



MEETING DATE: 10/20/08

ITEM NO: 9

AGENCY AGENDA REPORT

DATE: OCTOBER 14, 2008
TO: CHAIR AND MEMBERS OF THE REDEVELOPMENT AGENCY
FROM: GREG LARSON, EXECUTIVE DIRECTOR
SUBJECT: RATIFY ACCOUNTS PAYABLE FOR SEPTEMBER, 2008

RECOMMENDATION:

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

DISCUSSION:

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

Table with 2 columns: Description (Check Register - September 5, 2008, etc.) and Amount (\$ 4,370.00, etc.). Total September Check Registers: \$ 3,226,582.70

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

Table with 4 columns: Check No., Payee, Description, Amount. Rows include Los Gatos Union School District, Los Gatos-Saratoga Union HS District, Santa Clara County, and West Valley Mission College.

PREPARED BY: Steve Conway, Finance and Administrative Services Director

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Reviewed by: Assistant Town Manager/Deputy Director, Town Attorney/General Counsel, Clerk Administrator/Secretary, Finance, Community Development

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

SUBJECT: RATIFY ACCOUNTS PAYABLE FOR SEPTEMBER, 2008  
OCTOBER 14, 2008

Attachments:

Attachment 1 – Check Register September 5, 2008

Attachment 2 – Check Register September 12, 2008

Attachment 3 – Check Register September 19, 2008

Attachment 4 – Check Register September 26, 2008

**TOWN OF LOS GATOS  
CHECK REGISTER - RDA  
SEPTEMBER 5, 2008**

<b>CHECK NO.</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
98912	THE BANK OF NEW YORK MELLON	BANK ADMIN FEE	\$ 1,600.00
98942	SEIFEL CONSULTING, INC.	RDA ADVISORY SERVICES	1,087.00
98945	STAUBACH BAY AREA, INC.	CONSULTING SERVICE-NEW PD BLDG	1,683.00
<b>TOTAL CHECK REGISTER</b>			<b>\$ 4,370.00</b>

**TOWN OF LOS GATOS  
CHECK REGISTER - RDA  
SEPTEMBER 12, 2008**

<b>CHECK NO.</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
99027	ROSSDRULISCUSENBERY ARCHITECTURE	CONSULTING SRVCS-NEW PD BUILDING	\$ 6,218.31
<b>TOTAL CHECK REGISTER</b>			<b>\$ 6,218.31</b>

**TOWN OF LOS GATOS  
CHECK REGISTER - RDA  
SEPTEMBER 19, 2008**

<b>CHECK NO.</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
99077	COMCAST SPOTLIGHT	BROADCASTING SERVICES	\$ 2,718.00
<b>TOTAL CHECK REGISTER</b>			<b>\$ 2,718.00</b>

**TOWN OF LOS GATOS  
CHECK REGISTER - RDA  
SEPTEMBER 26, 2008**

<b>CHECK NO.</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
99190	LOS GATOS UNION SCHOOL DISTRICT	RDA PASS-THRU AGREEMENT PAYMENT	\$ 1,414,260.60
99191	LOS GATOS-SARATOGA UNION HS DISTRCT	RDA PASS-THRU AGREEMENT PAYMENT	\$ 960,177.05
99196	MID PENINSULA REGIONAL OPEN SPACE	RDA PASS-THRU AGREEMENT PAYMENT	\$ 36,960.16
99210	SANTA CLARA COUNTY	RDA PASS-THRU AGREEMENT PAYMENT	\$ 643,615.43
99211	SANTA CLARA COUNTY	RDA PASS-THRU AGREEMENT PAYMENT	\$ 48,752.28
99220	STAUBACH BAY AREA, INC.	CONSULTING SERVICES-NEW PD BLDG	\$ 2,342.25
99233	WEST VALLEY-MISSION COLLEGE	RDA PASS-THRU AGREEMENT PAYMENT	\$ 107,168.62
<b>TOTAL CHECK REGISTER</b>			<b>\$3,213,276.39</b>