

**CITY OF UKIAH
CITY COUNCIL AGENDA
Regular Meeting
CIVIC CENTER COUNCIL CHAMBERS
300 Seminary Avenue
Ukiah, CA 95482
May 18, 2016
6:00 p.m.**

1. ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. PROCLAMATIONS/INTRODUCTIONS/PRESENTATIONS

4. PETITIONS AND COMMUNICATIONS

5. APPROVAL OF MINUTES

- a. Minutes of May 4, 2016, a Regular Meeting.
- b. Minutes of May 12, 2016, a Special Meeting.

6. RIGHT TO APPEAL DECISION

Persons who are dissatisfied with a decision of the City Council may have the right to a review of that decision by a court. The City has adopted Section 1094.6 of the California Code of Civil Procedure, which generally limits to ninety days (90) the time within which the decision of the City Boards and Agencies may be judicially challenged.

7. CONSENT CALENDAR

The following items listed are considered routine and will be enacted by a single motion and roll call vote by the City Council. Items may be removed from the Consent Calendar upon request of a Councilmember or a citizen in which event the item will be considered at the completion of all other items on the agenda. The motion by the City Council on the Consent Calendar will approve and make findings in accordance with Administrative Staff and/or Planning Commission recommendations.

- a. Report of Disbursements for the Month of April.
- b. Notification of Purchase of Professional Services from Indigo Studios for the Ukiah Police Department Performance Service Review, in an Amount Not to Exceed \$20,000.
- c. Approve the Purchase from Wattco Equipment, Inc., in the Amount of \$13,812.82 and (1.) Approve the Funding from Insurance Proceeds of \$11,944.73 (10500000.44830) and a Transfer in from Asset Forfeiture of \$1,868.09 and (2.) Approve a Budget Amendment to Account 10520210.54100 in the Amount of \$13,812.82 for the Expenditure.
- d. Authorize the City Engineer to Execute a Gas and Electric Extension Agreement with PG&E for New Well 9 in the Amount of \$52,258.01.

- e. Authorize the City Manager to Negotiate and Execute a Lease Agreement for the Use of Property Located in the Riverside Park Area to the Ukiah Youth Baseball League, Inc.

8. AUDIENCE COMMENTS ON NON-AGENDA ITEMS

The City Council welcomes input from the audience. If there is a matter of business on the agenda that you are interested in, you may address the Council when this matter is considered. If you wish to speak on a matter that is not on this agenda, you may do so at this time. In order for everyone to be heard, please limit your comments to three (3) minutes per person and not more than ten (10) minutes per subject. The Brown Act regulations do not allow action to be taken on audience comments in which the subject is not listed on the agenda.

9. COUNCIL REPORTS

10. CITY MANAGER/CITY CLERK REPORTS

11. PUBLIC HEARINGS (6:15 PM)

- a. Conduct a Public Hearing on Proposed Adoption of Water Rates for the Period of June 2016 Through January 2020 to May 18, 2016.

12. UNFINISHED BUSINESS

- a. Authorization of Amendment to Fiscal Year 2015/2016 Capital Improvement Plan for Grace Hudson Museum Roof Project.
- b. Approval of Contract Amendment to Team Ghilotti, Inc. in the Amount of \$79,522.61 for Additional Work on the North State Sewer Main Improvement Project and Corresponding Budget Amendment.

13. NEW BUSINESS

- a. Adoption of Resolution Calling for the Holding of a General Municipal Election to be Held on November 8, 2016, and to Consolidate and Request the County Clerk to Conduct said Election with the Statewide General Election; and to Adopt a Resolution and an Ordinance of the Voters Placing a Measure on the Ballot Imposing a 1/2 Cent Sales Tax in the City of Ukiah for Street Repair and Maintenance.
- b. Adoption of Resolution Revising Schedule of Parking Penalties for the City of Ukiah Municipal and California State Vehicle Code Violations.
- c. Discussion Regarding Downtown Parking Management and Creation of a Parking Ad Hoc Committee.
- d. Adopt Resolution for a Business Arrangement Between City of Ukiah, Sun House Guild, and Grace Hudson Museum Endowment Fund.
- e. Approval of Contract with UC Davis for Groundwater Characterization Study for \$35,000.

14. CLOSED SESSION – Closed Session may be held at any time during the meeting.

a. Conference with Legal Counsel – Existing Litigation

(Cal. Gov't Code Section 54956.9(d)(1))

Name of case: *City of Ukiah v. Questex, LTD, et al*, Mendocino County Superior Court, Case No. SCUK- CVPT-15-66036

b. Conference with Legal Counsel – Existing Litigation

(Government Code Section 54956.9(d)(1))

Name of case: *Ukiah Valley Sanitation District v. City of Ukiah*, Sonoma County Superior Court, Case No. SCV 256737

c. Conference with Legal Counsel – Existing Litigation

(Cal. Gov't Code Section 54956.9(d)(1))

Name of case: *County of Mendocino v. Solid Waste System, Inc. et al.*, Mendocino County Superior Court, Case No. SCUK-CVG-11-59459

15. ADJOURNMENT

Please be advised that the City needs to be notified 72 hours in advance of a meeting if any specific accommodations or interpreter services are needed in order for you to attend. The City complies with ADA requirements and will attempt to reasonably accommodate individuals with disabilities upon request. Materials related to an item on this Agenda submitted to the City Council after distribution of the agenda packet are available for public inspection at the front counter at the Ukiah Civic Center, 300 Seminary Avenue, Ukiah, CA 95482, during normal business hours, Monday through Friday, 8:00 am to 5:00 pm.

I hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted on the bulletin board at the main entrance of the City of Ukiah City Hall, located at 300 Seminary Avenue, Ukiah, California, not less than 72 hours prior to the meeting set forth on this agenda.

Dated this 13th day of May, 2016.
Kristine Lawler, City Clerk

CITY OF UKIAH
CITY COUNCIL MINUTES
Regular Meeting
CIVIC CENTER COUNCIL CHAMBERS
300 Seminary Avenue
Ukiah, CA 95482

May 4, 2016
6:00 p.m.

1. **ROLL CALL**

Ukiah City Council met at a Regular Meeting on April 20, 2016, having been legally noticed on April 15, 2016. Mayor Scalmanini called the meeting to order at 6:01 p.m. Roll was taken with the following **Councilmembers Present:** Douglas F. Crane, Maureen Mulheren, Kevin Doble, Vice Mayor Jim O. Brown, and Mayor Stephen G. Scalmanini. **Staff Present:** Sage Sangiacomo, City Manager; David Rapport, City Attorney; and Ashley Cocco, Deputy City Clerk.

MAYOR SCALMANINI PRESIDING.

2. **PLEDGE OF ALLEGIANCE**

3. **PROCLAMATIONS/INTRODUCTIONS/PRESENTATIONS**

- a. Presentation: The PFM Group on an Update to the City Council on the City's Investment Portfolio – *Finance*.

Presenter: Jim McAdler, Interim Director of Finance and Allison Kaune, The PFM Group.

4. **PETITIONS AND COMMUNICATIONS**

5. **APPROVAL OF MINUTES**

- a. Minutes of April 20, 2016, a Regular Meeting.

Motion/Second: Doble/Brown to approve Minutes of April 20, 2016, a Regular Meeting as submitted. Motion **carried** by the following roll call votes: AYES: Crane, Mulheren, Doble, Brown and Scalmanini. NOES: None. ABSENT: None. ABSTAIN: None.

6. **RIGHT TO APPEAL DECISION**

7. **AUDIENCE COMMENTS ON NON-AGENDA ITEMS**

Public Comment: Previous Councilmember,

8. **CONSENT CALENDAR**

- a. Consideration and Adoption of Resolution (2016-22) of the City Council of the City of Ukiah Approving Revised Statement of Investment Policy – *Finance*.
- b. Consideration and Adoption of Resolutions Approving Reporting PERS Employer Paid Member Contributions (EPMC) (2016-23) and Tax Deferred Employer Pick-Up for the Police Unit (2016-24)– *Human Resources*.

- c. Authorize the City Manager to Accept a Federal Aviation Administration Grant Offer for \$50,000 to Complete the Airport Pavement Management Program (APMP) Study with Pavement Classification Number (PCN Calculation), and Approve Corresponding Budget Amendments – *Airport*.
- d. Report Purchase of the Installation of the Jet A Fuel Pump and Filter Skid for the Bulk Storage Tank for \$26,790 – *Airport*.

Motion/Second: Crane/Doble to approve Consent Calendar Item 7a-d, as submitted. Motion **carried** by the following roll call votes: AYES: Crane, Mulheren, Doble, Brown and Scalmanini. NOES: None. ABSENT: None. ABSTAIN: None.

9. **COUNCIL REPORTS**

Presenter: Mayor Scalmanini.

10. **CITY MANAGER/CITY CLERK REPORTS**

Presenter: Sage Sangiacomo, City Manager and Sean White, Water and Sewer Director.

11. **PUBLIC HEARINGS – 6:15 P.M.**

a. Resolution of the City Council of the City of Ukiah Approving a Negative Declaration and Amendment/Update to the Housing Element of the Ukiah General Plan – *Planning*.

Presenter: Kevin Thompson, Principal Planner.

PUBLIC HEARING OPENED AT 6:47 P.M.

No public comment was received.

PUBLIC HEARING CONTINUED TO JUNE 1ST, 2016.

Motion/Second: Crane/Doble to continue Public Hearing on Negative Declaration and amendment/update to the Housing Element of the Ukiah General Plan to June 1, 2016. Motion carried by the following roll call votes: AYES: Crane, Mulheren, Doble, Brown, and Scalmanini. NOES: None. ABSENT: Crane. ABSTAIN: None.

b. Conduct and Continue Public Hearing on Proposed Adoption of Water Rates for the Period of June 2016 Through January 2020 to May 18, 2016 – *Public Works*.

Presenter: Sean White, Director of Water and Sewer and Jarod Thiele, Public Works Project Analyst.

PUBLIC HEARING OPENED AT 6:49 P.M.

No public comment was received.

PUBLIC HEARING CONTINUED TO MAY 18TH, 2016.

Motion/Second: Crane/Doble to continue Public Hearing on proposed adoption of water rates for the period of June of 2016 through January of 2020 to May 18, 2016. Motion carried by the following roll call votes: AYES: Crane, Mulheren, Doble, Brown, and Scalmanini. NOES: None. ABSENT: Crane. ABSTAIN: None.

RECESS 6:54 PM - 6:59 P.M.

12. UNFINISHED BUSINESS

a. **Receive Report on the Status of the Landfill Closure Project – *Public Works.***

Presenter: Tim Eriksen, Director of Public Works / City Engineer.

Report was received.

b. **Award Bid for the Site Development for Well 4 and Well 9, Specification No. 16-02 to Western Water Constructors, Inc. in the Amount of \$1,885,000 – *Public Works.***

Presenters: Sean White, Director of Water and Sewer and Jarod Thiele, Public Works Project Analyst.

Motion/Second: Crane/Brown to award bid (COU No.1516-202) for the site development of Well 4 and Well 9, Specification No. 16-02, to Western Water Constructors, Inc. in the amount of \$1,885,000 subject to the condition the agreements are reviewed for a contingency not to award bid. Motion carried by the following roll call votes: AYES: Crane, Mulheren, Doble, Brown, and Scalmanini. NOES: None. ABSENT: None. ABSTAIN: None.

c. **Approval of Amendment with SHN Consulting Engineers and Geologists, Inc. for Construction Management and Inspection Services for the North State Street Sewer Main Improvement Project in the Amount of \$39,654 and Approval of Corresponding Budget Amendment – *Public Works.***

Presenter: Tim Eriksen, Public Works Director / City Engineer and Jarod Thiele, Public Works Project Analyst.

Motion/Second: Crane/Doble to approve amendment (COU No. 1516-141-A1) with SHN Consulting Engineers and Geologists, Inc. for Construction Management and Inspection Services for the North State Street Sewer Main Improvement Project in the amount of \$39,654 and approve corresponding budget amendment. Motion carried by the following roll call votes: AYES: Crane, Mulheren, Doble, Brown, and Scalmanini. NOES: None. ABSENT: None. ABSTAIN: None.

13. NEW BUSINESS

a. **Adoption of Resolution Authorizing Caltrans to Make Modifications to Freeway Signage to Replace “Central Ukiah” with “Downtown Ukiah” – *Administration.***

Presenter: Shannon Riley, Senior Management Analyst.

Motion/Second: Crane/Brown to adopt resolution (2016-25) allowing for the modification of Highway 101 signage from “Central Ukiah” to “Downtown Ukiah”. Motion carried by the following roll call votes: AYES: Crane, Mulheren, Doble, Brown, and Scalmanini. NOES: None. ABSENT: None. ABSTAIN: None.

b. **Discuss and Finalize Fiscal Year 2016-17 Budget Calendar – *Finance.***

Presenter: Jim McAdler, Interim Finance Manager.

Motion/Second: Brown/Doble to approve the FY 2016-17 Budget Calendar. Motion carried by the following roll call votes: AYES: Crane, Mulheren, Doble, Brown, and Scalmanini. NOES: None. ABSENT: None. ABSTAIN: None.

CITY COUNCIL ADJOURNED TO CLOSED SESSION AT 8:15 P.M.

14. CLOSED SESSION

a. Conference with Legal Counsel – Existing Litigation

(Cal. Gov't Code Section 54956.9(d)(1))

Name of case: *City of Ukiah v. Questex, LTD, et al*, Mendocino County Superior Court, Case No. SCUk- CVPT-15-66036

b. Conference with Legal Counsel – Existing Litigation

(Government Code Section 54956.9(d)(1))

Name of case: *Ukiah Valley Sanitation District v. City of Ukiah*, Sonoma County Superior Court, Case No. SCV 256737

c. Conference with Legal Counsel – Existing Litigation

(Cal. Gov't Code Section 54956.9(d)(1))

Name of case: *County of Mendocino v. Solid Waste System, Inc. et al.*, Mendocino County Superior Court, Case No. SCUk-CVG-11-59459

No action was taken on Closed Session items.

15. ADJOURNMENT

There being no further business, the meeting adjourned at 9:45 p.m.

Ashley Cocco, Deputy City Clerk

**CITY OF UKIAH
CITY COUNCIL AGENDA
Special Meeting
CIVIC CENTER COUNCIL CHAMBERS
300 Seminary Avenue
Ukiah, CA 95482
May 12, 2016
5:30 p.m.**

WORKSHOP

1. ROLL CALL

The Ukiah City Council met for a Special Meeting on May 12, 2016, which was legally noticed on May 6, 2016. The meeting was called to order at 5:30 p.m. Roll was taken with the following Councilmembers Present: Douglas F. Crane, Maureen Mulheren, Kevin Doble, Vice Mayor Jim O. Brown, and Mayor Stephen G. Scalmanini. Staff Present: Sage Sangiacomo, City Manager and Kristine Lawler, City Clerk.

2. NEW BUSINESS

a. Annual Police Department Strategic Plan Review and Discussion.

Presenter: Chief Chris Dewey, Police Chief.

Report was received.

3. PUBLIC COMMENT

4. ADJOURNMENT

There being no further business, the meeting adjourned at 6:41 p.m.

Kristine Lawler, City Clerk



ITEM NO.: 7a

MEETING DATE: May 18, 2016

AGENDA SUMMARY REPORT

SUBJECT: REPORT OF DISBURSEMENTS FOR THE MONTH OF APRIL**Summary:**

Payments made during the month of APRIL 2016, are summarized on the attached Report of Disbursements. Further detail is supplied on the attached Schedule of Bills, representing the five (5) individual payment cycles within the month.

Background:

Accounts Payable check numbers: 3016172 – 3016254, 3016255 – 3016337, 3016338 – 3016451, 3016452 – 3016545, 3016546 – 3016639

Check number 3016457 written to AT&T is for multiple months. AT&T switched the City service from CalNet 2 to CalNet 3. CalNet 2 billings were closed and credits were issued. New CalNet 3 accounts were opened causing an overlap in invoices and adjustments.

Accounts Payable Wire Transfer numbers:

Payroll Check numbers: 503750 – 503774, 503775 – 503803, 503804 – 503830

Payroll Manual check numbers:

Void check numbers:

Discussion: This report is submitted in accordance with Ukiah City Code Division 1, Chapter 7, Article 1.

FISCAL IMPACT:			
Budgeted Amount in 15-16 FY	New Appropriation Source of Funds (Title & No.)	Account Number	Budget Amendment Required
See Attached	N/A	See Attached	Yes ☐ No ☒

RECOMMENDED ACTION(S): Approve the Report of Disbursements for the month of APRIL 2016**ALTERNATIVES:** N/A

Citizens advised: N/A
Requested by: City Manager
Prepared by: Administrative Analyst – Finance Department
Coordinated with: Interim Finance Director and City Manager
Presenters:
Attachments: Report of Disbursements

COUNCIL ACTION DATE: _____: ☐ Approved ☐ Continued to _____ ☐ Other _____**RECORDS APPROVED:** ☐ Agreement: _____ ☐ Resolution: _____ ☐ Ordinance: _____

Note: Please write Agreement No. in upper right corner of agreement when drafted.

Approved: 
Sage Sangiacomo, City Manager

**CITY OF UKIAH
REPORT OF DISBURSEMENTS
REGISTER OF PAYROLL AND DEMAND PAYMENTS
FOR THE MONTH OF AUGUST**

FUNDS:

100	General Fund	\$168,329.22	700	Sanitary Disposal Site Fund	\$10,588.10
105	Measure S General Fund	\$126,420.49	701	Landfill Corrective Fund	
110	Special General Fund		702	Disposal Closure Reserve Fund	
201	Worker's Comp Fund	\$69,674.75	704	Post Closure Fund - Solid Waste	\$0.00
202	Liability Fund	\$54,434.02	720	Golf Fund	\$737.26
203	Garage Fund	\$2,000.40	730	Conference Center Fund	\$12,949.81
204	Purchasing Fund	\$1,947.81	750	Visit Ukiah	\$0.00
205	Billing & Collections Fund	\$3,867.20	777	Airport Fund	\$50,099.08
206	Public Safety Dispatch Fund	\$10,159.12	778	Airport Capital Improvement Fund	
207	Payroll Posting Fund	\$203,138.60	779	Special Aviation Fund	\$72,196.68
208	Building Maintenance/Corp Yard Fund	\$18,037.59	800	Electric Fund	\$869,464.89
209	IT Fund	\$66,691.17	801	Electric Capital Reserve Fund	\$4,405.30
220	Equipment Reserve Fund	\$207.75	803	Lake Mendocino Bond Reserve	
250	Special Revenue Fund	\$783.10	805	Street Lighting Fund	\$17,296.63
251	Special Projects Reserve Fund	\$10,775.50	806	Public Benefits Fund	\$10,884.54
300	Park Development Fund	\$1,710.35	820	Water Fund	\$87,486.34
301	Anton Stadium Fund	\$0.00	822	Water Capital Improvement Fund	\$3,227.77
302	Observatory Park Fund		840	City/District Sewer Fund	\$542,966.75
304	Swimming Pool Fund	\$0.00	841	Sewer Contruction Fund	
305	Riverside Park Fund	\$0.00	843	Sewer Capital Fund	
306	Skate Park Fund	\$0.00	900	Special Deposit Trust	\$33,104.58
310	Museum Grants	\$146,409.16	901	General Service (Accts Recv)	\$1,720.17
311	Alex Rorbaugh Recreation Center Fund	\$4,011.07	902	U S W. Billing & Collection	\$22,888.72
312	Downtown Business Improvement Fund	\$8,518.70	903	Public Safety - AB 109	\$0.00
500	2106 Gas Tax Fund		905	Federal Emergency Shelter Grant	
501	2107 Gas Tax Fund		905	Mendocino Emergency Service Authority	
503	2105 Gas Tax Fund		911	Russian River Watershed Association	\$96,309.45
505	Signalization Fund		940	Sanitation District Special Fund	
506	Bridge Fund		943	Sanitation District Capital Improvement Fund	
507	1998 STIP Augmentation Fund		952	REDIP Sewer Enterprise Fund	
508	SB325 Reimbursement Fund		960	Community Redevelopment Agency	
509	S.T.P. Fund		961	RDA Housing Pass-Through	
510	Trans-Traffic Congest Relief Fund		962	Redevelopment Housing Fund	
600	Community Development Block Grant		963	Housing Debt	
601	EDBG 94-333 Revolving Loan		964	RDA Capital Pass-Through	
602	Community Development Fund		965	Redevelopment Capital Improvement Fund	
603	08-HOME-4688		966	Redevelopment Debt Service	\$160,467.50
604	CDBG Grant 09-STBG-6417		967	Housing Bond Proceeds	
605	11-HOME-7654 Fund	\$0.00	968	Non-Housing Bond Proceeds	
606	CDBG Grant 10-EDEF-7261		969	RDA Obligation Retirement Fund	\$5,278.06
607	Prop 84 Grant Fund		844/944	Sewer Capital Projects Fund	\$179,885.81
609	13-CDBG-8940	\$386,059.78			
610	City RDA Projects Fund			Retainage Withheld	\$6,803.90
630	Asset Seizure Fund	\$19,487.61			
631	Asset Seizure Fund (Drug/Alcohol)				
633	H & S Education 11489(B)(2)(A1)				
634	Federal Asset Seizure Grants				
635	SUP Law Enforcement Service Fund	\$2,500.00			
637	Local Law Enforcement Block Grant				
638	Asset Forfeiture 11470.2 H & S				
639	Special Revenue - Police	\$0.00			
640	Parking District Fund	\$1,068.31			
691	Museum Fund	\$5,657.21			

PAYROLL CHECK NUMBERS: 503750 - 503774
DIRECT DEPOSIT NUMBERS: 75791 - 75795
PAYROLL PERIOD: 3/13/16 - 3/26/16
PAYROLL CHECK NUMBERS: 503775 - 503803
DIRECT DEPOSIT NUMBERS: 75976 - 76167
PAYROLL PERIOD: 3/27/16 - 4/09/16
PAYROLL CHECK NUMBERS: 503804 - 503830
DIRECT DEPOSIT NUMBERS: 76168 - 76348
PAYROLL PERIOD: 4/10/16 - 4/23/16

TOTAL DEMAND PAYMENTS- A/P CHECKS \$3,500,650.25
TOTAL DEMAND PAYMENTS-WIRES* & EFT's \$89.00
TOTAL PAYROLL CHECKS & DIRECT DEPOSITS \$1,040,191.29
TOTAL PAYROLL EFT's (TAXES, PERS, VENDORS) \$800,880.29
* vendor name(if applicable)

VOID CHECK NUMBERS:

TOTAL PAYMENTS \$5,341,810.83

MANUAL CHECK NUMBERS:

WIRE TRANSFER NUMBERS:

CERTIFICATION OF CITY CLERK

This register of Payroll and Demand Payments was duly approved by the City Council on _____

City Clerk

APPROVAL OF CITY MANAGER

I have examined this Register and approve same.

City Manager

CERTIFICATION OF DIRECTOR OF FINANCE

I have audited this Register and approve for accuracy and available funds.

Director of Finance

Account Code Summary

10000000	General Fund	20526430	Electric Department - Meter Readers
10010000	City Council	20620231	Ukiah Dispatch
10011100	City Clerk	20620232	Ft Bragg Dispatch
10011300	Elections	20700000	Payroll Posting Fund
10012100	City Manager	20822500	Building Maintenance
10012200	Administrative Support	20824300	Corporation Yard
10012400	Miscellaneous General Government	20922900	IT Fund
10013400	Finance Department	22013300	FA Replace - Finance UB
10014000	City Attorney	22020200	FA Replace - Police Operations
10015100	Treasury Management	22021210	FA Replace - Fire Administration
10016100	Human Resources	22022900	FA Replace - Information Technology
10017100	Economic Development	22024100	FA Replace - Garage
10018000	Community Outreach	22024220	FA Replace - Streets
10020217	Animal Control	22024413	FA Replace - Water Distribution Cap
10022100	Parks	22024414	FA Replace - Water Distribution O&M
10022300	Aquatics	22024421	FA Replace - City Wastewater
10022800	Recreation	25024210	Engineering Reserve
10022810	Recreation Administration	25024300	Corporation Yard Reserve
10022821	Adult Basketball	25122900	CIP - IT
10022822	Adult Softball	25123100	CIP - Planning
10022824	Co-Ed Volleyball	25124210	CIP - Engineering
10022831	Youth Basketball	25124220	CIP - Streets
10022832	Youth Softball	25124410	CIP - Water
10022840	Day Camp	25124421	CIP - City Wastewater
10022850	Classes & Clinics	25126410	CIP - Electric
10022860	Special Activities	30022200	Park Development
10023100	Community Planning	30122210	Anton Stadium
10023320	Building Inspection	30222220	Observatory Park
10024210	Engineering	30522250	Riverside Park
10024214	Traffic Signals	30622260	Skate Park
10024220	Streets	30822280	Project Planning
10024224	Storm Drains	31022700	Museum Grant
10514000	Police - City Attorney	31122870	Alex Rorabaugh Recreation Center
10520210	Patrol	31217100	Downtown Business Improvement District
10520214	Police Reserves	50524210	Engineering - Signalization Fund
10520216	COPS Grant	50624210	Capital Engineering
10520218	Police - CSO	50824210	SB325 - Engineering
10520224	Police - Major Crimes Task Force	50824220	SB325 - Streets
10521210	Fire Administration	50924210	STP - Engineering
10521312	Fire Volunteer Station	50924220	STP - Streets
20112400	Worker's Compensation Fund	51024220	Trans - Traffic Slurry Seal
20212400	Liability Fund	510X9999	Trans -Traffic Project
20324100	Garage Fund	60217441	Grant - CDBG 602
20413500	Purchasing Fund	60317442	Grant - HOME 603
20513300	Billing and Collections	60417441	Grant - CDBG 604
20514000	Billing and Collections - City Attorney	60517442	Grant - HOME 605
20524412	Water Department - Meter Readers	60517461	First Time Homebuyer Program

List of Checks Presented for Approval on 4/1/2016

The following list of bills payable was reviewed and approved for payment.

 4-4-16
Signature

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
ACCONTEMPS	45324592	A/P BACKFILL - JOANNA MONTES	\$1,120.00	10013400-52100	CONTRACTED SERVICES	\$1,120.00
Vendor Total:						\$1,120.00
AIMEE SHIELDS	APR16	TRANSCRIPTION SERVICES	\$2,500.00	63520210-52100	CONTRACTED SERVICES	\$2,500.00
Vendor Total:						\$2,500.00
ALL-GUARD ALARM SYSTEMS INC	A62830	WWTP ALARM MONITORING	\$74.00	84024425-52180	SECURITY SERVICES	\$74.00
	S72226	WWTP ALARM SYSTEM SERVICE	\$159.70	84024425-52180	SECURITY SERVICES	\$159.70
Vendor Total:						\$233.70
ALLEN JAMES	DV 0223216	INSTRUCTOR	\$364.00	10022850-52100	CONTRACTED SERVICES	\$364.00
Vendor Total:						\$364.00
ANIXTER	3145068-00	SUPPLIES	\$143.01	80000000-12104	INVENTORY - PURCHASES	\$143.01
	3087087-00	ELECTRICAL EQUIPMENT AND SUPPL	\$4,428.80	80000000-12104	INVENTORY - PURCHASES	\$4,428.80
	3087087-02	ELECTRICAL EQUIPMENT AND SUPPL	\$9,809.10	80000000-12104	INVENTORY - PURCHASES	\$9,809.10
Vendor Total:						\$14,380.91
ASHLEY COCCO	TR 03/25/16	TRAVEL REIMBURSEMENT	\$47.20	10012100-57100	CONFERENCE & TRAINING	\$47.20
Vendor Total:						\$47.20

List of Checks Presented for Approval on 4/1/2016

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
AT&T	0602010056	LIVSCAN	\$1,080.13	10520210-55100	TELEPHONE	\$1,080.13
					Vendor Total:	\$1,080.13
BIG 5 SPORTS	18288	SUPPLIES	\$210.77	10022832-54100	SUPPLIES	\$210.77
					Vendor Total:	\$210.77
BJ'S EMBROIDERY	12269	UNIFORM EXPENSE	\$25.95	20524412-54100	SUPPLIES	\$25.95
					Vendor Total:	\$25.95
BLUEPRINTS & COPIES	52007	PAPER,DRAFTING SUPPLIES, COPIE	\$165.43	69122700-54100	SUPPLIES	\$165.43
					Vendor Total:	\$165.43
BOUTIN JONES INC	91369	LEGAL RETAINER FOR UVSD LITIGA	\$7,756.91	84424422-52100	CONTRACTED SERVICES	\$7,756.91
					Vendor Total:	\$7,756.91
BRYANT FUEL TECHNOLOGIES INC	794-1-2016	TANKS (METAL, PLASTIC, WOOD, A	\$72,196.68	77900000-80100	MACHINERY & EQUIPMENT	\$72,196.68
					Vendor Total:	\$72,196.68
BSN SPORTS	97706598	SOFTBALL SUPPLIES	\$294.29	10022832-54100	SUPPLIES	\$294.29
					Vendor Total:	\$294.29
CHOUINARD & MYHRE INC	16022005	CONSULTING SERVICES	\$800.00	20922900-52100	CONTRACTED SERVICES	\$800.00
					Vendor Total:	\$800.00
COMCAST	0472-03/22/16	UTILITIES	\$152.32	73022600-55100	TELEPHONE	\$152.32
					Vendor Total:	\$152.32
COMMUNITY DEVELOPMENT COMMISSION OF MENDOCINO	1-2016	LONG-TERM MONITORING HOME GRAN	\$4,577.50	10017100-52100	CONTRACTED SERVICES	\$4,577.50
					Vendor Total:	\$4,577.50

List of Checks Presented for Approval on 4/1/2016

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
COUNTY OF MENDOCINO	APR-16	SPANISH MTN SUBLEASE MO RENT-N	\$50.00	20620231-52100	CONTRACTED SERVICES	\$50.00
					Vendor Total:	\$50.00
CRAIG KLAISNER	TA 04/12- 04/13/16	TRAVEL ADVANCE	\$20.00	20324100-57100	CONFERENCE & TRAINING	\$20.00
					Vendor Total:	\$20.00
CWEA	DV 03302016	TRAINING & TRAVEL	\$370.00	84024425-57100	CONFERENCE & TRAINING	\$370.00
					Vendor Total:	\$370.00
DARLENE R SIMPSON	7948	SPEC 15-09 - GHM PARKING & STO	\$2,640.00	31022700-80230	INFRASTRUCTURE	\$2,640.00
	7953	SPEC 15-09 - GHM PARKING & STO	\$93,110.04	31022700-80230	INFRASTRUCTURE	\$93,110.04
					Vendor Total:	\$95,750.04
DAVID KIRCH	TA 04/12- 04/13/16	TRAVEL ADVANCE	\$20.00	20324100-57100	CONFERENCE & TRAINING	\$20.00
					Vendor Total:	\$20.00
DC ELECTRIC GROUP INC	25583	PUBLIC WORKS AND RELATED SERVI	\$3,195.00	10024210-52100	CONTRACTED SERVICES	\$3,195.00
					Vendor Total:	\$3,195.00
DELL MARKETING LP	XJT1346R5	COMPUTER HARDWARE AND PERIPHER	\$252.46	82024410-54100	SUPPLIES	\$126.23
				84024420-54100	SUPPLIES	\$126.23
					Vendor Total:	\$252.46
DEPT OF FORESTRY & FIRE PROT	132426	PUBLIC WORKS AND RELATED SERVI	\$456.96	80100000-80230	INFRASTRUCTURE	\$456.96
					Vendor Total:	\$456.96
DLT SOLUTIONS INC	4491221A	COMPUTER SOFTWARE FOR MICROCOM	\$1,046.37	10024210-54100	SUPPLIES	\$348.79

List of Checks Presented for Approval on 4/1/2016

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
DLT SOLUTIONS INC	4491221A	COMPUTER SOFTWARE FOR MICROCOM	\$1,046.37	82024410-54100	SUPPLIES	\$348.79
				84024420-54100	SUPPLIES	\$348.79
				Vendor Total:		\$1,046.37
ERNEST WIPF	38120	DELIVERY OF VARIOUS MATERIALS	\$922.48	84024421-54100	SUPPLIES	\$922.48
				Vendor Total:		\$922.48
FEDERAL EXPRESS	5-355-28972	SHIPPING SERVICES	\$778.40	10011100-54101	POSTAGE	\$40.24
				10013400-54101	POSTAGE	\$54.17
				10017100-54101	POSTAGE	\$19.57
				10017100-54101	POSTAGE	\$23.91
				10017100-54101	POSTAGE	\$45.08
				10023320-54101	POSTAGE	\$28.50
				10023320-54101	POSTAGE	\$31.30
				10023320-54101	POSTAGE	\$34.11
				10023320-54101	POSTAGE	\$42.25
				10023320-54101	POSTAGE	\$42.25
				10023320-54101	POSTAGE	\$58.53
				10520210-54101	POSTAGE	\$32.83
				10520210-54101	POSTAGE	\$32.83
				10520210-54101	POSTAGE	\$37.14
				10521210-54101	POSTAGE	\$10.97
				20513300-54101	POSTAGE	\$86.16
				70024500-54101	POSTAGE	\$30.92

List of Checks Presented for Approval on 4/1/2016

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
FEDERAL EXPRESS	5-355-28972	SHIPPING SERVICES	\$778.40	70024500-54101	POSTAGE	\$40.84
				84024425-54100	SUPPLIES	\$9.75
				84024425-54100	SUPPLIES	\$10.81
				84024425-54100	SUPPLIES	\$15.68
				84024425-54100	SUPPLIES	\$50.56
				Vendor Total:		\$778.40
GHD INC	60749	DESIGN OF WELL #9	\$3,180.01	82024410-52100	CONTRACTED SERVICES	\$3,180.01
				Vendor Total:		\$3,180.01
GOLDEN STATE EMERGENCY VEHICLE SERVICE INC	CI002591	PARTS	\$104.74	10521210-56130	EXTERNAL SERVICES	\$104.74
				Vendor Total:		\$104.74
GRAYBAR ELECTRIC CO INC	983975645	SUPPLIES	\$425.46	77725200-56300	BUILDING MAINT. & REPAIR	\$425.46
	983925604	SUPPLIES	\$431.27	80026330-54100	SUPPLIES	\$431.27
	Vendor Total:		\$856.73			
INTEGRITY SHRED	56790	DOCUMENT SHREDDING	\$7.00	20513300-54100	SUPPLIES	\$7.00
				Vendor Total:		\$7.00
INTERCOUNTY MECHANICAL & ELECTRICAL INC	4857	EQUIPMENT MAINTENANCE AND REPA	\$2,837.69	20822500-56300	BUILDING MAINT. & REPAIR	\$2,837.69
				Vendor Total:		\$2,837.69
IWATER INC	7312	DATA PROCESSING, COMPUTER, PRO	\$1,000.00	82024414-56120	EQUIPMENT MAINTENANCE & REPAIR	\$500.00
				84024421-56120	EQUIPMENT MAINTENANCE & REPAIR	\$500.00
				Vendor Total:		\$1,000.00

List of Checks Presented for Approval on 4/1/2016

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
JAMES O'BRIEN	TR 03/12-03/18/16	TRAVEL REIMBURSEMENT	\$3,513.30	80026200-57100	CONFERENCE & TRAINING	\$3,513.30
Vendor Total: -----						\$3,513.30
JOSIE CASTANON-PETTY CASH	PC032916	PETTY CASH	\$246.95	10520210-57100	CONFERENCE & TRAINING	\$0.04
				10520210-57100	CONFERENCE & TRAINING	\$0.04
				10520210-57100	CONFERENCE & TRAINING	\$0.04
				10520210-57100	CONFERENCE & TRAINING	\$0.60
				10520210-57100	CONFERENCE & TRAINING	\$0.60
				10520210-57100	CONFERENCE & TRAINING	\$0.60
				10520210-57100	CONFERENCE & TRAINING	\$0.70
				10520210-57100	CONFERENCE & TRAINING	\$1.06
				10520210-57100	CONFERENCE & TRAINING	\$1.32
				10520210-57100	CONFERENCE & TRAINING	\$1.84
				10520210-57100	CONFERENCE & TRAINING	\$5.60
				10520210-57100	CONFERENCE & TRAINING	\$25.00
				10520210-57100	CONFERENCE & TRAINING	\$25.89
				10520210-56210	FUEL & FLUIDS	\$21.18
				10520210-54202	MAJOR CRIME INVETIGATIONS	\$2.79
				10520210-54202	MAJOR CRIME INVETIGATIONS	\$11.24
				10520210-54202	MAJOR CRIME INVETIGATIONS	\$15.00
				10520210-54202	MAJOR CRIME INVETIGATIONS	\$15.00
				10520210-54100	SUPPLIES	\$12.75
				10520210-54100	SUPPLIES	\$22.50

List of Checks Presented for Approval on 4/1/2016

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
JOSIE CASTANON-PETTY CASH	PC032916	PETTY CASH	\$246.95	10520210-54100	SUPPLIES	\$29.16
				10520214-54100	SUPPLIES	\$24.00
				10520214-54100	SUPPLIES	\$30.00
				Vendor Total:		\$246.95
KEVIN COUSINEAU	TR 03/12-03/13/16	TRAVEL REIMBURSEMENT	\$200.00	10520214-57100	CONFERENCE & TRAINING	\$200.00
				Vendor Total:		\$200.00
KRISTINE LAWLER	TR 03/25/16	TRAVEL REIMBURSEMENT	\$76.68	10012100-57100	CONFERENCE & TRAINING	\$76.68
				Vendor Total:		\$76.68
MATHESON TRI-GAS INC	13056993	OXYGEN & MISC AS NEEDED, FYE 2	\$36.59	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.17)
				82024414-54100	SUPPLIES	\$0.17
				82024414-54100	SUPPLIES	\$36.59
				Vendor Total:		\$36.59
MEL GRANDI	TR 03/17-03/18/16	TRAVEL REIMBURSEMENT	\$220.34	80026400-57100	CONFERENCE & TRAINING	\$220.34
				Vendor Total:		\$220.34
MENDOCINO COUNTY AIR QUALITY MANAGEMENT	DV 0321216	RENEWAL OF PERMIT TO OPERATE	\$332.63	20824300-54100	SUPPLIES	\$332.63
				Vendor Total:		\$332.63
MENDOCINO COUNTY ENVIRONMENTAL HEALTH	DV	FOOD PERMIT #FD1924	\$182.00	10022300-54100	SUPPLIES	\$182.00
				Vendor Total:		\$182.00
MENTON BUILDERS INC	158	LUMBER, SIDING, AND RELATED PR	\$8,535.00	31022700-80230	INFRASTRUCTURE	\$8,535.00
				Vendor Total:		\$8,535.00

List of Checks Presented for Approval on 4/1/2016

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
MOIRS	128278	MISC POOL SUPPLIES AS NEEDED,	\$91.90	10022300-54100	SUPPLIES	\$91.90
	128321	MISC POOL SUPPLIES AS NEEDED,	\$442.64	10022300-54100	SUPPLIES	\$442.64
	128429	MISC POOL SUPPLIES AS NEEDED,	\$256.04	82024411-58202	WATER TREATMENT PLANT CHEMICAL	\$256.04
	128222	MISC POOL SUPPLIES AS NEEDED,	\$387.63	82024411-58202	WATER TREATMENT PLANT CHEMICAL	\$387.63
	128357	MISC POOL SUPPLIES AS NEEDED,	\$432.07	82024411-58202	WATER TREATMENT PLANT CHEMICAL	\$432.07
Vendor Total:						\$1,610.28
MUNICIPAL MAINTENANCE EQUIPMENT	0108498-IN	PLUMBING EQUIPMENT, FIXTURES,	\$2,058.59	84024421-56130	EXTERNAL SERVICES	\$2,058.59
	Vendor Total:					\$2,058.59
OFFICE DEPOT	823117196001	OFFICE SUPPLIES & MISC. AS NEE	\$16.41	10520210-54100	SUPPLIES	\$16.41
	Vendor Total:					\$16.41
ONE TIME PAY VENDOR	2882	BLDG MAINTENANCE & REPAIR	\$540.00	69122700-56300	BUILDING MAINT. & REPAIR	\$540.00
	DV 033116	CANCELLED HEALTH INSURANCE	\$1,379.66	20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$1,379.66
	DV 032316	SOFTBALL REFUND	\$60.00	10022832-44915	RECREATION PROGRAM INCOME	\$60.00
	110861-2	UTILITIES REFUND	\$53.55	90100000-10421	UTILITY RECEIVABLES CLEARING	\$53.55
	114134-1	UTILITIES REFUND	\$54.70	90100000-10421	UTILITY RECEIVABLES CLEARING	\$54.70
	113924-5	UTILITIES REFUND	\$68.42	90100000-10421	UTILITY RECEIVABLES CLEARING	\$68.42
	114542-4	UTILITIES REFUND	\$101.70	90100000-10421	UTILITY RECEIVABLES CLEARING	\$101.70
	57822-9	UTILITIES REFUND	\$191.36	90100000-10421	UTILITY RECEIVABLES CLEARING	\$191.36
Vendor Total:						\$2,449.39
ONESOURCE DISTRIBUTORS LLC	S4956740.002	PARTS	\$374.65	80000000-12104	INVENTORY - PURCHASES	\$374.65

List of Checks Presented for Approval on 4/1/2016

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
ONESOURCE DISTRIBUTORS LLC	S5038651.001	PARTS	\$812.02	80000000-12104	INVENTORY - PURCHASES	\$812.02
					Vendor Total:	\$1,186.67
OREN THOMPSON	030916	MISC PARTY RENTALS & SUPPLIES	\$188.14	73022600-54100	SUPPLIES	\$188.14
					Vendor Total:	\$188.14
PAUL & HING CHAN FAMILY ENT LP	APR-16	RENTAL FACILITY	\$1,365.00	10022100-52600	RENT	\$1,365.00
					Vendor Total:	\$1,365.00
PETERSON CAT	SW270041681	EQUIPMENT MAINTENANCE AND REPA	\$3,164.13	82024411-52100	CONTRACTED SERVICES	\$3,164.13
					Vendor Total:	\$3,164.13
PHENOVA	119839	SUPPLIES	\$429.46	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.51)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$2.00)
				82024411-54100	SUPPLIES	\$2.51
				82024411-54100	SUPPLIES	\$429.46
					Vendor Total:	\$429.46
PHILLIPS SEABROOK ASSOCIATES	6162	STRUCT ENGNG/PLAN CHCK/SUBSTIT	\$1,200.00	10023320-52100	CONTRACTED SERVICES	\$1,200.00
					Vendor Total:	\$1,200.00
PORTOLA SYSTEMS INC	15169	DATA PROCESSING, COMPUTER, PRO	\$24,468.30	20922900-54320	SOFTWARE	\$24,468.30
					Vendor Total:	\$24,468.30
POWER INDUSTRIES INC	702970	PARTS	\$68.52	84024421-56130	EXTERNAL SERVICES	\$68.52
					Vendor Total:	\$68.52
PR DIAMOND PRODUCTS INC	0040195-IN	SUPPLIES	\$857.00	84024421-54100	SUPPLIES	\$857.00
					Vendor Total:	\$857.00

List of Checks Presented for Approval on 4/1/2016

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
PUBLIC FINANCIAL MANAGEMENT	PFM-64201	FINANCIAL ADVISORY SERVICES	\$5,639.69	10015100-52100	CONTRACTED SERVICES	\$5,639.69
					Vendor Total:	\$5,639.69
RAU & ASSOCIATES INC	201600019	DESIGN & PREP OF PLANS FOR SMI	\$1,000.00	25124210-80230	INFRASTRUCTURE	\$1,000.00
					Vendor Total:	\$1,000.00
READY SET GO LLC	1602001	FINANCE PROJECT ASSISTANCE	\$2,280.00	10013400-52100	CONTRACTED SERVICES	\$2,280.00
					Vendor Total:	\$2,280.00
REDWOOD COAST FUELS	1773472	CARDLOCK FUEL PURCHASES, FYE 2	\$66.56	20324100-56210	FUEL & FLUIDS	\$66.56
					Vendor Total:	\$66.56
REDWOOD EMPIRE MUNICIPAL INSURANCE FUND	APR16	APR-16 REMIF	\$193,730.00	20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$396.00
				20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$2,296.00
				20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$6,913.00
				20700000-20520	P/R DEDUCT.- MEDICAL INS	\$167,950.00
				20700000-20510	REMIF DENTAL	\$13,799.00
				20700000-20511	REMIF VISION	\$2,376.00
					Vendor Total:	\$193,730.00
REXEL INC	I868173	MISC ELECTRICAL SUPPLIES AS NE	\$52.42	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.25)
				80026120-54100	SUPPLIES	\$0.25
				80026120-54100	SUPPLIES	\$52.42
					Vendor Total:	\$52.42

List of Checks Presented for Approval on 4/1/2016

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
RICHARD SEANOR	TR 03/15/16	TRAVEL REIMBURSEMENT	\$15.00	10024210-57100	CONFERENCE & TRAINING	\$15.00
					Vendor Total:	\$15.00
RUSSIAN RIVER FLOOD CONTROL DISTRICT	DV 032216	RRFCD CONTRACT WATER	\$18,800.00	82024410-58201	WATER PURCHASES	\$18,800.00
					Vendor Total:	\$18,800.00
SILVA SEPTIC INC	62845	PORTABLE RESTROOM SERVICES	\$173.00	84024425-52100	CONTRACTED SERVICES	\$173.00
					Vendor Total:	\$173.00
STAPLES CARD	50412	OFFICE SUPPLIES, MISC AS NEEDE	\$41.49	20620231-56120	EQUIPMENT MAINTENANCE & REPAIR	\$41.49
	52919	OFFICE SUPPLIES, MISC AS NEEDE	\$12.98	77725200-54100	SUPPLIES	\$12.98
	21732	OFFICE SUPPLIES, MISC AS NEEDE	\$29.50	77725200-54100	SUPPLIES	\$29.50
	02750	OFFICE SUPPLIES, MISC AS NEEDE	\$17.29	80026400-54100	SUPPLIES	\$17.29
	19182	OFFICE SUPPLIES, MISC AS NEEDE	\$348.18	80026400-54100	SUPPLIES	\$348.18
	02038	OFFICE SUPPLIES, MISC AS NEEDE	\$114.58	82024411-54100	SUPPLIES	\$114.58
	98512	OFFICE SUPPLIES, MISC AS NEEDE	\$125.32	82024411-54100	SUPPLIES	\$125.32
	02866	OFFICE SUPPLIES, MISC AS NEEDE	\$207.83	82024411-54100	SUPPLIES	\$207.83
	01200	OFFICE SUPPLIES, MISC AS NEEDE	\$145.93	84024421-54100	SUPPLIES	\$145.93
	97663	OFFICE SUPPLIES, MISC AS NEEDE	\$17.30	84024425-54100	SUPPLIES	\$17.30
	50146	OFFICE SUPPLIES, MISC AS NEEDE	\$106.96	84024425-54100	SUPPLIES	\$106.96
					Vendor Total:	\$1,167.36
TELSTAR INSTRUMENTS INC	85078	DATA PROCESSING, COMPUTER, PRO	\$140.00	84024425-52100	CONTRACTED SERVICES	\$140.00

List of Checks Presented for Approval on 4/1/2016

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
TELSTAR INSTRUMENTS INC	85118	DATA PROCESSING, COMPUTER, PRO	\$2,215.00	84024425-52100	CONTRACTED SERVICES	\$2,215.00
	85134	PARTS	\$229.05	84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$229.05
					Vendor Total:	\$2,584.05
THOMAS KITA	DV 032316	EMPLOYEE REIMBURSEMENT	\$130.83	20524412-54100	SUPPLIES	\$130.83
					Vendor Total:	\$130.83
TIM ERIKSEN	TA 02/25-04/29/16	TRAVEL ADVANCE	\$642.81	82024410-57100	CONFERENCE & TRAINING	\$642.81
					Vendor Total:	\$642.81
TYLER TECHNOLOGIES INC	045-151681	CONTRACT FOR UTILITY BILLING B	\$207.75	22013300-80100	MACHINERY & EQUIPMENT	\$207.75
					Vendor Total:	\$207.75
UKIAH DAILY JOURNAL	0000950465	NEWSPAPER PUBLICATION SERVICES	\$3,341.58	10016100-54162	HR - ADVERTISING	\$1,569.44
				10011100-52150	LEGAL SERVICES/EXPENSES	\$362.01
				10011100-52150	LEGAL SERVICES/EXPENSES	\$512.03
				10011100-52150	LEGAL SERVICES/EXPENSES	\$643.32
				10023100-54100	SUPPLIES	\$115.28
				10520210-54100	SUPPLIES	\$13.11
				70024500-54100	SUPPLIES	\$126.39
					Vendor Total:	\$3,341.58
UNITED SITE SERVICES	114-3851703	PORTABLE TOILET RENTAL	\$166.78	10022100-52100	CONTRACTED SERVICES	\$166.78
	114-3851704	PORTABLE TOILET RENTAL	\$166.78	10022100-52100	CONTRACTED SERVICES	\$166.78
	114-3851706	PORTABLE TOILET RENTAL	\$166.78	10022100-52100	CONTRACTED SERVICES	\$166.78
	114-3851707	PORTABLE TOILET RENTAL	\$166.78	10022100-52100	CONTRACTED SERVICES	\$166.78

List of Checks Presented for Approval on 4/1/2016

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
UNITED SITE SERVICES	114-381702	PORTABLE TOILET RENTAL	\$249.19	10022100-52100	CONTRACTED SERVICES	\$249.19
	114-2851709	PORTABLE TOILET RENTAL	\$136.29	80026330-54100	SUPPLIES	\$136.29
Vendor Total:						\$1,052.60
UPS	0000E19R5412 6	SHIPPING SERVICES	\$16.36	80026400-54100	SUPPLIES	\$16.36
	Vendor Total:					\$16.36
WATER ENVIRONMENT FEDERATION	DV 031716	DUES & SUBSCRIPTIONS	\$330.00	84024425-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$330.00
	Vendor Total:					\$330.00
WATERUSE ASSOCIATION	DV 032116	MEMBERSHIP FEE FOR CITY OF UKIAH	\$650.00	84024420-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$650.00
	Vendor Total:					\$650.00
WILLOW COUNTY WATER DIST	40351-03/21/16	UTILITIES	\$20.00	31122870-55210	UTILITIES	\$20.00
	40353-03/21/16	UTILITIES	\$30.41	31122870-55210	UTILITIES	\$30.41
	81154-03/21/16	UTILITIES	\$56.78	84024425-58201	WATER PURCHASES	\$56.78
	Vendor Total:					\$107.19
ZAB ENTERPRISES INC	234630	PROVIDE MISC. FOOD DISHES AS N	\$30.50	10012200-54100	SUPPLIES	\$30.50
	STMT 2/29/16	PROVIDE MISC. FOOD DISHES AS N	\$158.07	10012200-54100	SUPPLIES	\$158.07
Vendor Total:						\$188.57
INVOICE TOTAL:						\$501,334.82

List of Checks Presented for Approval on 4/8/2016

The following list of bills payable was reviewed and approved for payment.

 4-8-16
Signature

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
ACCONTEMPS	45308025	TEMP SUPPORT - RICARDO CHAVARR	\$592.00	10013400-52100	CONTRACTED SERVICES	\$592.00
	45385847	TEMP SUPPORT - RICARDO CHAVARR	\$888.00	10013400-52100	CONTRACTED SERVICES	\$888.00
	45378102	A/P BACKFILL - JOANNA MONTES	\$1,400.00	10013400-52100	CONTRACTED SERVICES	\$1,400.00
	45413752	A/P BACKFILL - JOANNA MONTES	\$1,400.00	10013400-52100	CONTRACTED SERVICES	\$1,400.00
Vendor Total:						\$4,280.00
ADAMSON POLICE PRODUCTS	INV206515	PARTS AS NEEDED	\$101.05	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.09)
				10520210-56130	EXTERNAL SERVICES	\$0.09
				10520210-56130	EXTERNAL SERVICES	\$101.05
Vendor Total:						\$101.05
ALL PHASE EXCAVATING & CONSTRUCTION	36827	Contract 1415213 retainage 09/04/2015 to	\$10,901.61	80000000-20150	AP CONTRACT RETAINAGE	\$1,919.61
				80000000-20150	AP CONTRACT RETAINAGE	\$8,982.00
Vendor Total:						\$10,901.61
AMERICAN ALUMINUM ACC INC	75769	POLICE AND PRISON EQUIPMENT AN	\$446.00	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.58)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$2.33)
				10520210-56130	EXTERNAL SERVICES	\$37.86
				10520210-56130	EXTERNAL SERVICES	\$446.00

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
AMERICAN ALUMINUM ACC INC	75769	POLICE AND PRISON EQUIPMENT AN	\$446.00	90000000-23013	STATE USE TAX LIABILITY	(\$34.95)
Vendor Total:						\$446.00
ANIXTER	3087087-03	ELECTRICAL EQUIPMENT AND SUPPL	\$8,159.11	80000000-12104	INVENTORY - PURCHASES	\$8,159.11
	3087087-01	ELECTRICAL EQUIPMENT AND SUPPL	\$48,247.54	80000000-12104	INVENTORY - PURCHASES	\$48,247.54
Vendor Total:						\$56,406.65
ARAMARK UNIFORM SERVICES	000702635996	MAT & TOWELS - TEMPORARY	\$93.75	20822500-56300	BUILDING MAINT. & REPAIR	\$93.75
	000702656182	MAT & TOWELS - TEMPORARY	\$93.75	20822500-56300	BUILDING MAINT. & REPAIR	\$93.75
	000702635995	MAT & TOWELS - TEMPORARY	\$73.75	73022600-56300	BUILDING MAINT. & REPAIR	\$73.75
	000702656181	MAT & TOWELS - TEMPORARY	\$73.75	73022600-56300	BUILDING MAINT. & REPAIR	\$73.75
	000702643266	MAT & TOWELS - TEMPORARY	\$60.52	31122870-56120	EQUIPMENT MAINTENANCE & REPAIR	\$60.52
	000702663417	MAT & TOWELS - TEMPORARY	\$60.52	31122870-56120	EQUIPMENT MAINTENANCE & REPAIR	\$60.52
	000702522897	UNIFORM SVC - AIRPORT FYE 2016	\$16.99	77725200-54100	SUPPLIES	\$16.99
	000702663434	UNIFORM SVC - AIRPORT FYE 2016	\$53.18	77725200-54100	SUPPLIES	\$53.18
	000702673442	UNIFORM SVC - AIRPORT FYE 2016	\$53.18	77725200-54100	SUPPLIES	\$53.18
	000702633122	UNIFORM SVC - AIRPORT FYE 2016	\$70.58	77725200-54100	SUPPLIES	\$70.58
	000702643283	UNIFORM SVC - AIRPORT FYE 2016	\$70.58	77725200-54100	SUPPLIES	\$70.58
	000702653280	UNIFORM SVC - AIRPORT FYE 2016	\$70.58	77725200-54100	SUPPLIES	\$70.58
	000702542916	UNIFORM SVC - AIRPORT FYE 2016	\$78.51	77725200-54100	SUPPLIES	\$78.51
Vendor Total:						\$869.64

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
AT&T	APR16	911 SYSTEM	\$223.51	20620231-52100	CONTRACTED SERVICES	\$223.51
Vendor Total:						\$223.51
BEST BEST & KRIEGER LLP	767452	RDA LEGAL SERVICES AS NEEDED	\$62.40	96995669-52100	CONTRACTED SERVICES	\$62.40
Vendor Total:						\$62.40
CA STATE DISBURSEMENT UNIT	DV 040116	INCOME WITHHOLDING ORDER	\$39.22	10000000-20150	AP CONTRACT RETAINAGE	\$39.22
Vendor Total:						\$39.22
CHEM DRY OF MENDOCINO COUNTY	15509	CARPET CLEANING SERVICES (SEE	\$690.00	20822500-56300	BUILDING MAINT. & REPAIR	\$690.00
	15448	CARPET CLEANING SERVICES (SEE	\$785.00	20822500-56300	BUILDING MAINT. & REPAIR	\$785.00
	15494	CARPET CLEANING SERVICES (SEE	\$900.00	73022600-56300	BUILDING MAINT. & REPAIR	\$900.00
	Vendor Total:					
CHRISTOPHER DEWEY	TA 04/20-04/22/16	TRAVEL ADVANCE	\$187.66	10520210-57100	CONFERENCE & TRAINING	\$187.66
Vendor Total:						\$187.66
CLARK PEST CONTROL	18172419	PEST CONTROL SVCS	\$74.00	80026330-52100	CONTRACTED SERVICES	\$74.00
Vendor Total:						\$74.00
COMPUTER OPTIONS INC	BILL38657	IT SERVICES	\$225.00	20922900-52100	CONTRACTED SERVICES	\$225.00
Vendor Total:						\$225.00
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8821-496502	MISC ELECTRICAL SUPPLIES AS NE	\$116.24	82024411-56300	BUILDING MAINT. & REPAIR	\$0.54
				82024411-56300	BUILDING MAINT. & REPAIR	\$116.24
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.54)
				Vendor Total:		

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
CROP PRODUCTION SERVICES	29064810	WEED, SPRAYS & CHEMS AS NEEDED,	\$216.25	10022100-54100	SUPPLIES	\$216.25
					Vendor Total:	\$216.25
CUES	452165	PARTS	\$489.35	82024414-56130	EXTERNAL SERVICES	\$489.35
					Vendor Total:	\$489.35
DAN QUARLES	TR 03/08-3/11/16	TRAVEL REIMBRUSEMENT	\$68.19	80026400-57100	CONFERENCE & TRAINING	\$68.19
					Vendor Total:	\$68.19
DAVID MCQUEARY	TA 04/20-04/22/16	TRAVEL ADVANCE	\$687.16	10520210-57100	CONFERENCE & TRAINING	\$687.16
					Vendor Total:	\$687.16
ELLIES MUTT HUT	642103	INTERVIEW LUNCH	\$48.35	10016100-54163	HR - INTERVIEW SUPPLIES	\$48.35
	698758	INTERVIEW LUNCH	\$58.60	10016100-54163	HR - INTERVIEW SUPPLIES	\$58.60
					Vendor Total:	\$106.95
EPIC AVIATION LLC	6834130	JET FUEL AS NEEDED	\$13,183.00	77725200-58401	AVIATION FUEL	\$13,183.00
	6835063	JET FUEL AS NEEDED	\$28,224.86	77725200-58401	AVIATION FUEL	\$28,224.86
					Vendor Total:	\$41,407.86
FARWEST LINE SPECIALTIES	207392	SUPPLIES AS NEEDED	\$290.58	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.32)
				80026400-54100	SUPPLIES	\$0.32
				80026400-54100	SUPPLIES	\$290.58
					Vendor Total:	\$290.58
FASTENAL	CAUKA19779	PARTS AS NEEDED	\$98.92	10024220-54120	PW - SPECIAL SUPPLIES	\$98.92
					Vendor Total:	\$98.92

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
FRC INC	5	SPEC 15-08 - GHM BUILDING IMPR	\$3,201.00	31022700-80230	INFRASTRUCTURE	\$3,201.00
					Vendor Total:	\$3,201.00
GENERAL PACIFIC INC	1253632	SUPPLIES AS NEEDED	\$404.39	80000000-12104	INVENTORY - PURCHASES	\$404.39
					Vendor Total:	\$404.39
GHD INC	61704	TRANSPORTATION IMPROVEMENTS RE	\$727.50	25024210-80230	INFRASTRUCTURE	\$727.50
					Vendor Total:	\$727.50
GRAPHIC ENTERPRISES INC	53778	BUSINESS CARDS	\$47.26	10022810-54100	SUPPLIES	\$47.26
					Vendor Total:	\$47.26
HACH COMPANY	9845028	SUPPLIES AS NEEDED	\$79.05	84024425-54100	SUPPLIES	\$79.05
	9841965	SUPPLIES AS NEEDED	\$612.00	84024425-54100	SUPPLIES	\$612.00
					Vendor Total:	\$691.05
HARRY E SWANK	DV 040116	INSTRUCTOR	\$48.93	10022850-52100	CONTRACTED SERVICES	\$48.93
					Vendor Total:	\$48.93
HDR ENGINEERING INC	00467468-H	Engineering Consulting	\$3,948.34	80100000-52100	CONTRACTED SERVICES	\$3,948.34
					Vendor Total:	\$3,948.34
HOMEMADE PUBLICATIONS	11992	ADVERTISING EXPENSE	\$2,000.00	75017110-52515	ADVERTISING & PUBLICATION	\$2,000.00
					Vendor Total:	\$2,000.00
INTERCOUNTY MECHANICAL & ELECTRICAL INC	4829	BUILDING MAINTENANCE, INSTALLA	\$1,696.94	80026120-80230	INFRASTRUCTURE	\$1,696.94
	5094	ELECTRICAL EQUIPMENT AND SUPPL	\$1,425.27	82224413-80230	INFRASTRUCTURE	\$1,425.27
					Vendor Total:	\$3,122.21

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
ITRON INC	407002	DATA PROCESSING, COMPUTER, PRO	\$1,084.55	20524412-56120	EQUIPMENT MAINTENANCE & REPAIR	\$542.28
				20526430-56120	EQUIPMENT MAINTENANCE & REPAIR	\$542.27
				Vendor Total:		\$1,084.55
JAVIER F JACINTO	00518	EQUIPMENT MAINTENANCE AND REPA	\$2,500.00	10520210-56130	EXTERNAL SERVICES	\$2,500.00
				Vendor Total:		\$2,500.00
JILL SCOTT	DV 033016	BOOT ALLOWANCE	\$60.54	20524412-54100	SUPPLIES	\$60.54
				Vendor Total:		\$60.54
JOAN KELLY	TA 04/27-04/28/16	TRAVEL ADVANCE	\$221.69	84024425-57100	CONFERENCE & TRAINING	\$221.69
				Vendor Total:		\$221.69
JULIE WEBB	DV 040116	INSTRUCTOR	\$504.00	10022850-52100	CONTRACTED SERVICES	\$504.00
	DV 033116	EMPLOYEE REIMBURSEMENT	\$22.33	10022810-54100	SUPPLIES	\$22.33
			Vendor Total:		\$526.33	
JUSTIN WYATT	TA 04/20-04/22/16	TRAVEL ADVANCE	\$687.16	10520210-57100	CONFERENCE & TRAINING	\$687.16
				Vendor Total:		\$687.16
KEMIRA WATER SOLUTIONS INC	9017493573	LIQUID FERRIC CHLORIDE AS PER	\$6,506.92	84024425-58202	WATER TREATMENT PLANT CHEMICAL	\$6,506.92
				Vendor Total:		\$6,506.92
KYNDLE SMALLCOMB	DV 040116	INSTRUCTOR	\$217.00	10022850-52100	CONTRACTED SERVICES	\$217.00
				Vendor Total:		\$217.00
LOUIS MALDONADO SR	DV 033116	DEFENSIVE TACTICAL TRAINING FO	\$2,600.00	10520210-57100	CONFERENCE & TRAINING	\$2,600.00
				Vendor Total:		\$2,600.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
MARIO APARICIO	DV 040116	INSTRUCTOR	\$80.00	10022850-52100	CONTRACTED SERVICES	\$80.00
					Vendor Total:	\$80.00
MARTIN BRADLEY	DV 032716	EMPLOYEE REIMBURSEMENT	\$55.93	10018000-52510	ADVERTISING & PROMOTION	\$42.75
				10022810-54100	SUPPLIES	\$13.18
					Vendor Total:	\$55.93
MENDOCINO COUNTY ENVIRONMENTAL HEALTH	DV 03.28.16	SUMMER EVENT VENDORS	\$474.00	90000000-23226	CONCERT SERIES	\$158.00
				90000000-23243	FAMILY FUN IN THE SUN	\$158.00
				90000000-23235	MOVIES IN THE PLAZA	\$158.00
	EH30125	FOOD PERMIT #FD1924	\$182.00	10022300-54100	SUPPLIES	\$182.00
	EH30178	POOL PERMIT #PL016	\$270.00	10022300-54100	SUPPLIES	\$270.00
	EH30179	POOL PERMIT #PL096	\$270.00	10022300-54100	SUPPLIES	\$270.00
					Vendor Total:	\$1,196.00
MENDOCINO COUNTY FARM SUPPLY	424337	MISC. SUPPLIES AS NEEDED, FYE	\$21.84	82024411-56120	EQUIPMENT MAINTENANCE & REPAIR	\$21.84
					Vendor Total:	\$21.84
MENDOCINO COUNTY OFFICE OF EDUCATION	160176	MAR-16 TRAINING	\$75.00	10016100-57100	CONFERENCE & TRAINING	\$12.50
				10023320-57100	CONFERENCE & TRAINING	\$25.00
				10023320-57100	CONFERENCE & TRAINING	\$25.00
				84024420-57100	CONFERENCE & TRAINING	\$12.50
					Vendor Total:	\$75.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
NAPA GLOVE AND SAFETY INC	0051928-IN	SUPPLIES AS NEEDED	\$641.59	80026400-54100	SUPPLIES	\$641.59
Vendor Total:						\$641.59
NATHANIEL HAYES	DV 040116	INSTRUCTOR	\$1,049.78	10022850-52100	CONTRACTED SERVICES	\$1,049.78
Vendor Total:						\$1,049.78
NATIONAL METER & AUTOMATION	S1069925.001	WATER SUPPLY, GROUNDWATER, SEW	\$1,266.90	82000000-12104	INVENTORY - PURCHASES	\$1,266.90
	S1069359.001	WATER SUPPLY, GROUNDWATER, SEW	\$3,937.94	82000000-12104	INVENTORY - PURCHASES	\$3,937.94
Vendor Total:						\$5,204.84
NEPTUNE CHEMICAL PUMP COMPANY	1413419	SUPPLIES AS NEEDED	\$528.97	84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$528.97
Vendor Total:						\$528.97
NORTHWEST PUBLIC POWER ASSOCIATION	15862	ONLINE JOB ADVERTISING	\$110.00	10016100-54162	HR - ADVERTISING	\$110.00
	15866	ONLINE JOB ADVERTISING	\$110.00	10016100-54162	HR - ADVERTISING	\$110.00
Vendor Total:						\$220.00
ONE TIME PAY VENDOR	DV 032816	2016 GIRLS SOFTBALL REFUND	\$51.00	10022832-44915	RECREATION PROGRAM INCOME	\$51.00
	114503-6	UTILITIES REFUND	\$96.60	90100000-10421	UTILITY RECEIVABLES CLEARING	\$96.60
	111188-9	UTILITIES REFUND	\$117.09	90100000-10421	UTILITY RECEIVABLES CLEARING	\$117.09
	21247-2	UTILITIES REFUND	\$142.98	90100000-10421	UTILITY RECEIVABLES CLEARING	\$142.98
Vendor Total:						\$407.67
OPENGOV INC	1987	DATA PROCESSING	\$6,500.00	10018000-52100	CONTRACTED SERVICES	\$6,500.00
Vendor Total:						\$6,500.00
PACE SUPPLY CORPORATION	023224830	MISCELLANEOUS ITEMS AS NEEDED,	\$21.09	82024411-56300	BUILDING MAINT. & REPAIR	\$0.10

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
PACE SUPPLY CORPORATION	023224830	MISCELLANEOUS ITEMS AS NEEDED,	\$21.09	82024411-56300	BUILDING MAINT. & REPAIR	\$21.09
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.10)
	023219918	MISCELLANEOUS ITEMS AS NEEDED,	\$147.24	82024411-56300	BUILDING MAINT. & REPAIR	\$147.24
	023209235	MISCELLANEOUS ITEMS AS NEEDED,	\$35.67	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.16)
				82024411-56120	EQUIPMENT MAINTENANCE & REPAIR	\$0.16
				82024411-56120	EQUIPMENT MAINTENANCE & REPAIR	\$35.67
	023206987	MISCELLANEOUS ITEMS AS NEEDED,	\$39.55	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.19)
				82024411-56120	EQUIPMENT MAINTENANCE & REPAIR	\$0.19
				82024411-56120	EQUIPMENT MAINTENANCE & REPAIR	\$39.55
	023209643	MISCELLANEOUS ITEMS AS NEEDED,	\$46.82	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.21)
				82024411-56120	EQUIPMENT MAINTENANCE & REPAIR	\$0.21
				82024411-56120	EQUIPMENT MAINTENANCE & REPAIR	\$46.82
	CM022674222	PLUMBING EQUIPMENT, FIXTURES,	(\$2,453.22)	82024411-56120	EQUIPMENT MAINTENANCE & REPAIR	(\$2,453.22)
	023204263	PLUMBING EQUIPMENT, FIXTURES,	\$3,745.94	82024411-56120	EQUIPMENT MAINTENANCE & REPAIR	\$3,745.94
	02321858	MISCELLANEOUS ITEMS AS NEEDED,	\$133.43	82000000-12104	INVENTORY - PURCHASES	\$27.47
				82024414-54100	SUPPLIES	\$105.96
	023202654	PLUMBING EQUIPMENT, FIXTURES,	\$448.78	82000000-12104	INVENTORY - PURCHASES	\$448.78
Vendor Total:						\$2,165.30
PETERSON CAT	PC060130001	MISC PARTS AS NEEDED, FYE 2016	\$248.51	10024220-56130	EXTERNAL SERVICES	\$248.51

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
PETERSON CAT	PC060129786	MISC PARTS AS NEEDED, FYE 2016	\$120.25	10520210-56130	EXTERNAL SERVICES	\$120.25
					Vendor Total:	\$368.76
PICKEM UP TRUCK STORE	219700	VEHICLE MAINTENANCE & REPAIR	\$138.40	10520224-56130	EXTERNAL SERVICES	\$138.40
					Vendor Total:	\$138.40
PORTOLA SYSTEMS INC	33143	I.T. SERVICES AS NEEDED	\$5,001.25	20922900-52100	CONTRACTED SERVICES	\$5,001.25
	33155	I.T. SERVICES AS NEEDED	\$11,582.50	20922900-52100	CONTRACTED SERVICES	\$11,582.50
					Vendor Total:	\$16,583.75
PR BUSHBY SHARPENING INC	773856	EQUIPMENT REPAIR & MAINTENANCE	\$58.00	10521210-56120	EQUIPMENT MAINTENANCE & REPAIR	\$58.00
	SF-D 19391	EQUIPMENT REPAIR	\$45.52	20324100-56130	EXTERNAL SERVICES	\$45.52
					Vendor Total:	\$103.52
R EMMETT JONES	MAR16	MANAGEMENT ADVISORY SERVICES 2	\$1,387.50	70024500-52100	CONTRACTED SERVICES	\$1,387.50
	FEB16	MANAGEMENT ADVISORY SERVICES 2	\$2,962.50	70024500-52100	CONTRACTED SERVICES	\$2,962.50
					Vendor Total:	\$4,350.00
REDWOOD COAST FUELS	1772403	CARDLOCK FUEL PURCHASES, FYE 2	\$4,795.10	10022100-56210	FUEL & FLUIDS	\$360.84
				10024210-56210	FUEL & FLUIDS	\$17.54
				10024220-56210	FUEL & FLUIDS	\$991.78
				10520210-56210	FUEL & FLUIDS	\$23.20
				10520210-56210	FUEL & FLUIDS	\$68.63
				10520210-56210	FUEL & FLUIDS	\$1,545.42
				10520224-56210	FUEL & FLUIDS	\$190.86

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
REDWOOD COAST FUELS	1772403	CARDLOCK FUEL PURCHASES, FYE 2	\$4,795.10	20524412-56210	FUEL & FLUIDS	\$17.80
				20822500-56210	FUEL & FLUIDS	\$141.39
				80026400-56210	FUEL & FLUIDS	\$721.40
				82024411-56210	FUEL & FLUIDS	\$266.63
				82024414-56210	FUEL & FLUIDS	\$30.34
				82024414-56210	FUEL & FLUIDS	\$185.14
				84024421-56210	FUEL & FLUIDS	\$25.84
				84024421-56210	FUEL & FLUIDS	\$157.72
				84024425-56210	FUEL & FLUIDS	\$50.57
				Vendor Total:		
REDWOOD EMPIRE ASSOC OF CODE OFFICIALS	DV 040416	TRAINING SESSION FEES	\$85.00	10023320-57100	CONFERENCE & TRAINING	\$85.00
				Vendor Total:		
RICHARD THORNTON DBA TELECOM	0000008102	TELECOMMUNICATION EQUIPMENT, A	\$1,933.01	84024425-52100	CONTRACTED SERVICES	\$1,933.01
	0000008024	TELEPHONE PARTS AS NEEDED, FYE	\$105.00	69122700-52180	SECURITY SERVICES	\$105.00
	Vendor Total:					\$2,038.01
RINO PACIFIC	CL 13424	FUEL AS NEEDED	\$317.59	82024414-56210	FUEL & FLUIDS	\$171.50
				84024421-56210	FUEL & FLUIDS	\$146.09
	CL 13598	FUEL AS NEEDED	\$330.13	82024414-56210	FUEL & FLUIDS	\$178.27
				84024421-56210	FUEL & FLUIDS	\$151.86
	Vendor Total:					\$647.72
SAFEWAY INC	437280-030916-1583	MISC SUPPLIES AS NEEDED, FYE 2	\$101.49	82024410-57100	CONFERENCE & TRAINING	\$101.49

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
SAFEWAY INC	725300-031716-1583	MISC SUPPLIES AS NEEDED, FYE 2	\$34.97	10016100-54167	HR - EMPLOYEE DEVELOPMENT	\$34.97
	807762-031016-1583	MISC SUPPLIES AS NEEDED, FYE 2	\$22.11	10010000-54100	SUPPLIES	\$22.11
	727397-032216-1583	MISC SUPPLIES AS NEEDED, FYE 2	\$123.10	73022600-54100	SUPPLIES	\$123.10
	804576-030316-1583	MISC SUPPLIES AS NEEDED, FYE 2	\$214.29	73022600-54100	SUPPLIES	\$214.29
				Vendor Total:		\$495.96
SEAN KAESER	TA 04/20-04/22/16	TRAVEL ADVANCE	\$687.16	10520210-57100	CONFERENCE & TRAINING	\$687.16
						Vendor Total:
SHORELINE ENVIRONMENTAL RESOURCES INC	2022	HAZ WASTE BIN RENTAL AND DISPO	\$348.00	80026400-52100	CONTRACTED SERVICES	\$348.00
						Vendor Total:
SONOMA MEDIA INVESTMENTS LLC	2736052	EMPLOYMENT ADVERTISEMENT	\$586.20	10016100-54162	HR - ADVERTISING	\$586.20
	2736053	EMPLOYMENT ADVERTISEMENT	\$600.60	10016100-54162	HR - ADVERTISING	\$600.60
				Vendor Total:		\$1,186.80
STACY ROWE	DV 040116	INSTRUCTOR	\$192.00	10022850-52100	CONTRACTED SERVICES	\$192.00
						Vendor Total:
STATE WATER RESOURCES CONTROL BOARD	94808.15.19	LOAN: C-06-4102-110 CONTRACT: 94808-550-0	\$425,649.09	84024425-70202	BOND PRINCIPAL PAYMENTS	\$12,397.55
				84000000-21020	LOANS PAYABLE	\$413,251.54
					Vendor Total:	\$425,649.09
SUNCOAST RESEARCH LABS INC	32152	PLUMBING EQUIPMENT, FIXTURES,	\$3,015.99	84024421-54100	SUPPLIES	\$3,015.99
						Vendor Total:
TGIF REPAIRS INC	4903	EQUIPMENT MAINTENANCE & REPAIR	\$594.25	10520210-54201	PRISONER EXPENSE	\$594.25
						Vendor Total:

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
THE LIGHTHOUSE INC	0239699	PARTS AS NEEDED	\$667.18	10022100-56130	EXTERNAL SERVICES	\$667.18
					Vendor Total:	\$667.18
UKIAH OXYGEN	428884	SUPPLIES	\$476.57	77725200-56300	BUILDING MAINT. & REPAIR	\$476.57
	SC040116	SERVICE CHARGE	\$58.71	10013400-54100	SUPPLIES	\$58.71
					Vendor Total:	\$535.28
UNIVAR USA INC	SJ735592	SODIUM BISULFITE 25% FOR WWTP	\$4,389.24	84024425-58202	WATER TREATMENT PLANT CHEMICAL	\$4,389.24
					Vendor Total:	\$4,389.24
VERIZON WIRELESS	9762407250	MOBILE PHONES	\$941.87	10023100-54100	SUPPLIES	\$38.01
				77725200-54100	SUPPLIES	\$38.01
				10024210-55100	TELEPHONE	\$63.35
				10024220-55100	TELEPHONE	\$25.21
				10520210-55100	TELEPHONE	\$76.04
				20922900-55100	TELEPHONE	\$308.48
				80026400-55100	TELEPHONE	\$152.04
				82024410-55100	TELEPHONE	\$25.34
				82024410-55100	TELEPHONE	\$38.01
				82024411-55100	TELEPHONE	\$38.01
				84024420-55100	TELEPHONE	\$25.34
				84024421-55100	TELEPHONE	\$114.03
					Vendor Total:	\$941.87
WALMART COMMUNITY	01319	MISC ITEMS AS NEEDED, FYE 2016	\$16.62	10022810-54100	SUPPLIES	\$4.22

List of Checks Presented for Approval on 4/8/2016

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
WALMART COMMUNITY	01319	MISC ITEMS AS NEEDED, FYE 2016	\$16.62	10022831-54100	SUPPLIES	\$4.96
				10022832-54100	SUPPLIES	\$7.44
	01027	MISC ITEMS AS NEEDED, FYE 2016	\$34.76	77725200-54100	SUPPLIES	\$34.76
	08676	MISC ITEMS AS NEEDED, FYE 2016	\$44.23	80026400-54100	SUPPLIES	\$44.23
	Vendor Total:					\$95.61
WATTCO	44762	EQUIPMENT MAINTENANCE & REPAIR	\$203.45	10520210-56130	EXTERNAL SERVICES	\$203.45
						Vendor Total:
WESCO DISTRIBUTION INC	705839	ELECTRICAL EQUIPMENT AND SUPPL	\$189.76	80000000-12104	INVENTORY - PURCHASES	\$189.76
	713251	ELECTRICAL EQUIPMENT AND SUPPL	\$516.15	80000000-12104	INVENTORY - PURCHASES	\$516.15
	Vendor Total:					\$705.91
WEST YOST ASSOCIATED	DV 120815	RRWA EXECUTIVE DIRECTOR SERVIC	\$27,738.38	91190100-52100	CONTRACTED SERVICES	\$27,738.38
	DV 110915	RRWA EXECUTIVE DIRECTOR SERVIC	\$37,436.98	91190100-52100	CONTRACTED SERVICES	\$37,436.98
	Vendor Total:					\$65,175.36
WILLITS SEVENTH DAY ADVENTIST SCHOOL	032016	MONTHLY SOFTBALL PRACTICE TIMES	\$900.00	10022831-52600	RENT	\$900.00
						Vendor Total:
INVOICE TOTAL:						\$701,308.44

List of Checks Presented for Approval on 4/15/2016

The following list of bills payable was reviewed and approved for payment.

 4-15-16
Signature

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
A1 JANITORIAL SUPPLY	A1S22054	CLEANING SERVICES	\$131.26	84024421-54100	SUPPLIES	\$131.26
					Vendor Total:	\$131.26
ACCOUNTEMPs	45413753	TEMP SUPPORT - RICARDO CHAVARR	\$888.00	10013400-52100	CONTRACTED SERVICES	\$888.00
	45467719	A/P BACKFILL - JOANNA MONTES	\$1,365.00	10013400-52100	CONTRACTED SERVICES	\$1,365.00
					Vendor Total:	\$2,253.00
ACME RIGGING & SUPPLY CO	276703	MISC RENTAL & SUPPLIES AS NEED	\$72.57	84024421-54100	SUPPLIES	\$72.57
					Vendor Total:	\$72.57
ADAMSON POLICE PRODUCTS	INV207132	SUPPLIES	\$47.76	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.04)
				10520210-56130	EXTERNAL SERVICES	\$0.04
				10520210-56130	EXTERNAL SERVICES	\$47.76
					Vendor Total:	\$47.76
AL SMATSKY	24	DESIGN, ENGINEERNG & CONSULTAN	\$7,162.88	80026400-52100	CONTRACTED SERVICES	\$7,162.88
					Vendor Total:	\$7,162.88
ALHAMBRA NATIONAL WATER	5109554 040616	DRINKING WATER SERVICES, FYE 2	\$114.78	69122700-54100	SUPPLIES	\$26.88
				77725200-54100	SUPPLIES	\$41.53

List of Checks Presented for Approval on 4/15/2016

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
ALHAMBRA NATIONAL WATER	5109554 040616	DRINKING WATER SERVICES, FYE 2	\$114.78	84024425-54100	SUPPLIES	\$46.37
Vendor Total:						\$114.78
ALPHA ANALYTICAL LABORATORIES INC	6021449- UKIAHLF	ENVIRONMENTAL AND ECOLOGICAL S	\$3,947.95	70024500-52100	CONTRACTED SERVICES	\$3,947.95
	6032736-UKIAH	MISC RENTAL & SUPPLIES AS NEED	\$60.00	82024411-52100	CONTRACTED SERVICES	\$60.00
	6032512-UKIAH	MISCELLANEOUS LAB WORK AS NEED	\$110.00	82024411-52100	CONTRACTED SERVICES	\$110.00
	CM6013563- UKIAHSTP	ENVIRONMENTAL AND ECOLOGICAL S	(\$1,728.00)	84024425-52100	CONTRACTED SERVICES	(\$1,728.00)
	CM5122096- UKIAHSTP	MISCELLANEOUS LAB WORK AS NEED	(\$271.00)	84024425-52100	CONTRACTED SERVICES	(\$271.00)
	6030874- UKIAHSTP	MISCELLANEOUS LAB WORK AS NEED	\$271.00	84024425-52100	CONTRACTED SERVICES	\$271.00
	6031929- UKIAHSTP	MISCELLANEOUS LAB WORK AS NEED	\$271.00	84024425-52100	CONTRACTED SERVICES	\$271.00
	6032521- UKIAHSTP	MISCELLANEOUS LAB WORK AS NEED	\$271.00	84024425-52100	CONTRACTED SERVICES	\$271.00
	6033490- UKIAHSTP	MISCELLANEOUS LAB WORK AS NEED	\$271.00	84024425-52100	CONTRACTED SERVICES	\$271.00
	6033813- UKIAHSTP	MISCELLANEOUS LAB WORK AS NEED	\$271.00	84024425-52100	CONTRACTED SERVICES	\$271.00
	5122095- UKIAHSTP	ENVIRONMENTAL AND ECOLOGICAL S	\$1,728.00	84024425-52100	CONTRACTED SERVICES	\$1,728.00
	6022295- UKIAHSTP	ENVIRONMENTAL AND ECOLOGICAL S	\$1,728.00	84024425-52100	CONTRACTED SERVICES	\$1,728.00
	6032064- UKIAHSTP	ENVIRONMENTAL AND ECOLOGICAL S	\$1,728.00	84024425-52100	CONTRACTED SERVICES	\$1,728.00
Vendor Total:						\$8,657.95
ALSCO-AMERICAN LINEN DIVISION	LSRO892442	LAUNDRY SERVICES	\$204.74	20324100-52100	CONTRACTED SERVICES	\$204.74
	LSRO895403	LAUNDRY SERVICES	\$204.74	20324100-52100	CONTRACTED SERVICES	\$204.74
Vendor Total:						\$409.48

List of Checks Presented for Approval on 4/15/2016

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
ANDREW PHILLIPS	UAR 040316	UNIFORM ALLOWANCE REIMBURSEMENT	\$216.24	10520210-51270	UNIFORM ALLOWANCE	\$216.24
					Vendor Total:	\$216.24
ANTONIO MUNOZ	CFM032016	HEALTH RELATED SERVICES (FOR H	\$333.33	10521210-57100	CONFERENCE & TRAINING	\$333.33
	CFM042016	HEALTH RELATED SERVICES (FOR H	\$333.33	10521210-57100	CONFERENCE & TRAINING	\$333.33
					Vendor Total:	\$666.66
B & B INDUSTRIAL SUPPLY INC	176732	MISC MATERIALS AS NEEDED, FYE	\$9.40	82024411-56300	BUILDING MAINT. & REPAIR	\$9.40
	176910	MISC MATERIALS AS NEEDED, FYE	\$13.97	82024411-56120	EQUIPMENT MAINTENANCE & REPAIR	\$13.97
	176885	MISC MATERIALS AS NEEDED, FYE	\$51.73	82024411-56120	EQUIPMENT MAINTENANCE & REPAIR	\$51.73
	177013	MISC MATERIALS AS NEEDED, FYE	\$16.99	84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$16.99
	177235	MISC MATERIALS AS NEEDED, FYE	\$56.23	84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$56.23
	176852	MISC MATERIALS AS NEEDED, FYE	\$19.66	80026330-54100	SUPPLIES	\$19.66
	176657	MISC MATERIALS AS NEEDED, FYE	\$126.33	82024414-54100	SUPPLIES	\$126.33
					Vendor Total:	\$294.31
BIO REMEDIATION	03-23-2016-1	SUPPLIES	\$920.00	84024425-58202	WATER TREATMENT PLANT CHEMICAL	\$920.00
					Vendor Total:	\$920.00
BJ'S EMBROIDERY	12264	UNIFORM EXPENSE	\$21.63	10022831-54100	SUPPLIES	\$21.63
					Vendor Total:	\$21.63
BNY WESTERN TRUST CO	UKIAHRDA07	SEMI-ANNUAL INTEREST PAYMENT	\$69,423.75	96695604-70102	BOND INTEREST PAYMENTS	\$69,423.75

List of Checks Presented for Approval on 4/15/2016

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
BNY WESTERN TRUST CO	811599	SEMI-ANNUAL INTEREST PAYMENT	\$91,043.75	96695604-70102	BOND INTEREST PAYMENTS	\$91,043.75
					Vendor Total:	\$160,467.50
BORIS PROKOP	UKIAH-2016-02	ASSIST EUD WITH REGULATORY & M	\$10,120.00	80026400-52100	CONTRACTED SERVICES	\$10,120.00
					Vendor Total:	\$10,120.00
BWS DISTRIBUTORS INC	210065	CONTRACTED SERVICES	\$124.08	80026400-54100	SUPPLIES	\$124.08
					Vendor Total:	\$124.08
CA BUILDING STANDARDS	DV 041116	JAN-MAR 2016 BSA REPORT & FEES	\$312.00	90000000-23027	BUILDING STDS ADMIN SPEC FD	\$347.00
				10000000-48110	MISCELLANEOUS RECEIPTS	(\$35.00)
					Vendor Total:	\$312.00
CALBO	DV 04/04/16	MEMBERSHIP FEES	\$215.00	10023320-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$215.00
					Vendor Total:	\$215.00
CANTEEN SERVICE	8884	MISCELLANEOUS SUPPLIES AS NEED	\$166.25	10012200-54100	SUPPLIES	\$166.25
					Vendor Total:	\$166.25
CHEVRON AND TEXACO BUSINESS CARD SVCS	47135998	FUEL AS NEEDED	\$581.74	10520210-56210	FUEL & FLUIDS	\$581.74
					Vendor Total:	\$581.74
CLARK PEST CONTROL	18171882	PEST CONTROL SVCS	\$140.00	84024425-52100	CONTRACTED SERVICES	\$140.00
					Vendor Total:	\$140.00
COMMUNITY DEVELOPMENT COMMISSION OF MENDOCINO	DV 040816	CDBG-8940 GRANT ADMINISTRATION	\$86,541.06	60917458-52100	CONTRACTED SERVICES	\$86,541.06
					Vendor Total:	\$86,541.06

List of Checks Presented for Approval on 4/15/2016

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
COOPER COMPLIANCE CORPORATION	1378	COMPLIANCE RPT SVCS TO MEET FE	\$2,666.67	80026400-52100	CONTRACTED SERVICES	\$2,666.67
					Vendor Total:	\$2,666.67
CUES	449744	Software Maintenance/Support	\$1,800.00	84024421-54100	SUPPLIES	\$1,800.00
					Vendor Total:	\$1,800.00
DAPHINE HARRIS	ta 04/30-05/05/16	TRAVEL ADVANCE	\$150.00	10013400-57100	CONFERENCE & TRAINING	\$150.00
					Vendor Total:	\$150.00
DEEP VALLEY SECURITY	292920.1	SECURITY SYSTEM AT OBSERVATORY	\$39.95	10022100-52180	SECURITY SERVICES	\$39.95
	292920	ALARM SERVICES AS REQUIRED, FY	\$481.35	10022100-52180	SECURITY SERVICES	\$56.90
				10022822-52180	SECURITY SERVICES	\$22.95
				20822500-52180	SECURITY SERVICES	\$42.95
				20824300-52180	SECURITY SERVICES	\$27.25
				69122700-52180	SECURITY SERVICES	\$85.90
				73022600-52180	SECURITY SERVICES	\$41.90
				73022600-52180	SECURITY SERVICES	\$74.90
				80026400-52180	SECURITY SERVICES	\$24.50
				82024411-52180	SECURITY SERVICES	\$44.95
				82024414-52180	SECURITY SERVICES	\$29.57
				84024421-52180	SECURITY SERVICES	\$29.58
					Vendor Total:	\$521.30
DEPT OF CONSERVATION	DV 041116	JAN-MAR 2016 SMIP TAX RETURN	\$2,589.69	90000000-23006	STRONG MOTION ED. SET ASIDE	(\$136.30)

List of Checks Presented for Approval on 4/15/2016

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
DEPT OF CONSERVATION	DV 041116	JAN-MAR 2016 SMIP TAX RETURN	\$2,589.69	90000000-23005	STRONG MOTION INSTR. PROG.	\$2,725.99
					Vendor Total:	\$2,589.69
DIVISION OF THE STATE ARCHITECT	DV 040616	Q1 2016 SB 1186- DISABILITY ACCESS & EDUCATION FEE	\$228.60	90000000-23012	STATE \$1 BUS. LIC. SET ASIDE	(\$533.40)
				90000000-23002	STATE \$1 BUSINESS LICENSE FEE	\$762.00
					Vendor Total:	\$228.60
EFAX CORPORATE C/O J2 GLOBAL COMMUNICATIONS	755961	EFAX SERVICES	\$130.40	10012200-55100	TELEPHONE	\$130.40
					Vendor Total:	\$130.40
ERNEST WIPF	78493	DELIVERY OF VARIOUS MATERIALS	\$543.84	84424422-80230	INFRASTRUCTURE	\$543.84
					Vendor Total:	\$543.84
EVERGREEN JOB & SAFETY TRAINING INC	467	EDUCATIONAL/TRAINING SERVICES	\$2,028.00	80026110-52100	CONTRACTED SERVICES	\$1,014.00
				80026120-52100	CONTRACTED SERVICES	\$1,014.00
					Vendor Total:	\$2,028.00
FISHER WIRELESS SVCS INC	226129	COMMUNICATION EQUIP & MIS REPA	\$22.72	10521210-54100	SUPPLIES	\$22.72
					Vendor Total:	\$22.72
FORESTER MEDIA	SF-D 16586	WEBINAR-DESIGNING SIDEWALKS & RECREATIONAL TRAILS	\$118.00	10024210-57100	CONFERENCE & TRAINING	\$118.00
					Vendor Total:	\$118.00
FRANK ROMANO	UPD03312016	ANNUAL K9 TRAINING	\$500.00	63020210-54100	SUPPLIES	\$500.00
					Vendor Total:	\$500.00
FRIEDMANS HOME IMPROVEMENT	35448840	MISC ITEMS AS NEEDED, FYE 2016	\$25.52	20822500-56300	BUILDING MAINT. & REPAIR	\$25.52

List of Checks Presented for Approval on 4/15/2016

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
FRIEDMANS HOME IMPROVEMENT	35437679	MISC ITEMS AS NEEDED, FYE 2016	\$53.44	20822500-56300	BUILDING MAINT. & REPAIR	\$53.44
	35445139	MISC ITEMS AS NEEDED, FYE 2016	\$55.45	20822500-56300	BUILDING MAINT. & REPAIR	\$55.45
	35429300	MISC ITEMS AS NEEDED, FYE 2016	\$124.43	20822500-56300	BUILDING MAINT. & REPAIR	\$124.43
	35442378	MISC ITEMS AS NEEDED, FYE 2016	\$140.19	20822500-56300	BUILDING MAINT. & REPAIR	\$140.19
	35435680	MISC ITEMS AS NEEDED, FYE 2016	\$190.39	20822500-56300	BUILDING MAINT. & REPAIR	\$190.39
	35428717	MISC ITEMS AS NEEDED, FYE 2016	\$119.02	77725200-56300	BUILDING MAINT. & REPAIR	\$119.02
	35456500	MISC ITEMS AS NEEDED, FYE 2016	\$209.03	77725200-56300	BUILDING MAINT. & REPAIR	\$209.03
	35453605	MISC ITEMS AS NEEDED, FYE 2016	(\$22.28)	82024411-56300	BUILDING MAINT. & REPAIR	(\$22.28)
	35450724	MISC ITEMS AS NEEDED, FYE 2016	\$8.13	82024411-56300	BUILDING MAINT. & REPAIR	\$8.13
	35438173	MISC ITEMS AS NEEDED, FYE 2016	\$9.08	82024411-56300	BUILDING MAINT. & REPAIR	\$9.08
	35453617	MISC ITEMS AS NEEDED, FYE 2016	\$18.69	82024411-56300	BUILDING MAINT. & REPAIR	\$18.69
	35430935	MISC ITEMS AS NEEDED, FYE 2016	\$66.66	82024411-56300	BUILDING MAINT. & REPAIR	\$66.66
	35453036	MISC ITEMS AS NEEDED, FYE 2016	\$236.17	82024411-56300	BUILDING MAINT. & REPAIR	\$236.17
	35459842	MISC ITEMS AS NEEDED, FYE 2016	\$20.98	82024411-56120	EQUIPMENT MAINTENANCE & REPAIR	\$20.98
	35457354	MISC ITEMS AS NEEDED, FYE 2016	\$13.14	84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$13.14
	35445779	MISC ITEMS AS NEEDED, FYE 2016	\$151.35	84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$151.35
	35457824	MISC ITEMS AS NEEDED, FYE 2016	\$219.04	84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$219.04
	35436550	MISC ITEMS AS NEEDED, FYE 2016	\$12.46	10024220-56130	EXTERNAL SERVICES	\$12.46
	35416830	MISC ITEMS AS NEEDED, FYE 2016	\$13.78	10521210-56130	EXTERNAL SERVICES	\$13.78

List of Checks Presented for Approval on 4/15/2016

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
FRIEDMANS HOME IMPROVEMENT	35435310	MISC ITEMS AS NEEDED, FYE 2016	\$9.44	80026400-56130	EXTERNAL SERVICES	\$9.44
	35445138	MISC ITEMS AS NEEDED, FYE 2016	(\$21.67)	90000000-23236	FIELD SIGNAGE FEES	(\$21.67)
	35455966	MISC ITEMS AS NEEDED, FYE 2016	\$46.87	90000000-23236	FIELD SIGNAGE FEES	\$46.87
	35458011	MISC ITEMS AS NEEDED, FYE 2016	\$62.97	90000000-23236	FIELD SIGNAGE FEES	\$62.97
	35445131	MISC ITEMS AS NEEDED, FYE 2016	\$144.46	90000000-23236	FIELD SIGNAGE FEES	\$144.46
	35436677	MISC ITEMS AS NEEDED, FYE 2016	\$214.01	90000000-23236	FIELD SIGNAGE FEES	\$214.01
	35452968	MISC ITEMS AS NEEDED, FYE 2016	\$275.65	90000000-23236	FIELD SIGNAGE FEES	\$275.65
	35437681	MISC ITEMS AS NEEDED, FYE 2016	\$326.27	90000000-23236	FIELD SIGNAGE FEES	\$326.27
	35440552	MISC ITEMS AS NEEDED, FYE 2016	\$25.77	10022100-59400	OTHER EXPENSES	\$25.77
	35459968	MISC ITEMS AS NEEDED, FYE 2016	\$25.82	10022100-59400	OTHER EXPENSES	\$6.92
				10022100-54100	SUPPLIES	\$18.90
	35441819	MISC ITEMS AS NEEDED, FYE 2016	\$53.41	10024220-54124	PW - CONCRETE/SUPPLIES	\$53.41
	35456651	MISC ITEMS AS NEEDED, FYE 2016	\$8.74	10024220-54120	PW - SPECIAL SUPPLIES	\$8.74
	35457929	MISC ITEMS AS NEEDED, FYE 2016	\$16.26	10024220-54120	PW - SPECIAL SUPPLIES	\$16.26
	35448698	MISC ITEMS AS NEEDED, FYE 2016	\$18.99	10024220-54120	PW - SPECIAL SUPPLIES	\$18.99
	35443504	MISC ITEMS AS NEEDED, FYE 2016	\$135.16	10024220-54120	PW - SPECIAL SUPPLIES	\$135.16
	35441327	MISC ITEMS AS NEEDED, FYE 2016	\$9.29	10024220-54102	SMALL TOOLS	\$9.29
	35442872	MISC ITEMS AS NEEDED, FYE 2016	\$62.54	10024220-54102	SMALL TOOLS	\$62.54
	35669083	MISC ITEMS AS NEEDED, FYE 2016	\$8.13	84024421-54102	SMALL TOOLS	\$8.13

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
FRIEDMANS HOME IMPROVEMENT	35669684	MISC ITEMS AS NEEDED, FYE 2016	\$136.02	84024421-54102	SMALL TOOLS	\$136.02
	35448727	MISC ITEMS AS NEEDED, FYE 2016	\$21.60	84024425-54102	SMALL TOOLS	\$21.60
	35442015	MISC ITEMS AS NEEDED, FYE 2016	\$138.08	84024425-54102	SMALL TOOLS	\$138.08
	35458910	MISC ITEMS AS NEEDED, FYE 2016	(\$13.81)	10022100-54100	SUPPLIES	(\$13.81)
	35434129	MISC ITEMS AS NEEDED, FYE 2016	\$9.03	10022100-54100	SUPPLIES	\$9.03
	35458931	MISC ITEMS AS NEEDED, FYE 2016	\$13.44	10022100-54100	SUPPLIES	\$13.44
	35455217	MISC ITEMS AS NEEDED, FYE 2016	\$16.44	10022100-54100	SUPPLIES	\$16.44
	35452849	MISC ITEMS AS NEEDED, FYE 2016	\$18.36	10022100-54100	SUPPLIES	\$18.36
	35451626	MISC ITEMS AS NEEDED, FYE 2016	\$19.33	10022100-54100	SUPPLIES	\$19.33
	35434000	MISC ITEMS AS NEEDED, FYE 2016	\$21.87	10022100-54100	SUPPLIES	\$21.87
	35440579	MISC ITEMS AS NEEDED, FYE 2016	\$23.61	10022100-54100	SUPPLIES	\$23.61
	35457708	MISC ITEMS AS NEEDED, FYE 2016	\$31.79	10022100-54100	SUPPLIES	\$31.79
	35437677	MISC ITEMS AS NEEDED, FYE 2016	\$32.50	10022100-54100	SUPPLIES	\$32.50
	35444717	MISC ITEMS AS NEEDED, FYE 2016	\$14.18	10022500-54100	SUPPLIES	\$14.18
	35672253	MISC ITEMS AS NEEDED, FYE 2016	\$13.81	10022840-54100	SUPPLIES	\$13.81
	35448393	MISC ITEMS AS NEEDED, FYE 2016	\$22.27	20324100-54100	SUPPLIES	\$22.27
	35448604	MISC ITEMS AS NEEDED, FYE 2016	(\$161.11)	80026110-54100	SUPPLIES	(\$161.11)
	35442811	MISC ITEMS AS NEEDED, FYE 2016	\$161.11	80026110-54100	SUPPLIES	\$161.11
	35428707	MISC ITEMS AS NEEDED, FYE 2016	\$29.17	80026120-54100	SUPPLIES	\$29.17

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
FRIEDMANS HOME IMPROVEMENT	35440823	MISC ITEMS AS NEEDED, FYE 2016	\$84.21	80026120-54100	SUPPLIES	\$84.21
	35440735	MISC ITEMS AS NEEDED, FYE 2016	\$1.90	80026200-54100	SUPPLIES	\$1.90
	35441607	MISC ITEMS AS NEEDED, FYE 2016	\$8.12	80026330-54100	SUPPLIES	\$8.12
	35429416	MISC ITEMS AS NEEDED, FYE 2016	\$22.66	80026330-54100	SUPPLIES	\$22.66
	35435720	MISC ITEMS AS NEEDED, FYE 2016	\$3.81	80026400-54100	SUPPLIES	\$3.81
	35434578	MISC ITEMS AS NEEDED, FYE 2016	\$9.44	80026400-54100	SUPPLIES	\$9.44
	35437417	MISC ITEMS AS NEEDED, FYE 2016	\$12.91	80026400-54100	SUPPLIES	\$12.91
	35428442	MISC ITEMS AS NEEDED, FYE 2016	\$16.21	80026400-54100	SUPPLIES	\$16.21
	35459653	MISC ITEMS AS NEEDED, FYE 2016	\$35.29	80026400-54100	SUPPLIES	\$35.29
	35440546	MISC ITEMS AS NEEDED, FYE 2016	\$76.25	80026400-54100	SUPPLIES	\$76.25
	35456796	MISC ITEMS AS NEEDED, FYE 2016	\$34.05	82024414-54100	SUPPLIES	\$34.05
	35457284	MISC ITEMS AS NEEDED, FYE 2016	\$56.31	82024414-54100	SUPPLIES	\$56.31
	35428470	MISC ITEMS AS NEEDED, FYE 2016	\$61.09	82024414-54100	SUPPLIES	\$61.09
	35448294	MISC ITEMS AS NEEDED, FYE 2016	\$64.44	82024414-54100	SUPPLIES	\$64.44
	35431108	MISC ITEMS AS NEEDED, FYE 2016	\$139.48	82024414-54100	SUPPLIES	\$139.48
	35457947	MISC ITEMS AS NEEDED, FYE 2016	\$11.86	84024421-54100	SUPPLIES	\$11.86
Vendor Total: -----						\$4,272.50
GCR	851-32006	TIRES,TUBES,REPAIR & LABOR AS	\$103.21	10022100-56130	EXTERNAL SERVICES	\$103.21
	851-31991	TIRES,TUBES,REPAIR & LABOR AS	\$63.89	10520210-56130	EXTERNAL SERVICES	\$63.89

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
GCR	851-32239	TIRES,TUBES,REPAIR & LABOR AS	\$707.98	10520210-56130	EXTERNAL SERVICES	\$707.98
	851-32251	TIRES,TUBES,REPAIR & LABOR AS	\$469.06	77725200-56130	EXTERNAL SERVICES	\$469.06
	851-32234	TIRES,TUBES,REPAIR & LABOR AS	\$311.22	80026400-56130	EXTERNAL SERVICES	\$311.22
Vendor Total:						\$1,655.36
GENERAL PACIFIC INC	1254024	ELECTRICAL EQUIPMENT AND SUPPL	\$2,949.65	80026110-54102	SMALL TOOLS	\$2,949.65
	Vendor Total:					\$2,949.65
GHD INC	61720	DESIGN OF WELL #9	\$1,658.00	82024410-52100	CONTRACTED SERVICES	\$1,658.00
	Vendor Total:					\$1,658.00
GINA GRECO	DV 040716	INSTRUCTOR	\$1,459.50	10022850-52100	CONTRACTED SERVICES	\$1,459.50
	Vendor Total:					\$1,459.50
GRANITE CONSTRUCTION COMPANY	954227	MISC ROCK & ROAD PATCH MTLs AS	\$87.67	84024421-54100	SUPPLIES	\$87.67
	Vendor Total:					\$87.67
GUY MILLS	DV 040616	EMPLOYEE REIMBURSEMENT	\$282.33	30122210-54100	SUPPLIES	\$282.33
	Vendor Total:					\$282.33
HACH COMPANY	9849975	EQUIPMENT MAINTENANCE AND REPA	\$1,143.00	84024425-52100	CONTRACTED SERVICES	\$92.87
				84024425-52100	CONTRACTED SERVICES	\$1,143.00
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$1.42)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$5.72)
				90000000-23013	STATE USE TAX LIABILITY	(\$85.73)
	9857551	SUPPLIES	\$154.32	84024425-54100	SUPPLIES	\$154.32
	Vendor Total:					\$1,297.32

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
HART'S AUTO SUPPLY	36132	PARTS AS NEEDED	\$606.83	10520210-56130	EXTERNAL SERVICES	\$606.83
					Vendor Total:	\$606.83
HI-TECH EMERGENCY VEHICLE SVC INC	153064	PARTS	\$104.31	10521210-56130	EXTERNAL SERVICES	\$104.31
					Vendor Total:	\$104.31
HOME ENERGY ASSISTANCE PROGRAM	67345-9	UTILITIES REFUND	\$21.96	90100000-10421	UTILITY RECEIVABLES CLEARING	\$21.96
					Vendor Total:	\$21.96
HOPLAND FIRE PROTECTION DIST	04052016	SERVICES OF FIRE CHIEF JOHN BA	\$3,500.00	10521210-52100	CONTRACTED SERVICES	\$3,500.00
					Vendor Total:	\$3,500.00
INTEGRITY SHRED	56761	DOCUMENT SHREDDING SERVICES	\$57.00	10520210-54100	SUPPLIES	\$28.50
				20620231-54100	SUPPLIES	\$28.50
	57136	DOCUMENT SHREDDING SERVICES	\$57.00	10520210-54100	SUPPLIES	\$28.50
				20620231-54100	SUPPLIES	\$28.50
					Vendor Total:	\$114.00
INTERCOUNTY MECHANICAL & ELECTRICAL INC	4904-B	EQUIPMENT MAINTENANCE & REPAIR	\$800.00	84024425-52100	CONTRACTED SERVICES	\$800.00
	5059	EQUIPMENT MAINTENANCE & REPAIR	\$110.00	82024411-56120	EQUIPMENT MAINTENANCE & REPAIR	\$110.00
	4907	EQUIPMENT MAINTENANCE & REPAIR	\$465.04	10022300-54100	SUPPLIES	\$465.04
					Vendor Total:	\$1,375.04
ISABEL MADRIGAL	DV 033116	EMPLOYEE REIMBURSEMENT	\$38.62	10520210-54201	PRISONER EXPENSE	\$38.62
					Vendor Total:	\$38.62

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
JAROD THIELE	TA 04/25-04/29/16	TRAVEL ADVANCE	\$642.81	82024410-57100	CONFERENCE & TRAINING	\$642.81
					Vendor Total:	\$642.81
JASON CHAPMAN	UAR 03/24/16	UNIFORM ALLOWANCE REIMBURSEMENT	\$35.81	10520210-51270	UNIFORM ALLOWANCE	\$35.81
					Vendor Total:	\$35.81
JENNIFER COURSEY	1106	DRUG ED COLUMN/PRFM RPT CARD	\$1,343.75	63020210-52100	CONTRACTED SERVICES	\$1,343.75
					Vendor Total:	\$1,343.75
JOHN M PHILLIPS	040116	CONTRACTED SERVICES	\$175.00	10022100-54100	SUPPLIES	\$175.00
					Vendor Total:	\$175.00
KIRK THOMSEN	UAR 032116	UNIFORM ALLOWANCE REIMBURSEMENT	\$60.00	10521210-51270	UNIFORM ALLOWANCE	\$60.00
					Vendor Total:	\$60.00
LYLE VALADOR	TA 04/25-04/29/16	TRAVEL ADVANCE	\$622.81	82024411-57100	CONFERENCE & TRAINING	\$622.81
					Vendor Total:	\$622.81
MARY HORGER	TA 04/30-05/05/16	TRAVEL ADVANCE	\$150.00	20413500-57100	CONFERENCE & TRAINING	\$150.00
					Vendor Total:	\$150.00
MATTHEW FRAZER	3357	CONTRACTED SERVICES	\$626.91	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$2.33)
				10022100-54100	SUPPLIES	\$2.33
				10022100-54100	SUPPLIES	\$626.91
					Vendor Total:	\$626.91
MENDOCINO COUNTY AUDITOR-CONTROLLER	DV 04/06/16	MAR-16 SURCHARGE COLLECTED FROM PARKING CITATIONS	\$2,737.50	90000000-23070	COUNTY SURCHG, PKG ENFORCE	\$657.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
MENDOCINO COUNTY AUDITOR-CONTROLLER	DV 04/06/16	MAR-16 SURCHARGE COLLECTED FROM PARKING CITATIONS	\$2,737.50	90000000-23070	COUNTY SURCHG, PKG ENFORCE	\$2,080.50
Vendor Total:						\$2,737.50
MENDOCINO COUNTY FARM SUPPLY	424435	MISC. SUPPLIES AS NEEDED, FYE	\$21.84	82024411-56120	EQUIPMENT MAINTENANCE & REPAIR	\$21.84
	423607	MISC. SUPPLIES AS NEEDED, FYE	\$24.33	10520210-54201	PRISONER EXPENSE	\$24.33
Vendor Total:						\$46.17
MENDOCINO COUNTY GENERAL SVCS	20162-4	RADIO MAINT SVC - SPANISH MOUN	\$6,628.74	20620231-52100	CONTRACTED SERVICES	\$6,628.74
Vendor Total:						\$6,628.74
MICHAEL TUFTS	2016-257(A)	POLYGRAPH & INVESTIGATION SERVICES	\$650.00	10520210-52100	CONTRACTED SERVICES	\$650.00
	2016-260(A)	POLYGRAPH & INVESTIGATION SERVICES	\$650.00	10520210-52100	CONTRACTED SERVICES	\$650.00
Vendor Total:						\$1,300.00
MICHELLE MALDONADO	UAR 03/31/16	UNIFORM ALLOWANCE REIMBURSEMENT	\$53.81	10520210-51270	UNIFORM ALLOWANCE	\$53.81
Vendor Total:						\$53.81
MIRACLE PLAYSYSTEMS INC	I2016-1096	EQUIPMENT MAINTENANCE & REPAIR	\$1,069.57	10022100-54100	SUPPLIES	\$1,069.57
Vendor Total:						\$1,069.57
NCPA	APR-16	APR-16 NCPA	\$710,484.00	80026300-58104	NCPA MANAGEMENT SERVICES	\$44,804.00
				80026300-58101	NCPA PLANT GENERATION	\$225,017.00
				80026300-58102	NCPA POWER PURCHASES	\$267,650.00
				80026300-58105	NCPA THIRD PARTY SALES	(\$6,794.00)
				80026300-58103	NCPA TRANSMISSION	\$179,807.00
Vendor Total:						\$710,484.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
OFFICE DEPOT	827443253001	OFFICE SUPPLIES & MISC. AS NEE	\$56.64	10016100-54160	HR - CITY LIABILITY & CONTRACT	\$24.30
				10024210-54100	SUPPLIES	\$32.34
	829307897001	OFFICE SUPPLIES & MISC. AS NEE	\$28.74	10011100-54100	SUPPLIES	\$28.74
	828868183001	OFFICE SUPPLIES & MISC. AS NEE	\$81.67	10011100-54100	SUPPLIES	\$81.67
	829853457001	OFFICE SUPPLIES & MISC. AS NEE	\$28.71	10022810-54100	SUPPLIES	\$28.71
	828594302001	OFFICE SUPPLIES & MISC. AS NEE	\$33.55	10022810-54100	SUPPLIES	\$33.55
	829688786001	OFFICE SUPPLIES & MISC. AS NEE	\$4.31	10520210-54100	SUPPLIES	\$4.31
	830777622001	OFFICE SUPPLIES & MISC. AS NEE	\$10.80	10520210-54100	SUPPLIES	\$10.80
	830932574001	OFFICE SUPPLIES & MISC. AS NEE	\$12.74	10520210-54100	SUPPLIES	\$12.74
	829688785001	OFFICE SUPPLIES & MISC. AS NEE	\$13.05	10520210-54100	SUPPLIES	\$13.05
	827644365001	OFFICE SUPPLIES & MISC. AS NEE	\$13.32	10520210-54100	SUPPLIES	\$13.32
	830932810001	OFFICE SUPPLIES & MISC. AS NEE	\$17.29	10520210-54100	SUPPLIES	\$17.29
	827644740001	OFFICE SUPPLIES & MISC. AS NEE	\$25.82	10520210-54100	SUPPLIES	\$25.82
	829688657001	OFFICE SUPPLIES & MISC. AS NEE	\$93.41	10520210-54100	SUPPLIES	\$93.41
	830781611001	OFFICE SUPPLIES & MISC. AS NEE	\$121.22	10520210-54100	SUPPLIES	\$121.22
	830777962001	OFFICE SUPPLIES & MISC. AS NEE	\$259.48	10520210-54100	SUPPLIES	\$259.48
	830222067001	OFFICE SUPPLIES & MISC. AS NEE	\$62.40	20513300-54100	SUPPLIES	\$62.40
	830222657001	OFFICE SUPPLIES & MISC. AS NEE	\$95.01	20513300-54100	SUPPLIES	\$95.01
	828581999001	OFFICE SUPPLIES & MISC. AS NEE	\$469.36	64020213-54100	SUPPLIES	\$469.36

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
OFFICE DEPOT	828945902001	OFFICE SUPPLIES & MISC. AS NEE	\$59.46	80026200-54100	SUPPLIES	\$59.46
	830997067001	OFFICE SUPPLIES & MISC. AS NEE	\$18.07	80026400-54100	SUPPLIES	\$18.07
	830996914001	OFFICE SUPPLIES & MISC. AS NEE	\$31.39	80026400-54100	SUPPLIES	\$31.39
	830997066001	OFFICE SUPPLIES & MISC. AS NEE	\$56.35	80026400-54100	SUPPLIES	\$56.35
	830114977001	OFFICE SUPPLIES & MISC. AS NEE	\$88.68	80026400-54100	SUPPLIES	\$88.68
	830115137001	OFFICE SUPPLIES & MISC. AS NEE	\$98.56	80026400-54100	SUPPLIES	\$98.56
	830623220001	OFFICE SUPPLIES & MISC. AS NEE	\$296.22	80026400-54100	SUPPLIES	\$296.22
	827086941001	OFFICE SUPPLIES & MISC. AS NEE	\$330.80	80026400-54100	SUPPLIES	\$330.80
	827688891001	OFFICE SUPPLIES & MISC. AS NEE	\$31.45	82024410-54100	SUPPLIES	\$15.72
				84024420-54100	SUPPLIES	\$15.73
	829079681001	OFFICE SUPPLIES & MISC. AS NEE	\$79.57	82024410-54100	SUPPLIES	\$39.79
				84024420-54100	SUPPLIES	\$39.78
	829665457001	OFFICE SUPPLIES & MISC. AS NEE	\$153.23	82024414-54100	SUPPLIES	\$75.62
				84024421-54100	SUPPLIES	\$77.61
	829665088001	OFFICE SUPPLIES & MISC. AS NEE	\$654.91	82024414-54100	SUPPLIES	\$327.46
				84024421-54100	SUPPLIES	\$327.45
Vendor Total: -----					\$3,326.21	
ONE TIME PAY VENDOR	79143-4	UTILITIES REFUND	\$15.20	90100000-10421	UTILITY RECEIVABLES CLEARING	\$15.20
	21247.2	UTILITIES REFUND	\$142.98	90100000-10421	UTILITY RECEIVABLES CLEARING	\$142.98
Vendor Total: -----					\$158.18	

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
ONESOURCE DISTRIBUTORS LLC	S5078444.001	PARTS	\$194.63	80026120-54100	SUPPLIES	\$194.63
Vendor Total:						\$194.63
ONLINE INFORMATION SRVS INC	704680	UTILITY EXCHANGE REPORTING FY1	\$329.70	20513300-52100	CONTRACTED SERVICES	\$329.70
Vendor Total:						\$329.70
OPERATING ENGINEER PUBLIC& MISC EMPLOYEES	86138 APR-16	MAY-16 HEALTH INS	\$3,256.00	20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$3,256.00
Vendor Total:						\$3,256.00
PACE SUPPLY CORPORATION	023233678	MISCELLANEOUS ITEMS AS NEEDED,	\$3.34	82024411-56300	BUILDING MAINT. & REPAIR	\$0.01
				82024411-56300	BUILDING MAINT. & REPAIR	\$3.34
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.01)
	023232715	MISCELLANEOUS ITEMS AS NEEDED,	\$12.43	82024411-56300	BUILDING MAINT. & REPAIR	\$0.06
				82024411-56300	BUILDING MAINT. & REPAIR	\$12.43
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.06)
	023237476	MISCELLANEOUS ITEMS AS NEEDED,	\$67.39	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.32)
				10022100-54100	SUPPLIES	\$0.32
				10022100-54100	SUPPLIES	\$67.39
	02323780	MISCELLANEOUS ITEMS AS NEEDED,	\$89.08	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.42)
				84024421-54100	SUPPLIES	\$0.42
				84024421-54100	SUPPLIES	\$89.08
	023234651	MISCELLANEOUS ITEMS AS NEEDED,	\$104.01	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.48)
				84024421-54100	SUPPLIES	\$0.48
				84024421-54100	SUPPLIES	\$104.01

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
PACE SUPPLY CORPORATION	023235199	MISCELLANEOUS ITEMS AS NEEDED,	\$244.84	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$1.13)
				84424422-80230	INFRASTRUCTURE	\$1.13
				84424422-80230	INFRASTRUCTURE	\$244.84
	023202654-2	PLUMBING EQUIPMENT, FIXTURES,	\$340.73	82000000-12104	INVENTORY - PURCHASES	\$340.73
	023202654-1	PLUMBING EQUIPMENT, FIXTURES,	\$642.68	82000000-12104	INVENTORY - PURCHASES	\$642.68
	Vendor Total:					\$1,504.50
PACIFIC CASCADE CORPORATION	7740	SUPPLIES	\$43.35	64020213-54100	SUPPLIES	\$43.35
						Vendor Total:
PETERSON TRUCKS INC	255250P	PARTS	\$166.00	10024220-56130	EXTERNAL SERVICES	\$166.00
						Vendor Total:
PG&E CO	APR-16-7075	UTILITIES	\$31.34	10022100-55210	UTILITIES	\$31.34
	APR-16-0853	UTILITIES	\$2,596.92	31122870-55210	UTILITIES	\$2,596.92
	Vendor Total:					\$2,628.26
PITNEY BOWES INC	581991	POSTAGE MACHINE SUPPLIES	\$54.21	10012200-54100	SUPPLIES	\$54.21
						Vendor Total:
POWER INDUSTRIES INC	704171	PARTS	\$77.90	84024421-56130	EXTERNAL SERVICES	\$77.90
						Vendor Total:
PR BUSHBY SHARPENING INC	377261	SUPPLIES	\$12.00	82024411-56120	EQUIPMENT MAINTENANCE & REPAIR	\$12.00
						Vendor Total:
PRECISION GENERAL CONTRACTORS, INC.	DV 040816	CONTRACTOR SERVICES	\$299,518.72	60917458-52100	CONTRACTED SERVICES	\$299,518.72
						Vendor Total:

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
RAINBOW AGRICULTURAL SERVICES	5292456-00	PARTS & MISC SUPPLIES AS NEEDE	\$40.80	10022100-56210	FUEL & FLUIDS	\$40.80
	5289810-00	PARTS & MISC SUPPLIES AS NEEDE	\$539.56	10022100-54102	SMALL TOOLS	\$539.56
	5289808-00	PARTS & MISC SUPPLIES AS NEEDE	\$57.25	10022100-54100	SUPPLIES	\$57.25
	5280690-00	PARTS & MISC SUPPLIES AS NEEDE	\$97.30	10022100-54100	SUPPLIES	\$97.30
	5295489-00	PARTS & MISC SUPPLIES AS NEEDE	\$97.81	10022100-54100	SUPPLIES	\$97.81
	5292136-00	PARTS & MISC SUPPLIES AS NEEDE	\$43.24	10520210-54100	SUPPLIES	\$43.24
	5295784-00	PARTS & MISC SUPPLIES AS NEEDE	\$43.24	10520210-54100	SUPPLIES	\$43.24
	5296271-00	PARTS & MISC SUPPLIES AS NEEDE	\$54.05	10520210-54100	SUPPLIES	\$54.05
	5291309-00	PARTS & MISC SUPPLIES AS NEEDE	\$81.02	10520210-54100	SUPPLIES	\$81.02
	5299006-00	PARTS & MISC SUPPLIES AS NEEDE	\$73.50	82024411-54100	SUPPLIES	\$73.50
Vendor Total:						\$1,127.77
REDWOOD EMPIRE MUNICIPAL INSURANCE FUND	032216	LIABILITY PROPERTY & AUTO DEDUCTIBLES	\$54,434.02	20212400-52522	LIABILITY INSURANCE CLAIMS	\$54,434.02
	MAY-16	MAY-16 REMIF	\$3,070.53	20700000-20523	P/R DEDUCT-LTD	\$2,467.20
				20700000-20512	REMIF LIFE	\$184.45
				20112400-52525	WORKER'S COMP. EXPENSE	\$418.88
	03/22/16	WC DEDUCTIBLES	\$69,255.87	20112400-52525	WORKER'S COMP. EXPENSE	\$69,255.87
Vendor Total:						\$126,760.42
REDWOOD TREE SERVICE STATIONS INC	STMT 03/31/16	CAR WASHES & INTERIOR CLEANING	\$310.00	10520210-56130	EXTERNAL SERVICES	\$310.00
Vendor Total:						\$310.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
RICHARD SEANOR	TR 04/05/16	TRAVEL REIMBURSEMENT	\$15.00	10024210-57100	CONFERENCE & TRAINING	\$15.00
					Vendor Total:	\$15.00
RINO PACIFIC	CL12836	FUEL AS NEEDED	\$58.23	82024414-56210	FUEL & FLUIDS	\$31.44
				84024421-56210	FUEL & FLUIDS	\$26.79
	CL13070	FUEL AS NEEDED	\$346.00	82024414-56210	FUEL & FLUIDS	\$186.84
				84024421-56210	FUEL & FLUIDS	\$159.16
					Vendor Total:	\$404.23
ROBERT PERKOWSKI	13873	UNIFORM EXPENSE	\$31.36	10520214-57100	CONFERENCE & TRAINING	\$31.36
					Vendor Total:	\$31.36
SANTA ROSA JUNIOR COLLEGE	AR16-01329	TRAINING REGISTRATION FEES	\$11.50	10521210-57100	CONFERENCE & TRAINING	\$11.50
					Vendor Total:	\$11.50
SEAN WHITE	TA 04/25-04/29/16	TRAVEL ADVANCE	\$622.81	82024410-57100	CONFERENCE & TRAINING	\$622.81
					Vendor Total:	\$622.81
SHAPE PRODUCTS	4003892	SUPPLIES	\$680.65	84024425-54100	SUPPLIES	\$680.65
					Vendor Total:	\$680.65
SHAPIRO, GALVIN, SHAPIRO & MORAN	21541	LEGAL REPRESENTATION IN PERSON	\$202.50	10016100-52100	CONTRACTED SERVICES	\$202.50
	21540	LEGAL REPRESENTATION IN PERSON	\$540.00	10016100-52100	CONTRACTED SERVICES	\$540.00
					Vendor Total:	\$742.50
SHERI MANNION	TA 04/30-05/04/16	TRAVEL ADVANCE	\$1,315.15	10016100-57100	CONFERENCE & TRAINING	\$1,315.15
					Vendor Total:	\$1,315.15

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
SIERRA CHEMICAL	SLS 10031789	SODIUM HYDROCHLORITE 12.5% PER	\$3,148.56	84024425-58202	WATER TREATMENT PLANT CHEMICAL	\$3,148.56
					Vendor Total:	\$3,148.56
SONOMA MEDIA INVESTMENTS LLC	2736911	EMPLOYMENT ADVERTISEMENT	\$629.40	10016100-54162	HR - ADVERTISING	\$629.40
					Vendor Total:	\$629.40
STERLING WATER TECHNOLOGIES LLC	5020	LIQUID POLYMER-ALKYLAMINE	\$1,776.26	84024425-58202	WATER TREATMENT PLANT CHEMICAL	\$1,776.26
					Vendor Total:	\$1,776.26
STEVOS TOWING & STORAGE INC	007007	TOWING SERVICES	\$345.00	10520210-56130	EXTERNAL SERVICES	\$345.00
					Vendor Total:	\$345.00
SUNCOAST RESEARCH LABS INC	31754	WATER AND WASTEWATER TREATING	\$1,399.90	84024421-54100	SUPPLIES	\$1,399.90
					Vendor Total:	\$1,399.90
SUNSET MAGAZINE	1557401	ADVERTISING EXPENSE	\$3,360.00	75017110-52515	ADVERTISING & PUBLICATION	\$3,360.00
					Vendor Total:	\$3,360.00
THE PEAVEY CORPORATION	315346	EVIDENCE ZIPLOCK BAGS	\$150.94	10520210-54201	PRISONER EXPENSE	\$150.94
	315789	EVIDENCE ZIPLOCK BAGS	\$255.18	10520210-54201	PRISONER EXPENSE	\$255.18
					Vendor Total:	\$406.12
THURSTON AUTO PLAZA	189731	PARTS & SERVICE REPAIRS AS NEE	\$53.66	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.24)
				10024210-56130	EXTERNAL SERVICES	\$0.24
				10024210-56130	EXTERNAL SERVICES	\$53.66
					Vendor Total:	\$53.66
TRACTOR SUPPLY CREDIT PLAN	150154	MISCELLANEOUS SUPPLIES AS NEED	\$108.11	84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$108.11

List of Checks Presented for Approval on 4/15/2016

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
TRACTOR SUPPLY CREDIT PLAN	280196	MISCELLANEOUS SUPPLIES AS NEED	(\$47.58)	84024425-56130	EXTERNAL SERVICES	(\$47.58)
	278186	MISCELLANEOUS SUPPLIES AS NEED	\$108.11	10024220-54130	PW - SAFETY	\$108.11
	150289	MISCELLANEOUS SUPPLIES AS NEED	\$259.44	82024414-54100	SUPPLIES	\$129.72
				84024421-54100	SUPPLIES	\$129.72
	279241	MISCELLANEOUS SUPPLIES AS NEED	\$151.33	84024421-54100	SUPPLIES	\$151.33
	Vendor Total:					\$579.41
TRI-VALLEY PAINTS	1-70910	SUPPLIES	\$69.63	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.32)
				82024411-54100	SUPPLIES	\$0.32
				82024411-54100	SUPPLIES	\$69.63
				Vendor Total:		
UKIAH AUTO DISMANTLERS	16-0770	TOWING SERVICES	\$25.00	10520210-52100	CONTRACTED SERVICES	\$25.00
						Vendor Total:
UKIAH AUTO PARTS	928064	MISC PARTS AS NEEDED FYE 2016	\$14.36	82024411-56300	BUILDING MAINT. & REPAIR	\$14.36
	927018	MISC PARTS AS NEEDED FYE 2016	(\$54.05)	20324100-56120	EQUIPMENT MAINTENANCE & REPAIR	(\$54.05)
	930926	MISC PARTS AS NEEDED FYE 2016	\$14.06	20324100-56120	EQUIPMENT MAINTENANCE & REPAIR	\$14.06
	931099	MISC PARTS AS NEEDED FYE 2016	\$17.84	20324100-56120	EQUIPMENT MAINTENANCE & REPAIR	\$17.84
	930890	MISC PARTS AS NEEDED FYE 2016	\$15.54	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$15.54
	931163	MISC PARTS AS NEEDED FYE 2016	\$12.98	10022100-56130	EXTERNAL SERVICES	\$12.98
	931159	MISC PARTS AS NEEDED FYE 2016	\$12.99	10022100-56130	EXTERNAL SERVICES	\$12.99
	930908	MISC PARTS AS NEEDED FYE 2016	\$46.47	10022100-56130	EXTERNAL SERVICES	\$46.47

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
UKIAH AUTO PARTS	927870	MISC PARTS AS NEEDED FYE 2016	\$23.57	10024220-56130	EXTERNAL SERVICES	\$23.57
	927843	MISC PARTS AS NEEDED FYE 2016	\$67.99	10024220-56130	EXTERNAL SERVICES	\$67.99
	931261	MISC PARTS AS NEEDED FYE 2016	\$6.81	10520210-56130	EXTERNAL SERVICES	\$6.81
	926971	MISC PARTS AS NEEDED FYE 2016	\$10.87	10520210-56130	EXTERNAL SERVICES	\$10.87
	931389	MISC PARTS AS NEEDED FYE 2016	\$17.21	10520210-56130	EXTERNAL SERVICES	\$13.50
				80026400-56130	EXTERNAL SERVICES	\$3.71
	926826	MISC PARTS AS NEEDED FYE 2016	\$21.60	10520210-56130	EXTERNAL SERVICES	\$21.60
	927785	MISC PARTS AS NEEDED FYE 2016	\$23.24	10520210-56130	EXTERNAL SERVICES	\$23.24
	929296	MISC PARTS AS NEEDED FYE 2016	\$28.10	10520210-56130	EXTERNAL SERVICES	\$28.10
	927850	MISC PARTS AS NEEDED FYE 2016	\$145.37	10520210-56130	EXTERNAL SERVICES	\$145.37
	925340	MISC PARTS AS NEEDED FYE 2016	(\$21.63)	77725200-56130	EXTERNAL SERVICES	(\$21.63)
	930319	MISC PARTS AS NEEDED FYE 2016	\$45.91	77725200-56130	EXTERNAL SERVICES	\$45.91
	931232	MISC PARTS AS NEEDED FYE 2016	\$3.71	80026400-56130	EXTERNAL SERVICES	\$3.71
	931247	MISC PARTS AS NEEDED FYE 2016	\$8.94	80026400-56130	EXTERNAL SERVICES	\$8.94
	931494	MISC PARTS AS NEEDED FYE 2016	\$9.61	80026400-56130	EXTERNAL SERVICES	\$9.61
	931495	MISC PARTS AS NEEDED FYE 2016	\$19.22	80026400-56130	EXTERNAL SERVICES	\$19.22
	931376	MISC PARTS AS NEEDED FYE 2016	\$24.74	80026400-56130	EXTERNAL SERVICES	\$24.74
	931639	MISC PARTS AS NEEDED FYE 2016	\$26.43	80026400-56130	EXTERNAL SERVICES	\$26.43
	926766	MISC PARTS AS NEEDED FYE 2016	(\$65.96)	82024414-56130	EXTERNAL SERVICES	(\$65.96)

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
UKIAH AUTO PARTS	929910	MISC PARTS AS NEEDED FYE 2016	\$14.06	84024421-56130	EXTERNAL SERVICES	\$14.06
	927570	MISC PARTS AS NEEDED FYE 2016	\$3.99	20324100-58510	REIMBRABLE JOBS	\$3.99
	927518	MISC PARTS AS NEEDED FYE 2016	\$4.08	20324100-58510	REIMBRABLE JOBS	\$4.08
	926681	MISC PARTS AS NEEDED FYE 2016	\$11.45	20324100-58510	REIMBRABLE JOBS	\$11.45
	926569	MISC PARTS AS NEEDED FYE 2016	\$43.46	20324100-58510	REIMBRABLE JOBS	\$43.46
	929177	MISC PARTS AS NEEDED FYE 2016	\$34.78	82024411-54102	SMALL TOOLS	\$34.78
	929691	MISC PARTS AS NEEDED FYE 2016	\$17.83	20824300-54100	SUPPLIES	\$17.83
	931028	MISC PARTS AS NEEDED FYE 2016	\$49.89	80026330-54100	SUPPLIES	\$49.89
	931301	MISC PARTS AS NEEDED FYE 2016	\$6.79	82024411-54100	SUPPLIES	\$6.79
	926609	MISC PARTS AS NEEDED FYE 2016	\$28.16	82024411-54100	SUPPLIES	\$28.16
Vendor Total:						\$690.41
UKIAH CAR CENTER LLC	119196	PARTS & SERVICE REPAIRS AS NEE	\$8.83	10024220-56130	EXTERNAL SERVICES	\$8.83
	119452	PARTS & SERVICE REPAIRS AS NEE	\$54.46	10024220-56130	EXTERNAL SERVICES	\$54.46
	119194	PARTS & SERVICE REPAIRS AS NEE	\$62.78	10024220-56130	EXTERNAL SERVICES	\$62.78
	1195889	PARTS & SERVICE REPAIRS AS NEE	\$135.44	10520210-56130	EXTERNAL SERVICES	\$135.44
	119239	PARTS & SERVICE REPAIRS AS NEE	\$284.65	10520210-56130	EXTERNAL SERVICES	\$284.65
	119444	PARTS & SERVICE REPAIRS AS NEE	\$34.81	82024411-56130	EXTERNAL SERVICES	\$34.81
	119189	PARTS & SERVICE REPAIRS AS NEE	\$276.18	20324100-58510	REIMBRABLE JOBS	\$276.18
Vendor Total:						\$857.15

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
UKIAH MAIN STREET PROGRAM	DV 04/05/16	FIRST QTR 2016 DOWNTOWN IMPROVEMENT DISTRICT FEES	\$8,518.70	31217100-52100	CONTRACTED SERVICES	\$8,518.70
Vendor Total:						\$8,518.70
UKIAH PAPER SUPPLY	I453771	JANITORIAL SUPPLIES, MISC AS N	\$16.95	20822500-56300	BUILDING MAINT. & REPAIR	\$16.95
	I454128	JANITORIAL SUPPLIES, MISC AS N	\$196.58	20822500-54100	SUPPLIES	\$196.58
	I454158	JANITORIAL SUPPLIES, MISC AS N	\$238.24	20822500-54100	SUPPLIES	\$238.24
	I454292	JANITORIAL SUPPLIES, MISC AS N	\$209.71	31122870-54100	SUPPLIES	\$209.71
	453961	JANITORIAL SUPPLIES, MISC AS N	\$468.24	73022600-54100	SUPPLIES	\$468.24
	454595	JANITORIAL SUPPLIES, MISC AS N	\$544.08	73022600-54100	SUPPLIES	\$544.08
	I453933	JANITORIAL SUPPLIES, MISC AS N	\$283.35	77725200-54100	SUPPLIES	\$283.35
	I454321	JANITORIAL SUPPLIES, MISC AS N	\$336.19	80026400-54100	SUPPLIES	\$336.19
	454362	JANITORIAL SUPPLIES, MISC AS N	\$46.36	82024411-54100	SUPPLIES	\$46.36
Vendor Total:						\$2,339.70
UKIAH VALLEY CONFERENCE CENTER	223702	LEADERSHIP DEVELOPMENT COURSE	\$500.00	10520210-57100	CONFERENCE & TRAINING	\$500.00
	223713	POSTAGE PUMPKINFEST "SAVE THE DATE"	\$63.00	90000000-23220	PUMPKINFEST (CC VENDOR PYTS)	\$63.00
Vendor Total:						\$563.00
ULINE	75217446	EVIDENCE BOXES	\$77.40	10520210-54201	PRISONER EXPENSE	\$77.40
Vendor Total:						\$77.40
USA BLUEBOOK	909298	SUPPLIES	\$796.59	84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$796.59
Vendor Total:						\$796.59

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
UTILITY TREE SERVICE INC	60140216	ROADSIDE, GROUNDS, RECREATIONA	\$5,622.00	80026110-52100	CONTRACTED SERVICES	\$5,622.00
	60S62716	ROADSIDE, GROUNDS, RECREATIONA	\$5,622.00	80026110-52100	CONTRACTED SERVICES	\$5,622.00
Vendor Total:						\$11,244.00
WESCO DISTRIBUTION INC	726206	SUPPLIES	\$814.72	80000000-12104	INVENTORY - PURCHASES	\$814.72
Vendor Total:						\$814.72
WEST YOST ASSOCIATED	2029406	PREP OF 2015 URBAN WATER MGMT	\$8,699.00	82024410-52100	CONTRACTED SERVICES	\$8,699.00
	2029484	RRWA EXECUTIVE DIRECTOR SERVIC	\$31,134.09	91190100-52100	CONTRACTED SERVICES	\$31,134.09
Vendor Total:						\$39,833.09
WITTMAN ENTERPRISES LLC	1602044	AMBULANCE BILLING SERVICES	\$5.04	10521210-52110	AMBULANCE BILLING	\$5.04
Vendor Total:						\$5.04
WYATT IRRIGATION CO	21332800	PARTS & MISC SUPPLIES AS NEEDE	\$58.81	10022300-54100	SUPPLIES	\$58.81
Vendor Total:						\$58.81
ZERO WASTE USA	97361	SUPPLIES	\$533.06	10022100-54100	SUPPLIES	\$533.06
Vendor Total:						\$533.06
INVOICE TOTAL:						\$1,557,751.00

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
ALL-GUARD ALARM SYSTEMS INC	S72825	CONTRACTED SERVICES	\$285.30	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.82)
				84024425-52180	SECURITY SERVICES	\$0.82
				84024425-52180	SECURITY SERVICES	\$285.30
				Vendor Total: -----		\$285.30
ANDREW PHILLIPS	TA 05/01-05/03/16	TRAVEL ADVANCE	\$327.67	10520210-57100	CONFERENCE & TRAINING	\$327.67
	UA 04/11/16	UNIFORM ALLOWANCE	\$46.98	10520210-51270	UNIFORM ALLOWANCE	\$46.98
	Vendor Total: -----		\$374.65			
ANTHONY DELAPO JR	UA 04/11/16	UNIFORM ALLOWANCE	\$400.44	10520210-51270	UNIFORM ALLOWANCE	\$400.44
						Vendor Total: -----
ASBURY ENVIRONMENTAL SVCS	I500-00024112	DISPOSAL OF MISC PRODUCTS AS N	\$359.08	20324100-56210	FUEL & FLUIDS	\$359.08
						Vendor Total: -----
AT&T	000007401486	TELEPHONE	(\$10,427.85)	10022100-52180	SECURITY SERVICES	(\$721.61)
				10010000-55100	TELEPHONE	(\$106.31)
				10011100-55100	TELEPHONE	(\$49.96)
				10012100-55100	TELEPHONE	(\$178.84)
				10012200-55100	TELEPHONE	(\$125.55)

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
AT&T	000007401486	TELEPHONE	(\$10,427.85)	10013400-55100	TELEPHONE	(\$106.59)
				10014000-55100	TELEPHONE	(\$181.15)
				10016100-55100	TELEPHONE	(\$99.89)
				10022100-55100	TELEPHONE	(\$53.85)
				10022300-55100	TELEPHONE	(\$53.37)
				10022810-55100	TELEPHONE	(\$201.89)
				10022840-55100	TELEPHONE	(\$23.62)
				10023100-55100	TELEPHONE	(\$105.26)
				10023320-55100	TELEPHONE	(\$49.96)
				10024210-55100	TELEPHONE	(\$128.90)
				10024220-55100	TELEPHONE	(\$90.94)
				10520210-55100	TELEPHONE	(\$756.85)
				10521210-55100	TELEPHONE	(\$829.64)
				20324100-55100	TELEPHONE	(\$123.26)
				20413500-55100	TELEPHONE	(\$61.75)
				20513300-55100	TELEPHONE	(\$297.22)
				20620231-55100	TELEPHONE	(\$310.01)
				20822500-55100	TELEPHONE	(\$99.76)
				20824300-55100	TELEPHONE	(\$563.95)
				20922900-55100	TELEPHONE	(\$81.63)
				64020213-55100	TELEPHONE	(\$26.30)
				69122700-55100	TELEPHONE	(\$827.10)
				70024500-55100	TELEPHONE	(\$26.31)

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
AT&T	000007401486	TELEPHONE	(\$10,427.85)	72022400-55100	TELEPHONE	(\$205.06)
				73022600-55100	TELEPHONE	(\$667.08)
				73022600-55100	TELEPHONE	(\$0.04)
				77725200-55100	TELEPHONE	(\$108.44)
				80026130-55100	TELEPHONE	(\$144.97)
				80026330-55100	TELEPHONE	(\$651.03)
				80026400-55100	TELEPHONE	(\$537.44)
				82024410-55100	TELEPHONE	(\$682.03)
				82024410-55100	TELEPHONE	(\$53.85)
				82024411-55100	TELEPHONE	(\$150.35)
				84024420-55100	TELEPHONE	(\$98.07)
				84024425-55100	TELEPHONE	(\$848.02)
	000007533263	TELEPHONE	\$4,963.18	10022100-52180	SECURITY SERVICES	\$226.30
				10010000-55100	TELEPHONE	\$41.20
				10011100-55100	TELEPHONE	\$21.77
				10012100-55100	TELEPHONE	\$81.42
				10012200-55100	TELEPHONE	\$55.95
				10013400-55100	TELEPHONE	\$52.26
				10014000-55100	TELEPHONE	\$23.67
				10016100-55100	TELEPHONE	\$43.56
				10022100-55100	TELEPHONE	\$19.29
				10022300-55100	TELEPHONE	\$34.78
				10022810-55100	TELEPHONE	\$92.01

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
AT&T	000007533263	TELEPHONE	\$4,963.18	10022840-55100	TELEPHONE	\$9.15
				10023100-55100	TELEPHONE	\$50.51
				10023320-55100	TELEPHONE	\$21.77
				10024210-55100	TELEPHONE	\$59.65
				10024220-55100	TELEPHONE	\$40.46
				10520210-55100	TELEPHONE	\$710.01
				10521210-55100	TELEPHONE	\$355.77
				20324100-55100	TELEPHONE	\$53.50
				20413500-55100	TELEPHONE	\$26.36
				20513300-55100	TELEPHONE	\$138.27
				20620231-55100	TELEPHONE	\$133.88
				20822500-55100	TELEPHONE	\$40.13
				20824300-55100	TELEPHONE	\$165.95
				20922900-55100	TELEPHONE	\$41.35
				64020213-55100	TELEPHONE	\$12.63
				69122700-55100	TELEPHONE	\$461.70
				70024500-55100	TELEPHONE	\$12.62
				72022400-55100	TELEPHONE	\$150.87
				73022600-55100	TELEPHONE	(\$26.99)
				73022600-55100	TELEPHONE	\$355.05
				77725200-55100	TELEPHONE	\$119.96
				80026130-55100	TELEPHONE	\$215.76
				80026330-55100	TELEPHONE	\$204.54

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
AT&T	000007533263	TELEPHONE	\$4,963.18	80026400-55100	TELEPHONE	\$211.84
				82024410-55100	TELEPHONE	\$89.29
				82024410-55100	TELEPHONE	\$222.06
				82024411-55100	TELEPHONE	\$69.64
				84024420-55100	TELEPHONE	\$41.06
				84024425-55100	TELEPHONE	\$284.18
	000007789574	TELEPHONE	\$4,982.00	10022100-52180	SECURITY SERVICES	\$237.27
				10010000-55100	TELEPHONE	\$41.10
				10011100-55100	TELEPHONE	\$21.72
				10012100-55100	TELEPHONE	\$81.22
				10012200-55100	TELEPHONE	\$55.85
				10013400-55100	TELEPHONE	\$52.15
				10014000-55100	TELEPHONE	\$22.26
				10016100-55100	TELEPHONE	\$43.44
				10022100-55100	TELEPHONE	\$19.29
				10022300-55100	TELEPHONE	\$33.88
				10022810-55100	TELEPHONE	\$91.31
				10022840-55100	TELEPHONE	\$9.12
				10023100-55100	TELEPHONE	\$50.39
				10023320-55100	TELEPHONE	\$21.72
				10024210-55100	TELEPHONE	\$59.51
				10024220-55100	TELEPHONE	\$39.41
				10520210-55100	TELEPHONE	\$708.67

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
AT&T	000007789574	TELEPHONE	\$4,982.00	10521210-55100	TELEPHONE	\$355.96
				20324100-55100	TELEPHONE	\$51.65
				20413500-55100	TELEPHONE	\$26.29
				20513300-55100	TELEPHONE	\$137.98
				20620231-55100	TELEPHONE	\$135.34
				20822500-55100	TELEPHONE	\$39.54
				20824300-55100	TELEPHONE	\$165.95
				20922900-55100	TELEPHONE	\$41.26
				64020213-55100	TELEPHONE	\$12.61
				69122700-55100	TELEPHONE	\$462.26
				70024500-55100	TELEPHONE	\$12.59
				72022400-55100	TELEPHONE	\$173.00
				73022600-55100	TELEPHONE	\$0.02
				73022600-55100	TELEPHONE	\$349.67
				77725200-55100	TELEPHONE	\$119.73
				80026130-55100	TELEPHONE	\$215.77
				80026330-55100	TELEPHONE	\$203.06
				80026400-55100	TELEPHONE	\$175.83
				82024410-55100	TELEPHONE	\$89.29
				82024410-55100	TELEPHONE	\$220.66
				82024411-55100	TELEPHONE	\$84.73
				84024420-55100	TELEPHONE	\$39.66
				84024425-55100	TELEPHONE	\$280.84

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
AT&T	000007919036	TELEPHONE	\$4,991.54	10022100-52180	SECURITY SERVICES	\$226.30
				10010000-55100	TELEPHONE	\$41.20
				10011100-55100	TELEPHONE	\$21.77
				10012100-55100	TELEPHONE	\$81.42
				10012200-55100	TELEPHONE	\$55.95
				10013400-55100	TELEPHONE	\$22.81
				10013400-55100	TELEPHONE	\$52.26
				10016100-55100	TELEPHONE	\$43.56
				10022100-55100	TELEPHONE	\$19.29
				10022300-55100	TELEPHONE	\$21.26
				10022810-55100	TELEPHONE	\$95.67
				10022840-55100	TELEPHONE	\$9.15
				10023100-55100	TELEPHONE	\$50.51
				10023320-55100	TELEPHONE	\$21.77
				10024210-55100	TELEPHONE	\$59.65
				10024220-55100	TELEPHONE	\$45.98
				10520210-55100	TELEPHONE	\$709.81
				10521210-55100	TELEPHONE	\$356.73
				20324100-55100	TELEPHONE	\$57.65
				20413500-55100	TELEPHONE	\$26.36
				20513300-55100	TELEPHONE	\$138.27
				20620231-55100	TELEPHONE	\$129.94
				20822500-55100	TELEPHONE	\$39.55

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
AT&T	000007919036	TELEPHONE	\$4,991.54	20824300-55100	TELEPHONE	\$165.95
				20922900-55100	TELEPHONE	\$41.35
				64020213-55100	TELEPHONE	\$12.63
				69122700-55100	TELEPHONE	\$402.49
				70024500-55100	TELEPHONE	\$12.62
				72022400-55100	TELEPHONE	\$205.06
				73022600-55100	TELEPHONE	\$0.05
				73022600-55100	TELEPHONE	\$355.05
				77725200-55100	TELEPHONE	\$120.61
				80026130-55100	TELEPHONE	\$215.76
				80026330-55100	TELEPHONE	\$204.64
				80026400-55100	TELEPHONE	\$211.01
				82024410-55100	TELEPHONE	\$89.29
				82024410-55100	TELEPHONE	\$227.53
				82024411-55100	TELEPHONE	\$70.23
				84024420-55100	TELEPHONE	\$46.53
				84024425-55100	TELEPHONE	\$283.88
	000007661260	TELEPHONE	\$5,217.07	10022100-52180	SECURITY SERVICES	\$229.58
				10010000-55100	TELEPHONE	\$40.47
				10011100-55100	TELEPHONE	\$23.93
				10012100-55100	TELEPHONE	\$92.71
				10012200-55100	TELEPHONE	\$62.55
				10013400-55100	TELEPHONE	\$62.74

List of Checks Presented for Approval on 4/22/2016

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
AT&T	000007661260	TELEPHONE	\$5,217.07	10014000-55100	TELEPHONE	\$23.77
				10016100-55100	TELEPHONE	\$47.89
				10022100-55100	TELEPHONE	\$19.85
				10022300-55100	TELEPHONE	\$22.36
				10022810-55100	TELEPHONE	\$98.63
				10022840-55100	TELEPHONE	\$9.01
				10023100-55100	TELEPHONE	\$59.77
				10023320-55100	TELEPHONE	\$23.93
				10024210-55100	TELEPHONE	\$68.76
				10024220-55100	TELEPHONE	\$43.35
				10520210-55100	TELEPHONE	\$765.65
				10521210-55100	TELEPHONE	\$379.17
				20324100-55100	TELEPHONE	\$54.81
				20413500-55100	TELEPHONE	\$28.43
				20513300-55100	TELEPHONE	\$159.90
				20620231-55100	TELEPHONE	\$144.04
				20822500-55100	TELEPHONE	\$40.05
				20824300-55100	TELEPHONE	\$165.95
				20922900-55100	TELEPHONE	\$50.77
				64020213-55100	TELEPHONE	\$14.94
				69122700-55100	TELEPHONE	\$471.67
				70024500-55100	TELEPHONE	\$14.95
				72022400-55100	TELEPHONE	\$173.00

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
AT&T	000007661260	TELEPHONE	\$5,217.07	73022600-55100	TELEPHONE	(\$0.93)
				73022600-55100	TELEPHONE	\$358.81
				77725200-55100	TELEPHONE	\$124.90
				80026130-55100	TELEPHONE	\$217.45
				80026330-55100	TELEPHONE	\$205.81
				80026400-55100	TELEPHONE	\$201.11
				82024410-55100	TELEPHONE	\$79.85
				82024410-55100	TELEPHONE	\$230.24
				82024411-55100	TELEPHONE	\$75.40
				84024420-55100	TELEPHONE	\$41.94
				84024425-55100	TELEPHONE	\$289.86
	000007398316	TELEPHONE	\$15,178.94	10022100-52180	SECURITY SERVICES	\$874.33
				10010000-55100	TELEPHONE	\$134.84
				10011100-55100	TELEPHONE	\$63.09
				10012100-55100	TELEPHONE	\$225.56
				10012200-55100	TELEPHONE	\$158.49
				10013400-55100	TELEPHONE	\$134.09
				10014000-55100	TELEPHONE	\$540.44
				10016100-55100	TELEPHONE	\$126.19
				10022100-55100	TELEPHONE	\$73.88
				10022300-55100	TELEPHONE	\$80.94
				10022810-55100	TELEPHONE	\$289.70
				10022840-55100	TELEPHONE	\$29.96

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
AT&T	000007398316	TELEPHONE	\$15,178.94	10023100-55100	TELEPHONE	\$132.51
				10023320-55100	TELEPHONE	\$63.09
				10024210-55100	TELEPHONE	\$162.46
				10024220-55100	TELEPHONE	\$122.99
				10520210-55100	TELEPHONE	\$2,134.26
				10521210-55100	TELEPHONE	\$1,064.01
				20324100-55100	TELEPHONE	\$177.88
				20413500-55100	TELEPHONE	\$78.07
				20513300-55100	TELEPHONE	\$374.63
				20620231-55100	TELEPHONE	\$427.32
				20822500-55100	TELEPHONE	\$139.39
				20824300-55100	TELEPHONE	\$663.48
				20922900-55100	TELEPHONE	\$102.53
				64020213-55100	TELEPHONE	\$33.12
				69122700-55100	TELEPHONE	\$940.71
				70024500-55100	TELEPHONE	\$33.12
				72022400-55100	TELEPHONE	\$205.06
				73022600-55100	TELEPHONE	\$49.53
				73022600-55100	TELEPHONE	\$1,110.22
				77725200-55100	TELEPHONE	\$292.62
				80026130-55100	TELEPHONE	\$369.61
				80026330-55100	TELEPHONE	\$813.34
				80026400-55100	TELEPHONE	\$503.27

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
AT&T	000007398316	TELEPHONE	\$15,178.94	82024410-55100	TELEPHONE	\$136.35
				82024410-55100	TELEPHONE	\$834.18
				82024411-55100	TELEPHONE	\$223.35
				84024420-55100	TELEPHONE	\$146.11
				84024425-55100	TELEPHONE	\$1,114.22
	000007883899	T1 TO INTERNET	(\$668.16)	10011100-55100	TELEPHONE	(\$6.36)
				10012100-55100	TELEPHONE	(\$25.45)
				10012200-55100	TELEPHONE	(\$19.09)
				10013400-55100	TELEPHONE	(\$28.64)
				10016100-55100	TELEPHONE	(\$12.73)
				10017100-55100	TELEPHONE	(\$6.39)
				10022100-55100	TELEPHONE	(\$3.18)
				10022810-55100	TELEPHONE	(\$19.09)
				10023100-55100	TELEPHONE	(\$25.45)
				10023320-55100	TELEPHONE	(\$6.36)
				10024210-55100	TELEPHONE	(\$25.45)
				10024220-55100	TELEPHONE	(\$6.36)
				10520210-55100	TELEPHONE	(\$159.09)
				10521210-55100	TELEPHONE	(\$70.00)
				20413500-55100	TELEPHONE	(\$6.36)
				20513300-55100	TELEPHONE	(\$60.45)
				20620231-55100	TELEPHONE	(\$19.09)
				20922900-55100	TELEPHONE	(\$25.45)

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
AT&T	000007883899	T1 TO INTERNET	(\$668.16)	69122700-55100	TELEPHONE	(\$19.09)
				70024500-55100	TELEPHONE	(\$6.36)
				72022400-55100	TELEPHONE	(\$3.18)
				73022600-55100	TELEPHONE	(\$12.73)
				73022600-55100	TELEPHONE	(\$6.36)
				77725200-55100	TELEPHONE	(\$12.73)
				80026400-55100	TELEPHONE	(\$44.54)
				82024410-55100	TELEPHONE	(\$19.09)
				82024411-55100	TELEPHONE	(\$12.73)
				84024425-55100	TELEPHONE	(\$6.36)
	000007275145	T1 TO INTERNET	\$858.75	10011100-55100	TELEPHONE	\$8.18
				10012100-55100	TELEPHONE	\$32.71
				10012200-55100	TELEPHONE	\$24.54
				10013400-55100	TELEPHONE	\$36.80
				10016100-55100	TELEPHONE	\$16.36
				10017100-55100	TELEPHONE	\$8.16
				10022100-55100	TELEPHONE	\$4.09
				10022810-55100	TELEPHONE	\$24.54
				10023100-55100	TELEPHONE	\$32.71
				10023320-55100	TELEPHONE	\$8.18
				10024210-55100	TELEPHONE	\$32.71
				10024220-55100	TELEPHONE	\$8.18
				10520210-55100	TELEPHONE	\$204.46

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
AT&T	000007275145	T1 TO INTERNET	\$858.75	10521210-55100	TELEPHONE	\$89.96
				20413500-55100	TELEPHONE	\$8.18
				20513300-55100	TELEPHONE	\$77.70
				20620231-55100	TELEPHONE	\$24.54
				20922900-55100	TELEPHONE	\$32.71
				69122700-55100	TELEPHONE	\$24.54
				70024500-55100	TELEPHONE	\$8.18
				72022400-55100	TELEPHONE	\$4.09
				73022600-55100	TELEPHONE	\$8.18
				73022600-55100	TELEPHONE	\$16.36
				77725200-55100	TELEPHONE	\$16.36
				80026400-55100	TELEPHONE	\$57.25
				82024410-55100	TELEPHONE	\$24.54
				82024411-55100	TELEPHONE	\$16.36
				84024425-55100	TELEPHONE	\$8.18
	000007397915	T1 TO INTERNET	\$858.75	10011100-55100	TELEPHONE	\$8.18
				10012100-55100	TELEPHONE	\$32.71
				10012200-55100	TELEPHONE	\$24.54
				10013400-55100	TELEPHONE	\$36.80
				10016100-55100	TELEPHONE	\$16.36
				10017100-55100	TELEPHONE	\$8.16
				10022100-55100	TELEPHONE	\$4.09
				10022810-55100	TELEPHONE	\$24.54

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
AT&T	000007397915	T1 TO INTERNET	\$858.75	10023100-55100	TELEPHONE	\$32.71
				10023320-55100	TELEPHONE	\$8.18
				10024210-55100	TELEPHONE	\$32.71
				10024220-55100	TELEPHONE	\$8.18
				10520210-55100	TELEPHONE	\$204.46
				10521210-55100	TELEPHONE	\$89.96
				20413500-55100	TELEPHONE	\$8.18
				20513300-55100	TELEPHONE	\$77.70
				20620231-55100	TELEPHONE	\$24.54
				20922900-55100	TELEPHONE	\$32.71
				69122700-55100	TELEPHONE	\$24.54
				70024500-55100	TELEPHONE	\$8.18
				72022400-55100	TELEPHONE	\$4.09
				73022600-55100	TELEPHONE	\$8.18
				73022600-55100	TELEPHONE	\$16.36
				77725200-55100	TELEPHONE	\$16.36
				80026400-55100	TELEPHONE	\$57.25
				82024410-55100	TELEPHONE	\$24.54
				82024411-55100	TELEPHONE	\$16.36
				84024425-55100	TELEPHONE	\$8.18
	000007532862	T1 TO INTERNET	\$858.75	10011100-55100	TELEPHONE	\$8.18
				10012100-55100	TELEPHONE	\$32.71
				10012200-55100	TELEPHONE	\$24.54

List of Checks Presented for Approval on 4/22/2016

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
AT&T	000007532862	T1 TO INTERNET	\$858.75	10013400-55100	TELEPHONE	\$36.80
				10016100-55100	TELEPHONE	\$16.36
				10017100-55100	TELEPHONE	\$8.16
				10022100-55100	TELEPHONE	\$4.09
				10022810-55100	TELEPHONE	\$24.54
				10023100-55100	TELEPHONE	\$32.71
				10023320-55100	TELEPHONE	\$8.18
				10024210-55100	TELEPHONE	\$32.71
				10024220-55100	TELEPHONE	\$8.18
				10520210-55100	TELEPHONE	\$204.46
				10521210-55100	TELEPHONE	\$89.96
				20413500-55100	TELEPHONE	\$8.18
				20513300-55100	TELEPHONE	\$77.70
				20620231-55100	TELEPHONE	\$24.54
				20922900-55100	TELEPHONE	\$32.71
				69122700-55100	TELEPHONE	\$24.54
				70024500-55100	TELEPHONE	\$8.18
				72022400-55100	TELEPHONE	\$4.09
				73022600-55100	TELEPHONE	\$8.18
				73022600-55100	TELEPHONE	\$16.36
				77725200-55100	TELEPHONE	\$16.36
				80026400-55100	TELEPHONE	\$57.25
				82024410-55100	TELEPHONE	\$24.54

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
AT&T	000007532862	T1 TO INTERNET	\$858.75	82024411-55100	TELEPHONE	\$16.36
				84024425-55100	TELEPHONE	\$8.18
	0000076600859	T1 TO INTERNET	\$858.75	10011100-55100	TELEPHONE	\$8.18
				10012100-55100	TELEPHONE	\$32.71
				10012200-55100	TELEPHONE	\$24.54
				10013400-55100	TELEPHONE	\$36.80
				10016100-55100	TELEPHONE	\$16.36
				10017100-55100	TELEPHONE	\$8.16
				10022100-55100	TELEPHONE	\$4.09
				10022810-55100	TELEPHONE	\$24.54
				10023100-55100	TELEPHONE	\$32.71
				10023320-55100	TELEPHONE	\$8.18
				10024210-55100	TELEPHONE	\$32.71
				10024220-55100	TELEPHONE	\$8.18
				10520210-55100	TELEPHONE	\$204.46
				10521210-55100	TELEPHONE	\$89.96
				20413500-55100	TELEPHONE	\$8.18
				20513300-55100	TELEPHONE	\$77.70
				20620231-55100	TELEPHONE	\$24.54
				20922900-55100	TELEPHONE	\$32.71
				69122700-55100	TELEPHONE	\$24.54
				70024500-55100	TELEPHONE	\$8.18
				72022400-55100	TELEPHONE	\$4.09

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
AT&T	0000076600859	T1 TO INTERNET	\$858.75	73022600-55100	TELEPHONE	\$8.18
				73022600-55100	TELEPHONE	\$16.36
				77725200-55100	TELEPHONE	\$16.36
				80026400-55100	TELEPHONE	\$57.25
				82024410-55100	TELEPHONE	\$24.54
				82024411-55100	TELEPHONE	\$16.36
				84024425-55100	TELEPHONE	\$8.18
	000007789174	T1 TO INTERNET	\$858.75	10011100-55100	TELEPHONE	\$8.18
				10012100-55100	TELEPHONE	\$32.71
				10012200-55100	TELEPHONE	\$24.54
				10013400-55100	TELEPHONE	\$36.80
				10016100-55100	TELEPHONE	\$16.36
				10017100-55100	TELEPHONE	\$8.16
				10022100-55100	TELEPHONE	\$4.09
				10022810-55100	TELEPHONE	\$24.54
				10023100-55100	TELEPHONE	\$32.71
				10023320-55100	TELEPHONE	\$8.18
				10024210-55100	TELEPHONE	\$32.71
				10024220-55100	TELEPHONE	\$8.18
				10520210-55100	TELEPHONE	\$204.46
				10521210-55100	TELEPHONE	\$89.96
				20413500-55100	TELEPHONE	\$8.18
				20513300-55100	TELEPHONE	\$77.70

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
AT&T	000007789174	T1 TO INTERNET	\$858.75	20620231-55100	TELEPHONE	\$24.54
				20922900-55100	TELEPHONE	\$32.71
				69122700-55100	TELEPHONE	\$24.54
				70024500-55100	TELEPHONE	\$8.18
				72022400-55100	TELEPHONE	\$4.09
				73022600-55100	TELEPHONE	\$8.18
				73022600-55100	TELEPHONE	\$16.36
				77725200-55100	TELEPHONE	\$16.36
				80026400-55100	TELEPHONE	\$57.25
				82024410-55100	TELEPHONE	\$24.54
				82024411-55100	TELEPHONE	\$16.36
				84024425-55100	TELEPHONE	\$8.18
	00000798638	T1 TO INTERNET	\$858.75	10011100-55100	TELEPHONE	\$8.18
				10012100-55100	TELEPHONE	\$32.71
				10012200-55100	TELEPHONE	\$24.54
				10013400-55100	TELEPHONE	\$36.80
				10016100-55100	TELEPHONE	\$16.36
				10017100-55100	TELEPHONE	\$8.16
				10022100-55100	TELEPHONE	\$4.09
				10022810-55100	TELEPHONE	\$24.54
				10023100-55100	TELEPHONE	\$32.71
				10023320-55100	TELEPHONE	\$8.18
				10024210-55100	TELEPHONE	\$32.71

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
AT&T	00000798638	T1 TO INTERNET	\$858.75	10024220-55100	TELEPHONE	\$8.18
				10520210-55100	TELEPHONE	\$204.46
				10521210-55100	TELEPHONE	\$89.96
				20413500-55100	TELEPHONE	\$8.18
				20513300-55100	TELEPHONE	\$77.70
				20620231-55100	TELEPHONE	\$24.54
				20922900-55100	TELEPHONE	\$32.71
				69122700-55100	TELEPHONE	\$24.54
				70024500-55100	TELEPHONE	\$8.18
				72022400-55100	TELEPHONE	\$4.09
				73022600-55100	TELEPHONE	\$8.18
				73022600-55100	TELEPHONE	\$16.36
				77725200-55100	TELEPHONE	\$16.36
				80026400-55100	TELEPHONE	\$57.25
				82024410-55100	TELEPHONE	\$24.54
				82024411-55100	TELEPHONE	\$16.36
				84024425-55100	TELEPHONE	\$8.18
	000007208135	T1 TO INTERNET	\$2,433.13	10011100-55100	TELEPHONE	\$23.17
				10012100-55100	TELEPHONE	\$92.69
				10012200-55100	TELEPHONE	\$69.52
				10013400-55100	TELEPHONE	\$104.28
				10016100-55100	TELEPHONE	\$46.35
				10017100-55100	TELEPHONE	\$23.15

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
AT&T	000007208135	T1 TO INTERNET	\$2,433.13	10022100-55100	TELEPHONE	\$11.59
				10022810-55100	TELEPHONE	\$69.52
				10023100-55100	TELEPHONE	\$92.69
				10023320-55100	TELEPHONE	\$23.17
				10024210-55100	TELEPHONE	\$92.69
				10024220-55100	TELEPHONE	\$23.17
				10520210-55100	TELEPHONE	\$579.32
				10521210-55100	TELEPHONE	\$254.90
				20413500-55100	TELEPHONE	\$23.17
				20513300-55100	TELEPHONE	\$220.14
				20620231-55100	TELEPHONE	\$69.52
				20922900-55100	TELEPHONE	\$92.69
				69122700-55100	TELEPHONE	\$69.52
				70024500-55100	TELEPHONE	\$23.17
				72022400-55100	TELEPHONE	\$11.59
				73022600-55100	TELEPHONE	\$23.17
				73022600-55100	TELEPHONE	\$46.35
				77725200-55100	TELEPHONE	\$46.35
				80026400-55100	TELEPHONE	\$162.21
				82024410-55100	TELEPHONE	\$69.52
				82024411-55100	TELEPHONE	\$46.35
				84024425-55100	TELEPHONE	\$23.17
	000007528985	MTD CIRCUIT	\$860.40	10520210-55100	TELEPHONE	\$860.40

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
AT&T	000007656981	MTR CIRCUIT	\$869.54	10520210-55100	TELEPHONE	\$869.54
	000007785297	MTD CIRCUIT	\$1,851.05	10520210-55100	TELEPHONE	\$1,851.05
Vendor Total: -----						\$35,403.34
AT&T MOBILITY	832118877X041 42016	VOICE & DATA CELL PHONES	\$146.26	10022300-55100	TELEPHONE	\$49.51
				20620231-55100	TELEPHONE	\$12.52
				77725200-55100	TELEPHONE	\$21.11
				82024410-55100	TELEPHONE	\$12.52
				82024411-55100	TELEPHONE	\$12.65
				82024411-55100	TELEPHONE	\$12.91
	84024421-55100	TELEPHONE	\$25.04			
	832056361X041 42016	APN MODEMS	\$498.00	10520210-55100	TELEPHONE	\$498.00
	875108535X041 42016	VOICE & DATE CELL PHONES	\$62.60	82024411-55100	TELEPHONE	\$25.04
				84024421-55100	TELEPHONE	\$37.56
Vendor Total: -----						\$706.86
BOUTIN JONES INC	91629	LEGAL RETAINER FOR UVSD LITIGA	\$2,858.75	84424422-52100	CONTRACTED SERVICES	\$2,858.75
					Vendor Total: -----	
BUSINESS CARD	sf-17570	PURCHASING CREDIT CARD, MISC P	\$14.00	10018000-52510	ADVERTISING & PROMOTION	\$14.00
	sf-17569	PURCHASING CREDIT CARD, MISC P	\$69.11	10018000-52510	ADVERTISING & PROMOTION	\$69.11
	sf-18822	PURCHASING CREDIT CARD, MISC P	\$296.20	10013400-57100	CONFERENCE & TRAINING	\$296.20
	3/12 - 3/17/16.2	POLICE CREDIT CARD, MISC PURCH	(\$625.00)	10520210-57100	CONFERENCE & TRAINING	(\$625.00)
	4/30 - 5/5/16.2	PURCHASING CREDIT CARD, MISC P	\$211.20	20922900-57100	CONFERENCE & TRAINING	\$211.20

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
BUSINESS CARD	sf-18814	PURCHASING CREDIT CARD, MISC P	\$1,451.95	75017110-57100	CONFERENCE & TRAINING	\$1,451.95
	4/25 - 4/29	CITY MGR DEPARTMENT CREDIT CAR	\$90.27	82024410-57100	CONFERENCE & TRAINING	\$89.27
				10013400-54100	SUPPLIES	\$1.00
	SF-18782	POLICE CREDIT CARD, MISC PURCH	\$284.51	20620231-52100	CONTRACTED SERVICES	\$284.51
	sf-18287	PURCHASING CREDIT CARD, MISC P	\$17.98	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.03)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.09)
				90000000-23219	PUMPKINFEST	\$1.47
				90000000-23219	PUMPKINFEST	\$17.98
				90000000-23013	STATE USE TAX LIABILITY	(\$1.35)
	sf-15917	PURCHASING CREDIT CARD, MISC P	\$30.22	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.04)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.16)
				20413500-54100	SUPPLIES	\$0.20
				20413500-54100	SUPPLIES	\$30.22
	sf-18816	PURCHASING CREDIT CARD, MISC P	\$34.95	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.05)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.18)
				20822500-56120	EQUIPMENT MAINTENANCE & REPAIR	\$2.86
				20822500-56120	EQUIPMENT MAINTENANCE & REPAIR	\$34.95
				90000000-23013	STATE USE TAX LIABILITY	(\$2.63)
	SF-18778	POLICE CREDIT CARD, MISC PURCH	\$49.95	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.07)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.25)
				90000000-23013	STATE USE TAX LIABILITY	(\$3.75)

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
BUSINESS CARD	SF-18778	POLICE CREDIT CARD, MISC PURCH	\$49.95	10520210-54100	SUPPLIES	\$4.07
				10520210-54100	SUPPLIES	\$49.95
	sf-15920	PURCHASING CREDIT CARD, MISC P	\$68.90	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.09)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.35)
				10024220-56130	EXTERNAL SERVICES	\$5.61
				10024220-56130	EXTERNAL SERVICES	\$68.90
				90000000-23013	STATE USE TAX LIABILITY	(\$5.17)
	sf-18812	PURCHASING CREDIT CARD, MISC P	\$345.75	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.19)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.74)
				20620231-56120	EQUIPMENT MAINTENANCE & REPAIR	\$12.02
				20620231-56120	EQUIPMENT MAINTENANCE & REPAIR	\$345.75
				90000000-23013	STATE USE TAX LIABILITY	(\$11.09)
	SF-18777	PUBLIC SAFETY CARD, MISC PURCH	\$375.98	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.44)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$1.75)
				10520210-54201	PRISONER EXPENSE	\$2.19
				10520210-54201	PRISONER EXPENSE	\$375.98
	sf-18815	PURCHASING CREDIT CARD, MISC P	\$438.00	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.55)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$2.19)
				90000000-23013	STATE USE TAX LIABILITY	(\$32.85)
				10022810-54100	SUPPLIES	\$35.59
				10022810-54100	SUPPLIES	\$39.00
				10022810-54100	SUPPLIES	\$399.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
BUSINESS CARD	SF-18780.1	POLICE CREDIT CARD, MISC PURCH	\$57.13	10521210-56130	EXTERNAL SERVICES	\$57.13
	SF-18780	POLICE CREDIT CARD, MISC PURCH	\$171.39	10521210-56130	EXTERNAL SERVICES	\$171.39
	09457J	HR/RISK MGMT CREDIT CARD, MISC	\$26.14	10016100-54164	HR - FORMS & OTHER DIV. EXP.	\$25.14
				10013400-54100	SUPPLIES	\$1.00
	sf-18824	PURCHASING CREDIT CARD, MISC P	\$45.00	20922900-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$45.00
	sf-18773	PUBLIC SAFETY CARD, MISC PURCH	\$67.78	10520210-54201	PRISONER EXPENSE	\$66.78
				10013400-54100	SUPPLIES	\$1.00
	sf-15927	PURCHASING CREDIT CARD, MISC P	\$484.37	80026110-54102	SMALL TOOLS	\$384.95
				80026120-54102	SMALL TOOLS	\$99.42
	32116	POLICE CREDIT CARD, MISC PURCH	\$25.00	10520210-54100	SUPPLIES	\$25.00
	SF-18785	POLICE CREDIT CARD, MISC PURCH	\$54.00	10520210-54100	SUPPLIES	\$54.00
	sf-18209	PURCHASING CREDIT CARD, MISC P	\$117.77	20922900-54100	SUPPLIES	\$117.77
	SF-18781	POLICE CREDIT CARD, MISC PURCH	\$2,470.92	63020210-54100	SUPPLIES	\$2,470.92
	sf-18700	PURCHASING CREDIT CARD, MISC P	\$701.62	77725200-54100	SUPPLIES	\$701.62
	sf-18699	PURCHASING CREDIT CARD, MISC P	\$187.80	80026400-54100	SUPPLIES	\$187.80
	sf-15925	PURCHASING CREDIT CARD, MISC P	\$342.94	80026400-54100	SUPPLIES	\$342.94
	sf-19401	PURCHASING CREDIT CARD, MISC P	\$666.49	80026400-54100	SUPPLIES	\$666.49
	sf-15923	PURCHASING CREDIT CARD, MISC P	\$269.97	84024421-54100	SUPPLIES	\$269.97
	sf-15928	PURCHASING CREDIT CARD, MISC P	\$751.42	84024421-54100	SUPPLIES	\$751.42
	sf-18823	PURCHASING CREDIT CARD, MISC P	\$72.50	84024425-54100	SUPPLIES	\$72.50

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
BUSINESS CARD	00757965	PURCHASING CREDIT CARD, MISC P	\$93.62	84024425-54100	SUPPLIES	\$93.62
					Vendor Total:	\$9,759.83
CALPERS	1000000147356 09	APR-16 UNFUNDED ACCRUED LIABILITY	\$42,934.00	10520210-51211	PERS UNFUNDED LIABILITY	\$42,934.00
	1000000147355 99	APR-16 UNFUNDED ACCRUED LIABILITY	\$23,263.00	10521210-51211	PERS UNFUNDED LIABILITY	\$23,263.00
					Vendor Total:	\$66,197.00
CANON SOLUTIONS AMERICA INC	4018745725	LEASE & USEAGE	\$946.95	10012200-56120	EQUIPMENT MAINTENANCE & REPAIR	\$611.91
				10012200-54100	SUPPLIES	\$335.04
					Vendor Total:	\$946.95
CAROLLO ENGINEERS INC	0146750	DESIGN PHASES I&II RECYCLED WA	\$39,174.93	84424422-80230	INFRASTRUCTURE	\$39,174.93
	0147451	DESIGN PHASES I&II RECYCLED WA	\$39,192.64	84424422-80230	INFRASTRUCTURE	\$39,192.64
	0148161	DESIGN PHASES I&II RECYCLED WA	\$57,004.96	84424422-80230	INFRASTRUCTURE	\$57,004.96
					Vendor Total:	\$135,372.53
CHOUINARD & MYHRE INC	16032009	CONSULTING SERVICES	\$800.00	20922900-52100	CONTRACTED SERVICES	\$800.00
					Vendor Total:	\$800.00
COMCAST	1296-APR-16	UTILITIES	\$147.25	31122870-52100	CONTRACTED SERVICES	\$147.25
	4635-04/10/16	INTERNET SERVICES	\$499.89	10011100-55100	TELEPHONE	\$4.76
				10012100-55100	TELEPHONE	\$19.04
				10012200-55100	TELEPHONE	\$14.28
				10013400-55100	TELEPHONE	\$21.42
				10016100-55100	TELEPHONE	\$9.52
				10017100-55100	TELEPHONE	\$4.76

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
COMCAST	4635-04/10/16	INTERNET SERVICES	\$499.89	10022100-55100	TELEPHONE	\$2.38
				10022810-55100	TELEPHONE	\$14.28
				10023100-55100	TELEPHONE	\$19.04
				10023320-55100	TELEPHONE	\$4.76
				10024210-55100	TELEPHONE	\$19.04
				10024220-55100	TELEPHONE	\$4.76
				10520210-55100	TELEPHONE	\$0.04
				10520210-55100	TELEPHONE	\$119.02
				10521210-55100	TELEPHONE	\$52.37
				20413500-55100	TELEPHONE	\$4.76
				20513300-55100	TELEPHONE	\$45.23
				20620231-55100	TELEPHONE	\$14.28
				20922900-55100	TELEPHONE	\$19.04
				64020213-55100	TELEPHONE	\$4.76
				69122700-55100	TELEPHONE	\$14.28
				70024500-55100	TELEPHONE	\$4.76
				72022400-55100	TELEPHONE	\$2.38
				73022600-55100	TELEPHONE	\$9.52
				77725200-55100	TELEPHONE	\$9.52
				80026400-55100	TELEPHONE	\$33.33
				82024410-55100	TELEPHONE	\$14.28
				82024411-55100	TELEPHONE	\$9.52
				84024425-55100	TELEPHONE	\$4.76

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
					Vendor Total:	\$647.14
COMPUTER OPTIONS INC	BILL38988	IT SERVICES	\$225.00	20922900-52100	CONTRACTED SERVICES	\$225.00
					Vendor Total:	\$225.00
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8821-496583	MISC ELECTRICAL SUPPLIES AS NE	\$51.51	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.24)
				80026120-54100	SUPPLIES	\$0.24
				80026120-54100	SUPPLIES	\$51.51
					Vendor Total:	\$51.51
CROP PRODUCTION SERVICES	29263238	WEED,SPRAYS & CHEMS AS NEEDED,	\$361.14	10022100-54100	SUPPLIES	\$361.14
					Vendor Total:	\$361.14
DC ELECTRIC GROUP INC	25746	CONTRACTED SERVICES	\$415.14	10024214-52100	CONTRACTED SERVICES	\$415.14
					Vendor Total:	\$415.14
DEEP VALLEY SECURITY	289460	MONITORING - GARAGE	\$14.52	20824300-52180	SECURITY SERVICES	\$14.52
	289505	MONITORING - STREET/WATER DEPT	\$108.13	20824300-52180	SECURITY SERVICES	\$108.13
					Vendor Total:	\$122.65
DEPT OF MOTOR VEHICLES	3306681	2016 DMV VEHICLE CODE BOOKS	\$416.07	10520210-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$416.07
					Vendor Total:	\$416.07
EEL RIVER FUELS	484904	Fuel Oil, Diesel (Use 405-02 f	\$924.36	10022500-56210	FUEL & FLUIDS	\$924.36
					Vendor Total:	\$924.36
ELLIES MUTT HUT	698715	INTERVIEW LUNCH	\$52.71	10016100-54163	HR - INTERVIEW SUPPLIES	\$52.71
					Vendor Total:	\$52.71

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
EVERBRIDGE INC	M28963	DATA PROCESSING, COMPUTER, PRO	\$8,755.00	20922900-54320	SOFTWARE	\$8,755.00
					Vendor Total:	\$8,755.00
FISHER WIRELESS SVCS INC	7450	COMMUNICATION EQUIP & MIS REPA	\$886.70	10520210-56130	EXTERNAL SERVICES	\$886.70
					Vendor Total:	\$886.70
GARTON TRACTOR INC	CU22560	PARTS	\$26.00	20324100-58510	REIMBRASABLE JOBS	\$26.00
					Vendor Total:	\$26.00
GEARY, SHEA, O'DONNELL, GRATTAN, & MITCHELL	40689	TRIAL COUNSEL IN UVSD VS. COU	\$6,089.50	84424422-52100	CONTRACTED SERVICES	\$6,089.50
					Vendor Total:	\$6,089.50
GRAINGER INC	9068354605	EQUIPMENT MAINTENANCE & REPAIR	\$64.86	82024411-56300	BUILDING MAINT. & REPAIR	\$64.86
					Vendor Total:	\$64.86
GRANITE CONSTRUCTION COMPANY	960605	MISC ROCK & ROAD PATCH MTLs AS	\$153.57	84424422-80230	INFRASTRUCTURE	\$153.57
	956143	MISC ROCK & ROAD PATCH MTLs AS	\$564.41	10024220-54129	PW - TACK OIL	\$564.41
	956155	MISC ROCK & ROAD PATCH MTLs AS	\$88.53	82024414-54100	SUPPLIES	\$88.53
					Vendor Total:	\$806.51
GREEN VALLEY CONSULTING ENGINEERS	7713	SUMMER 2015 STREET RECONSTRUCT	\$9,250.00	25124421-80230	INFRASTRUCTURE	\$9,250.00
	7712	WATER MAIN REPLACEMENT PROJECT	\$1,423.75	82224413-80230	INFRASTRUCTURE	\$1,423.75
					Vendor Total:	\$10,673.75
GROENIGER & CO	410742	PLUMBING EQUIPMENT, FIXTURES,	\$7,770.94	82024414-80100	MACHINERY & EQUIPMENT	\$3,885.47
				84024421-80100	MACHINERY & EQUIPMENT	\$3,885.47
					Vendor Total:	\$7,770.94

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
HERTZ EQUIPMENT RENTAL	28564136-001	RENTAL OR PURCHASE OF MISC EQU	\$1,444.56	84424422-80230	INFRASTRUCTURE	\$1,444.56
					Vendor Total:	\$1,444.56
HOME ENERGY ASSISTANCE PROGRAM	103663-1	UTILITIES REFUND- MARK W MOORE	\$359.22	90100000-10421	UTILITY RECEIVABLES CLEARING	\$359.22
					Vendor Total:	\$359.22
INTERWEST CONSULTING GROUP INC	24789	GIS SERVICES - ON-CALL AND AS	\$2,572.50	20922900-52100	CONTRACTED SERVICES	\$2,047.00
				25124210-54320	SOFTWARE	\$105.17
				25124410-54320	SOFTWARE	\$210.16
				25124421-54320	SOFTWARE	\$210.17
					Vendor Total:	\$2,572.50
J & M LOCK	32735	DUPLICATE KEYS,REPAIRS,&MISC.,	\$817.23	30022200-54100	SUPPLIES	\$817.23
					Vendor Total:	\$817.23
JAMES CASSELL	DV 040616	7/10/16 CONCERT-PETE ESCOVEDO-	\$3,250.00	90000000-23226	CONCERT SERIES	\$3,250.00
					Vendor Total:	\$3,250.00
JEFF BASILI	DV 021816	SHOE REIMBURSEMENT	\$126.52	82024414-54100	SUPPLIES	\$63.26
				84024421-54100	SUPPLIES	\$63.26
					Vendor Total:	\$126.52
JOE MAC COGGINS	6955	MISC LOCK & KEY SERVICES AS NE	\$5.00	80026400-54100	SUPPLIES	\$5.00
					Vendor Total:	\$5.00
JOHN CHAN PLUMBING INC	15868	CONTRACTED SERVICES	\$699.75	31122870-56300	BUILDING MAINT. & REPAIR	\$699.75
					Vendor Total:	\$699.75

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
KENNETH RONK	DV 041116	BOOT REIMBURSEMENT	\$118.92	77725200-54100	SUPPLIES	\$118.92
					Vendor Total:	\$118.92
LES SCHWAB TIRE CENTER	64000230746	MISCELLANEOUS TIRE SERVICES AS	\$25.11	10022100-56130	EXTERNAL SERVICES	\$25.11
	64000232101	MISCELLANEOUS TIRE SERVICES AS	\$72.75	10520210-56130	EXTERNAL SERVICES	\$72.75
					Vendor Total:	\$97.86
LEXISNEXIS RISK DATA MANAGEMENT INC	1410964-20160331	LEXIS NEXIS LE PLUS SEARCHING	\$91.00	10520210-54202	MAJOR CRIME INVETIGATIONS	\$91.00
					Vendor Total:	\$91.00
MATHESON TRI-GAS INC	13122810	OXYGEN & MISC AS NEEDED, FYE 2	\$28.05	80026130-54100	SUPPLIES	\$28.05
					Vendor Total:	\$28.05
MENDOCINO COUNTY ANIMAL CARE SERVICES	SOC UK 15-16	PRINCIPAL DEBT FOR ANIMAL SHEL	\$25,896.00	10020217-52100	CONTRACTED SERVICES	\$25,896.00
					Vendor Total:	\$25,896.00
MICHAEL J MORRIS	INV-9017	COMPUTER SOFTWARE FOR MICROCOM	\$3,900.00	10022100-52100	CONTRACTED SERVICES	\$1,000.00
				10022810-52100	CONTRACTED SERVICES	\$1,900.00
				20822500-52100	CONTRACTED SERVICES	\$1,000.00
					Vendor Total:	\$3,900.00
MICHAEL TUFTS	2016-259(A)	POLYGRAPH & INVESTIGATION SERVICES	\$650.00	10520210-52100	CONTRACTED SERVICES	\$650.00
					Vendor Total:	\$650.00
MIKE STEWART	UA 04/13/16	UNIFORM ALLOWANCE	\$254.63	10521210-51270	UNIFORM ALLOWANCE	\$254.63
					Vendor Total:	\$254.63
ONE TIME PAY VENDOR	114073-0	UTILITIES REFUND	\$87.66	90100000-10421	UTILITY RECEIVABLES CLEARING	\$87.66

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail					
ONE TIME PAY VENDOR	114862-6	UTILITIES REFUND	\$109.07	90100000-10421	UTILITY RECEIVABLES CLEARING	\$109.07			
	113156-4	ELECTRIC/PV CREDIT	\$146.40	90100000-10421	UTILITY RECEIVABLES CLEARING	\$146.40			
					Vendor Total:	\$343.13			
OWEN EQUIPMENT SALES	00035882	PARTS	\$754.09	84024421-56130	EXTERNAL SERVICES	\$754.09			
					Vendor Total:	\$754.09			
PERFORMANCE PUMP SERVICE INC	8546	EQUIPMENT MAINTENANCE & REPAIR	\$346.54	82024411-56120	EQUIPMENT MAINTENANCE & REPAIR	\$346.54			
					Vendor Total:	\$346.54			
PETERSON CAT	SW270041552	Circuit Breaker Services, Air	\$1,330.03	84024425-52100	CONTRACTED SERVICES	\$1,330.03			
					Vendor Total:	\$1,330.03			
PG&E CO	APR-16-3822	UTILITIES	\$5,107.43	10024220-56210	FUEL & FLUIDS	\$28.45			
				10022100-55210	UTILITIES	\$37.95			
				10022300-55210	UTILITIES	\$8.38			
				20822500-55210	UTILITIES	\$1,248.80			
				69122700-55210	UTILITIES	\$79.54			
				70024500-55210	UTILITIES	\$704.78			
				73022600-55210	UTILITIES	\$162.34			
				73022600-55210	UTILITIES	\$229.19			
				77725200-55210	UTILITIES	\$44.69			
				82024411-55210	UTILITIES	\$1,095.01			
				84024421-55210	UTILITIES	\$109.02			
				84024425-55210	UTILITIES	\$1,359.28			
								Vendor Total:	\$5,107.43

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
PHILLIPS SEABROOK ASSOCIATES	6222	STRUCT ENGNG/PLAN CHCK/SUBSTIT	\$800.00	10023320-52100	CONTRACTED SERVICES	\$800.00
					Vendor Total:	\$800.00
PLEASANT VIEW DAIRY	CM3210052752	PROVIDE MISC GOODS AS NEEDED,	(\$15.57)	73022600-54100	SUPPLIES	(\$15.57)
	100437066	PROVIDE MISC GOODS AS NEEDED,	\$15.39	73022600-54100	SUPPLIES	\$15.39
	100445168	PROVIDE MISC GOODS AS NEEDED,	\$15.39	73022600-54100	SUPPLIES	\$15.39
	100453304	PROVIDE MISC GOODS AS NEEDED,	\$15.39	73022600-54100	SUPPLIES	\$15.39
					Vendor Total:	\$30.60
PORTOLA SYSTEMS INC	33262	I.T. SERVICES AS NEEDED	\$937.50	20922900-52100	CONTRACTED SERVICES	\$937.50
	33256	I.T. SERVICES AS NEEDED	\$4,080.00	20922900-52100	CONTRACTED SERVICES	\$4,080.00
					Vendor Total:	\$5,017.50
PR BUSHBY SHARPENING INC	377276	EQUIPMENT MAINTENANCE & REPAIR	\$318.97	10521210-56120	EQUIPMENT MAINTENANCE & REPAIR	\$318.97
	377279	EQUIPMENT MAINTENANCE & REPAIR	\$76.77	10521210-56130	EXTERNAL SERVICES	\$76.77
	540836	EQUIPMENT MAINTENANCE & REPAIR	\$46.51	80026110-54100	SUPPLIES	\$46.51
					Vendor Total:	\$442.25
PRESTON ENTERPRISES LLC	123211	EQUIPMENT MAINTENANCE & REPAIR	\$346.00	10521210-56120	EQUIPMENT MAINTENANCE & REPAIR	\$346.00
					Vendor Total:	\$346.00
PUBLIC SERVICE DEPARTMENT	032316	UTILITIES	\$73,488.61	80626500-52133	MONTHLY DISCOUNT PROGRAM	\$136.22
				10012400-55210	UTILITIES	\$321.80
				10017100-55210	UTILITIES	\$118.85
				10022100-55210	UTILITIES	\$5,960.36

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
PUBLIC SERVICE DEPARTMENT	032316	UTILITIES	\$73,488.61	10022300-55210	UTILITIES	\$2,798.29
				10024220-55210	UTILITIES	\$385.36
				10026630-55210	UTILITIES	\$540.86
				20620231-55210	UTILITIES	\$58.31
				20822500-55210	UTILITIES	\$5,003.71
				20824300-55210	UTILITIES	\$1,291.75
				25024300-55210	UTILITIES	\$55.60
				64020213-55210	UTILITIES	\$454.04
				69122700-55210	UTILITIES	\$2,355.60
				73022600-55210	UTILITIES	\$1,726.34
				77725200-55210	UTILITIES	\$2,063.83
				80026400-55210	UTILITIES	\$2,821.96
				80526610-55210	UTILITIES	\$9,086.50
				82024410-55210	UTILITIES	\$51.44
				82024411-55210	UTILITIES	\$11,424.23
				82024414-55210	UTILITIES	\$675.70
				84024421-55210	UTILITIES	\$118.17
				84024425-55210	UTILITIES	\$26,039.69
	89690-03/24/16	UTILITIES	\$106.59	31122870-55210	UTILITIES	\$106.59
Vendor Total: -----						\$73,595.20
RAINFOREST FANTASY	5141	PEER SUPPORT	\$72.98	10520210-54201	PRISONER EXPENSE	\$72.98
Vendor Total: -----						\$72.98

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
REDWOOD COAST FUELS	1774687	CARDLOCK FUEL PURCHASES, FYE 2	\$5,928.30	10022100-56210	FUEL & FLUIDS	\$840.87
				10024220-56210	FUEL & FLUIDS	\$1,217.41
				10520210-56210	FUEL & FLUIDS	\$13.58
				10520210-56210	FUEL & FLUIDS	\$64.22
				10520210-56210	FUEL & FLUIDS	\$1,850.21
				10520224-56210	FUEL & FLUIDS	\$130.06
				20324100-56210	FUEL & FLUIDS	\$81.75
				20524412-56210	FUEL & FLUIDS	\$19.13
				20822500-56210	FUEL & FLUIDS	\$155.97
				80026400-56210	FUEL & FLUIDS	\$674.00
				82024411-56210	FUEL & FLUIDS	\$270.49
				82024414-56210	FUEL & FLUIDS	\$64.07
				82024414-56210	FUEL & FLUIDS	\$253.75
				84024421-56210	FUEL & FLUIDS	\$54.57
				84024421-56210	FUEL & FLUIDS	\$216.15
				84024425-56210	FUEL & FLUIDS	\$22.07
				Vendor Total:		
REDWOOD TOXICOLOGY LAB INC	00169820163	DRUG SCREENING TESTING	\$129.75	10520210-52100	CONTRACTED SERVICES	\$129.75
Vendor Total:					\$129.75	
RICHARD HARDWICK	TA 04/30-05/05/16	TRAVEL ADVANCE	\$150.00	20922900-57100	CONFERENCE & TRAINING	\$150.00
Vendor Total:					\$150.00	

List of Checks Presented for Approval on 4/22/2016

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
RICHARD SEANOR	TR 04/14/16	TRAVEL REIMBURSEMENT	\$88.58	10024210-57100	CONFERENCE & TRAINING	\$88.58
					Vendor Total:	\$88.58
RINO PACIFIC	CL13771	FUEL AS NEEDED	\$435.80	82024414-56210	FUEL & FLUIDS	\$235.33
				84024421-56210	FUEL & FLUIDS	\$200.47
					Vendor Total:	\$435.80
ROTO-ROOTER PLUMBERS	21234	CONTRACTED SERVICES	\$145.00	84024421-52100	CONTRACTED SERVICES	\$145.00
					Vendor Total:	\$145.00
ROY DOUGLASS	20302	EQUIPMENT MAINTENANCE & REPAIR	\$106.45	82024411-56120	EQUIPMENT MAINTENANCE & REPAIR	\$106.45
					Vendor Total:	\$106.45
RR DONNELLEY CO	106749012	PRINTING AND TYPESETTING SERVI	\$327.65	20513300-54100	SUPPLIES	\$327.65
					Vendor Total:	\$327.65
RYAN CAMERON	TA 04/30-05/05/16	TRAVEL ADVANCE	\$150.00	20922900-57100	CONFERENCE & TRAINING	\$150.00
					Vendor Total:	\$150.00
RYAN NELSON	UA 04/06/16	UNIFORM ALLOWANCE	\$151.57	10521210-51270	UNIFORM ALLOWANCE	\$151.57
					Vendor Total:	\$151.57
SHAPE INC	121543	PUMPING EQUIPMENT AND ACCESSOR	\$12,025.66	84424422-80235	SYSTEM MAINTENANCE	\$12,025.66
					Vendor Total:	\$12,025.66
SIERRA CHEMICAL	SLS10031937	SODIUM HYDROCHLORITE 12.5% PER	\$3,146.91	84024425-58202	WATER TREATMENT PLANT CHEMICAL	\$3,146.91
					Vendor Total:	\$3,146.91

List of Checks Presented for Approval on 4/22/2016

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
SILVA SEPTIC INC	62046	PORTABLE RESTROOM RENTAL	\$182.80	10024220-52100	CONTRACTED SERVICES	\$182.80
					Vendor Total:	\$182.80
SNAP-ON INDUSTRIAL	ARV/28580992	SUPPLIES AS NEEDED	\$92.15	20324100-54102	SMALL TOOLS	\$92.15
					Vendor Total:	\$92.15
SOLID WASTES SYSTEMS INC	CM308827	MISC. DUMP FEES FOR FYE 2016	(\$18.96)	10024220-54120	PW - SPECIAL SUPPLIES	(\$18.96)
	308827	MISC. DUMP FEES FOR FYE 2016	\$36.80	10024220-54120	PW - SPECIAL SUPPLIES	\$36.80
	MAR-16	MAR-16 RESIDENTIAL GARBAGE FEES	\$22,841.91	90200000-52170	UKIAH WASTE SOLUTIONS	\$22,841.91
					Vendor Total:	\$22,859.75
SONOMA MEDIA INVESTMENTS LLC	2737617	EMPLOYMENT ADVERTISING	\$694.60	10016100-54162	HR - ADVERTISING	\$694.60
					Vendor Total:	\$694.60
STAPLES ADVANTAGE	3298539368	SUPPLIES AS NEEDED	\$50.16	10013400-54100	SUPPLIES	\$50.16
	3298539370	SUPPLIES AS NEEDED	\$285.03	10013400-54100	SUPPLIES	\$142.24
				84024425-54100	SUPPLIES	\$142.79
	3298539372	SUPPLIES AS NEEDED	\$621.43	10013400-54100	SUPPLIES	\$621.43
	3298539369	SUPPLIES AS NEEDED	\$476.65	73022600-54100	SUPPLIES	\$476.65
	3298539371	SUPPLIES AS NEEDED	\$654.03	80026400-54100	SUPPLIES	\$654.03
					Vendor Total:	\$2,087.30
STATE OF CALIFORNIA	157393	FINGERPRINTING SERVICES	\$409.00	10020000-44420	FINGERPRINT FEES	\$409.00
					Vendor Total:	\$409.00

List of Checks Presented for Approval on 4/22/2016

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
SUNSET MAGAZINE	1563320	APRIL 2016- SUNSET MAGAZINE	\$3,360.00	75017110-52515	ADVERTISING & PUBLICATION	\$3,360.00
					Vendor Total:	\$3,360.00
SYAR INDUSTRIES INC	597577	ASHPALT AS NEEDED, FYE 2016	\$437.37	10024220-54121	PW - ASPHALT CONCRETE	\$437.37
	597748	ASHPALT AS NEEDED, FYE 2016	\$510.83	10024220-54121	PW - ASPHALT CONCRETE	\$510.83
	597222	ASHPALT AS NEEDED, FYE 2016	\$515.05	10024220-54121	PW - ASPHALT CONCRETE	\$515.05
	597923	ASHPALT AS NEEDED, FYE 2016	\$517.59	10024220-54121	PW - ASPHALT CONCRETE	\$517.59
	598081	ASHPALT AS NEEDED, FYE 2016	\$517.59	10024220-54121	PW - ASPHALT CONCRETE	\$517.59
	597025	ASHPALT AS NEEDED, FYE 2016	\$2,080.57	82024414-54100	SUPPLIES	\$917.94
				84024421-54100	SUPPLIES	\$244.68
				84024421-54100	SUPPLIES	\$917.95
					Vendor Total:	\$4,579.00
TELSTAR INSTRUMENTS INC	85466	CONTRACTED SERVICES	\$229.05	84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$229.05
					Vendor Total:	\$229.05
THANKSGIVING COFFEE COMPANY	0372212	MISC COFFEE SUPPLIES AS NEEDED	\$50.75	73022600-54100	SUPPLIES	\$50.75
	0372739	MISC COFFEE SUPPLIES AS NEEDED	\$96.50	73022600-54100	SUPPLIES	\$96.50
					Vendor Total:	\$147.25
THE COMMUNITY FOUNDATION OF MENDOCINO COUNTY	DV 021616	SEWER LATERAL REIMBURSEMENT	\$2,000.00	84424422-52100	CONTRACTED SERVICES	\$2,000.00
					Vendor Total:	\$2,000.00
THE KURLAND AGENCY INC	DV032916	07/24/16 CONCERT PERFORMANCE -	\$3,750.00	90000000-23226	CONCERT SERIES	\$3,750.00
					Vendor Total:	\$3,750.00

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
THOMPSON INFORMATION SERVICES	5560223	ANNUAL RENEWAL OF ON-LINE SUBSCRIPTION	\$429.00	10016100-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$429.00
					Vendor Total:	\$429.00
TNEMEC COMPANY INC	2200170	SUPPLIES	\$193.51	82024411-54100	SUPPLIES	\$193.51
					Vendor Total:	\$193.51
TYLER TECHNOLOGIES INC	CM045-156569	NON-BIDDABLE MISCELLANEOUS ITE	(\$800.00)	10013400-57100	CONFERENCE & TRAINING	(\$800.00)
	045-156975	NON-BIDDABLE MISCELLANEOUS ITE	\$1,000.00	10013400-57100	CONFERENCE & TRAINING	\$1,000.00
					Vendor Total:	\$200.00
UKIAH AUTO DISMANTLERS	MAR-16	TOWING SERVICES	\$725.00	10520210-52100	CONTRACTED SERVICES	\$725.00
					Vendor Total:	\$725.00
UKIAH DAILY JOURNAL	0000957685	NEWSPAPER PUBLICATION SERVICES	\$4,056.58	10016100-54162	HR - ADVERTISING	\$93.06
				10016100-54162	HR - ADVERTISING	\$102.77
				10016100-54162	HR - ADVERTISING	\$293.01
				10016100-54162	HR - ADVERTISING	\$483.70
				10016100-54162	HR - ADVERTISING	\$492.35
				10016100-54162	HR - ADVERTISING	\$521.78
				10016100-54162	HR - ADVERTISING	\$580.41
				10016100-54162	HR - ADVERTISING	\$649.11
				10011100-52150	LEGAL SERVICES/EXPENSES	\$620.34
				10023100-54100	SUPPLIES	\$97.22
				10023100-54100	SUPPLIES	\$109.72

List of Checks Presented for Approval on 4/22/2016

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
UKIAH DAILY JOURNAL	0000957685	NEWSPAPER PUBLICATION SERVICES	\$4,056.58	10520210-54100	SUPPLIES	\$13.11
					Vendor Total:	\$4,056.58
UKIAH VALLEY ASSOCIATION FOR HABILITATION INC	IN17704	JANITORIAL SVCS-CORP YARD & WW	\$800.00	84024425-52100	CONTRACTED SERVICES	\$800.00
					Vendor Total:	\$800.00
US CELLULAR	0130844865	CELLULAR PHONE SERVICES	\$159.79	80026400-55100	TELEPHONE	\$36.25
				80026400-55100	TELEPHONE	\$62.40
				82024410-55100	TELEPHONE	\$17.03
				84024421-55100	TELEPHONE	\$17.03
				84024425-55100	TELEPHONE	\$27.08
					Vendor Total:	\$159.79
WONDERWARE NOR CAL C/O E AND M	284248	DATA PROCESSING, COMPUTER, PRO	\$4,098.77	82024411-52100	CONTRACTED SERVICES	\$4,098.77
					Vendor Total:	\$4,098.77
XEROX CORP	084078429	COPIER LEASE-SEE ADD'L DESCRIP	\$638.73	20822500-52100	CONTRACTED SERVICES	\$638.73
	084078242	COPIER LEASE-SEE ADD'L DESCRIP	\$763.70	20822500-52100	CONTRACTED SERVICES	\$763.70
	084078428	COPIER LEASE-SEE ADD'L DESCRIP	\$175.18	69122700-52100	CONTRACTED SERVICES	\$175.18
	084078427	COPIER LEASE-SEE ADD'L DESCRIP	\$328.34	73022600-52100	CONTRACTED SERVICES	\$328.34
	084078426	COPIER LEASE-SEE ADD'L DESCRIP	\$232.69	10520210-94500	LEASE PAYMENTS	\$127.98
				10521210-94500	LEASE PAYMENTS	\$81.44
				20620231-94500	LEASE PAYMENTS	\$11.63
				64020213-94500	LEASE PAYMENTS	\$11.64

List of Checks Presented for Approval on 4/22/2016

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
XEROX CORP	084078425	COPIER LEASE-SEE ADD'L DESCRIP	\$510.49	10520210-94500	LEASE PAYMENTS	\$178.67
				10520210-94500	LEASE PAYMENTS	\$280.77
				20620231-94500	LEASE PAYMENTS	\$25.52
				64020213-94500	LEASE PAYMENTS	\$25.53
				Vendor Total:		\$2,649.13
YOKAYO VETERINARY CLINIC	STMT 033116	EMERGENCY VET SERVICES	\$386.42	10020217-52100	CONTRACTED SERVICES	\$386.42
				Vendor Total:		\$386.42
ZAB ENTERPRISES INC	0270149	PROVIDE MISC. FOOD DISHES AS N	\$18.25	10016100-54163	HR - INTERVIEW SUPPLIES	\$18.25
	271017	PROVIDE MISC. FOOD DISHES AS N	\$48.04	10016100-54163	HR - INTERVIEW SUPPLIES	\$48.04
	0262353	PROVIDE MISC. FOOD DISHES AS N	\$19.90	10012200-54100	SUPPLIES	\$19.90
	0263409	PROVIDE MISC. FOOD DISHES AS N	\$19.90	10012200-54100	SUPPLIES	\$19.90
	0263910	PROVIDE MISC. FOOD DISHES AS N	\$19.90	10012200-54100	SUPPLIES	\$19.90
	0260176	PROVIDE MISC. FOOD DISHES AS N	\$30.50	10012200-54100	SUPPLIES	\$30.50
	STMT 03/31/16	PROVIDE MISC. FOOD DISHES AS N	\$2,304.08	73022600-54100	SUPPLIES	\$89.36
				73022600-54100	SUPPLIES	\$115.51
				73022600-54100	SUPPLIES	\$118.45
				73022600-54100	SUPPLIES	\$126.96
				73022600-54100	SUPPLIES	\$183.83
				73022600-54100	SUPPLIES	\$194.15
				73022600-54100	SUPPLIES	\$263.97

List of Checks Presented for Approval on 4/22/2016

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
ZAB ENTERPRISES INC	STMT 03/31/16	PROVIDE MISC. FOOD DISHES AS N	\$2,304.08	73022600-54100	SUPPLIES	\$288.60
				73022600-54100	SUPPLIES	\$327.34
				73022600-54100	SUPPLIES	\$595.91
				Vendor Total:		\$2,460.57
				INVOICE TOTAL:		\$499,586.04

List of Checks Presented for Approval on 4/29/2016

The following list of bills payable was reviewed and approved for payment.

 4-29-16
Signature

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
ALHAMBRA NATIONAL WATER	12986652 041316	DRINKING WATER SERVICES, FYE 2	\$133.77	10520210-54100	SUPPLIES	\$66.89
				20620231-54100	SUPPLIES	\$66.88
				Vendor Total:		\$133.77
ALPINE AWARDS	5508604	YOUTH BASEBALL T-SHIRTS	\$21.85	10022831-54100	SUPPLIES	\$21.85
						Vendor Total:
AMADOU CAMARA	DV 041816	INSTRUCTOR	\$313.60	10022850-52100	CONTRACTED SERVICES	\$313.60
						Vendor Total:
ARROW FENCING	75631	Fencing Rental or Lease	\$1,595.93	96995669-52100	CONTRACTED SERVICES	\$1,595.93
						Vendor Total:
AT&T	0602021575	LIVESCAN	\$1,080.13	10520210-55100	TELEPHONE	\$1,080.13
						Vendor Total:
BNY WESTERN TRUST CO	252-1937454	ANNUAL TRUSTEE FEES; LOAN# UKIAHRDA11A	\$1,575.00	96995669-52100	CONTRACTED SERVICES	\$1,575.00
	252-1937455	ANNUAL TRUSTEE FEES; LOAN# UKIAHRDA11A	\$1,575.00	96995669-52100	CONTRACTED SERVICES	\$1,575.00
	Vendor Total:		\$3,150.00			
BORGES & MAHONEY INC	137683	PARTS	\$92.68	84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$92.68
						Vendor Total:

List of Checks Presented for Approval on 4/29/2016

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
CA MUNICIPAL STATISTICS INC	16033101	CONTRACTED SERVICES	\$475.00	10013400-52100	CONTRACTED SERVICES	\$475.00
					Vendor Total:	\$475.00
CEDRIC CROOK	TA 06/08-06/11/16	TRAVEL ADVANCE	\$568.25	10520210-57100	CONFERENCE & TRAINING	\$568.25
					Vendor Total:	\$568.25
CHASE RIGBY	TA 05/15-05/20/16	TRAVEL ADVANCE	\$884.48	10520210-57100	CONFERENCE & TRAINING	\$884.48
					Vendor Total:	\$884.48
CITRIX ONLINE LLC	1206187258	Application Service Provider (	\$5,769.00	20922900-54320	SOFTWARE	\$5,769.00
					Vendor Total:	\$5,769.00
COMCAST	0472-04/22/16	UTILITIES	\$152.32	73022600-55100	TELEPHONE	\$152.32
					Vendor Total:	\$152.32
CUES	454005	PARTS	\$673.46	84024421-56130	EXTERNAL SERVICES	\$673.46
	453247	PARTS AS NEEDED	\$826.42	84024421-56130	EXTERNAL SERVICES	\$826.42
					Vendor Total:	\$1,499.88
CUPPLES & SONS CONST INC	041316	SPEC. 15-16 GHM OUTDOOR CLASSR	\$37,127.02	31022700-80230	INFRASTRUCTURE	\$37,127.02
					Vendor Total:	\$37,127.02
DANIEL STEEL & MACHINE INC	13420	ALUM BIKE BRACKETS	\$121.94	10520210-56130	EXTERNAL SERVICES	\$121.94
					Vendor Total:	\$121.94
DANNY PIFFERO	7180	EQUIPMENT MAINTENANCE & REPAIR	\$936.57	82024411-56120	EQUIPMENT MAINTENANCE & REPAIR	\$936.57
	7181	SIGNAGE	\$756.88	30022200-54100	SUPPLIES	\$756.88
					Vendor Total:	\$1,693.45

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
DAVID MCQUEARY	TA 05/15-05/19/16	TRAVEL ADVANCE	\$200.00	63020210-57100	CONFERENCE & TRAINING	\$200.00
Vendor Total:						\$200.00
DAVID RAPPORT	6394	LEGAL SERVCIES FOR FY 15/16	\$27,649.86	84424422-52100	CONTRACTED SERVICES	\$2,013.04
				84424422-52100	CONTRACTED SERVICES	\$6,894.88
				10014000-52150	LEGAL SERVICES/EXPENSES	\$363.75
				10014000-52150	LEGAL SERVICES/EXPENSES	\$4,953.01
				10514000-52150	LEGAL SERVICES/EXPENSES	\$7,192.62
				20414000-52150	LEGAL SERVICES/EXPENSES	\$1,572.98
				70014000-52150	LEGAL SERVICES/EXPENSES	\$1,256.98
				80014000-52150	LEGAL SERVICES/EXPENSES	\$1,809.39
				82014000-52150	LEGAL SERVICES/EXPENSES	\$672.37
				84014000-52150	LEGAL SERVICES/EXPENSES	\$874.03
				90214000-52150	LEGAL SERVICES/EXPENSES	\$46.81
Vendor Total:						\$27,649.86
DC ELECTRIC GROUP INC	25685	PUBLIC WORKS AND RELATED SERVI	\$7,825.00	80526610-52100	CONTRACTED SERVICES	\$385.13
				80526610-52100	CONTRACTED SERVICES	\$7,825.00
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$5.93)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$23.70)
				90000000-23013	STATE USE TAX LIABILITY	(\$355.50)
Vendor Total:						\$7,825.00
EFFICIENCY SERVICES GROUP LLC	1028	ADMIN OF EUD PUBLIC BENEFITS P	\$3,419.71	80626500-52137	PUBLIC BENEFITS PROGRAM MGMT	\$3,419.71

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
EFFICIENCY SERVICES GROUP LLC	1055	ADMIN OF EUD PUBLIC BENEFITS P	\$3,555.05	80626500-52137	PUBLIC BENEFITS PROGRAM MGMT	\$3,555.05
	997	ADMIN OF EUD PUBLIC BENEFITS P	\$3,773.56	80626500-52137	PUBLIC BENEFITS PROGRAM MGMT	\$3,773.56
					Vendor Total:	\$10,748.32
EMBASSY SUITES	DV 041916	2016 COMMAND STAFF TRAINING JUNE 21-23	\$6,864.80	63020210-57100	CONFERENCE & TRAINING	\$6,864.80
					Vendor Total:	\$6,864.80
FASTENAL	CAUKA20287	PARTS AS NEEDED	\$20.76	84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$20.76
					Vendor Total:	\$20.76
FEDERAL EXPRESS	5-385-14329	SHIPPING SERVICES	\$249.14	10013400-54101	POSTAGE	\$23.57
				10023320-54101	POSTAGE	\$27.91
				10023320-54101	POSTAGE	\$69.70
				10520210-54101	POSTAGE	\$19.57
				10520210-54101	POSTAGE	\$23.35
				10520210-54101	POSTAGE	\$32.59
				84024425-54100	SUPPLIES	\$10.54
				84024425-54100	SUPPLIES	\$11.87
				84024425-54100	SUPPLIES	\$12.18
				84024425-54100	SUPPLIES	\$17.86
					Vendor Total:	\$249.14
FLOYD WILLIAMS	41116	Safety Training and Awareness	\$1,775.00	10022300-57101	CONF & TRAINING-AQUATICS	\$1,775.00
					Vendor Total:	\$1,775.00
GARTON TRACTOR INC	CU22617	PARTS AS NEEDED	\$140.25	84024425-56130	EXTERNAL SERVICES	\$140.25
					Vendor Total:	\$140.25

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
GRANITE CONSTRUCTION COMPANY	961332	COMMUNICATION EQUIP & MIS REPA	\$2,059.57	84424422-80230	INFRASTRUCTURE	\$1,994.66
				10024220-54122	PW - AGGREGATE BASE	\$64.91
				Vendor Total:		\$2,059.57
GRAPHIC ENTERPRISES INC	54187	BUSINESS CARDS	\$119.85	10012200-54100	SUPPLIES	\$119.85
	53852	BUSINESS CARDS	\$163.82	10520210-54100	SUPPLIES	\$58.32
				20513300-54100	SUPPLIES	\$105.50
	53951	BUSINESS CARDS	\$63.12	80026400-54100	SUPPLIES	\$63.12
				Vendor Total:		\$346.79
HARTFORD RETIREE PREMIUM ACCT	50011-MAY16	MAY 2016-RETIREE HEALTH INSURANCE	\$2,069.49	20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$2,069.49
				Vendor Total:		\$2,069.49
HOME DEPOT CREDIT SERVICES	1032804	MISCELLANEOUS SUPPLIES AS NEED	\$110.09	84024425-54102	SMALL TOOLS	\$110.09
	9022053	MISCELLANEOUS SUPPLIES AS NEED	\$73.41	10022100-54100	SUPPLIES	\$73.41
	6590955	MISCELLANEOUS SUPPLIES AS NEED	\$148.46	10022100-54100	SUPPLIES	\$2.51
				10022100-54100	SUPPLIES	\$9.71
				30022200-54100	SUPPLIES	\$136.24
	CM8183500	MISCELLANEOUS SUPPLIES AS NEED	(\$36.15)	80026400-54100	SUPPLIES	(\$36.15)
	8183494	MISCELLANEOUS SUPPLIES AS NEED	\$59.69	80026400-54100	SUPPLIES	\$59.69
				Vendor Total:		\$355.50
INFOSEND INC	103498	PRINTING AND TYPESETTING SERVI	\$4,589.87	82024410-52100	CONTRACTED SERVICES	\$1.73

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
INFOSEND INC	103498	PRINTING AND TYPESETTING SERVI	\$4,589.87	82024410-52100	CONTRACTED SERVICES	\$4,589.87
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$1.73)
				Vendor Total:		\$4,589.87
INTEGRITY SHRED	57694	DOCUMENT SHREDDING SERVICES	\$397.60	10011100-52100	CONTRACTED SERVICES	\$397.60
	57532	DOCUMENT SHREDDING SERVICES	\$57.00	10520210-54100	SUPPLIES	\$28.50
				20620231-54100	SUPPLIES	\$28.50
				Vendor Total:		\$454.60
INTERWEST CONSULTING GROUP INC	26526	GIS SERVICES - ON-CALL AND AS	\$540.00	20922900-52100	CONTRACTED SERVICES	\$540.00
	26525	GIS SERVICES - ON-CALL AND AS	\$1,312.50	80026400-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$1,312.50
				Vendor Total:		\$1,852.50
JAMES REESE	16849	CLEANING SERVICES	\$490.00	73022600-56300	BUILDING MAINT. & REPAIR	\$490.00
				Vendor Total:		\$490.00
JILL SCOTT	DV 042116	EMPLOYEE REIMBURSEMENT	\$45.20	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$9.04)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$2.26)
				90000000-23013	STATE USE TAX LIABILITY	(\$135.53)
				20524412-54100	SUPPLIES	\$45.20
				20524412-54100	SUPPLIES	\$146.83
				Vendor Total:		\$45.20
JULIE WEBB	DV 042516	EMPLOYEE REIMBURSEMENT	\$163.81	10022832-44915	RECREATION PROGRAM INCOME	\$163.81
				Vendor Total:		\$163.81

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
JUSTIN WYATT	TA 05/15-05/19/16	TRAVEL ADVANCE	\$2,580.14	63020210-57100	CONFERENCE & TRAINING	\$2,580.14
					Vendor Total:	\$2,580.14
KAREN ADAIR	83813	COMMUNICATIONS AND MEDIA RELAT	\$3,441.25	63020210-52100	CONTRACTED SERVICES	\$3,441.25
	83795	HOMELESS PACKET GUIDE	\$106.25	10520214-54100	SUPPLIES	\$106.25
					Vendor Total:	\$3,547.50
KELLY-MOORE PAINT COMPANY INC	910-00000235853	MISC. MATERIALS AS NEEDED, FYE	\$2.37	82024411-56300	BUILDING MAINT. & REPAIR	\$2.37
	910-00000235179	MISC. MATERIALS AS NEEDED, FYE	\$17.15	82024411-56300	BUILDING MAINT. & REPAIR	\$17.15
	910-00000235869	MISC. MATERIALS AS NEEDED, FYE	\$29.26	82024411-56300	BUILDING MAINT. & REPAIR	\$29.26
	910-00000235106	MISC. MATERIALS AS NEEDED, FYE	\$44.31	82024411-56300	BUILDING MAINT. & REPAIR	\$44.31
	910-00000235916	MISC. MATERIALS AS NEEDED, FYE	\$55.00	82024411-54100	SUPPLIES	\$55.00
					Vendor Total:	\$148.09
KEN FOWLER	95481	MISC AUTOMOTIVE PARTS AS NEEDE	\$80.41	10520210-56130	EXTERNAL SERVICES	\$80.41
	95521	MISC AUTOMOTIVE PARTS AS NEEDE	\$158.49	10520210-56130	EXTERNAL SERVICES	\$158.49
					Vendor Total:	\$238.90
KEOUGH'S LANDSCAPING INC	15304	LANDSCAPE MAINT.-ORCHARD SUBST	\$133.25	80026130-52100	CONTRACTED SERVICES	\$133.25
	15180	LANDSCAPE MAINT.-ORCHARD SUBST	\$500.00	80026130-52100	CONTRACTED SERVICES	\$500.00
					Vendor Total:	\$633.25
LACO ASSOCIATES	0037109	EVAL WATER RESOURCES @ UKIAH G	\$378.75	82224413-80230	INFRASTRUCTURE	\$378.75
					Vendor Total:	\$378.75

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
LINDLEY ROBERTSON	NEF004	LABOR COMPLIANCE SERVICES	\$8,600.00	31022700-52100	CONTRACTED SERVICES	\$8,600.00
					Vendor Total:	\$8,600.00
MATHESON TRI-GAS INC	13178209	OXYGEN & MISC AS NEEDED, FYE 2	\$109.35	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.51)
				84024421-54102	SMALL TOOLS	\$0.51
				84024421-54102	SMALL TOOLS	\$109.35
					Vendor Total:	\$109.35
MCKENNA YVETTE GARCIA	DV 041516	8/14/16 CONCERT- MCKENNA FAITH	\$1,750.00	90000000-23226	CONCERT SERIES	\$1,750.00
					Vendor Total:	\$1,750.00
MCMASTER-CARR SUPPLY CO	53991318	PARTS AS NEEDED	\$41.85	84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$41.85
	54349384	PARTS AS NEEDED	\$90.92	84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$90.92
					Vendor Total:	\$132.77
MENDOCINO COUNTY FARM SUPPLY	424952	MISC. SUPPLIES AS NEEDED, FYE	\$24.68	20824300-56210	FUEL & FLUIDS	\$24.68
	425113	MISC. SUPPLIES AS NEEDED, FYE	\$619.88	10022100-54100	SUPPLIES	\$619.88
					Vendor Total:	\$644.56
MENDOCINO COUNTY GENERAL SVCS	20163-4	SLA MAINTENANCE AGR. FY 15- 16	\$1,440.28	20620231-52100	CONTRACTED SERVICES	\$1,440.28
					Vendor Total:	\$1,440.28
MENDOCINO SOLID WASTE MANAGEMENT AUTHORITY	10353	DISPOSAL FEES	\$27.50	84024425-59101	FEES	\$27.50
					Vendor Total:	\$27.50
MGM TARGETS	40161	POLICE AND PRISON EQUIPMENT AN	\$1,744.97	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$2.19)

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
MGM TARGETS	40161	POLICE AND PRISON EQUIPMENT AN	\$1,744.97	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$8.72)
				90000000-23013	STATE USE TAX LIABILITY	(\$130.87)
				63020210-54100	SUPPLIES	\$141.78
				63020210-54100	SUPPLIES	\$1,744.97
				Vendor Total:		\$1,744.97
MOIRS	129049	MISC POOL SUPPLIES AS NEEDED,	\$432.07	82024411-58202	WATER TREATMENT PLANT CHEMICAL	\$432.07
	128770	MISC POOL SUPPLIES AS NEEDED,	\$518.49	82024411-58202	WATER TREATMENT PLANT CHEMICAL	\$518.49
	Vendor Total:		\$950.56			
MOTION INDUSTRIES INC	CA23-497596	MISC. PARTS AND SUPPLIES AS NE	\$295.13	84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$295.13
					Vendor Total:	
MUNISERVICES LLC	0000041380	BUSINESS LICENSE PROCESSING	\$4,536.00	10013400-52100	CONTRACTED SERVICES	\$4,536.00
					Vendor Total:	
NOR-CAL RECYCLED ROCK & AGGREGATES INC	11352	SUPPLIES	\$846.62	10024220-54124	PW - CONCRETE/SUPPLIES	\$846.62
					Vendor Total:	
NORTHWEST LINEMAN COLLEGE	13531	SCHOOL EQUIPMENT, TEACHING AID	\$3,156.50	80026110-52100	CONTRACTED SERVICES	\$3,156.50
					Vendor Total:	
ONE TIME PAY VENDOR	115039-0	UTILITIES REFUND	\$79.44	90100000-10421	UTILITY RECEIVABLES CLEARING	\$79.44
	113556-5	UTILITIES REFUND	\$102.73	90100000-10421	UTILITY RECEIVABLES CLEARING	\$102.73
	105387-5	UTILITIES REFUND	\$135.33	90100000-10421	UTILITY RECEIVABLES CLEARING	\$135.33

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
ONE TIME PAY VENDOR	113351-1	UTILITIES REFUND	\$163.51	90100000-10421	UTILITY RECEIVABLES CLEARING	\$163.51
Vendor Total: -----						\$481.01
ONESOURCE DISTRIBUTORS LLC	CMS4927881.001	ELECTRICAL EQUIPMENT AND SUPPL	(\$1,629.01)	80000000-12104	INVENTORY - PURCHASES	(\$1,629.01)
	S4927881.002	ELECTRICAL EQUIPMENT AND SUPPL	\$1,367.13	80000000-12104	INVENTORY - PURCHASES	\$1,367.13
	S4927881.003	ELECTRICAL EQUIPMENT AND SUPPL	\$1,629.01	80000000-12104	INVENTORY - PURCHASES	\$1,629.01
Vendor Total: -----						\$1,367.13
OPPERMAN & SON INC	1260910043	MISC. PARTS AS NEEDED, FYE 201	\$20.58	20324100-56120	EQUIPMENT MAINTENANCE & REPAIR	\$20.58
	1260820027	MISC. PARTS AS NEEDED, FYE 201	\$12.59	84024421-56120	EQUIPMENT MAINTENANCE & REPAIR	\$12.59
	1260880010	MISC. PARTS AS NEEDED, FYE 201	\$382.96	10022100-56130	EXTERNAL SERVICES	\$382.96
	1260670047	MISC. PARTS AS NEEDED, FYE 201	\$26.73	10024220-56130	EXTERNAL SERVICES	\$26.73
	1260760068	MISC. PARTS AS NEEDED, FYE 201	\$30.15	10024220-56130	EXTERNAL SERVICES	\$30.15
	1260880027	MISC. PARTS AS NEEDED, FYE 201	\$251.13	10024220-56130	EXTERNAL SERVICES	\$251.13
	1260740054	MISC. PARTS AS NEEDED, FYE 201	\$173.55	10520210-56130	EXTERNAL SERVICES	\$173.55
	1260880004	MISC. PARTS AS NEEDED, FYE 201	\$313.16	10520210-56130	EXTERNAL SERVICES	\$313.16
	1260880005	MISC. PARTS AS NEEDED, FYE 201	\$484.90	10520210-56130	EXTERNAL SERVICES	\$484.90
	1260900016	MISC. PARTS AS NEEDED, FYE 201	\$692.26	10520224-56130	EXTERNAL SERVICES	\$692.26
	1260810052	MISC. PARTS AS NEEDED, FYE 201	\$82.58	10521210-56130	EXTERNAL SERVICES	\$82.58
	1260760047	MISC. PARTS AS NEEDED, FYE 201	\$108.96	10521210-56130	EXTERNAL SERVICES	\$108.96
	1260770017	MISC. PARTS AS NEEDED, FYE 201	\$409.38	10521210-56130	EXTERNAL SERVICES	\$409.38

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
OPPERMAN & SON INC	126090031	MISC. PARTS AS NEEDED, FYE 201	\$12.05	80026400-56130	EXTERNAL SERVICES	\$12.05
	1260900006	MISC. PARTS AS NEEDED, FYE 201	\$36.69	80026400-56130	EXTERNAL SERVICES	\$36.69
	1260900060	MISC. PARTS AS NEEDED, FYE 201	\$65.55	80026400-56130	EXTERNAL SERVICES	\$65.55
	1260900030	MISC. PARTS AS NEEDED, FYE 201	\$282.77	80026400-56130	EXTERNAL SERVICES	\$282.77
	1260890051	MISC. PARTS AS NEEDED, FYE 201	\$18.90	82024411-56130	EXTERNAL SERVICES	\$18.90
	1260850013	MISC. PARTS AS NEEDED, FYE 201	\$9.05	84024421-56130	EXTERNAL SERVICES	\$9.05
	1260770030	MISC. PARTS AS NEEDED, FYE 201	\$23.87	84024421-56130	EXTERNAL SERVICES	\$23.87
	1260840055	MISC. PARTS AS NEEDED, FYE 201	\$54.62	84024421-56130	EXTERNAL SERVICES	\$54.62
	1260820047	MISC. PARTS AS NEEDED, FYE 201	\$110.63	84024421-56130	EXTERNAL SERVICES	\$110.63
	1260780039	MISC. PARTS AS NEEDED, FYE 201	\$387.64	84024421-56130	EXTERNAL SERVICES	\$387.64
	1260620039	MISC. PARTS AS NEEDED, FYE 201	\$1,254.44	84024425-56130	EXTERNAL SERVICES	\$1,254.44
	1260670006	MISC. PARTS AS NEEDED, FYE 201	\$50.78	20324100-58510	REIMBRSABLE JOBS	\$50.78
	1260910027	MISC. PARTS AS NEEDED, FYE 201	\$58.57	20324100-58510	REIMBRSABLE JOBS	\$58.57
	1260630031	MISC. PARTS AS NEEDED, FYE 201	\$70.46	20324100-58510	REIMBRSABLE JOBS	\$70.46
	1260890048	MISC. PARTS AS NEEDED, FYE 201	\$19.83	20824300-54100	SUPPLIES	\$19.83
	1260770033	MISC. PARTS AS NEEDED, FYE 201	\$197.38	20824300-54100	SUPPLIES	\$197.38
Vendor Total: -----						\$5,642.16
OREN THOMPSON	01-020302-04	MISC PARTY RENTALS & SUPPLIES	\$289.50	73022600-54100	SUPPLIES	\$289.50

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
PACE SUPPLY CORPORATION	023250761	MISCELLANEOUS ITEMS AS NEEDED,	\$15.78	82024411-56300	BUILDING MAINT. & REPAIR	\$0.07
				82024411-56300	BUILDING MAINT. & REPAIR	\$15.78
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.07)
	023237284	MISCELLANEOUS ITEMS AS NEEDED,	\$244.84	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$1.13)
				84424422-80230	INFRASTRUCTURE	\$1.13
				84424422-80230	INFRASTRUCTURE	\$244.84
	023241107	MISCELLANEOUS ITEMS AS NEEDED,	\$244.84	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$1.13)
				84424422-80230	INFRASTRUCTURE	\$1.13
				84424422-80230	INFRASTRUCTURE	\$244.84
	023236968	MISCELLANEOUS ITEMS AS NEEDED,	\$422.36	82000000-12104	INVENTORY - PURCHASES	\$422.36
PITNEY BOWES INC	023237476-1	MISCELLANEOUS ITEMS AS NEEDED,	\$533.48	10022100-54100	SUPPLIES	\$533.48
	Vendor Total: -----					\$1,461.30
	613702	POSTAGE MACHINE SUPPLIES	\$145.98	73022600-52100	CONTRACTED SERVICES	\$145.98
	602200	POSTAGE MACHINE SUPPLIES	\$162.19	10012200-54100	SUPPLIES	\$162.19
Vendor Total: -----						\$308.17
POWER INDUSTRIES INC	705107	PARTS AS NEEDED	\$175.61	10024220-56130	EXTERNAL SERVICES	\$175.61
	705267	PARTS AS NEEDED	\$29.60	84024421-56130	EXTERNAL SERVICES	\$29.60
	705410	PARTS AS NEEDED	\$46.95	84024421-56130	EXTERNAL SERVICES	\$46.95
	705632	PARTS AS NEEDED	\$225.71	84024421-56130	EXTERNAL SERVICES	\$225.71
Vendor Total: -----						\$477.87
PR BUSHBY SHARPENING INC	377268	EQUIPMENT MAINTENANCE & REPAIR	\$64.00	10022100-56130	EXTERNAL SERVICES	\$64.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
PR BUSHBY SHARPENING INC	377267	EQUIPMENT MAINTENANCE & REPAIR	\$52.42	20324100-54100	SUPPLIES	\$52.42
					Vendor Total:	\$116.42
PRE-PAID LEGAL SERVICES INC	38295-APR 2016	APR 2016	\$51.80	20700000-20526	PREPAID LEGAL - AFLAC	\$51.80
					Vendor Total:	\$51.80
PRIDE & JOY	DV 041916	6/12/16 CONCERT PRIDE & JOY	\$2,500.00	90000000-23226	CONCERT SERIES	\$2,500.00
					Vendor Total:	\$2,500.00
PUBLIC FINANCIAL MANAGEMENT	DV 0421216	FINANCIAL ADVISORY SERVICES	\$6,035.26	10015100-52100	CONTRACTED SERVICES	\$6,035.26
					Vendor Total:	\$6,035.26
REDWOOD EMPIRE ASSOCIATION	DV 041816	DEPOSIT REFUND	\$300.00	10022100-46350	PLAZA RENTAL	\$300.00
					Vendor Total:	\$300.00
REGIONAL GOVERNMENT SERVICES AUTHORITY	5849.0	INTERIM FINANCE DIR JIM MCADLE	\$5,670.00	10013400-52100	CONTRACTED SERVICES	\$5,670.00
	5849	FINANCIAL ADVISORY SERVICES	\$15,750.00	10013400-52100	CONTRACTED SERVICES	\$15,750.00
					Vendor Total:	\$21,420.00
RICHARD THORNTON DBA TELECOM	0000008115	TELEPHONE PARTS AS NEEDED, FYE	\$105.00	84024425-52100	CONTRACTED SERVICES	\$105.00
					Vendor Total:	\$105.00
RISUN TECHNOLOGIES LLC	15349	SCADA SERVICES - AS NEEDED - P	\$9,319.43	84024425-52100	CONTRACTED SERVICES	\$9,319.43
					Vendor Total:	\$9,319.43
SAN DIEGO POLICE EQUIPMENT CO	622295	POLICE AND PRISON EQUIPMENT AN	\$1,775.24	10520210-54100	SUPPLIES	\$1,775.24
					Vendor Total:	\$1,775.24

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
SBOE EXCISE TAX DIVISION	DV 041516	2016 1ST QTR ELECTRICAL ENERGY SURCHARGE	\$7,721.00	90000000-23009	ELECTRIC SURCHARGE TRUST	\$7,721.00
					Vendor Total:	\$7,721.00
SBOE SALES & USE TAX	MAR16	1ST QUARTER 2016 SALES TAX RETURN	\$2,363.00	77725200-58401	AVIATION FUEL	\$2,353.22
				90000000-23013	STATE USE TAX LIABILITY	\$9.78
					Vendor Total:	\$2,363.00
SEAN KAESER	TA 05/15- 05/19/16	TRAVEL ADVANCE	\$200.00	63020210-57100	CONFERENCE & TRAINING	\$200.00
					Vendor Total:	\$200.00
THE KURLAND AGENCY INC	DV 041816	7/13/16 CONCERT-ELVIN BISHOP	\$5,000.00	90000000-23226	CONCERT SERIES	\$5,000.00
					Vendor Total:	\$5,000.00
THOMAS CORNING JR	TA 05/15- 05/20/16	TRAVEL ADVANCE	\$753.80	10520210-57100	CONFERENCE & TRAINING	\$753.80
					Vendor Total:	\$753.80
TRACEY PORTER	TA 05/18- 05/20/16	TRAVEL ADVANCE	\$540.18	10520210-57100	CONFERENCE & TRAINING	\$540.18
					Vendor Total:	\$540.18
TRACTOR SUPPLY CREDIT PLAN	200132649	MISCELLANEOUS SUPPLIES AS NEED	\$16.21	20824300-54100	SUPPLIES	\$16.21
					Vendor Total:	\$16.21
TURF STAR INC	6932316-01	MISC. PARTS AS NEEDED FOR FYE	\$49.35	10022100-54100	SUPPLIES	\$49.35
	6933315-00	MISC. PARTS AS NEEDED FOR FYE	\$322.20	10022100-54100	SUPPLIES	\$322.20
	6932316-00	MISC. PARTS AS NEEDED FOR FYE	\$842.26	10022100-54100	SUPPLIES	\$842.26
					Vendor Total:	\$1,213.81
UKIAH PAPER SUPPLY	454797	JANITORIAL SUPPLIES, MISC AS N	\$57.67	20822500-56300	BUILDING MAINT. & REPAIR	\$57.67

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
UKIAH PAPER SUPPLY	455248	JANITORIAL SUPPLIES, MISC AS N	\$120.26	84024425-56300	BUILDING MAINT. & REPAIR	\$120.26
	1454692	JANITORIAL SUPPLIES, MISC AS N	\$230.64	84024425-56300	BUILDING MAINT. & REPAIR	\$230.64
	455093	JANITORIAL SUPPLIES, MISC AS N	\$231.27	84024425-56300	BUILDING MAINT. & REPAIR	\$231.27
	1454885	JANITORIAL SUPPLIES, MISC AS N	\$95.10	10022100-54100	SUPPLIES	\$95.10
	1455490	JANITORIAL SUPPLIES, MISC AS N	\$333.97	10022100-54100	SUPPLIES	\$333.97
	1455032	JANITORIAL SUPPLIES, MISC AS N	\$302.19	20822500-54100	SUPPLIES	\$302.19
	1454845	JANITORIAL SUPPLIES, MISC AS N	\$90.85	20824300-54100	SUPPLIES	\$90.85
	1454669	JANITORIAL SUPPLIES, MISC AS N	\$79.40	31122870-54100	SUPPLIES	\$79.40
	454726	JANITORIAL SUPPLIES, MISC AS N	(\$68.02)	73022600-54100	SUPPLIES	(\$68.02)
	454727	JANITORIAL SUPPLIES, MISC AS N	\$75.58	73022600-54100	SUPPLIES	\$75.58
	1455066	JANITORIAL SUPPLIES, MISC AS N	\$163.80	73022600-54100	SUPPLIES	\$163.80
	1455107	JANITORIAL SUPPLIES, MISC AS N	\$253.25	80026400-54100	SUPPLIES	\$253.25
	1455406	JANITORIAL SUPPLIES, MISC AS N	\$71.88	82024414-54100	SUPPLIES	\$71.88
Vendor Total:						\$2,037.84
UKIAH ROUND TREE GLASS	153190	EQUIPMENT MAINTENANCE & REPAIR	\$80.00	82024411-56130	EXTERNAL SERVICES	\$80.00
	Vendor Total:					\$80.00
UKIAH TROPHIES & GIFTS	261114	CONTRACTED SERVICES	\$246.53	10022821-54100	SUPPLIES	\$246.53
	261105	CONTRACTED SERVICES	\$381.68	10022821-54100	SUPPLIES	\$381.68
Vendor Total:						\$628.21

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
UKIAH WASTE SOLUTIONS INC	308730	BIOSOLID REMOVAL	\$10,528.80	84024425-52100	CONTRACTED SERVICES	\$10,528.80
					Vendor Total:	\$10,528.80
UNITED SITE SERVICES	114-391798	PORTABLE TOILET RENTAL	\$166.78	10022100-52100	CONTRACTED SERVICES	\$166.78
	114-3917986	PORTABLE TOILET RENTAL	\$166.78	10022100-52100	CONTRACTED SERVICES	\$166.78
	114-3917987	PORTABLE TOILET RENTAL	\$166.78	10022100-52100	CONTRACTED SERVICES	\$166.78
	114-3917988	PORTABLE TOILET RENTAL	\$166.78	10022100-52100	CONTRACTED SERVICES	\$166.78
	114-3932453	PORTABLE TOILET RENTAL	\$249.19	10022100-52100	CONTRACTED SERVICES	\$249.19
	114-3917991	PORTABLE TOILET RENTAL	\$136.29	80026330-52100	CONTRACTED SERVICES	\$136.29
					Vendor Total:	\$1,052.60
UPS	0000E19R5417 6	SHIPPING SERVICES	\$262.27	80026120-54100	SUPPLIES	\$262.27
	0000E19R5413 6	SHIPPING SERVICES	\$101.89	84024421-54100	SUPPLIES	\$101.89
					Vendor Total:	\$364.16
UTILITY TREE SERVICE INC	61H07816	ROADSIDE, GROUNDS, RECREATIONA	\$5,622.00	80026110-52100	CONTRACTED SERVICES	\$5,622.00
					Vendor Total:	\$5,622.00
VIRGINIA PRATER	DV 041516	6/26/16 CONCERT-DUSTBOWL REVIV	\$2,500.00	90000000-23226	CONCERT SERIES	\$2,500.00
					Vendor Total:	\$2,500.00
WAGeworks INC	125AI0457741	SEC 125 ADMIN FEES	\$93.20	10016100-52151	AFLAC & PERS INSUR ADMIN FEES	\$93.20
					Vendor Total:	\$93.20
WATER ENVIRONMENT FEDERATION	9000371854	GARY H SMITH #1789979	\$235.00	84024425-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$235.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
WATER ENVIRONMENT FEDERATION	9000363060	JOANNE WATTS #1800838	\$235.00	84024425-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$235.00
	9000351833	KENNETH JUDD #17440542	\$235.00	84024425-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$235.00
Vendor Total:						\$705.00
WESCO DISTRIBUTION INC	744869	ELECTRICAL EQUIPMENT AND SUPPL	\$614.15	80000000-12104	INVENTORY - PURCHASES	\$614.15
	738272	ELECTRICAL EQUIPMENT AND SUPPL	\$1,714.00	80000000-12104	INVENTORY - PURCHASES	\$66.00
				80000000-12104	INVENTORY - PURCHASES	\$1,648.00
Vendor Total:						\$2,328.15
WYVERN RESTAURANTS INC	02-4706	EUD PROFORMA MEETING	\$34.51	80026400-54100	SUPPLIES	\$34.51
Vendor Total:						\$34.51
ZACK'S RESTAURANT & CATERING INC	041516	Concessions, Catering, Vending	\$1,350.84	73022600-54100	SUPPLIES	\$1,350.84
Vendor Total:						\$1,350.84
INVOICE TOTAL:						\$251,124.23



ITEM NO.: 7b

MEETING DATE: May 18, 2016

AGENDA SUMMARY REPORT

SUBJECT: NOTIFICATION OF PURCHASE OF PROFESSIONAL SERVICES FROM INDIGO STUDIOS FOR THE UKIAH POLICE DEPARTMENT PERFORMANCE SERVICE REVIEW, IN AN AMOUNT NOT TO EXCEED \$20,000.

Summary: Each year, the City of Ukiah Police Department enters into an agreement with Indigo Studios for services on an hourly basis, with costs not to exceed \$20,000 dollars. This approach best allows the department to control the overall costs associated with creating public communications, press information, crime prevention materials, and strategic performance reports.

In compliance with Section §1522 of the Ukiah City Code, this report is being submitted to the City Council for the purpose of reporting a professional services contract costing \$10,000 or more, but less than \$20,000.

Background: In May of 2008, the City Council authorized the Ukiah Police department to begin the process of creating a long-term strategic plan. The goal was to build on the accomplishments of the department, and to measure in a quantifiable manner, the department's ability to deliver quality service to the community through clearly definable goals and performance measures.

Key to the department's planning process was obtaining broad participation from our community to define what is important in terms of safety and quality of life to the citizens of Ukiah.

The information the department gathered from the community, community key leaders, City Council, City leadership, and departmental staff, served as our basis for our decision making about the future of the department and the police services the department provides. The community's input also provided the foundation for a review of the department's core values and a redefinition of the department's Vision and Mission statements.

As a result of this research and planning the department established five specific goals for the delivery of police services, in the department's strategic plan entitled *Measuring What Matters Most*.

Discussion: In March of 2010, the finalized *Measuring What Matters Most* Plan was presented to the City Council, and each year during budget discussions the department has reported its progress in meeting each of the key measurements adopted within the plan areas.

Continued on Page 2

RECOMMENDED ACTION(S): No action required; notification of a Professional Services Contract with Indigo Studios for assistance in the development of our annual strategic plan report card and community communications in an amount not to exceed \$20,000.

ALTERNATIVES: N/A

Citizens advised:	N/A
Requested by:	Chris Dewey, Police Chief.
Prepared by:	Chris Dewey, Police Chief.
Coordinated with:	Sage Sangiacomo, City Manager and Mary Horger, Purchasing Supervisor.
Presenter:	Chris Dewey, Police Chief.
Attachment:	None.

COUNCIL ACTION DATE: _____: ☐ Approved ☐ Continued to _____ ☐ Other _____

RECORDS APPROVED: ☐ Agreement: _____ ☐ Resolution: _____ ☐ Ordinance: _____

Note: Please write Agreement No. in upper right corner of agreement when drafted.

Approved: 
Sage Sangiacomo, City Manager

In April of 2013, staff discussed with Council “where to go next” in terms of the department’s strategic planning. Instead of a new 5-year plan, Council suggested creating an annual rolling plan – a plan which measured annually, department performance within specific key performance areas.

In December of 2013, the City hired an outside researcher to assist the department in reviewing the work accomplished by the department, analyzing current trends the department faced, and research and developing new performance measurements which can be utilized annually for a “report card of performance measurements.”

In June of 2014, staff presented to Council the findings of this research in the report, *Strategic Plan Review 2014*. Utilizing the five original goal areas adopted within the department’s strategic plan, a number of performance measurements were identified, along with recommendations for future work by the department.

In July of 2014, Council authorized staff to begin working with Indigo Studios to create and publish this annual Strategic Plan Report Card. Staff utilizes outside assistance to complete this work because it allows the department to control and reduce costs associated with this process.

Indigo Studios has worked with the department over the past few years, including developing a communication review – which lead to the creation of the department’s new website, social media, and internet crime reporting programs. Additionally, Indigo Studios helped with our department’s recent Strategic Plan Review 2014-15 and 2015-16.

Because of Indigo Studio’s experience in these areas, Indigo Studios can significantly reduce the time needed to develop and produce our reports, communications and crime prevention information. Indigo Studios has also become a partner in helping the department edit communications and press information intended for the public, and prepare crime prevention flyers for our crime prevention efforts.

Based on this expertise, the City of Ukiah enters into an agreement with Indigo Studios for services on an hourly basis, with costs not to exceed \$20,000 dollars for helping with the preparation of public communications, press releases, crime prevention flyers, and preparing our annual performance report. This best allows the department to control the overall costs associated with creating these reports.

In compliance with Section §1522 of the Ukiah City Code, this report is being submitted to the City Council for the purpose of reporting a professional services contract costing \$10,000 or more, but less than \$20,000.

Funding: Funding for this purchase will be made from the department’s Asset Forfeiture account. These funds are intended to supplement law enforcement not, supplant general fund expenditures. The use of these funds for non-budgeted planning purposes is consistent with asset forfeiture spending guidelines.

Recommendations: No Action Required – notification of a Professional Services Contract with Indigo Studios for strategic planning and communication activities in an amount not to exceed \$20,000.

FISCAL IMPACT:				
Budgeted Amount in 15-16 FY	New Appropriation Source of Funds (Title & No.)	Account Number	Budget Amendment Required	Previous Contract or Purchase Order No.
\$20,000	Asset Forfeiture	63820210.52100	Yes ☐ No ☒	N/A



AGENDA SUMMARY REPORT

SUBJECT: APPROVE THE PURCHASE FROM WATTCO EQUIPMENT, INC., IN THE AMOUNT OF \$13,812.82. AND (1.) APPROVE THE FUNDING FROM INSURANCE PROCEEDS OF \$11,944.73 (10500000.44830) AND A TRANSFER IN FROM ASSET FORFEITURE OF \$1,868.09 AND (2.) APPROVE A BUDGET AMENDMENT TO ACCOUNT 10520210.54100 IN THE AMOUNT OF \$13,812.82 FOR THE EXPENDITURE.

Summary: In October of 2015, the Ukiah Police Department (UPD) speed monitoring radar trailer was damaged beyond repair in a traffic collision. The City of Ukiah received an insurance settlement of \$11,944.73 as a result of that collision. The UPD desires to purchase two new speed monitoring radar trailers to replace the damaged trailer and requests a budget amendment to utilize the insurance settlement funds for this purchase.

Discussion: In 1994, Ukiah Police Department purchased a speed monitoring radar trailer using grant funds. This radar trailer was placed throughout the City of Ukiah to monitor and control traffic. On October 11, 2015, the radar trailer was struck by a vehicle, which resulted in the trailer being damaged beyond repair.

A claim against the driver causing this collision was filed and the City of Ukiah was reimbursed in the amount of \$11,944.73. This insurance revenue was placed in Measure "S" Reimbursable Jobs account number 10500000.44830.

Over the last twenty-one years, the radar trailer has been in continuous use, helping to slow traffic within the community. The Ukiah Police Department has found that the use of the radar trailer has a direct impact on deterring speeding vehicles. In fact, a waiting list existed for placement in neighborhoods, because of the number of requests the department received.

Base models of similar radar trailers have decreased in cost since the original purchase. This decrease provides the possibility to purchase two radar trailers using the insurance revenue combined with asset forfeiture funds. With the purchase of an additional radar trailer the Ukiah Police Department will expand use and have a greater impact deterring speeding vehicles.

In April, Staff requested bids for two speed monitoring radar trailers with preferred additional options. Bids were received from four vendors. The lowest bid was received from MPH Industries, but was not equal, as the capacity of the solar panel was half the capacity of the unit specified. Therefore, it is Staff's

Continued on Page 2

RECOMMENDED ACTION(S): Approve the purchase from Wattco Equipment, Inc., in the amount of \$13,812.82. and (1.) approve the funding from insurance proceeds of \$11,944.73 (10500000.44830) and a transfer in from Asset Forfeiture of \$1,868.09 and (2.) approve a budget amendment to account 10520210.54100 in the amount of \$13,812.82 for the expenditure.

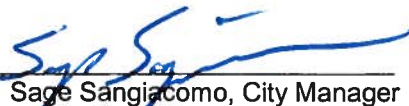
ALTERNATIVES: Provide Staff with alternate direction.

Citizens advised: N/A
Requested by: N/A
Prepared by: Sean Kaeser, Lieutenant.
Coordinated with: Mary Horger, Purchasing Supervisor and Chris Dewey, Police Chief.
Presenter: Sean Kaeser, Lieutenant.
Attachment: 1. Bid Tabulation

COUNCIL ACTION DATE: _____: ☐ Approved ☐ Continued to _____ ☐ Other _____

RECORDS APPROVED: ☐ Agreement: _____ ☐ Resolution: _____ ☐ Ordinance: _____

Note: Please write Agreement No. in upper right corner of agreement when drafted.

Approved: 
Sage Sangiacomo, City Manager

recommendation to reject the lowest bid, and award to the second lowest bidder Wattco Equipment, Inc., in the amount of \$13,812.81. (See Attachment 1 for bid tabulation.)

Recommendations: It is recommended that Council approve the purchase from Wattco Equipment, Inc., in the amount of \$13,812.82. and (1.) approve the funding from insurance proceeds of \$11,944.73 (10500000.44830) and a transfer in from Asset Forfeiture of \$1,868.09 and (2.) approve a budget amendment to account 10520210.54100 in the amount of \$13,812.82 for the expenditure.

The difference (\$1,868.09) for the purchase will be completed with a transfer of Asset Forfeiture Funds. These funds are intended to supplement law enforcement, not supplant general fund expenditures. The use of these funds for non-budgeted planning purposes is consistent with asset forfeiture spending guidelines.

FISCAL IMPACT:				
Budgeted Amount in 15-16 FY	New Appropriation Source of Funds (Title & No.)	Account Number	Budget Amendment Required	Previous Contract or Purchase Order No.
\$11,944.73	General Fund Police Revenue 10500000.44830 Transfer to:	10520210.54100	Yes ☐ No ☒	N/A
\$1,868.09	Asset Forfeiture 63020210.54100 Transfer to:	10520210.54100	Yes ☐ No ☒	N/A
\$13,812.82	General Fund Police Dept. (EXPENDITURE AUTHORIZATION)	10520210.54100	Yes ☒ No ☐	N/A

Bid Tabulation for Stalker SAM Trailer and StreetScout Trailer							
Qty	Company	Discription	Unit Price	Sub Total	Tax	Shipping	Total
2	Wattco Equipment, Inc	Staker SAM Trailer	\$4,900.00	\$9,800.00			
2		High Capacity Battery	\$400.00	\$800.00			
2		100 Watt Solar Panal	\$625.00	\$1,250.00			
				\$11,850.00	\$962.81	\$1,000.00	\$13,812.81
2	Applied Concepts, Inc	Staker SAM Trailer	\$5,575.88	\$11,151.76			
2		High Capacity Battery	Included				
2		100 Watt Solar Panal	Included				
				\$11,151.76	\$906.08	\$2,677.23	\$14,735.07
2	Monitor Systems	Pacesetter Prime	\$6,300.00	\$12,600.00			
2		High Capacity Battery	Included				
2		100 Watt Solar Panal	Included				
				\$12,600.00	\$1,023.75	\$400.00	\$14,023.75
2	MPH Industries	Street Scout	\$4,400.00	\$8,800.00			
2		High Capacity Battery	\$202.00	\$404.00			
2		50 Watt Solar Panal	\$765.00	\$1,530.00	\$872.14	\$1,150.00	\$12,756.14



ITEM NO.: 7d

MEETING DATE: May 18, 2016

AGENDA SUMMARY REPORT

SUBJECT: AUTHORIZE THE CITY ENGINEER TO EXECUTE A GAS AND ELECTRIC EXTENSION AGREEMENT WITH PG&E FOR NEW WELL 9 IN THE AMOUNT OF \$52,258.01

Summary: Council will consider authorizing the City Engineer to execute an agreement with PG&E for New Well 9.

Background: On May 4, 2016, Council awarded a contract to Western Water Constructors, Inc. in the amount of \$1,885,000 for the Site Improvements for Wells 4 and 9.

City staff has been coordinating with PG&E for electric service at the new Well 9 site as the location of the Well is outside the City's electric service area.

Discussion: In order to meet the timeline for construction of the site improvements at Well 9, the City needs to execute a Gas and Electric Extension Agreement in order for PG&E to schedule the work. Currently, PG&E's lead time is approximately six weeks. The total cost of the work, if Well 9 is developed will be \$52,258.01. Should the City decide not to develop this well, the total non-refundable amount from PG&E will be \$2,964.01.

This work consists of installing a new overhead service line over Brush Street which will be undergrounded across the Rural Communities Housing Development Corporation (RCHDC) property where the transformer will be installed.

FISCAL IMPACT:				
Budgeted Amount in 15-16 FY	New Appropriation Source of Funds (Title & No.)	Account Number	Budget Amendment Required	Previous Contract or Purchase Order No.
\$1,500,000	Water Capital Fund	82224413.80230 PC 15074	Yes ☐ No ☒	N/A

RECOMMENDED ACTION(S): Authorize the City Engineer to execute a Gas and Electric Extension Agreement with PG&E for new Well 9 in the amount of \$52,258.01.

ALTERNATIVES: Do not approve the agreement and provide direction to staff.

Citizens advised: N/A

Requested by: Tim Eriksen, Director of Public Works/City Engineer.

Prepared by: Jarod Thiele, Public Works Project Analyst.

Coordinated with: N/A

Presenters: Sean White, Director of Water and Sewer and Jarod Thiele, Public Works Project Analyst.

Attachment: 1) Gas and Electric Extension Agreement

COUNCIL ACTION DATE: _____: ☐ Approved ☐ Continued to _____ ☐ Other _____

RECORDS APPROVED: ☐ Agreement: _____ ☐ Resolution: _____ ☐ Ordinance: _____

Note: Please write Agreement No. in upper right corner of agreement when drafted.

Approved: 
Sage Sangiacomo, City Manager



Customer Payment Coupon

City of Ukiah, A Government Agency

300 Seminary Ave.
UKIAH CA 95482

For Internal Use

Notification #	110171990
Contract #	1204670
E-PM #	31150983
G-PM #	
Prior MLX	
Customer #	1237835

Customer Payment Summary

N ORCHARD STREET, UKIAH, 95482

Please pay the total amount due that corresponds to the option you select on page two of the enclosed extension agreement and enclose payment.

Payment Options	Total Due	
10-Year Refundable Advance Option Gas and Electric	\$52,258.01	\$52,258.01
Non-Refundable 50 percent Discount Option for Gas and Electric	\$27,611.01	\$27,611.01
10-Year Refundable Advance Option for Gas and Non-Refundable 50 percent Discount Option for Electric	\$27,611.01	\$27,611.01
Non-Refundable 50 percent Discount Option for Gas and 10-Year Refundable Advance Option for Electric	\$52,258.01	\$52,258.01

Important Payment Information

- Please make check payable to: **PG&E or Pacific Gas and Electric**
- Complete, sign and return the enclosed agreement(s), the SACAC form and the customer payment coupon with your payment

Remit payment and SACAC form to:
PG&E CFM/PPC Department
PO BOX 997340
Sacramento, CA 95899-7340

IMPORTANT MESSAGE

Please review the enclosed information and total due. This document needs to be returned with the enclosed agreements.

To learn more about PG&E's gas and electric safety initiatives and resources please visit pge.com/safety.

Have Questions?

Please Call 1-800-422-0436



110171990E



ITEM NO.: 7e

MEETING DATE: May 18, 2016

AGENDA SUMMARY REPORT

SUBJECT: AUTHORIZE THE CITY MANAGER TO NEGOTIATE AND EXECUTE A LEASE AGREEMENT FOR THE USE OF PROPERTY LOCATED IN THE RIVERSIDE PARK AREA TO THE UKIAH YOUTH BASEBALL LEAGUE, INC.

Summary: Council will consider action to authorize the City Manager to negotiate and execute a lease agreement for the use of property located to the southeast of East Gobbi Street, west of the Russian River within the Riverside Park site to the Ukiah Youth Baseball League, Inc.

Background: The City of Ukiah has leased a portion of the property within the Riverside Park site to the South Ukiah Little League for \$1.00 per year since December of 2006. South Ukiah Little League and North Ukiah Little League merged and became the Ukiah Youth Baseball League, Inc. in 2012.

Discussion: The proposed lease (Attachment 1) continues similar terms and conditions of the previous lease. Staff believes the continued use of the property (Attachment 1; Exhibit A) for this purpose is beneficial to the public and recommends approval of the lease as proposed. The Ukiah Youth Baseball League, Inc. agrees to provide the required insurance during the life of the Lease at the Lessee's sole expense to comply with insurance requirements (Attachment 1; Exhibit B). The staff does not anticipate any conflict with future park development as the baseball fields are included in the conceptual plan for Riverside Park.

The Ukiah Youth Baseball League, Inc. keeps their leased area clean, usable and safe for those who participate or are there to watch the games. The Ukiah Youth Baseball League has agreed to remove concrete debris to the south of the parking area that may be a safety issue and gravel the parking areas to assist with dust control.

FISCAL IMPACT:				
Budgeted Amount in 15-16 FY	New Appropriation Source of Funds (Title & No.)	Account Number	Budget Amendment Required	Previous Contract or Purchase Order No.
N/A	N/A	N/A	Yes ☐ No ☒	N/A

RECOMMENDED ACTION(S): Authorize the City Manager to negotiate and execute a lease agreement for the use of property located in the Riverside Park area to the Ukiah Youth Baseball League, Inc.

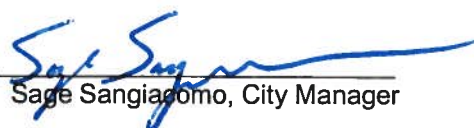
ALTERNATIVES: Return to Staff with direction.

Citizens advised: N/A
Requested by: Ukiah Youth Baseball League, Inc.
Prepared by: Tami Bartolomei, Community Services Administrator.
Coordinated with: Kerry Randal, Facilities Administrator; Jarrod Meyer, Parks Supervisor; and Sage Sangiacomo, City Manager.
Presenter: Tami Bartolomei, Community Services Administrator.
Attachments: 1. Lease Agreement including Exhibits A & B

COUNCIL ACTION DATE: _____: ☐ Approved ☐ Continued to _____ ☐ Other _____

RECORDS APPROVED: ☐ Agreement: _____ ☐ Resolution: _____ ☐ Ordinance: _____

Note: Please write Agreement No. in upper right corner of agreement when drafted.

Approved: 
Sage Sangiacomo, City Manager

LEASE AGREEMENT

This Lease, made this _____ day of _____, 2016, by and between the City of Ukiah, State of California, acting by and through its City Council, hereinafter referred to as "Lessor" and the Ukiah Youth Baseball League, Inc., a corporation organized and existing under and in compliance with the laws of the State of California and its officers, hereinafter referred to as "Lessee."

RECITALS:

1. Lessor has the authority contained in Government Code §§37380 and 37395 and does determine that the use of certain property owned by the Lessor is not required for its use at this time and is available for Lease, and

2. The use of said property by the Lessee would be and is beneficial for the citizens of the City of Ukiah.

LEASE AGREEMENT

1. LEASE.

The parties hereto agree that on the terms and conditions hereinafter expressed, Lessor does hereby let to Lessee and Lessee does hereby hire from Lessor a portion of that certain parcel of property commonly referred to as "Riverside Park", located on City property to the Southeast of East Gobbi Street, County of Mendocino and West of the Russian River, more specifically described on the attached "Exhibit A".

2. TERM.

The term of this Lease is for a period of five (5) years commencing on the date set forth above, with the option for four, one year, renewals.

3. RENT.

As rent for the term hereby demised, Lessee agrees to pay to Lessor the sum of One Dollar (\$1.00) per year and identify Lessor as a sponsor of Lessee's program in consideration hereof for the use of said property.

3.1. Lessee specifically represents that it does not intend to make a profit on the use of the leased premises. All income derived from use of the leased premises shall be used exclusively to sponsor or promote Little League Baseball on the leased premises or for improvements to the leased premises.

3.2 Lessee shall maintain regular books of account which it shall make available to Lessor upon demand for inspection or audit.

3.3 Lessee agrees to provide signage in a location of visibility on the leased premises which identifies Lessor as a sponsor of the Ukiah Youth Baseball League Inc., Program.

4. USE AND IMPROVEMENTS.

Lessee hereby agrees to install all permanent improvements which shall become part of said property and title to said improvements shall be vested in the Lessor upon termination of this Lease except as set forth herein.

4.1. Lessee shall use the leased premises exclusively as a Little League Baseball field under the Lessee's sponsorship and supervision.

4.2. Improvements, excavations, removal of any trees, brush, grass or improvements and other modifications to the property shall be the sole responsibility of Lessee and shall be approved by Lessor prior to conducting work.

4.3. Prior to beginning baseball activities on the premises, Lessee shall install and maintain sound reduction materials to the backstop at the approval of Lessor and provide for at least one port-o-let sanitary station to be placed on the premises during baseball season.

4.4. Lessee agrees to keep the premises and all improvements in good repair and order and to bear the full cost for maintenance of all improvements.

4.5. Lessee shall acquire the necessary and required permits from the appropriate regulating body for any development proposed under this lease.

4.6. Lessee is responsible for the relocation, alteration, removal, construction, reconstruction or repair of any municipal or private facilities, structures or utilities existing on leased premises which are presently in use or abandoned.

4.7. Lessee shall insure that no alcoholic beverages are possessed or consumed on the leased premises at any time. Lessee shall not use or permit the leased premises to be used except in full compliance with all rules, regulations, laws or ordinances of the City of Ukiah and the State of California.

4.8. Lessee shall bear sole responsibility for the cost of all utilities and any possessory interest tax which may result due to Lessee's occupancy of the property.

4.9. Lessee agrees to allow use and access to the leased premises during the lessee's non-use times to Lessor for the purpose of Lessor's recreation programs. Lessee shall not permit use of the property for any reason after the hour of 10:00 p.m. Lessee shall not permit vehicles to park on the premises between the hours of 10:00 p.m. and 8:00 a.m., and shall properly post the premises in accordance with Vehicle Code requirements.

5. ASSIGNMENT.

Lessee will not assign this Lease or any interest therein and will not let or underlet the said premises or any part thereof without the prior written consent of the Lessor.

6. INDEMNIFICATION AND INSURANCE.

6.1. Lessor shall not be liable for and is free from the cost of any damages for personal injury or property damage resulting from the use made by Lessee of the demised premises, any defective condition or faulty construction of the demised premises existing at the time of letting or arising thereafter and Lessee covenants and agrees to indemnify and save harmless said Lessor and

its officers, agents and employees from and against any and all liability, loss, cost, or other obligation, including reasonable attorney's fee, on account of or arising out of any such injuries or losses however occurring.

6.2. Lessee covenants and agrees during the life of this Lease at Lessee's sole expense to comply with the requirements of Exhibit B, Insurance Requirements for Lessees (No Auto Risks), attached hereto and incorporated herein by reference.

6.3 Notwithstanding the provisions of Exhibit B requiring Lessee to procure workmen's compensation insurance, Lessee need not procure such insurance provided all of the following conditions are met:

- a. It maintains its status as a non-profit tax exempt organization;
- b. It's Board of Directors takes no action to designate any person providing services or work to the organization as its employee; and
- c. All persons performing services for the organization do so strictly as volunteers without receiving any compensation whatsoever.

Lessee shall immediately notify Lessor if it fails to meet all of the conditions of this paragraph 6.3 and shall immediately thereafter comply with the workmen's compensation provisions of Exhibit B.

7. TERMINATION.

7.1. This Lease or any renewal thereof, may be canceled for any reason by either party on sixty (60) days written notice to the other party.

7.2. Lessor can cancel this Lease immediately for any breach of this lease by Lessee, including, but not limited to, failure to provide insurance, without any prior notice to Lessee.

8. ATTORNEY'S FEES.

Lessee shall pay Lessor its reasonable costs and attorney's fees if Lessor prevails in any legal action to enforce any of the terms of this Lease.

9. TIME OF ESSENCE.

Time is of the essence of this agreement.

10. WAIVER.

City's waiver of any default in Lessee's performance of any condition of this Lease, including the obligation to pay rent, shall not constitute a waiver of remedies available for a subsequent breach of the same or a different condition of this Lease. Acceptance of subsequent rental payments from Lessee or its assignees shall not constitute a waiver of the failure of Lessee to pay rent or obtain prior approval to an assignment of this Lease.

11. NOTICES.

The person authorized to give and receive notices and information on behalf of each party

and the address and fax number for that person is set forth below. A decision communicated by the authorized representative of each party shall constitute the decision of the party, unless the other party has received prior notice, as provided herein, that the authorized representative's decision is not the decision of the party. Whenever notice or other communication is permitted or required by this Agreement, it shall be deemed given when personally delivered or when received, if delivered by overnight courier email or fax the service of which has been acknowledged, or 48 hours after it is deposited in the United States Mail with proper first class postage affixed thereto and addressed as follows:

TO LESSEE:

Ukiah Youth Baseball League, Inc.
P.O. Box 693
2235 Adreveno Way
Redwood Valley, CA 95470
Email:
Fax:

TO CITY:

City of Ukiah
Attention: City Manager
300 Seminary Avenue
Ukiah, CA 95482
Email:
Fax:

12. PARAGRAPH HEADINGS.

Paragraph headings are included for the convenience of the parties and are not intended to define or limit the scope of this Lease.

13. PREVIOUS AGREEMENTS.

Any and all existing statement or agreements, whether oral or written, or renewals thereof, between the parties hereto, covering the same subject matter, are hereby canceled and superseded by the terms of this Lease, and such prior agreements, statements or understandings shall have no further force or effect.

14. DUPLICATE ORIGINALS.

This Lease may be executed in one or more duplicate originals bearing the original signature of both parties and when so executed any such duplicate original shall be admissible as proof of the existence and terms of this Lease.

Entered on the date first written above.

CITY OF UKIAH

UKIAH BASEBALL LEAGUE, INC.

By: _____
Sage Sangiacomo, City Manager

By: _____

ATTEST:

Its: _____

CITY CLERK

June 16, 1978

Lease Agreement - South Ukiah Little League Description

EXHIBIT "A"

Being a portion of that tract of land, Dillingham to the Town of Ukiah City, as recorded September 10, 1896 in Deeds of Mendocino County, State of California, in Book 69, Page 390, said portion being more particularly described as follows:

Beginning at a point on the Westerly line of said tract, said point being S 9° E 40.00 feet from the Northwestern corner of said tract; thence along the Westerly line of said tract, S 9° E 549 feet more or less to a point which is 75.00 feet Northerly from the Southerly line of said tract, measured at right angles to said Southerly line; thence parallel to and 75.00 feet Northerly of said Southerly line, N $81^{\circ}15'$ E 550.00 feet; thence N 9° W 549 feet more or less to a point which is 40.00 feet Southerly from the Northerly line of said tract, measured at right angles to said Northerly line; thence parallel to and 40.00 feet Southerly of said Northerly line, S $81^{\circ}15'$ W 550.00 feet to the point of beginning and containing 693.acres, more or less.

Ref: R-13

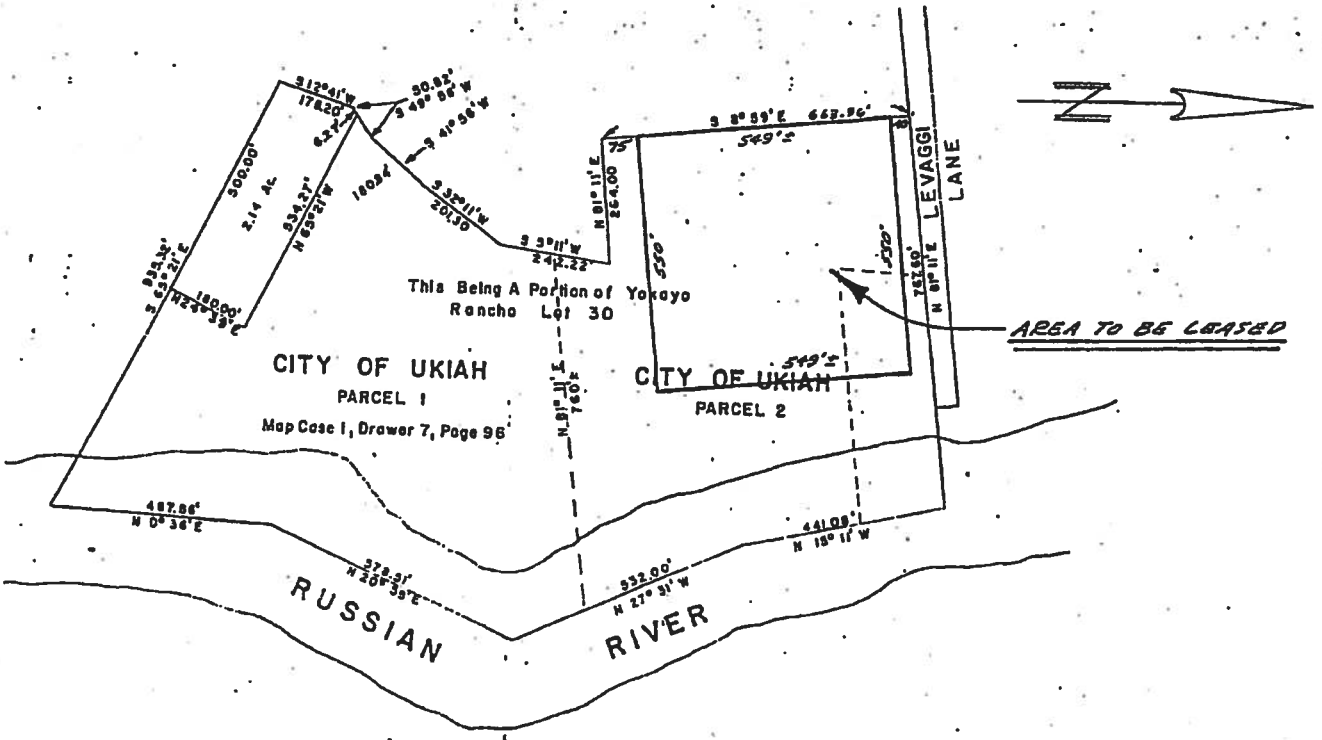


EXHIBIT "A"

CITY OF UKIAH

SCALE: 1" = 300'	APPROVED BY: <i>[Signature]</i>	DRAWN BY: <i>DB</i>
DATE: 6-16-78		REVISED
SOUTH UKIAH LITTLE LEAGUE LEASE		
LOT 30, YOKAYO RANCHO		DRAWING NUMBER 1 of 1



EXHIBIT "B"

INSURANCE REQUIREMENTS FOR LESSEES (NO AUTO RISKS)

Lessee shall procure and maintain for the duration of the contract, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the Lessee's operation and use of the leased premises. The cost of such insurance shall be borne by the lessee.

I. Minimum Scope of Insurance

Coverage shall be at least as broad as:

- A. Insurance Services Office **Commercial General Liability** coverage (Form No. CG 20 10 10 01).
- B. **Workers' Compensation** insurance as required by the State of California and Employer's Liability insurance (for lessees with employees).
- C. **Property insurance** against all risks of loss to any tenant improvements or betterments.

II. Minimum Limits of Insurance

Lessee shall maintain limits no less than:

- A. General Liability: \$1,000,000 per occurrence for bodily injury, personal injury and property damage. Insurance must be written on an occurrence basis.
- B. Employer's Liability: \$1,000,000 per accident for bodily injury or disease.
- C. Property Insurance: Full replacement cost with no coinsurance penalty provision.

III. Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to and approved by the City. The City may require the insurer to reduce or eliminate such deductibles or self-insured retentions with respect to the City, its officers, officials, employees and volunteers; or the Lessee to provide a financial guarantee satisfactory to the City guaranteeing payment of losses and related investigations, claim administration and defense expenses; or to approve the deductible without a guarantee.

IV. REQUIRED INSURANCE PROVISIONS

Proof of **General Liability** policy is to contain, or **be endorsed** to contain, the following provisions:

- A. The City, its officers, officials, employees and volunteers are to be covered as **ADDITIONAL INSURED** with respect to liability arising out of ownership, maintenance or use of that part of the premises leased to the lessee.
- B. **The Workers' Compensation policy is to be endorsed with a waiver of subrogation.** The insurance company, in its endorsement, agrees to waive all rights of subrogation against the City, its officers, officials, employees and volunteers for losses paid under the terms of this policy which arises from the work performed by the named insured.
- C. The lessee's insurance coverage shall be **primary insurance** with respect to the City, its officers, officials, employees and volunteers. Any insurance or self-insurance maintained by the City, its officers, officials, employees or volunteers shall be in excess of the Lessee's insurance and shall not contribute with it.
- D. Each insurance policy required by this clause shall be endorsed to state that coverage shall **not be canceled** by either party, except after thirty (30) days' prior written notice by certified mail, return receipt requested, has been given the City.

V. Rating – Acceptability of Insurers

Insurance is to be placed with admitted California insurers with a current A.M. Best's rating of no less than A- for financial strength, AA for long-term credit rating and AMB-1 for short-term credit rating.

VII. Verification of Coverage

Lessee shall furnish the City with original certificates and amendatory endorsements affecting coverage required by this clause. The endorsements should be on **forms provided by the City**. If endorsements are on forms other than the City's forms, endorsements must provide coverage that is equivalent to or better than the forms requested by the City. All certificates and endorsements are to be received and approved by the City before work commences. The City reserves the right to require complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by these specifications at any time.

If you have questions regarding our insurance requirements contact: **Risk Manager**
(707)-463-6287 Fax (707) 463-6204

Revised: 11/20/08



ITEM NO.: 11a

MEETING DATE: May 18, 2016

AGENDA SUMMARY REPORT

SUBJECT: CONDUCT A PUBLIC HEARING ON PROPOSED ADOPTION OF WATER RATES FOR THE PERIOD OF JUNE 2016 THROUGH JANUARY 2020 TO MAY 18, 2016

Summary: City Council will conduct a Public Hearing to comply with the Ukiah City Code for the adoption of new water rates for a five-year period that was previously approved during a Hearing under Proposition 218.

Background: On February 17, 2016, City Council received an updated presentation on the Water Rate Study prepared by Bob Reed from the Reed Group, Inc. Staff has spent significant time working with Mr. Reed as well as the Rate Studies for Electric, Water, and Sewer Ad Hoc committee (Councilmembers Crane and Doble) to complete the Water Rate Study which includes a ten-year financial plan for the water utility. The purpose of the Water Rate Study is to ensure that water rates are sufficient to meet the Utility's financial obligations for ongoing operation and maintenance, debt service, and capital improvements while maintaining prudent reserves. The last adopted five-year rate plan was July of 2010.

In addition, on February 17, 2016, Council authorized Staff to mail the required Proposition 218 Notices to all of the Water Utility customers. These notices were mailed on March 4, 2016, in order to meet the 45-day Public Notice Requirement.

On April 20, 2016, Council conducted a Public Hearing to comply with the requirements of Proposition 218 of Article 13.D, §6 of the California Constitution and adopted Resolution No. 2016-19 (Attachment #1) adopting those rates.

Subsequently the City Council conducted a Public Hearing on May 4th to comply with City Code requirements for adoption of new rates and continued the Public Hearing to May 18th due to a ten-day Public Notice requirement.

Discussion: Staff noticed the hearing in the Ukiah Daily Journal on Saturday, May 7, 2016, in order to comply with the Public Notice requirement as required by Ukiah City Code Sections §3950-3957, which predate the Proposition 218 process. The effective date of the new rates will be May 19, 2016, and apply to bills sent on and after June 1, 2016, subject to further order of the City Council, if any, at the May 18th hearing held to comply with Ukiah City Code Section §3955.

The City Council should consider any additional public comments or other information submitted at the May 18th hearing in deciding whether to take any further action concerning the rates approved in Resolution No. 2016-19.

RECOMMENDED ACTION(S): Conduct a Public Hearing on proposed adoption of water rates for the period of June of 2016 through January of 2020 to May 18, 2016.

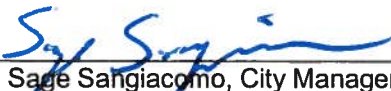
ALTERNATIVES: Do not adopt rates.

Citizens advised:	City of Ukiah Water Rate Payers.
Requested by:	Sage Sangiacomo, City Manager.
Prepared by:	Jarod Thiele, Public Works Project Analyst.
Coordinated with:	David Rapport, City Attorney and Tim Eriksen, Director of Public Works/City Engineer.
Presenters:	Sean White, Director of Water and Sewer and Jarod Thiele, Public Works Project Analyst.
Attachment:	1. Resolution No. 2016-19

COUNCIL ACTION DATE: _____: ☐ Approved ☐ Continued to _____ ☐ Other _____

RECORDS APPROVED: ☐ Agreement: _____ ☐ Resolution: _____ ☐ Ordinance: _____

Note: Please write Agreement No. in upper right corner of agreement when drafted.

Approved: 
Sage Sangiacomo, City Manager

FISCAL IMPACT:				
Budgeted Amount in 15-16 FY	New Appropriation Source of Funds (Title & No.)	Account Number	Budget Amendment Required	Previous Contract or Purchase Order No.
N/A	N/A	N/A	Yes ☐ No ☒	N/A

RESOLUTION NO. 2016- 19

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF UKIAH ADOPTING WATER SERVICE RATE ADJUSTMENTS FOR FIVE YEAR PERIOD FY 2016-2020

WHEREAS:

1. The City of Ukiah operates and maintains a water processing and distribution system ("Water System"); and
2. The report entitled City of Ukiah Water Rate Study, presented to the City Council on February 17, 2016 presents a comprehensive analysis of the water utility's rate structure and proposed water rate increases; and
3. The City Council considered the proposed increases at a regular meeting on February 17, 2016, and authorized staff to provide notice and schedule a public hearing on the proposed rate increase in accordance with the procedures contained in Article XIID, Section 6 of the California Constitution and Ukiah City Code Sections 3950-3957; and
4. Written notice of the amount of the fee or charge proposed to be imposed, the basis upon which the amount of the proposed fee or charge was calculated, the reason for the fee or charge, and the date, time, and location of a public hearing on the proposed fee or charge was mailed to the record owner of each parcel in the City of Ukiah and all customers of the City's water system not less than 45 days in advance of the hearing on the proposed changes; and
5. The Water Rate Study, together with the staff report of February 17, 2016, provided the City Manager's Report as provided in Ukiah City Code Section 3952; and
6. Notice that the Water Rate Study is available for review will be published in the Ukiah Daily Journal not less than 10 days prior to a hearing on the proposed rate increase to be held as required by Ukiah City Code Section 3955; and
7. The published notice will contain all of the information required by Ukiah City Code Section 3954; and
8. On April 20, 2016, the City Council conducted a public hearing in accordance with Article 13.D. §6 of the California Constitution concerning the proposed rates, and heard and considered public comment on the proposed rates; and
9. The City Council did not receive at or prior to the hearing on April 20, 2016, written protests from a majority of the owners of the parcels receiving water services in the City of Ukiah; and
10. On May 4, 2016, the City Council will conduct a further hearing as required by Ukiah City Code Section 3955; and
11. The City Council has determined that the proposed rates comply with the requirements in Article XIII.D, §6 of the California Constitution.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Ukiah hereby adopts the Water Rate Schedule, as set forth in Table 1, and the Temporary Water Shortage Rate Surcharges Schedule in Table 2, attached hereto and made part of this resolution, subject to final consideration thereof at a hearing on May 4, 2016. The Temporary Water Shortage Rate Surcharges

shall only become effective during a declared water shortage emergency, the conditions and duration of which shall be included in a resolution adopted by the City Council declaring said emergency.

BE IT FURTHER RESOLVED that the rate schedule adopted by this Resolution shall be effective on May 5, 2016, unless otherwise ordered by the City Council on May 4, 2016, and included on billings issued on or after June 1, 2016. All prior rate schedules in conflict herewith are repealed upon the effective date of the new schedule. All other contract conditions for service remain unaltered and in full effect and the City Clerk shall cause the publication of this resolution in the Ukiah Daily Journal within 10 days following Council action on May 4, 2016, pursuant to the provisions of Section 3957 of the Ukiah City Code.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Ukiah on the 20th day of April 2016, by the following roll call vote:

AYES: Councilmembers Crane, Mulheren, Doble, Brown, and Mayor Scalmanini
NOES: None
ABSENT: None
ABSTAIN: None



Stephen G. Scalmanini, Mayor

ATTEST:



Ashley Cocco, Deputy City Clerk

Table 1: City of Ukiah Water Utility – Monthly Service Charge

**Exhibit III-3
City of Ukiah
Current and Proposed Water Rates**

	Current (1)	June 2016	January 2017	January 2018	January 2019	January 2020
Water Usage Rate (\$/CCF)						
All Water Usage	\$ 2.73	\$ 2.86	\$ 2.95	\$ 3.04	\$ 3.13	\$ 3.22
Monthly Service Charge						
3/4" meter	\$ 32.25	\$ 33.63	\$ 34.64	\$ 35.68	\$ 36.75	\$ 37.85
1" meter	\$ 54.81	\$ 54.00	\$ 55.62	\$ 57.29	\$ 59.01	\$ 60.78
1 1/2" meter	\$ 106.40	\$ 104.47	\$ 107.60	\$ 110.83	\$ 114.15	\$ 117.57
2" meter	\$ 170.88	\$ 165.27	\$ 170.23	\$ 175.34	\$ 180.60	\$ 186.02
3" meter	\$ 322.41	\$ 307.24	\$ 316.46	\$ 325.95	\$ 335.73	\$ 345.80
4" meter	\$ 538.45	\$ 510.02	\$ 525.32	\$ 541.08	\$ 557.31	\$ 574.03
6" meter	\$ 1,073.66	\$ 1,016.50	\$ 1,047.00	\$ 1,078.41	\$ 1,110.76	\$1,144.08
Monthly Fire Service Charges						
Up to 2" meter	\$ 34.18	\$ 36.07	\$ 37.15	\$ 38.26	\$ 39.41	\$ 40.59
3" meter	\$ 64.48	\$ 64.84	\$ 66.79	\$ 68.79	\$ 70.85	\$ 72.98
4" meter	\$ 107.69	\$ 105.93	\$ 109.11	\$ 112.38	\$ 115.75	\$ 119.22
6" meter	\$ 214.72	\$ 208.56	\$ 214.82	\$ 221.26	\$ 227.90	\$ 234.74
8" meter	\$ 214.72	\$ 331.77	\$ 341.72	\$ 351.97	\$ 362.53	\$ 373.41

Notes:

(1) Effective July 1, 2014.

The purpose of the water rates is to raise revenue for the cost of providing water and water service. Cost of service includes the cost of operation and maintenance of the City of Ukiah water utility used for the collection, processing and distribution of water and payment of principle and interest on debt used to finance capital projects. The purpose of this resolution is to establish a method of sharing the cost of service among the users of the water system for all areas served by the City of Ukiah Water Utility

Monthly service charges are a readiness-to-serve fee and apply to all accounts regardless of consumption. Each unit of consumption will be billed at the consumption rate.

Monthly service charges are proportional to meter size with rates increasing across meter size in proportion to the capacity demand guidelines published by the American Water Works Association. (Note: The monthly service charge for fire service meters reflects the estimated cost to maintain fire service connections, monitor water usage, and service the accounts.)

Consumption charges are applied to all water consumed as recorded by the water meter. Water is sold in units of hundred cubic feet (hcf) which is 748 gallons.

**Table 2
City of Ukiah**

Proposed Temporary Water Shortage Rate Surcharges Applied to Water Rates for June 2016 (1)

	Normal Supply (1)	Minor Shortage	Moderate Shortage	Critical Shortage	Health & Safety Per Capita Limit
Use Reduction Goal -->	None	10% to 20%	20% to 35%	35% to 50%	> 50%
Wtr. Short. Surch. (2) -->	None	None	15%	25%	35%
Water Usage Rate (\$/CCF)					
All Water Usage	\$ 2.86	\$ 2.86	\$ 3.29	\$ 3.58	\$ 3.86
Monthly Service Charge	No changes to service charges during shortages				
3/4" meter	\$ 33.63	\$ 33.63	\$ 33.63	\$ 33.63	\$ 33.63
1" meter	\$ 54.00	\$ 54.00	\$ 54.00	\$ 54.00	\$ 54.00
1 1/2" meter	\$ 104.47	\$ 104.47	\$ 104.47	\$ 104.47	\$ 104.47
2" meter	\$ 165.27	\$ 165.27	\$ 165.27	\$ 165.27	\$ 165.27
3" meter	\$ 307.24	\$ 307.24	\$ 307.24	\$ 307.24	\$ 307.24
4" meter	\$ 510.02	\$ 510.02	\$ 510.02	\$ 510.02	\$ 510.02
6" meter	\$ 1,016.50	\$ 1,016.50	\$ 1,016.50	\$ 1,016.50	\$ 1,016.50

Notes:

- (1) The water shortage rate surcharge percentages are shown applied to proposed water rates for June 2016 for illustrative purposes. The percentages would be applied to any then-current water usage rates when implemented by declaration of a water shortage.
- (2) The temporary water shortage rate surcharge would be an incremental (percentage) increase in the water usage rates, but would not be applied to monthly service charges.



ITEM NO.: 12a

MEETING DATE: May 18, 2016

AGENDA SUMMARY REPORT

SUBJECT: AUTHORIZATION OF AMENDMENT TO FISCAL YEAR 2015/2016 CAPITAL IMPROVEMENT PLAN FOR GRACE HUDSON MUSEUM ROOF PROJECT

Summary: Council will consider action to amend the City of Ukiah Capital Improvement Plan for urgent roof repairs at the Grace Hudson Museum.

Background: Attachment #1 is the Fiscal Year (FY) 2015/2016 Capital Improvement Project (CIP) item for the Grace Hudson Museum, which indicates that the Museum roofing and roof structure are aging and in need of repair. The Council approved this CIP item during the annual review, but the item remained unfunded. In January of 2016, the City Council received an update from Staff that the roof was experiencing active leaks during the heavy winter storms. It was discovered that the current Bermuda style metal roof was experiencing systemic failure and after investigation the roof no longer carried a warranty. While a funding mechanism was not previously identified with the approved CIP item, the work was still critical to protect the Museum, and in particular its valuable collections, and prevent further costly damage to the building. Staff identified savings within the operating fund, and, on January 20, 2016, Council authorized a \$16,000 budget transfer from fund #69122700 for museum operations into fund #22022700 for emergency repairs, roof evaluation, and professional services.

The City retained Arkin Tilt Architects to perform an evaluation of the roof, eaves, fascia, outriggers, exposed glue-lam beams, and attic areas. The exploration was conducted during the construction process for the Museum Building Improvements, Specification No. 15-08, which also provided staff and the architect an opportunity to hear input from on-site contractors and City Building Maintenance Staff, who are both very familiar with the building structure, roofing, gutters and attic areas. Emergency repairs were performed in January of 2016, which involved cleaning sediment and other debris which were collecting in the exposed seams of the roof, and then applying flashing to close gaps of the aging seams thereby reducing water intrusion. Photo detail is included in Attachment #2. Staff with the architect identified a variety of solutions and alternatives with the conclusion that the roof will not last another winter and postponing repairs could result in continued damage thereby increasing future repair /replacement costs.

Continued on Page 2

RECOMMENDED ACTION(S): Authorization of amendment to Fiscal Year 2015/2016 Capital Improvement Plan Budget document for the Museum Roof Capital Project.

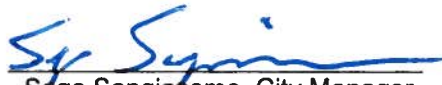
ALTERNATIVES: Remand to Staff with direction.

Citizens advised: Sun House Guild, Museum Endowment.
Requested by: N/A
Prepared by: Katie Marsolan, Project Analyst; Sherrie Smith-Ferri, Museum Director; and Tami Bartolomei, Community Services Administrator.
Coordinated with: Mary Horger, Purchasing Supervisor.
Presenters: Sherrie Smith-Ferri, Museum Director and Tami Bartolomei, Community Services Administrator.
Attachments: 1. CIP FY 2015/2016 Grace Hudson Museum
2. Museum roof photos
3. Proposed CIP for Grace Hudson Museum

COUNCIL ACTION DATE: _____: ☐ Approved ☐ Continued to _____ ☐ Other _____

RECORDS APPROVED: ☐ Agreement: _____ ☐ Resolution: _____ ☐ Ordinance: _____

Note: Please write Agreement No. in upper right corner of agreement when drafted.

Approved: 
Sage Sangiacomo, City Manager

Arkin Tilt Architects have prepared the draft plans and specifications for a full roof-replacement at the Museum. This would include new composition shingle roofing, new gutter, flashing, and an estimated quantity for repair work to flashing caps, glue-lam beams, and decking. The roofing area is approximately 15,200 square feet with 320 linear feet of gutters. The roof replacement portion has been estimated at \$4 - \$5 per square foot. Staff and the architect estimate this project will cost \$70,000-\$90,000 depending upon the bidding environment and any unforeseen damage or dry-rot that is revealed during the execution of the work. While the dollar amount for the project does not require that the City Council formally approve the plans and specification, the draft files are available at the following link for review and comment: <https://cityofukiah.box.com/v/Spec16-03GHMRoofReplacement>.

Discussion: The proposed amendment for the CIP item is included as Attachment #3 and reflects the actual project scope for the Museum Roof to include a full roof replacement. This item also outlines a funding mechanism, whereby "source of funds available" is the Civic Center building maintenance reserve fund, with a repayment plan from the Museum operating fund. The City has the funds available in this reserve account for building projects to ensure the urgent roof repairs can occur this summer, prior to fall and/or winter rain. Secondly, the Museum operating fund will budget \$25,000 per year to repay the loan annually, until it is reconciled, so the Civic Center reserve fund would remain whole and in-tact.

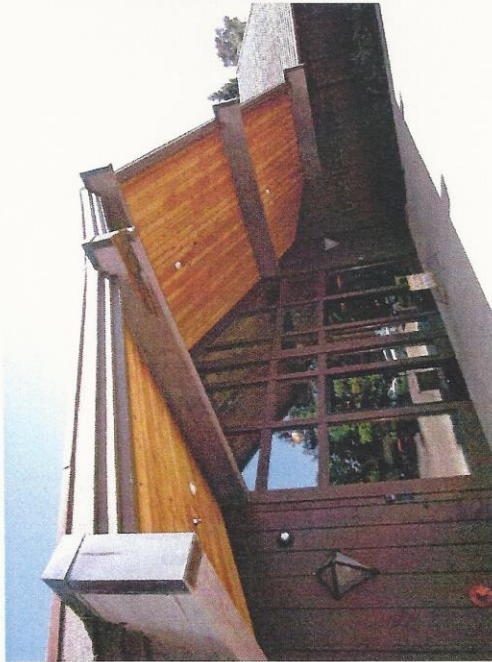
If the Council takes action to amend the CIP for Museum Roof item, Staff will move forward in finalizing the plans and specifications, then advertising and bidding the project. The item would return to the City Council in July of 2016, for award of bid, with the re-roofing work to occur between August, September, or October of 2016. It is critical to get this item out-to-bid to ensure the work can be completed before the fall/winter rain begins.

This project will not be awarded until the new fiscal year, so staff is recommending that the first step from City Council is to amend the CIP to reflect the full scope of the project, and outline a source of funds. A more detailed budget amendment for this project can occur during the time of contract award and adopted with the budgeting process for FY 2016/2017.

FISCAL IMPACT (See Attachment #3 for additional details):				
Budgeted Amount in 15-16 FY	New Appropriation Source of Funds (Title & No.)	Account Number	Budget Amendment Required	Previous Contract or Purchase Order No.
\$0	Museum Capital Roof CIP	22022700.80220	Yes ☒ No ☐	N/A

CAPITAL PROJECTS – GRACE HUDSON MUSEUM

Grace Hudson Museum Roof Repair



Estimated Project Costs For FY 2016	\$25,000
Funding Sources 22022700.80220	
Status	

Expenditure Schedule:

Budget FY 2016	FY2016	FY 2017	FY 2018	FY 2019	TOTAL
\$25,000					\$25,000

Project Description:

The roof beams of the Grace Hudson Museum need repair from years of water damage caused by their exposure to normal winter weather. While undergoing repair, they will also be modified so that this problem will not reoccur. In addition, there are currently two small leaks in the Museum's metal corten roof. Until the roof is opened up in the summer to expose the underlying paper and plywood, we will not know the extent of the needed repair.

FY 2015/2016



Museum Roof



Museum Roof

Bermuda style metal roof: Long sections running horizontally with seams/joints failing and catching/trapping water, photo December 2015



Museum Roof

photo from January 2016, temporary repairs, silver flashing applied to roof seems to prevent further water intrusion



damage @ end grain



large blocking @ outriggers



damage at exposed end grain



flashing not continuous under fascia boards - water damage @ glulam & decking





damaged decking



leaking gutters

existing vents -
supply air not
sufficient



MUSEUM

CAPITAL BUDGET FISCAL YEAR 2015-2016



Capital Projects – Grace Hudson Museum

Capital Items:

Museum Roof Project

Funding Source Available: Civic Center Building Reserve Fund
internal loan estimated \$70,000-\$90,000 to pay for new roof

To be repaid from Museum with annual payments of \$25,000 \$25,000
Annually

Summary of Museum Capital Projects:

Roof repair \$25,000
Annually



Grace Hudson Museum Roof Repair



Estimated Project Costs For FY 2016	\$16,000
Status	

Funding Source							
Funding Source	Projected Actuals FY 2016	Anticipated Request FY 2017	Anticipated Request FY 2018	Anticipated Request FY 2019	Anticipated Request FY 2020	Anticipated Request FY 2021	TOTAL
Museum Operating Fund 69122700	16,000	25,000	25,000	25,000	25,000	0	\$116,000

Project Description:

The roof was installed in 1986 as a premier life-time product. However, leaks have been documented in the last few years with urgent repairs performed in February 2016. The Bermuda Style Metal Roof product has failed. The new proposed roof is approximately 15,200 square feet of material and will also include repairs to flashing and decking as needed. The best solution is for new roof to be installed in Summer of 2016 and Museum Operating Fund make a payment of \$25,000 over four years toward this expense.

FY 2015/2016





ITEM NO.: 12b

MEETING DATE: May 18, 2016

AGENDA SUMMARY REPORT

SUBJECT: APPROVAL OF CONTRACT AMENDMENT TO TEAM GHILOTTI, INC. IN THE AMOUNT OF \$79,522.61 FOR ADDITIONAL WORK ON THE NORTH STATE SEWER MAIN IMPROVEMENT PROJECT AND CORRESPONDING BUDGET AMENDMENT

Summary: Council will consider approving a change order in the amount of \$79,522.61 for additional work on the North State Sewer Main Improvement Project and corresponding budget amendment.

Background: On October 5, 2015, Council awarded a contract to Team Ghilotti, Inc. (TGI) in the amount of \$512,326 for the construction of a new sewer main, manholes, and abandonment of the existing sewer mains. The plans and specifications for this project can be viewed <https://cityofukiah.box.com/v/SPEC14-04>. This work is on North State Street from Low Gap Road and north to approximately Garrett Drive.

On May 4, 2016, Council approved an amendment to the contract with SHN Consulting Engineers and Geologists (SHN) for additional construction management and inspection services due to change order number one, which was approved by the City and extended the duration of the project as a result of unknown utilities including additional laterals (COU No. 1516-141-A1).

The Public Works Director explained that the entirety of the current change orders would be forthcoming.

Discussion: Staff has been working with SHN and TGI to finalize all of the additional items needed for change order number two. This change order is included as Attachment #1.

To summarize the items in the change order request, as detailed in the attachment, staff recommends the following:

- 1) **Bid Item #7 - Installation of additional 4" sewer laterals** - Staff agrees with the addition of 10 new laterals. Due to the difficulty of identifying all laterals in the former state highway, as was discussed during Council on May 4, 2016, the plans were deficient in this area. Staff recommends payment of **\$70,100** and not the requested \$77,110. The item of additional 10" pipe installation requested is under analysis and is not recommended as part of the change order as this time, which is valued at \$7,010.

Continued on Page 2

RECOMMENDED ACTION(S): Approval of contract amendment to Team Ghilotti, Inc. in the amount of \$79,522.61 for additional work on the North State Sewer Main Improvement Project and corresponding budget amendment.

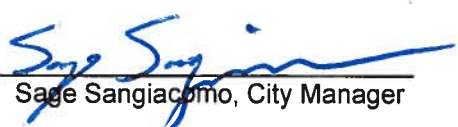
ALTERNATIVES: Do not approve contract amendment and provide direction to Staff.

Citizens advised: N/A
Requested by: Tim Eriksen, Director of Public Works/City Engineer.
Prepared by: Jarod Thiele, Public Works Project Analyst.
Coordinated with: Tom Hunt, SHN Consulting Engineers.
Presenters: Tim Eriksen, Director of Public Works/City Engineer and Jarod Thiele, Public Works Project Analyst.
Attachments: 1. Request for Change Order
2. Failed Storm Drain Photo

COUNCIL ACTION DATE: _____: ☐ Approved ☐ Continued to _____ ☐ Other _____

RECORDS APPROVED: ☐ Agreement: _____ ☐ Resolution: _____ ☐ Ordinance: _____

Note: Please write Agreement No. in upper right corner of agreement when drafted.

Approved: 
Sage Sangiacomo, City Manager

- 2) **ID #9004 - Unknown Obstruction** - Staff agrees with the cost for the labor and materials; however the equipment charges need further analysis by staff and SHN. Staff recommends payment of **\$3,522.61** and not the requested \$7,742.04
- 3) **ID #9001 - Potholing for utilities not shown on drawings** - As further analysis is required, staff is not recommending payment in the amount of \$6,173.40 for this item at this time.
- 4) **ID #9003 - Additional work at SSMH #5** - Staff recommends full payment of **\$5,900**. This work involves removal of existing manhole #1110, replacement of a section of 10-inch sewer main, and modifying the base for manhole #5.

At this time Staff is requesting that contract amendment number one be approved in the amount of \$79,522.61.

Staff is still working with SHN on final design for the anticipated need to replace the existing failed storm drain system across North State Street at Low Gap Road as shown in attachment 2. The extent of the failure was identified during excavation of the sewer main project.

FISCAL IMPACT:				
Budgeted Amount in 15-16 FY	New Appropriation Source of Funds (Title & No.)	Account Number	Budget Amendment Required	Previous Contract or Purchase Order No.
\$0	City Sewer Capital	84424422.80230 Project Code 15099	Yes ☒ No ☐	COU No.1516-128



May 12, 2016

SHN

LTR - #03

Attn: Tom Hunt
335 S. Main St
Willits, CA 95490-3977

Re: North State Sewer Main Improvement Project:

Subject: Request for Change Order

Additional laterals and extra work performed to date

Dear Tom,

We respectfully request a contract change order in the amount of **\$96,925.44** on the above referenced project and reserve the right to request additional time on our contract pending the impact upon our schedule for the items described herein:

Bid Item #7 – 4" Sewer Lateral Overrun, Requested Amount \$77,110

10 laterals have been added to the project and a section of 10" pipe that will be treated as a lateral for payment, totaling 11 new laterals at \$7,010/EA.

ID#9004 Unknown Obstructions, Requested Amount \$7,742.04

During the excavation of SSMH#1 we encountered that the existing sewer line was encased in concrete. We are requesting compensation for the labor and equipment required to remove the concrete to allow for the installation of SSMH#1.

Enclosed please find our extra work billing report 9.0 for work performed on April 28, 2016 for our calculation of these costs of \$5,419.03.

During the excavation of the SS mainline we encountered 2 existing utilities that were not shown on the contract drawings at approximately 18+80 and 18+90. We are requesting compensation of labor and equipment for the 1-1 2hrs of lost production to dig around these lines.

Enclosed please find our extra work billing report 10.0 for work performed on May 5, 2016 for our calculation of these costs of \$2,323.01.

ID#9001 Potholing for Utilities not Shown on Drawings, Requested Amount \$6,173.40

There were several existing utilities that were identified in the field that were not clearly shown on the contract drawings and therefore were not included in the quantity of potholes in our base bid. In order to minimize damage while installing the new sewer main it is necessary to pothole where the new main intersects these utilities. We are requesting compensation for the labor and equipment required to perform this work.

Enclosed please find our extra work billing reports 1.0, 4.0 & 8.0 for work performed in April 2016, our calculation of these costs of \$6,173.40.

ID#9003 Additional Work at SSMH#5, Requested Amount \$5,900.00

The response to RFI 10 directed TGI to replace/install new 10" main from the existing 6" main on the west side of N. State St and tie in to the new 10" main at Centerline of N. State St @ SSMH#5. The 10" main will be paid as a 4" sewer lateral (item 1 above), included in this requested amount are removing (E) MH 1110 and modifying SSMH#5 base.

If you have any questions or concerns, please do not hesitate to contact me at (707)763-8700.

Regards,

Karen Toso

Karen Toso
Project Manager
Team Ghilotti, Inc.

File Job No. 8158 Correspondence Out

Attachment 2





ITEM NO.: 13a

MEETING DATE: May 18, 2016

AGENDA SUMMARY REPORT

SUBJECT: ADOPTION OF RESOLUTION CALLING FOR THE HOLDING OF A GENERAL MUNICIPAL ELECTION TO BE HELD ON NOVEMBER 8, 2016, AND TO CONSOLIDATE AND REQUEST THE COUNTY CLERK TO CONDUCT SAID ELECTION WITH THE STATEWIDE GENERAL ELECTION; AND TO ADOPT A RESOLUTION AND AN ORDINANCE OF THE VOTERS PLACING A MEASURE ON THE BALLOT IMPOSING A 1/2 CENT SALES TAX IN THE CITY OF UKIAH FOR STREET REPAIR AND MAINTENANCE

Summary: The City Council will consider adopting a resolution that will call for an election to be held on November 8, 2016, for City Council candidates and any ballot measures, and to request the County Clerk to conduct the municipal election in consolidation with the statewide general election. The Council will also consider adopting a resolution and an ordinance of the voters to place a measure on the ballot for the proposed transaction and use (sales) tax for street repair and maintenance.

Background:

CALL FOR ELECTION: The City of Ukiah historically has consolidated its elections with Mendocino County. The estimated cost for providing these election services is \$15,000 - \$35,000, depending on how many cities consolidate with the county, and other variables that are unknown at this time. This cost will be budgeted accordingly in the Fiscal Year 2016-2017 Elections budget.

STREET TAX MEASURE: On April 6, 2016, the City Council directed staff to prepare a resolution for a 1/2 cent general sales tax and return to City Council for consideration.

Continued on Page 2

RECOMMENDED ACTION(S):

- 1) Adopt the resolution calling for the holding of a General Election November 8, 2016; to consolidate said Election with the Statewide General Election pursuant to Election Code §10403; and request the Board of Supervisors of the County of Mendocino to request the County Clerk to Conduct the Municipal Election of the City of Ukiah on Tuesday, November 8, 2016, pursuant to Election Code §10002.
- 2) Adopt the resolution placing one ballot measure and one advisory ballot measure on the ballot for the November 8, 2016, election, transmitting measures to the City Attorney for impartial analysis and establishing deadline for arguments for or against the measures.
- 3) Adopt the ordinance increasing the existing transactions and use tax by amending Section 1790 and 1792 of Chapter 8c of Division 1 of the Ukiah City Code. (Requires 2/3 - 4 out of 5 - vote)

ALTERNATIVES: Refer to Ad Hoc with direction.

Citizens advised:	Phil Dow, Mendocino Council of Governments
Requested by:	Tim Eriksen, Director of Public Works / City Engineer
Prepared by:	Kristine Lawler, City Clerk and Rick Seanor, Deputy Director of Public Works / City Engineer
Coordinated with:	Sage Sangiacomo, City Manager and David Rapport, City Attorney
Presenters:	Tim Eriksen, Director of Public Works / City Engineer
Attachments:	1. Resolution calling for election; 2. Resolution placing measures on ballot; 3. Ordinance

COUNCIL ACTION DATE: _____: ☐ Approved ☐ Continued to _____ ☐ Other _____

RECORDS APPROVED: ☐ Agreement: _____ ☐ Resolution: _____ ☐ Ordinance: _____

Note: Please write Agreement No. in upper right corner of agreement when drafted.

Approved: 
Sage Sangiacomo, City Manager

Discussion:

In order to conduct a general election on November 8, 2016, on a city sales tax ordinance, the City Council must take three actions:

- (1) Adopt the resolution (Attachment 1) calling for the holding of a general municipal election November 8, 2016, pursuant to Elections Code §10403, and contracting with the County of Mendocino for election services pursuant to Elections Code §10002. The election is necessary to fill the vacancies created by the expiration of two Council terms (Crane and Scalmanini); as well as placing ballot measures onto the ballot.
- (2) Adopt the resolution (Attachment 2) placing one ballot measure and one advisory ballot measure onto the ballot for the November 8, 2016, election. The resolution specifies the exact wording of the two measures, as they will appear on the ballot, and specifies the deadline for filing arguments for and against the measure. As specified in Elections Code Section 9285, the deadline is 15 days following the call of the election.

The City Council will need to file a ballot argument in favor of the measure by that deadline (June 2, 2016, if the resolution is approved). Ballot arguments for or against the measure may not exceed 300 words. Staff recommends that Council defer to the Sales Tax Measure for Street Improvements Ad Hoc Committee (Scalmanini/Mulheren) and City Staff to draft an argument to bring back to Council for approval at the regular City Council meeting on June 1, 2016.

Rebuttal arguments not exceeding 250 words are due 10 days following the submission of the argument, which in this case would be June 11, 2016. Council and Staff can plan for the developing and approving of the rebuttal arguments at the June 1, 2016, Council meeting.

- (3) Adopt the sales tax ordinance (Attachment 3), which imposes a general 1/2 cent sales tax and complies with the requirements of the State Board of Equalization. As required by Revenue and Taxation Code Section 7285.9, the Ordinance must be adopted by a 2/3 vote of the full City Council, or, in other words, by at least 4 votes in favor.

FISCAL IMPACT:				
Budgeted Amount in 16-17 FY	Source of Funds (Title & No.)	Account Number	Budget Amendment Required	Previous Contract or Purchase Order No.
\$35,000	Contractual Services	10011300.52100	Yes ☐ No ☒	N/A

RESOLUTION NO. 2016-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF UKIAH, CALIFORNIA, CALLING FOR THE HOLDING OF A GENERAL MUNICIPAL ELECTION NOVEMBER 8, 2016, FOR THE ELECTION OF CITY COUNCIL CANDIDATES AND ANY BALLOT MEASURES; TO CONSOLIDATE SAID ELECTION WITH THE STATEWIDE GENERAL ELECTION HELD ON THE SAME DATE PURSUANT TO ELECTIONS CODE §10403; AND REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF MENDOCINO TO REQUEST THE COUNTY CLERK TO CONDUCT THE MUNICIPAL ELECTION OF THE CITY OF UKIAH ON TUESDAY, NOVEMBER 8, 2016, PURSUANT TO ELECTIONS CODE §10002.

WHEREAS,

1. The City Council of the City of Ukiah called a Municipal Election to be held on Tuesday, November 8, 2016; and
2. Elections Code §10403 authorizes the City Council of the City of Ukiah ("City") to request the Mendocino County Board of Supervisors to consolidate a municipal election with the statewide election scheduled for November 8, 2016; and
3. Elections Code §10002 authorizes the Clerk of the County of Mendocino to render specified services relating to the conduct of an election to any city or district which has by resolution requested the Board of Supervisors to permit the County Clerk to render the services, subject to requirements set forth in that section; and
4. Pursuant to Elections Code §10403(3), the City Council acknowledges that the consolidated election will be held and conducted in the manner prescribed in Elections Code §10418.
5. The City of Ukiah election shall consist of two (2) City Council positions, any ballot measures, and all other required election matters.

NOW, THEREFORE, BE IT RESOLVED that pursuant to the above cited provisions, the Board of Supervisors of the County of Mendocino is hereby requested to permit the County Clerk to perform and render all services and proceedings incidental to and connected with the conduct of the November 8, 2016, Municipal Election of the City of Ukiah with the cooperation and assistance of the City Clerk of the City of Ukiah, such services to include, but not limited to the following:

- a. Establish precinct boundaries to coincide with Statewide Election.
- b. Designate polling places and appoint election officers.
- c. Notify election officers of their appointment and instruct inspectors concerning their duties.
- d. Appoint and pay election officers.
- e. Arrange for the availability of polling places, all supplies necessary for casting ballots, and setting up voting booths.
- f. Publish lists of precincts, election officers, polling places and hours polls will be open.
- g. Verify signatures appearing on candidates' nomination papers;
- h. Provide sample ballots to each voter.
- i. Receive absent voter applications, accept absent voter ballot returns, retain custody of absent voter ballot, and count absent voter ballots.
- j. Provide Certificate of County Clerk as to result of the Canvass, for approval by the City Council.

BE IT FURTHER RESOLVED, the City Clerk shall be responsible for:

- a. All functions of the City Clerk relative to arguments concerning City measures as set forth in Elections Code §9200, *et seq.*, including filing and accepting notices required.
- b. Publication of Notice of Election.
- c. Publication of Candidates as required by law.
- d. Distribution and receipt of nomination papers.
- e. Receipt of Candidates Statement and printing deposit.
- f. Receive campaign statements and disclosure statements as required by law.

BE IT FURTHER RESOLVED, In consideration of the services rendered by the County Clerk and described herein, the City of Ukiah agrees to pay the actual direct costs reasonably attributable to the City's Municipal Election, and a ten percent (10%) charge for associated overhead based upon a detailed invoice prepared by the County Clerk and presented to the City for payment, and payment for services due shall be made after billing is submitted by the County of Mendocino.

THE FOREGOING RESOLUTION WAS ADOPTED at a regular meeting of the Ukiah City Council held on the 18th day of May 2016, by the following roll call vote.

AYES:

NOES:

ABSENT:

ABSTAIN:

Stephen G. Scalmanini, Mayor

ATTEST:

Kristine Lawler, City Clerk

RESOLUTION NO. 2016-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF UKIAH PLACING ONE BALLOT MEASURE AND ONE ADVISORY BALLOT MEASURE ON THE BALLOT FOR THE NOVEMBER 8, 2016, ELECTION, TRANSMITTING MEASURES TO CITY ATTORNEY FOR IMPARTIAL ANALYSIS AND ESTABLISHING DEADLINE FOR ARGUMENTS FOR OR AGAINST THE MEASURES.

WHEREAS,

1. Election Code Section 10403 authorizes the City Council of the City of Ukiah (City) to request the Mendocino County Board of Supervisors to conduct a municipal election on behalf of the City and consolidate that election with any other elections scheduled for that date; and

2. On May 18, 2016, the City Council adopted a resolution requesting the Mendocino County Board of Supervisors to perform those services and consolidate the City election with any other elections scheduled for that date;

3. On May 18, 2016, the City Council adopted by a unanimous vote Ordinance No. 1165, establishing an additional one-half of one percent sales tax, which only becomes effective if approved by not less than a majority of the voters voting in the November 8, 2016, election; and

4. The Elections Code requires the City Council to set forth in a resolution the exact form of any ballot measures to appear on the election ballot and to take other steps related thereto;

NOW, THEREFORE, BE IT RESOLVED that:

1. The following ballot measures shall appear on the ballot for the November 8, 2016, election:

MEASURE _____

Shall Ordinance No. 1165 be adopted to impose as a general tax an additional transaction (sales) and use tax of one-half of one percent within the city limits of the City of Ukiah to fund essential City services, including street repair and maintenance? Such tax increase is estimated to raise \$ _____ annually at a rate of .5%. The duration of the tax will continue unless or until the tax is repealed by majority vote in a municipal election.

[] Yes

[] No

Measure form: City of Ukiah Ordinance No. 1165, to be enacted by the voters, shall be in the form set forth in Attachment 1.

MEASURE _____

ADVISORY MEASURE ONLY: Should street repair and maintenance and related public infrastructure improvements be the exclusive use of the revenues from an additional .5% sales tax in the City of Ukiah and add to and not replace current spending for street maintenance and repair? ☐ Yes ☐ No

2. The City Clerk shall transmit a copy of the ballot measures set forth in section 1 of this Resolution and the form of Ordinance No. 1165 set forth in Attachment 1 to this Resolution to the City Attorney for the preparation of an impartial analysis as required by Elections Code Section 9280.

4. The City Clerk shall post the notice of the deadline for filing ballot arguments for or against the above ballot measures on May 19, 2016.

5. In accordance with Election Code Section 9282, ballot arguments for or against the measures are required to be filed by June 2, 2016, after which no arguments for or against the measures will be accepted.

PASSED AND ADOPTED by the City Council of the City of Ukiah on this 18th day of May 2016, by the following roll call vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Stephen G. Scalmanini, Mayor

ATTEST:

Kristine Lawler, City Clerk

MEASURE ____

ORDINANCE NO. 1165

AN ORDINANCE OF THE VOTERS OF THE CITY OF UKIAH INCREASING THE EXISTING TRANSACTIONS AND USE TAX BY AMENDING SECTION 1790 and 1792 OF CHAPTER 8C OF DIVISION 1 OF THE UKIAH CITY CODE

The voters of the City of Ukiah hereby ordain as follows:

SECTION 1. FINDINGS. The voters of the City of Ukiah hereby find as follows:

The City Council and the people of the City of Ukiah hereby find:

1. In approving Measure S, the City voters enacted a ½ cent sales tax as a general tax which can be budgeted at the discretion of the City Council. In Measure P the voters extended the duration of that tax in 2014. When Measure S was passed, it was accompanied by a companion Advisory Measure that made public safety the priority use of that tax revenue. When the measure was extended by Measure P in the November 2014 election, the City Council adopted a resolution adopting a revenue expenditure plan for those revenues to insure that the revenue is used exclusively for police and fire services.
2. The revenues from the transaction and use tax ("Sales Tax") enacted by Measure S as extended by Measure P are general fund revenues subject to the budgeting discretion of the City Council, but, as directed by the voters in the City who voted in favor of a companion advisory Measure T, the City has, in fact, used these tax revenues exclusively for public safety. In addition, the City Council has increased general fund support for public safety by over \$4.5 million since 2005. The City Council chose consistently throughout the financial crisis since 2008 to sustain funding for public safety, and added to it from the General Fund, even in the face of making significant spending reductions in other city operations and non-safety personnel..
3. The additional ½ cent to be enacted with the voters' approval of this Ordinance is also a general tax that is subject to the budgeting discretion of the City Council. A companion Advisory Measure asks whether the revenue from this additional Sales Tax should be used exclusively to fund street repairs and maintenance.
4. The following findings demonstrate that the additional revenue from this tax is necessary to provide sufficient funds to improve and maintain City streets:

Finding 1 – Of the City's fifty-three (53) centerline miles of pavement 67% of the street pavement is in poor or failed condition.

Finding 2 – Pavement maintenance costs are increasing at the same time as funds for maintenance are decreasing.

Finding 3 – State funding for street maintenance has been decreasing.

Finding 4 – State Transportation Improvement Program funding is no longer available for street rehabilitation projects.

Finding 5 – Gas tax funds fluctuate depending on the economy and are an insufficient funding source for street maintenance projects.

5. The City Council determined at its regular meeting on May 18, 2016, to place this measure on the ballot for the regular municipal election on November 8, 2016, as authorized by Revenue and Taxation Code section 7285.9.

6. Based on all of the information presented at the May 18, 2016, meeting, both written and oral, including the staff reports, minutes, and other relevant materials, the City Council finds that under CEQA Guidelines 15060(c)(2) and 15378, subdivisions (2) and (4) of subdivision (b), this action does not constitute a project under CEQA and, therefore, review under CEQA is not required.

SECTION 2. AMENDMENT OF SECTIONS 1790 AND 1792 OF THE UKIAH CITY CODE.

§1790 TRANSACTIONS TAX RATE

For the privilege of selling tangible personal property at retail, a tax is hereby imposed upon all retailers in the incorporated and unincorporated territory of the city at the rate of one percent (1%) of the gross receipts of any retailer from the sale of all tangible personal property sold at retail in said territory on and after the operative date hereof.

§1792 USE TAX RATE

An excise tax is hereby imposed on the storage, use or other consumption in the city of tangible personal property purchased from any retailer on and after the operative date hereof for storage, use or other consumption in said territory at the rate of one percent (1%) of the sales price of the property. The sales price shall include delivery charges when such charges are subject to state sales or use tax regardless of the place to which delivery is made.

SECTION 3. ORDINANCE TO BE SUBMITTED TO THE VOTERS.

This ordinance shall be submitted to the voters at an election to be held on November 8, 2016. Upon approval by a majority of the voters of the City voting on this ordinance, the additional one-half of one percent (0.5%) Transactions and Use Tax enacted by this Ordinance shall be operative on the first day of the calendar quarter, or prior to the first day of the first calendar quarter, commencing more than 110 days after the adoption of the ordinance.

SECTION 4. SEVERABILITY.

If any provision of this ordinance or the application thereof to any person or circumstance is held invalid by a court of competent jurisdiction, the remainder of the ordinance and the application of such provision to the other persons or circumstances shall not be affected thereby. The voters of the City of Ukiah hereby declare that they would have adopted each and every provision of this ordinance regardless of the invalidity of any other provision.

SECTION 5. CODIFICATION.

Upon adoption of this ordinance pursuant to the voter approval referenced herein, the City Clerk, in consultation with the City Attorney, is hereby authorized and directed to codify this ordinance in the Ukiah City Code.

SECTION 6. EFFECTIVE DATE.

If this ordinance is approved by a majority of the voters voting on the issue at the November 8, 2016, election, pursuant to Elections Code Section 9217, this ordinance shall become effective ten (10) days after the City Council declares the results of the election. The Operative Date of the Transactions and Use Tax set forth in City of Ukiah Ordinance No. 1063 shall not be affected by this ordinance.

Approved on May 18, 2016, by the following roll call vote of the Ukiah City Council:

AYES:

NOES:

ABSENT:

ABSTAIN:

Stephen G. Scalmanini, Mayor

ATTEST:

Kristine Lawler, City Clerk

RESOLUTION NO. 2016-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF UKIAH PLACING ONE BALLOT MEASURE AND ONE ADVISORY BALLOT MEASURE ON THE BALLOT FOR THE NOVEMBER 8, 2016, ELECTION, TRANSMITTING MEASURES TO CITY ATTORNEY FOR IMPARTIAL ANALYSIS AND ESTABLISHING DEADLINE FOR ARGUMENTS FOR OR AGAINST THE MEASURES.

WHEREAS,

1. Election Code Section 10403 authorizes the City Council of the City of Ukiah (City) to request the Mendocino County Board of Supervisors to conduct a municipal election on behalf of the City and consolidate that election with any other elections scheduled for that date; and

2. On May 18, 2016, the City Council adopted a resolution requesting the Mendocino County Board of Supervisors to perform those services and consolidate the City election with any other elections scheduled for that date;

3. On May 18, 2016, the City Council adopted by a unanimous vote Ordinance No. 1165, establishing an additional one-half of one percent sales tax, which only becomes effective if approved by not less than a majority of the voters voting in the November 8, 2016, election; and

4. The Elections Code requires the City Council to set forth in a resolution the exact form of any ballot measures to appear on the election ballot and to take other steps related thereto;

NOW, THEREFORE, BE IT RESOLVED that:

1. The following ballot measures shall appear on the ballot for the November 8, 2016, election:

MEASURE _____

Shall Ordinance No. 1165 be adopted to impose as a general tax an additional transaction (sales) and use tax of one-half of one percent within the city limits of the City of Ukiah to fund essential City services, including street repair and maintenance? Such tax increase is estimated to raise \$2,470,000 annually at a rate of .5%. The duration of the tax will continue unless or until the tax is repealed by majority vote in a municipal election.

[] Yes

[] No

Measure form: City of Ukiah Ordinance No. 1165, to be enacted by the voters, shall be in the form set forth in Attachment 1.

MEASURE _____

ADVISORY MEASURE ONLY: Should street repair and maintenance and related public infrastructure improvements be the exclusive use of the revenues from an additional .5% sales tax in the City of Ukiah and add to and not replace current spending for street maintenance and repair? ☐ Yes ☐ No

2. The City Clerk shall transmit a copy of the ballot measures set forth in section 1 of this Resolution and the form of Ordinance No. 1165 set forth in Attachment 1 to this Resolution to the City Attorney for the preparation of an impartial analysis as required by Elections Code Section 9280.

4. The City Clerk shall post the notice of the deadline for filing ballot arguments for or against the above ballot measures on May 19, 2016.

5. In accordance with Election Code Section 9282, ballot arguments for or against the measures are required to be filed by June 2, 2016, after which no arguments for or against the measures will be accepted.

PASSED AND ADOPTED by the City Council of the City of Ukiah on this 18th day of May 2016, by the following roll call vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Stephen G. Scalmanini, Mayor

ATTEST:

Kristine Lawler, City Clerk



Streets Sales Tax Measure

May 18, 2016

Existing Conditions

Street Network

- 53 Centerline miles
- Consists of Asphalt, Concrete
- Staff of 7 FTEs- Street Crew
- 2 FTEs- Engineering and Admin

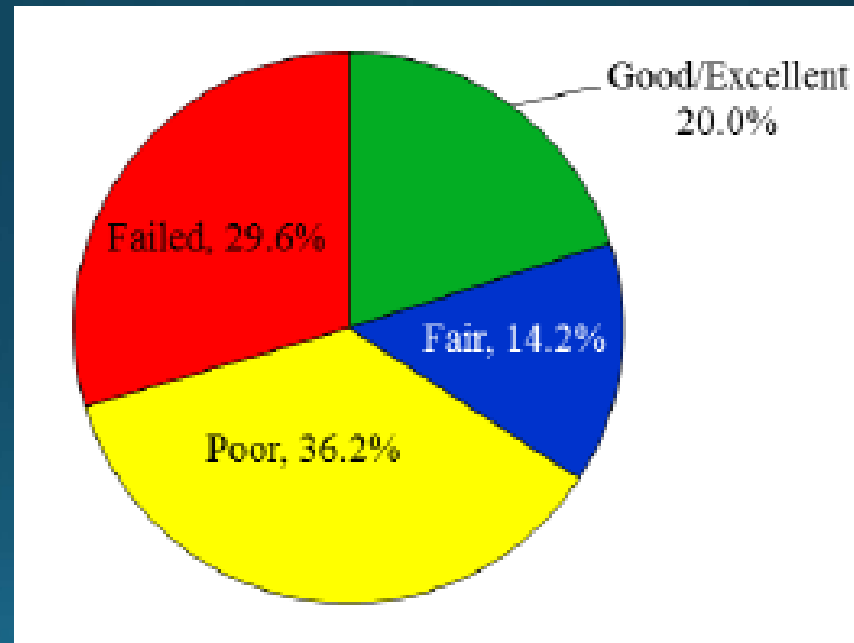


2015 Average PCI

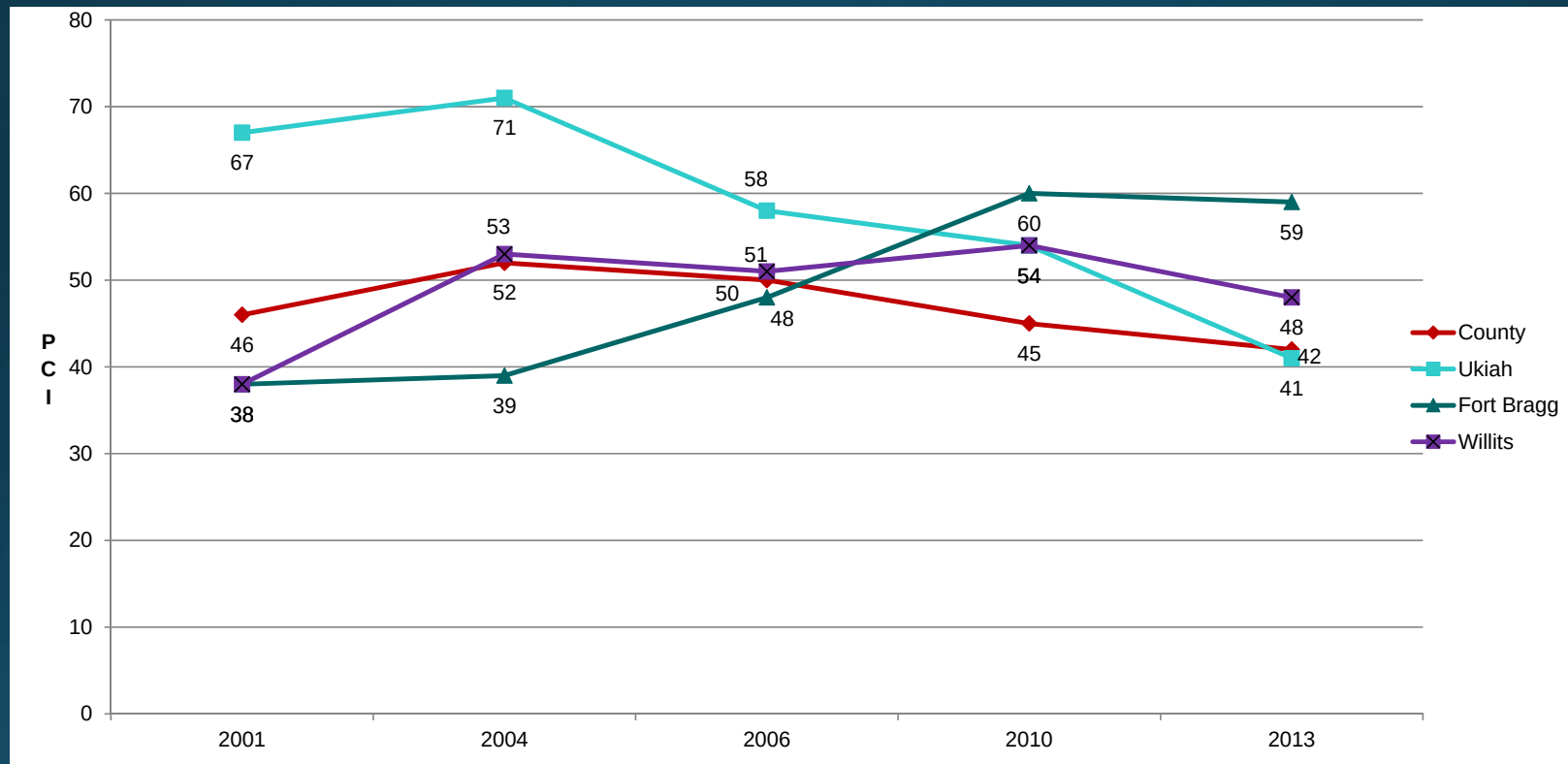
Two-Thirds Failed or Poor

Average PCI = 41

PCI Range = 0 to 100



Historic PCI for All Agencies



Street Funding Sources

- 1) General Fund
- 2) Project Specific Grants
- 3) Gas Tax Funds
- 4) Special Project Reserve Fund (Old 699/New 251)

Street Repair Funding Sources

1) General Fund- \$300,000

~~2) Project Specific Grants~~

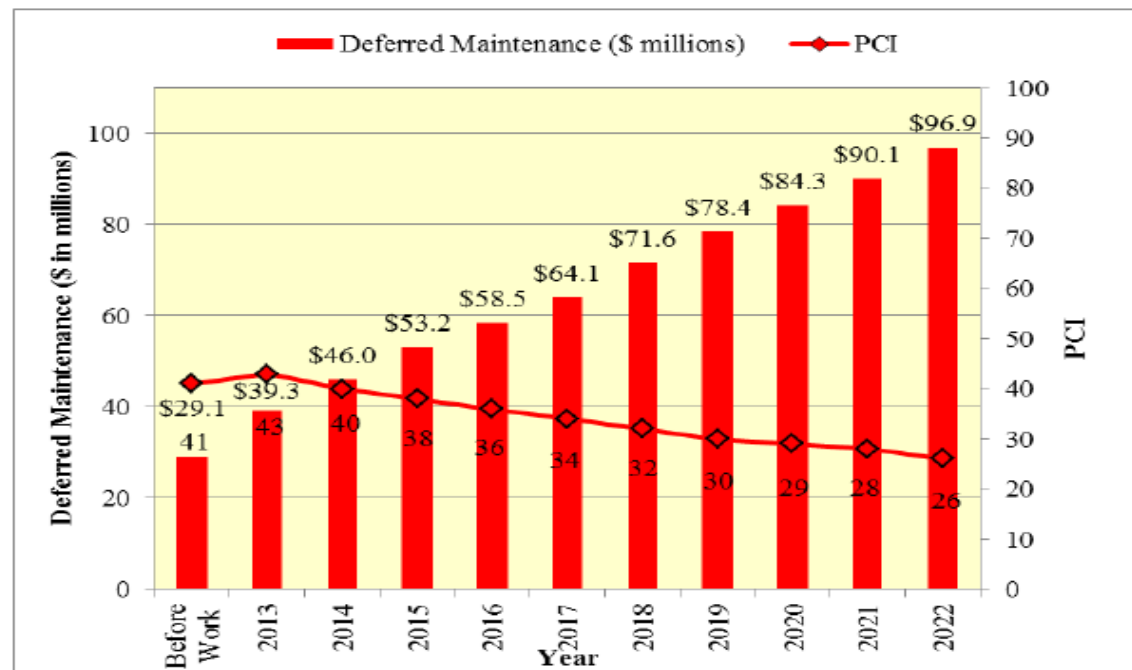
3) Gas Tax Funds- \$335,000 \$93,000

~~4) Special Project Reserve Fund (Old
699/New 251)~~

Total Street Repair Funding- \$393,000

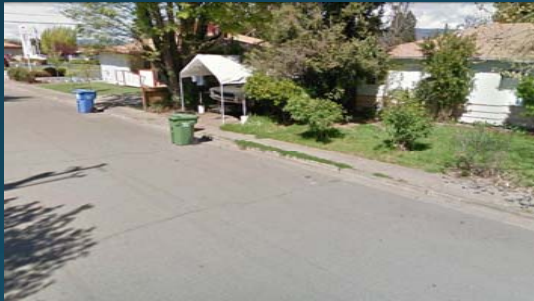
Current City Funding Level

Year	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total
Budget (\$-Millions)	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	3.0
Deferred Maintenance (\$-Millions)	39.3	46.0	53.2	58.5	64.1	71.6	78.4	84.3	90.1	96.9	--
PCI	43	40	38	36	34	32	30	29	28	26	--

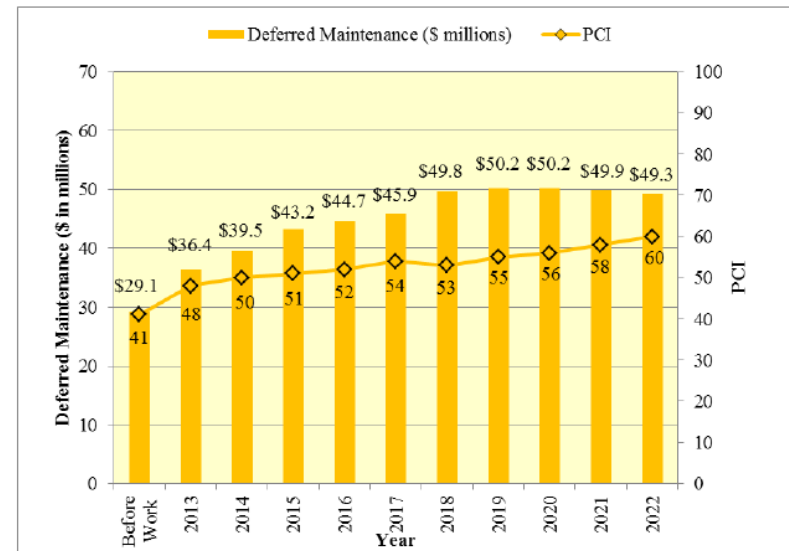


Needs

Improve PCI
to 60 (Fair):
\$3.6 Million
Per Year



Year	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total
Budget (\$-Millions)	3.6	3.6	3.6	3.6	3.6	3.6	3.6	3.6	3.6	3.6	36.0
Deferred Maintenance (\$-Millions)	36.4	39.5	43.2	44.7	45.9	49.8	50.2	50.2	49.9	49.3	--
PCI	48	50	51	52	54	53	55	56	58	60	--



Opportunities

Funding Source	Estimated Dollars
Sales Tax	\$2,300,000
Trench Cut Fee	\$100,000
General Fund Allocations	\$500,000
Gas Tax Funds	\$300,000
Total	\$3,200,000



Questions?



CITY OF UKIAH CALENDAR FOR THE NOVEMBER 8, 2016, ELECTION

DAYS PRIOR TO ELECTION	OFFICIAL DATE	COUNCIL MEETING DATE	ACTION TAKEN
141	June 20, 2016	May 18, 2016	Suggested last day for Council to adopt resolutions (including call for election and measures. County would like to know before July 4th)
140	June 21, 2016	June 1, 2016	Suggested last day to post notice of Deadline for filing arguments and impartial analyses
No deadline except ONCE before Election Day			Election Official to publish Notice of Election - Measure(s) only, no candidates.
7 - 14 days after date Council puts measure(s) on the ballot	May 18 = 14 days; Next regular meeting is June 1		Suggested last day to file arguments and impartial analyses/ recommended to be 7-14 days after Council calls Election
10 days after arguments are due (if election is called on May 18, and arguments are filed on June 1, then 10 days = June 11, which would be June 13 for the next business day)			Last day to file rebuttal arguments/10 days after arguments
99	August 1, 2016		Last day to file campaign Expenditure Statements for period ending June 30, 2016. Semi Annual Statement; GC §84200.7
113	July 18, 2016		FILING PERIOD - CANDIDATE NOMINATION PAPERS EC 10220 et seq.
88	August 12, 2016		
88	August 12, 2016		Deadline to deliver resolution calling ballot measure election to County Elections Officer and request election consolidation. EC 10002, 12001, 1405, 9241; EC 9400-9401
87	August 13, 2016		Extended candidate filing period. Filing is extended if an incumbent eligible for re-election does not file by 5 pm on August 8, 2014. Incumbents are not eligible to file during the extended period. EC 10225
83	August 17, 2016		Secretary of State to conduct Random Alpha Draw for candidate name order on ballot. EC 13111; EC 13112
82	August 18, 2016		First day that campaign signs may be erected.
60	September 9, 2016		Filing Period - Candidate Nomination Papers for Write-in Candidates. EC 8601
57	September 12, 2016		
14	October 25, 2016		First Pre-Election Campaign Statement due. GC §84200.7
12	October 27, 2016		Last day to file campaign Expenditure Statements for period ending September 30, 2014. GC §84200.7
29	October 10, 2016		Period to obtain Vote-by-Mail ballots. Ballots may be obtained at the County Registrar's office. EC §3001
29	October 10, 2016		Last Day to Register to Vote. EC §52102, 2107
7	November 1, 2016		
15	October 24, 2016		Second Pre-Election Campaign Statement due. GC §84200.7
12	October 27, 2016		Third Pre-Election Campaign Statement due. UCC §2082;
3rd Business Day before 1:00 pm	November 3, 2016		
0	November 8, 2016		ELECTION DAY EC §1000
28	December 6, 2016		Last day for County to certify election results to city. EC §15372
35	December 13, 2016	December 7, 2016	Council to adopt and certify election results. EC §9217, 10262-10263;

EC = Election Code

GC = Government Code

UCC = Ukiah City Code



ITEM NO.: 13b

MEETING DATE: May 18, 2016

AGENDA SUMMARY REPORT

SUBJECT: ADOPTION OF RESOLUTION REVISING SCHEDULE OF PARKING PENALTIES FOR THE CITY OF UKIAH MUNICIPAL AND CALIFORNIA STATE VEHICLE CODE VIOLATIONS

Summary: Parking penalties for the city have not been increased since 2007, which was the last increase in a progressive schedule of increases that were adopted by resolution in 2002. At the time of the 2002 resolution that increased our parking penalties, the State of California taxed \$5.00 for each collected parking penalty. Since the final increase of the City's parking penalties in 2007, the State of California has raised State and County taxes on parking penalties by \$7.50 for a total of \$12.50 per collected notice of violation. The proposed resolution, if adopted, will bring parking penalties in line with those of the region in an effort to continue to promote compliance to our parking regulations and to stabilize the parking enforcement budget, which is not currently self-sustaining due to the increases in State-mandated taxes.

Background: In 1994, parking violations were decriminalized by the State legislature and deemed to be administrative, allowing individual municipal agencies to set parking violation penalties and collect the revenues derived from those violations if they chose to do so. The City of Ukiah has been administering the parking enforcement program since that time and the Police Department took over full administration and collections for the parking enforcement program in 2009. The City also contracts parking administration services to the local office of the California Highway Patrol and the Mendocino County Sheriff's Department, allowing those agencies to utilize our citations to issue parking violation notices outside the city limits. These agreements allow the City to collect and keep the full parking penalties, less the State taxes, in exchange for the service of administration and the use of our citation stock.

The Police Department collectively administers approximately 3000 parking violation notices per year, the majority of which are issued by our own enforcement program in the downtown parking district that includes the five City-owned municipal parking lots. The City of Willits and the City of Fort Bragg administer their own parking programs; their penalty schedules are referenced in the attached chart for comparison (Attachment #1).

Continued on Page 2

RECOMMENDED ACTION(S): Adopt Resolution approving revised schedule of parking penalties for the City of Ukiah Municipal and California State Vehicle Code Violations.

ALTERNATIVES: Provide Staff with Alternate Direction.

Citizens advised: N/A
Requested by: Chris Dewey, Chief of Police.
Prepared by: Trent Taylor, Police Captain.
Coordinated with: Sage Sangiacomo, City Manager and Shannon Riley, Senior Management Analyst.
Presenter: Trent Taylor, Police Captain.
Attachments: 1. Parking Penalty Comparison and Proposed Ukiah Penalties
2. Proposed Resolution for Adoption

COUNCIL ACTION DATE: _____: ☐ Approved ☐ Continued to _____ ☐ Other _____

RECORDS APPROVED: ☐ Agreement: _____ ☐ Resolution: _____ ☐ Ordinance: _____

Note: Please write Agreement No. in upper right corner of agreement when drafted.

Approved: 
Sage Sangiacomo, City Manager

Historically, the Parking Program budget has been operated as an enterprise fund with reserves set aside for operations and program infrastructure maintenance. The intent is that the operations and infrastructure maintenance should be financially self-sustaining. With the increase in State-mandated taxes added to our operational and infrastructure maintenance costs, the program's reserves have decreased.

Staff has conducted research and found that, with the increased State and County taxes for parking penalties imposed on local agencies over time and the complexity of administering collections for a parking program, many jurisdictions in the State have moved to simplify their parking penalty schedules by adopting a single base penalty amount instead of having a variety of different penalty amounts for many similar violations. The standard exception to this is to continue with the statutorily allowable penalty for Disabled Parking violations. The attached chart demonstrates the single base penalty being proposed and shows that it is within a reasonably proportionate range of penalties that have been adopted by the two other jurisdictions administering parking in the County, one of which, Willits, has recently taken a single base penalty approach.

If this approach is adopted as proposed, some penalties will increase and some will decrease. For example, parking without a permit in a City lot would increase from its current penalty of \$35 to \$55 and the penalty for failing to display a front license plate would decrease from \$76 to \$55.

Additionally, Staff is proposing that this base penalty amount be increased by \$5 each year for the next three years as indicated in the attached chart and resolution in order to continue to stabilize the penalties unless there is further imposition of State and County taxes related to parking penalties during that time.

Staff is recommending adoption of the proposed resolution (Attachment #2), which includes the revised schedule of parking penalties for the City of Ukiah Municipal and California State Vehicle Code Violations. If adopted, these penalties would go into effect on July 1, 2016.

FISCAL IMPACT:				
Budgeted Amount in 15-16 FY	New Appropriation Source of Funds (Title & No.)	Account Number	Budget Amendment Required	Previous Contract or Purchase Order No.
N/A	N/A	N/A	Yes ☐ No ☒	N/A

PARKING PENALTY COMPARISON
Mendocino County

City	Current Parking Penalties	Proposed Parking Penalties for Ukiah	Proposed Increases for next 3 years
Ukiah	City Code - \$14-\$105 State VC - \$29-\$76 Disabled - \$351	All City Codes - \$55 All State VC - \$55 Disabled - \$351	\$5 each year \$5 each year No Change
Willits	City Code - \$45 State VC - \$45 Disabled - \$250	Last Increased July 2015	
Fort Bragg	City Code - \$35-\$75 State VC - \$35-\$75 Disabled - \$285	Last Increased Dec 2015	

RESOLUTION NO. 2016-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF UKIAH, ADJUSTING PARKING FINES AND PENALTIES

WHEREAS, the City of Ukiah operates a municipal parking enforcement program pursuant to California Vehicle Code Section 40200 et seq. and is authorized to impose and collect civil fines and penalties for violations of any regulation pertaining to the standing or parking of a vehicle; and

WHEREAS, a schedule of parking penalties for parking violations sets the fines and penalties to be assessed to persons who violate provisions of the California Vehicle Code or any local municipal ordinance pertaining to the standing or parking of a vehicle; and

WHEREAS, the City Council may from time to time consider adjustments for parking violation fines and penalties, having last done so in 2002; and

WHEREAS, the City of Ukiah desires to adjust the schedule of parking penalties and implement such revised fines and penalties with a rate schedule that will serve as a deterrent and promote compliance with the Municipal Code and Vehicle Code, thereby increasing public safety; and

WHEREAS, said penalty adjustments have been legally published and made available for public review.

NOW, THEREFORE, BE IT RESOLVED, that the following parking penalty rates are hereby established for the City of Ukiah:

CITY OF UKIAH PARKING VIOLATION PENALTIES			
Violation Type	July 1, 2016	July 1, 2017	July 1, 2018
All Parking related Ukiah Municipal Code Violations	\$55	\$60	\$65
All Parking Related California Vehicle Code Violations (except Disabled Parking)	\$55	\$60	\$65
Disabled Parking Violations (22507.8(a) CVC)	\$351	\$351	\$351

PASSED AND ADOPTED on May, 18, 2016, by the following Roll Call Vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Stephen G. Scalmanini, Mayor

ATTEST:

Kristine Lawler, City Clerk



ITEM NO.: 13c

MEETING DATE: May 18, 2016

AGENDA SUMMARY REPORT

SUBJECT: DISCUSSION REGARDING DOWNTOWN PARKING MANAGEMENT AND CREATION OF A PARKING AD HOC COMMITTEE

Summary: The Council will consider creating an ad hoc committee to discuss and make recommendations regarding downtown parking. The basis for discussion will be the existing Downtown Ukiah Parking Improvement Study and engagement of stakeholders.

Background: Parking in the downtown is a hot topic, and one that nearly everyone has a strong opinion. On one hand, full parking spaces can demonstrate a busy, vibrant downtown. On the other, the lack of available parking can be seen as a deterrent to downtown businesses. There is some validity to both arguments, and it is important to note that parking is considered a hot topic in *most* historic downtowns, which are designed to be, by definition, high density, compact, and pedestrian friendly.

On this matter, the City Council recently adopted a strategic plan, which includes:

Facilitate the development of a sound local economy that attracts investment, promotes economic diversity, supports businesses, creates employment opportunities, and generates public revenues.

Recommended Strategy:

- *Develop and preserve the downtown historic place as a regional center of civic and economic activity.*

Actionable Items:

- Develop and implement an improved downtown parking plan

Currently, parking in Ukiah's downtown includes public and private parking, permit, paid, and free parking, as well as on- and off-street parking. It is impacted by courthouse traffic--which can bring over a hundred jurors on some days, special events at the Ukiah Valley Conference Center, and changing conditions like the loss of the post office. Future impacts include the relocation of the courthouse, the possible addition of anchor businesses, and more. Therefore, it is important that any approach to managing downtown parking be flexible.

Continued on Page 2

RECOMMENDED ACTION(S): Discuss downtown parking management and create a Parking Ad Hoc appointing two Councilmembers to serve on the committee to discuss and make recommendations regarding downtown parking, to be joined by Police, Public Works, Community Services, Planning, and Economic Development Staff.

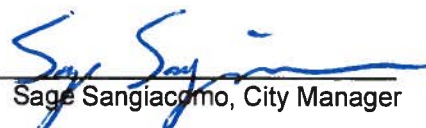
ALTERNATIVES: Provide alternate direction to Staff.

Citizens advised: N/A
Requested by: N/A
Prepared by: Shannon Riley, Senior Management Analyst.
Coordinated with: Trent Taylor, Police Department.
Presenter: Shannon Riley, Senior Management Analyst.
Attachment: None.

COUNCIL ACTION DATE: _____: ☐ Approved ☐ Continued to _____ ☐ Other _____

RECORDS APPROVED: ☐ Agreement: _____ ☐ Resolution: _____ ☐ Ordinance: _____

Note: Please write Agreement No. in upper right corner of agreement when drafted.

Approved: 
Sage Sangiacomo, City Manager

An extensive analysis of downtown parking was presented to the City Council in 2008, which included a complete inventory of existing parking conditions, an overview of parking issues and opportunities, an analysis of future demand, and recommendations for implementation. However, very few of the recommendations from the study were implemented. This was the result of a combination of factors, including public comment opposing certain recommendations, Staff turnover resulting in capacity issues, and the economic downturn. However, much of the 2008 study is still relevant and conditions have not changed significantly since its development. The full study can be found at: <https://cityofukiah.box.com/v/DowntownParkingStudy>.

Discussion: Some of the key findings from the 2008 study include:

- There are 1649 parking spaces in the downtown core.
- Occupied parking in the downtown core is estimated at 646 spaces at 11am. At peak hour, there is capacity for 323 additional vehicles.
- In the downtown core, overall peak occupancy is only 60%, and this occurs between 11am and noon. Excluding exempt spaces, occupancy of spaces by type (90-minute, five-hour, etc.) during the peak hour ranged from 35% to 77%. Diagonal spaces on School Street are heavily used. Demand varies in the public lots. Long-term space usage drops significantly during lunchtime, when 24-minute spaces are most heavily used.
- Permit parking is generally 55-60% occupied over the course of a day, while five-hour and ten-hour spaces have the highest overall demand over the course of a day.

These conditions are roughly the same today, as are the issues:

- Time limits are unbalanced and parking rules are unclear in some areas.
- People “shuffle” cars around rather than parking in long-term spaces.
- There is a waiting list for parking permits, but a minimum of about 60% of those permitted spaces are actually occupied at any given time; given each space is permitted to a single customer.
- Meters are outdated and in disrepair, with replacement parts unavailable.
- Allocation of parking and loading zones are inconsistent with land uses.

Additionally, Agenda Item 13b of this meeting’s agenda (May 18, 2016), describes the need to adjust parking penalties in order to help keep the parking district sustainable.

It is important to utilize the study while its contents are still relevant. The study demonstrates that the parking inventory is there—particularly in the underutilized permitted spaces, but is not being used as efficiently as it could be. Therefore, Staff recommends the creation of a multi-discipline ad hoc committee (Police, Public Works, Community Services, Planning, Economic Development, and Council) to review the existing study and prepare an implementation plan of recommended actions, timeline, and management. This committee would also coordinate with stakeholders and other interested parties.

FISCAL IMPACT:				
Budgeted Amount in 15-16 FY	New Appropriation Source of Funds (Title & No.)	Account Number	Budget Amendment Required	Previous Contract or Purchase Order No.
N/A	N/A	N/A	Yes ☐ No ☒	N/A



ITEM NO.: 13d

MEETING DATE: May 18, 2016

AGENDA SUMMARY REPORT

SUBJECT: ADOPT RESOLUTION FOR A BUSINESS ARRANGEMENT BETWEEN CITY OF UKIAH, SUN HOUSE GUILD, AND GRACE HUDSON MUSEUM ENDOWMENT FUND

Summary: Council will consider adopting a resolution for the Grace Hudson Museum operating fund to receive an annual contribution payment from the Sun House Guild and Grace Hudson Museum Endowment Fund.

Background: The Grace Hudson Museum is successful due to the public private partnership which includes the City of Ukiah, the Sun House Guild, and the Grace Hudson Museum Endowment Fund. The Museum services are delivered by the City of Ukiah Museum Operations budget which primarily covers staffing and facility operations, and the Sun House Guild operating budget which generally covers exhibits, programming, and marketing. The Grace Hudson Museum Endowment Fund was developed to provide a means for increasing future financial support. All three parties engage in fundraising and have secured large gifts, donations, grants, and fee based revenue to support the Museum, however, the goal for the facility is to establish greater cost recovery and work toward a fully sustainable model.

The annual expenses for the City of Ukiah Museum operating budget have increased over time, primarily due to increasing costs of personnel benefits. For a number of years, the Guild and Endowment have raised additional funds to make an annual contribution to the City which is collected as revenue in the Museum operating fund #69122700. The annual contribution has been a fixed amount that is revised and reviewed as needed.

The Guild and Endowment Boards appointed an ad hoc committee to work on this particular item, in coordination with the City, over the past year. The proposed resolution represents the culmination of their efforts and meets a number of goals:

1. Fulfill the mission of the Endowment and preserve the principal of the Endowment Fund, to ensure future growth and resilience during market fluctuations; and

Continued on Page 2

RECOMMENDED ACTION(S): Adopt a resolution for a business arrangement between the City of Ukiah, the Sun House Guild, and the Grace Hudson Museum Endowment Fund.

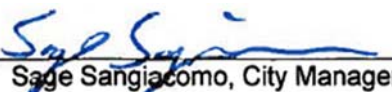
ALTERNATIVES: Remand to Staff with direction.

Citizens advised:	Sun House Guild, Museum Endowment.
Requested by:	N/A
Prepared by:	Katie Marsolan, Project Analyst; Sherrie Smith-Ferri, Museum Director; and Tami Bartolomei, Community Services Administrator.
Coordinated with:	Sage Sangiacomo, City Manager; Sun House Guild; and Museum Endowment.
Presenters:	Sherrie Smith-Ferri, Museum Director and Tami Bartolomei, Community Services Administrator.
Attachment:	1. Resolution

COUNCIL ACTION DATE: _____: ☐ Approved ☐ Continued to _____ ☐ Other _____

RECORDS APPROVED: ☐ Agreement: _____ ☐ Resolution: _____ ☐ Ordinance: _____

Note: Please write Agreement No. in upper right corner of agreement when drafted.

Approved: 
Sage Sangiacomo, City Manager

2. Fulfill the objectives of the Guild to ensure Guild fundraising efforts are directed to Museum exhibits, programs, and marketing which are solely funded by the Guild; and
3. Find a means to increase the annual contribution to the City over-time to off-set the rising costs for staffing and operations; and
4. Provide a mechanism to motivate all members of the partnership (City, Guild, and Endowment) to direct large donations and funding opportunities to the Endowment, thereby increasing the fund; and
5. Retain a portion of cash-flow for the Endowment to use toward ongoing fund development, recruiting large gifts, and retaining professional support for grant writing and so forth.

Prior to this process the City, Guild, and Endowment would annually negotiate a fixed amount as a yearly contribution to the City of Ukiah's Museum operations budget. But the proposed arrangement would now utilize a formula based upon the Endowment fund principal balance, removing the need for this annual negotiation. This proposed change of process required the Endowment board to create and adopt a spending policy, a significant milestone in their operations.

Discussion: The draft resolution is included as Attachment #1 and includes a number of exhibits. Exhibit A expands on the history of the Museum and the partnership between the City, Guild, and Endowment. The proposed resolution includes a formula where a portion of the cash-flow from the Fund is directed to the City. Exhibit B and C demonstrate how the cash-flow is directed and as the Fund grows the contribution increases.

The Endowment Fund spending policy states that the cash flow (Interest and Dividends), two percent (2%) of the prior four-year rolling average of the year end Endowment portfolio balance is made available each year for expenditure. Fifty percent (50%) of the cash flow, or one percent (1%), each year is targeted to be used to reduce the City's cost for the Museum operation. The remaining one percent (1%) is allocated by the Endowment for further fund development or re-investment. The Guild also makes a contribution that begins as a flat \$20,000 amount, and is then adjusted by the formula. Please refer to Exhibit B.

The formula includes an incentive to the Guild for directing large gifts to the Endowment Fund; as the Endowment Fund increases, the City will collect a larger contribution, but the Guild will reduce their portion of the contribution and thereby redirect funds toward the Guild operations budget for Museum exhibits, programming, and marketing. Please refer to Exhibit C.

In summary, Staff is recommending that Council adopt a resolution (Attachment #1) to record the proposed terms for an annual contribution from the Guild and Endowment to the City of Ukiah for Museum operations.

FISCAL IMPACT:				
Budgeted Amount in 15-16 FY	New Appropriation Source of Funds (Title & No.)	Account Number	Budget Amendment Required	Previous Contract or Purchase Order No.
N/A	N/A	N/A	Yes ☐ No ☒	N/A

RESOLUTION 2016-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF UKIAH ADOPTING TERMS FOR A BUSINESS ARRANGEMENT BETWEEN THE SUN HOUSE GUILD, THE GRACE HUDSON MUSEUM ENDOWMENT FUND AND THE CITY OF UKIAH

WHEREAS,

1. The City of Ukiah ("City") is a general law municipal corporation that owns and operates for the public benefit the Grace Hudson Museum and Sun House collections and facilities ("Museum"); and

2. The Sun House Guild ("Guild") is a California non-profit public benefit corporation with tax-exempt charitable status pursuant to Internal Revenue Code Section 501(c)(3) and is organized for the purpose of supporting the Museum through charitable fund-raising; and

3. The Grace Hudson Museum Endowment Fund ("Endowment") is a California non-profit public benefit corporation with tax-exempt charitable status pursuant to Internal Revenue Code Section 501(c)(3) and is organized for the purpose of supporting the Museum through long-term fund development and investment oversight; and

4. The City, Guild, and Endowment have worked together for more than three decades to provide for the continuing operations and programs of the Museum as detailed in Exhibit A; and

5. The City, Guild, and Endowment have developed a business arrangement whereby a portion of Guild fundraising and Endowment investment cash-flow is directed to the City to offset the annual operating expenses for the Museum:

NOW, THEREFORE, BE IT RESOLVED:

Beginning with the Fiscal Year 2015-2016, and continuing each year thereafter, the following formula will be utilized to determine an annual contribution from the Guild and Endowment to the City for the support of the Museum:

1. The Endowment four-year rolling average will be computed as the combined average of the portfolio balance on December 31 each year ("year end"), for the most recent four years.
2. The ENDOWMENT cash-flow will be determined as 2% of the four-year rolling average. 50% of the 2% cash-flow will be used for Revenue Sharing, and allocated to the CITY.
3. The Guild will allocate funds to the City, starting with a flat amount of \$20,000 for the 2015-2016 fiscal year, with the next year Guild contribution reduced by 50% of the most recent year-over-year growth of the Endowment Revenue Sharing amount. 100% of the Revenue Sharing amount will be allocated to the City. However, the year-over-year growth of the Revenue Sharing amount will be utilized to determine the amount the Guild will contribute, until that contribution amount reaches zero or the Endowment four-year rolling average reaches six million (\$6,000,000) as detailed in Exhibit B.

4. When the Endowment four-year rolling average reaches six million, the Endowment will allocate 100% of the Revenue Sharing amount to the City, and allocate 75% of the year-over-year growth to the City, and 25% of the year-over-year growth to the Guild for supporting Museum programs, as detailed in Exhibit C.
5. Once the calculations are made for each year, the Endowment will transfer funds to the Guild, and then the City will receive payment from the Guild for the entire annual contribution.

THE TERMS OF THE FOREGOING RESOLUTION have been approved and agreed to by Guild and Endowment through formal action of their Boards of Directors, as verified by the following signatures.

Paige Paulos, Guild Board President

Monte Hill, Endowment Board President

THE FOREGOING RESOLUTION IS ADOPTED at a regular meeting of the Ukiah City Council held on May 18, 2016, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Stephen G. Scalmanini, Mayor

ATTEST:

Kristine Lawler, City Clerk

Grace Hudson Museum's Public-Private Partnership History

The City of Ukiah acquired legal title to The Sun House and the Carpenter-Hudson Estate in 1975. Under the terms of this purchase agreement, the house and grounds were "to be used and maintained perpetually as an art and historical museum," dedicated to the memory of artist Grace Carpenter Hudson, her husband, ethnologist Dr. John W. Hudson, and the pioneer Carpenter family. Failure to do so will result in the property reverting to others designated sequentially in the purchase agreement.

The City contracted with Sonoma State University to do an inventory of the Estate holdings in October, 1976, a project completed one year later. The resulting 375 page study provided the City with a glimpse into the range and scale of the collections (then numbering over 27,000 items) that it had acquired as a public trust. The project director's recommendations emphasized the need to appoint a Cultural Arts Commission, advisory to the Council, to guide development of the estate into a museum and research center, which was done in 1977.

In 1978, the City helped establish an independent nonprofit public benefit corporation, the Sun House Guild, to assume exclusive development and volunteer responsibility for the Estate. The Guild's prime objective was to raise enough private sector funds to build a modern museum to house, preserve and exhibit the large family collection. Increasingly, the Sun House Guild assumed the leadership role previously played by the Cultural Arts Commission, which eventually became absorbed into Ukiah's Parks and Recreation Commission.

From 1981 through 1984, successive professional Directors/Curators managed The Sun House. Under their leadership the Sun House was listed in the National Register of Historic Places, interpretive programs and exhibits were developed, the collections were re-housed, and numerous scholars were consulted to help document and interpret the collections. By 1985, the Guild had raised more than \$1 million from the community (all private sector funds) and began construction of the Grace Hudson Museum.

In 1985, the City authorized two full-time contracted positions, Director and Curator, to prepare for the move into the soon-to-be completed 8,000 sq. ft. Museum, which was gift-deeded to the City by the Sun House Guild in August, 1986. A Museum Assistant and Receptionist were added to more fully staff the newly opened facility.

In 1989, an ad-hoc Committee composed of designated Sun House Guild Board members, Museum staff members, two City Council members and other community members drafted the Grace Hudson Museum's Mission Statement and Five Year Plan, which was adopted by the Ukiah City Council. In 1990, the Museum operations were fully integrated into the municipal structure as a division of the new Department of Community Services, with the staff becoming City employees.

In 1992, the Grace Hudson Endowment Fund, with its governing Board of Directors, was formed to ensure the long-term financial viability of the Grace Hudson Museum. The initial Endowment Fund balance was \$69,000.

In the fall of 1998, the Museum's Sun House Guild and Grace Hudson Museum Endowment Fund boards embarked upon a campaign to fund the construction and maintenance of an addition that would showcase the Grace Hudson Museum's permanent collections, particularly its significant holdings of Hudson's artwork and Pomo Indian baskets. At the same time, the Museum building was renovated to upgrade the existing gallery space, install a new security system, and enlarge the staff offices and collections storage areas. Thanks to widespread community support and generosity, more than \$1 million was raised for this purpose from private donors. This Museum addition, with its three new exhibition galleries, opened to the public on June 10, 2001.

In the fall of the same year, the Grace Hudson Museum & Sun House was selected to become one of 20 charter members of the Historic Artists' Homes and Studios program, an Associate Sites project of the National Trust for Historic Preservation.

Beginning January 1, 2005, the 25-year support agreement between the Sun House Guild and the City of Ukiah was renewed for a like term. The Grace Hudson Museum Endowment (a non-profit public benefit corporation that did not exist when the first support agreement was signed) was incorporated into this new agreement.

In 2010, the Grace Hudson Museum was awarded a highly competitive \$3 million Nature Education Facilities Grant from California State Parks to develop the Museum's grounds into interpretive areas focusing on native

plants, animals and the diverse local ecological zones in which they live, Pomo Indian use of these species and the techniques they used to manage the natural environment around them; along with contemporary sustainable living practices. This project, named the "Wild Gardens" will triple the Museum's current teaching space, is under construction and is slated to open in the spring of 2017.

In 2011-2012, City of Ukiah support of the Grace Hudson Museum's operations was threatened due to the then on-going economic crisis which left the City with a significant shortfall in its General Fund. An ad-hoc committee was formed with representatives from the City Council, City Staff, the Sun House Guild Board and the Grace Hudson Museum Endowment Fund Board. After negotiations, a three-year support agreement for the Museum was reached – Resolution 2012-28. During the ensuing three-year period, the Sun House Guild and Endowment Fund Boards embarked on an intensive fundraising drive that was successful in increasing the Endowment Fund balance more than 75% to reach \$3.592 million by end of April, 2016.

In 2013, the Museum's "dry" fire suppression system, which was close to 30 years old, was in desperate need of repair. It was determined to take advantage of better, newer technology, and to completely re-vamp the existing system. This re-design and re-installation, culminating in a new state of the art fire detection and fire suppression system for the Museum, with the entire expense borne by the Grace Hudson Museum Endowment Fund.

Currently the Museum presents 4 temporary exhibits each year, along with a number of public educational programs including school tours, cultural demonstrations, slide lectures, gallery tours, book signings, poetry readings, painting workshops, movie screenings, dance performances, etc., enhancing the quality of life in our local community. Some 12,000 visitors come to the Museum each year, helping to increase Ukiah tourism, with its associated business and City revenues. More than 2,000 students, primarily from Mendocino County, visit the Museum each year. Additionally, Museum staff supply local schools with exhibit-related educational resources, every year, at no charge. Both of these visitation numbers are expected to increase dramatically with the opening of The Wild Gardens at the Grace Hudson Museum.

Over the past 30 years, the Sun House Guild and Grace Hudson Museum Endowment Fund have secured private sector funds in excess of \$5 million and spent those funds toward procuring collections, funding annual exhibits, facility improvements, and contributions to the City operating expenses. This has resulted in a 10,000 sq. ft. Museum being built and gift-deeded to the City, along with many furnishings and other improvements.

Over the past 20 years, Museum staff have applied for, and successfully received, \$4.5 million in grant funds for Grace Hudson Museum infrastructure projects, educational programs and collections care. These grants were awarded by private foundations, national programs, and state sources.

In addition, the Museum has greatly increased its fine art, Native American, and local history related collections through donations and some strategic acquisitions. Over the last 25 years, the value of the Museum's collections and the number of items in these collections, have both dramatically increased. Thus, for an initial investment of \$115,000 in 1975, the City of Ukiah now owns an asset conservatively valued in excess of \$11 million, which will soon consist of 4 acres of landscaped grounds, Museum buildings and furnishings, and invaluable art, ethnographic, and historic collections.

On an annual basis, City of Ukiah support for the Museum is matched by the in-kind labor donated by an active group of some 80 volunteers, the Sun House Guild's annual funding of the Museum's exhibitions and educational programming in excess of \$50,000, and the Guild/Endowment re-imbursement to the City of a part of the Museum's operating costs.

Summary:

Since its inception, the partnership made up of the City of Ukiah, the Sun House Guild, and the Grace Hudson Museum Endowment Fund has been enormously successful, by any measure, in ensuring the Grace Hudson Museum's growth and encouraging its notable accomplishments. As enjoined to do by its mission statement, the Museum has been increasingly successful in becoming "a living cultural resource for the entire community" providing "quality educational experiences in the arts and humanities for all visitors."

GRACE HUDSON MUSEUM ENDOWMENT FUND

SHG 50% & CITY 50% SHARE OF ENDOWMENT YEAR OVER YEAR GAIN

PERIOD: 2015 thru \$6.0MM

Year	ENDOWMENT					GUILD	TOTAL CITY		
	Four Year Rolling Average	2% Cash Flow					To City -50%	Reimbursement +50%	Growth %
		For Endowment 25%	Reserve 25%	Revenue Sharing					
				50%	YOY Growth				
2015	\$ 2,692,402	\$ 10,386	\$ 13,462	\$ 30,000	-	\$ 20,000	\$ 50,000	-	
2016	3,057,136	14,857	15,286	31,000	1,000	19,500	50,500	1%	
2017	3,731,828	18,977	18,659	37,000	6,000	16,500	53,500	6%	
2018	4,235,613	21,534	21,178	42,000	5,000	14,000	56,000	5%	
2019	4,758,483	24,377	23,792	47,000	5,000	11,500	58,500	4%	
2020	5,356,492	27,347	26,782	53,000	6,000	8,500	61,500	5%	
20XX	6,000,000	30,000	30,000	60,000	7,000	5,000	65,000	6%	
Reimbursement Balance Forward 2003 thru 2014				\$ 343,550		\$ 110,800	\$ 454,350		
Reimbursement 2015 to \$6MM				300,000		95,000	395,000	87%	
Total Payment to the City 2003 to \$6.0MM							\$ 849,350		

Notes:

1. Until the Endowment portfolio balance 4 year rolling average reaches \$6MM, the Sun House Guild reimbursement payment will be reduced by 50% of the Endowment gain for the 2016 & beyond reimbursement.
2. When the Endowment portfolio balance 4 year rolling average reaches \$6MM the Sun House Guild will contribute their total fundraising directly to Museum activities and the Endowment spending calculation will be re-evaluated.
3. When the Endowment portfolio balance 4 year rolling average reaches \$6MM the Endowment will contribute 75% of the gain to the City. 25% of the gain will be allocated to the Sun House Guild for Museum Public Programs.
4. The Board's contribution to the City for expense reimbursement grows 6% annually.

GRACE HUDSON MUSEUM ENDOWMENT FUND

Exhibit C

SHG 25% & CITY 75% SHARE OF ENDOWMENT YEAR OVER YEAR GAIN

PERIOD: \$6.0MM thru \$9.2MM

DISTRIBUTION AFTER ENDOWMENT REACHES \$6MM

Year	ENDOWMENT						GUILD		TOTAL CITY		
	Four Year Rolling Average(1)	2% Cash Flow									
		For Endowment		Reserve	Revenue Sharing		Public Programs	To City	Reimbursement	Growth	
		25%		25%		50%			YOY Growth	+75%	%
20XX	\$ 6,000,000	30,000		30,000		60,000	-	-	5,000	65,000	
20XX	6,460,000	29,716	23%	32,300		67,184	52%	2,184	546	66,638	3%
20XX	6,947,600	33,348	24%	34,738		70,866	51%	3,682	920	69,945	5%
20XX	7,464,456	37,322		37,322		74,645		3,779	945	73,700	5%
20XX	8,012,323	40,062		40,062		80,123		5,479	1,370	78,754	7%
20XX	8,593,063	42,965		42,965		85,931		5,807	1,452	84,479	7%
20XX	9,208,647	46,043		46,043		92,086		6,156	1,539	90,548	7%

Endowment Contribution to Guild Operations

\$ 6,772

Reimbursement Balance Forward 2003 thru 2020

\$ 583,550

\$ 200,800

\$ 784,350

Reimbursement \$6.0MM to \$9.2MM

530,834

5,000

535,834

68%

Total Payment to the City 2003 to \$9.2MM

\$ 1,320,184

Notes:

1. The year over year performance is shown as 6% with \$100K in contributions.
2. Beginning when the Endowment 4 year rolling average performance reaches \$6MM, the City will receive 75% of the endowment year over year increase and the remaining 25% will be allocated to the Sun House Guild to fund a portion of the Museum Public Programs commitment.
3. Endowment will increase commitment to the City to 52% in first year and 51% in the second year (approx. \$4,000) to maintain a positive upward trend after the Sun House Guild stops funding.
4. The board's contribution to the City for expense reimbursement continues to grow at 6% annually.



ITEM NO.: 13e

MEETING DATE: May 18, 2016

AGENDA SUMMARY REPORT

SUBJECT: APPROVAL OF CONTRACT WITH UC DAVIS FOR GROUNDWATER CHARACTERIZATION STUDY FOR \$35,000

Summary: The City Council will consider approving a contract with UC Davis to initiate a Groundwater Characterization Study in the amount of \$35,000.

Background: On May 6, 2015, City Staff provided information to the City Council regarding the new regulations by the State of California to comply with the Sustainable Groundwater Management Act (SGMA). This Act, SGMA, requires that groundwater basins of "medium priority" are monitored and have a groundwater management plan. On May 20th of 2015, Council created a SGMA Ad Hoc and appointed Councilmembers Crane and Doble to the committee.

Discussion: SGMA has a number of aggressive timelines that must be met or local control will be abdicated to the State of California. As a "medium priority basin" under SGMA, the Ukiah Valley must have a governance structure in place by June 30, 2017, and have a Groundwater Sustainability Plan (GSP) complete by January 31st of 2020.

To date, the County of Mendocino has lead the effort to organize the community in response to SGMA. The City has been an active participant in these efforts. The County has recently received several grants to help fund the development of local SGMA governance as well as a GSP. In addition, a large-scale groundwater study of the Ukiah Valley has been initiated by the US Geological Survey (USGS), the State Water Resources Control Board (USGS) and the Sonoma County Water Agency (SCWA). A number of local agencies including the City are also participating in this large-scale effort. While these efforts will eventually lead to a significantly better understanding of groundwater in the Ukiah Valley, they will likely not comply with the rigid timelines mandated in SGMA.

In co-ordination with the Ad Hoc, the County, and SCWA, City staff has been working with UC Davis to develop a proposal to conduct a preliminary groundwater assessment (Attachment 1) to "jump-start" the development of the GSP. If the City contracts with UC Davis this will allow the County's GSP grant funds to be utilized as a cost-share for the larger USGS effort. This complimentary division of resources will allow local funding to be included in both short-term and long-term groundwater planning. As the primary groundwater diverter in the Ukiah Valley, staff feels that it is imperative to initiate this study while the larger processes move forward.

FISCAL IMPACT:				
Budgeted Amount in 15-16 FY	New Appropriation Source of Funds (Title & No.)	Account Number	Budget Amendment Required	Previous Contract or Purchase Order No.
\$150,000	Water Administration	82024410.52100	Yes ☐ No ☒	N/A

RECOMMENDED ACTION(S): Approve contract with UC Davis in the amount of \$35,000 for a Groundwater Characterization Study.

ALTERNATIVES: Remand to Staff with direction.

Citizens advised: N/A

Requested by: N/A

Prepared by/Contact: Sean White, Water and Sewer Director and Jarod Thiele, Public Works Analyst.

Coordinated with: N/A

Presenter: Sean White, Water and Sewer Director.

Attachment: 1. Proposal from UC Davis: "Characterization of the Ukiah Valley Groundwater Basin"

COUNCIL ACTION DATE: _____: ☐ Approved ☐ Continued to _____ ☐ Other _____

RECORDS APPROVED: ☐ Agreement: _____ ☐ Resolution: _____ ☐ Ordinance: _____

Note: Please write Agreement No. in upper right corner of agreement when drafted.

Approved: _____

Sage Sangiacomo, City Manager

UNIVERSITY OF CALIFORNIA, DAVIS

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Davis, CA 95618-6153

Telephone: 530.754.7700
Facsimile: 530.752.0333
E-Mail: proposals@ucdavis.edu

January 22, 2016

Sean White
City of Ukiah
300 Seminary Avenue
Ukiah, CA 95482

Proposal Entitled:
"Characterization of the Ukiah Valley Groundwater Basin"
UC Davis Principal Investigator: Dr. Samuel Sandoval Solis
Amount Requested: \$35,000
Project Period: 02/01/2016 – 06/30/2017

Dear Dr. White:

On behalf of The Regents of the University of California, Davis Campus it is our pleasure to present for your consideration the above-referenced proposal.

Please contact me with any administrative questions. We request correspondence pertaining to this proposal be sent via email to proposals@ucdavis.edu or mailed to the Office of Research Sponsored Programs Office, 1850 Research Park Drive, Suite 300 Davis, CA 95618-6153.

We look forward to working with you on this important project.

Sincerely,

A handwritten signature in blue ink, appearing to read "Shanna Nation Jose".

Shanna Nation Jose
Contracts and Grants Analyst
Phone: (530) 754-8318
snation@ucdavis.edu

**Please refer to SPO #201602291 on all future correspondence.*

Send Award Notice to:

Office of Research, Sponsored Programs
1850 Research Park Drive, Suite 300
University of California
Davis, California 95618
awards@ucdavis.edu

Send Checks (Payable to The Regents of the University of California) to:

Cashier's Office
University of California Davis
PO BOX 989062
West Sacramento, California 95798-9062

Characterization of the Ukiah Valley Groundwater Basin

Project: Characterization of the Ukiah Valley Groundwater Basin
Institutions: City of Ukiah
Amount: \$35,000
P.I.: Samuel Sandoval Solis, PhD
Co-Investigator: Maritza Flores Marquez
Institution: University of California, Davis
Department: Land, Air and Water Resources
Mail Address: One Shields Avenue, 1111 P.E.S. Bldg, Davis, CA, 95616
Office Address: One Shields Avenue, 135 Veihmeyer 135, Davis, CA, 95616
Ph.: (530) 750-9722
Email: samsandoval@ucdavis.edu
Start Date: 02/01/2016 End Date: 06/30/2017

Project Narrative

The Ukiah Valley Groundwater Basin is located in the North Coast hydrologic region with a basin area of 37,508 acres (California Department of Water Resources, 2014). It is located in the southeastern Mendocino County (Fig. 1), along the Coast Range geomorphic region where the geology of the region consists of Cretaceous-aged Franciscan Formation, Pliocene and Pleistocene Continental basin deposits, Pleistocene Terrace deposits, and Quaternary Recent Alluvium (California's Groundwater Bulletin 118, 2004). Groundwater has important interactions with the Russian River and its tributaries. The main water use in this region is for agriculture; the basin contains 9,361 acres of irrigated land with 1,689 existing wells. Municipal water use is also important, according to the 2010 census the population in the Ukiah Valley was 32,761 residents. Precipitation and surface water infiltration are the main sources of groundwater recharge. The groundwater basin has been reported to have a storage capacity of 90,000 AF that is generally recharged each year, with the exception of dry years (MCWA, 2010). Through time, it is noted that the groundwater elevations have remained constant, although during times of drought, the groundwater levels may decrease (Fig. 2). The groundwater levels are known to be at their highest during March/April and lowest during October. Of the wells located in this region, only one of its wells is at or below the historical low. As of the spring of 2014, no subsidence has been documented on the groundwater basin, but the estimated potential for land subsidence has been reported to be medium to high.

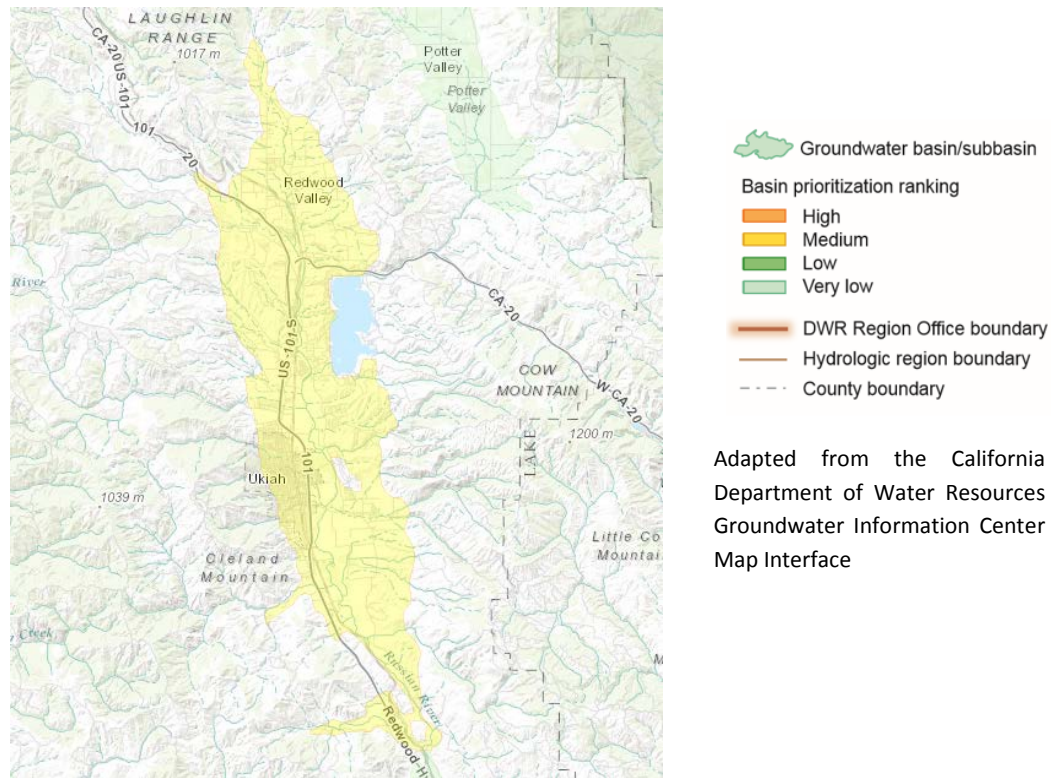


Figure 1. The Ukiah Valley Groundwater Basin is the yellow area surrounding the city of Ukiah. From the CASGEM Groundwater Basin Prioritization Process the basin was classified as medium priority.

According to the Water Supply Assessment for the Ukiah Valley Area Plan, 2,500 AF to 5,500 AF of groundwater is pumped annually to meet agricultural water demands, whereas approximately 2,000 AF of groundwater is used annually for the municipal water demands (MCWA, 2010). Annually, it is estimated that 7,500 AF of groundwater is pumped from the groundwater basin. In contrast, the water supply reliability study for Mendocino Lake estimated the annual surface water demand to be approximately 23,632 AF and the annual groundwater demand to be approximately 7,333 AF for the year 2014. The groundwater use of 7,333 AF obtained from the water supply reliability study for Mendocino Lake, roughly coincides with that estimated by the Water Supply Assessment for the Ukiah Valley Area Plan of 7,500 AF/year. However, further research is needed to distinguish what portion of the groundwater extraction is used to meet agriculture, municipal and industrial water demands and the amount of water that accounts for groundwater recharge into the basin.

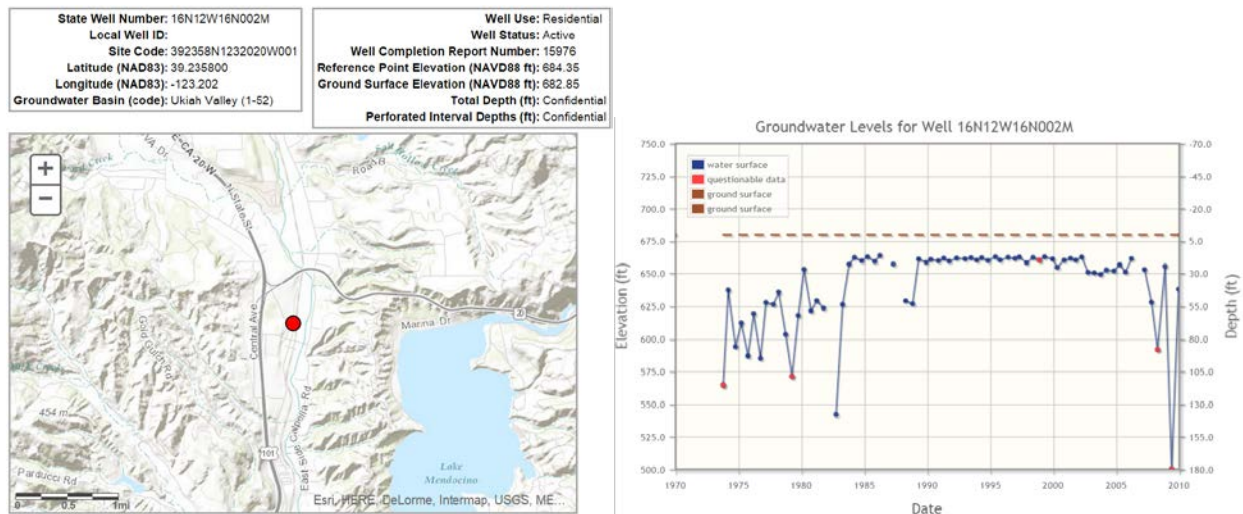


Figure 2. Groundwater information for well 16N12W16N002M

In 2009, the California Department of Water Resources (DWR) launched the California Statewide Groundwater Elevation Monitoring (CASGEM) Program to monitor groundwater basins (groundwater table elevations) throughout California (California Department of Water Resources, 2015). DWR developed the CASGEM Groundwater Basin Prioritization process to classify groundwater basins and sub-basins as *high*, *medium*, *low*, and *very low* priority by using the following criteria: overlying population, projected growth of overlying population, public supply wells, total wells, overlying irrigated acreage, reliance on groundwater as the primary source of water, impacts on the groundwater; including overdraft, subsidence, saline intrusion, and other water quality degradation, and any other information determined to be relevant by DWR. For each criterion a score from 0-5 was assigned, and the overall basin ranking score (the sum of scores for each criterion) identified the overall basin priority considering the thresholds provided in the table below. The Ukiah Valley Groundwater Basin was classified as *medium priority* (Fig. 1), as a result of an overall basin priority value of 15.8 (See Appendix A1, A2 and A3).

Table 1. Overall Basin Priority

Very Low Ranking Range	Low Ranking Range	Medium Ranking Range	High Ranking Range
Range < 5.75	$5.75 \geq \text{Range} < 13.42$	$13.43 \geq \text{Range} < 21.08$	Range ≥ 21.08

In 2014, the California Governor Jerry Brown signed the Sustainable Groundwater Management Act (SGMA). This new legislation provides a foundation for local authorities to manage their groundwater in a sustainable manner. The new legislation further requires the formation of groundwater sustainable agencies (GSA) that will monitor their groundwater basin and implement water management plans. The GSAs have 20 years to practice their groundwater management plan and achieve groundwater sustainability while protecting surface water and groundwater rights (Association of California Water Agencies, 2015). SGMA requires that the regional agencies, or the GSA, develop Groundwater Sustainability Plans (GSP) for the groundwater basins that were classified as medium or high priority through the CASGEM program, such as the case of the Ukiah Valley Groundwater Basin.

The objective of this proposed study is **to develop a hydrologic characterization of the Ukiah Valley Groundwater Basin to provide a science-based foundation of information and knowledge for groundwater management purposes**. The main goals of this project are:

- 1) *Objective:* Describe the main hydrologic characteristics of the Ukiah Valley Groundwater Basin
Task: Organizing and collecting information on the basin geography, summarizing the basin hydrogeology, and water demand calculation, water table elevations, land use, precipitation, water use, water infrastructure, streamflow data, among other data.
Products: (a) a report that describes the main hydrologic characteristics of the Ukiah Valley Groundwater basin, (b) a list of the data sources, and (c) a geodatabase with the information collected.
- 2) *Objective:* Develop a water budget that relates water demand and water supply, as well as a predictive model that evaluates what will happen if the current groundwater management continues and if alternative water management strategies are implemented
Task: Build a mass balance model that represents the interactions between water demands, water supply and change in storage
Product: (1) a mass balance model that characterizes groundwater behavior of the Ukiah Valley Groundwater Basin, and (2) a time-series analysis about how groundwater changes with respect to water supply sources and water uses

Budget

Task	Cost
Travel	\$1,200
Supplies	\$331
GSR Tuition/Fees	\$11,755
Salaries	\$10,962
Benefits	\$143
Subcontract I-GIS	\$2,200
Overhead	\$8,410
Total	\$35,000

Budget Justification

1 Salaries

Graduate Student Researcher III – Maritza Flores Marquez

*Monthly salary costs assume a 3% increase in each subsequent fiscal year

Graduate Student researcher (GSR) III, Maritza Flores Marquez will be hired to assist in the construction of the model and evaluation of different water management strategies, and writing the report(s). The full time salary for a GSR III is expected to be \$3,806 per month. Ms. Flores will be hired for 1 quarter during the academic year 2015-2016 (Spring/2016) and 1 quarter

during the academic year 2016-2017 (Fall/2016) at 48% of the monthly salary (\$1,827 per month). This equates to a cost \$10,962 for the period of February 1, 2016 through June 30, 2017 [3 months at 48% effort spring-2016 quarter, and 3 months at 48% effort fall-2016 quarter].

2 Tuition and Fee Support

Tuition and fee support for the GSR III will cost \$5,877 for 1 quarter (spring-2016) and \$5,877 for 1 quarter (fall-2016) for a total of \$11,755 for the project.

3 Benefits

Benefits are based on federally approved Composite Benefit Rates. It is anticipated that the GSR III's composite benefit rate will remain at 1.3% for the duration of the project for a total cost of \$143.

4 Travel

Costs for attending meetings in the City of Ukiah are expected to total \$1,200 (\$240 per trip). Five trips are estimated for this project. Expenses for each trip include: 255 miles of traveling at \$0.078/mile (sub-total: \$20), rental car for two days at \$50/day (sub-total: \$100), lodging at \$10/night in Hopland Research and Extension Center (sub-total: \$20) and meals and incidentals for two people 2 nights at \$50/person per day (sub-total: \$100).

5 Supplies

The project will involve water resources modeling, printing materials will be needed (\$106) and 3 Arc-GIS license (\$225) are considered (\$75 each license); for a total cost of \$331.

6 Services – University of California Informatics and GIS program

This proposal considers the construction of a geodatabase. For this purpose, personnel of the Informatics and GIS program of University of California, Agriculture and Natural Resources will be hired to help in the construction of the geodatabase. The amount of money allocated for this purpose is: \$2,200 for the project.

7 Indirect Cost

In this proposal is considered the federally approved indirect cost rate of 56.5% for FY 2015-2016 and 57% for FY 2016-2017. A modified total direct cost is considered to apply the aforementioned indirect cost rates. The indirect cost estimated is: \$8,410.

References

- Association of California Water Agencies. (2015). “ Sustainable Groundwater Management Act of 2014.” <<http://www.acwa.com/content/groundwater/groundwater-sustainability>> (Aug. 20, 2015).
- California Department of Water Resources. (2015). “California Statewide Groundwater Elevation Monitoring (CASGEM).” <<http://www.water.ca.gov/groundwater/casgem/>> (Aug. 20, 2015).
- California Department of Water Resources. (2014). “CASGEM Basin Summary.” <http://www.water.ca.gov/groundwater/casgem/pdfs/basin_prioritization/NCRO%2017.pdf> (Aug. 20, 2015).
- California Department of Water Resources. (2014). “CASGEM Groundwater Basin Prioritization.” <http://www.water.ca.gov/groundwater/casgem/pdfs/CASGEM_Basin_Prioritization_Brochure.pdf> (Aug. 20, 2015).
- California’s Groundwater Bulletin 118. (2004). “Ukiah Valley Groundwater Basin.” <<http://www.water.ca.gov/groundwater/bulletin118/basindescriptions/1-52.pdf>> (Aug. 20, 2015).
- Lund, J., et. al., (2015). “Creating Effective Groundwater Sustainability Plans.” <<http://californiawaterblog.com/2015/03/04/creating-effective-groundwater-sustainability-plans/>> (Aug. 20, 2015).
- MCWA. (2010). *Water Supply Assessment for the Ukiah Valley Area Plan*. Ukiah: Mendocino County Water Agency.

Appendix

A1. CASGEM Basin Prioritization methodology

Methodology

The data distribution for each data component was evaluated and divided into six ranges, having a value of 0-5. For each basin, each data component was assigned a score according to its corresponding ranking range. The Total Wells data component values were reduced by 25% due to data confidence, prior to calculating total groundwater basin ranking value.

The table below illustrates how the data distribution for each data component was divided into ranking ranges, and their corresponding score.

Data Component Ranking Value	Data Components and Ranking Ranges						
	Population		PSW Density	Total Well Density	Irrigated Acreage	Groundwater Reliance	
	Density	Projected Growth				GW Use	Amount of Total Supply
	per mile ²	%	per mile ²	per mile ²	acre/mile ²	acre-feet/acre	%
0	$x < 7$	$x < 0$	$x = 0$	$x = 0$	$x < 1$	$x < 0.03$	$x < 0.1$
1	$7 \geq x < 250$	$0 \geq x < 6$	$0 > x < 0.1$	$0 > x < 2$	$1 \geq x < 25$	$0.03 \geq x < 0.1$	$0.1 \geq x < 20$
2	$250 \geq x < 1,000$	$6 \geq x < 15$	$0.1 \geq x < 0.25$	$2 \geq x < 5$	$25 \geq x < 100$	$0.1 \geq x < 0.25$	$20 \geq x < 40$
3	$1,000 \geq x < 2,500$	$15 \geq x < 25$	$0.25 \geq x < 0.5$	$5 \geq x < 10$	$100 \geq x < 200$	$0.25 \geq x < 0.5$	$40 \geq x < 60$
4	$2,500 \geq x < 4,000$	$25 \geq x < 40$	$0.5 \geq x < 1.0$	$10 \geq x < 20$	$200 \geq x < 350$	$0.5 \geq x < 0.75$	$60 \geq x < 80$
5	$x \geq 4,000$	$x \geq 40$	$x \geq 1.0$	$x \geq 20$	$x \geq 350$	$x \geq 0.75$	$x \geq 80$
Notes: Population growth is percent growth from 2010 to 2040 (30 year growth). x = Component Dataset Value.							

The overall basin ranking is a calculation of the scores for each of the 8 criteria, using the following formula: Overall Basin Ranking = Population + Population Growth + Public Supply Wells + (Total Wells $\times$.75) + Irrigated Acreage + [(Groundwater Use + % of Total Supply)/2] + Impacts + Other information.

The data distribution of the basin ranking was evaluated and divided into four ranges to establish the basin priority of Very Low, Low, Medium, and High. The basin priority ranking ranges are summarized below:

Very Low Priority Ranking Range	Low Priority Ranking Range	Medium Priority Ranking Range	High Priority Ranking Range
$x < 5.75$	$5.75 \geq x < 13.42$	$13.42 \geq x < 21.08$	$x \geq 21.08$
Note: x = Overall Basin Ranking Score			

A2. Ukiah Valley Groundwater Basin Data Component Ranking Value Table

Data Component	Ranking Range (x)	Units	Ranking Value	Confidence Adjustment	Average of Components	Adjusted Ranking Values
1. Population	$250 \leq x < 1000$	persons/sq-mi	2			2
2. Population Growth	$0 \leq x < 6$	percent	1			1
3. Public Supply Wells	$0.25 \leq x < 0.5$	wells/sq-mi	3			3
4. Total Wells	$x \geq 20$	wells/sq-mi	5	3.75		3.75
5. Irrigated Acreage	$100 \leq x < 200$	acres/sq-mi	3			3
6. GW Reliance	GW Use $0.1 \leq x < 0.25$	acre-foot/acre	2		2	2
	% of Total Supply $20 \leq x < 40$	percent	2			
7. Impacts*	--	--	0			0
8. Other Information**	--	--	1			1
Overall Basin Ranking Score	$13.42 \leq x <$	--				15.8

A3. Overall Basin Priority

Very Low Ranking Range	Low Ranking Range	Medium Ranking Range	High Ranking Range
Range < 5.75	$5.75 \geq \text{Range} < 13.42$	$13.43 \geq \text{Range} < 21.08$	Range ≥ 21.08

A4. GSP outline provided from the article “Creating Effective Groundwater Sustainability Plans”

- 1) Summary statement of local basin objectives and approach to groundwater sustainability
- 2) Basin geography
 - a. Location, boundaries and bordering areas
 - b. Area addressed by plan if not entire basin
 - c. Climate (historic, current and projected)
 - d. Land use and demography (historic, current and projected)
 - e. Water uses and volumes (historic, current and projected)
 - f. Sources of water (historic, current and projected)
 - g. Major basin problems related to groundwater
- 3) Summary of basin hydrogeology and water budget
 - a. Summary of basin hydrogeology
 - b. Summary of basin water budget and overdraft susceptibility
 - i. Summarize modeling and historical measurements for water balance analyses
 - ii. Current water budget component estimates
 1. Total groundwater extraction
 2. Recharge
 3. Groundwater/surface water interaction (recharge and discharge)
 4. Groundwater inflow/outflow at basin boundaries
 5. Change in storage
 - iii. Future water budget component estimates
 1. Surface water imports
 - a. Residual demand supplied by groundwater pumping
 - b. Annual average and variability of imports
 - c. Environmental challenges
 - d. Legal and regulatory considerations
 2. Potential effects of San Joaquin-Sacramento Delta infrastructure futures over planning horizon
 3. Natural surface water flows to and from basin (annual variability)
 4. Population and land use trends
 5. Potential effects of climate change over planning horizon
 6. Effects of potential (anticipated/planned) basin boundary adjustments

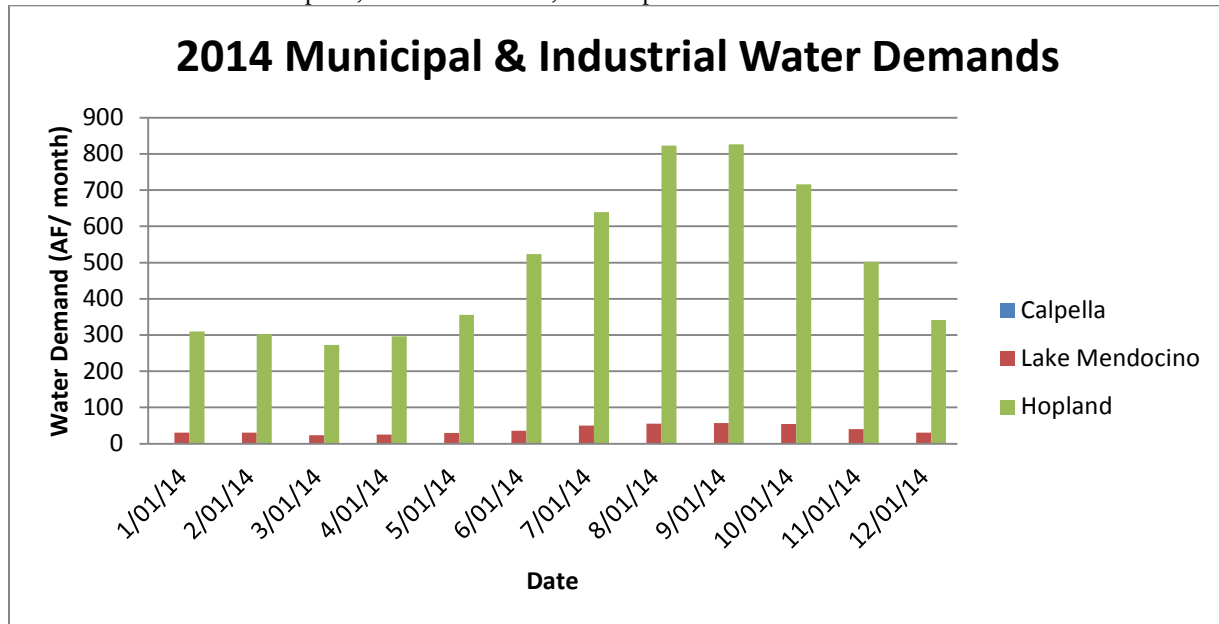
7. Summary of major uncertainties and estimated range of uncertainty in water balances
 - c. Summary of land subsidence problems and susceptibility
 - d. Summary of saltwater intrusion problems and susceptibility
 - e. Summary of other basin water quality problems and susceptibility
 - i. Relevant hydrogeochemistry and natural sources of contamination
 - ii. Nonpoint source water quality sources and future trends
 - iii. Point-source water quality sources and future trends
- 4) Sustainability objectives, options and analysis
 - a. Basin-specific definition of sustainability (quantity, quality, land subsidence, groundwater/surface water interaction) compatible with the act's definition of sustainability
 - b. Forecast if nothing changes (bracketed by uncertainty)
 - c. Sustainability objectives
 - i. Arrest long-term groundwater level decline
 - ii. Increase groundwater storage
 - iii. Improve water quality
 - iv. Improve aquatic and terrestrial ecosystems
 - v. Stop land subsidence
 - vi. Stop/reverse seawater intrusion
 - vii. Mitigate impacts on surface water
 - d. Options for achieving sustainability. Actions to modify water budget
 - i. Increase recharge
 - ii. Decrease discharge
 - iii. Combination
 - iv. Amounts required (bracketed by uncertainty)
 - v. Water quality options
 - vi. Other options
 - e. Analysis and evaluation of options and combined options for achieving sustainability objectives. Possible refinement of analysis with aquifer modeling
 - f. Major uncertainties and ranking of uncertainties by relevance for beginning to manage towards sustainability
- 5) Plan activities
 - a. Management activities
 - b. Responsibilities, timelines and milestones
 - c. Management, supply and information agreements with neighboring and regional basins, water suppliers and land-use authorities
 - d. Enforcement of implementation responsibilities
 - e. Funding
 - f. Measurement and verification

- i. Data to be collected
 - ii. Monitoring networks (type, locations, depths, frequencies)
 - iii. Procedures
 - g. Near-term efforts for moving forward while important data gaps are filled
 - h. Efforts for reducing uncertainties
 - i. Activities
 - ii. Science coordination
 - iii. Approximate costs and funding
 - iv. Timeframes of activity completion and plan updates
 - i. Recourse contingencies to make implementation robust
- 6) Implementation actions supporting GSP activities
 - a. Near-term implementation actions and responsibilities
 - b. Efforts and responsibilities for improving information and refining uncertainties to manageable levels
- 7) Appendices
 - I. Basin Hydrogeology
 - a. Geology (structural and depositional)
 - b. Unconsolidated deposits
 - i. Groundwater basins identified in DWR Bulletin 118
 - ii. Architecture and stratigraphy
 - iii. Variations across basin
 - c. Deeper geology
 - i. Unconsolidated deposits
 - ii. Consolidated deposits
 - iii. Fractured hard rock
 - iv. Variations across basin
 - d. Water budget components and quantification
 - i. Descriptions and land use conditions
 - 1. Recharge
 - a. Diffuse recharge
 - i. Precipitation/runoff (natural and agricultural settings)
 - ii. Agricultural return flow (irrigated settings)
 - iii. Urban stormwater runoff/return flow
 - b. Localized recharge
 - i. Streams, lakes, wetlands, reservoirs, etc.
 - ii. Artificially induced/intentional recharge
 - 2. Discharge
 - a. Supply well pumping (historic, current and projected)
 - b. Evapotranspiration
 - i. Natural vegetation

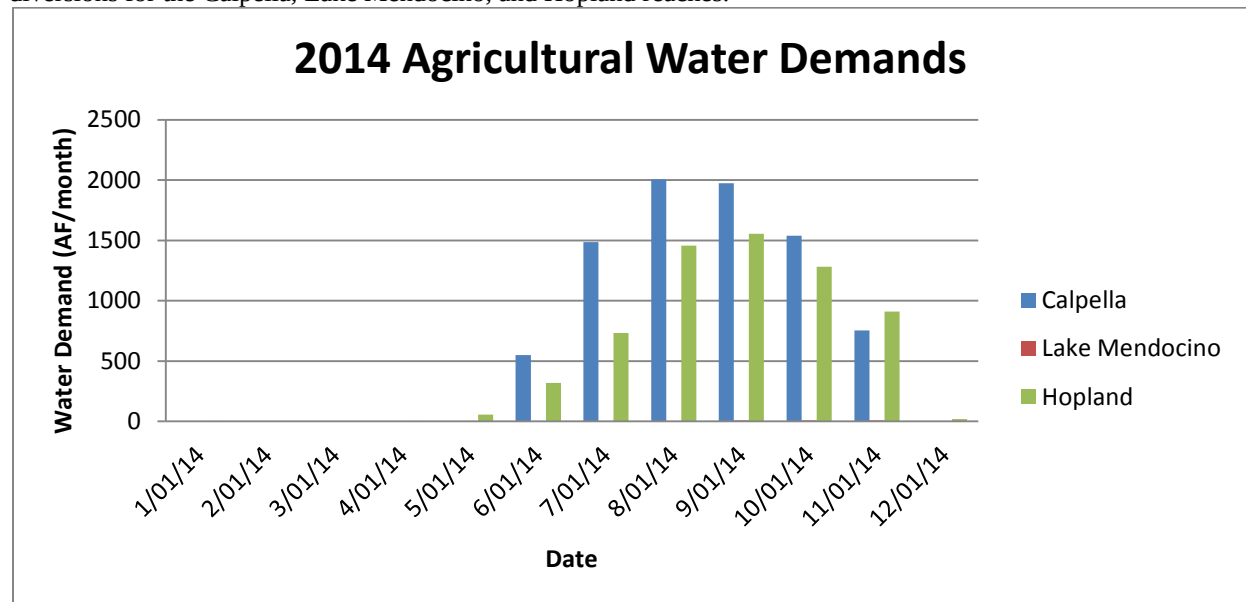
- ii. Riparian vegetation
 - iii. Crops
 - 1. Irrigated crops
 - 2. Non-irrigated crops/dryland farming
 - iv. Bare soil
 - c. Baseflow/discharge to streams
 - d. Agricultural drains
 - 3. Groundwater inflow/outflow at basin boundaries
 - a. Interbasin flow
 - b. Bedrock-alluvial basin flows/mountain front recharge/discharge
 - 4. Change in storage
- ii. Spatial variations of individual flow components
 - 1. Across basin
 - 2. With depth
- iii. Magnitude of diurnal/seasonal/inter-annual dynamics in the transient (time-varying) changes of individual flow components
- iv. Sensitivity analysis to show likely range of values and identify where uncertainty is important
- v. Detailed methods and calculations presented in appendix
 - 1. Available data
 - 2. Estimation methods when data on flows are not available, derived using analytical/modeling/estimation tools
- e. Hydraulic heads and flows
 - i. Unconsolidated deposits
 - 1. Confined/unconfined
 - 2. Trends and cycles (historic, current and projected)
 - 3. Variations
 - a. Across basin
 - b. With depth
 - 4. Level of overdraft (as applicable)
 - ii. Deeper geology
 - Nature of confining beds and basement
- f. Water quality
 - i. Major constituents of interest
 - 1. Constituents of note and sources
 - 2. Variations
 - a. Across basin
 - b. With depth
 - 3. Trends (historic, current and projected)
 - 4. Depth of transition from fresh to brackish/saline water
 - 5. Hydrogeochemistry data and natural contaminants
 - ii. Unconsolidated deposits
 - iii. Deeper geology

- g. Land subsidence (as applicable)
 - h. Saltwater intrusion (as applicable)
 - i. Groundwater model availability to represent: understanding of groundwater system; support of estimation of water and contaminant flows and their spatial-temporal variability; evaluation of effectiveness of planned actions (including uncertainty analysis)
- II. Details of calculations for water budget component estimation
- III. Options considered for achieving sustainable management
 - a. Potential options
 - i. Hydrologic
 - ii. Operational/logistical
 - b. Evaluation of options and alternatives
 - i. Financial
 - ii. Economic
 - iii. Regulatory and legal
 - iv. Other
 - c. Selected plan activities
 - i. Management activities
 - ii. Timelines and milestones
 - iii. Measurement and verification
 - 1. Data to be collected
 - 2. Monitoring networks (type, locations, depths, frequencies)
 - 3. Procedures
- IV. Process of basin GSP development – reviewing the process of local and stakeholder engagement, analysis and plan development
- V. Monitoring and assessment plan details
- VI. Other supporting documents
 - a. Supporting information regarding evaluation of uncertainty
 - b. Supporting information regarding sustainability analysis
 - c. Supporting information on measures for achieving sustainable management
 - d. Details on selected option to achieve sustainability

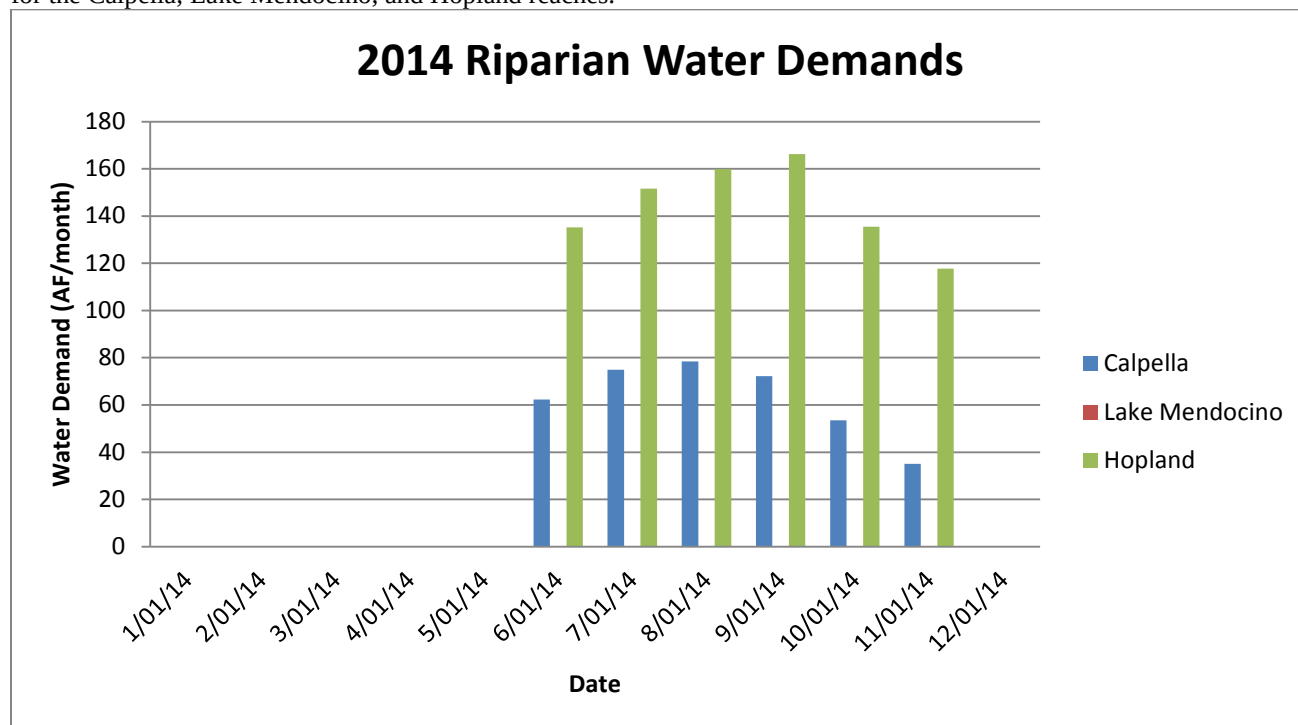
A5. Plot demonstrates the municipal and industrial water demands for the year 2014 that are met through surface water diversions for the Calpella, Lake Mendocino, and Hopland reaches.



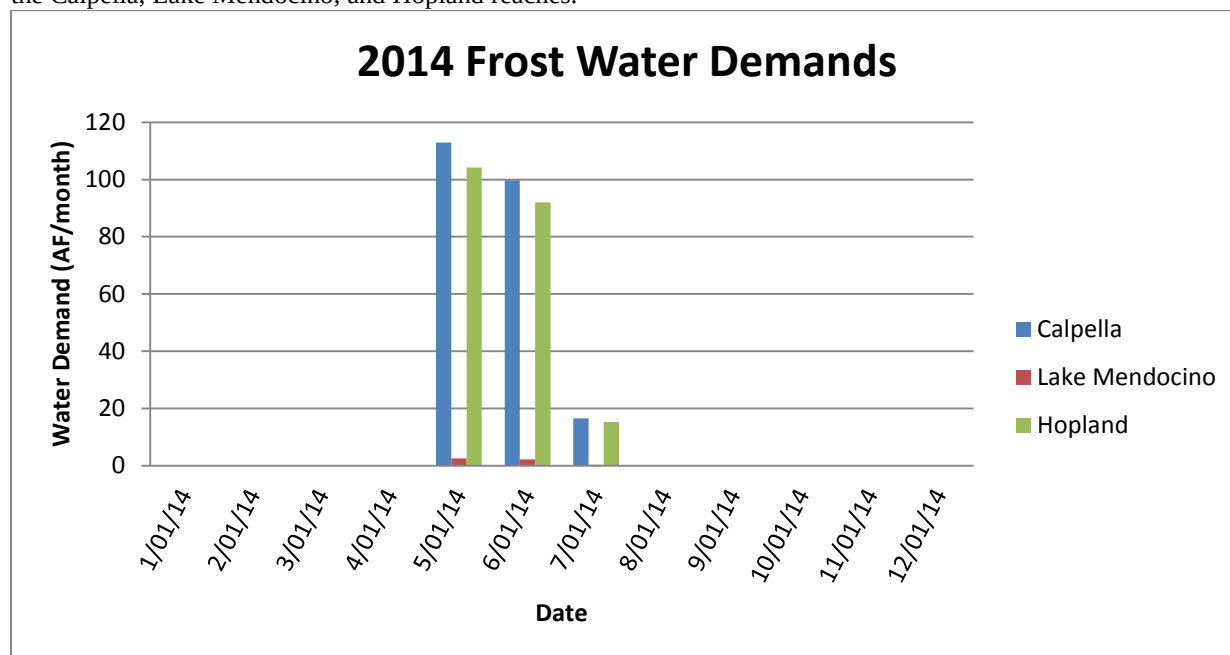
A6. Plot demonstrates the agricultural water demands for the year of 2014 that are met through surface water diversions for the Calpella, Lake Mendocino, and Hopland reaches.



A7. Plot demonstrates the riparian water demands for the year of 2014 that are met through surface water diversions for the Calpella, Lake Mendocino, and Hopland reaches.



A8. Plot demonstrates the frost water demands for the year of 2014 that are met through surface water diversions for the Calpella, Lake Mendocino, and Hopland reaches.



DIRECT COSTS ITEMIZED WORKSHEET

Start Date : 2/01/16

End Date : 6/30/17

			02/01/2016-6/30/2016		7/1/2016-6/30/2017		Total
Supply Expenses			2015-2016		2016-2017		
Expenses							
Travel			\$1,200		\$0		1,200
Supplies			\$331		\$0		331
Resident Fees			\$5,877		\$5,877		11,755
Totals			\$7,408		\$5,877		\$13,286
Personnel Expenses	monthly Salary	Percent Effort	Benefits		Benefits		TOTAL
PI Salary							
Sandoval-Solis		0.25 months	\$0	\$0	\$0	\$0	0
GSR III Maritza Flores Marquez(48%)	\$3,806	\$ 1,826.97	\$5,480.90	\$71	\$5,480.90	\$71	11,104
Totals	3% increase (100%)	Salary per quarter	\$5,481	\$71	\$5,481	\$71	\$11,104
Subcontract							
Technical Service from IGIS			\$2,200				
Totals			\$2,200		\$0		\$2,200
Total Direct Cost			\$15,160		\$11,429		\$26,590
MTDC			\$9,283		\$5,552		\$14,835
			56.5%		57.0%		
Indirect Cost			\$5,245		\$3,165		\$8,410
Total Costs			\$20,405		\$14,594		\$35,000