

City of Calistoga
Journal Entry

JE #: 14
DATE: 9-25-07

STAFF BILLINGS

Line #	Description	ACCOUNT CODE			DEBIT	CREDIT
		Fund	Dept	Object		
1	Busk Abatement - Recovery Account	1	4604	500	385.96	
2	Staff Time	1	3244			
3	K.Guill	1	3244			
4	E.Lundquist	1	3244			86.25
5	C.Gallina 9/25/07 1.5hr meeting	1	3282			
6	D.Spilman	1	3282			111.19
7	J.McCann 9/25/07 1.5hr meeting	1	3243			
8	S.Campbell	1	3282			
9	D.Spilman	1	3244			188.52
10	B.Cannon	1	3245			188.52
11	Dan Takesugi 9/25/07 1.5hr meeting					
12						
13						
14					385.96	385.96

51
134

Explanation and Type of Adjustment:
9/25/07 meeting Busk - Abatement: charge staff time to recovery account.

Prepared By: Connie 10/24/2007
 Approved By: [Signature]
 Posted By: [Signature]
 Effective Date: 9/30/2007
 Posted Date: _____

see correction: Jan 09
per Erik's time log
see attached



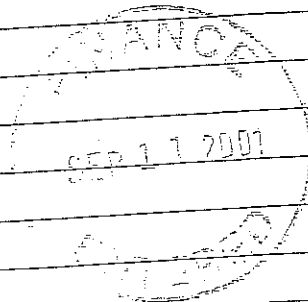
City of Callistoga
Journal Entry

JE #: 9
DATE: 8/31/2007

DDA STAFF BILLINGS

Line #	Description	Account code			DEBIT	CREDIT
		Fund	Dept	Object		
					2,242.02	
1	BUSK ABATEMENT	1	4604	4500		
2	Staff Time	1	3244			
3	K. Guili	1	3244			1,347.48
4	E. Lundquist 8/2-21/07 21.25 hrs	1	3244			517.50
5	C. Gallina 8/14-21/07 6hrs	1	3244			
6	D. Spilman	1	3282			
7	J. McCann	1	3243			
8	S. Campbell	1	3282			
9	D. Spilman	1	3244			377.04
10	B. Cannon 8/2-21/07 6hrs					
11						
12						
13						
14					2,242.02	2,242.02

Explanation and Type of Adjustment:



Connie

[Signature]

Prepared By

Approved By

Posted By

Effective Date:

8/31/07

Posted Date:

City of Callistoga
Journal Entry

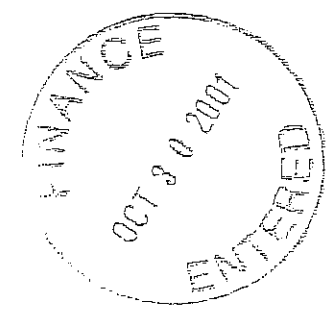
JE #: 14
DATE: 9-25-07

STAFF BILLINGS

Line #	Description	Account Code			DEBIT	CREDIT
		Fund	Dept	Object		
				1500	385.96	
1	Busk Abatement - Recovery Account	1	4604			
2	Staff Time	1	3244			
3	K. Guill	1	3244			
4	E. Lundquist	1	3244			86.25
5	C. Gallina 9/25/07 1.5hr meeting	1	3282			
6	D. Spilman	1	3282			111.19
7	J. McCann 9/25/07 1.5hr meeting	1	3243			
8	S. Campbell	1	3282			
9	D. Spilman	1	3244			188.52
10	B. Cannon	1	3245			188.52
11	Dan Takasugi 9/25/07 1.5hr meeting					
12						
13					385.96	385.96
14						

Explanation and Type of Adjustment:
9/25/07 meeting Busk - Abatement: charge staff time to recovery account.

Prepared By: Connie 10/24/2007
Approved By: [Signature]
Posted By: [Signature]
Effective Date: 9/30/2007
Posted Date: [Blank]



CITY OF CALISTOGA
 DEVELOPER DEPOSIT ACCOUNT
 LABOR MATERIALS CHARGES
 PUBLIC WORKS DEPARTMENT

	Date	Description	Hours	Rate	Amount
Busk - Abatement					
		Recovery Account Code 01-4604-XXXX	1.50	09.66	\$134.49
Dan Takasugi	0/25/2007	Meeting w/City Mgr, Planning Director		09.66	\$0.00
1				09.66	\$0.00
2				09.66	\$0.00
3					
4					
Jim Smith				02.43	\$0.00
1				02.43	\$0.00
2				02.43	\$0.00
3					
4					
Bill McBride				07.00	\$0.00
1				07.00	\$0.00
2				07.00	\$0.00
3					
4					
Louise Harrison				50.00	\$0.00
1					
Jill Saunders				40.40	\$0.00
1			1.50		\$134.49
		Total Busk			

34 June 2008

CITY OF CALIBTOGA
 DEVELOPER DEPOSIT ACCOUNT
 LABOR MATERIALS CHARGES
 PUBLIC WORKS DEPARTMENT

Date	Description	Hours	Rate	Amount
	Recovery Account Code 01-4604-XXXX 41500			
4/17/2008	Busk Property Tour w/John Wangel (Coastland Engineering)	1.50	09.66	\$134.49
4/22/2008	Busk Abatement Meeting	1.00	09.66	\$96.66
			09.66	\$0.00
			09.66	\$0.00
			02.43	\$0.00
			02.43	\$0.00
			02.43	\$0.00
			02.43	\$0.00
			07.00	\$0.00
			07.00	\$0.00
			07.00	\$0.00
			07.00	\$0.00
			60.93	\$0.00
			40.40	\$0.00
		2.50		\$24.16
	Total Busk			

ENTERED
 AUG 26 2008
 FINANCE

01-3245