that would be generated in the absence of any proposed change to the current rates or rate structure, even though the City has 3.5% rate adjustments in place through FY 21-22. Fixed revenue was calculated by multiplying the number of meters in each class and meter size by the relevant rate and number of bills per year (six for SFR, twelve for every other class).

⁸ Currently there are no 2", 3", 4" or 12" meters for Raw Water.

⁹ Currently there are no 12" fire lines.

Table 18: Fund 401 Projected Service Charge Revenue ¹⁰

Customer Class	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
SFR Fixed Revenue	\$8,119,014	\$8,466,115	\$8,509,736	\$8,553,606	\$8,597,727	\$8,642,097
MFR Fixed Revenue	\$1,053,340	\$1,097,381	\$1,102,503	\$1,107,625	\$1,112,747	\$1,117,869
Non-Residential Fixed Revenue	\$1,891,394	\$1,968,190	\$1,975,413	\$1,982,636	\$1,989,859	\$1,997,082
Fire Service Fixed Revenue	\$738,564	\$767,699	\$770,976	\$774,254	\$777,531	\$780,809
Const. Fixed Revenue	\$21,580	\$22,336	\$22,336	\$22,336	\$22,336	\$22,336
Raw Water Fixed Revenue	\$27,408	\$28,368	\$28,368	\$28,368	\$28,368	\$28,368
Total Revenue	\$11,851,407	\$12,350,088	\$12,409,331	\$12,468,824	\$12,528,567	\$12,588,560

3.2.2. FUND 401 WATER USAGE CHARGE RATE REVENUE

In addition to Fixed Charge revenue from the Service Charge, the City also collects Volumetric Charge revenue based on water use. The City's current Volumetric Charge rate structure includes two tiers for SFR customers and uniform rates for all other customer classes. The current tier widths and FY 18-19 and the approved July 1, 2019, Water Usage Rates are shown for all customer classes and tiers in Table 19.

Table 19: Fund 401 Water Usage Rates for FY 18-19 and FY 19-20

Class/Tier	July 1, 2018 Water Usage Rates	July 1, 2019 Water Usage Rates
Single Family Residential		
Tier 1 (0-22 ccf bi-monthly)	\$3.52	\$3.65
Tier 2 (23+ ccf bi-monthly)	\$6.61	\$6.84
All Other Classes		
Potable	\$4.32	\$4.47
Raw Water	\$2.50	\$2.58

Raftelis projected Fund 401's annual water use by class and tier based on the FY 2017 water use data, which is shown above in Table 7. This usage data was also used as projected water use for FY 18-19. Raftelis applied annual growth estimates and water demand factors shown in Table 8 to estimate future water use. All changes in water usage over the Study Period are assumed to result from growth in the number of accounts. Water use projections are shown in Table 20.

¹⁰ Revenues starting in FY 19-20 are based on July 1, 2019 rates.

Table 20: Fund 401 Water Use Projections through FY 23-24

Row	Class/Tier	FY 18-19	FY 19-20	FY2021	FY 21-22	FY 22-23	FY 23-24
1	Single Family Residential						
2	Tier 1 (0-22 ccf)	2,426,857	2,444,344	2,457,096	2,469,913	2,482,798	2,495,750
3	Tier 2 (23+ ccf)	383,971	386,738	388,756	390,784	392,822	394,872
4	Subtotal SFR Usage	2,810,828	2,831,083	2,845,851	2,860,697	2,875,620	2,890,621
5	All Other Classes (Potable)						
6	MFR	773,568	779,142	783,207	787,293	791,400	795,528
7	Non-Residential	1,456,384	1,466,879	1,474,531	1,482,223	1,489,955	1,497,728
8	Construction	8,484	8,545	8,590	8,634	8,680	8,725
9							
10	Raw Water	184,870	186,202	187,173	188,150	189,131	190,118
11	Total Potable (Excludes Raw Water)	5,049,265	5,085,649	5,112,179	5,138,847	5,165,655	5,192,602

Annual projected Fund 401 Water Usage Rate revenues for FY 18-19 through FY 23-24 are shown in Table 21 and are calculated by multiplying the projected consumption found in Table 20 by the rates found in Table 19. Again, July 1, 2019, rates are used to project volumetric revenue in the out-years to determine status quo rate revenue that would be generated in the absence of any proposed change to the previously approved 3.5 percent change in rates effective Jul 1, 2019. Columns may not add exactly due to rounding.

Table 21: Fund 401 Water Usage Rate Revenue Projections through FY 23-24

Class/Tier	FY 18-19	FY 19-20	FY2021	FY 21-22	FY 22-23	FY 23-24
SFR	\$11,080,587	\$11,567,147	\$11,627,489	\$11,688,145	\$11,749,117	\$11,810,408
MFR	\$3,341,814	\$3,482,766	\$3,500,935	\$3,519,198	\$3,537,556	\$3,556,010
Non-Residential	\$6,291,580	\$6,556,948	\$6,591,154	\$6,625,537	\$6,660,100	\$6,694,843
Construction	\$36,651	\$38,197	\$38,396	\$38,596	\$38,797	\$39,000
Raw Water	\$462,174	\$480,401	\$482,907	\$485,426	\$487,958	\$490,504
Total Revenue	\$21,212,807	\$22,125,459	\$22,240,880	\$22,356,902	\$22,473,529	\$22,590,765

3.2.3.FUND 401 NON-OPERATING REVENUE

In addition to the revenues from Service Charges and Water Usage Rate revenues, the water utility also has several sources of other revenue shown below in Table 22. Other revenues include items related to administration, permits and fees, installations, out of area charges, penalties, and other miscellaneous income. Other revenues are based on the City's FY 18-19 proposed budget and are not escalated. Interest income is calculated assuming an interest rate of two percent (2%) in FY 19-20, increasing in half percentage point steps annually to three percent (3%) in FY 21-22 and then held constant through the remainder of the study period. Non-Operating Revenues for the City are shown in Table 22 below. Non-operating revenues besides interest are held constant through the Study period.

Table 22: Fund 401 Projected Non-Operating Revenue through FY 23-24

Revenue Source	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Interest Income	\$234,111	\$272,806	\$418,086	\$704,174	\$858,497	\$866,518
Tapping fees	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000
Other permits & fees	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Backflow - installation fee	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
American Canyon water	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000
Out of area charge	\$112,500	\$112,500	\$112,500	\$112,500	\$112,500	\$112,500
Backflow charge	\$370,000	\$370,000	\$370,000	\$370,000	\$370,000	\$370,000
Monticello power rev share	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
Returned check fee	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Delinquency charge - city	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
Misc. leases & rentals	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
Other revenue	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
Bad debts collected	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Misc. reimbursements	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Misc. Revenues	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
Total Fund 401 Non-Operating Revenue	\$2,424,611	\$2,463,306	\$2,608,586	\$2,894,674	\$3,048,997	\$3,057,018

The City's Water Department also collects Capacity Charge revenue from new accounts. This revenue is used to help fund the Department's Capital Improvement Program (CIP). Capacity Charge revenue is restricted in its applications but can be used for repair and replacement (R&R) projects and to pay debt service. A substantial portion of the City's upcoming CIP is R&R focused due to deferred maintenance. Raftelis calculated the City's projected Capacity Charge revenue by multiplying the City's current Capacity Charges by the projected number of connecting accounts each year.

The City's current Capacity Charges consist of multiple components for connectors in both the Fund 401 and Fund 403 service areas. The Fund 401 Capacity Charges and their components are shown in Table 23 below.

Table 23: Fund 401 Capacity Charges

Meter Size	Water Facility Payment	Fleming Hill Payment	Total Fund 401 Capacity Charge
5/8" or 3/4"	\$5,840	\$2,700	\$8,540
1"	\$12,232	\$4,838	\$17,070
1 1/2"	\$24,166	\$9,964	\$34,130
2"	\$39,597	\$15,013	\$54,610
3"	\$74,498	\$27,892	\$102,390
4"	\$128,483	\$42,167	\$170,650
6"	\$270,328	\$70,972	\$341,300
8"	\$439,612	\$106,458	\$546,070
10"	\$643,026	\$141,944	\$784,970
12"	\$1,290,120	\$177,430	\$1,467,550

Raftelis used the City's Urban Water Management Plan (UWMP) to project growth. Total Capacity Charge revenue was projected by multiplying the number of connecting meters by the current Capacity Charges. Connecting meters can be calculated by subtracting the meter totals in a given year from the meter totals in the subsequent year. Projected connecting meters and capacity charge revenue is shown in Table 24 below. Per the City's UWMP, the City's projected growth rate in the FY 20-21 to FY 20-25 period is lower than the City's projected growth rate through FY 19-20.

Table 24: Fund 401 Projected Connecting Meters and Capacity Charge Revenue Through FY 23-24¹¹

Meter Size	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
5/8" or 3/4"	236	238	173	174	175	176
1"	18	18	13	13	13	13
1 1/2"	5	5	3	3	3	3
2"	5	5	3	3	3	3
Capacity Charge Revenue	\$2,766,400	\$2,783,480	\$1,965,550	\$1,974,090	\$1,982,630	\$1,991,170

3.3. Fund 401 Expenses

The City's water utility expenses include O&M expenses, capital expenses, and debt service payments. This section provides details for each of these expenses.

3.3.1. FUND 401 OPERATIONS AND MAINTENANCE (O&M) EXPENSES

The City provided Raftelis with its water utility budget for FY 18-19. To project the City's O&M expenses in future years, Raftelis used the escalation percentages shown in Table 9 to escalate expenses in each year of the planning period according to their expense type. A Summary of the City's projected O&M budget by unit is shown by fiscal year in Table 25. A detailed line by line item projection of expenses is shown in the Appendix. Some line items are one time expenses and are not carried over into future years.

The total O&M budget was approximately \$29.8 million for FY 18-19 and is projected to increase to approximately \$37.9 million by FY 23-24. Note that the City obtains most of its water as surface water and pays for it as a fixed charge (in Budget Unit 9001) regardless of quantity consumed. The net increase is primarily due to escalatory factors applied to O&M expenses across the Study period. Additionally, there are some one-time, non-recurring costs built into this budget, so some units may go down in certain years (for example, 2710 Distribution/Maintenance decreases in FY 20-21 relative to FY 19-20). Budgetary units that have non-recurring expenses include units 1705, 2701, 2705, 2706, 2708, 2709, and 2710. The City's debt service is calculated and shown separately, the budgeted amounts in budgetary Unit 9004 Debt Service consist primarily of financing services and fiscal charges.

¹¹ Currently, no new connections greater than 2" are expected. The projections show the number of new meters expected each year.

Table 25: Fund 401 Projected Operations & Maintenance Expenses through FY 23-24

O&M Budget Unit	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
1703 Meter Reading Total	\$1,024,015	\$1,067,308	\$1,112,905	\$1,160,957	\$1,211,623	\$1,265,077
1705 Water Billing Total	\$1,208,958	\$1,341,631	\$1,392,889	\$1,546,769	\$1,606,013	\$1,668,062
2701 Water Admin\Eng. Total	\$4,363,605	\$4,696,249	\$5,244,663	\$5,687,056	\$6,033,019	\$6,430,700
2705 Supply Operations Total	\$423,901	\$420,948	\$436,699	\$453,166	\$470,389	\$488,411
2706 Pumping - Maintenance Total	\$432,810	\$510,794	\$459,168	\$274,198	\$282,424	\$290,896
2707 Pumping - Operation Total	\$1,872,000	\$1,968,451	\$2,065,783	\$2,167,928	\$2,275,124	\$2,387,620
2708 Treatment-Maint. (Purif/Mt) Total	\$3,244,152	\$3,041,464	\$3,164,890	\$3,294,593	\$3,636,372	\$3,786,003
2709 Treatment/Oper. (Purif/Op) Total	\$5,567,497	\$6,060,625	\$6,337,582	\$6,629,270	\$6,936,586	\$7,260,490
2710 Distribution/Maintenance Total	\$6,655,783	\$7,730,832	\$7,442,506	\$7,742,838	\$8,058,345	\$8,727,091
2712 Preventive Maintenance Total	\$265,219	\$271,556	\$279,702	\$288,093	\$296,736	\$305,638
2713 Meter Maintenance Total	\$516,687	\$532,188	\$548,153	\$564,598	\$581,536	\$598,982
9001 Fixed Charges Total	\$4,144,813	\$4,249,276	\$4,356,874	\$4,467,699	\$4,581,849	\$4,699,423
9004 Debt Service Total	\$27,900	\$28,737	\$29,599	\$30,487	\$31,402	\$32,344
Fund 401 O&M Subtotal	\$29,747,340	\$31,920,059	\$32,871,415	\$34,307,651	\$36,001,417	\$37,940,737

3.3.2.FUND 401 CAPITAL IMPROVEMENT PLAN (CIP) EXPENDITURES

Projected Capital Improvement Program (CIP) costs throughout the Study Period were provided by the City. Uninflated CIP project costs are shown in Table 26 below and were escalated using a three and a half percent (3.5%) annual construction cost inflation factor for use in the financial plan, as shown in Table 27. This inflation factor is slightly more conservative than the recent ENR CCI for the San Francisco Area, which has been increasing at approximately three and two tenths percent (3.2%) for the past 5 years.

Table 26: Fund 401 Capital Improvement Plan through FY 23-24

Capital Improvement Plan	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Carter St Pmp Stn Replacement	\$0	\$0	\$200,000	\$500,000	\$350,000	\$0
Flem Hill Chem System Repl	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0
Fleming Hill Filter Media Repl	\$650,000	\$250,000	\$250,000	\$250,000	\$0	\$0
Floc & Sed Basin Conv Replace	\$900,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0
Lake Curry Dam Improv Project	\$500,000	\$500,000	\$500,000	\$500,000	\$3,500,000	\$0
Summit Reservoir Dam	\$0	\$250,000	\$0	\$0	\$0	\$0
Swanzy Reservoir Dam	\$0	\$0	\$50,000	\$0	\$0	\$0
Chabot Reservoir Dam	\$0	\$100,000	\$0	\$0	\$0	\$0
Fleming Hill Dam	\$0	\$0	\$50,000	\$0	\$0	\$0
Mare Island Force Main	\$1,750,000	\$0	\$0	\$0	\$0	\$0
New Capital Zn Pmp Stn	\$0	\$200,000	\$500,000	\$1,000,000	\$0	\$0
Pressure Reg Stdy & Sys Repl	\$50,000	\$100,000	\$250,000	\$250,000	\$250,000	\$0
Reservoir Tank Inspection & Rehab	\$400,000	\$600,000	\$600,000	\$600,000	\$600,000	\$0
STA / Caltrans Pipe Repl	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0
TV And Grid Pumps	\$175,000	\$175,000	\$350,000	\$350,000	\$0	\$0
Water Main Replacement	\$1,000,000	\$1,500,000	\$1,000,000	\$1,500,000	\$2,000,000	\$0
Distribution Sampling Stations	\$100,000	\$0	\$0	\$0	\$0	\$0
Meter Replacement Project	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$0
Swing Check Replacement	\$75,000	\$0	\$0	\$0	\$0	\$0
Water Eng & Admin Remodels	\$125,000	\$0	\$0	\$0	\$0	\$0
New Cmms Project	\$100,000	\$0	\$0	\$0	\$0	\$0
Replace Ozone Destruct Units	\$0	\$0	\$0	\$120,000	\$0	\$0
Fleming Hill Chemical Tank Repl	\$0	\$100,000	\$200,000	\$200,000	\$0	\$0
Fleming Hill Pump Replacement	\$0	\$0	\$0	\$75,000	\$0	\$0
Raw Water Pump Replacement	\$0	\$0	\$450,000	\$0	\$0	\$0
Fleming Hill Mud Press Replacement	\$0	\$0	\$0	\$300,000	\$300,000	\$0
Fleming Hill Trac Vac Replacement	\$0	\$0	\$250,000	\$250,000	\$0	\$0
Valve Actuator Replacement	\$0	\$0	\$0	\$100,000	\$0	\$0
Plc Replacement	\$0	\$0	\$0	\$0	\$250,000	\$0
Pipelines	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$3,800,000
Facilities	\$0	\$0	\$0	\$0	\$0	\$5,600,000
Pipelines to 100 Yr Replacement by FY 29	\$0	\$0	\$0	\$0	\$0	\$500,000
Total Fund 401 CIP	\$6,475,000	\$5,325,000	\$7,200,000	\$8,545,000	\$9,800,000	\$9,900,000

A summary of Fund 401's inflated CIP costs can be seen in Table 27. This calculation is completed by taking the Fund 401 CIP costs from Table 26 and multiplying by the Cumulative Inflation factor for that year. The Cumulative Inflation factor is calculated by multiplying the Cumulative Inflation factor from the previous year by one hundred

and three and a half percent (103.5%), which is the construction cost inflation factor with one hundred percent added to it.

Table 27: Fund 401 Capital Improvement Plan Summary through FY 23-24

	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Uninflated CIP Total	\$6,475,000	\$5,325,000	\$7,200,000	\$8,545,000	\$9,800,000	\$9,900,000
Cumulative Inflation	100.0%	103.5%	107.1%	110.9%	114.8%	118.8%
Inflated CIP Total	\$6,475,000	\$5,511,375	\$7,712,820	\$9,473,994	\$11,245,725	\$11,758,094

3.3.3.FUND 401 EXISTING AND PROPOSED DEBT SERVICE

Fund 401 has three outstanding loans. These loans are all going to be retired between FY 24-25 and FY 2030-31. The existing debt service schedule is shown on Table 28. Fund 403 carries varying degrees of responsibility for these bond issuances, which is shown in Section 3.6.

Table 28: Fund 401 Existing Debt Service

Existing Debt Service	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Fund 401 2013 Water Revenue Bonds	\$840,137	\$840,137	\$840,137	\$840,137	\$840,137	\$840,137
Vallejo/Trailer City Project (Safe Drinking Water Loan)	\$3,404	\$3,404	\$3,404	\$3,404	\$3,404	\$3,404
Fund 401 – 2006 Water Revenue Refunding Bonds	\$3,749,116	\$3,751,093	\$3,796,060	\$3,792,601	\$3,792,107	\$3,794,084
Total Existing Debt Service	\$4,592,657	\$4,594,634	\$4,639,601	\$4,636,142	\$4,635,648	\$4,637,625

In addition to Fund 401's existing debt, the Department anticipates new debt issuances in FY 20-21 and FY 24-25 amounting to \$26 million and \$33 million, respectively, for Fund 401. These debt issuances will help limit rate increases by smoothing out the burden of capital improvement expenses. Simultaneously, an additional \$1 million in debt will be issued to meet Fund 403's capital needs in both years. The second debt issuance is scheduled beyond the time horizon of the five-year study period but is included below for informational purposes and reference. The proposed debt issuance amounts and terms for Fund 401 are shown in Table 29.

Table 29: Fund 401 Proposed Debt Issuances

	FY 20-21	FY 24-25
Debt Issuance Amount	\$26,000,000	\$33,000,000
Issuance Cost	\$650,000	\$825,000
Contribution to Debt Retirement Reserve	\$1,691,337	\$2,146,697
Debt Proceeds to Fund CIP	\$23,658,663	\$30,028,303
Annual Debt Service	\$1,691,337	\$2,146,697

Table 28 and Table 29 are summarized in Table 30 below to show Fund 401's total debt service obligation over the 5-year Study Period.

Table 30: Fund 401 Existing and Proposed Debt Service

Total Debt Service	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Category						
Existing Debt	\$4,592,657	\$4,594,634	\$4,639,601	\$4,636,142	\$4,635,648	\$4,637,625
Proposed Debt	\$0	\$0	\$1,691,337	\$1,691,337	\$1,691,337	\$1,691,337
Total Debt Service	\$4,592,657	\$4,594,634	\$6,330,938	\$6,327,479	\$6,326,985	\$6,328,962

3.4. Financial Policies

3.4.1. REQUIRED DEBT COVERAGE

The financial plan uses a required debt service coverage level of 125 percent in each fiscal year, per the City's debt service covenants. Debt service coverage is defined as net revenues (gross revenue less operating expenses) divided by debt service payments, it represents the City's ability to meet its debt obligations via its operating cash flow. Maintaining a higher coverage ratio makes the City a more attractive prospect for bond buyers and results in a lower interest rate. Failure to maintain a debt coverage ratio of at least 125 percent results in technical default.

3.4.2. RESERVE POLICIES

City Staff and Raftelis worked together to develop the financial policies shown below. The reserves and reserve policies for the City's water utility are outlined as follows:

- 1. Operating Reserve Target:** The Operating Reserve is used primarily to meet ongoing cash flow requirements. The City has an Operating Reserve target level equal to 120 days of O&M expenses, which is used to calculate Operating Reserve target levels throughout the Study Period. An operating reserve ensures that the City can meet its operating costs in the event of an emergency. Maintaining a sufficient Operating Reserve allows the City to meet its expenses on an ongoing basis without being dependent on the revenues from each rate cycle. A 33% operating reserve is equivalent to four months of operating expenses, or two bi-monthly rate cycles for the majority of the City's customers.
- 2. Rate Stabilization Reserve:** The Rate Stabilization Reserve is used during periods of short-term revenue shortages due to economic recession, drought, or other causes to alleviate the need to quickly implement substantial rate increases. The City currently has a restricted Rate Stabilization reserve of \$2.5 million, Raftelis recommends increasing the target to fifteen percent (15%) of rate revenue, which represents an increase of more than \$2.8 million in FY 2020.

It is recommended in the future that the City work to establish a Capital Reserve target to address unexpected capital costs, facilitate quicker capital bid processes, or pay for repair in the case of unexpected asset failure. Typical capital reserves are 50 to 100 percent of average capital expenditures.

Reserve fund targets are shown in Table 31.

Table 31: Fund 401 Reserve Fund Targets

Reserve Fund Target	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Category					
Operating Reserve Target	\$10,640,020	\$10,957,138	\$11,435,884	\$12,000,472	\$12,646,912
Rate Stabilization Reserve Target	\$5,319,110	\$5,962,354	\$6,412,035	\$6,831,178	\$7,209,055
Total Reserve Target	\$15,959,130	\$16,919,492	\$17,847,918	\$18,831,650	\$19,855,968

3.5. Fund 401 Proposed Financial Plan

This section sets forth the proposed revenue adjustments necessary to ensure adequate revenue to fund operating expenses, capital expenditures, and meet reserve targets for Fund 401. Each revenue adjustment represents an increase in total rate revenue from monthly and bi-monthly Service Charges and Water Usage Rates relative to the

prior fiscal year. The Financial Plan’s proposed revenue adjustments begin with a revenue adjustment on October 24, 2019. This revenue adjustment is in addition to the 3.5% increase that is already approved for July 1, 2019. The financial plan assumes that all subsequent revenue adjustments will occur annually on July 1, at the beginning of each fiscal year. The proposed revenue adjustments and debt issuances would enable the City to meet operating costs and to execute the CIP shown in Table 26. Table 32 shows the proposed revenue adjustments over the course of the Study Period.

Table 32: Fund 401 Proposed Revenue Adjustments

Fiscal Year	Revenue Adjustment	Date Effective
FY 19-20	3.5%	July 1 2019
FY 19-20	4.3%	October 24, 2019
FY 20-21	10.0%	July 1, 2020
FY 21-22	7.0%	July 1, 2021
FY 22-23	6.0%	July 1, 2022
FY 23-24	5.0%	July 1, 2023

The proposed revenue adjustments on Table 32 are necessitated in large part by the Department’s upcoming CIP in Fund 401. Fund 401’s projected operating revenue, absent revenue adjustments, is \$33.1 million in FY 18-19 and \$34.5 million in FY 19-20. Assuming no revenue adjustments over the next five years, Fund 401’s total revenue through FY 23-24 would be \$207.2 million as shown in Table 33 Row 1. Fund 401’s CIP within that time period totals over \$52.2 million, and its operating expenses are projected to be roughly \$202.8 million. Without additional revenue adjustments the City will not be able to fund its capital needs. While the City intends to lessen immediate rate impacts by debt funding a significant portion of these projects, it is critical for the City to build its reserves and increase its revenue to meet coverage requirements resulting from these large debt issuances.

Table 33 shows the cash flow detail through FY 23-24 for the proposed Financial Plan. Row 6 shows total revenue, which is the sum of revenue from current rates (Table 18 and Table 21), additional rate revenue resulting from the proposed revenue adjustments (from Table 32), non-operating revenue (from Table 22), and estimated interest earnings. Row 27 shows net cash flow, which is calculated by subtracting total expenses in Row 26 (from Table 25) from total revenue in Row 6.

Debt service coverage in Row 28 is calculated by dividing net revenue (Gross revenues, including connection fee revenue, shown as ‘Transfer from Capital Fund,’ Row 31, less operating expenses) by total debt service. Rate Funded Capital Projects are CIP costs from Row 3 of Table 27 less the proceeds from the FY 20-21 debt issuance proposed in Table 29. When available, debt proceeds are assumed to be fully utilized before returning to rate funded or “PAYGO” (pay as you go) funding of capital projects. The FY 20-21 bond issue is intended to be used to fully or partially cover project costs through FY 22-23. Note that Capacity Charge revenues are intended to be used for capital purposes only (i.e. debt service payments or funding capital projects).

Ending balances for Fund 401 in Row 32 are determined by summing the beginning balance in Row 30, the net cash flow in Row 27 and the transfer from the Capital Fund on Line 31. The Department provided the Fund 401 starting balance for FY 18-19. Row 32 is Fund 401’s projected total ending balance. In addition to this amount, the Department also has \$2.5 million in a restricted Rate Stabilization reserve. This amount is not included in the Fund 401 balances shown on Row 32. Lastly, the total reserve target balance in Row 36 is the sum of the individual reserve target balances in Rows 34-35, which were calculated based on current reserve policies outlined in Section 3.4.2.

Table 33: Fund 401 Cash Flow Detail through FY 23-24

Row	Fund 401 Water	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
1	Revenue at Current Rates	\$33,064,107	\$34,475,547	\$34,650,210	\$34,825,726	\$35,002,097	\$35,179,326
2	Additional Rate Revenue	\$0	\$985,189	\$5,098,818	\$7,921,171	\$10,539,090	\$12,881,043
3	Total Rate Revenue	\$33,064,107	\$35,460,736	\$39,749,028	\$42,746,897	\$45,541,187	\$48,060,368
4	Other Revenue	\$2,190,500	\$2,190,500	\$2,190,500	\$2,190,500	\$2,190,500	\$2,190,500
5	Interest Income	\$234,111	\$272,806	\$418,086	\$704,174	\$858,497	\$866,518
6	Total Revenue	\$35,488,718	\$37,924,042	\$42,357,615	\$45,641,571	\$48,590,184	\$51,117,386
7	O&M Expenses						
8	1703 Meter Reading Total	\$1,024,015	\$1,067,308	\$1,112,905	\$1,160,957	\$1,211,623	\$1,265,077
9	1705 Water Billing Total	\$1,208,958	\$1,341,631	\$1,392,889	\$1,546,769	\$1,606,013	\$1,668,062
10	2701 Water Admin\Eng Total	\$4,363,605	\$4,696,249	\$5,244,663	\$5,687,056	\$6,033,019	\$6,430,700
11	2705 Supply Operations Total	\$423,901	\$420,948	\$436,699	\$453,166	\$470,389	\$488,411
12	2706 Pumping - Maintenance Total	\$432,810	\$510,794	\$459,168	\$274,198	\$282,424	\$290,896
13	2707 Pumping - Operation Total	\$1,872,000	\$1,968,451	\$2,065,783	\$2,167,928	\$2,275,124	\$2,387,620
14	2708 Treatment-Maint(Purif/Mt) Total	\$3,244,152	\$3,041,464	\$3,164,890	\$3,294,593	\$3,636,372	\$3,786,003
15	2709 Treatment /Oper (Purif/Op) Total	\$5,567,497	\$6,060,625	\$6,337,582	\$6,629,270	\$6,936,586	\$7,260,490
16	2710 Distribution/Maintenance Total	\$6,655,783	\$7,730,832	\$7,442,506	\$7,742,838	\$8,058,345	\$8,727,091
17	2712 Preventive Maintenance Total	\$265,219	\$271,556	\$279,702	\$288,093	\$296,736	\$305,638
18	2713 Meter Maintenance Total	\$516,687	\$532,188	\$548,153	\$564,598	\$581,536	\$598,982
19	9001 Fixed Charges Total	\$4,144,813	\$4,249,276	\$4,356,874	\$4,467,699	\$4,581,849	\$4,699,423
20	9004 Debt Service Total	\$27,900	\$28,737	\$29,599	\$30,487	\$31,402	\$32,344
21	Fund 401 O&M Subtotal	\$29,747,340	\$31,920,059	\$32,871,415	\$34,307,651	\$36,001,417	\$37,940,737
22	Debt and Capital Expenses						
23	Existing Debt Service	\$4,592,657	\$4,594,634	\$4,639,601	\$4,636,142	\$4,635,648	\$4,637,625
24	Proposed Debt Service	\$0	\$0	\$1,691,337	\$1,691,337	\$1,691,337	\$1,691,337
25	Rate Funded Capital Projects	\$6,475,000	\$5,511,375	\$0	\$0	\$4,773,877	\$11,758,094
26	Total Expenses	\$40,814,997	\$42,026,068	\$39,202,353	\$40,635,131	\$47,102,279	\$56,027,794
27	Net Cash Flow	-\$5,326,279	-\$4,102,026	\$3,155,262	\$5,006,441	\$1,487,905	-\$4,910,407
28	Debt Service Calculation	185%	191%	181%	210%	230%	240%
29	Fund 401 Balance Calculation						
30	Fund 401 Beginning Balance	\$15,887,614	\$13,327,735	\$12,009,189	\$17,130,000	\$24,110,531	\$27,581,066
31	Transfer from Capital Fund	\$2,766,400	\$2,783,480	\$1,965,550	\$1,974,090	\$1,982,630	\$1,991,170
32	Fund 401 Ending Balance	\$13,327,735	\$12,009,189	\$17,130,000	\$24,110,531	\$27,581,066	\$24,661,829
33	Reserve Targets						
34	<i>Operating Reserve Target</i>	<i>\$9,915,780</i>	<i>\$10,640,020</i>	<i>\$10,957,138</i>	<i>\$11,435,884</i>	<i>\$12,000,472</i>	<i>\$12,646,912</i>
35	<i>Rate Stabilization Reserve Target</i>	<i>\$4,959,616</i>	<i>\$5,319,110</i>	<i>\$5,962,354</i>	<i>\$6,412,035</i>	<i>\$6,831,178</i>	<i>\$7,209,055</i>
36	Total Reserve Target	\$14,875,396	\$15,959,130	\$16,919,492	\$17,847,918	\$18,831,650	\$19,855,968

Figure 1 through Figure 4 displays the proposed Fund 401 Financial Plan in graphical form for five years. Figure 1 shows proposed revenue adjustments in blue bars on the left axis. Note that the FY 19-20 increase of 4.3 percent is effective in October 2019 and is in addition to the 3.5 percent increase in July 2019. Figure 1 also shows the calculated debt coverage percentage (see green line) and the required debt coverage percentage with the red line (see percentages on the right axis). The revenue adjustments were presented in Table 32. Fund 401 meets and exceeds the debt coverage requirement of 125 percent. Note that this table only shows proposed revenue adjustments, not in-place revenue adjustments.

Figure 1: Fund 401 Proposed Revenue Adjustments

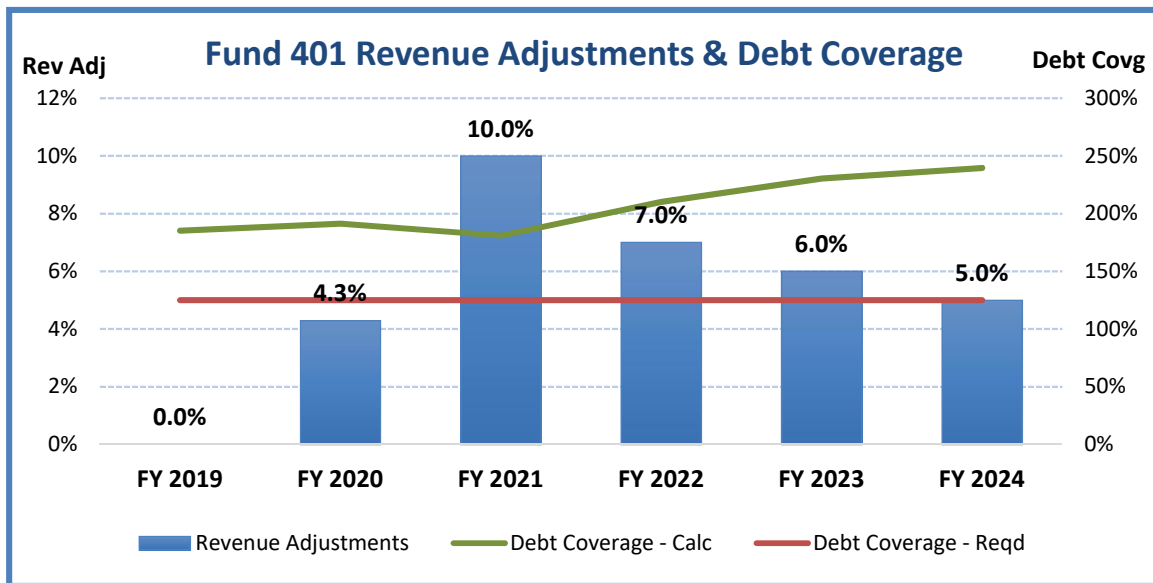


Figure 2 illustrates Fund 401's Operating Financial Plan – it compares existing and proposed revenues with projected expenses. The expenses include O&M, debt service, rate-funded CIP, and reserve funding. Expenses are represented by the stacked bars. Total projected revenues at existing and proposed rates are shown by the orange and blue lines, respectively. Figure 2 shows that projected revenue from existing rates (orange line) would not generate sufficient revenue to fund O&M expenses (blue and light blue bars) and debt service (purple bars) over the Study Period. Figure 2 demonstrates that the proposed revenue adjustments shown in Figure 1 are necessary to generate sufficient revenues to cover operating expenses and build up reserve levels necessary to cover substantial rate-funded capital expenditures (green bars). The red bars represent net income if they are above the horizontal axis or net shortfall if they are below the horizontal axis and become transfers to or from reserves.

Figure 2: Fund 401 Proposed Operating Financial Plan

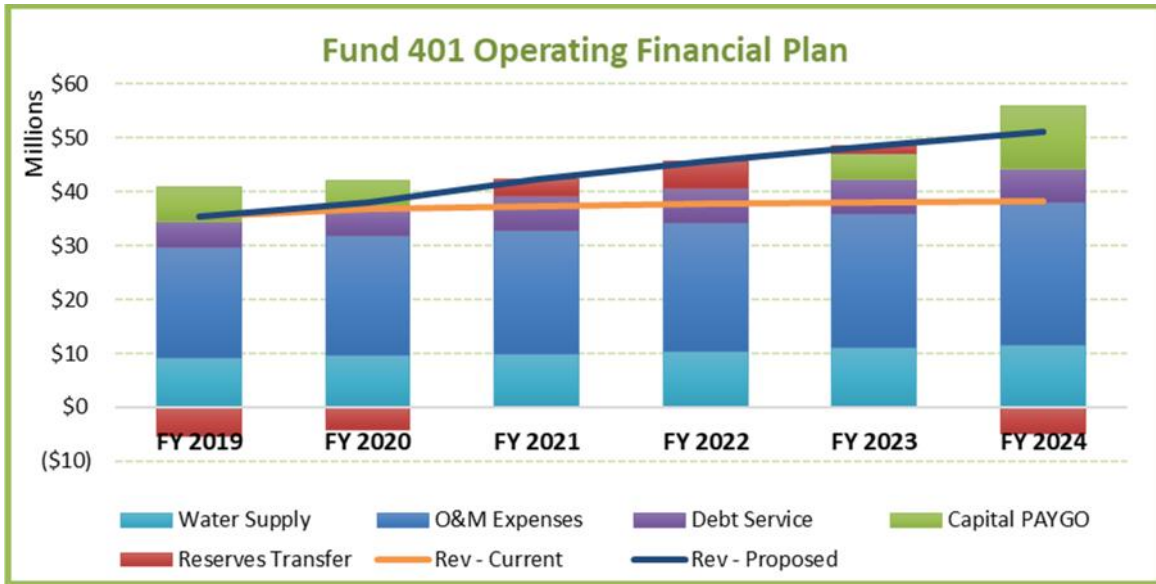


Figure 3 summarizes Fund 401's projected CIP expenditures by funding source: bond funded (orange bar) or rate-funded (purple bar). Total CIP expenditures in millions of dollars in each fiscal year are displayed at the top of the stacked bars in Figure 3. Proceeds from the proposed FY 20-21 debt issuances described in Section 3.3.3 are assumed to provide all debt funding for CIP from FY 20-21 through FY 21-22, and to partially fund CIP in FY 22-23 as well. Remaining CIP expenditures are assumed to be rate-funded.

Figure 3: Fund 401 Projected CIP and Funding Sources

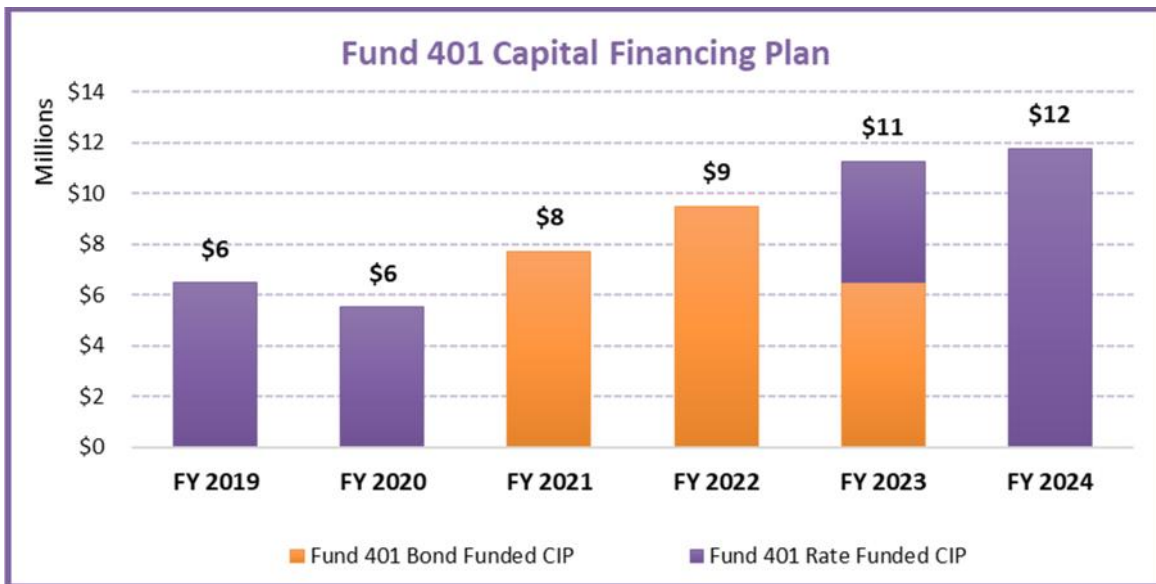
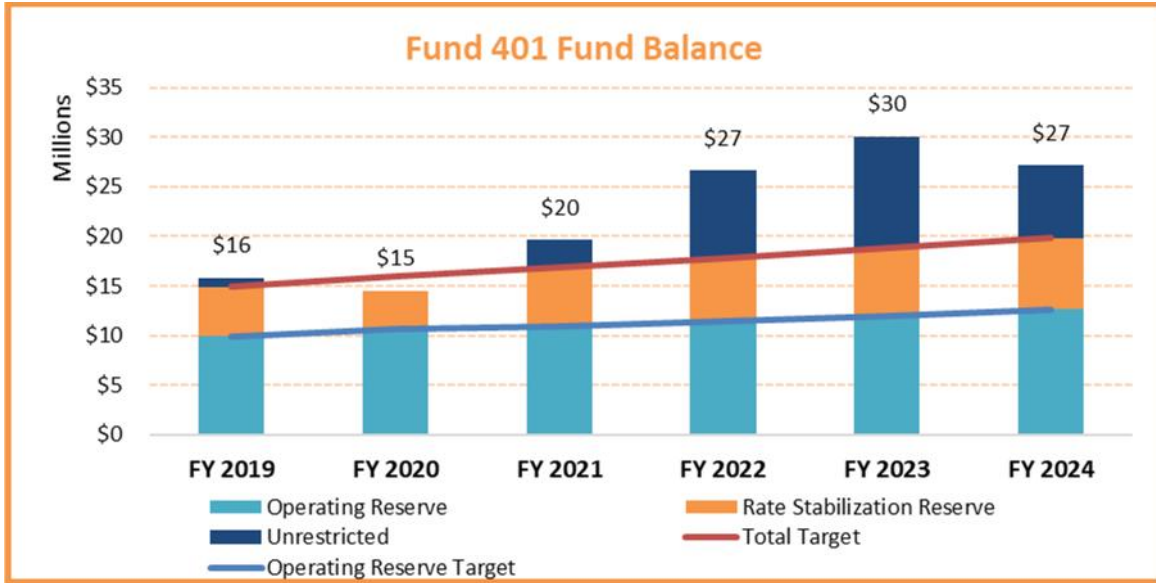


Figure 4 displays Fund 401's ending reserve balance for each year (stacked bars). The total reserve target is the sum of each individual reserve target and is represented by the blue and red lines. The blue line represents the operating reserve target, the red line represents the sum of the operating reserve target and the rate stabilization target. Figure 4 demonstrates that under the proposed Financial Plan, Fund 401's total reserve target is met from FY 20-21 through FY 23-24.

Figure 4: Fund 401 Ending Reserve Balance



3.6. Fund 403 Revenues and Expenses

Raftelis projected revenues and expenses for Fund 403 as well. Prior to this rate study, the City adopted a series of three and a half percent adjustments through FY 21-22 for both Fund 401 and Fund 403. This study is concerned primarily with producing a financial plan and rates for Fund 401, but Fund 403's financial results play into the outlook of the utility as a whole. The revenues and expenses associated with Fund 403 will be presented in summary rather than the detail associated with those of Fund 401. Fund 403's revenues and expenses include those associated with the Lakes service area, which includes Old Cordelia. This study assumes that rates for Fund 403 will continue to increase at 3.5 percent per year based on staff input. This study does not calculate rates for Fund 403.

Revenues for Fund 403 were projected using FY 2017 consumption information, assuming the growth shown in Table 8. Raftelis used the rates already in place through FY 21-22 to project revenues for each year, so Fund 403 revenues are projected to increase by a little over three and a half percent (3.5%) annually. Table 34 shows Fund 403's projected operating and non-operating revenues through FY 23-24. Fund 403 is operating at a deficit, so its projected interest income is negative and continues to increase in its negativity.

Table 34: Fund 403 Projected Revenue Through FY 23-24

	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Revenue from Rates	\$1,979,531	\$2,049,758	\$2,123,936	\$2,201,139	\$2,281,021	\$2,363,802
Other Revenue	\$72,700	\$72,700	\$72,700	\$72,700	\$72,700	\$72,700
Interest Income	-\$79,323	-\$131,390	-\$187,889	-\$241,191	-\$267,952	-\$301,571
Total Revenue	\$1,972,907	\$1,991,068	\$2,008,746	\$2,032,648	\$2,085,769	\$2,134,932

Fund 403's operating expenses were escalated in the same manner as Fund 401's. Fund 403's projected operating costs are presented in summary in Table 35.

Table 35: Fund 403 Projected Operations & Maintenance Expenses through FY 23-24

O&M Budget Unit	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
1703 Meter Reading Total	\$27,432	\$28,255	\$29,103	\$29,976	\$30,875	\$31,801
1705 Water Billing Total	\$26,909	\$27,716	\$28,548	\$29,404	\$30,286	\$31,195
2701 Water Admin\Eng Total	\$221,368	\$228,009	\$234,849	\$241,895	\$249,152	\$256,626
2705 Supply Operations Total	\$265,255	\$274,977	\$284,879	\$295,272	\$306,090	\$317,459
2706 Pumping - Maintenance Total	\$82,491	\$84,966	\$87,515	\$90,140	\$92,844	\$95,630
2707 Pumping - Operation Total	\$26,500	\$27,570	\$28,684	\$29,845	\$31,054	\$32,313
2708 Treatment-Maint(Purif/Mt) Total	\$174,266	\$179,494	\$184,879	\$190,425	\$196,138	\$202,022
2709 Treatment/Oper (Purif/Op) Total	\$721,518	\$745,082	\$769,436	\$794,608	\$820,626	\$847,520
2710 Distribution/Maintenance Total	\$396,506	\$408,401	\$420,653	\$433,273	\$446,271	\$459,659
2712 Preventive Maintenance Total	\$17,682	\$18,212	\$18,759	\$19,322	\$19,901	\$20,498
2713 Meter Maintenance Total	\$22,325	\$22,995	\$23,685	\$24,395	\$25,127	\$25,881
9001 Fixed Charges Total	\$152,909	\$157,496	\$162,221	\$167,088	\$172,100	\$177,263
9004 Debt Service Total	\$4,502	\$4,637	\$4,776	\$4,919	\$5,067	\$5,219
Fund 403 O&M Subtotal	\$2,139,663	\$2,207,810	\$2,277,987	\$2,350,562	\$2,425,532	\$2,503,087

Fund 403 has three outstanding debt issues. These debts are all going to be retired between FY 19-20 and FY 2031. The existing debt service schedule is shown on Table 36. These obligations are part of the same debt issues as those of Fund 401, but Fund 403 has varying degrees of responsibility for each.

Table 36: Fund 403 Existing Debt Service

Existing Debt Service	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Fund 403 2013 Water Revenue Bonds	\$109,063	\$109,063	\$109,063	\$109,063	\$109,063	\$109,063
Safe Drinking Water Loan	\$419,044	\$572,824	\$0	\$0	\$0	\$0
Fund 403 – 2006 Water Revenue Refunding Bonds	\$44,384	\$44,407	\$44,940	\$44,899	\$44,893	\$44,916
Total Existing Debt Service	\$572,491	\$726,294	\$154,003	\$153,962	\$153,956	\$153,979

In addition to Fund 403's existing debt, the Department anticipates new debt issuances in FY 20-21 and FY 24-25 amounting to \$1 million each. Similar to Fund 401's proposed FY 24-25 issuance, Fund 403's is also outside of the scope of this Study but is presented nonetheless for informational purposes. These debt issuances will help limit rate increases by smoothing out the burden of capital improvement expenses. The proposed debt issuance amounts and terms are shown in Table 37.

Table 37: Fund 403 Proposed Debt Issuances

	FY 20-21	FY 24-25
Debt Issuance Amount	\$1,000,000	\$1,000,000
Issuance Cost	\$25,000	\$25,000
Contribution to Debt Retirement Reserve	\$65,051	\$65,051
Debt Proceeds to Fund CIP	\$909,949	\$909,949
Annual Debt Service	\$65,051	\$65,051

Fund 403's total debt service obligation over five-years from Table 36 and Table 37 is summarized in Table 38 below.

Table 38: Fund 403 Existing and Proposed Debt Service through FY 23-24

Fund 403 Debt Service	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Existing Debt	\$572,491	\$726,294	\$154,003	\$153,962	\$153,956	\$153,979
Proposed Debt	\$0	\$0	\$65,051	\$65,051	\$65,051	\$65,051
Total Debt Service	\$572,491	\$726,294	\$219,054	\$219,013	\$219,007	\$219,030

The City has planned capital improvements of roughly \$500,000 annually in repair and retrofit for Fund 403. Table 39 shows Fund 403's projected uninflated CIP through FY 23-24.

Table 39: Fund 403 Uninflated CIP through FY 23-24

	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Green Valley WTP Corr Control	\$0	\$250,000	\$0	\$0	\$0	\$0
Lake Frey Dam Improvements	\$250,000	\$0	\$0	\$0	\$0	\$0
Lake Madigan Dam Imp	\$100,000	\$0	\$0	\$0	\$0	\$0
Seiebe and Rockville Tank Replacement	\$0	\$350,000	\$0	\$0	\$0	\$0
Placeholder	\$0	\$0	\$500,000	\$500,000	\$500,000	\$500,000
Fund 403 - Lakes Total	\$350,000	\$600,000	\$500,000	\$500,000	\$500,000	\$500,000

A summary of Fund 403's inflated CIP costs can be seen in Table 40. This calculation is completed by taking the Fund 403 CIP costs from Table 39 and multiplying by the Cumulative Inflation factor for that year. The Cumulative Inflation factor is calculated by multiplying the Cumulative Inflation factor from the previous year by one hundred and three and a half percent (103.5%), which is the construction cost inflation factor with one hundred percent added to it.

Table 40: Fund 403 Capital Improvement Plan Summary through FY 23-24

	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Uninflated CIP Total	\$350,000	\$600,000	\$500,000	\$500,000	\$500,000	\$500,000
Cumulative Inflation	100.0%	103.5%	107.1%	110.9%	114.8%	118.8%
Inflated CIP Total	\$350,000	\$621,000	\$535,613	\$554,359	\$573,762	\$593,843

Using totals from Table 34 through Table 40, Raftelis calculated a net cash flow for Fund 403 to incorporate in calculating a cash flow for the utility as a whole. Fund 403's summary cash flow is shown in Table 41. Fund 403

currently operates in a deficit, and its starting balance is negative due to this fact. The in-place revenue adjustments are insufficient to address this trend, so the deficit is projected to continue to increase across the study period.

Table 41: Fund 403 Summary Cash Flow

	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Total Revenue	\$1,972,907	\$1,991,068	\$2,008,746	\$2,032,648	\$2,085,769	\$2,134,932
Fund 403 O&M Subtotal	\$2,139,663	\$2,207,810	\$2,277,987	\$2,350,562	\$2,425,532	\$2,503,087
Existing Debt Service	\$572,491	\$726,294	\$154,003	\$153,962	\$153,956	\$153,979
Proposed Debt Service	\$0	\$0	\$65,051	\$65,051	\$65,051	\$65,051
Rate Funded CIP	\$350,000	\$621,000	\$0	\$180,023	\$573,762	\$593,843
Total Expenses	\$3,062,155	\$3,555,104	\$2,497,041	\$2,749,598	\$3,218,301	\$3,315,960
Net Cash Flow	-\$1,089,247	-\$1,564,036	-\$488,295	-\$716,950	-\$1,132,532	-\$1,181,029
Beginning Balance	-\$4,783,271	-\$5,853,188	-\$7,397,895	-\$7,866,859	-\$8,564,479	-\$9,677,680
Connection Fee Revenue	\$19,330	\$19,330	\$19,330	\$19,330	\$19,330	\$19,330
Ending Balance	-\$5,853,188	-\$7,397,895	-\$7,866,859	-\$8,564,479	-\$9,677,680	-\$10,839,379

3.7. Fund 401 and Fund 403 Combined Cashflow

Using the information presented in Sections 3.2, 3.3, 3.5, and 3.6 a cashflow for the utility as a whole is projected and presented in Table 42.

Row 1 and Row 2 of Table 42 show operating revenue at current rates from each Fund. Rows 3 and 4 show revenue from adjustments for each fund. As noted earlier, 3.5 percent adjustments are shown for Fund 403 in FY 22-23 and FY 23-24 even though these are beyond the scope of the current adopted rates.¹² Row 8 shows total revenue for Funds 401 and 403 combined, including rate revenue, non-operating revenue and interest revenue.

Rows 10 and 11 show O&M expenses for each fund, and Row 12 shows the subtotal of O&M expenses for both. Row 19 shows total expenses for both funds including debt service (existing and proposed), and rate funded capital projects. The net cash flow in Row 20 is calculated by subtracting total expenses from total revenues. The FY 18-19 beginning balance is calculated by adding Fund 401 and Fund 403's beginning balances from Table 33 and Table 41. Ending balance is calculated by adding beginning balance, net cash flow, and connection fee revenues. Connection fee revenues are going exclusively to capital related expenses, not operating expenses. The Total Ending Balance in Row 23 does not include the restricted \$2.5 million in Rate Stabilization funds.

¹² The City has approved 3.5 percent rate increases through FY 21-22. It is assumed that increases will continue at that rate in subsequent years. As noted above, this study does not include a financial plan for Fund 403.

Table 42: Fund 401 and Fund 403 Combined Cash Flow Summary through FY 23-24

Row	Total Department	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
1	Fund 401 Revenue at Current Rates	\$33,064,107	\$34,475,547	\$34,650,210	\$34,825,726	\$35,002,097	\$35,179,326
2	Fund 403 Revenue at Approved Rates	\$1,979,531	\$2,049,758	\$2,123,936	\$2,201,139	\$2,203,885	\$2,206,635
3	Fund 401 Revenue from Adjustments	\$0	\$985,189	\$5,098,818	\$7,921,171	\$10,539,090	\$12,881,043
4	Fund 403 Revenue from Adjustments	\$0	\$0	\$0	\$0	\$77,136	\$157,168
5	Total Rate Revenue	\$35,043,638	\$37,510,493	\$41,872,964	\$44,948,036	\$47,822,208	\$50,424,171
6	Other Revenue	\$2,263,200	\$2,263,200	\$2,263,200	\$2,263,200	\$2,263,200	\$2,263,200
7	Interest Income	\$154,788	\$141,416	\$230,197	\$462,984	\$590,546	\$564,947
8	TOTAL REVENUE	\$37,461,625	\$39,915,110	\$44,366,361	\$47,674,219	\$50,675,953	\$53,252,318
9	Expenses						
10	Fund 401 O&M Expenses	\$29,747,340	\$31,920,059	\$32,871,415	\$34,307,651	\$36,001,417	\$37,940,737
11	Fund 403 O&M Expenses	\$2,139,663	\$2,207,810	\$2,277,987	\$2,350,562	\$2,425,532	\$2,503,087
12	Subtotal O&M Subtotal	\$31,887,003	\$34,127,869	\$35,149,401	\$36,658,213	\$38,426,949	\$40,443,824
13	Fund 401 Existing Debt Service	\$4,592,657	\$4,594,634	\$4,639,601	\$4,636,142	\$4,635,648	\$4,637,625
14	Fund 403 Existing Debt Service	\$572,491	\$726,294	\$154,003	\$153,962	\$153,956	\$153,979
15	Fund 401 Proposed Debt Service	\$0	\$0	\$1,691,337	\$1,691,337	\$1,691,337	\$1,691,337
16	Fund 403 Proposed Debt Service	\$0	\$0	\$65,051	\$65,051	\$65,051	\$65,051
17	Fund 401 Rate Funded Capital Projects	\$6,475,000	\$5,511,375	\$0	\$0	\$4,773,877	\$11,758,094
18	Fund 403 Rate Funded Capital Projects	\$350,000	\$621,000	\$0	\$180,023	\$573,762	\$593,843
19	TOTAL EXPENSES	\$43,877,152	\$45,581,172	\$41,699,394	\$43,384,729	\$50,320,580	\$59,343,754
20	Net Cash Flow	-\$6,415,526	-\$5,666,062	\$2,666,967	\$4,289,491	\$355,373	-\$6,091,436
21	Beginning Balance	\$11,104,343	\$7,474,547	\$4,611,294	\$9,263,141	\$15,546,052	\$17,903,385
22	Connection Fee Revenue	\$2,785,730	\$2,802,810	\$1,984,880	\$1,993,420	\$2,001,960	\$2,010,500
23	Ending Balance	\$7,474,547	\$4,611,294	\$9,263,141	\$15,546,052	\$17,903,385	\$13,822,449

The Department has adopted the same financial policies detailed in Section 3.4.2. Reserve fund targets for the combined Funds are shown in Table 43.

Table 43: Fund 401 and Fund 403 Combined Reserve Fund Targets

Reserve Fund Target	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Category					
Operating Reserve Target	\$11,375,956	\$11,716,467	\$12,219,404	\$12,808,983	\$13,481,275
Rate Stabilization Reserve Target	\$5,663,519	\$6,280,945	\$6,742,205	\$7,173,331	\$7,563,626
Total Reserve Target	\$17,039,475	\$17,997,412	\$18,961,610	\$19,982,314	\$21,044,900

Figure 5 through Figure 8 displays the proposed Financial Plan for combined Fund 401 and Fund 403 in graphical form for the next five years, similar to Figure 1 through Figure 4. Figure 5 shows proposed revenue adjustments (these are calculated for the utility as a whole) in blue bars on the left axis. Figure 5 also shows the calculated debt coverage percentage (see green line) and the required debt coverage percentage with the red line (see percentages on the right axis). The debt coverage remains strong for the whole Department. FY 2019 shows the adopted and implemented rate increase that occurred on July 1, 2018. The adjustments are calculated based on projected revenue with adjustments against revenue without adjustments. The FY 2020 adjustment includes the previously approved 3.5 percent adjustment on July 1, 2019.

Figure 5: Fund 401 and Fund 403 Combined Proposed Revenue Adjustments

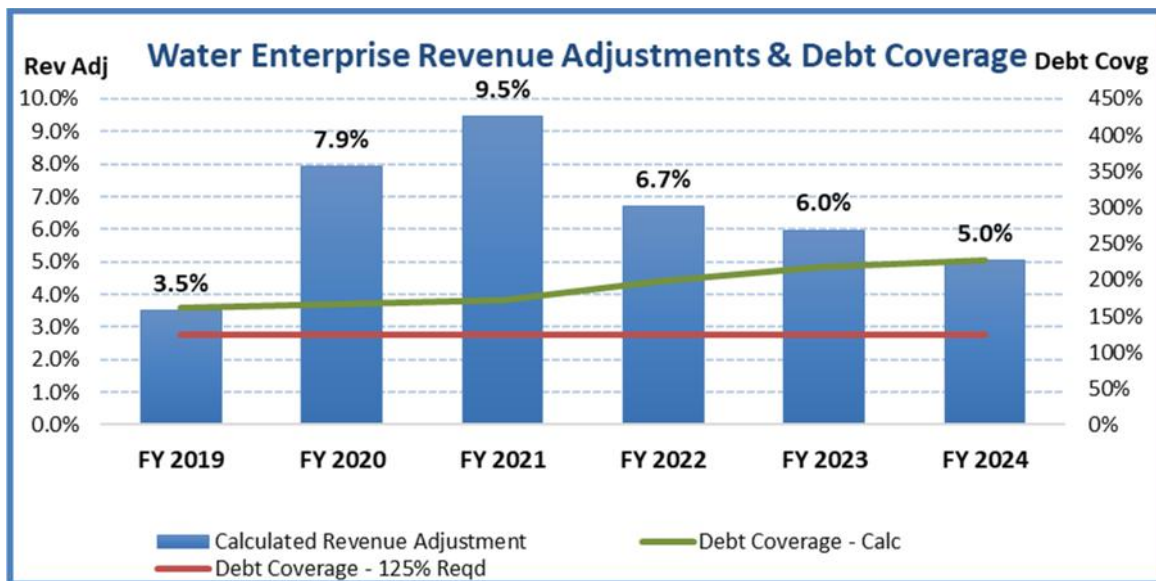


Figure 6 illustrates the Water Enterprise's Financial Plan – it compares existing and proposed revenues with projected expenses. The expenses include O&M, debt service, rate-funded CIP, and reserve funding. Expenses are represented by the stacked bars. Total projected revenues at existing and proposed rates are shown by the orange and blue lines, respectively. Figure 6 shows that projected revenue from existing rates (orange line) would not generate sufficient revenue to fund O&M expenses (blue and light blue bars) and debt service (purple bars) over the Study Period. Figure 6 demonstrates that the proposed revenue adjustments shown in Figure 5 are necessary to generate sufficient revenues to cover operating expenses and build up reserve levels necessary to cover substantial rate-funded capital expenditures (green bars). The red bars show reserve transfers, they indicate that capital expenses are being reserve funded when they are below the horizontal axis, and indicate reserves are being accrued when they are above the other expenses shown.

Figure 6: Fund 401 and Fund 403 Combined Proposed Financial Plan

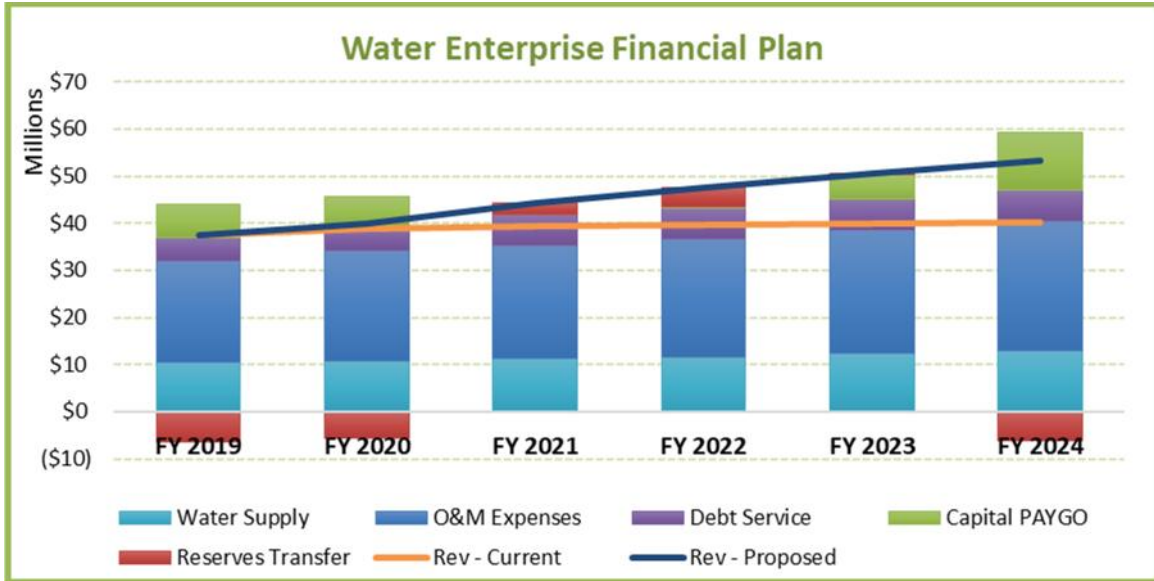


Figure 7 summarizes the Water Enterprise's projected CIP expenditures by funding source: bond funded (orange stacked bar) or rate-funded (purple stacked bar). Total CIP expenditures in millions of dollars in each fiscal year are displayed at the top of the bars in Figure 7. Proceeds from the proposed FY 20-21 debt issuance are assumed to provide all debt funding for CIP from FY 20-21 and to partially fund CIP in FY 21-22 and FY 22-23. Remaining CIP expenditures are assumed to be rate-funded.

Figure 7: Fund 401 and Fund 403 Combined Projected CIP and Funding Sources

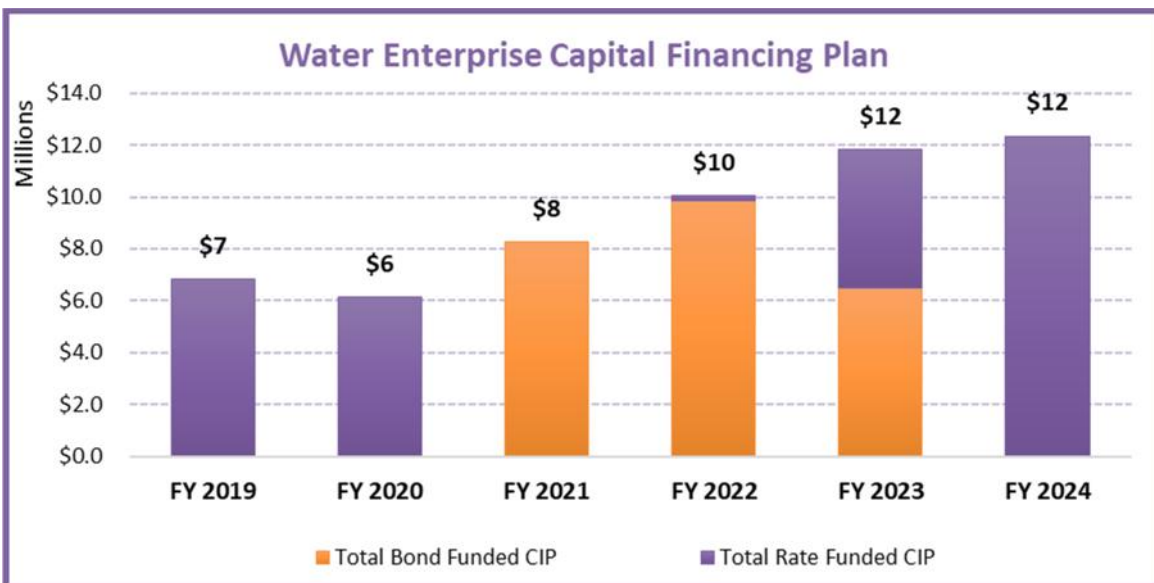
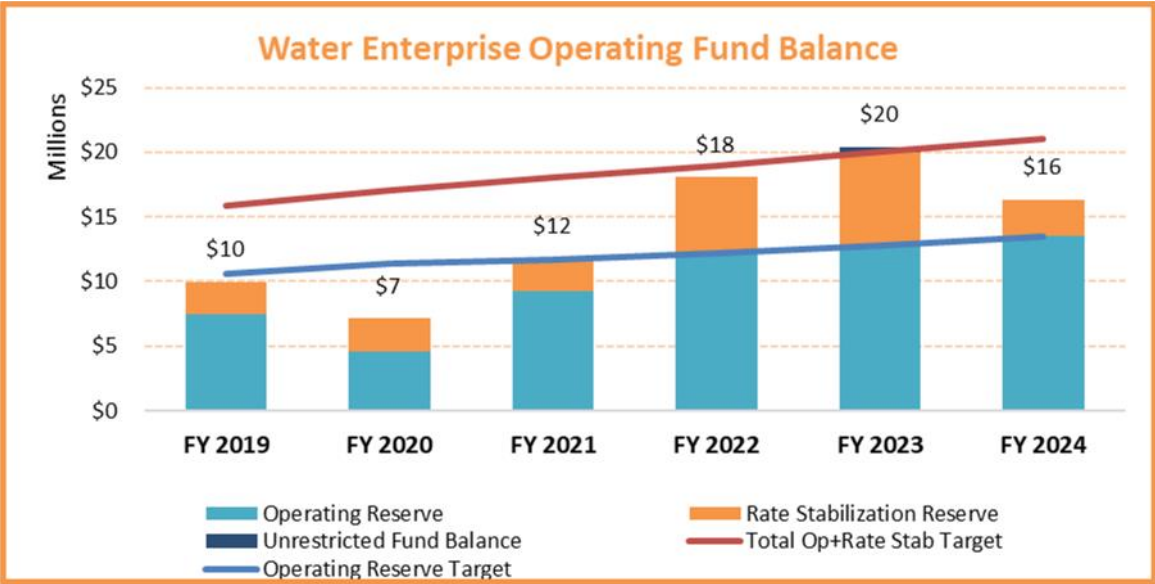


Figure 8 displays the Water Enterprise's yearly ending balance (stacked bars). The total reserve target is the sum of each individual reserve target and is represented by the blue and red lines. The blue line represents the operating reserve target, the red line represents the sum of the operating reserve target and the rate stabilization target. Figure 8 demonstrates that under the proposed Financial Plan, total reserve target is met in FY 22-23, though additional revenue adjustments will be required to meet fund balance targets starting in FY 23-24. Note that the total balance

includes the Fund 403 balance which is operating at a deficit, therefore the combined balance is lower than the Fund 401 balance.

Figure 8: Fund 401 and Fund 403 Combined Reserve Ending Balance



4. Legal Framework and Rate Setting Methodology

4.1. Legal Framework

This section of the report describes the legal framework that was considered throughout the course of the Study. Raftelis ensures that its rate setting process is undertaken in accordance with the legal framework described in further detail below

California Constitution - Article XIII D, Section 6 (Proposition 218)

Proposition 218, reflected in the California Constitution as Article XIII D, was enacted in 1996 to ensure that rates and fees are reasonable and proportional to the cost of providing service. The principal requirements for fairness of the fees, as they relate to public water service are as follows:

1. A property-related charge (such as water rates) imposed by a public agency on a parcel shall not exceed the costs required to provide the property related service.
2. Revenues derived by the charge shall not be used for any other purpose other than that for which the charge was imposed.
3. The amount of the charge imposed upon any parcel shall not exceed the proportional Cost of Service attributable to the parcel.
4. No charge may be imposed for a service unless that service is actually used or immediately available to the owner of property.
5. No fee or charge may be imposed for general governmental services including, but not limited to, police, fire, ambulance or library services, where the service is available to the public at large in substantially the same manner as it is to property owners.
6. A written notice of the proposed charge shall be mailed to the record owner of each parcel at least 45 days prior to the public hearing, when the agency considers all written protests of the charges.

Prop 218 requires that water rates cannot be “arbitrary and capricious,” meaning that the rate-setting methodology must be sound and that there must be a nexus between costs and the rates charged. Raftelis followed industry standard rate setting methodologies set forth by the AWWA M1 Manual to ensure this study meets Proposition 218 requirements and creates rates that do not exceed the proportionate cost of providing water services.

California Constitution - Article X, Section 2

Article X, Section 2 of the California Constitution (established in 1976) states the following:

“It is hereby declared that because of the conditions prevailing in this State the general welfare requires that the water resources of the State be put to beneficial use to the fullest extent of which they are capable, and that the waste or unreasonable use or unreasonable method of use of water be prevented, and that the conservation of such waters is to be exercised with a view to the reasonable and beneficial use thereof in the interest of the people and for the public welfare.”

As stated above Article X, section 2 of the State Constitution institutes the need to preserve the State’s water supplies and to discourage the wasteful or unreasonable use of water by encouraging conservation. As such, public agencies are constitutionally mandated to maximize the beneficial use of water, prevent waste, and encourage conservation.

In addition, Section 106 of the Water Code declares that the highest priority use of water is for domestic purposes, with irrigation secondary. To meet the objectives of Article X, section 2, Water Code Section 375 et seq., a water purveyor may utilize its water rate design to incentivize the efficient use of water.

4.2. Cost-Based Rate-Setting Methodology

To develop utility rates that comply with Proposition 218 and industry standards while meeting other emerging goals and objectives of the utility, there are four major steps discussed below.

1) Calculate Revenue Requirement

The rate-making process starts by determining the test year (rate-setting year) revenue requirement - which for this study is FY 19-20. The revenue requirement should sufficiently fund the utility's O&M, debt service (where applicable), capital expenses, and reserve funding.

2) Cost of Service Analysis (COS)

The annual cost of providing water service is distributed among customer classes commensurate with their service requirements. A COS analysis involves the following:

1. Functionalizing costs: Examples of functions are supply, treatment, transmission, distribution, storage, meter servicing and customer billing and collection.
2. Allocating functionalized costs to cost causation components and developing unit costs for each cost causation component.
3. Applying the unit costs to the demands of each customer class to determine the revenues to be collected from each class. This is described in the M1 Manual published by AWWA.

3) Rate Design and Calculations

Rates do more than simply recover costs. Within the legal framework and industry standards, properly designed rates should support and optimize a blend of various utility objectives, such as conservation, affordability for essential needs and revenue stability among other objectives. Rates may also act as a public information tool in communicating these objectives to customers.

4) Rate Adoption

Rate adoption is the last step of the rate-making process to comply with Proposition 218. Raftelis documented the rate study results in this Study Report to help educate the public about the proposed changes, the rationale and justifications behind the changes and their anticipated financial impacts in lay terms.

5. Fund 401 Cost of Service Analysis

The principles and methodology of a Cost of Service analysis were described in Section 4. This section explains the details of the Cost of Service analysis conducted by Raftelis, which provides the basis for distributing the Fund 401's rate revenue requirement (costs) between its fixed monthly and bi-monthly Service Charges and variable Water Usage Charges. This study calculates water rates for Fund 401 only.

5.1. Fund 401 Revenue Requirement Determination

The first step of the Cost of Service analysis is to determine the total rate revenue requirement, which represents the amount of revenue to be recovered by Fund 401's proposed water rates. Table 44 shows the revenue requirement calculation, with the total revenue required from rates in FY 19-20 shown in Column C Row 20. Raftelis calculated the revenue requirement using FY 19-20 expenses (determined previously in Table 33), which include O&M expenses (Row 21 of Table 33), existing debt service (Row 23 of Table 33), proposed debt service (Row 24 of Table 33), and rate funded capital projects (Row 25 of Table 33). Interest income (Row 5 of Table 33), delinquency charges (from Table 22) and other non-operating revenues (from Table 22) are then applied as offsets to the total revenue requirement to determine revenue required from rates only. Interest income and delinquency charges are called out separately because revenue from these two non-operating revenue sources will be used to offset Tier 1 water costs and lower usage rates for essential use and are shown summed in Row 18. In addition, the City is using reserve funding to reduce its revenue requirement, applying the reduction to its fixed charges to reduce the customer component of the fixed charge. The City is reducing the customer rate component by \$263,592 which reduces the customer rate component to \$12.00 per bill.

Adjustments are then incorporated to arrive at the total rate revenue requirement. Adjustments are made to account for transfers from reserves which reduce revenue requirement (Row 27 of Table 33). To account for the mid-year increase, the revenue that would have been collected in the first three months of the fiscal year is added back into the revenue requirement to ensure that the rates are calculated based on the revenues for the entire fiscal year¹³. The additional reserve funding and annualized revenue requirement is directed towards capital spending and is allocated to the capital revenue requirement.

The subtotal of operating revenue requirements is shown in Column A, Row 6 and the subtotal of capital revenue requirements is shown in Column B, Row 6. The subtotal of the Total revenue requirements are shown in Column C, Row 6. To arrive at the total rate revenue requirement in Row 20, revenue from other sources (Row 12) and adjustments (Row 16) are subtracted from the revenue requirement (Row 6). Adjustments are subtracted to arrive at the total revenue required from rates in Column C, Row 20. This amount is the annualized dollar amount that fixed monthly and bi-monthly Service Charges and variable Water Usage Rates are designed to collect in FY 19-20.

To provide greater affordability in the first tier, interest income and delinquency charges are removed from the revenues and will be applied to Tier 1 usage rates. As a result, the operating revenue requirement increases to

¹³ If the rate increase were to be implemented at the start of the fiscal year in July, the adjustment for Cash Balance would be smaller due to increased revenue from rates. This adjustment accounts for this foregone revenue and ensures that the rates do not over-collect.

\$30,329,559. After offsets are applied to Tier 1 and low-income residential assistance (LIRA) programs¹⁴ the net operating revenue collected will be \$29,456,753 as shown in Column A on Row 20.

Similarly, to reduce fixed charges, the City is reducing the amount recovered by its fixed charge. After the offset is applied, the net capital revenue requirement will be \$6,232,985, shown in Row 20 Column B. This offset, shown in Row 19 Column B, will be allocated to the Customer rate component.

Table 44: FY 19-20 Revenue Requirement Determination

Row	Description	Operating (A)	Capital (B)	Total (C)
1	Revenue Requirements			
2	O&M Expenses	\$31,920,059		\$31,920,059
3	Existing Debt Service		\$4,594,634	\$4,594,634
4	Proposed Debt Service		\$0	\$0
5	Rate Funded Capital Projects		\$5,511,375	\$5,511,375
6	Subtotal	\$31,920,059	\$10,106,009	\$42,026,068
7	Less: Revenue from Other Sources			
8	Interest Income	\$272,806		\$272,806
9	Delinquency Charges	\$600,000		\$600,000
10	Other Non-Operating Revenue	\$1,590,500		\$1,590,500
11	Reserve Funding		\$263,592	
12	Subtotal	\$2,463,306	\$263,592	\$2,726,898
13	Less Adjustments			
14	Transfer From (To) Reserves		\$4,102,026	\$4,102,026
15	Additional Revenue Required to Annualize Revenue Increase		-\$492,594	-\$492,594
16	Subtotal	\$0	\$3,609,432	\$3,609,432
17	Revenue Requirement without Revenue offset for Tier 1 & Customer Rate Component (excluding Rows-10,14,15)	\$30,329,559	\$6,496,577	
18	Less Revenue Offset for Tier 1 (Rows 8&9)	\$872,806		
19	Less Revenue Offset for Customer Rate Component (Row 11)		\$263,592	
20	Revenue Requirement	\$29,456,753	\$6,232,985	\$35,689,738

5.2. Functionalization of O&M Expenses

After determining the total rate revenue requirement, the next step in the Cost of Service analysis is to functionalize O&M costs. Raftelis used the City's established budgetary units to functionalize the budget.

The O&M budget for Fund 401 provided by the City, shown in Table 45, is categorized by functions such as meter reading, billing, pumping, treatment, distribution, etc. Functionalization of O&M expenses is an essential part of the

¹⁴ The City is allocating \$50,000 per year for LIRA programs, this revenue will come from the City's interest income.

rate-setting process and is a necessary first step in the eventual allocation of O&M expenses to cost causation components (described in the following subsection).

Table 45: FY 19-20 O&M Expenses by Budgetary Unit

Functional Category	O&M Expenses Budgetary Unit (\$)	O&M Expenses by Budgetary Unit (%)
1703 Meter Reading Total	\$1,067,308	3.3%
1705 Water Billing Total	\$1,341,631	4.2%
2701 Water Admin\Eng. Total	\$4,696,249	14.7%
2705 Supply Operations Total	\$420,948	1.3%
2706 Pumping - Maintenance Total	\$510,794	1.6%
2707 Pumping - Operation Total	\$1,968,451	6.2%
2708 Treatment-Maint. (Purif/Mt) Total	\$3,041,464	9.5%
2709 Treatment/Oper. (Purif/Op) Total	\$6,060,625	19.0%
2710 Distribution/Maintenance Total	\$7,730,832	24.2%
2712 Preventive Maintenance Total	\$271,556	0.9%
2713 Meter Maintenance Total	\$532,188	1.7%
9001 Fixed Charges Total	\$4,249,276	13.3%
9004 Debt Service Total	\$28,737	0.1%
Total	\$31,920,059	100%

5.3. Allocation of O&M Expenses to Cost Causation Components

The functionalization of O&M expenses allows for the allocation of costs to cost causation components. The ultimate goal of the Cost of Service analysis is to distribute the total rate revenue requirement among cost causation components, which is then used to determine the amount of revenue to be recovered by the fixed monthly and bi-monthly Service Charges and variable Water Usage Rate. The **cost causation components** used in this Study are:

1. **Supply:** Costs related to the procurement of water.
2. **Base Delivery:** Costs incurred to provide service under average conditions. Such costs are associated with serving customers at a constant, or average, annual rate of use.
3. **Max Day:** Different facilities, such as distribution and storage facilities, and the O&M costs associated with those facilities, are designed to meet the peak demands placed on the system by customers. Peaking costs include the O&M and capital costs associated with meeting peak customer demand in excess of the average annual rate of use or base use requirements. Peaking costs are separated into max day and max hour. Max day pertains to the maximum amount of water used in a single day in a year.
4. **Max Hour:** Peaking costs pertaining to the maximum usage experienced by the system in an hour-long period on the maximum usage day.
5. **Fire:** Costs associated with public and private fire protection and generally including the operating and capital costs associated with providing capacity in the water system to meet fire demands.
6. **Meter:** Maintenance and capital costs related to water meters and associated services. Costs incurred are generally proportional to the size of the water meter.
7. **Customer:** Pertains to costs directly associated with serving customers irrespective of the amount of water used, and generally include meter reading, bill generation, accounting, customer service, and collection expenses. These costs are the same for all meter sizes.
8. **Raw Water:** Costs directly associated with providing untreated water to raw water customers.

9. **General:** Costs incurred in operating and maintaining the water system not otherwise recovered in the other functionalized cost components. These costs are later reallocated in proportion to the relative percentages of the other cost causation components.

The next step is to allocate the functionalized expenses to the cost causation components defined above. To do so, system-wide peaking factors (shown below in Table 46) must be identified. Peaking factors represent the ratio of water moving through the system during the maximum day and maximum hour of water use relative to the water use during an average day within a year. Peaking is important because water systems must be designed, built, and operated in a way that can provide service during peak demand delivery times and not just to accommodate delivery needs under average conditions. Different customer classes have different peaking factors and the costs associated with peaking provide a mechanism to differentiate rates among customer classes.

The system-wide peaking factors are used to derive the allocation bases (i.e., percentages) for the following functional categories: Base, Treatment, and T&D. Raftelis utilized maximum day peaking factors provided in the City's most recent Draft Water Master Plan and rounded up the factor to the nearest tenth. Per the Water System Master Plan, the maximum day flow amount is 1.7 times greater than the average day flow. Vallejo area Max Hour Peaking Factors, provided by Staff, and rounded up to the nearest tenth by Raftelis, were found to be 2.7 times greater than the average day demand.

To understand the interpretation of the percentages shown in Columns B-D of Table 46, we must first establish the base or average use equal to the average daily demand during the year, which is assigned a factor of 1.00. The base factor in Row 1 is used to determine the allocation basis for the Base functional category.

The Max Day factor in Row 2 attributes 58.8 percent ($1.0/1.7$) of the demand (and therefore costs) to Base Delivery (average daily demand) use and the remaining 41.2 percent ($(1.7-1.0)/1.0$) to Max Day (peaking) use. The 2706 Pumping – Maintenance and 2708 Treatment-Maint (Purif/Mt) functional category from Table 45 is allocated to cost causation components based on this Max Day allocation basis. The 2709 Treatment and Storage functional category from Table 45 is allocated to cost causation components based on this Max Day allocation basis, but roughly 16 percent of the costs of this budgetary unit are associated with chemical purchases, which are allocated directly to Supply rather than to Max Day.

The Max Hour factor in Row 3 attributes 37.0 percent $1.0/2.7$ of demand (and therefore costs) to Base Delivery, 25.9 percent $(1.7-1.0)/2.7$ to Max Day, and the remaining 37.0 percent $(2.7-1.7)/2.7$ of costs to the Max Hour cost causation component. The 2710 Distribution/Maintenance, and 2712 Preventive Maintenance budgetary units from Table 45 are allocated to cost causation components based on the average of the Max Day and Max Hour bases (shown in Row 4). Distribution infrastructure must be sized for maximum hour demands, and Transmission and Storage facilities for Max Day demands. Since these facilities are combined into the Distribution function its associated costs are based on Average Max Hour and Max Day characteristics.

Table 46: System-Wide Peaking Factors and Allocation to Cost Causation Components

Row	Factor	Peaking Factor (A)	Base Delivery (B)	Max Day (C)	Max Hour (D)	Total (E)
1	Base (Average Day)	1.0	100.0%	0.0%	0.0%	100.00%
2	Max Day	1.7	58.8%	41.2%	0.0%	100.00%
3	Max Hour	2.7	37.0%	25.9%	37.0%	100.00%
4	Average of Max Day & Max Hour		47.9%	33.6%	18.5%	100.00%

Table 47 below shows a summary of the allocations of each functional category to the various cost causation components. The allocation bases for the Treatment, Pumping, Distribution and Maintenance functional categories were determined based on the peaking factor analysis presented above in Table 46. Meanwhile the costs associated with reading meters and billing are allocated to customer cost component. The costs associated with meter maintenance are allocated to the meter cost component.

Table 47: Functional Category Allocation Summary

Functional Category	Allocation to Cost Causation Components and Basis
1703 Meter Reading	100% Customer
1705 Water Billing	100% Customer
2701 Water Admin\Eng	100% General
2705 Supply Operations	100% Supply
2706 Pumping - Maintenance	100% Max Day
2707 Pumping - Operation	99% Supply, 1% Raw Water (roughly 1% of pumping costs are associated with raw water pumping) ¹⁵
2708 Treatment-Maint(Purif/Mt)	Max Day
2709 Treatment/ Oper (Purif/Op)	Max Day, but chemical costs go to Supply. Chemicals are roughly 16% of total.
2710 Distribution/ Maintenance	Average of Max Day and Max Hour
2712 Preventive Maintenance	Average of Max Day and Max Hour
2713 Meter Maintenance	100% Meter
9001 Fixed Charges	Water rights to supply, everything else to general. Water Rights are roughly 33% of total.
9004 Debt Service	According to Asset allocation (asset allocation discussed in Section 5.4)

Table 48 shows a detailed allocation of Fund 401's O&M costs to each cost causation component in Columns A-I. O&M expenses by functional category are allocated to each cost causation component based on the allocation summary provided previously in Table 47. Table 48 shows the allocation basis for each budgetary heading in percentages, except for Debt Service which is allocated according to the Fund's asset allocation.

These percentages from Table 48 are then multiplied by O&M expenses within each budgetary unit in Table 49 to determine the dollar amount allocated to each cost causation component. For example, the \$420,948 in 2705 Supply

¹⁵ City staff indicated that the City has roughly 3.41 miles of water main dedicated solely to moving raw water. This accounts for roughly 1% of the City's total main length (total length is 483 miles, per Staff).

Operations allocation to the Supply cost causation component (Table 49, Column A, Row 4) is determined by multiplying Table 48 Column A, Row 4 by Table 49 Column J, Row 4. This calculation is repeated for each functional category and cost causation component. Row 15 in Table 49 gives the O&M percentage allocation for the total O&M expenses shown on Table 44, Row 6, Column A) to each cost causation component. Table 49's Columns A-I in Row 16 show the allocation of total O&M revenue requirement (\$30,329,559, from Table 44 Column A Row 17) to each cost causation component, according to the percentages in Row 15. This calculation uses the total from Table 44 Column A Row 17 rather than Row 20 so that the revenue offset can be kept separate, and that the O&M revenue allocation will still collect the correct amount while providing rate relief for Tier 1 water use and low income rate payers.

Table 48: Allocation of Budgetary Headings to Cost Causation Components (Percentages)

Row	Functional Category	Supply (A)	Base Delivery (B)	Max Day (C)	Max Hour (D)	Fire (E)	Meter (F)	Customer (G)	Raw Water (H)	General (I)	Total (J)
1	1703 Meter Reading							100%			100%
2	1705 Water Billing							100%			100%
3	2701 Water Admin\Eng									100%	100%
4	2705 Supply Operations	100%									100%
5	2706 Pumping - Maintenance		59%	41%	0%						100%
6	2707 Pumping - Operation	99%							1%		100%
7	2708 Treatment-Maint (Purif/Mt)		59%	41%	0%						100%
8	2709 Treatment/Oper (Purif/Op)	16%	50%	35%	0%						100%
9	2710 Distribution/Maintenance		48%	33%	18%				1%		100%
10	2712 Preventive Maintenance		48%	34%	19%						100%
11	2713 Meter Maintenance						100%				100%
12	9001 Fixed Charges	33%								67%	100%
13	9004 Debt Service		39%	27%	22%		0%			11%	100%

Table 49: Allocation of Budgetary Headings to Cost Causation Components (Dollars)

Row	Functional Category	Supply (A)	Base Delivery (B)	Max Day (C)	Max Hour (D)	Fire (E)	Meter (F)	Customer (G)	Raw Water (H)	General (I)	Total (J)
1	1703 Meter Reading	\$0	\$0	\$0	\$0	\$0	\$0	\$1,067,308	\$0	\$0	\$1,067,308
2	1705 Water Billing	\$0	\$0	\$0	\$0	\$0	\$0	\$1,341,631	\$0	\$0	\$1,341,631
3	2701 Water Admin\Eng	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,696,249	\$4,696,249
4	2705 Supply Operations	\$420,948	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$420,948
5	2706 Pumping - Maintenance	\$0	\$300,467	\$210,327	\$0	\$0	\$0	\$0	\$0	\$0	\$510,794
6	2707 Pumping - Operation	\$1,956,185	\$0	\$0	\$0	\$0	\$0	\$0	\$12,266	\$0	\$1,968,451
7	2708 Treatment-Maint (Purif/Mt)	\$0	\$1,789,097	\$1,252,368	\$0	\$0	\$0	\$0	\$0	\$0	\$3,041,464
8	2709 Treatment/Oper (Purif/Op)	\$946,371	\$3,008,385	\$2,105,869	\$0	\$0	\$0	\$0	\$0	\$0	\$6,060,625
9	2710 Distribution/Maintenance	\$0	\$3,679,256	\$2,575,480	\$1,421,531	\$0	\$0	\$0	\$54,565	\$0	\$7,730,832
10	2712 Preventive Maintenance	\$0	\$130,157	\$91,110	\$50,288	\$0	\$0	\$0	\$0	\$0	\$271,556
11	2713 Meter Maintenance	\$0	\$0	\$0	\$0	\$0	\$532,188	\$0	\$0	\$0	\$532,188
12	9001 Fixed Charges	\$1,396,186	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,853,091	\$4,249,276
13	9004 Debt Service	\$0	\$11,197	\$7,838	\$6,412	\$0	\$73	\$0	\$0	\$3,218	\$28,737
14	Total Budget O&M Expenses	\$4,719,689	\$8,918,559	\$6,242,991	\$1,478,230	\$0	\$532,261	\$2,408,939	\$66,831	\$7,552,558	\$31,920,059
15	O&M Allocation Percentages	14.8%	27.9%	19.6%	4.6%	0.0%	1.7%	7.5%	0.2%	23.7%	100%
16	Operating Revenue Requirement Allocation	\$4,484,518	\$8,474,169	\$5,931,918	\$1,404,574	\$0	\$505,740	\$2,288,908	\$63,501	\$7,176,232	\$30,329,559

5.4. Functionalization of Assets

Raftelis allocated capital costs based on the functionalization of Fund 401's assets. The rationale for this allocation basis is that water system assets need to be replaced over time and that capital expenses will generally match the overall water system asset base. The distribution of assets by category allows for the allocation of the capital revenue requirement to the cost causation components previously defined in Section 5.3. Raftelis was provided an asset list for the City's water enterprise for FY 2018. Raftelis assigned each listed asset to a category (shown in Table 50) and calculated the value of each asset using the Replacement Cost Less Depreciation (RCLD) valuation method. No assets are assigned to the Base Delivery¹⁶ or Billing & Collection functional categories, which are therefore omitted from the summary of the City's water enterprise assets by functional category in Table 50. The percentages shown provide the basis of allocating the capital revenue requirements to each cost causation component in the following subsection.

Table 50: Current Asset Value by Functional Category

Assets by Category	Asset Value (RCLD)	% of Total Assets	Allocation Basis
Land	\$70,735	0.06%	100% General
Well	\$17,491	0.01%	Max Day
Pumps	\$10,855,886	9.25%	Max Day
Reservoir	\$18,034,553	15.37%	Max Day
Distribution	\$69,988,569	59.65%	Max Hour
Transmission	\$3,613,699	3.08%	Max Day
Buildings	\$6,901,954	5.88%	100% General
Machinery & Equipment	\$6,165,860	5.25%	100% General
Treatment Plant	\$1,385,739	1.18%	Average of Max Day and Max Hour
Meters	\$299,015	0.25%	100% Meter
Total	\$117,333,501	100.00%	

5.5. Allocation of Capital Expenses to Cost Causation Components

Table 51 shows a detailed allocation of the capital revenue requirement to each cost causation component in Columns A-I. Rows 1-10 in Table 51 show the allocation base for each type of asset in percentages. The allocation base is identical for both O&M and capital revenue requirements and are described in detail in Section 5.3 above.

Allocation percentages (Column A-I, Row 1-10) are multiplied by the Fund 401 asset valuation associated with each asset category (Column J, Row 11-20) to provide a breakdown of total asset value by cost causation component (Row 21). For example, the \$70,735 in Land assets attributed to the General cost causation component (Column I, Row 11) is determined by multiplying Column I, Row 1 by Column J, Row 11. This calculation is repeated for each functional category and cost causation component. Columns A-I in Row 21 show the total asset value (\$117,333,501) distributed to each cost causation component.

Row 22 shows the percent of total asset value associated with each cost causation component and provides the allocation basis for the total capital revenue requirement shown in Row 23. The capital revenue requirement (Column

¹⁶ Generally, assets in water utilities are not sized for average conditions, since assets sized for average conditions will not perform under peak conditions. Base Delivery represents the cost to operate the system under average conditions.

J, Row 23) is allocated to the various cost causation components based on the percentages shown in Row 22. Columns A-I in Row 23 show the allocation of total Capital revenue requirement (\$6,496,577, from Table 44 Column B Row 17) to each cost causation component, according to the percentages in Row 22. This analysis uses the total from Table 44 Column B Row 17 rather than the total from Row 20 so that the offset amount can be held separate to provide rate relief for the customer rate component. This will provide a savings to all customers on every bill.

Table 51: Allocation of Capital Revenue Requirement to Cost Causation Components

Row	Asset Category	Supply (A)	Base Delivery (B)	Max Day (C)	Max Hour (D)	Fire (E)	Meter (F)	Customer (G)	Raw Water (H)	General (I)	Total (J)
1	Land									100%	100%
2	Well		59%	41%	0%						100%
3	Pumps		59%	41%	0%						100%
4	Reservoir		59%	41%	0%	0%					100%
5	Distribution		37%	26%	37%	0%					100%
6	Transmission		59%	41%							100%
7	Buildings									100%	100%
8	Machinery & Equipment									100%	100%
9	Treatment Plant		48%	34%	19%	0%					100%
10	Meters									100%	100%
	Water System Asset Valuation (RCLD) by Cost Causation Component (\$)										
11	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,735	\$70,735
12	Well	\$0	\$10,289	\$7,202	\$0	\$0	\$0	\$0	\$0	\$0	\$17,491
13	Pumps	\$0	\$6,385,815	\$4,470,071	\$0	\$0	\$0	\$0	\$0	\$0	\$10,855,886
14	Reservoir	\$0	\$10,608,561	\$7,425,992	\$0	\$0	\$0	\$0	\$0	\$0	\$18,034,553
15	Distribution	\$0	\$25,921,692	\$18,145,185	\$25,921,692	\$0	\$0	\$0	\$0	\$0	\$69,988,569
16	Transmission	\$0	\$2,125,705	\$1,487,994	\$0	\$0	\$0	\$0	\$0	\$0	\$3,613,699
17	Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,901,954	\$6,901,954
18	Machinery & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,165,860	\$6,165,860
19	Treatment Plant	\$0	\$664,189	\$464,932	\$256,618	\$0	\$0	\$0	\$0	\$0	\$1,385,739
20	Meters	\$0	\$0	\$0	\$0	\$0	\$299,015	\$0	\$0	\$0	\$299,015
21	Total	\$0	\$45,716,251	\$32,001,376	\$26,178,311	\$0	\$299,015	\$0	\$0	\$13,138,549	\$117,333,501
22	% of Total Asset Value	0.0%	39.0%	27.3%	22.3%	0.0%	0.3%	0.0%	0.0%	11.2%	100.0%
	Capital Allocation by Cost Causation Component (\$)										
23	Capital Revenue Requirement	\$0	\$2,531,239	\$1,771,867	\$1,449,453	\$0	\$16,556	\$0	\$0	\$727,461	\$6,496,577

5.6. Unit of Service Derivation

This section will derive the units of service on which the cost components will be assessed. However, it is necessary to discuss a proposed change in rate structure to determine the appropriate units of service. The following subsection first provides an overview of Fund 401's units of service and details a proposed change to the structure of the City's water rates.

Meter and Customer Service Units of Service

The proposed monthly and bi-monthly Service Charges are designed to recover the total amounts associated with the Meter and Customer rate components. To calculate the Service Charges, the proper denominator by which to divide the Customer and Meter revenue requirements must be determined. The Customer revenue requirement is allocated evenly to all bills regardless of meter size or billing cycle, as customer service costs are not related to meter size, but are theoretically equal for each billing cycle.

The City provided Raftelis with an updated total of monthly and bimonthly billed meters as of January 15, 2019. Bills in Table 52 Row 2 are calculated by multiplying monthly billed meters by 12, bi-monthly billed meters by 6, and non-billed meters by 0. By calculating bills this way, Raftelis calculated that there were 230,472 bills in FY 2019 and used this figure for FY 2020. The number of total bills is the units of service for the Customer rate component. The Customer cost per billing cycle is determined by dividing the total Customer cost component by the total number of bills.

Table 52: Customer Units of Service for FY 19-20

Row	Type	Billed Monthly	Billed Bi-Monthly	Total ¹⁷
1	Meters	1,399	35,614	37,013
2	Bills	16,788	213,684	230,472

The Meter revenue requirement pertains to fixed costs necessary to maintain a water system capable of operating under peak capacity conditions. As larger meter sizes have greater flow capacity, Equivalent Meter Units (EMUs) are used to allocate the Meter Capacity revenue requirement proportionally based on the flow capacity of each meter.

Table 53 shows the determination of total EMUs for the Vallejo service area. Total estimated SFR, Non-Residential, and Raw Water meters in FY 19-20, shown in Columns A, B, and C, were shown previously for FY 19-20 in Table 13, Table 14, Table 15 and Table 16 for the City of Vallejo Service Area. Rated capacity in Column D shows the safe flow capacity of each meter size in gallons per minute (gpm). Rated capacity values are from the AWWA *M22 Manual, Sizing Water Service Lines and Meters* and are considered industry standard. EMU ratios shown in Column E are calculated using a 3/4-inch meter size as the base, which is the primary meter used in the City's water service area. All other EMU ratios are determined by dividing the rated capacity for the meter size in question by the rated capacity of the 3/4-inch base meter. For example, the EMU ratio of 5.33 for 2-inch meters (Column E, Row 4) is determined by dividing 160 gpm (Column D, Row 4) by 30 gpm (Column D, Row 1). Total EMUs in Column F are then determined by multiplying total meters (Column A, B, and C) by the EMU ratio (Column E) for each meter size in Rows 1-9. Total EMUs in Row 10 are the sum of EMUs in Row 1-9. Annual meter costs per EMU can be calculated by dividing the total Meter cost component by the total number of EMUs.

¹⁷ This total does not include accounts in the Vallejo service area that are in the non-standard bill frequency, American Canyon, or non-billed category.

Table 53: Meter Units of Service

Row	Meter or Service Size	SFR Meters (A)	All Other Potable Meters (B)	Raw Water Meters (C)	Rated Capacity, gpm (D)	EMU Ratio (E)	Total EMUs (F) (A+B+C) × E
1	5/8" / 3/4"	30,950	2,369	1	30	1.00	33,320
2	1"	1,767	701	3	50	1.67	4,118
3	1 1/2"	86	594	1	100	3.33	2,270
4	2"	14	627	0	160	5.33	3,419
5	3"	0	38	0	350	11.67	443
6	4"	0	58	0	630	21.00	1,218
7	6"	0	36	1	1,300	43.33	1,603
8	8"	0	4	1	2,800	93.33	467
9	10"	0	0	1	4,200	140.00	140
10	Total EMUs						46,998

Water Usage Units of Service

Units of service for Base Delivery, Supply, and Raw Water cost components are based on all water sales, potable water sales and raw water sales respectively. These are shown in Table 54.

Table 54: Supply, Raw Water, and Base Delivery Units of Service

Row	Description	Total	Source/Notes
1	Supply Units of Service - Potable	5,085,649 ccf	Table 20 Row 11
2	Raw Water Units of Service	186,202 ccf	Table 20 Row 10
3	Base Delivery Units of Service	5,271,851 ccf	Row 1 + Row 2

Prior to calculating Max Day and Max Hour units of service, Raftelis first recalculated projected tier usage under the new proposed tiers and used FY 2017 water use data to estimate peaking characteristics for each tier.

Water Usage in Proposed Tiers

The current structure of the City's Water Usage Rates includes two-tiered rates for SFR customers and a single uniform rate for all other customers. Under Fund 401's existing tiered rate structure for single-family residential customers, the first 22 ccf of water consumed per bi-monthly billing period is charged at the Tier 1 rate and any additional usage per billing period is charged at the Tier 2 rate.

Based on the City's objectives to promote conservation and provide affordability for essential use, Raftelis recommends adjusting the Tier 1 width to 14 ccf. This amount represents the indoor needs of a 3-person household over a two-month period. The indoor standard in California, set by Senate Bill 606 and Assembly Bill 1668, is 55

gallons per capita per day (GPCD). Vallejo's average SFR residential density is 2.86¹⁸, Raftelis rounded it up to three to calculate the Tier 1 width. Note that there are 748 gallons per ccf. This calculation is shown below. Raftelis rounded the result up to 14 ccf.

$$\frac{55 \text{ G} \times 3 \text{ P} \times 61 \text{ D}}{748 \text{ G} \text{ per ccf}} = 13.5$$

The first tier of 14 ccf for SFR customers will promote conservation and affordability for essential use due to its lower price. The first-tier peaking factor, which is a component of Water Usage Rates, is generally very low for this essential level of usage. Because the usage among the remaining customers can vary significantly based on size of the user. All Other customers are charged a single uniform Water Usage Rate per ccf of water delivered. This is proposed to remain unchanged (although the rate will change). Commercial, government, irrigation, industrial and multi-family customers will pay the same rate per unit of water. Raw water customers will have a separate uniform rate as well that considers costs specific to the raw water system.

Max Day and Max Hour Units of Service

The peaking cost causation components, Max Day and Max Hour, are designed to recover costs incurred to meet customer peak demands in excess of average daily demand. The peaking costs are distributed to each tier and customer class using peaking factors derived for each class.

Table 55 shows the determination of peaking factors for each customer class and tier. Each peaking factor represents the ratio of maximum bi-monthly usage in a given year to average bi-monthly usage in that year. Raftelis conducted a peaking analysis of FY 2017 water use data to calculate the average and maximum bi-monthly use values shown in Columns A and B. Raftelis analyzed FY 2017 SFR usage data and calculated the tiered usage with regard to the new tiers, so the tiered usage amounts in Column D of the following table represent projected usage under the new tiered rate structure, escalated to the FY 19-20 projected level of usage. The water usage and peaking factor calculation is shown for All Other customers as well. Raw water customers are not included in Table 55 and their peaking costs are handled separately because they are on a separate system.

Table 55: Peaking Factor Calculation

Customer Class & Tier	FY 2017 Maximum Bi-Monthly Use (ccf) (A)	FY 2017 Average Bi-Monthly Use (ccf) (B)	Peaking Factor (C = A / B)	FY 19-20 Usage (ccf) (D)
SFR Tier 1	353,995	321,893	1.10	2,018,693
SFR Tier 2	198,816	129,541	1.53	812,390
All Other	517,327	372,522	1.39	2,254,566

Max Day and Max Hour's units of service are calculated as ccf per day and ccf per hour, respectively. The higher the demand on the system of each class's peak consumption the higher their responsibility for peak costs will be. Table 56 shows the calculation for Max Day extra capacity. This is calculated by multiplying each class and tier's average daily use by its peaking factor (Table 55 Column C) and subtracting average daily use. Max Day Extra Capacity represents each class's additional draw on the system during a max day event.

¹⁸ Per the US Census's quick facts on Vallejo, accessed at <https://www.census.gov/quickfacts/vallejocitycalifornia> 3/12/2019

Table 56: Max Day Units of Service Calculation for Customer Classes

Customer Class & Tier	Annual Use (ccf) (A)	Average Daily Use (ccf) (B) = A / 365	Max Day Peaking Factor (C)	Max Day Total Capacity (D) = B×C	Max Day Extra Capacity (E)= D - B
SFR Tier 1	2,018,693	5,531	1.10	6,082	552
SFR Tier 2	812,390	2,226	1.53	3,416	1,190
All Other	2,254,566	6,177	1.39	8,578	2,401
Total	5,085,649				4,143

Table 57 shows the Max Hour Extra Capacity Calculation for the customer classes. In the absence of Max Hour data for the customer classes, the Max Hour factor prorates the Max Day factor calculated above by the ratio of the Max Hour to Max Day peaking for the water system as a whole. Table 46 showed the System Wide Peaking Factors, the Max Day factor is 1.7 and the Max Hour factor is 2.7. By dividing 2.7 by 1.7 we find that Max Hour demand on average requires 1.59 times as much capacity as Max Day demand. Thus, the capacity factors in Table 57 are the peaking factors from Table 56 multiplied by 1.59. Max Hour extra capacity is calculated by multiplying Average Daily Use (Column A) by the Capacity Factor (Column B) to calculate Max Hour Total Capacity (Column C), and then subtracting Max Day Total Capacity (Column D).

Table 57: Max Hour Units of Service Calculation for Customer Classes

Customer Class & Tier	Average Daily Use (ccf) (A)	Max Hour Peaking Factor (B)= Table 56 C × 1.59	Max Hour Total Capacity (C) = A×B	Max Day Total Capacity (D) = Table 56 D	Max Hour Extra Capacity (E)= C - D
SFR Tier 1	5,531	1.75	9,660	6,082	3,578
SFR Tier 2	2,226	2.44	5,425	3,416	2,009
Uniform Rate	6,177	2.21	13,624	8,578	5,046
Total					10,633

Private Fire Units of Service

Table 58 shows the additional capacity requirements for fire protection purposes in Row 3. A fire is a high-flow short term event requiring maximum day and maximum hour capacity. We estimate a four-hour fire duration requiring 5,000 gallons per minute which is typical for highly populated and industrialized areas. This fire would require the short-term capacity shown in Row 2 of Table 58 in ccf per minute. Multiplying Row 2 by Row 1 and the number of minutes per hour yields the fire protection capacity requirement shown in Row 3. The Max Hour demand uses 24 hours as a fire duration since the max hour event is a theoretical peak and a 24-hour fire represents the maximum possible additional daily demand. The max hour capacity is similarly calculated by deducting the total Max Day fire demand from the calculated Max hour fire demand. In the absence of fire hydrant data, based on our professional judgement, we have assumed an 80% public fire demand factor, provided by fire hydrants, and allocated the remaining 20% to private fireline demand to estimate fire capacity needed from public and private fire in Rows 5 and 6, respectively. Row 8 represents the total required system capacity calculated by adding the total capacity demanded for fire (from Row 3) to the total Max Day and Max Hour capacity requirements found in Table 56 and Table 57. The percentages in Rows 9 and 10 are calculated by dividing the totals in Rows 5 and 6 by the total system capacity shown in Row 8 and represent the relative costs of public and fire peaking in the system.

Table 58: Fire Protection Max Day and Max Hour Requirement Calculation

Row	Fire Estimate	Max Day	Max Hour
1	Hours for Fire	4.00	24
2	Fire Flow Demand ccf/minute (5000 gal/min)	6.68	6.68
3	Capacity Demanded for Fire, ccf	1,604	8,021 ¹⁹
4	Public Fire Capacity needed	80.0%	80.0%
5	Public Fire Capacity, ccf	1,283	6,417
6	Private Fire capacity, ccf	321	1,604
7	Potable Demand (Table 56, Table 57)	4,143	10,633
8	Total System Capacity	5,747	18,654
9	Public Fire Percentage of Total Capacity	22%	34%
10	Private Fire Percentage of Total Capacity	6%	9%

The total fire-fighting capacity costs to public (fire hydrants) and private fire accounts is allocated in proportion to the potential demand from each.

The Fire unit cost's unit of service is fire demand. The fire demand potential from each private fire service account is the diameter of the connection raised to the 2.63 power which stems from the Hazen Williams equation for flow through pipes. The Hazen-Williams equation is used in the design of water distribution systems such as fire sprinkler systems and relates water flow with the physical properties of the pipe (diameter, material). Table 59 shows the calculation of the total amount of fire demand potential. Multiplying the demand potential in Column B by the number of each connection or hydrant in Column C yields the total demand potential shown in Column D. The Hazen-Williams equation only applies to pipelines such as fire services, not to metered connections.

Table 59: Fire Demand Units of Service Derivation

Service Size	Fire Demand Potential	Number of Fire Lines	Total Fire Demand Potential
(A)	(B)=A ^{2.63}	(C) Table 17	(D)=B × C
5/8" or 3/4"	0.47	6	3
1"	1.00	7	7
1 1/2"	2.90	9	26
2"	6.19	8	50
3"	17.98	8	144
4"	38.32	106	4,062
6"	111.31	169	18,812
8"	237.21	50	11,860
10"	426.58	23	9,811
Total		386	44,774

¹⁹ This figure represents demand in addition to the Max Day demand. Total Max Hour Demand is calculated by multiplying 6.68 by 60 by 24, yielding 9,626. 1,604 is subtracted from this amount, giving the additional demand amount of 8,021 ccf/day.

5.7. Adjusted Cost of Service

Table 60 on the following page shows the allocation of operating expenses in Row 1 and capital revenue requirements in Row 2. The allocations of the operating and capital revenue requirements were determined in Table 49 and Table 51 respectively. Note that the offsets shown in Row 1, Column J of Table 60 was previously defined in Table 44, and was kept separate through the remainder of the Cost of Service analysis as a separate cost causation component. Row 3 of Table 60 shows the total cost of service prior to reallocation of General costs. These remaining General costs (Column I, Row 3) are reallocated to all other cost causation components (excluding Revenue Offsets and supply costs) in proportion to the distribution of costs among cost causation components in Row 3. For example, the total revenue requirement in Row 3 excluding Supply (A), General (I), and Offsets (J) is \$24,437,925. Of that \$24,437,925, Base Delivery accounts for \$11,005,408, which is 45 percent of the total. Thus, Base Delivery will be allocated 45percent of the costs in General (I) On Row 4. Max Day and Max Hour attributed to public fire (Row 9 of Table 58) are reassigned to Meter capacity costs. For example, 22 percent of Max Day demand was found to be attributable to Fire costs, so 22 percent of the sum of Max Day costs in Rows 3 and 4 is allocated to Public Fire in Row 5. Similarly, private fire service costs are reassigned to Private Fire based on the percentage of total Max Hour and Max Day costs and the percentages shown on Row 10 of Table 58. Thirty six percent (36%) of peaking costs (both max day and max hour) were reallocated to meter costs to meet the City's desired fixed/variable cost ratio. Peaking costs can be re-allocated to meter costs as larger meters tend to have higher peak water needs and can draw more from the system. In Row 8, a revenue offset is applied to the Customer cost causation component to reduce the Customer unit cost. The total cost of service in Row 9 is determined by summing the costs in Rows 3 through 8.

Table 60 also shows the determination of unit costs for the rate components, which are used to determine the proposed Water Usage Rates and Service Charges in Rows 9 through 12. The unit costs are calculated by dividing the revenue requirement for each cost causation component in Row 9 by the units of service in Table 52, Table 53, Table 54, Table 56, Table 57, and Table 59. The costs are shown by unit of service. For example, the Meter Unit Cost per EMU shown in Row 12 is an annual cost per EMU. Customers with meters of the same size will have the same total bill for their annual Meter rate component. The Customer Unit Cost is a cost per bill, which is assumed to be the same per bill. The Peaking Unit Costs (Max Day, Max Hour) are based on peak demand requirements expressed in ccf/day. This information will be further expanded on and explained in Subsection 5.8 below.

Table 60: Allocation of Total Revenue Requirement to Cost Causation Components

	Cost of Service	Supply (A)	Base Delivery (B)	Max Day (C)	Max Hour (D)	Private Fire (E)	Meter (F)	Customer (G)	Raw Water (H)	General (I)	Offsets (J)	Total (K)
1	Operating Expenses	\$4,484,518	\$8,474,169	\$5,931,918	\$1,404,574	\$0	\$505,740	\$2,288,908	\$63,501	\$7,176,232	-\$872,806	\$29,456,753
2	Capital Expenses	\$0	\$2,531,239	\$1,771,867	\$1,449,453	\$0	\$16,556	\$0	\$0	\$727,461	-\$263,592	\$6,232,985
3	Total	\$4,484,518	\$11,005,408	\$7,703,786	\$2,854,027	\$0	\$522,296	\$2,288,908	\$63,501	\$7,903,694	-\$1,136,398	\$35,689,738
4	Allocation of General Cost		\$3,559,360	\$2,491,552	\$923,047	\$0	\$168,920	\$740,277	\$20,538	-\$7,903,694		
5	Allocation of Peak to Public Fire Protection			-\$2,276,763	-\$1,299,311		\$3,576,074					
6	Allocation of Peak to Private Fire Protection			-\$569,191	-\$324,828	\$894,019						
7	Allocation of Peaking Cost to Meter			-\$3,667,387	-\$1,358,659		\$5,026,046					
8	Allocation of Customer Offset							-\$263,592			\$263,592	
9	Total Cost of Service	\$4,484,518	\$14,564,768	\$3,681,997	\$794,276	\$894,019	\$9,293,336	\$2,765,592	\$84,039	\$0	-\$872,806	\$35,689,738
10	Units of Service	5,085,649	5,271,851	4,143	10,633	44,774	46,998	230,472	186,202			
11	Unit	Ccf potable water	Ccf	ccf/day	Ccf/day	Fire demand	EMUs	Bills	ccf raw water			
12	Unit Costs	\$0.88	\$2.76	\$888.75	\$74.70	\$19.97	\$197.74	\$12.00	\$0.45			

5.8. Unit Cost Explanation and Derivation

The City's water rates are comprised of three parts: (1) a bi-monthly or monthly Service Charge, (2) Water Usage Rates and (3) Fire Service Charges.

5.8.1. SERVICE CHARGE UNIT COSTS

The Service Charge is a fixed charge based on the size of the water meter serving a property. The Service Charge is designed to primarily recover Fund 401's fixed costs related to capacity, billing and collection, customer service, meter reading, and meter maintenance. Table 61 shows the derivation of unit costs for the Customer and Meter charges. For Customer unit costs, the unit of measurement is bills received. Meter unit costs are shown on a monthly and bi-monthly basis.

Table 61: Service Charge Unit Costs

Row	Description	Total	Source/Notes
1	Customer Cost Causation Component	\$2,765,592	Table 60 (Column G, Row 9)
2	Total Annual Bills	230,472	Table 52 (Row 2)
3	Customer Unit Cost per Bill	\$12.00	Row 1 / Row 2
4	Meter Cost Causation Component	\$9,293,336	Table 60 (Column F, Row 9)
5	Total EMUs	46,998	Table 53 (Column G, Row10)
6	Annual Meter Unit Cost per EMU	\$197.74	Row 4 / Row 5
7	Monthly Meter Unit Cost per EMU	\$16.48	Row 6 / 12
8	Bi-Monthly Meter Unit Cost per EMU	\$32.96	Row 6 / 6

5.8.2. WATER USAGE RATE UNIT COSTS

The Water Usage Rates are designed to recover the revenue requirements for the following cost causation components, **Supply**, **Base Delivery**, **Max Day**, and **Max Hour**. These four cost causation components form the basis of the Water Usage Rate. To provide affordability in the first tier, revenues from delinquency charges and interest earnings are used to offset the revenue requirements in the first SFR tier. Raw Water Usage Rates include the Base Delivery costs and its share of pumping and system maintenance costs. The revenue requirement in FY 19-20 for each cost causation component is shown in Row 9 of Table 60. Units of service (the divisor for each individual cost causation component revenue requirement) were previously determined for the peaking cost causation components in Section 5.6. Base Delivery and Supply units of service are tied to all water usage and potable water usage respectively, and these cost causation components will be divided by these amounts to develop unit costs. The remainder of this subsection details the derivation of unit costs for each cost causation component by customer class and tier, and then sums the unit costs of the four cost causation components to determine the proposed Water Usage Rates.

Supply Unit Cost

The Supply cost causation component pertains to costs associated with procuring and distributing potable water. The City's supply costs do not vary significantly with use, so this will be a uniform charge for all potable water use. The Supply unit charge is simply calculated by dividing the Supply revenue requirement (Column A, Row 9 in Table 60) by total projected potable water sales in FY 19-20 (from Table 54). This calculation is shown in Table 62.

Table 62: Supply Unit Cost Derivation

Row	Description	Total	Source/Notes
1	Total Supply Cost	\$4,484,518	(Table 60 Column A, Row 9)
2	Projected Potable Water Usage in FY 19-20 (ccf)	5,085,649	Table 54 Row 1
3	FY 19-20 Potable Supply Cost (\$/ccf)	\$0.88	Row 1 / Row 2

Base Delivery Unit Cost

The Base Delivery cost causation component pertains to the costs of operating the system under average conditions. Similar to supply costs, Base costs will be assessed as a uniform charge for all customer classes, although Base costs will also be assessed on raw water consumption. The Base unit charge is simply calculated by dividing the Base revenue requirement (Column B, Row 8 in Table 60) by total projected water sales in FY 19-20 (from Table 54).

Table 63: Base Delivery Unit Cost Derivation

Row	Description	Total	Source/Notes
1	Total Base Delivery Cost	\$14,564,768	(Table 60 Column B, Row 9)
2	Projected Total Water Usage in FY 19-20 (ccf)	5,271,851	Table 54 Row 3
3	FY 19-20 Base Cost (\$/ccf)	\$2.76	Row 1 / Row 2

Max Day and Max Hour unit costs (in ccf/day) are found by dividing each cost causation component by the amount of extra capacity required. This is shown in Table 64.

Table 64: Max Day and Max Hour Charge Unit Costs

Row	Description	Total	Source/Notes
1	Max Day Cost Causation Component	\$3,681,997	Table 60 (Column C, Row 9)
2	Total Extra Capacity (ccf/day)	4,143	Table 56 (Column E Total)
3	FY 19-20 Max Day Unit Cost per ccf/day	\$888.75	Row 1 / Row 2
4	Max Hour Cost Causation Component	\$794,276	Table 60 (Column D, Row 9)
5	Total Extra Capacity (ccf/day)	10,633	Table 57 (Column E Total)
6	FY 19-20 Max Day Unit Cost per ccf/day	\$74.70	Row 4 / Row 5

Table 65 shows the allocation of Max Day and Max Hour costs to each customer class and tier. This is done by multiplying the extra capacity amounts from Table 56 and Table 57 by the unit costs in Table 64.

Table 65: Allocation of Max Day and Max Hour Costs

Customer Class & Tier	Max Day Extra Capacity (ccf/day) (A) Table 56	Max Day Allocated Cost (B) = A × \$888.75	Max Hour Extra Capacity (ccf/day) (C) Table 57	Max Day Allocated Cost (D) = C × \$74.70	Total of Peaking Costs (E)= B + D
SFR Tier 1	552	\$490,200	3,578	\$267,256	\$757,456
SFR Tier 2	1,190	\$1,057,856	2,009	\$150,101	\$1,207,957
Uniform Rate	2,401	\$2,133,941	5,046	\$376,919	\$2,510,861
Total	4,143	\$3,681,997	10,633	\$794,276	

Per unit Peaking costs are calculated by dividing the total of Peaking costs from Table 65 by FY 19-20 total consumption found in Table 55. This is shown in Table 66.

Table 66: Calculation of per ccf Peaking Costs

Customer Class & Tier	Total of Peaking Costs (A) Table 65	FY 19-20 Consumption (B) Table 55	Per ccf Peaking Cost (C) = A / B
SFR Tier 1	\$757,456	2,018,693	\$0.38
SFR Tier 2	\$1,207,957	812,390	\$1.49
Uniform Rate	\$2,510,861	2,254,566	\$1.11

Raw Water Unit Cost

The Raw Water cost causation component replaces the supply component for raw water customers. These accounts will pay the raw water unit rate rather than the potable Supply and peaking unit rate, since the raw water rate is specific to raw water consumption. This is calculated in Table 67 by dividing the raw water cost component (Column H, Row 9 in Table 60) by total projected raw water sales in FY 19-20 (from Table 20).

Table 67: Raw Water Unit Cost Derivation

Row	Description	Total	Source/Notes
1	Total Raw Water Cost	\$84,039	(Table 60 Column H, Row 9)
2	Projected Raw Water Usage in FY 19-20 (ccf)	186,202	Table 20
3	FY 19-20 Raw Water Unit Cost (\$/ccf)	\$0.45	Row 1 / Row 2

Tier 1 Offset

The tier 1 offset reduces the cost of tier 1 consumption by applying interest and delinquency revenues directly to tier 1 usage, less \$50,000 held separate for LIRA programs. The tier 1 offset's magnitude is calculated by dividing the total amount of offset revenue by projected tier 1 consumption. This is shown in Table 68. LIRA rates will be calculated separately by Staff.

Table 68: Tier 1 Offset Calculation

Row	Description	Total	Source/Notes
1	Total Tier 1 Offset Revenue	-\$872,806	(Table 60 Column J, Row 9, less \$50,000 for LIRA)
2	Projected Tier 1 Usage in FY 19-20 (ccf)	2,018,693	Table 55
3	FY 19-20 Tier 1 Offset (\$/ccf)	-\$0.41	Row 1 / Row 2

5.8.3. FIRE SERVICE UNIT COSTS

Table 69 shows the unit cost calculation for fire demand on a yearly basis. Fire services are sometimes billed on a monthly basis and sometimes on a bi-monthly basis, so this report will document fees for both monthly and bi-monthly charges.

Table 69: Private Fire Unit Cost

Row	Description	Total	Source/Notes
1	Total Private Fire Cost	\$894,019	(Table 60 Column E, Row 9)
2	Projected Fire Demand	44,774	Table 59
3	FY 19-20 Private Fire Unit Cost (\$/year)	\$19.97	Row 1 / Row 2

5.9. Allocation of Costs to Customer Classes

The final step in Cost of Service is to allocate costs to customer classes based on the total number of units of service and the derivation of unit costs shown in sections 5.6 and 5.8 respectively. Each column shows the allocation of each cost component to each customer class, and each row shows each customer class's responsibility for each cost component. Costs are calculated by multiplying the unit cost by each customer class's units of service. For example, Table 60 shows the derivation of units of service for all customer classes. Using SFR Tier 2 as an example, SFR Tier 2's projected total usage is 812,390 ccf. Using the Base Unit Cost of \$2.76 from Table 63 per ccf we can determine SFR Tier 2's total allocation of the Base Delivery Cost Component by multiplying 812,390 by \$2.76. The amounts in the Max Day and Max Hour columns were previously shown in Table 65. There is rounding in both of those figures, so hand calculated costs may not exactly match the table.

Table 70: Cost of Service to Customer Classes

	Supply	Base Delivery	Max Day	Max Hour	Fire	Meter	Customer	Raw Water	Offset	TOTAL
SFR										
Tier 1	\$1,780,081	\$5,577,130	\$490,200	\$267,256					-\$822,806	\$7,291,860
Tier 2	\$716,364	\$2,244,424	\$1,057,856	\$150,101						\$4,168,744
Uniform Rate	\$1,988,073	\$6,228,787	\$2,133,941	\$376,919						\$10,727,721
Raw Water		\$514,428	\$0	\$0				\$84,039		\$598,467
Meters						\$9,293,336	\$2,765,592			\$12,058,928
Fire Meters					\$894,019					\$894,019
LIRA									-\$50,000	-\$50,000
TOTAL	\$4,484,518	\$14,564,768	\$3,681,997	\$794,276	\$894,019	\$9,293,336	\$2,765,592	\$84,039	-\$872,806	\$35,689,738

6. Fund 401 Rate Design

This section provides detailed derivations of the proposed monthly and bi-monthly Service Charges, Water Usage Rates, and Fire Service Charges for Fund 401. Lastly, SFR and All Other customer bill impacts resulting from implementation of the proposed rates on October 24, 2019 are shown. Note that unit costs are shown in summary in Row 12 of Table 60. This section expands on those calculations and provides more detail.

6.1. Proposed Monthly and Bi-Monthly Service Charges

Table 71 shows the determination of the proposed bi-monthly Service Charge by meter size effective October 24, 2019. Most of the City's accounts are billed bi-monthly (as shown in Table 52) and will pay the bi-monthly rate. All bi-monthly billed accounts would pay this proposed rate. The Meter cost by meter size in Column C is determined by multiplying the Meter unit cost (Row 8 in Table 61) by the EMU ratios previously shown in Table 53 and in Column A below. The Customer cost shown in Column D was determined in Row 3 of Table 61 and is the same for all meter sizes. The total proposed bi-monthly Service Charge by meter size for FY 19-20 in Column E is determined by summing the Meter and Customer costs in Column C and Column D respectively. Column G shows the dollar difference between proposed FY 19-20 (Column E) and July 1, 2019 (Column F) bi-monthly Service Charges by meter size (column amounts shown may not add exactly due to rounding).

Table 71: Derivation of FY 19-20 Bi-Monthly Service Charge (effective Oct 24, 2019)

Meter Size	EMU Ratio	Meter Unit Cost	Meter Cost	Customer Service Cost	Proposed Oct 24, 2019 Charge	July 1, 2019 SFR Charge	Difference
	(A)	(B)	(C)	(D)	(E)	(F)	(G)
Source/Notes:	Table 53	Table 61	$A \times B$	Table 61	$C + D$	Table 10	$E - F$
5/8" or 3/4"	1.00	\$32.96	\$32.96	\$12.00	\$44.96	\$41.66	\$3.30
1"	1.67	\$32.96	\$54.93	\$12.00	\$66.93	\$62.54	\$4.39
1 1/2"	3.33	\$32.96	\$109.85	\$12.00	\$121.86	\$104.32	\$17.54
2"	5.33	\$32.96	\$175.77	\$12.00	\$187.77	\$154.46	\$33.31
3"	11.67	\$32.96	\$384.49	\$12.00	\$396.49	N/A	
4"	21.00	\$32.96	\$692.08	\$12.00	\$704.09	N/A	
6"	43.33	\$32.96	\$1,428.10	\$12.00	\$1,440.11	N/A	
8"	93.33	\$32.96	\$3,075.92	\$12.00	\$3,087.92	N/A	
10"	140.00	\$32.96	\$4,613.88	\$12.00	\$4,625.88	N/A	
12"	176.67	\$32.96	\$5,822.27	\$12.00	\$5,834.28	N/A	

Table 72 shows the July 1, 2019 bi-monthly Service Charges and proposed bi-monthly Service Charges for FY 19-20 through FY 23-24. The Service Charges in FY 19-20 were determined in Column E of Table 71. The charges are increased in each subsequent year by the revenue adjustments shown in Table 32, and rounded up to the nearest cent to ensure adequate cost recovery.

Table 72: Proposed Bi-Monthly Service Charges through FY 23-24

Meter Size	July 1, 2019	Oct 24, 2019	July 1, 2020	July 1, 2021	July 1, 2022	July 1, 2023
Source/Notes:	Table 10	Table 71	10% increase	7% increase	6% increase	5% increase
5/8" or 3/4"	\$41.66	\$44.96	\$49.46	\$52.93	\$56.11	\$58.92
1"	\$62.54	\$66.93	\$73.63	\$78.79	\$83.52	\$87.70
1 1/2"	\$104.32	\$121.86	\$134.05	\$143.44	\$152.05	\$159.66
2"	\$154.46	\$187.77	\$206.55	\$221.01	\$234.28	\$246.00
3"	N/A	\$396.49	\$436.14	\$466.67	\$494.68	\$519.42
4"	N/A	\$704.09	\$774.50	\$828.72	\$878.45	\$922.38
6"	N/A	\$1,440.11	\$1,584.13	\$1,695.02	\$1,796.73	\$1,886.57
8"	N/A	\$3,087.92	\$3,396.72	\$3,634.50	\$3,852.57	\$4,045.20
10"	N/A	\$4,625.88	\$5,088.47	\$5,444.67	\$5,771.36	\$6,059.93
12"	N/A	\$5,834.28	\$6,417.71	\$6,866.95	\$7,278.97	\$7,642.92

Table 73 shows the determination of the proposed monthly Service Charge by meter size for FY 19-20 for all monthly billed customers. The Meter cost by meter size in Column C is determined by multiplying the Meter unit cost (Row 7 in Table 61) by the EMU ratios previously shown in Table 53. The Customer cost shown in Column D was determined in Row 3 of Table 61 and equivalent for all meter sizes. The total proposed monthly Service Charge by meter size for FY 19-20 in Column E is determined by summing the Meter and Customer costs in Column C and Column D respectively. Columns F and G show the proposed MFR and Non-Residential Monthly Service charges as of July 1, 2019. Column amounts shown may not add exactly due to rounding. From Oct 24, 2019, the Monthly Service charge for MFR and Non-Residential customers will be the same.

Table 73: Derivation of FY 19-20 Monthly Service Charges (Eff. Oct 24, 2019)

Meter Size	EMU Ratio	Meter Unit Cost	Meter Cost	Customer Service Cost	Proposed Oct 24, 2019 Charge	July 1, 2019 MFR Charge	July 1, 2019 Non-Res Charge
	(A)	(B)	(C)	(D)	(E)	(F)	(G)
Source/Notes:	Table 53	Table 61	$A \times B$	Table 61	$C + D$	Table 12	Table 12
5/8" or 3/4"	1.00	\$16.48	\$16.48	\$12.00	\$28.48	\$28.11	\$29.88
1"	1.67	\$16.48	\$27.46	\$12.00	\$39.47	\$39.38	\$42.92
1 1/2"	3.33	\$16.48	\$54.93	\$12.00	\$66.93	\$62.04	\$71.41
2"	5.33	\$16.48	\$87.88	\$12.00	\$99.89	\$89.27	\$111.93
3"	11.67	\$16.48	\$192.24	\$12.00	\$204.25	\$152.70	\$206.52
4"	21.00	\$16.48	\$346.04	\$12.00	\$358.05	\$243.36	\$341.49
6"	43.33	\$16.48	\$714.05	\$12.00	\$726.06	\$469.88	\$679.31
8"	93.33	\$16.48	\$1,537.96	\$12.00	\$1,549.96	\$741.73	\$1,084.62
10"	140.00	\$16.48	\$2,306.94	\$12.00	\$2,318.94	\$1,058.91	\$1,557.41
12"	176.67	\$16.48	\$2,911.14	\$12.00	\$2,923.14	\$1,965.25	\$2,908.31

Table 74 shows the July 1, 2019 monthly Service Charges and proposed monthly Service Charges for FY 19-20 (effective October 24, 2019) through FY 23-24 for all potable water customer classes. The Service Charges in FY 19-20 were determined in Column E of Table 73. The charges are increased in each subsequent year by the revenue adjustments shown in Table 32, and rounded up to the nearest cent.

Table 74: Proposed Monthly Service Charges through FY 23-24

Meter Size	July 1, 2019 MFR Charge	July 1, 2019 Non- Res Charge	Oct 24, 2019	July 1, 2020	July 1, 2021	July 1, 2022	July 1, 2023
<i>Source/Notes:</i>	<i>Table 12</i>	<i>Table 12</i>	<i>Table 73</i>	<i>10% increase</i>	<i>7% increase</i>	<i>6% increase</i>	<i>5% increase</i>
5/8" or 3/4"	\$28.11	\$29.88	\$28.48	\$31.33	\$33.53	\$35.55	\$37.33
1"	\$39.38	\$42.92	\$39.47	\$43.42	\$46.46	\$49.25	\$51.72
1 1/2"	\$62.04	\$71.41	\$66.93	\$73.63	\$78.79	\$83.52	\$87.70
2"	\$89.27	\$111.93	\$99.89	\$109.88	\$117.58	\$124.64	\$130.88
3"	\$152.70	\$206.52	\$204.25	\$224.68	\$240.41	\$254.84	\$267.59
4"	\$243.36	\$341.49	\$358.05	\$393.86	\$421.44	\$446.73	\$469.07
6"	\$469.88	\$679.31	\$726.06	\$798.67	\$854.58	\$905.86	\$951.16
8"	\$741.73	\$1,084.62	\$1,549.96	\$1,704.96	\$1,824.31	\$1,933.77	\$2,030.46
10"	\$1,058.91	\$1,557.41	\$2,318.94	\$2,550.84	\$2,729.40	\$2,893.17	\$3,037.83
12"	\$1,965.25	\$2,908.31	\$2,923.14	\$3,215.46	\$3,440.55	\$3,646.99	\$3,829.34

6.2. Proposed Water Usage Rates

Variable Rate Calculation

Variable rates for FY 19-20 are calculated by summing all rate components for each customer class and tier. This is shown in Table 75. Note that the Raw Water Cost is assessed for Raw Water customers in lieu of the Peaking Cost. The total in Column E is rounded.

Table 75: Derivation of FY 19-20 Water Usage Rates (Eff. Oct 24, 2019)

Customer Class/Tier	Supply Cost	Base Cost	Peaking Cost	Tier 1 Offset	Proposed Oct 24, 2019 Commodity Charge Rate
	(A)	(B)	(C)	(D)	(E = A + B + C + D)
<i>Source:</i>	<i>Table 62</i>	<i>Table 63</i>	<i>Table 66 & Table 67</i>	<i>Table 68</i>	
SFR Tier 1	\$0.88	\$2.76	\$0.38	-\$0.41	\$3.62
SFR Tier 2	\$0.88	\$2.76	\$1.49		\$5.13
Uniform Rate	\$0.88	\$2.76	\$1.11		\$4.76
Raw Water		\$2.76	\$0.45		\$3.22

Proposed Water Usage Rates through FY 23-24 are calculated by multiplying the rates from Table 75 by the proposed revenue adjustments. The City also has a contract raw water rate, the contract stipulates in paragraph 2c “Rates and Charges” that water rates will automatically increase the same percentage as the raw water rate for the City. Staff calculated the increase in Raw Water Contract Rates and they are shown below as well.

Table 76: Proposed Water Usage Rates through FY 23-24

Meter Size	Oct 24, 2019	July 1, 2020	July 1, 2021	July 1, 2022	July 1, 2023
<i>Source/ Notes:</i>	<i>Table 75</i>	<i>10% increase</i>	<i>7% increase</i>	<i>6% increase</i>	<i>5% increase</i>
SFR Tier 1	\$3.62	\$3.99	\$4.27	\$4.53	\$4.76
SFR Tier 2	\$5.13	\$5.65	\$6.05	\$6.42	\$6.75
Uniform Rate	\$4.76	\$5.24	\$5.61	\$5.95	\$6.25
Raw Water	\$3.22	\$3.55	\$3.80	\$4.03	\$4.24
Raw Water Contract Rate	\$2.81	\$3.10	\$3.31	\$3.51	\$3.70

6.3. Proposed Fire Service Charges

Table 77 shows the derivation of the FY 19-20 monthly Fire Service Charge. The Private Fire Unit Cost in Column B is divided by 12 so that each month pays the relevant monthly amount. Monthly Private Fire Cost per meter is found by multiplying the demand ratio in Column A by the monthly Private Fire Unit Cost from Table 69. The total charge in Column E is the sum of the Customer Service Cost in Column D and the monthly Private Fire Cost in Column C.

Table 77: Derivation of FY 19-20 Monthly Fire Service Charge (Eff. Oct 24, 2019)

Line Size	Demand Ratio	Monthly Private Fire Unit Cost	Monthly Private Fire Cost	Customer Service Cost	Oct 24, 2019	July 1, 2019 Charge
	(A)	(B)	(C)	(D)	(E)	(F)
<i>Source/ Notes:</i>	<i>Table 59</i>	<i>\$19.97/12</i>	<i>A x B</i>	<i>Table 61</i>	<i>C + D</i>	<i>Table 12</i>
5/8" or 3/4"	0.47	\$1.66	\$0.78	\$12.00	\$12.79	\$20.77
1"	1.00	\$1.66	\$1.66	\$12.00	\$13.67	\$24.69
1 1/2"	2.90	\$1.66	\$4.83	\$12.00	\$16.84	\$32.67
2"	6.19	\$1.66	\$10.30	\$12.00	\$22.30	\$42.29
3"	17.98	\$1.66	\$29.92	\$12.00	\$41.92	\$64.70
4"	38.32	\$1.66	\$63.76	\$12.00	\$75.77	\$96.61
6"	111.31	\$1.66	\$185.21	\$12.00	\$197.22	\$176.51
8"	237.21	\$1.66	\$394.70	\$12.00	\$406.70	\$272.36
10"	426.58	\$1.66	\$709.80	\$12.00	\$721.80	\$384.29

Proposed monthly Fire Service Charges through FY 23-24 are calculated by multiplying the charges from Table 77 by the proposed revenue adjustments as shown in Table 32.

Table 78: Proposed Monthly Fire Service Charges Through FY 23-24

Meter Size	July 1, 2019	Oct 24, 2019	July 1, 2020	July 1, 2021	July 1, 2022	July 1, 2023
Source/Notes:	Table 12	Table 77	10% increase	7% increase	6% increase	5% increase
5/8" or 3/4"	\$20.77	\$12.79	\$14.07	\$15.06	\$15.97	\$16.77
1"	\$24.69	\$13.67	\$15.04	\$16.10	\$17.07	\$17.93
1 1/2"	\$32.67	\$16.84	\$18.53	\$19.83	\$21.02	\$22.08
2"	\$42.29	\$22.30	\$24.53	\$26.25	\$27.83	\$29.23
3"	\$64.70	\$41.92	\$46.12	\$49.35	\$52.32	\$54.94
4"	\$96.61	\$75.77	\$83.35	\$89.19	\$94.55	\$99.28
6"	\$176.51	\$197.22	\$216.95	\$232.14	\$246.07	\$258.38
8"	\$272.36	\$406.70	\$447.37	\$478.69	\$507.42	\$532.80
10"	\$384.29	\$721.80	\$793.98	\$849.56	\$900.54	\$945.57

Table 79 shows the derivation of the FY 19-20 bi-monthly Fire Service Charge. The bi-monthly Private Fire Unit Cost in Column B is divided by 6 so that each billing period pays the relevant amount. Bi-monthly Private Fire Cost per meter is found by multiplying the demand ratio in Column (A) by the bi-monthly Private Fire Unit Cost. The total charge in Column E is the sum of the Customer Service Cost in Column D and the bi-monthly Private Fire Cost in Column C.

Table 79: Derivation of FY 19-20 Bi-Monthly Fire Service Charge (Eff. Oct 24, 2019)

Meter Size	Demand Ratio	Bi-Monthly Private Fire Unit Cost	Bi-Monthly Private Fire Cost	Customer Service Cost	Proposed Oct 24, 2019 Charge	July 1, 2019 Charge
	(A)	(B)	(C)	(D)	(E)	(F)
Source/Notes:	Table 59	\$19.97/6	$A \times B$	Table 61	$C + D$	Table 12
5/8" or 3/4"	0.47	\$3.33	\$1.56	\$12.00	\$13.57	\$41.54
1"	1.00	\$3.33	\$3.33	\$12.00	\$15.33	\$49.38
1 1/2"	2.90	\$3.33	\$9.67	\$12.00	\$21.67	\$65.34
2"	6.19	\$3.33	\$20.60	\$12.00	\$32.61	\$84.58
3"	17.98	\$3.33	\$59.84	\$12.00	\$71.85	\$129.40
4"	38.32	\$3.33	\$127.52	\$12.00	\$139.53	\$193.22
6"	111.31	\$3.33	\$370.43	\$12.00	\$382.43	\$353.02
8"	237.21	\$3.33	\$789.39	\$12.00	\$801.40	\$544.72
10"	426.58	\$3.33	\$1,419.60	\$12.00	\$1,431.60	\$768.58

Proposed bi-monthly Fire Service Charges through FY 23-24 are calculated by multiplying the charges from Table 79 by the proposed revenue adjustments as shown in Table 32.

Table 80: Proposed Bi-Monthly Fire Service Charges Through FY 23-24

Meter Size	July 1, 2019	Oct 24, 2019	July 1, 2020	July 1, 2021	July 1, 2022	July 1, 2023
Source/Notes:	Table 12	Table 79	10% increase	7% increase	6% increase	5% increase
5/8" or 3/4"	\$41.54	\$13.57	\$14.93	\$15.98	\$16.94	\$17.79
1"	\$49.38	\$15.33	\$16.87	\$18.06	\$19.15	\$20.11
1 1/2"	\$65.34	\$21.67	\$23.84	\$25.51	\$27.05	\$28.41
2"	\$84.58	\$32.61	\$35.88	\$38.40	\$40.71	\$42.75
3"	\$129.40	\$71.85	\$79.04	\$84.58	\$89.66	\$94.15
4"	\$193.22	\$139.53	\$153.49	\$164.24	\$174.10	\$182.81
6"	\$353.02	\$382.43	\$420.68	\$450.13	\$477.14	\$501.00
8"	\$544.72	\$801.40	\$881.54	\$943.25	\$999.85	\$1,049.85
10"	\$768.58	\$1,431.60	\$1,574.76	\$1,685.00	\$1,786.10	\$1,875.41

6.4. Bill Impacts

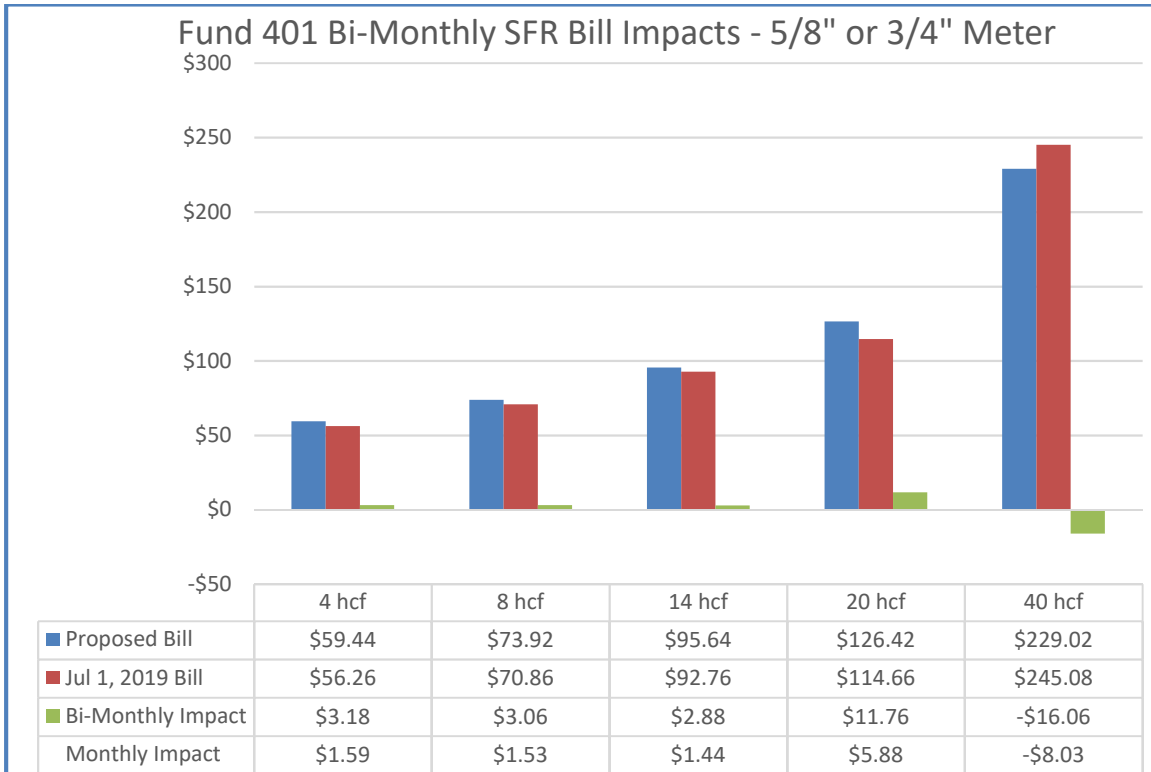
Figure 9 shows the bi-monthly bill impacts for an SFR customer with a 5/8" or 3/4" meter that would result from implementation of the proposed FY 19-20 rates. The chart shows two sets of bars at four different levels of bi-monthly water usage. The red bars represent bi-monthly bills at each usage level assuming July 1, 2019 rates under the existing tiered rate structure. The blue bars represent bi-monthly bills under each usage level assuming proposed FY 19-20 rates under the proposed rate structure. Average bi-monthly water usage for SFR customers is 14 ccf. This is based on a detailed analysis of FY 2017 water consumption data. Each customer's proposed bi-monthly bill is calculated thusly:

$$Total\ Bill = [Service\ Charge] + [Water\ Usage\ Rate \times consumption\ in\ ccf]$$

Therefore, a customer with a 3/4-inch meter consuming 14 ccf of water within a bi-monthly billing period would calculate its bi-monthly bill under the proposed FY 19-20 rates thusly:

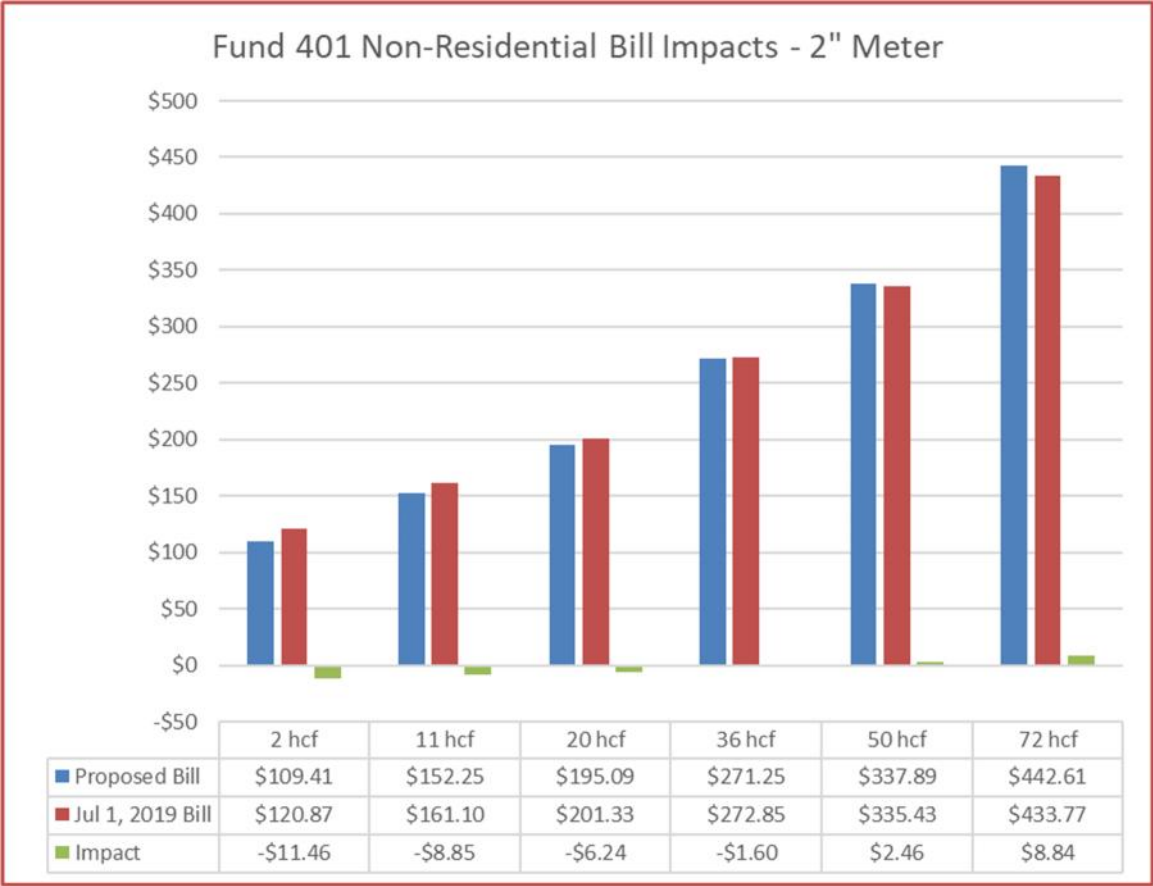
$$Total\ Bill = [\$44.96] + [\$3.62 \times 14\ ccf] = \$95.64$$

Figure 9: Single-Family Residential Bi-Monthly Bill Impacts



Non-SFR bill impacts were calculated in a similar manner. Figure 10 shows non-residential impacts for an account with a 2" meter at multiple levels of usage.

Figure 10: Non-Residential Monthly Bill Impacts



7. APPENDIX - O&M Expense Projection Detail

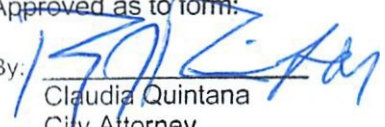
401 WATER	Inflation Factor	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
401-1703-415.20-06 T:FINANCE COST DISTRIB	General	\$0	\$0	\$0	\$0	\$0	\$0
401-1703-415.20-14 T:WATER SYSTEM COST ALLOC	General	-\$27,432	-\$28,255	-\$29,103	-\$29,976	-\$30,875	-\$31,801
	Subtotal	-\$27,432	-\$28,255	-\$29,103	-\$29,976	-\$30,875	-\$31,801
401-1703-415.01-02 SALARIES-IBEW	Salary	\$580,633	\$598,052	\$615,994	\$634,473	\$653,508	\$673,113
401-1703-415.01-06 SALARIES-PART TIME TEMP.	Salary	\$14,478	\$14,912	\$15,360	\$15,821	\$16,295	\$16,784
401-1703-415.01-09 MID-YEAR ADJUSTMENT	Salary	\$0	\$0	\$0	\$0	\$0	\$0
401-1703-415.02-01 OVERTIME	Salary	\$1,000	\$1,030	\$1,061	\$1,093	\$1,126	\$1,159
401-1703-415.03-02 ACTING PAY	Salary	\$500	\$515	\$530	\$546	\$563	\$580
401-1703-415.05-06 RETIREE MEDICAL EXPENSE	Benefits	\$31,597	\$34,125	\$36,855	\$39,803	\$42,987	\$46,426
401-1703-415.05-14 WORKER'S COMPENSATION	Benefits	\$74,673	\$80,647	\$87,099	\$94,066	\$101,592	\$109,719
401-1703-415.05-36 PERS NORMAL-MISC	Benefits	\$45,889	\$49,560	\$53,525	\$57,807	\$62,431	\$67,426
401-1703-415.05-38 PERS UAL-MISC	Benefits	\$99,289	\$107,232	\$115,811	\$125,076	\$135,082	\$145,888
	Subtotal	\$848,059	\$886,073	\$926,234	\$968,685	\$1,013,583	\$1,061,095
401-1703-415.06-01 OTHER PROFESSIONAL SERV	General	\$100,000	\$103,000	\$106,090	\$109,273	\$112,551	\$115,927
401-1703-415.08-01 TRAINING & CONFERENCES	General	\$3,000	\$3,090	\$3,183	\$3,278	\$3,377	\$3,478
401-1703-415.14-01 OFFICE SUPPLIES	General	\$1,000	\$1,030	\$1,061	\$1,093	\$1,126	\$1,159
401-1703-415.14-02 COMPUTER SUPPLIES	General	\$4,000	\$4,120	\$4,244	\$4,371	\$4,502	\$4,637
401-1703-415.14-20 OTHER SUPPLIES	General	\$10,000	\$10,300	\$10,609	\$10,927	\$11,255	\$11,593
401-1703-415.15-04 EQUIPMENT R/M SERVICES	General	\$2,000	\$2,060	\$2,122	\$2,185	\$2,251	\$2,319
401-1703-415.16-02 TELECOMMUNICATIONS	General	\$9,000	\$9,270	\$9,548	\$9,835	\$10,130	\$10,433
401-1703-415.20-12 T:COST & VEHICLE	General	\$40,988	\$42,218	\$43,484	\$44,789	\$46,132	\$47,516
401-1703-415.20-13 T:REPLACMNT COST-VEHICLE	General	\$33,400	\$34,402	\$35,434	\$36,497	\$37,592	\$38,720
1703 Meter Reading Total	Subtotal	\$1,024,015	\$1,067,308	\$1,112,905	\$1,160,957	\$1,211,623	\$1,265,077
401-1705-415.20-01 GENERAL COST DISTRIB	Salary	-\$17,381	-\$17,902	-\$18,440	-\$18,993	-\$19,562	-\$20,149
401-1705-415.20-06 T:FINANCE COST DISTRIB	General	\$0	\$0	\$0	\$0	\$0	\$0
401-1705-415.20-14 T:WATER SYSTEM COST ALLOC	General	-\$26,909	-\$27,716	-\$28,548	-\$29,404	-\$30,286	-\$31,195
	Subtotal	-\$44,290	-\$45,619	-\$46,987	-\$48,397	-\$49,849	-\$51,344
401-1705-415.01-01 SALARIES-EXEMPT	Salary	\$622,541	\$641,217	\$660,454	\$680,267	\$700,675	\$721,696
401-1705-415.01-06 SALARIES-PART TIME TEMP.	Salary	\$24,335	\$25,065	\$25,817	\$26,592	\$27,389	\$28,211
401-1705-415.02-01 OVERTIME	Salary	\$400	\$412	\$424	\$437	\$450	\$464
401-1705-415.03-02 ACTING PAY	Salary	\$200	\$206	\$212	\$219	\$225	\$232
401-1705-415.05-06 RETIREE MEDICAL EXPENSE	Benefits	\$32,357	\$34,946	\$37,741	\$40,761	\$44,021	\$47,543
401-1705-415.05-14 WORKER'S COMPENSATION	Benefits	\$12,914	\$13,947	\$15,063	\$16,268	\$17,569	\$18,975
401-1705-415.05-36 PERS NORMAL-MISC	Benefits	\$50,792	\$54,855	\$59,244	\$63,983	\$69,102	\$74,630
401-1705-415.05-38 PERS UAL-MISC	Benefits	\$107,809	\$116,434	\$125,748	\$135,808	\$146,673	\$158,407
Satff Augmentation		\$25,400	\$120,613	\$124,231	\$228,161	\$235,006	\$242,056
	Subtotal	\$876,748	\$1,007,695	\$1,048,935	\$1,192,496	\$1,241,112	\$1,292,213
401-1705-415.06-01 OTHER PROFESSIONAL SERV	General	\$100,000	\$103,000	\$106,090	\$109,273	\$112,551	\$115,927
401-1705-415.06-14 COMPUTER SOFTWARE MAINT	General	\$5,000	\$5,150	\$5,305	\$5,464	\$5,628	\$5,796
401-1705-415.07-02 POSTAGE & MAILING	General	\$204,000	\$210,120	\$216,424	\$222,916	\$229,604	\$236,492
401-1705-415.07-03 PRINTING & BINDING	General	\$1,000	\$1,030	\$1,061	\$1,093	\$1,126	\$1,159
401-1705-415.08-01 TRAINING & CONFERENCES	General	\$2,000	\$2,060	\$2,122	\$2,185	\$2,251	\$2,319
401-1705-415.14-01 OFFICE SUPPLIES	General	\$11,000	\$11,330	\$11,670	\$12,020	\$12,381	\$12,752
401-1705-415.14-02 COMPUTER SUPPLIES	General	\$1,000	\$1,030	\$1,061	\$1,093	\$1,126	\$1,159
401-1705-415.14-20 OTHER SUPPLIES	General	\$3,000	\$3,090	\$3,183	\$3,278	\$3,377	\$3,478
401-1705-415.15-04 EQUIPMENT R/M SERVICES	General	\$1,000	\$1,030	\$1,061	\$1,093	\$1,126	\$1,159
401-1705-415.15-24 OTHER SERVICES	General	\$25,000	\$25,750	\$26,523	\$27,318	\$28,138	\$28,982
401-1705-415.16-02 TELECOMMUNICATIONS	General	\$10,500	\$10,815	\$11,139	\$11,474	\$11,818	\$12,172
401-1705-415.31-03 COMPUTER EQUIPMENT	General	\$5,000	\$5,150	\$5,305	\$5,464	\$5,628	\$5,796
401-1705-415.36-02 OFFICE EQUIP ACQUISITIONS	General	\$8,000	\$0	\$0	\$0	\$0	\$0
1705 Water Billing Total	Subtotal	\$1,208,958	\$1,341,631	\$1,392,889	\$1,546,769	\$1,606,013	\$1,668,062
401-2701-431.20-03 E:PUBLIC WORKS ADMIN	General	\$0	\$0	\$0	\$0	\$0	\$0
401-2701-431.20-14 T:WATER SYSTEM COST ALLOC	General	-\$480,538	-\$494,954	-\$509,803	-\$525,097	-\$540,850	-\$557,075
401-2701-431.01-01 SALARIES-EXEMPT	Salary	\$2,047,306	\$2,108,725	\$2,171,987	\$2,237,147	\$2,304,261	\$2,373,389
401-2701-431.01-06 SALARIES-PART TIME TEMP	Salary	\$134,864	\$138,910	\$143,077	\$147,370	\$151,791	\$156,344
401-2701-431.02-01 OVERTIME	Salary	\$25,000	\$25,750	\$26,523	\$27,318	\$28,138	\$28,982
401-2701-431.03-02 ACTING PAY	Salary	\$4,500	\$4,635	\$4,774	\$4,917	\$5,065	\$5,217
401-2701-431.03-04 OTHER PAY	Salary	\$1,000	\$1,030	\$1,061	\$1,093	\$1,126	\$1,159
401-2701-431.05-06 RETIREE MEDICAL EXPENSE	Benefits	\$108,938	\$117,653	\$127,065	\$137,231	\$148,209	\$160,066
401-2701-431.05-14 WORKER'S COMPENSATION	Benefits	\$45,393	\$49,024	\$52,946	\$57,182	\$61,757	\$66,697
401-2701-431.05-36 PERS NORMAL-MISC	Benefits	\$174,292	\$188,235	\$203,294	\$219,558	\$237,122	\$256,092
401-2701-431.05-38 PERS UAL-MISC	Benefits	\$378,949	\$409,265	\$442,006	\$477,367	\$515,556	\$556,800
Staff Augmentation		\$168,650	\$480,907	\$1,013,372	\$1,287,560	\$1,456,971	\$1,669,239
401-2701-431.06-01 OTHER PROFESSIONAL SERV	General	\$400,000	\$300,000	\$309,000	\$318,270	\$327,818	\$337,653
401-2701-431.06-04 LEGAL FEES	General	\$200,000	\$206,000	\$212,180	\$218,545	\$225,102	\$231,855

401 WATER	Inflation Factor	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
401-2701-431.06-09 Water Engineering Technical Studies	General	\$800,000	\$824,000	\$700,000	\$721,000	\$742,630	\$764,909
401-2701-431.07-02 POSTAGE & MAILING	General	\$2,500	\$2,575	\$2,652	\$2,732	\$2,814	\$2,898
401-2701-431.08-01 TRAINING & CONFERENCES	General	\$30,000	\$30,900	\$31,827	\$32,782	\$33,765	\$34,778
401-2701-431.08-03 AUTO MILEAGE REIMBURSE	General	\$200	\$206	\$212	\$219	\$225	\$232
401-2701-431.09-01 DUES & PUBLICATIONS	General	\$30,000	\$30,900	\$31,827	\$32,782	\$33,765	\$34,778
401-2701-431.13-01 MISC. EXPENSES	General	\$5,000	\$5,150	\$5,305	\$5,464	\$5,628	\$5,796
401-2701-431.14-01 OFFICE SUPPLIES	General	\$15,000	\$15,450	\$15,914	\$16,391	\$16,883	\$17,389
401-2701-431.14-20 OTHER SUPPLIES	General	\$5,000	\$5,150	\$5,305	\$5,464	\$5,628	\$5,796
401-2701-431.14-32 CONSERVATION SUPPLIES	General	\$15,000	\$15,450	\$15,914	\$16,391	\$16,883	\$17,389
401-2701-431.15-24 OTHER SERVICES	General	\$10,000	\$10,300	\$10,609	\$10,927	\$11,255	\$11,593
401-2701-431.15-56 CONSERVATION SERVICES	General	\$145,000	\$149,350	\$153,831	\$158,445	\$163,199	\$168,095
401-2701-431.16-02 TELECOMMUNICATIONS	General	\$14,000	\$14,420	\$14,853	\$15,298	\$15,757	\$16,230
401-2701-431.20-12 T:COST & VEHICLE	General	\$16,101	\$16,584	\$17,082	\$17,594	\$18,122	\$18,665
401-2701-431.20-13 T:REPLACMNT COST-VEHICLE	General	\$25,400	\$26,162	\$26,947	\$27,755	\$28,588	\$29,446
401-2701-431.31-02 OFFICE EQUIP ACQUISITION	General	\$2,050	\$2,112	\$2,175	\$2,240	\$2,307	\$2,377
401-2701-431.31-03 COMPUTER EQUIPMENT	General	\$5,000	\$5,150	\$5,305	\$5,464	\$5,628	\$5,796
401-2701-431.31-04 COMPUTER SOFTWARE	General	\$3,000	\$3,090	\$3,183	\$3,278	\$3,377	\$3,478
401-2701-431.31-05 FIELD EQUIPMENT	General	\$2,000	\$2,060	\$2,122	\$2,185	\$2,251	\$2,319
401-2701-431.31-07 FURNITURE AND FIXTURE	General	\$2,000	\$2,060	\$2,122	\$2,185	\$2,251	\$2,319
401-2701-431.36-06 AUTO EQUIP ACQUISITIONS	General	\$28,000	\$0	\$0	\$0	\$0	\$0
2701 Water Engg/ Admin Total	Subtotal	\$4,363,605	\$4,696,249	\$5,244,663	\$5,687,056	\$6,033,019	\$6,430,700
401-2705-431.20-14 T:WATER SYSTEM COST ALLOC	General	-\$123,371	-\$127,072	-\$130,884	-\$134,811	-\$138,855	-\$143,021
401-2705-431.01-02 SALARIES-IBEW	Salary	\$163,278	\$168,176	\$173,222	\$178,418	\$183,771	\$189,284
401-2705-431.01-06 SALARIES-PART TIME TEMP	Salary	\$3,787	\$0	\$0	\$0	\$0	\$0
401-2705-431.02-01 OVERTIME	Salary	\$5,000	\$9,000	\$9,270	\$9,548	\$9,835	\$10,130
401-2705-431.05-06 RETIREE MEDICAL EXPENSE	Benefits	\$9,076	\$9,802	\$10,586	\$11,433	\$12,348	\$13,336
401-2705-431.05-14 WORKER'S COMPENSATION	Benefits	\$3,404	\$3,676	\$3,970	\$4,288	\$4,631	\$5,002
401-2705-431.05-36 PERS NORMAL-MISC	Benefits	\$12,666	\$13,679	\$14,774	\$15,956	\$17,232	\$18,611
401-2705-431.05-38 PERS UAL-MISC	Benefits	\$28,521	\$30,803	\$33,267	\$35,928	\$38,803	\$41,907
401-2705-431.08-01 TRAINING & CONFERENCES	General	\$5,000	\$5,150	\$5,305	\$5,464	\$5,628	\$5,796
401-2705-431.11-09 TAXES	General	\$16,500	\$16,995	\$17,505	\$18,030	\$18,571	\$19,128
401-2705-431.13-01 MISC. EXPENSES	General	\$60,000	\$61,800	\$63,654	\$65,564	\$67,531	\$69,556
401-2705-431.14-13 GENERAL R/M SUPPLIES	General	\$5,000	\$5,150	\$5,305	\$5,464	\$5,628	\$5,796
401-2705-431.14-19 OTHER R/M SUPPLIES	General	\$500	\$515	\$530	\$546	\$563	\$580
401-2705-431.15-03 BUILDING R & M SERVICES	General	\$3,500	\$3,605	\$3,713	\$3,825	\$3,939	\$4,057
401-2705-431.15-05 GROUNDS R/M SERVICES	General	\$20,000	\$20,600	\$21,218	\$21,855	\$22,510	\$23,185
401-2705-431.15-09 INSPECTION SERVICES	General	\$65,000	\$66,950	\$68,959	\$71,027	\$73,158	\$75,353
401-2705-431.15-24 OTHER SERVICES	General	\$5,000	\$5,150	\$5,305	\$5,464	\$5,628	\$5,796
401-2705-431.16-01 GAS & ELECTRICITY	Utilities	\$11,000	\$11,567	\$12,139	\$12,739	\$13,369	\$14,030
401-2705-431.16-02 TELECOMMUNICATIONS	General	\$2,800	\$2,884	\$2,971	\$3,060	\$3,151	\$3,246
401-2705-431.16-04 WATER	General	\$84,000	\$86,520	\$89,116	\$91,789	\$94,543	\$97,379
401-2705-431.20-12 T:COST & VEHICLE	General	\$18,240	\$18,787	\$19,351	\$19,931	\$20,529	\$21,145
401-2705-431.20-13 T:REPLACMNT COST-VEHICLE	General	\$2,000	\$2,060	\$2,122	\$2,185	\$2,251	\$2,319
401-2705-431.31-05 FIELD EQUIPMENT	General	\$3,000	\$3,090	\$3,183	\$3,278	\$3,377	\$3,478
401-2705-431.34-01 SITE IMPROVEMENTS	General	\$2,000	\$2,060	\$2,122	\$2,185	\$2,251	\$2,319
401-2705-431.36-06 AUTO EQUIP ACQUISITIONS	General	\$18,000	\$0	\$0	\$0	\$0	\$0
2705 Supply Operations Total	Subtotal	\$423,901	\$420,948	\$436,699	\$453,166	\$470,389	\$488,411
401-2706-431.20-07 T:PUB WORKS COST DISTRIB	General	\$0	\$0	\$0	\$0	\$0	\$0
401-2706-431.20-14 T:WATER SYSTEM COST ALLOC	General	-\$183,187	-\$188,683	-\$194,343	-\$200,173	-\$206,179	-\$212,364
	Subtotal	-\$183,187	-\$188,683	-\$194,343	-\$200,173	-\$206,179	-\$212,364
401-2706-431.01-01 SALARIES-EXEMPT	Salary	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
401-2706-431.08-01 TRAINING & CONFERENCES	General	\$0	\$0	\$0	\$0	\$0	\$0
401-2706-431.14-09 FUEL & LUBE SUPPLIES	General	\$2,500	\$2,575	\$2,652	\$2,732	\$2,814	\$2,898
401-2706-431.14-13 GENERAL R/M SUPPLIES	General	\$70,000	\$72,100	\$74,263	\$76,491	\$78,786	\$81,149
401-2706-431.14-19 OTHER R/M SUPPLIES	General	\$5,000	\$5,150	\$5,305	\$5,464	\$5,628	\$5,796
401-2706-431.15-03 BUILDING R & M SERVICES	General	\$3,000	\$3,090	\$3,183	\$3,278	\$3,377	\$3,478
401-2706-431.15-04 EQUIPMENT R/M SERVICES	General	\$6,000	\$6,180	\$6,365	\$6,556	\$6,753	\$6,956
401-2706-431.15-24 OTHER SERVICES	General	\$310,000	\$319,300	\$328,879	\$140,000	\$144,200	\$148,526
401-2706-431.15-69 SCADA & CALIBRATION SRVCS	General	\$78,500	\$80,855	\$83,281	\$85,779	\$88,352	\$91,003
401-2706-431.16-02 TELECOMMUNICATIONS	General	\$12,000	\$12,360	\$12,731	\$13,113	\$13,506	\$13,911
401-2706-431.20-12 T:COST & VEHICLE	General	\$26,497	\$27,292	\$28,111	\$28,954	\$29,823	\$30,717
401-2706-431.20-13 T:REPLACMNT COST-VEHICLE	General	\$25,000	\$25,750	\$26,523	\$27,318	\$28,138	\$28,982
401-2706-431.24-01 MACHINERY & EQUIP RENTAL	General	\$2,500	\$2,575	\$2,652	\$2,732	\$2,814	\$2,898
401-2706-431.31-01 MISC EQUIPMENT	General	\$60,000	\$61,800	\$63,654	\$65,564	\$67,531	\$69,556
401-2706-431.31-07 FURNITURE AND FIXTURE	General	\$10,000	\$10,300	\$10,609	\$10,927	\$11,255	\$11,593
401-2706-431.34-01 SITE IMPROVEMENTS	General	\$5,000	\$5,150	\$5,305	\$5,464	\$5,628	\$5,796

401 WATER	Inflation Factor	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
401-2706-431.36-01 MISC EQUIPMENT	General	\$0	\$65,000	\$0	\$0	\$0	\$0
2706 Pumping Maintenance Total	Subtotal	\$432,810	\$510,794	\$459,168	\$274,198	\$282,424	\$290,896
401-2707-431.16-01 GAS & ELECTRICITY	Utilities	\$1,872,000	\$1,968,451	\$2,065,783	\$2,167,928	\$2,275,124	\$2,387,620
401-2707-431.16-02 TELECOMMUNICATIONS	Utilities	\$0	\$0	\$0	\$0	\$0	\$0
2707 Pumping - Operation Total	Subtotal	\$1,872,000	\$1,968,451	\$2,065,783	\$2,167,928	\$2,275,124	\$2,387,620
401-2708-431.20-07 T:PUB WORKS COST DISTRIB	General	\$0	\$0	\$0	\$0	\$0	\$0
401-2708-431.20-14 T:WATER SYSTEM COST ALLOC	General	-\$162,463	-\$167,337	-\$172,357	-\$177,528	-\$182,854	-\$188,339
401-2708-431.01-01 SALARIES-EXEMPT	Salary	\$1,331,461	\$1,371,405	\$1,412,547	\$1,454,923	\$1,498,571	\$1,543,528
401-2708-431.01-06 SALARIES-PART TIME TEMP	Salary	\$33,699	\$0	\$0	\$0	\$0	\$0
401-2708-431.02-01 OVERTIME	Salary	\$40,000	\$41,200	\$42,436	\$43,709	\$45,020	\$46,371
401-2708-431.03-02 ACTING PAY	Salary	\$1,000	\$1,030	\$1,061	\$1,093	\$1,126	\$1,159
401-2708-431.03-03 STANDBY PAY	Salary	\$0	\$34,000	\$35,020	\$36,071	\$37,153	\$38,267
401-2708-431.05-06 RETIREE MEDICAL EXPENSE	Benefits	\$73,376	\$79,246	\$85,586	\$92,433	\$99,827	\$107,813
401-2708-431.05-14 WORKER'S COMPENSATION	Benefits	\$140,785	\$152,048	\$164,212	\$177,349	\$191,536	\$206,859
401-2708-431.05-36 PERS NORMAL-MISC	Benefits	\$107,433	\$116,028	\$125,310	\$135,335	\$146,161	\$157,854
401-2708-431.05-38 PERS UAL-MISC	Benefits	\$236,861	\$255,810	\$276,275	\$298,377	\$322,247	\$348,027
401-2708-431.07-04 Software Programs	Benefits	\$37,500	\$40,500	\$43,740	\$47,239	\$51,018	\$55,100
Staff Augmentation		\$0	\$0	\$0	\$0	\$205,405	\$211,568
401-2708-431.08-01 TRAINING & CONFERENCES	General	\$50,000	\$51,500	\$53,045	\$54,636	\$56,275	\$57,964
401-2708-431.14-09 FUEL & LUBE SUPPLIES	General	\$15,000	\$15,450	\$15,914	\$16,391	\$16,883	\$17,389
401-2708-431.14-13 GENERAL R/M SUPPLIES	General	\$150,000	\$154,500	\$159,135	\$163,909	\$168,826	\$173,891
401-2708-431.14-19 OTHER R/M SUPPLIES	General	\$20,000	\$20,600	\$21,218	\$21,855	\$22,510	\$23,185
401-2708-431.14-23 SAFETY TRAINING SUPPLIES	General	\$25,000	\$25,750	\$26,523	\$27,318	\$28,138	\$28,982
401-2708-431.15-02 LAUNDRY & SANITATION	General	\$35,000	\$36,050	\$37,132	\$38,245	\$39,393	\$40,575
401-2708-431.15-03 BUILDING R & M SERVICES	General	\$50,000	\$51,500	\$53,045	\$54,636	\$56,275	\$57,964
401-2708-431.15-04 EQUIPMENT R/M SERVICES	General	\$25,000	\$25,750	\$26,523	\$27,318	\$28,138	\$28,982
401-2708-431.15-05 GROUNDS R/M SERVICES	General	\$20,000	\$20,600	\$21,218	\$21,855	\$22,510	\$23,185
401-2708-431.15-24 OTHER SERVICES	General	\$200,000	\$206,000	\$212,180	\$218,545	\$225,102	\$231,855
401-2708-431.15-69 SCADA & CALIBRATION SRVCS	General	\$200,000	\$206,000	\$212,180	\$218,545	\$225,102	\$231,855
401-2708-431.16-02 TELECOMMUNICATIONS	General	\$4,500	\$4,635	\$4,774	\$4,917	\$5,065	\$5,217
401-2708-431.24-01 MACHINERY & EQUIP RENTAL	General	\$10,000	\$10,300	\$10,609	\$10,927	\$11,255	\$11,593
401-2708-431.31-01 MISC EQUIPMENT	General	\$80,000	\$82,400	\$84,872	\$87,418	\$90,041	\$92,742
401-2708-431.34-01 SITE IMPROVEMENTS	General	\$75,000	\$0	\$0	\$0	\$0	\$0
401-2708-431.36-04 COMPUTER SOFTWARE	General	\$50,000	\$51,500	\$53,045	\$54,636	\$56,275	\$57,964
401-2708-431.36-04 Facilities Maint Equipment	General	\$100,000	\$0	\$0	\$0	\$0	\$0
401-2708-431.36-06 AUTO EQUIP ACQUISITIONS	General	\$40,000	\$0	\$0	\$0	\$0	\$0
2708 Treatment-Maint. (Purif/Mt) Total	Subtotal	\$3,244,152	\$3,041,464	\$3,164,890	\$3,294,593	\$3,636,372	\$3,786,003
401-2709-431.20-14 T:WATER SYSTEM COST ALLOC	General	-\$1,639,724	-\$1,688,916	-\$1,739,583	-\$1,791,771	-\$1,845,524	-\$1,900,890
401-2709-431.01-01 SALARIES-EXEMPT	Salary	\$3,060,014	\$3,151,814	\$3,246,369	\$3,343,760	\$3,444,073	\$3,547,395
401-2709-431.01-06 SALARIES-PART TIME TEMP	Salary	\$95,947	\$98,825	\$101,790	\$104,844	\$107,989	\$111,229
401-2709-431.02-01 OVERTIME	Salary	\$200,000	\$206,000	\$212,180	\$218,545	\$225,102	\$231,855
401-2709-431.03-01 SHIFT DIFFERENTIAL	Salary	\$40,000	\$41,200	\$42,436	\$43,709	\$45,020	\$46,371
401-2709-431.03-02 ACTING PAY	Salary	\$15,000	\$15,450	\$15,914	\$16,391	\$16,883	\$17,389
401-2709-431.03-03 STANDBY PAY	Salary	\$2,000	\$2,060	\$2,122	\$2,185	\$2,251	\$2,319
401-2709-431.03-04 OTHER PAY	Salary	\$2,000	\$2,060	\$2,122	\$2,185	\$2,251	\$2,319
401-2709-431.05-06 RETIREE MEDICAL EXPENSE	Benefits	\$178,236	\$192,495	\$207,894	\$224,526	\$242,488	\$261,887
401-2709-431.05-14 WORKER'S COMPENSATION	Benefits	\$68,325	\$73,791	\$79,694	\$86,070	\$92,955	\$100,392
401-2709-431.05-36 PERS NORMAL-MISC	Benefits	\$257,513	\$278,114	\$300,363	\$324,392	\$350,344	\$378,371
401-2709-431.05-38 PERS UAL-MISC	Benefits	\$571,924	\$617,678	\$667,092	\$720,460	\$778,096	\$840,344
Staff Augmentation		\$71,000	\$352,363	\$362,934	\$373,822	\$385,037	\$396,588
401-2709-431.06-01 OTHER PROFESSIONAL SERV	General	\$105,000	\$108,150	\$111,395	\$114,736	\$118,178	\$121,724
401-2709-431.07-02 POSTAGE & MAILING	General	\$1,000	\$1,030	\$1,061	\$1,093	\$1,126	\$1,159
401-2709-431.08-01 TRAINING & CONFERENCES	General	\$50,000	\$51,500	\$53,045	\$54,636	\$56,275	\$57,964
401-2709-431.09-01 DUES & PUBLICATIONS	General	\$8,000	\$8,240	\$8,487	\$8,742	\$9,004	\$9,274
401-2709-431.14-01 OFFICE SUPPLIES	General	\$2,400	\$2,472	\$2,546	\$2,623	\$2,701	\$2,782
401-2709-431.14-10 LABORATORY SUPPLIES	General	\$32,000	\$32,960	\$33,949	\$34,967	\$36,016	\$37,097
401-2709-431.14-11 CHEMICAL SUPPLIES	Chemicals	\$900,000	\$942,745	\$985,569	\$1,030,339	\$1,077,142	\$1,126,072
401-2709-431.14-19 OTHER R/M SUPPLIES	General	\$5,000	\$5,150	\$5,305	\$5,464	\$5,628	\$5,796
401-2709-431.14-20 OTHER SUPPLIES	General	\$20,000	\$20,600	\$21,218	\$21,855	\$22,510	\$23,185
401-2709-431.14-23 SAFETY TRAINING SUPPLIES	General	\$50,000	\$51,500	\$53,045	\$54,636	\$56,275	\$57,964
401-2709-431.15-02 LAUNDRY & SANITATION	General	\$13,000	\$13,390	\$13,792	\$14,205	\$14,632	\$15,071
401-2709-431.15-13 LABORATORY SERVICES	General	\$123,000	\$126,690	\$130,491	\$134,405	\$138,438	\$142,591
401-2709-431.15-24 OTHER SERVICES	General	\$10,000	\$10,300	\$10,609	\$10,927	\$11,255	\$11,593
401-2709-431.16-01 GAS & ELECTRICITY	Utilities	\$900,000	\$946,371	\$993,165	\$1,042,273	\$1,093,810	\$1,147,894

401 WATER	Inflation Factor	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
401-2709-431.16-02 TELECOMMUNICATIONS	General	\$9,000	\$9,270	\$9,548	\$9,835	\$10,130	\$10,433
401-2709-431.16-03 WASTE DISPOSAL	Utilities	\$200,000	\$210,305	\$220,703	\$231,616	\$243,069	\$255,088
401-2709-431.20-12 T:COST & VEHICLE	General	\$22,862	\$23,548	\$24,254	\$24,982	\$25,731	\$26,503
401-2709-431.20-13 T:REPLACMNT COST-VEHICLE	General	\$42,000	\$43,260	\$44,558	\$45,895	\$47,271	\$48,690
401-2709-431.31-01 MISC EQUIPMENT	General	\$30,000	\$30,900	\$31,827	\$32,782	\$33,765	\$34,778
401-2709-431.31-07 FURNITURE AND FIXTURE	General	\$15,000	\$15,450	\$15,914	\$16,391	\$16,883	\$17,389
401-2709-431.34-01 SITE IMPROVEMENTS	General	\$12,000	\$12,360	\$12,731	\$13,113	\$13,506	\$13,911
401-2709-431.36-01 MISC EQUIPMENT	General	\$50,000	\$51,500	\$53,045	\$54,636	\$56,275	\$57,964
401-2709-431.36-06 AUTO EQUIP ACQUISITIONS	General	\$45,000	\$0	\$0	\$0	\$0	\$0
2709 Treatment/Oper. (Purif/Op) Total	Subtotal	\$5,567,497	\$6,060,625	\$6,337,582	\$6,629,270	\$6,936,586	\$7,260,490
401-2710-431.20-07 T:PUB WORKS COST DISTRIB	General	\$594,000	\$611,820	\$630,175	\$649,080	\$668,552	\$688,609
401-2710-431.20-14 T:WATER SYSTEM COST ALLOC	General	-\$328,634	-\$338,493	-\$348,648	-\$359,107	-\$369,880	-\$380,977
401-2710-431.01-01 SALARIES-EXEMPT	Salary	\$2,792,231	\$2,875,998	\$2,962,278	\$3,051,146	\$3,142,681	\$3,236,961
401-2710-431.01-06 SALARIES-PART TIME TEMP	Salary	\$147,474	\$151,898	\$156,455	\$161,149	\$165,983	\$170,963
401-2710-431.01-07 CONTRACTED SERVICES	Salary	\$252,400	\$259,972	\$267,771	\$275,804	\$284,078	\$292,601
401-2710-431.02-01 OVERTIME	Salary	\$35,000	\$36,050	\$37,132	\$38,245	\$39,393	\$40,575
401-2710-431.03-01 SHIFT DIFFERENTIAL	Salary	\$1,200	\$1,236	\$1,273	\$1,311	\$1,351	\$1,391
401-2710-431.03-02 ACTING PAY	Salary	\$20,000	\$20,600	\$21,218	\$21,855	\$22,510	\$23,185
401-2710-431.03-03 STANDBY PAY	Salary	\$20,000	\$20,600	\$21,218	\$21,855	\$22,510	\$23,185
401-2710-431.03-04 OTHER PAY	Salary	\$42,000	\$43,260	\$44,558	\$45,895	\$47,271	\$48,690
401-2710-431.05-06 RETIREE MEDICAL EXPENSE	Benefits	\$150,554	\$162,598	\$175,606	\$189,655	\$204,827	\$221,213
401-2710-431.05-14 WORKER'S COMPENSATION	Benefits	\$463,194	\$500,250	\$540,269	\$583,491	\$630,170	\$680,584
401-2710-431.05-36 PERS NORMAL-MISC	Benefits	\$223,023	\$240,865	\$260,134	\$280,945	\$303,420	\$327,694
401-2710-431.05-38 PERS UAL-MISC	Benefits	\$484,506	\$523,266	\$565,128	\$610,338	\$659,165	\$711,898
Staff Augmentation		\$72,700	\$246,273	\$357,311	\$368,030	\$379,071	\$727,560
401-2710-431.06-01 OTHER PROFESSIONAL SERV	General	\$15,000	\$15,450	\$15,914	\$16,391	\$16,883	\$17,389
401-2710-431.06-13 COMPUTER HDWRD MAINT	General	\$5,000	\$5,150	\$5,305	\$5,464	\$5,628	\$5,796
401-2710-431.06-14 COMPUTER SOFTWARE MAINT	General	\$45,000	\$46,350	\$47,741	\$49,173	\$50,648	\$52,167
401-2710-431.07-03 PRINTING & BINDING	General	\$1,000	\$1,030	\$1,061	\$1,093	\$1,126	\$1,159
401-2710-431.07-04 SOFTWARE PROGRAMS	General	\$8,000	\$8,240	\$8,487	\$8,742	\$9,004	\$9,274
401-2710-431.08-01 TRAINING & CONFERENCES	General	\$60,000	\$61,800	\$63,654	\$65,564	\$67,531	\$69,556
401-2710-431.09-01 DUES & PUBLICATIONS	General	\$4,000	\$4,120	\$4,244	\$4,371	\$4,502	\$4,637
401-2710-431.13-01 MISC. EXPENSES	General	\$10,000	\$10,300	\$10,609	\$10,927	\$11,255	\$11,593
401-2710-431.14-05 CLOTHING & UNIFORMS	General	\$5,000	\$5,150	\$5,305	\$5,464	\$5,628	\$5,796
401-2710-431.14-13 GENERAL R/M SUPPLIES	General	\$510,000	\$525,300	\$541,059	\$557,291	\$574,009	\$591,230
401-2710-431.14-19 OTHER R/M SUPPLIES	General	\$700	\$721	\$743	\$765	\$788	\$811
401-2710-431.14-20 OTHER SUPPLIES	General	\$15,000	\$15,450	\$15,914	\$16,391	\$16,883	\$17,389
401-2710-431.14-31 BACKFLOW SUPPLIED	General	\$20,000	\$20,600	\$21,218	\$21,855	\$22,510	\$23,185
401-2710-431.15-04 EQUIPMENT R/M SERVICES	General	\$10,000	\$10,300	\$10,609	\$10,927	\$11,255	\$11,593
401-2710-431.15-24 OTHER SERVICES	General	\$440,000	\$453,200	\$466,796	\$480,800	\$495,224	\$510,081
401-2710-431.16-02 TELECOMMUNICATIONS	General	\$17,000	\$17,510	\$18,035	\$18,576	\$19,134	\$19,708
401-2710-431.20-12 T:COST & VEHICLE	General	\$252,935	\$260,523	\$268,339	\$276,389	\$284,681	\$293,221
401-2710-431.20-13 T:REPLACMNT COST-VEHICLE	General	\$105,800	\$108,974	\$112,243	\$115,611	\$119,079	\$122,651
401-2710-431.24-01 MACHINERY & EQUIP RENTAL	General	\$15,500	\$15,965	\$16,444	\$16,937	\$17,445	\$17,969
401-2710-431.31-01 MISC EQUIPMENT	General	\$1,200	\$1,236	\$1,273	\$1,311	\$1,351	\$1,391
401-2710-431.31-02 OFFICE EQUIP ACQUISITION	General	\$1,000	\$1,030	\$1,061	\$1,093	\$1,126	\$1,159
401-2710-431.31-03 COMPUTER EQUIPMENT	General	\$2,000	\$2,060	\$2,122	\$2,185	\$2,251	\$2,319
401-2710-431.31-05 FIELD EQUIPMENT	General	\$32,000	\$32,960	\$33,949	\$34,967	\$36,016	\$37,097
401-2710-431.31-07 FURNITURE AND FIXTURE	General	\$4,000	\$4,120	\$4,244	\$4,371	\$4,502	\$4,637
401-2710-431.34-01 SITE IMPROVEMENTS	General	\$70,000	\$72,100	\$74,263	\$76,491	\$78,786	\$81,149
401-2710-431.36-01 Distribution Maint	General	\$0	\$175,000	\$0	\$0	\$0	\$0
401-2710-431.36-06 AUTO EQUIP ACQUISITIONS	General	\$36,000	\$500,000	\$0	\$0	\$0	\$0
2710 Distribution/Maintenance Total	Subtotal	\$6,655,783	\$7,730,832	\$7,442,506	\$7,742,838	\$8,058,345	\$8,727,091
401-2712-431.20-14 T:WATER SYSTEM COST ALLOC	General	-\$18,180	-\$18,725	-\$19,287	-\$19,866	-\$20,462	-\$21,076
401-2712-431.06-13 COMPUTER HDWRD MAINT	General	\$200	\$206	\$212	\$219	\$225	\$232
401-2712-431.06-14 COMPUTER SOFTWARE MAINT	General	\$2,000	\$2,060	\$2,122	\$2,185	\$2,251	\$2,319
401-2712-431.07-03 PRINTING & BINDING	General	\$1,000	\$1,030	\$1,061	\$1,093	\$1,126	\$1,159
401-2712-431.07-04 SOFTWARE PROGRAMS	General	\$1,000	\$1,030	\$1,061	\$1,093	\$1,126	\$1,159
401-2712-431.08-01 TRAINING & CONFERENCES	General	\$12,500	\$12,875	\$13,261	\$13,659	\$14,069	\$14,491
401-2712-431.09-01 DUES & PUBLICATIONS	General	\$500	\$515	\$530	\$546	\$563	\$580
401-2712-431.13-01 MISC. EXPENSES	General	\$500	\$515	\$530	\$546	\$563	\$580
401-2712-431.14-05 CLOTHING & UNIFORMS	General	\$2,000	\$2,060	\$2,122	\$2,185	\$2,251	\$2,319
401-2712-431.14-13 GENERAL R/M SUPPLIES	General	\$71,000	\$73,130	\$75,324	\$77,584	\$79,911	\$82,308
401-2712-431.14-19 OTHER R/M SUPPLIES	General	\$500	\$515	\$530	\$546	\$563	\$580
401-2712-431.14-20 OTHER SUPPLIES	General	\$4,000	\$4,120	\$4,244	\$4,371	\$4,502	\$4,637

401 WATER	Inflation Factor	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
401-2712-431.15-04 EQUIPMENT R/M SERVICES	General	\$2,000	\$2,060	\$2,122	\$2,185	\$2,251	\$2,319
401-2712-431.15-05 GROUNDS R/M SERVICES	General	\$0	\$0	\$0	\$0	\$0	\$0
401-2712-431.15-24 OTHER SERVICES	General	\$15,000	\$15,450	\$15,914	\$16,391	\$16,883	\$17,389
401-2712-431.16-02 TELECOMMUNICATIONS	General	\$9,000	\$9,270	\$9,548	\$9,835	\$10,130	\$10,433
401-2712-431.20-12 T:COST & VEHICLE	General	\$31,499	\$32,444	\$33,417	\$34,420	\$35,452	\$36,516
401-2712-431.20-13 T:REPLACMNT COST-VEHICLE	General	\$73,200	\$75,396	\$77,658	\$79,988	\$82,387	\$84,859
401-2712-431.31-03 COMPUTER EQUIPMENT	General	\$2,500	\$2,575	\$2,652	\$2,732	\$2,814	\$2,898
401-2712-431.31-04 COMPUTER SOFTWARE	General	\$1,000	\$1,030	\$1,061	\$1,093	\$1,126	\$1,159
401-2712-431.31-05 FIELD EQUIPMENT	General	\$50,000	\$54,000	\$55,620	\$57,289	\$59,007	\$60,777
401-2712-431.36-05 FIELD EQUIP ACQUISITION	General	\$4,000	\$0	\$0	\$0	\$0	\$0
2712 Preventive Maintenance Total	Subtotal	\$265,219	\$271,556	\$279,702	\$288,093	\$296,736	\$305,638
401-2713-431.20-14 T:WATER SYSTEM COST ALLOC	General	-\$22,326	-\$22,996	-\$23,686	-\$24,396	-\$25,128	-\$25,882
401-2713-431.07-03 PRINTING & BINDING	General	\$100	\$103	\$106	\$109	\$113	\$116
401-2713-431.08-01 TRAINING & CONFERENCES	General	\$8,000	\$8,240	\$8,487	\$8,742	\$9,004	\$9,274
401-2713-431.09-01 DUES & PUBLICATIONS	General	\$300	\$309	\$318	\$328	\$338	\$348
401-2713-431.13-01 MISC. EXPENSES	General	\$1,000	\$1,030	\$1,061	\$1,093	\$1,126	\$1,159
401-2713-431.14-05 CLOTHING & UNIFORMS	General	\$2,100	\$2,163	\$2,228	\$2,295	\$2,364	\$2,434
401-2713-431.14-13 GENERAL R/M SUPPLIES	General	\$380,000	\$391,400	\$403,142	\$415,236	\$427,693	\$440,524
401-2713-431.14-19 OTHER R/M SUPPLIES	General	\$1,500	\$1,545	\$1,591	\$1,639	\$1,688	\$1,739
401-2713-431.14-20 OTHER SUPPLIES	General	\$3,000	\$3,090	\$3,183	\$3,278	\$3,377	\$3,478
401-2713-431.15-04 EQUIPMENT R/M SERVICES	General	\$1,000	\$1,030	\$1,061	\$1,093	\$1,126	\$1,159
401-2713-431.15-24 OTHER SERVICES	General	\$1,500	\$1,545	\$1,591	\$1,639	\$1,688	\$1,739
401-2713-431.16-02 TELECOMMUNICATIONS	General	\$7,000	\$7,210	\$7,426	\$7,649	\$7,879	\$8,115
401-2713-431.20-12 T:COST & VEHICLE	General	\$24,613	\$25,351	\$26,112	\$26,895	\$27,702	\$28,533
401-2713-431.20-13 T:REPLACMNT COST-VEHICLE	General	\$60,900	\$62,727	\$64,609	\$66,547	\$68,543	\$70,600
401-2713-431.24-01 MACHINERY & EQUIP RENTAL	General	\$500	\$515	\$530	\$546	\$563	\$580
401-2713-431.31-03 COMPUTER EQUIPMENT	General	\$2,000	\$2,060	\$2,122	\$2,185	\$2,251	\$2,319
401-2713-431.31-05 FIELD EQUIPMENT	General	\$5,500	\$5,665	\$5,835	\$6,010	\$6,190	\$6,376
401-2713-431.34-01 SITE IMPROVEMENTS	General	\$40,000	\$41,200	\$42,436	\$43,709	\$45,020	\$46,371
2713 Meter Maintenance Total	Subtotal	\$516,687	\$532,188	\$548,153	\$564,598	\$581,536	\$598,982
401-9001-990.20-05 T:PERSONNEL COST DISTRIB	General	\$643,022	\$662,313	\$682,182	\$702,648	\$723,727	\$745,439
401-9001-990.20-06 T:FINANCE COST DISTRIB	General	\$424,726	\$437,468	\$450,592	\$464,110	\$478,033	\$492,374
401-9001-990.20-14 T:WATER SYSTEM COST ALLOC	General	-\$324,034	-\$333,755	-\$343,768	-\$354,081	-\$364,703	-\$375,644
401-9001-990.20-15 T:LEGAL & MGMT ADMIN	General	\$651,173	\$670,708	\$690,829	\$711,554	\$732,901	\$754,888
401-9001-990.20-18 T: DATA PROCESSING	General	\$333,566	\$343,573	\$353,880	\$364,497	\$375,431	\$386,694
401-9001-990.20-19 T: NON-DEPARTMENT	General	\$105,570	\$108,737	\$111,999	\$115,359	\$118,820	\$122,385
401-9001-990.20-25 T: PUBLIC BUILDINGS	General	\$47,228	\$48,645	\$50,104	\$51,607	\$53,156	\$54,750
401-9001-990.11-05 BANK SERVICE CHARGES	General	\$214,000	\$220,420	\$227,033	\$233,844	\$240,859	\$248,085
401-9001-990.11-27 PERMIT WATER RIGHTS USAGE	General	\$1,361,862	\$1,402,718	\$1,444,799	\$1,488,143	\$1,532,788	\$1,578,771
401-9001-990.12-05 CORP YARD SPACE USAGE	General	\$662,700	\$662,700	\$662,700	\$662,700	\$662,700	\$662,700
401-9001-990.32-02 BAD DEBTS	General	\$25,000	\$25,750	\$26,523	\$27,318	\$28,138	\$28,982
9001 Fixed Charges Total	Subtotal	\$4,144,813	\$4,249,276	\$4,356,874	\$4,467,699	\$4,581,849	\$4,699,423
401-9004-990.06-01 OTHER PROFESSIONAL SERV	General	\$0	\$0	\$0	\$0	\$0	\$0
401-9004-990.26-03 FINANCING SERVICES	General	\$23,900	\$24,617	\$25,356	\$26,116	\$26,900	\$27,707
401-9004-990.29-01 FISCAL CHARGES	General	\$4,000	\$4,120	\$4,244	\$4,371	\$4,502	\$4,637
9004 Debt Service Total		\$27,900	\$28,737	\$29,599	\$30,487	\$31,402	\$32,344
1703 METER READING Total		\$1,024,015	\$1,067,308	\$1,112,905	\$1,160,957	\$1,211,623	\$1,265,077
1705 WATER BILLING Total		\$1,208,958	\$1,341,631	\$1,392,889	\$1,546,769	\$1,606,013	\$1,668,062
2701 WATER ADMIN\ENG Total		\$4,363,605	\$4,696,249	\$5,244,663	\$5,687,056	\$6,033,019	\$6,430,700
2705 SUPPLY OPERATIONS Total		\$423,901	\$420,948	\$436,699	\$453,166	\$470,389	\$488,411
2706 PUMPING - MAINTENANCE Total		\$432,810	\$510,794	\$459,168	\$274,198	\$282,424	\$290,896
2707 PUMPING - OPERATION Total		\$1,872,000	\$1,968,451	\$2,065,783	\$2,167,928	\$2,275,124	\$2,387,620
2708 TREATMENT-MAINT(PURIF/MT) Total		\$3,244,152	\$3,041,464	\$3,164,890	\$3,294,593	\$3,636,372	\$3,786,003
2709 TREATMENT/OPER(PURIF/OP) Total		\$5,567,497	\$6,060,625	\$6,337,582	\$6,629,270	\$6,936,586	\$7,260,490
2710 DISTRIBUTION/MAINTENANCE Total		\$6,655,783	\$7,730,832	\$7,442,506	\$7,742,838	\$8,058,345	\$8,727,091
2712 PREVENTIVE MAINTENANCE Total		\$265,219	\$271,556	\$279,702	\$288,093	\$296,736	\$305,638
2713 METER MAINTENANCE Total		\$516,687	\$532,188	\$548,153	\$564,598	\$581,536	\$598,982
2715 WATER PROJECTS Total		\$0	\$0	\$0	\$0	\$0	\$0
2901 CORP SHOP-ADMINISTRATION Total		\$0	\$0	\$0	\$0	\$0	\$0
9001 FIXED CHARGES Total		\$4,144,813	\$4,249,276	\$4,356,874	\$4,467,699	\$4,581,849	\$4,699,423
9004 DEBT SERVICE Total		\$27,900	\$28,737	\$29,599	\$30,487	\$31,402	\$32,344
		\$29,747,340	\$31,920,059	\$32,871,415	\$34,307,651	\$36,001,417	\$37,940,737

Approved as to form:
By: 
Claudia Quintana
City Attorney

RESOLUTION NO. 19 - N.C.

**RESOLUTION OF INTENT TO ADOPT ADJUSTMENTS TO WATER RATES AND
DIRECTING STAFF TO INITIATE A PROPOSITION 218 PROTEST PROCESS**

WHEREAS, the City is proposing an increase in water rates for the City of Vallejo service area for a five-year period beginning no sooner than October 24, 2019 to provide funding for operation and maintenance, capital infrastructure costs, and appropriate reserve levels; and

WHEREAS, Proposition 218, as incorporated into the California Constitution, and the Proposition 218 Omnibus Implementation Act (Gov. Code §§ 53750 et seq.) require that notices be sent to customers and/or property owners of the proposed water rates and charges, the right to protest, and the time, date and location of the public hearing at which the City Council will consider the proposed water rates and charges; and

WHEREAS, on March 3, 2009, by Resolution No. 09-036 N.C., City Council adopted guidelines to govern the submission, acceptance and tabulation of protests against the proposed water rates and charges increase (Exhibit 1.); and

WHEREAS, on July 9, 2019, City Council received the Draft City of Vallejo Water Rate Study (the "Study"), prepared by Raftelis Financial Consultants, dated June 26, 2019, including the recommended new proposed water rates and charges contained in the Study.

NOW THEREFORE, BE IT RESOLVED that the City Council directs the City Clerk to mail, or cause to be mailed, notice to water customers and property owners, pursuant to Article XIII D, section 6 of the California Constitution, and Resolution No. 09-036 N.C., of the proposed water rates and charges, the right to protest, the method and time frame to protest and the time, date, and location of the public hearing at which the City Council will consider the proposed water rates and charges.



DATE: July 9, 2019
TO: Mayor and Members of the City Council
FROM: Dawn G. Abrahamson, City Clerk
SUBJECT: **CHANGES TO PROCEDURE FOR INTERVIEWING AND SELECTING COMMISSIONERS**

RECOMMENDATION

Consider the current interview process, the formation of the Standing 3- member Interview Committee and either:

1. Repeal Resolution No. 19-010 N.C. and provide direction to staff to either continue with the former process for conducting interviews and making appointments to City Boards and Commissions as outlined in Attachment C or provide direction for a modified process; or
2. Continue with the 3-member Council Interview Committee to vet potential members of boards and commissions as outlined in Resolution No. 19-010 N.C.

REASONS FOR RECOMMENDATION

At its June 25, 2019 regular meeting, the City Council considered Councilmember McConnell's motion to reconsider council's previous action creating a 3-member interview committee to vet potential members of boards and commissions. The Council, in the majority, voted yes and directed staff to place this matter on a future agenda for reconsideration. Given the large number of appointments needed, a speedy resolution of which procedure is desired to fill those positions would facilitate appointments.

BACKGROUND AND DISCUSSION

At its May 28 regular meeting, the City Council was presented with a recommendation from the 3-member Council Interview Committee for its consideration in making appointments to a number of Boards and Commissions. During discussion, Councilmember McConnell expressed interest in reconsidering the Council's former action of creating the Interview Committee.

Following Council discussion that evening, the Council's unanimous action was to direct staff to reagendize the matter to allow for a more open discussion regarding the interview process and until a final decision is made by the Council, individuals whose terms expired were allowed to continue to serve until his or her successor is appointed.

A Council Standing Committee was created on February 12, 2019 (Attachment A) to be comprised of 3 councilmembers that would be appointed by the Mayor, with membership to rotate bi-annually, for the purpose of conducting interviews for board and commission applicants. Following the interviews, the full Council is to receive the recommendation of the Committee and make appointments accordingly.

The majority of the Council voted in the affirmative at its June 25 meeting to reconsider the creation of a 3-member interview committee and staff was directed to place the matter on a future agenda for reconsideration. The item before the council shall be whether to repeal the resolution creating the 3-member interview committee (Resolution No. 19-0101 N.C.) and provide direction to staff to either continue with the former process for conducting interviews and making appointments to City Boards and Commissions as outlined in Attachment C or provide direction for a modified process, or to continue with the 3-member Council Interview Committee to vet potential members of boards and commissions as outlined in Resolution No. 19-010 N.C.

There are a number of vacancies and terms that expired either as of December 31, 2018 or June 30, 2019 with a total of 49 applications received from the May 2019 recruitment that cannot move forward in the selection process until Council reaches a decision. If Council reverts to the former process as outlined in Attachment C, staff requests that interview dates be set that achieve a majority of the Council in order to expedite the interview and final selection process.

FISCAL IMPACT

There is no fiscal impact associated with procedure for interviewing and selecting commissioners.

ENVIRONMENTAL REVIEW

This action is exempt from the California Environmental Quality Act (CEQA) because it is not a project which has a potential for resulting in either a direct physical change in the environment, or a reasonably foreseeable indirect physical change in the environment, pursuant to CEQA Guideline section 15378.

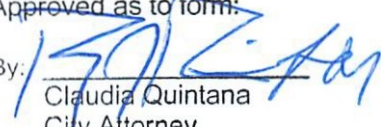
ATTACHMENTS

1.	Resolution Repealing 19-010 Creation of 3-Member Council Applicant Interview Committee
2.	19-010 Establishing a Council Committee for the Purpose of Interviewing Board and Commission Applicants
3.	Procedure for Selecting Commissioners

CONTACT

Dawn G. Abrahamson, City Clerk (707) 648-4528

Dawn.Abrahamson@cityofvallejo.net

Approved as to form:
By: 
Claudia Quintana
City Attorney

**RESOLUTION NO. 19-
REPEALING RESOLUTION NO. 19-010 N.C., REGARDING A 3-MEMBER COUNCIL
INTERVIEW COMMITTEE**

WHEREAS, on February 12, 2019, the City Council adopted Resolution No. 19-010 N.C., creating a Council Board and Commission Applicant Interview Committee, comprised of three councilmembers with appointments made by the Mayor and membership to be rotated bi-annually; and

WHEREAS, at its May 28 regular meeting, the City Council was presented with a recommendation from the 3-member Council Interview Committee for its consideration in making appointments to a number of Boards and Commissions and following discussion, Councilmember McConnell expressed interest in reconsidering the Council's former action of creating the Interview Committee; and

WHEREAS, at its June 9 regular meeting, the City Council, in the majority, voted yes to reconsider Councilmember McConnell's motion to reconsider council's previous action creating a 3-member Boards and Commissions Interview Committee; and

WHEREAS, at the direction of the City Council, staff was directed to place the matter on the July 9 agenda for its reconsideration of the 3-member Boards and Commissions Interview Committee; and

WHEREAS, it is the City Council's desire to repeal the formation of a 3-member Boards and Commissions Interview Committee.

NOW, THEREFORE, BE IT RESOLVED that Resolution No. 19-010 N.C. is hereby repealed.

Adopted by the City Council of the City of Vallejo at a regular meeting held on July 9, 2019 with the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

BOB SAMPAYAN, MAYOR

ATTEST:

DAWN G. ABRAHAMSON, CITY CLERK

RESOLUTION NO. 19-010 N.C.

ESTABLISHING A COUNCIL COMMITTEE FOR THE PURPOSE OF INTERVIEWING
BOARD AND COMMISSION APPLICANTS

WHEREAS, pursuant to Vallejo Municipal Code section 2.02.350 E, the Mayor is authorized to make appointments to committees composed solely of Council members and to special ad hoc committees of limited duration of purpose with the consent of the City Council; and

WHEREAS, the City Council wishes to expedite the Board and Commission applicant interview process to be conducted as quickly as possible following the application deadline, and a *Standing Committee* made up entirely of less than a quorum of Council Members for the sole purpose of conducting interviews would facilitate the process and allow for decision making by the entire Council at a subsequent regular meeting.

NOW, THEREFORE, BE IT RESOLVED that the City Council hereby establishes the Council Board and Commission Applicant Interview Committee, which is comprised of three councilmembers with appointments made by the Mayor and membership to be rotated bi-annually; and

BE IT FURTHER RESOLVED that the City Council consents to Mayor Sampayan's initial appointment of himself along with Vice Mayor Dew-Costa and Councilmember Brown with three new members to be appointed in July of 2019.

Adopted by the City Council of the City of Vallejo at a regular meeting held on February 12, 2019 with the following vote:

AYES:	Mayor Sampayan, Vice Mayor Dew-Costa, Councilmembers Brown, McConnell, Miessner, Sunga and Verder-Aliga
NOES:	None
ABSENT:	None
ABSTAIN:	None



BOB SAMPAYAN, MAYOR

ATTEST:



DAWN G. ABRAHAMSON, CITY CLERK



DATE: June 21, 2016
TO: Mayor and Members of the City Council
FROM: Dawn G. Abrahamson, City Clerk
SUBJECT: **PROVIDE DIRECTION TO STAFF REGARDING THE PROCEDURE FOR SELECTING COMMISSIONERS**

RECOMMENDATION

Following Council discussion, by motion, provide direction to staff regarding a modified process for conducting interviews and making appointments to City Boards and Commissions, and consider scheduling a special meeting for 6 p.m., Tuesday, July 19, to conduct interviews for various vacancies to City Boards and Commissions.

REASONS FOR RECOMMENDATION

The City Council Ad-Hoc Committee on Commissions recommended that the City Council change the interview process for filling vacancies on City Boards and Commissions. Direction to staff is needed to establish the policy of the City Council regarding its board and commission procedures for interviews and appointments.

BACKGROUND AND DISCUSSION

At its meeting of May 10, 2016, the City Council accepted the remaining recommendations not acted upon during the City Council meeting on January 12, 2016, of the City Council Ad-Hoc Committee on Commissions (AHCC). One of the recommendations was specific to a modification of the current process for selecting Commissioners.

The following recommendations to modify the current process were identified by the AHCC:

1. Modify current written application to require responses to all questions; rank the order of commission in which the applicant is interested in serving; and include a question that asks what the applicant wants to accomplish on the commission.
2. Dedicate two special meetings a year to interview candidates on the City Council schedule of meetings.
3. Conduct interviews in a smaller room.
4. Consider, where possible, dividing the City Council into two subcommittees for candidate interviews.
5. Include the "job description" (e.g. how often the commission meets, typical work required) of Commissions in the application packet.
6. When making appointments for different terms (e.g. one commissioner for two years and two commissioners for four years) make the selection of which commissioners are appointed to which

**Subject: PROVIDE DIRECTION TO STAFF REGARDING THE PROCEDURE FOR SELECTING
COMMISSIONERS**

terms via a random drawing by lot.

Staff has completed numerous modifications to the Commission applications and supplemental questionnaires based on the City Council's direction. In preparation for the upcoming interview and appointment process for numerous vacancies on our boards and commissions, staff is seeking direction from the City Council regarding a modified process for board and commission interviews and appointments in accordance with Sections 402 and 403 of the City Charter and Section 2.26.020 of the Vallejo Municipal Code. Staff is recommending the following modified process:

Interviews

The following changes are proposed in order to provide the City Council additional time to interview applicants in a less formal setting than the City Council Chambers, utilizing a special meeting where the only business before the City Council would be the interview process:

1. Board and Commission interviews shall be scheduled on an off regular City Council meeting night (e.g. first or third Tuesday of the month) as a "special" meeting. The City Clerk shall notify applicants of the date/time/place of the meeting.
2. Interviews will be conducted in a less formal setting (the Joseph Room located in the JFK Library) by the entire City Council. The meeting would still be publicly noticed and open to the public, but would not be televised.
3. Applicants must attend and be interviewed in order to be considered for appointment.
4. As a courtesy to the other applicants, and to ensure that interviews are not affected by applicants' having the opportunity to hear other interview questions and responses in advance, all applicants will be asked to wait outside of the meeting location until their interview.
5. A list of questions unique to each board and commission will be prepared by the City Clerk in consultation with the City Council and staff liaisons and provided to the City Council. All applicants will be asked the same questions. The City Council will have the ability to ask follow-up questions or any questions they wish if enough time is remaining
6. Interviews will be limited to 15 minutes each per applicant.
7. Staff liaisons to Boards and Commissions will be present during the interview to provide input as desired by the City Council.
8. No formal action will be taken at this special meeting.

Appointment

1. Appointments to City Boards and Commissions shall be made at the next regular meeting following the conclusion of the special meeting.
2. A nomination form listing the number of positions to be filled and the names of the applicants for each board or commission will be provided to the City Council by the City Clerk for completion.
3. Each Councilmember will complete the nomination form nominating one applicant for each open position, and provide it to the City Clerk.
4. The City Clerk will then read out loud each of the Councilmember's nominations, which shall be entered in the minutes as the official record of the meeting. Members shall be appointed by a majority

Subject: PROVIDE DIRECTION TO STAFF REGARDING THE PROCEDURE FOR SELECTING COMMISSIONERS

Page 3

vote of the City Council. In the event that a tie occurs in voting for one or more applicants, an additional vote shall be conducted with only the "tied" applicants being considered.

Staff is also requesting that the City Council schedule a special meeting for 6 p.m., July 19, 2016, to conduct interviews for numerous existing vacancies on City Boards and Commissions.

FISCAL IMPACT

There is no fiscal impact associated with providing direction to staff on a modified procedure for selecting commissioners.

ENVIRONMENTAL REVIEW

This action is exempt from the California Environmental Quality Act (CEQA) because it is not a project which has a potential for resulting in either a direct physical change in the environment, or a reasonably foreseeable indirect physical change in the environment, pursuant to CEQA Guideline section 15378.

ATTACHMENTS

None

CONTACT

Dawn G. Abrahamson, City Clerk, (707) 648-4528

Dawn.Abrahamson@cityofvallejo.net