



MEETING DATE: 06/16/08

ITEM NO: 9

## AGENCY AGENDA REPORT

DATE: JUNE 09, 2008

TO: CHAIR AND MEMBERS OF THE REDEVELOPMENT AGENCY

FROM: GREG LARSON, EXECUTIVE DIRECTOR

SUBJECT: RATIFY ACCOUNTS PAYABLE FOR MAY, 2008

### RECOMMENDATION:

Ratify the accompanying check registers for accounts payable invoices paid for the month of May 2008.

### DISCUSSION:

The accounts payable check registers listed below reflect payments for approved expenses:

Check Register - May 02, 2008	\$ 26,404.88
Check Register - May 09, 2008	\$ 14,469.97
Check Register - May 16, 2008	\$ 548.75
Check Register - May 23, 2008	\$ 76,310.00
Check Register - May 30, 2008	\$ 3,774.25
Total May Check Registers	\$ 121,507.85

Items of significance or individual expenditures exceeding \$50,000 are as follows:

<u>Check No.</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
97591	Senior Housing Solutions	Grant of RDA Housing Funds	\$76,310.00

PREPARED BY: Steve Conway, Finance and Administrative Services Director

N:\FINANCE\AP Council Reports\FY2007-2008\RDA AGENCY REPORTS\200805MAY-RDACouncilreport.doc

Reviewed by: PSJ Assistant Town Manager/Deputy Director OK Town  
Attorney/General Counsel \_\_\_\_\_ Clerk Administrator/Secretary SC Finance  
\_\_\_\_\_ Community Development

PAGE 2

MAYOR AND TOWN COUNCIL/CHAIR AND MEMBERS OF THE  
REDEVELOPMENT AGENCY

SUBJECT: RATIFY ACCOUNTS PAYABLE FOR MAY, 2008  
JUNE 09, 2008

Attachments:

Attachment 1 – Check Register May 02, 2008

Attachment 2 – Check Register May 09, 2008

Attachment 3 – Check Register May 16, 2008

Attachment 4 – Check Register May 23, 2008

Attachment 5 – Check Register May 30, 2008

**TOWN OF LOS GATOS**  
**CHECK REGISTER - RDA**  
**May 02, 2008**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
97331	GRAYBAR ELECTRIC COMPANY, INC.	N SANTA CRUZ LIGHT FIXTURES PROJECT	24,843.38
97375	STAUBACH BAY AREA, INC.	PROJECT MANAGEMENT-NEW PD BUILDING	1,561.50
TOTAL CHECK REGISTER			\$ 26,404.88

**TOWN OF LOS GATOS  
CHECK REGISTER - RDA  
MAY 09, 2008**

<b>CHECK NO.</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
97428	ROSSDRULISCUSENBERY ARCHITECTURE	ARCHITECTURAL SRVC-NEW PD BUILDING	14,469.97
<b>TOTAL CHECK REGISTER</b>			<b>\$ 14,469.97</b>

**TOWN OF LOS GATOS  
CHECK REGISTER - RDA  
MAY 16, 2008**

<b>CHECK NO.</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
97477	GEORGE WASHBURN CONSULTING	CONSULTING SERVICES-NEW PD BUILDING	548.75
<b>TOTAL CHECK REGISTER</b>			<b>\$ 548.75</b>

**TOWN OF LOS GATOS  
CHECK REGISTER - RDA  
MAY 16, 2008**

<b>CHECK NO.</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
97591	SENIOR HOUSING SOLUTIONS	GRANT OF RDA HOUSING FUNDS	76,310.00
<b>TOTAL CHECK REGISTER</b>			<b>\$ 76,310.00</b>

**TOWN OF LOS GATOS  
CHECK REGISTER - RDA  
MAY 30, 2008**

<b>CHECK NO.</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
97644	GOLDFARB & LIPMAN	RDA LEGAL SERVICES	905.00
97671	SEIFEL CONSULTING, INC.	RDA ADVISORY SERVICES	1,186.25
97678	STAUBACH BAY AREA, INC.	PROJECT MANAGEMENT-NEW PD BUILDING	1,683.00
<b>TOTAL CHECK REGISTER</b>			<b>\$ 3,774.25</b>