

**CITY OF UKIAH
CITY COUNCIL AGENDA
Regular Meeting
CIVIC CENTER COUNCIL CHAMBERS
300 Seminary Avenue
Ukiah, CA 95482
April 19, 2017
6:00 p.m.**

1. ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. PROCLAMATIONS/INTRODUCTIONS/PRESENTATIONS

- a. Proclamation of the Ukiah City Council in Recognition of National Volunteer Week in the City of Ukiah.
- b. Proclamation of the Ukiah City Council in Recognition of Arbor Day.
- c. Introduction of New Employee – Andrew Stricklin.
- d. Proclamation of the Ukiah City Council Recognizing April 28, 2017, as Worker's Memorial Day.
- e. Status Report, Discussion and Possible Action Regarding the Ukiah Valley Sanitation District's Litigation Against the City of Ukiah Related to the Operation of the Sanitary Sewer System.
- f. Presentation of Certificates of Recognition to Lions Team and the Jr. Cubs Team Cheerleaders.

4. PETITIONS AND COMMUNICATIONS

5. APPROVAL OF MINUTES

- a. Minutes of April 5, 2017, a Regular 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 March 2017.
- b. Adoption of an Ordinance Adding a New Article 22 to Chapter 1 in Division 9 of the Ukiah City Code, Entitled "Modifications to Final or Parcel Map" Relating to Subdivisions.

- c. Authorize the City Manager to Execute an Agreement with PCMG, Inc. for a Three-Year Microsoft Enterprise Renewal Agreement in the Amount of \$69,802.23 per Year, Plus Annual True-up of Installed Licensed Products.
- d. Notification to City Council of the Purchase of a New 2017 Toyota Prius Two, per Specification #E35342 to Folsom Lake Toyota in Folsom, California for the Public Works Department in the Total Amount of \$23,992.53 Including Tax and Delivery Charges.
- e. Notification to City Council for the Purchase of a New 2017 Toyota Tacoma, per Specification #E35341, to Thurston Auto Plaza of Ukiah for the Public Works Department in the Total Amount of \$27,500.00 Including Tax and Delivery Charges.
- f. Award Purchase of One New 2017 Ford F-250-XL Super Cab with Standard Bed, per Specification #E35763, to Redwood Ford of Ukiah for the Wastewater Treatment Plant in the Total Amount of \$30,701.37 Including Tax and Delivery Charges.
- g. City Council to Consider Adopting a Resolution Approving the City Manager to Submit an Application for California Climate Investments Urban Greening Grant.
- h. Award Contract to Gregg Simpson Trucking in the Amount of \$77,010.50 for the Airport Avgas Tank Pad and Fueling System Installation, Specification No. 17-04.

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)

12. UNFINISHED BUSINESS

- a. Authorize the Mayor and City Manager to Execute a Joint Powers Agreement Forming the Ukiah Valley Basin Groundwater Sustainability Agency (GSA) and Adopt the Proposed Resolution Appointing Representatives to the GSA Board of Directors.
- b. Discuss the Continued Reorganization of the City Manager's Office Including Consideration of the Reclassification of the Senior Management Analyst to Deputy City Manager as Included in the Fiscal Year 16/17 Budget.

13. NEW BUSINESS

- a. Approve and Adopt a Budget Amendment to the Fiscal Year 2016-2017 City Operating and Capital Budget.

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 (Palace Hotel)

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 (UVSD)

c. Conference with Legal Counsel – Existing Litigation

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

Name of case: *Howard Jarvis Taxpayers Assn., et al. v. City of Ukiah*, Mendocino County Superior Court, Case No. SCUK-CVG-17-68588 (Measure Y and Z)

d. Conference with Real Property Negotiators

(Cal. Gov't Code Section 54956.8)

Property: 429 South Dora St. Ukiah, CA 95482

Negotiator: Sage Sangiacomo, City Manager; Negotiating Parties: City of Ukiah and Ukiah Unified School District; Under Negotiation: Price & Terms of Payment

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 14th day of April, 2017.

Kristine Lawler, City Clerk



AGENDA SUMMARY REPORT

SUBJECT: PROCLAMATION OF THE UKIAH CITY COUNCIL IN RECOGNITION OF NATIONAL VOLUNTEER WEEK IN THE CITY OF UKIAH

Summary: City Council to issue a Proclamation in recognition of National Volunteer Week in the City of Ukiah for the week of April 23, 2017, through April 29, 2017.

Background and Discussion: National Volunteer Week was established in 1974 by the Points of Light organization and they are proud to have lead National Volunteer Week for more than two decades. Recognition of National Volunteer Week provides an opportunity to distinguish and thank volunteers who lend their time, talent, voice, and support to causes they care about in their community. The week is also about taking action and encouraging individuals and their respective communities to be at the center of social change, discovering and actively demonstrating their collective power to make a difference.

North Coast Opportunities' Volunteer Network provides a portal for those looking to volunteer in their community, along with mobilizing volunteering, making it a movement through innovative programs, events and campaigns, to bring people together to work for change.

In the City of Ukiah, there have been individuals who have given of themselves through volunteerism for many years, for example; recreation sports programs, which have over two-hundred volunteer coaches and advisory groups such as the Tree Advisory Group, the Adult Softball Advisory Group, and the Parks, Recreation and Golf Commission (which is appointed by City Council), who dedicate countless hours. Volunteers assist to help keep our parks and trails clean and provide many other meaningful deeds that benefit our community.

The City benefits from those volunteers who are committed to providing services that help support the community, and for this reason, Staff recommends City Council issue the proposed Proclamation (Attachment #1) in recognition of National Volunteer Week in the City of Ukiah as the week of April 23, 2017, through April 29, 2017.

FISCAL IMPACT:				
Budgeted Amount in 16-17 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): Issue a Proclamation of the Ukiah City Council in recognition of National Volunteer Week in the City of Ukiah.

ALTERNATIVES: N/A

Citizens advised: N/A
Requested by: Jim O. Brown, Mayor
Contact/Prepared by: Tami Bartolomei, Community Services Administrator
Coordinated with: Jim O. Brown, Mayor
Presenters: Tami Bartolomei, Community Services Administrator; Julie Webb, Sports Coordinator; and Jim O. Brown, Mayor.
Attachment: 1. Proclamation

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

PROCLAMATION

***APRIL 23RD – APRIL 29TH, 2017: NATIONAL
VOLUNTEER WEEK IN THE CITY OF UKIAH***

WHEAREAS, throughout the City of Ukiah, citizens have actively volunteered their time, talent, and energy to improve our community and make our Commonwealth a better place; and

WHEREAS, countless volunteers enhance the quality of life of others by volunteering with service organizations, in schools, places of worship, hospitals, youth groups, and with other organizations that benefit our community; and

WHEREAS, volunteer service is needed now more than ever to tackle the tough social, economic, cultural, and humanitarian needs of our community; and

WHEREAS, the spirit of volunteerism grows stronger in the face of even the most challenging situations; and

WHEREAS, volunteers can connect with local community service opportunities through North Coast Opportunities Volunteer Programs; and

WHEREAS, it is fitting to honor the many individuals and organizations who lend their time, skill and effort to making our communities better places; and

WHEREAS, National Volunteer Week is a more than 40-year tradition and service projects will be performed and volunteers will be recognized for their commitment to service; and

WHEREAS, experience teaches us that government by itself cannot solve all of our nation's social problems; and

WHEREAS, citizens are encouraged to volunteer during this week and year round, as a reminder that giving back to the community creates a cycle of strengthening.

NOW, THEREFORE, BE IT RESOLVED, that I, Jim Brown, Mayor of the City of Ukiah, do hereby recognize April 23, 2017, through April 29, 2017, as National Volunteer Week in the City of Ukiah, and I call this observance to the attention of all our citizens.

Signed and sealed, this 19th day of April, in the year Two Thousand Seventeen.

Jim O. Brown, Mayor



AGENDA SUMMARY REPORT

SUBJECT: PROCLAMATION OF THE UKIAH CITY COUNCIL IN RECOGNITION OF ARBOR DAY

Summary: Council to issue a proclamation in recognition of Arbor Day.

Background and Discussion: It has been 135 years since J. Sterling Morton founded Arbor Day. Morton not only advocated tree planting by individuals, but he also encouraged civic organizations and groups to join in. On January 4, 1872, Morton first proposed a tree-planting holiday to be called "Arbor Day" at a meeting of the State Board of Agriculture. In 1885, Arbor Day was named a legal holiday in Nebraska and April 22nd, Morton's birthday, was selected as the date for its permanent observance. During the 1870's, other states passed legislation to observe Arbor Day. The most common date for observance of Arbor Day is the last Friday in April.

Mr. Morton's idea of setting aside a special day for tree planting is now more important than ever. Trees are vital to our community. As houses, stores, schools, roads and parking lots spread and natural tree cover is lost, so is the absorbing effect of vegetation and soil. The City of Ukiah's Tree Management Guidelines provides policy guidelines for the preservation, maintenance and enhancement of the urban forest in parks and other areas maintained by the staff and contractors of the City of Ukiah. These guidelines are based on policy from the City of Ukiah General Plan Growth Management Program adopted by the City Council December 6, 1995, and amended June 16, 2004, and the City of Ukiah Community Forest Management Plan, adopted by the City Council on November 3, 1993.

In Celebration of Arbor Day, Tree Advisory Group members will be hosting a table at the Ukiah Farmers Market on April 28, 2017, handing out information about Arbor Day and the importance of trees, along with maps of landmark trees around the City encouraging people to celebrate Arbor Day by visiting these beautiful trees.

Staff is asking City Council to issue a proclamation (Attachment #1) recognizing Arbor Day and urging all citizens to support efforts to protect our trees and woodlands.

FISCAL IMPACT:				
Budgeted Amount in 16-17 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): Issue a proclamation in recognition of Arbor Day.

ALTERNATIVES: N/A

Citizens advised: N/A
Requested by: Tami Bartolomei, Community Services Administrator and City of Ukiah Tree Advisory Group.
Contact/Prepared by: Tami Bartolomei, Community Services Administrator
Coordinated with: City of Ukiah Tree Advisory Group and Steve Scalmanini, City Councilmember.
Presenters: Tami Bartolomei, Community Services Administrator and City of Ukiah Tree Advisory Group.
Attachment: 1. Proclamation

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

PROCLAMATION

APRIL 28, 2017: CELEBRATE ARBOR DAY

WHEREAS, in 1872 J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and

WHEREAS, Arbor Day is now observed throughout the nation and the world; and

WHEREAS, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen, and provide habitat for wildlife; and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products; and

WHEREAS, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community; and

WHEREAS, trees, wherever they are planted, are a source of joy and spiritual renewal; and

WHEREAS, the City of Ukiah's Tree Advisory Group is a volunteer organization dedicated to the enhancement of the urban forest in Ukiah; and

WHEREAS, the City of Ukiah's Tree Advisory Group developed the Landmark Tree Program to identify remarkable trees within the City of Ukiah; and

WHEREAS, the City of Ukiah provides policy guidelines for the preservation, maintenance and enhancement of the urban forest in parks and other areas maintained by the staff and contractors of the City of Ukiah.

THEREFORE, I, Jim Brown, Mayor of the City of Ukiah, do hereby proclaim April 28, 2017, as Arbor Day. In the City of Ukiah, and urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands; and

FURTHER, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

Signed and sealed, this 19th day of April, in the year Two Thousand and Seventeen.

Jim O. Brown, Mayor



ITEM NO.: 3c

MEETING DATE: April 19, 2017

AGENDA SUMMARY REPORT

SUBJECT: INTRODUCTION OF NEW EMPLOYEE – ANDREW STRICKLIN

Summary: The City Council will join the City of Ukiah team in welcoming Andrew Stricklin to the Public Works Department in the Engineering Division.

Background and Discussion: The City of Ukiah and the Public Works Department are pleased to introduce our new employee:

Andrew Stricklin- Engineering Analyst: Andrew has returned to the City of Ukiah, Engineering Division, after working with Sonoma County Regional Parks. Andrew was employed with the City of Ukiah as an engineering technician two years ago. He is a graduate of UC Davis in landscape architecture. It was the landscape portion of his education that drew him to the Regional Parks position. He found, in that position, that he was performing engineering tasks the majority of his time.

Andrew's technical skills include an advanced understanding of the GIS system as well as the ability to assist others in the more basic map making tasks. His analytical abilities have been extremely useful to the Department. He has used those abilities to review plans and create design drawings in an AutoCAD format. Andrew is currently the primary inspector on the Washington, Luce, and Observatory Sewer and Water Main Replacement Project. His skills provide a level of design and inspection that the Department has been outsourcing to consultants for the past five years.

He is married with two young boys who challenge his lightsaber skills and superhero knowledge on a daily basis. Andrew loves working on projects around the house, currently a chicken coop is his focus. He and his family also enjoy taking trips to the coast.

Please join us in welcoming Andrew Stricklin.

FISCAL IMPACT:				
Budgeted Amount in 16-17 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): Welcome new team member to the City of Ukiah.

ALTERNATIVES: N/A

Citizens advised: N/A
Requested by: N/A
Prepared by/Contact: Tim Eriksen, Director of Public Works and City Engineer
Coordinated with:
Presenter: Tim Eriksen, Director of Public Works and City Engineer
Attachments: 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



ITEM NO.: 3d

MEETING DATE: April 19, 2017

AGENDA SUMMARY REPORT

SUBJECT: PROCLAMATION OF THE UKIAH CITY COUNCIL RECOGNIZING APRIL 28, 2017, AS WORKERS' MEMORIAL DAY

Summary: The City Council will issue a proclamation recognizing April 28 as Workers' Memorial Day.

Background and Discussion: Each year, the City honors those workers who are injured or disabled by workplace injuries and occupational disease. This year, Workers' Memorial Day in the City of Ukiah will be held on April 28, 2017.

The public is invited to attend the gathering that will take place on April 28th, at 5:30 p.m., at the Community Foundation of Mendocino County Community Room, located at 204 South Oak Street in downtown Ukiah.

FISCAL IMPACT:				
Budgeted Amount in 16-17 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): Issue a proclamation of the Ukiah City Council recognizing April 28th as Workers' Memorial Day.

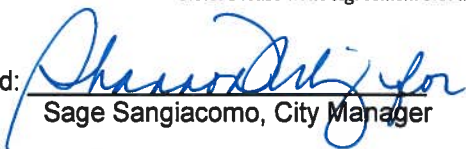
ALTERNATIVES:

Citizens advised: N/A
Requested by: Terry Poplawski, Organizer
Prepared by/Contact: Kristine Lawler, City Clerk
Coordinated with: Terry Poplawski, Organizer
Presenter: Terry Poplawski, Organizer
Attachments: 1. Proclamation. 2. Event Flyer

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

PROCLAMATION

WORKERS MEMORIAL DAY IN THE CITY OF UKIAH APRIL 28, 2017

WHEREAS, every year many workers across America are injured or disabled by workplace injuries and occupational disease; and

WHEREAS, strong safety and health protections, high employment standards, and the elimination of perilous conditions should be guiding principles for each employer and employee; and

WHEREAS, the City of Ukiah strives to provide a safe work environment for its employees and has initiated many programs and procedures to reduce workplace injuries and hazardous situations; and

WHEREAS, all employers and employees are encouraged to rededicate themselves to improving safety and health in every American workplace; and

WHEREAS, acknowledgment of these factors by recognizing those who have suffered from workplace injuries is a dramatic method of educating our community about this issue.

NOW, THEREFORE, I, Jim O. Brown, Mayor of the City of Ukiah, on behalf of my fellow City Councilmembers, Kevin Doble, Maureen Mulheren, Douglas F. Crane, and Stephen G. Scalmanini hereby proclaim April 28, 2017, as

Workers Memorial Day in the City of Ukiah

in recognition of workers killed, injured, and disabled on the job and inform all residents of the valley about the gathering at 5:30 P.M. at the Community Foundation of Mendocino County Community Room – 204 South Oak Street - on April 28th that is put on by the working men and women in Mendocino County to observe this special day.

Signed and sealed, this 19th day of April, in the year Two Thousand and Sixteen.

Jim O. Brown, Mayor

Safe Jobs Save Lives

Make Your Voice Heard

***Come join us in honoring workers in and from
Mendocino County who have been killed, injured
or permanently disabled on the job.***

Workers Memorial Day

***Join us for a post workday
Observance***

Friday - April 28 - 5:30 p.m.

***The Community Foundation of
Mendocino County Community Room
204 South Oak Street, Downtown Ukiah***

***If you know of someone who should be honored,
please contact Terry Poplawski at 462-6570***

Sponsored by the North Bay Central Labor Council, AFL-CIO



ITEM NO.: 3e

MEETING DATE: April 19, 2017

AGENDA SUMMARY REPORT

SUBJECT: STATUS REPORT, DISCUSSION AND POSSIBLE ACTION REGARDING THE UKIAH VALLEY SANITATION DISTRICT'S LITIGATION AGAINST THE CITY OF UKIAH RELATED TO THE OPERATION OF THE SANITARY SEWER SYSTEM

Summary: Staff will provide the latest status report on the Ukiah Valley Sanitation District's Litigation against the City of Ukiah related to the operation of the sanitary sewer system.

The City of Ukiah continues to request that the District consider a change in process outside of litigation to resolve the dispute and restore a working relationship, recognizing there is simply too much at stake for the ratepayers, system operations, and the community.

Background (*Chronologic History of Recent Correspondence and Activity*): In September 2013, the Ukiah Valley Sanitation District (UVSD) filed a claim for damages with the City, and one month later filed its lawsuit. In its lawsuit, the District seeks damages for alleged breaches of the various agreements between the City and the District related to the operation of the sanitary sewer system, starting with the original 1955 agreement.

The lawsuit will have significant adverse financial impacts to both agencies, as well as the ratepayers and the community, and the City is seeking an alternative to litigation to resolve this dispute. Attached is the letter that was sent on September 14, 2016, by the City Council to the District Board, formally requesting that the District drop the lawsuit with terms that would allow the District to refile if agreement cannot be reached (*UVSD Litigation Update Box File #1*), as well as an informational piece that details the background/impacts (*UVSD Litigation Update Box File #2*).

On September 21, 2016, the City Council received a presentation (*UVSD Litigation Update Box File #3*) from staff that explained the relationship between the two agencies and provided responses to some of the most frequently asked questions about this matter to better inform the public about the consequences of the litigation. This information along with a video link to the September 21st presentation/discussion are accessible at <http://www.cityofukiah.com/projects/uvsd-vs-cou/>.

Continued on Page 2

RECOMMENDED ACTION(S): Receive status report. If desired, discuss and provide direction to Staff and/or consider any action(s) related to the matter.

ALTERNATIVES: N/A

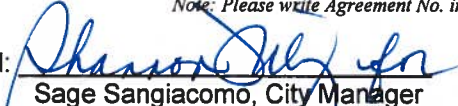
Citizens advised: N/A
Requested by: City Council (Councilmembers Crane and Doble)
Prepared by: Sage Sangiacomo, City Manager and Sean White, Director of Water and Sewer.
Coordinated with: David Rapport, City Attorney and Tim Eriksen, Director of Public Works.
Presenter: Sage Sangiacomo, City Manager
Attachments: UVSD Litigation Update Box Files located at:
<https://cityofukiah.box.com/v/UVSDlitigationUpdates>

Attachment #21: FY 18-19 Budget Development Correspondence;03-15-17

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

The UVSD submitted a letter dated September 20, 2016, (*UVSD Litigation Update Box File #4*) which inaccurately asserts that the City's request is for the District to drop the lawsuit until after the recycled water project funding is received. In fact, the City's request is for the District to dismiss its lawsuit and that the City and District devote their time, money and resources to solving the costly issues confronting the sewer system and improving their working relationship. The City's goal is to eliminate the lawsuit altogether. The City has offered to include terms that would allow the District to refile the lawsuit if the parties fail to reach agreement, but the City never suggested that the District would simply refile the lawsuit once State funding was obtained. Also, the City never suggested that dismissing the lawsuit is all that would be necessary to obtain State funding. In addition to dismissal of the lawsuit, there would have to be an agreement between the City and the District regarding the recycled water project that would satisfy the State Water Resources Control Board.

At the conclusion of the September 21st discussion, the Council directed the City Manager to contact the UVSD District Manager to explore possible alternatives. The City Manager attempted to contact the District Manager by email, but due to a reported medical leave, Mr. McMichael was not available to provide a timely/detailed response. On October 5th, the City Attorney received an email correspondence from Duncan James (Attorney representing the District) responding to the City Manager's email to Mr. McMichael. Mr. James indicated in the email that the District had accepted the City's request to meet and formed a committee consisting of Frank McMichael, District Manager; Jim Ronco, Board Chair; Bob Page, Board Member; and legal counsel. The City Manager issued a supplemental memo to the City Council for the October 5th City Council meeting regarding this email exchange and included a recommendation to Council for the formation of a City Council ad hoc committee to meet with the District (*UVSD Litigation Update Box File #5*). At the City Council meeting, Mr. Doug Losak with the Law Offices of Duncan James delivered and read aloud a letter containing some additional allegations, but in the end, agreed to meet with the City. The City Council formed an ad hoc committee consisting of Councilmembers Crane and Doble. The City immediately made efforts to schedule the first meeting between the District's committee and the City's ad hoc.

At the October 19, 2016, meeting, the City Council discussed the latest correspondence from the District including the District's request to hold the ad hoc meetings in private and require the City to consent to a confidentiality agreement. The City Manager provided the Council with the correspondence to date from the District regarding the confidentiality condition (*UVSD Litigation Update Box File #6*) for consideration. At the time of the meeting, the District had not provided a draft of the proposed confidentiality agreement. By consensus, the City Council continued to object to private meetings that do not provide the public with the opportunity to be informed. However, the City Council did direct the ad hoc to meet with the District's ad hoc to discuss the process for such meetings and report back to the City Council at its regular meeting on November 2, 2016.

Prior to the ad hoc meeting, the City Attorney received a letter from Duncan James' Office regarding the District's request for a confidentiality agreement for the ad hoc meetings along with a draft of the agreement (*UVSD Litigation Update Box File #7*). The City Attorney issued a response (*UVSD Litigation Update Box File #8*) indicating that such agreement would need to be discussed at the first joint ad hoc meeting and ultimately considered by the City Council.

In addition, the City Council received correspondence from the District Manager related to the recycled water project dated October 21st (*UVSD Litigation Update Box File #9*). Most of the questions referenced in the letter had already been either answered or provided to the District. Nonetheless, City staff welcomed the dialogue and discussion in a sincere effort to move this critical project forward. Staff provided a response to the District Manager on October 27, 2016 (*UVSD Litigation Update Box File #10*).

On October 28, 2016, the City's ad hoc met with the District's ad hoc. At the meeting, the District presented the City with a take-it-or-leave-it condition imposing confidentiality on the ad hoc discussions.

On November 2nd and 4th, the City Council considered the District's confidentiality condition on the ad hoc discussions and approved a letter (*UVSD Litigation Update Box File #11*) that confirmed agreement to

the condition if the District Board would agree to either stay further proceedings in the lawsuit or dismiss the lawsuit without prejudice. The City's proposal, if accepted, would halt the costly litigation fees currently being incurred by both agencies, but would not preclude the District from terminating the stay or refiling the lawsuit if the District wasn't satisfied with the discussions/negotiations. The District issued a response to the City's proposal on November 8, 2016 (*UVSD Litigation Update Box File #12*) that continues to impose a confidentiality condition on the joint ad hoc meetings. The District further stated "the lawsuit needs to otherwise remain in motion" except to provide a limitation on any discovery requests for a period of 4 weeks.

It's important to note that the District's legal team has predominately utilized the Public Information Act (PRA) rather than formal discovery to obtain information. Because the City of Ukiah is a public agency, the District's attorneys have used the PRA process to obtain information, which does not require the District to justify its requests by showing how they are relevant to the issues in the case. In a typical lawsuit, the discovery process is used to obtain documents and is overseen and controlled by the court to prevent burdensome or oppressive requests. The City continues to expense a tremendous amount of staff resources responding to the District's PRA requests for information dating back to 1955. To date, the District has submitted over 41 requests (with multiple parts) under the PRA process. The City has diligently been responding to the requests for the past 12 months. Suspension of the formal discovery process will not prevent the continued practice by the District nor will it limit the escalating litigation expenses during this proposed period.

With regard to the recycled water project, the City received additional correspondence from the District Manager indicating the need for more information (*UVSD Litigation Update Box File #13*). However, the correspondence did not identify any specific questions or information that had not otherwise been provided. The City Manager issued a response on November 15th (*UVSD Litigation Update Box File #14*) and included a BOX link to all relevant information on the recycled water project (<https://cityofukiah.box.com/v/uvsdpointsofinterest>). Most, if not all, of the information and/or documents have already been provided to the District. Furthermore, the City Manager requested a determination from the District regarding its position on the project and offered to provide any other information and/or presentations that would be necessary for a determination.

On November 16th, the City Council instructed the City Attorney to contact the lawyers for the Ukiah Valley Sanitation District to work out the details for mediating the outstanding disputes including selecting a mediator. Furthermore, and as a first step in the mediation, the City Council requested the District to provide a detailed written response and any counter proposals to the City's written proposal that was submitted to the District in March 2014, during the original mediation between the City and the District. On November 17th, the City Attorney sent correspondence to the UVSD's lawyer to initiate mediation as directed (*UVSD Litigation Update Box File #15*). As of the publication of the report for the December 7th City Council meeting, the District had not responded.

Additional correspondence between the City and District had also been exchanged related to the recycled water project (*UVSD Litigation Update Box File #16 & #17*). Despite continued attempts to engage and provide the District with information, the District had yet to conclude that the recycled water project is the superior alternative of disposing treated wastewater. In an effort to bring this item to a conclusion, the City Manager proposed in a December 1st correspondence to the District Manager a joint meeting between the City Council and the District Board to discuss and resolve any remaining questions/issues related to the project. As of the publication of the report for the December 7th City Council meeting, the District had not responded.

Related to the Fiscal Year 16/17 Budget, the District has not yet identified the District's timeline for their previously identified budget review process that reportedly extends through various staff, committee and District Board stages before a final joint meeting with the City can be scheduled. The previously approved continuing resolution for the budget was scheduled to expire on December 31, 2016. The City had made inquiries as to the District's progress and anticipated review timeline (*UVSD Litigation Update Box File #18*). Staff recognized some level of District review was underway given recent engagement

(since November 11th) on the budget, but the District Manager had not provided a timeline for completion of their review and/or indicated readiness for a joint budget meeting. As of the publication of the report for the December 7th City Council meeting, the District had not responded.

At the December 7th City Council meeting, the Council adopted a resolution to secure funding for the construction of the recycled water system using water revenues as an alternate to the City's wastewater revenues. While this was a less desirable option for securing project funding, it was considered a better alternative to losing the project funds altogether. The Ukiah Valley Sanitation District's lawsuit remains the only impediment to securing project funding with the wastewater revenues, given the City must be able to demonstrate to the State an unconstrained revenue source to guarantee repayment of the loan funds. City staff reported that they were vetting the details of the water revenue alternative with the State Water Resources Control Board. The UVSD continued to be unresponsive to the City Manager's proposal for a joint meeting between the City Council and the District Board to discuss and resolve any remaining questions/issues related to the recycled water project.

Related to the Fiscal Year 16/17 Budget, the City Council and the District Board approved a continuing budget resolution at their respective meetings on December 7th and December 27th. The City's continuing resolution was set to expire on January 18, 2017, unless otherwise extended. The City requested a joint meeting with the District Board prior to the expiration of the resolution. While the District had taken action to extend the continuing resolution beyond December 31, 2016, it had yet to identify a timeline for the completion of its budget review or response to the City's request for a joint meeting.

At the January 4, 2017, City Council meeting, the City Manager and staff reported that terms for mediation continue to be discussed and the District had not responded to the City's requests for a joint meeting on the Fiscal Year 16/17 budget or the recycled water project. It was further reported that the City received a notice from the District Chair related to communication in the absence of the District Manager due to an extended medical leave (*UVSD Litigation Update Box File #19*).

At the January 18, 2017, City Council meeting, the City Manager and staff reported that terms for mediation continue to be discussed and the District had not responded to the City's continued requests for a joint meeting on the Fiscal Year 16/17 budget or the recycled water project.

Development of the City's wastewater operating budget is a joint process between the City and the Ukiah Valley Sanitation District (UVSD). The process had been delayed significantly despite efforts by the City to move it forward expeditiously. In the interim, the City had been operating its wastewater enterprise on a continuing resolution, carrying forward the adopted appropriations from Fiscal Year 2015-16. At its meeting of December 7, 2016, the City Council determined that continuing to do so impeded its ability to effectively, efficiently, and responsibly provide wastewater services to the citizens of Ukiah and the UVSD and voted to move the budget process forward with its consideration and potential adoption at its regularly scheduled meeting on January 18, 2017. The City notified UVSD of its intentions and again called on it to schedule a meeting with the City Council to complete the budget review process. As of the January 18th City Council meeting, the UVSD continued to be unresponsive to the requests to meet. As such, the City Council unilaterally considered and approved the FY 16-17 Wastewater Budget (*UVSD Litigation Update Box File #20*).

At the February 1, 2017, City Council meeting, the City Manager and staff reported that terms for mediation continue to be discussed with a location and mediator agreed to, but a date not finalized. Furthermore, the District had not responded to the City's continued requests for a joint meeting on the Fiscal Year 16/17 budget or the recycled water project.

At the February 15, 2017, City Council meeting, the City Attorney reported that a date (May 11th) had been finalized for the first session of mediation. In addition, the City had accepted the District's conditions that the mediation be subject to a confidentiality agreement in addition to the Evidence Code mediation privilege and to conduct the mediation in Santa Rosa using a mediator from the Judicial Arbitration and Mediation Service (JAMS). The City Manager also reported the District had not

responded to the City's continued requests for a joint meeting on the Fiscal Year 16/17 budget or the recycled water project.

At the March 1, 2017, City Council Meeting, the City Manager reported that the District remains nonresponsive to the requests for a joint meeting on the Fiscal Year 16/17 budget and recycled water project.

At the March 15, 2017, City Council Meeting, the City Manager reported the District continues to remain nonresponsive to the City's requests for a joint meeting on the Fiscal Year 16/17 budget and recycled water project. The City Manager also reported that District Manager McMichael had responded to the City's request for a staff meeting to prepare the bid package to rebid the installation of the barscreen at the Wastewater Treatment Plant as previously directed by the City Council and District Board. The barscreen meeting took place on the morning of March 15th.

At the April 5, 2017, City Council Meeting, the City Manager reported that the District continues to remain nonresponsive to the City's requests for a joint meeting on the Fiscal Year 16/17 budget and recycled water project. At the District's March 16, 2017 Board meeting, the City Manager reiterated the City's request for the joint meeting during public comment on non-agenda items. In addition, the City continues to be available and responsive to budget and billing inquiries from Mr. Dickerson and public information requests from the District's legal counsel, although none have been received in the past two weeks.

Discussion: The impacts of the District's litigation continues to negatively impact the ratepayers, system operations, and the community. At the April 19th City Council meeting, Staff will provide the latest status report on the Ukiah Valley Sanitation District's Litigation against the City of Ukiah related to the operation of the sanitary sewer system including the most recent correspondence from/to the District (if any).

As of the date of publication of this report, the UVSD continues to be nonresponsive to the City's continued requests for a joint meeting on the FY 16-17 Budget and recycled water project. In addition, the City has provided the District with a timeline for the City's proposed FY 17-18 Budget process and has sought input on how/when the District would be best integrated into the schedule for the development and joint review of next year's wastewater budget (*UVSD Litigation Update Attachment #21*).

The Council may elect to discuss the matter further and, if desired, provide direction to Staff and/or consider any related action(s). As part of this agenda item, the Council does not intend to consult with legal counsel regarding the litigation itself and does not intend to waive evidentiary privileges for attorney-client communication or attorney work product.

Sage Sangiacomo

From: Sean White
Sent: Wednesday, March 15, 2017 11:01 AM
To: Frank
Cc: Jim Ronco; Daniel Buffalo; Sage Sangiacomo
Subject: FY 17-18 Budget Schedule

Frank:

Finance has given our departments the following budget preparation schedule:

March 13-17: Budget Training in Munis

March 20-31: First-round budget meetings

March 31: Deadline for personnel requests for budget

Friday April 7: Budget entry due. Budget will be locked to departments to allow for further processing and analysis by Finance

April 17-28: Second-round budget meetings

Wednesday, May 17: Budget 101 with Council

May 19: Comment period on budget document closes

June 7: First budget hearing and workshop with Council

June 14: Final budget hearing with Council and adoption (tentative)

Please let know how/when would best for UVSD to integrate into the schedule.

We will be carrying forward the two CIP projects we discussed this am.

Sean



ITEM NO.: 3f

MEETING DATE: March 2, 2016

AGENDA SUMMARY REPORT

SUBJECT: PRESENTATION OF CERTIFICATES OF RECOGNITION TO LIONS TEAM AND THE JR. CUBS TEAM CHEERLEADERS

Summary: Council will give certificates of recognition to the Lions team and the Jr. Cubs team cheerleaders for their hard work and achievement in the Nationals competition.

Background & Discussion: The Lions and the Jr. Cubs team cheerleaders are a group of girls ranging from seven to nine years old, including several first-time cheerleaders. They took first place in the North Bay Youth Football and Cheer (NBYFC) competition, and then went to the Regional competitions. Three days before the Regional competition, they learned that two of their teammates would be unable to attend. They were quickly replaced with two seven-year-old girls, Gigi and Lillian, who learned the routine in three days.

They went to Regionals and took first place and received a bid to go to the National competition. With only two days left until the Nationals, one team member was injured and two others were unable to attend. However, this amazing team pulled it together. Coach Bobbie changed the routine to work better with the remaining participants, and they went to the Nationals and placed second with no penalties, losing by only one point to a traveling competition team.

This is a fantastic group of young, talented ladies, and we wish them the best of luck in their endeavors and hope they continue to challenge themselves to reach for the best, while experiencing a successful and prosperous future.

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): Presentation of Certificates of Recognition to Lions and the Jr. Cubs team cheerleaders.

ALTERNATIVES: N/A

Citizens advised: N/A
Requested by: Sage Sangiacomo, City Manager.
Prepared by: Kristine Lawler, City Clerk.
Coordinated with: Christina Burns, Head Start Health Specialist.
Presenter: Sage Sangiacomo, City Manager and Mayor Jim O. Brown.
Attachment: N/A

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
CITY COUNCIL MINUTES
Regular Meeting
CIVIC CENTER COUNCIL CHAMBERS
300 Seminary Avenue
Ukiah, CA 95482
April 5, 2017
6:00 p.m.

1. **ROLL CALL**

Ukiah City Council met at a Regular Meeting on April 5, 2017, having been legally noticed on March 31, 2017. Mayor Brown called the meeting to order at 6:05 p.m. Roll was taken with the following **Councilmembers Present:** Stephen G. Scalmanini, Douglas F. Crane, Maureen Mulheren, Kevin Doble, and Jim O. Brown. **Staff Present:** Sage Sangiacomo, City Manager; David Rapport, City Attorney; and Ashley Cocco, Deputy City Clerk.

MAYOR BROWN PRESIDING.

2. **PLEDGE OF ALLEGIANCE**

URGENCY ITEM

Presenter: Shannon Riley, Senior Management Analyst.

Motion/Second: Crane/Doble to accept urgency item due to timelines and place as agenda item 12e, Unfinished Business. Motion **carried** by the following roll call votes: AYES: Crane, Scalmanini, Mulheren, Doble, and Brown. NOES: None. ABSENT: None. ABSTAIN: None.

3. **PROCLAMATIONS/INTRODUCTIONS/PRESENTATIONS**

a. Introduction of New Employee – Alicia Tlelo – Finance.

Presenter: Lori Martin, Billing and Customer Service Manager.

Presentation was received.

b. Status Report, Discussion and Possible Action Regarding the Ukiah Valley Sanitation District's Litigation Against the City of Ukiah Related to the Operation of the Sanitary Sewer System – Administration.

Presenter: Sage Sangiacomo, City Manager.

Public Comment: Don Crawford.

Report was received.

4. **PETITIONS AND COMMUNICATIONS**

5. **APPROVAL OF MINUTES**

a. Minutes of March 15, 2017, a Regular Meeting – City Clerk.

Motion/Second: Mulheren/Crane to approve Minutes of March 15, 2017, a Regular Meeting as submitted. Motion **carried** by the following roll call votes: AYES: Crane, Scalmanini, Mulheren, Doble, and Brown. NOES: None. ABSENT: None. ABSTAIN: None.

b. Minutes of March 29, 2017, a Special Meeting – City Clerk.

Motion/Second: Crane/Mulheren to approve Minutes of March 29, 2017, a Special Meeting as submitted. Motion **carried** by the following roll call votes: AYES: Crane, Mulheren, Doble, and Brown. NOES: None. ABSENT: None. ABSTAIN: Scalmanini.

6. RIGHT TO APPEAL DECISION

7. CONSENT CALENDAR

- a. Update on the Ukiah Valley Golf Course and Request Approval for the City Manager to Execute an Extension of the Amendment to the Lease Agreement (COU No. 1617-112-A1) for the Upcoming Fiscal Year – *Community Services*.
- b. Adoption of Resolution (2017-17) Making Reappointments to the Design Review Board and Planning Commission – *City Clerk*.
- c. Adoption of Resolution (2017-18) Authorizing Access to Criminal History Information for Marijuana Dispensary Licensing – *Police*.
- d. Receive Report Regarding the Annual Software Renewal and Enterprise Support Agreement (COU No. 1617-183) for the City of Ukiah's Checkpoint Perimeter Firewall in the Amount of \$28,099 – *Information Technology*.
- ~~e. Award Professional Services Agreement in the Amount of \$39,586, to Omni Means, Ltd., to Complete an Update of the City of Ukiah's Speed Zone Surveys and Approve Budget Amendment – *Public Works*. - Pulled by Councilmember Mulheren placed as Agenda Item 13g.~~
- ~~f. Award Professional Services Agreement in the Amount of \$5,276 to EBA Engineering to Prepare Bid Documents for Well Abandonment and for Removal of the Remediation System and Approve Budget Amendment – *Public Works*. - Pulled by Vice Mayor Doble placed as Agenda Item 13i.~~
- g. Notification of Purchase of Replacement Pump for the Percolation Pond Distribution Structure at the Wastewater Treatment Plant from Cascade Pump Company in the Amount of \$28,593.75 – *Public Works Water and Sewer*.
- ~~h. Notification of Acquisition of Professional Services from SHN Consulting Engineers and Geologist for Materials and Compaction Testing Services for the Sewer and Water Main Replacement Project, Specification No. 16-10 in the Amount of \$16,520 – *Public Works*. - Pulled by Councilmember Crane and placed as Agenda Item 13h.~~
- i. Reject Bid for Orchard Substation Power Transformer Repair and Testing, Specification No. 17-03 (EUD) – *Electric Utility*.
- j. Authorize Execution of Amendment to the Agreement (COU No. 1213-142-A9) with GHD in Professional Land Surveying Services for the Talmage Interchange Project and Approve Budget Amendment in the Amount of \$13,965 – *Public Works*.
- k. Discussion and Consideration of Adding North Coast Opportunities to the 2017 Council Special Assignment List and Appointing Tami Bartolomei as the Council's Appointed Representative for the City of Ukiah on the Governing Board – *City Clerk*.

Motion/Second: Crane/Mulheren to approve Consent Calendar Items 7a-d, g, and i-k. Motion **carried** by the following roll call votes: AYES: Crane, Scalmanini, Mulheren, Doble, and Brown.

NOES: None. ABSENT: None. ABSTAIN: None.

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

Public Comment: Margaret Silveira and Paul Harris.

9. **COUNCIL REPORTS**

Presenters: Councilmembers Mulheren and Scalmanini.

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

Presenters: Sage Sangiacomo, City Manager and Jarod Thiele, Public Works Management Analyst.

11. **PUBLIC HEARINGS (6:15 PM)**

12. **UNFINISHED BUSINESS**

a. **Consider the Establishment of the Measure P Oversight Committee and Appointment of Committee Members – Public Safety.**

Presenters: Chris Dewey, Police Chief and Kirk Thomsen, Interim Fire Chief.

Motion/Second: Doble/Mulheren to nominate and appoint the following committee members to the Measure P Oversight Committee for a two-year term ending April 2019:

- Julia Siderakis, At-Large
- Edward Eversole, At-Large
- Steve Oliveria, At-Large
- Noble Waidelich, Ukiah City Peace Officer
- Eric Singleton, Ukiah City Firefighter

Motion **carried** by the following roll call votes: AYES: Crane, Scalmanini, Mulheren, Doble, and Brown. NOES: None. ABSENT: None. ABSTAIN: None.

b. **Discussion and Direction Regarding Next Steps with the Downtown Hotel Feasibility Study – Administration.**

Presenter: Shannon Riley, Senior Management Analyst.

Public Comment: Craig Strattman and Don Crawford.

Council Consensus directs staff to produce a request for qualifications and solicit developers for a downtown hotel on both public and private properties.

c. **Approval of Amendment with Green Valley Consulting Engineers in the Amount of \$14,875 for Additional Design Services Related to the 2016 Sewer and Water Main Replacement Project, Specification No. 16-10, and Corresponding Budget Amendment – Public Works.**

Presenters: Tim Eriksen, Director of Public Works and Jarod Thiele, Public Works Management Analyst.

Motion/Second: Crane/Scalmanini to approve amendment (COU No. 1516-001-A1) with Green Valley Consulting Engineers in the amount of \$14,875 for additional design services related to the 2016 Sewer and Water Main Replacement Project, Specification 16-10, and corresponding budget amendment. Motion **carried** by the following roll call votes: AYES: Crane, Scalmanini, Mulheren, Doble, and Brown. NOES: None. ABSENT: None. ABSTAIN: None.

RECESS 7:48 PM – 7:56 PM

d. Presentation and Approval of the Electric Utility Public Benefit Programs (EUD) – *Electric Utility.*

Presenters: Mel Grandi, Electric Utility Director; Lori Martin, Billing and Customer Service Manager; and Diann Lucchetti, Administrative Secretary.

Motion/Second: Crane/Scalmanini to approve the Electric Utility Public Benefit Programs including changes and additions, as submitted (EUD). Motion **carried** by the following roll call votes: AYES: Crane, Scalmanini, Mulheren, Doble, and Brown. NOES: None. ABSENT: None. ABSTAIN: None.

e. URGENCY ITEM: Approval of Resolution of the City Council of the City of Ukiah Authorizing the Incurring of an Obligation, Payable to the California Infrastructure and Economic Development Bank, for the Financing of a Capital Improvement Project, Declaration of Official Intent to Reimburse Certain Expenditures from the Proceeds of Obligation, and Approving Certain Other Matters in Connection Therewith – *Administration.*

Presenter: Shannon Riley, Senior Management Analyst.

Motion/Second: Crane/Mulheren to approve Resolution (2017-19) of the City Council of the City of Ukiah authorizing the incurring of an obligation, payable to the California Infrastructure and Economic Development Bank, in an amount not to exceed \$4,000,000 for the financing of Redwood Business Park Infrastructure Improvements, declaration of official intent to reimburse certain expenditures from proceeds of obligation, and approving of certain other matters in connection therewith. Motion **carried** by the following roll call votes: AYES: Crane, Scalmanini, Mulheren, Doble, and Brown. NOES: None. ABSENT: None. ABSTAIN: None.

13. NEW BUSINESS

a. Authorize City Manager to Execute a Memorandum of Understanding Between the County of Mendocino, the City of Ukiah and the Ukiah Valley Trail Group Regarding the Maintenance and Improvement of Low Gap Regional Park and Adoption of the Ukiah Valley Trail Group 2015 Low Gap Park Trail Plan – *Administration.*

Presenter: Tami Bartolomei, Community Services Administrator.

Public Comment: Neil Davis.

Motion/Second: Crane/Mulheren to authorize City Manager to execute a Memorandum of Understanding between the County of Mendocino, the City of Ukiah, and the Ukiah Valley Trail Group regarding the maintenance and improvement of Low Gap Regional Park (COU No. 1617-165); and adopt the Ukiah Valley Trail group's 2015 Low Gap Park Trail Plan. Motion **carried** by the following roll call votes: AYES: Crane, Scalmanini, Mulheren, Doble, and Brown. NOES: None. ABSENT: None. ABSTAIN: None.

e. Presentation and Discussion of the Ukiah Fire Department and Ukiah Valley Fire District Operations Quarterly Reports Resulting in a “True Up” for Payments to Ukiah Valley Fire District – *Fire.*

Presenter: Kirk Thomsen, Interim Fire Chief.

Presentation was received.

b. Discuss and Introduce, by Title Only, an Ordinance Amending Chapter 1, Division 9, Adding a New Section of the Ukiah City Code Entitled “Corrections, Amendments, or Modifications” Related to Subdivisions – Planning.

Presenter: Kevin Thompson, Interim Planning Director.

Motion/Second: Crane/Scalmanini to introduce, by title only, an Ordinance amending Chapter 1, Division 9, adding a new Section of the Ukiah City Code entitled “Corrections, Amendments, or Modifications”. Motion **carried** by the following roll call votes: AYES: Crane, Scalmanini, Mulheren, Doble, and Brown. NOES: None. ABSENT: None. ABSTAIN: None.

Deputy City Clerk, Ashley Cocco, read the following title into the record:

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF UKIAH ADDING A NEW ARTICLE 22 TO CHAPTER 1 IN DIVISION 9 OF THE UKIAH CITY CODE, ENTITLED “MODIFICATIONS TO FINAL OR PARCEL-MAP.”

Motion/Second: Crane/Scalmanini to introduce the Ordinance amending Chapter 1, Division 9, adding a new Section of the Ukiah City Code entitled “Corrections, Amendments, or Modifications”. Motion **carried** by the following roll call votes: AYES: Crane, Scalmanini, Mulheren, Doble, and Brown. NOES: None. ABSENT: None. ABSTAIN: None.

c. Receive and File 2015-16 Comprehensive Annual Financial Report (CAFR) and Related Auditor Communication – Finance.

Presenters: Dan Buffalo, Finance Director and Leigh Halvorsen, Senior Accountant.

Report was received.

RECESS 10:25 PM – 10:33 PM

d. Discussion of Interest in a Resolution Regarding Potential Loss of Federal Funds for Local Programs – Administration.

Presenter: Councilmember Scalmanini.

Council Consensus directs staff to prepare a letter for the Mayor’s signature demonstrating the City’s support for CDBG Funds and Meals on Wheels to be sent to the City’s Federal and State representatives of Senate and House.

f. Discuss the Continued Reorganization of the City Manager’s Office Including Consideration of the Reclassification of the Senior Management Analyst to Deputy City Manager as Included in the Fiscal Year 16/17 Budget and the Addition of a Communication Manager – Administration.

Presenter: Sage Sangiacomo, City Manager.

Motion by Councilmember Crane, seconded by Vice Mayor Doble, to approve the reclassification of the Senior Management Analyst to Deputy City Manager and to continue the discussion regarding the addition of a Communication Manager to a date uncertain.

*After further consideration, Councilmember Crane **withdrew** his motion.*

Council directed staff to bring back to Council for further discussion as two individual items.

g. Award Professional Services Agreement in the Amount of \$39,586, to Omni-Means, Ltd., to Complete an Update of the City of Ukiah's Speed Zone Surveys and Approve Budget Amendment – Public Works. – From Consent Calendar Agenda Item 7e.

Presenters: Tim Eriksen, Director of Public Works and Jarod Thiele, Public Works Management Analyst.

Motion/Second: Mulheren/Doble to award professional services agreement (COU No. 1617-184) to Omni-Means, Ltd., in the amount of \$39,586, to complete an update of the City of Ukiah's speed zone surveys and approval of proposed budget amendment. Motion **carried** by the following roll call votes: AYES: Crane, Scalmanini, Mulheren, Doble, and Brown. NOES: None. ABSENT: None. ABSTAIN: None.

h. Notification of Acquisition of Professional Services from SHN Consulting Engineers and Geologist for Materials and Compaction Testing Services for the Sewer and Water Main Replacement Project, Specification No. 16-10 in the Amount of \$16,520 – Public Works. – From Consent Calendar Agenda Item 7h.

Presenters: Jarod Thiele, Public Works Management Analyst and Tim Eriksen, Director of Public Works.

Motion/Second: Crane/Doble to receive report regarding the notification of acquisition of professional services from SHN Consulting Engineers and Geologist for materials and compaction testing services for the Sewer and Water Main Replacement Project, Specification No. 16-10 in the amount of \$16,520 Motion **carried** by the following roll call votes: AYES: Crane, Scalmanini, Mulheren, Doble, and Brown. NOES: None. ABSENT: None. ABSTAIN: None.

i. Award Professional Services Agreement in the Amount of \$5,276 to EBA Engineering to Prepare Bid Documents for Well Abandonment and for Removal of the Remediation System and Approve Budget Amendment – Public Works. – From Consent Calendar Agenda Item 7f.

Presenters: Tim Eriksen, Director of Public Works and Jarod Thiele, Public Works Management Analyst.

Motion/Second: Doble/Crane to award professional services agreement (COU No. 1617-185) in the amount of \$5,276 to EBA Engineering to prepare bid documents for well abandonment and for removal of the remediation system and approve budget amendment. Motion **carried** by the following roll call votes: AYES: Crane, Scalmanini, Mulheren, Doble, and Brown. NOES: None. ABSENT: None. ABSTAIN: None.

THE CITY COUNCIL DID NOT ADJOURN TO CLOSED SESSION.

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 (Palace Hotel)*

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 (UVSD)

c. **Conference with Legal Counsel – Existing Litigation**

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

Name of case: *Howard Jarvis Taxpayers Assn., et al. v. City of Ukiah*, Mendocino County Superior Court, Case No. SCU-K-CVG-17-68588 (Measure Y and Z)

d. **Conference with Real Property Negotiators**

(Cal. Gov't Code Section 54956.8)

Property: 429 South Dora St. Ukiah, CA 95482

Negotiator: Sage Sangiacomo, City Manager; Negotiating Parties: City of Ukiah and Ukiah Unified School District; Under Negotiation: Price & Terms of Payment

15. **ADJOURNMENT**

There being no further business, the meeting adjourned at 12:02 p.m.

Ashley Cocco, Deputy City Clerk



ITEM NO.: 7a

MEETING DATE: April 19, 2017

AGENDA SUMMARY REPORT

SUBJECT: REPORT OF DISBURSEMENTS FOR THE MONTH OF MARCH 2017

Summary: Payments made during the month of March 2017, are summarized on the Report of Disbursements. Further detail is supplied on the Schedule of Bills, representing the five (5) individual payment cycles within the month.

Note: The City of Ukiah began disbursing accounts payable payments, including payroll for Ukiah Valley Fire District (UVFD) in February 2017.

Background:

Accounts Payable check numbers (City): 3020719 – 3020812, 3020813 – 3020909, 3020916 – 3021012, 3021024 – 3021140, 3021141 - 3021218

Accounts Payable Check numbers (UVFD): 3020700 – 3020718, 3020910 – 3020915, 3021013 – 3021023, 3021219 - 3021232

Accounts Payable Wire Transfer numbers: N/A

Payroll Check numbers: 504692 - 504734, 504735 – 504774, 504775 - 504805

Payroll Manual check numbers: N/A

Void check numbers: 3020686, 3020604, 3020427, 3019691, 3020060, 3019438, 30202839

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

FISCAL IMPACT:			
Budgeted Amount in 16-17 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 March 2017.

ALTERNATIVES: N/A

Citizens advised: N/A
Requested by: Sage Sangiacomo, City Manager
Contact/Prepared by: Daphine Harris, Management Analyst – Finance Department
Coordinated with: Dan Buffalo, Finance Director and Sage Sangiacomo, City Manager.
Presenter: N/A
Attachment: 1. 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 MARCH**

FUNDS:

100 General Fund	\$155,182.01	700 Sanitary Disposal Site Fund	\$16,839.87
105 Measure S General Fund	\$93,005.90	701 Landfill Corrective Fund	
110 Special General Fund		702 Disposal Closure Reserve Fund	
201 Worker's Comp Fund	\$979.20	704 Post Closure Fund - Solid Waste	\$0.00
202 Liability Fund		720 Golf Fund	\$347.22
203 Garage Fund	\$3,991.66	730 Conference Center Fund	\$10,310.27
204 Purchasing Fund	\$9,941.53	750 Visit Ukiah	\$0.00
205 Billing & Collections Fund	\$17,984.56	777 Airport Fund	\$22,110.43
206 Public Safety Dispatch Fund	\$7,330.26	778 Airport Capital Improvement Fund	
207 Payroll Posting Fund	\$244,743.17	779 Special Aviation Fund	\$4,093.75
208 Building Maintenance/Corp Yard Fund	\$26,819.99	800 Electric Fund	\$460,513.34
209 IT Fund	\$63,452.52	801 Electric Capital Reserve Fund	
220 Equipment Reserve Fund	\$261.00	803 Lake Mendocino Bond Reserve	
250 Special Revenue Fund	\$50,037.31	805 Street Lighting Fund	\$9,254.01
251 Special Projects Reserve Fund	\$1,488.21	806 Public Benefits Fund	\$14,354.17
300 Park Development Fund		820 Water Fund	\$52,721.32
301 Anton Stadium Fund	\$0.00	822 Water Capital Improvement Fund	\$188,032.25
302 Observatory Park Fund		830 Recycled Water Fund	\$15,432.01
304 Swimming Pool Fund	\$0.00		
305 Riverside Park Fund	\$0.00	840 City/District Sewer Fund	\$215,971.34
306 Skate Park Fund	\$0.00	841 Sewer Contruction Fund	\$1,800.00
310 Museum Grants	\$100,837.97	843 Sewer Capital Fund	\$1,636.65
311 Alex Rorbaugh Recreation Center Fund	\$3,179.65	900 Special Deposit Trust	\$7,806.73
312 Downtown Business Improvement Fund		901 General Service (Accts Recv)	\$804.64
313 LMIHF Housing Asset Fund		902 U.S.W. Billing & Collection	\$28,418.59
314 Winter Special Events	\$215.41	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	\$53,182.31
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	
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	\$3,456.00
607 Prop 84 Grant Fund		844/944 Sewer Capital Projects Fund	\$96,222.66
609 13-CDBG-8940		915 UVFD	\$39,681.51
610 City RDA Projects Fund		Retainage Withheld	\$12,347.45
630 Asset Seizure Fund	\$19,807.56		
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	\$1,250.00		
637 Local Law Enforcement Block Grant			
638 Asset Forfeiture 11470.2 H & S	\$2,706.48		
639 Special Revenue - Police	\$0.00		
640 Parking District Fund	\$937.97		
691 Museum Fund	\$4,615.28		

PAYROLL CHECK NUMBERS: 504692 - 504734
DIRECT DEPOSIT NUMBERS: 80716 - 80915
PAYROLL PERIOD: 2/12/17 - 2/25/17
PAYROLL CHECK NUMBERS: 504735 - 504774
DIRECT DEPOSIT NUMBERS: 80916 - 81117
PAYROLL PERIOD: 2/26/17 - 3/11/17
PAYROLL CHECK NUMBERS: 504775 - 504805
DIRECT DEPOSIT NUMBERS: 81118 - 81317
PAYROLL PERIOD: 3/12/17 - 3/25/17

VOID CHECK NUMBERS:

3020686, 3020604, 3020427, 3019691,
3020060, 3019438, 3020639

MANUAL CHECK NUMBERS:

WIRE TRANSFER NUMBERS:

TOTAL DEMAND PAYMENTS- A/P CHECKS \$2,063,904.16
TOTAL DEMAND PAYMENTS-WIRES* & EFT's \$45.00
TOTAL PAYROLL CHECKS & DIRECT DEPOSITS \$1,181,760.52
TOTAL PAYROLL EFT's (TAXES, PERS, VENDORS) \$915,534.93

* vendor name(if applicable)

TOTAL PAYMENTS \$4,161,244.61

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

Object Code Summary

12102 INVENTORY OF SUPPLIES	52526 FRAUD INVEST. ASSESSMENT
12103 STORES PURCHASES	52527 A.D.P. PREMIUM & DEDUCTIBLE
12104 INVENTORY - PURCHASES	52528 LIABILITY INSURANCE
12105 STORES ISSUES	52529 EARTHQUAKE & FLOOD PREMIUMS
51211 PERS UNFUNDED LIABILITY	52530 POLLUTION-ENVIRON INS PREMIUM
51280 OVERTIME/CALLOUT MEALS	52531 UMEMPLOY. INS EXPENSE
51285 CALLOUT MILEAGE REIMBURSEMENTS	52532 SAFETY & TRAINING SUPPORT
52100 CONTRACTED SERVICES	52600 RENT
52107 CONTRACTED SERVICES-EIR	52841 SUCCESSOR AGENCY ADMIN
52108 CONTRACT SERVICES-GPU	54100 SUPPLIES
52110 AMBULANCE BILLING	54101 POSTAGE
52111 MAINT. CONTRCTS - DEFIBRULATOR	54102 SMALL TOOLS
52112 M. S. OVERSIGHT	54105 PHOTOGRAPHIC EXPENSE
52113 PLANNING STUDIES	54106 SPECIALTY SUPPLIES
52114 COMPLIANCE STUDIES	54120 PW - SPECIAL SUPPLIES
52120 LABOR CHARGES FROM OTHER DEPAR	54121 PW - ASPHALT CONCRETE
52130 EDUCATIONAL & MARKETING MATL'S	54122 PW - AGGREGATE BASE
52131 ASSISTANCE TO SENIORS	54123 PW - CRACK SEALANT
52132 EMERGENCY ASSISTANCE	54124 PW - CONCRETE/SUPPLIES
52133 MONTHLY DISCOUNT PROGRAM	54125 PW - TRAFFIC PAINT
52134 CONTRACT ADMINISTRATION	54126 PW-PREMARKS
52135 ENERGY CONSERVATION PROGRAM	54127 PW - SIGN POSTS/SHEETING
52136 PHOTOVOLTAIC RATES/INCENTIVE	54128 PW - COLD PATCH MATERIAL
52137 PUBLIC BENEFITS PROGRAM MGMT	54129 PW - TACK OIL
52138 NCPA PUBLIC BENEFITS PROGRAM	54130 PW - SAFETY
52139 RESEARCH, DEVELOPMENT & DEMO	54131 PW - BARRICADES & CONES
52140 LITIGATION EXPENSES	54160 HR - CITY LIABILITY & CONTRACT
52145 DETACHMENT-SEWER-UVSD	54161 HR - BACKGROUND & PHYSICALS
52150 LEGAL SERVICES/EXPENSES	54162 HR - ADVERTISING
52151 AFLAC & PERS INSUR ADMIN FEES	54163 HR - INTERVIEW SUPPLIES
52170 UKIAH WASTE SOLUTIONS	54164 HR - FORMS & OTHER DIV. EXP.
52171 RESIDENTIAL BILLING CHARGE	54165 HR - NEW EMPLOYEE FINGERPRINT
52172 COMMERCIAL OVERSIGHT FEE	54166 HR - DOT TESTING PROGRAM
52180 SECURITY SERVICES	54167 HR - EMPLOYEE DEVELOPMENT
52301 PROPERTY TAX ADMIN FEE	54168 HR - REMIF SAFETY TRNG & SUPPO
52302 AMBULANCE FEES	54201 PRISONER EXPENSE
52303 REHIT SUPPORT	54202 MAJOR CRIME INVETIGATIONS
52304 LAFCO FEES AND PROP TAX EXP	54320 SOFTWARE
52500 TRUSTEE FEES	55100 TELEPHONE
52510 ADVERTISING & PROMOTION	55200 PG&E
52515 ADVERTISING & PUBLICATION	55210 UTILITIES
52521 LIABILITY INSURANCE PREMIUM	56100 VEHICLE & EQUIPMENT MAINT. & R
52522 LIABILITY INSURANCE DEDUCT	56110 CITY GARAGE - PARTS
52523 BOILER/MACHINERY PREMIUMS	56111 CITY GARAGE - LABOR
52524 PROPERTY INSURANCE	56112 EQUIPMENT PARTS FOR RESALE
52525 WORKER'S COMP. EXPENSE	56120 EQUIPMENT MAINTENANCE & REPAIR

List of Checks Presented for Approval on 3/3/2017

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

 3-7-17 
Signature

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
AFLAC	135084	CANCER/LIFE/ACC INS	\$73.70	20700000-20656	UVFD AFLAC	\$73.70
Vendor Total:						\$73.70
AFLAC GROUP INSURANCE	A079869700	FEB 2017-AFLAC CRITICAL CARE INS	\$563.38	20700000-20538	AFLAC CRITICAL ILLNSS POLICY	\$563.38
Vendor Total:						\$563.38
AIMEE SHIELDS	MAR 17	TRANSCRIPTION SERVICES FOR POL	\$1,250.00	63520210-52100	CONTRACTED SERVICES	\$1,250.00
Vendor Total:						\$1,250.00
AIR QUALITY MANAGEMENT DISTRICT	DV022317	PERMIT & FEES	\$292.16	84024425-59101	FEES	\$292.16
Vendor Total:						\$292.16
ALPINE AWARDS	5514560	YOUTH BASKETBALL T-SHIRTS	\$8.08	10022831-54100	SUPPLIES	\$8.08
	5514978	YOUTH BASKETBALL T-SHIRTS	\$46.43	10022831-54100	SUPPLIES	\$46.43
	5514839	YOUTH BASKETBALL T-SHIRTS	\$72.70	10022831-54100	SUPPLIES	\$72.70
Vendor Total:						\$127.21
ANIXTER	3332256-00	ELECTRICAL EQUIPMENT AND SUPPL	\$13,803.24	80000000-12104	INVENTORY - PURCHASES	\$13,803.24
Vendor Total:						\$13,803.24
AT&T	000009245417	MTD CIRCUIT	\$862.72	10520210-55100	TELEPHONE	\$862.72

List of Checks Presented for Approval on 3/3/2017

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
AT&T	0602133339	LIVE SCAN	\$1,068.74	10520210-55100	TELEPHONE	\$1,068.74
					Vendor Total:	\$1,931.46
AT&T MOBILITY	832056361X021 42017	APN MODEMS	\$499.80	10520210-55100	TELEPHONE	\$499.80
	87518535X0214 2017	VOICE & DATA CELL PHONES	\$62.95	82024411-55100	TELEPHONE	\$25.18
				84024421-55100	TELEPHONE	\$37.77
					Vendor Total:	\$562.75
BAY AREA BARRICADE SERVICE INC	0343287-IN	PARTS	\$578.05	82024414-54100	SUPPLIES	\$289.03
				84024421-54100	SUPPLIES	\$289.02
					Vendor Total:	\$578.05
BENJAMIN KAGEYAMA	TR 1/24/17	TRAVEL REIMBURSEMENT	\$15.00	10024210-57100	CONFERENCE & TRAINING	\$15.00
	TR 2/14/17	TRAVEL REIMBURSEMENT	\$15.00	10024210-57100	CONFERENCE & TRAINING	\$15.00
	TR 12/6/16	TRAVEL REIMBURSEMENT	\$15.00	10024224-57100	CONFERENCE & TRAINING	\$15.00
					Vendor Total:	\$45.00
BRAD BOWERS	TA 3/12-3/18/17	TRAVEL ADVANCE	\$646.08	82024414-57100	CONFERENCE & TRAINING	\$646.08
					Vendor Total:	\$646.08
BROOKE HOFSTETTER	DV022117	INSTRUCTOR	\$100.00	10022850-52100	CONTRACTED SERVICES	\$100.00
					Vendor Total:	\$100.00
CA ASSOCIATION FOR PROPERTY AND EVIDENCE	04993	ANNUAL MEMBERSHIP	\$45.00	10520210-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$45.00
					Vendor Total:	\$45.00

List of Checks Presented for Approval on 3/3/2017

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
CANTEEN SERVICE	5975:000466	WATER FILTRATION SERVICE POLIC	\$45.00	10520210-54100	SUPPLIES	\$22.50
				20620231-54100	SUPPLIES	\$22.50
				Vendor Total:		\$45.00
CONVERGENT COMPUTING	BILL43519	IT SERVICES	\$1,350.00	20922900-52100	CONTRACTED SERVICES	\$1,350.00
				Vendor Total:		\$1,350.00
CROP PRODUCTION SERVICES	32015673	WEED, SPRAYS & CHEMS AS NEEDED	\$377.56	10022100-54100	SUPPLIES	\$377.56
	31949841	WEED, SPRAYS & CHEMS AS NEEDED	\$395.90	10022100-54100	SUPPLIES	\$395.90
				Vendor Total:		\$773.46
CUPPLES & SONS CONST INC	7	SPEC. 15-16 GHM OUTDOOR CLASSR	\$19,713.70	31022700-80230	INFRASTRUCTURE	\$19,713.70
				Vendor Total:		\$19,713.70
DAN BUFFALO	TR 2/7-2/10/17	TRAVEL REIMBURSEMENT	\$60.00	10013400-57100	CONFERENCE & TRAINING	\$60.00
	TR 1/25-1/27/17	TRAVEL REIMBURSEMENT	\$169.80	10013400-57100	CONFERENCE & TRAINING	\$169.80
				Vendor Total:		\$229.80
DAPHINE HARRIS	TR 2/7-2/10/17	TRAVEL REIMBURSEMENT	\$463.53	10013400-57100	CONFERENCE & TRAINING	\$463.53
				Vendor Total:		\$463.53
DAVID KIRCH	TR 2/7-2/9/17	TRAVEL REIMBURSEMENT	\$23.01	84024425-57100	CONFERENCE & TRAINING	\$23.01
				Vendor Total:		\$23.01
DETROIT INDUSTRIAL TOOL	547067	PARTS AS NEEDED	\$743.09	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.85)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$3.38)
				84024421-54100	SUPPLIES	\$0.85

List of Checks Presented for Approval on 3/3/2017

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
DETROIT INDUSTRIAL TOOL	547067	PARTS AS NEEDED	\$743.09	84024421-54100	SUPPLIES	\$3.38
				84024421-54100	SUPPLIES	\$743.09
				Vendor Total:		\$743.09
DISBURSEMENT UNIT	DV030317	WITHHOLDING ORDER 0450016156-01	\$75.00	10000000-20150	AP CONTRACT RETAINAGE	\$75.00
				Vendor Total:		\$75.00
DON WADDINGTON	TA 3/14-3/18/17	TRAVEL ADVANCE	\$916.28	82024414-57100	CONFERENCE & TRAINING	\$916.28
				Vendor Total:		\$916.28
EBA ENGINEERING	30585	Civil Engineering	\$7,627.00	70024500-52100	CONTRACTED SERVICES	\$7,627.00
				Vendor Total:		\$7,627.00
EFFICIENCY SERVICES GROUP LLC	1363	ADMIN OF EUD PUBLIC BENEFITS P	\$3,948.74	80626500-52137	PUBLIC BENEFITS PROGRAM MGMT	\$3,948.74
				Vendor Total:		\$3,948.74
ERICA FARR	DV022417	INSTRUCTOR	\$210.00	10022850-52100	CONTRACTED SERVICES	\$210.00
				Vendor Total:		\$210.00
EVERGREEN JOB & SAFETY TRAINING INC	592	SAFETY TRAINING	\$1,550.00	10022100-57100	CONFERENCE & TRAINING	\$775.00
				20822500-57100	CONFERENCE & TRAINING	\$775.00
				Vendor Total:		\$1,550.00
FEDERAL EXPRESS	5-710-70115	SHIPPING CHARGES	\$508.06	10013400-54101	POSTAGE	\$32.35
				10016100-54101	POSTAGE	\$31.95
				10520210-54101	POSTAGE	\$20.69
				10520210-54101	POSTAGE	\$36.85
				20413500-54101	POSTAGE	\$28.64

List of Checks Presented for Approval on 3/3/2017

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
FEDERAL EXPRESS	5-710-70115	SHIPPING CHARGES	\$508.06	80026400-54101	POSTAGE	\$47.13
				31400000-54100	SUPPLIES	\$296.74
				84024425-54100	SUPPLIES	\$13.71
				Vendor Total:		\$508.06
FISHER WIRELESS SVCS INC	8225	COMMUNICATION EQUIP & MISC REP	\$50.98	10521210-56130	EXTERNAL SERVICES	\$50.98
						Vendor Total:
FLEETPRIDE	82867760	MISC PARTS & MATERIALS AS NEED	\$41.58	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.19)
				84024421-56130	EXTERNAL SERVICES	\$0.19
				84024421-56130	EXTERNAL SERVICES	\$41.58
	82860190	MISC PARTS & MATERIALS AS NEED	\$130.04	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.61)
				84024421-56130	EXTERNAL SERVICES	\$0.61
				84024421-56130	EXTERNAL SERVICES	\$130.04
	Vendor Total:		\$171.62			
FLOYD WILLIAMS	TA 3/6-3/8/17	TRAVEL ADVANCE	\$1,077.04	10521210-57100	CONFERENCE & TRAINING	\$1,077.04
						Vendor Total:
GENERAL SERVICES AGENCY	MAR 17	SPANISH MTN SUBLEASE MO RENT-N	\$50.00	20620231-52100	CONTRACTED SERVICES	\$50.00
	201611-4	SLA AGREEMENT	\$525.00	20620231-52100	CONTRACTED SERVICES	\$525.00
	20169-4	SLA AGREEMENT	\$2,086.25	20620231-52100	CONTRACTED SERVICES	\$2,086.25
	Vendor Total:		\$2,661.25			

List of Checks Presented for Approval on 3/3/2017

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
GINA GRECO	DV022117	INSTRUCTOR	\$171.50	10022850-52100	CONTRACTED SERVICES	\$171.50
					Vendor Total:	\$171.50
GOLDEN STATE EMERGENCY VEHICLE SERVICE INC	CI005593	BEZEL	\$1,293.62	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$1.43)
				10521210-56130	EXTERNAL SERVICES	\$1.43
				10521210-56130	EXTERNAL SERVICES	\$1,293.62
					Vendor Total:	\$1,293.62
GRAINGER INC	9356139825	PARTS AS NEEDED	\$35.46	84024421-54100	SUPPLIES	\$35.46
					Vendor Total:	\$35.46
HARTFORD RETIREE PREMIUM ACCT	50011-MAR 17	MAR 2017 RETIREE HEALTH INSURANCE	\$1,612.22	20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$1,612.22
					Vendor Total:	\$1,612.22
HOME DEPOT CREDIT SERVICES	40166	MISCELLANEOUS SUPPLIES AS NEED	\$36.61	10022100-54100	SUPPLIES	\$36.61
	2024366	MISCELLANEOUS SUPPLIES AS NEED	\$34.49	10022300-54100	SUPPLIES	\$34.49
					Vendor Total:	\$71.10
INFOSEND INC	116796	UB PRINT & MAIL SERVICES	\$1,028.20	10018000-52510	ADVERTISING & PROMOTION	\$1,028.20
					Vendor Total:	\$1,028.20
INTEGRITY SHRED	67001	DOCUMENT SHREDDING	\$28.50	20513300-52100	CONTRACTED SERVICES	\$28.50
	66987	DOCUMENT SHREDDING	\$57.00	10520210-54100	SUPPLIES	\$28.50
				20620231-54100	SUPPLIES	\$28.50
					Vendor Total:	\$85.50

List of Checks Presented for Approval on 3/3/2017

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
INTERNATIONAL ASSOC OF CHIEFS OF POLICE	1001238073	ANNUAL MEMBERSHIP	\$150.00	10520210-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$150.00
					Vendor Total:	\$150.00
INTERSTATE BATTERIES	357083	BATTERY	\$506.91	10018000-52510	ADVERTISING & PROMOTION	\$1.10
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$1.10)
				10520210-56130	EXTERNAL SERVICES	\$506.91
					Vendor Total:	\$506.91
INTERWEST CONSULTING GROUP INC	31789	GIS SERVICES - ON-CALL AND AS	\$78.75	80026400-52100	CONTRACTED SERVICES	\$78.75
					Vendor Total:	\$78.75
IWATER INC	7678	ANNUAL MAINTENANCE	\$1,000.00	82024414-56120	EQUIPMENT MAINTENANCE & REPAIR	\$500.00
				84024421-56120	EQUIPMENT MAINTENANCE & REPAIR	\$500.00
					Vendor Total:	\$1,000.00
JAROD THIELE	TR 2/5-2/9/17	TRAVEL REIMBURSEMENT	\$25.92	10024210-57100	CONFERENCE & TRAINING	\$8.64
				82024410-57100	CONFERENCE & TRAINING	\$8.64
				84024420-57100	CONFERENCE & TRAINING	\$8.64
					Vendor Total:	\$25.92
JUDY CHAN	MARCH 17	RENT FOR 185 MASON ST	\$1,365.00	10022100-52600	RENT	\$1,365.00
					Vendor Total:	\$1,365.00
KENNETH RONK	TA 3/13-3/14/17	TRAVEL ADVANCE	\$356.22	77725200-57100	CONFERENCE & TRAINING	\$356.22
					Vendor Total:	\$356.22
KIMBALL MIDWEST	5413413	SHOP STOCK	\$60.55	82024411-54100	SUPPLIES	\$60.55
					Vendor Total:	\$60.55

List of Checks Presented for Approval on 3/3/2017

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
LEAGUE OF CALIFORNIA CITIES	1445	DIVISION MEETING	\$440.00	10010000-57100	CONFERENCE & TRAINING	\$220.00
				10012100-57100	CONFERENCE & TRAINING	\$220.00
				Vendor Total:		\$440.00
LEGAL SHIELD	38295-FEB 2017	FEB 2017 PRE PAID LEGAL SERVICE	\$51.80	20700000-20526	PREPAID LEGAL - AFLAC	\$51.80
				Vendor Total:		\$51.80
LEXIS NEXIS RISK SOLUTIONS	1410964- 20170131	LEXIS NEXIS LE PLUS SEARCHING	\$107.50	10520210-54202	MAJOR CRIME INVETIGATIONS	\$107.50
				Vendor Total:		\$107.50
MARY HORGER	TR 2/7-2/10/17	TRAVEL REIMBURSEMENT	\$45.00	20413500-57100	CONFERENCE & TRAINING	\$45.00
				Vendor Total:		\$45.00
MCCONNELL CHEVROLET	5109044	AUTOMOTIVE AND TRAILER EQUIPME	\$1,610.84	80026400-56130	EXTERNAL SERVICES	\$1,610.84
				Vendor Total:		\$1,610.84
MOIRS	135510	MISCELLANEOUS POOL SUPPLIES AS	\$86.22	82024411-58202	CHEMICALS	\$86.22
	135530	MISCELLANEOUS POOL SUPPLIES AS	\$387.97	82024411-58202	CHEMICALS	\$387.97
	135658	MISCELLANEOUS POOL SUPPLIES AS	\$474.18	82024411-58202	CHEMICALS	\$474.18
				Vendor Total:		\$948.37
NATHANIEL HAYES	DV 022117	INSTRUCTOR	\$721.00	10022850-52100	CONTRACTED SERVICES	\$721.00
				Vendor Total:		\$721.00
NORTHERN SAFETY CO INC	902302309/101 304319	SAFETY SUPPLIES	\$586.20	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.69)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$2.77)
				10024220-54130	PW - SAFETY	\$43.66

List of Checks Presented for Approval on 3/3/2017

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
NORTHERN SAFETY CO INC	902302309/101 304319	SAFETY SUPPLIES	\$586.20	10024220-54130	PW - SAFETY	\$586.20
				90000000-23013	STATE USE TAX LIABILITY	(\$40.20)
				Vendor Total:		\$586.20
OCT WATER QUALITY ACADEMY	SF-D 19710	REGISTRATION	\$700.00	82024414-57100	CONFERENCE & TRAINING	\$700.00
				Vendor Total:		\$700.00
OFFICE DEPOT	894876097-001	OFFICE SUPPLIES, MISCELLANEOUS	\$15.92	10016100-54160	HR - CITY LIABILITY & CONTRACT	\$15.92
	897944560-001	OFFICE SUPPLIES, MISCELLANEOUS	\$42.18	10016100-54160	HR - CITY LIABILITY & CONTRACT	\$21.06
				10012200-54100	SUPPLIES	\$21.12
	894876512-001	OFFICE SUPPLIES, MISCELLANEOUS	\$82.84	10016100-54160	HR - CITY LIABILITY & CONTRACT	\$53.14
				10024210-54100	SUPPLIES	\$29.70
	894245621-001	OFFICE SUPPLIES, MISCELLANEOUS	(\$6.99)	10022810-54100	SUPPLIES	(\$6.99)
	893900092-001	OFFICE SUPPLIES, MISCELLANEOUS	\$33.18	10022810-54100	SUPPLIES	\$33.18
	892793654-001	OFFICE SUPPLIES, MISCELLANEOUS	\$42.90	10022810-54100	SUPPLIES	\$42.90
	892868732-001	OFFICE SUPPLIES, MISCELLANEOUS	\$32.08	10024210-54100	SUPPLIES	\$8.02
				10024224-54100	SUPPLIES	\$8.02
				82024410-54100	SUPPLIES	\$8.02
				84024420-54100	SUPPLIES	\$8.02
	893398393-001	OFFICE SUPPLIES, MISCELLANEOUS	\$72.80	10024210-54100	SUPPLIES	\$72.80
	896790446-001	OFFICE SUPPLIES, MISCELLANEOUS	\$7.86	10520210-54100	SUPPLIES	\$7.86
	896133268-001	OFFICE SUPPLIES, MISCELLANEOUS	\$12.18	10520210-54100	SUPPLIES	\$12.18

List of Checks Presented for Approval on 3/3/2017

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
OFFICE DEPOT	894282501-001	OFFICE SUPPLIES, MISCELLANEOUS	\$25.66	10520210-54100	SUPPLIES	\$25.66
	896324276-001	OFFICE SUPPLIES, MISCELLANEOUS	\$29.23	10520210-54100	SUPPLIES	\$29.23
	896790265-001	OFFICE SUPPLIES, MISCELLANEOUS	\$36.08	10520210-54100	SUPPLIES	\$36.08
	896132876-001	OFFICE SUPPLIES, MISCELLANEOUS	\$69.80	10520210-54100	SUPPLIES	\$69.80
	894282391-001	OFFICE SUPPLIES, MISCELLANEOUS	\$80.47	10520210-54100	SUPPLIES	\$80.47
	892323166-001	OFFICE SUPPLIES, MISCELLANEOUS	\$535.06	10520210-54100	SUPPLIES	\$535.06
	893192474-001	OFFICE SUPPLIES, MISCELLANEOUS	\$76.05	80026400-54100	SUPPLIES	\$76.05
	899255138-001	OFFICE SUPPLIES, MISCELLANEOUS	\$167.72	80026400-54100	SUPPLIES	\$167.72
Vendor Total:						\$1,355.02
ONE TIME PAY VENDOR	115775-9	ENERGY REBATE REFUND	\$215.00	80626400-52100	CONTRACTED SERVICES	\$215.00
	68835-8	ENERGY REBATE REFUND	\$500.00	80626400-52100	CONTRACTED SERVICES	\$500.00
Vendor Total:						\$715.00
OPERATING ENGINEER PUBLIC& MISC EMPLOYEES	86138 FEB 2017	MAR 2017 HEALTH INS	\$1,687.00	20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$1,687.00
Vendor Total:						\$1,687.00
PACE SUPPLY CORPORATION	023726723	MISCELLANEOUS ITEMS AS NEEDED	\$81.61	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.38)
				80026400-54100	SUPPLIES	\$0.38
				80026400-54100	SUPPLIES	\$81.61
				Vendor Total:		\$81.61
PETERSON CAT	PC060136301	PARTS & SERVICE REPAIRS AS NEE	\$67.44	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.31)
				80026400-56130	EXTERNAL SERVICES	\$0.31
				80026400-56130	EXTERNAL SERVICES	\$67.44

List of Checks Presented for Approval on 3/3/2017

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
PETERSON CAT	PC060136186	PARTS & SERVICE REPAIRS AS NEE	\$283.47	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$1.32)
				10024220-56130	EXTERNAL SERVICES	\$1.32
				10024220-56130	EXTERNAL SERVICES	\$283.47
	PC060135948	PARTS & SERVICE REPAIRS AS NEE	\$239.94	10022100-56130	EXTERNAL SERVICES	\$119.97
				10022100-56130	EXTERNAL SERVICES	\$119.97
				Vendor Total: -----		\$590.85
	PITNEY BOWES INC	1003312851	POSTAGE MACHINE LEASE & SUPPLI	\$157.68	73022600-52100	CONTRACTED SERVICES
Vendor Total: -----					\$157.68	
PLATT ELECTRIC SUPPLY	L455582	MISC ELECTRICAL SUPPLIES AS NE	\$318.57	20822500-56300	BUILDING MAINT. & REPAIR	\$280.90
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.74)
				20822500-54102	SMALL TOOLS	\$0.74
				20822500-54102	SMALL TOOLS	\$37.67
	L207335	MISC ELECTRICAL SUPPLIES AS NE	\$27.15	82024411-56300	BUILDING MAINT. & REPAIR	\$0.07
				82024411-56300	BUILDING MAINT. & REPAIR	\$27.15
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.07)
	L297311	MISC ELECTRICAL SUPPLIES AS NE	\$21.18	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.05)
				80026400-54100	SUPPLIES	\$0.05
				80026400-54100	SUPPLIES	\$21.18
	L178033	MISC ELECTRICAL SUPPLIES AS NE	\$63.89	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.14)
				80026400-54100	SUPPLIES	\$0.14
				80026400-54100	SUPPLIES	\$63.89
	L385863	MISC ELECTRICAL SUPPLIES AS NE	\$167.12	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.39)

List of Checks Presented for Approval on 3/3/2017

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
PLATT ELECTRIC SUPPLY	L385863	MISC ELECTRICAL SUPPLIES AS NE	\$167.12	80526610-54100	SUPPLIES	\$0.39
				80526610-54100	SUPPLIES	\$167.12
	CMK871847	MISC ELECTRICAL SUPPLIES AS NE	(\$433.85)	31400000-54100	SUPPLIES	(\$433.85)
	Vendor Total:					\$164.06
POWER INDUSTRIES INC	725861	SUPPLIES--PARTS AS NEEDED	\$33.95	84024421-56130	EXTERNAL SERVICES	\$33.95
	725398	SUPPLIES--PARTS AS NEEDED	\$210.18	84024421-56130	EXTERNAL SERVICES	\$210.18
	725487	SUPPLIES--PARTS AS NEEDED	\$30.49	20324100-54100	SUPPLIES	\$30.49
	Vendor Total:					\$274.62
PRESS DEMOCRAT	2767271	EMPLOYMENT ADVERTISING-LINEMAN	\$843.40	80026400-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$843.40
						\$843.40
RAINBOW TECHNOLOGY	I795031	SUPPLIES-PAINT	\$84.71	80026120-54100	SUPPLIES	\$84.71
						\$84.71
REDWOOD COAST FUELS	1829504	CARDLOCK FUEL PURCHASES	\$42.93	84024421-56130	EXTERNAL SERVICES	\$42.93
	1829646	CARDLOCK FUEL PURCHASES	\$6,327.94	10022100-56210	FUEL & FLUIDS	\$639.58
				10024210-56210	FUEL & FLUIDS	\$40.78
				10024220-56210	FUEL & FLUIDS	\$1,291.78
				10520210-56210	FUEL & FLUIDS	\$17.12
				10520210-56210	FUEL & FLUIDS	\$59.62
				10520210-56210	FUEL & FLUIDS	\$1,661.13
				10520224-56210	FUEL & FLUIDS	\$157.49
				20324100-56210	FUEL & FLUIDS	\$24.07

List of Checks Presented for Approval on 3/3/2017

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
REDWOOD COAST FUELS	1829646	CARDLOCK FUEL PURCHASES	\$6,327.94	20822500-56210	FUEL & FLUIDS	\$126.25
				80026400-56210	FUEL & FLUIDS	\$1,103.47
				82024411-56210	FUEL & FLUIDS	\$227.32
				82024412-56210	FUEL & FLUIDS	\$19.77
				82024414-56210	FUEL & FLUIDS	\$243.89
				82024414-56210	FUEL & FLUIDS	\$262.29
				84024421-56210	FUEL & FLUIDS	\$207.76
				84024421-56210	FUEL & FLUIDS	\$223.44
				84024425-56210	FUEL & FLUIDS	\$22.18
				1828879	CARDLOCK FUEL PURCHASES	\$529.83
Vendor Total:					\$6,900.70	
REDWOOD EMPIRE MUNICIPAL INSURANCE FUND	1702-EAP	MARCH 0217 REMIF EAP INSURANCE	\$489.60	20112400-52525	WORKER'S COMP. EXPENSE	\$489.60
						Vendor Total:
REDWOOD EMPIRE TITLE COMPANY	EN 20170246DN	3151 TAYLOR DR	\$945.50	70024500-59101	FEES	\$945.50
						Vendor Total:
REDWOOD TOXICOLOGY LAB INC	00169820171	DRUG SCREENING TESTING	\$110.75	10520210-52100	CONTRACTED SERVICES	\$110.75
						Vendor Total:
RESERVE ACCOUNT	DV030217	PRE-PAID POSTAGE	\$6,500.00	10000000-10301	PRE-PAID POSTAGE	\$6,500.00
						Vendor Total:
RODS DOGS	DV 020817	MEAL REIMBURSEMENT FOR EMPLOYEES	\$226.00	31400000-54100	SUPPLIES	\$226.00
						Vendor Total:

List of Checks Presented for Approval on 3/3/2017

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
RODS SHOES	1097	MERRELL FOOTWARE	\$149.58	82024411-54100	SUPPLIES	\$149.58
Vendor Total:						\$149.58
SAN DIEGO POLICE EQUIPMENT CO	625796	POLICE AND PRISON EQUIPMENT AN	\$1,775.24	63020210-54100	SUPPLIES	\$1,775.24
	625659	POLICE AND PRISON EQUIPMENT AN	\$1,998.15	63020210-54100	SUPPLIES	\$1,998.15
Vendor Total:						\$3,773.39
SHN CONSULTING ENGINEERS & GEOLOGISTS INC	91037	DESIGN & CONST. MGMNT FOR ZONE	\$2,047.50	82224413-80230	INFRASTRUCTURE	\$2,047.50
Vendor Total:						\$2,047.50
STAPLES CREDIT PLAN	3328840781	OFFICE SUPPLIES, MISC AS NEEDE	(\$13.86)	10022810-54100	SUPPLIES	(\$13.86)
	3328840787	OFFICE SUPPLIES, MISC AS NEEDE	\$37.90	10022810-54100	SUPPLIES	\$37.90
	3328840786	OFFICE SUPPLIES, MISC AS NEEDE	\$41.54	10022810-54100	SUPPLIES	\$41.54
	3328840785	OFFICE SUPPLIES, MISC AS NEEDE	\$52.72	10022810-54100	SUPPLIES	\$52.72
	3328840782	OFFICE SUPPLIES, MISC AS NEEDE	\$52.45	10022831-54100	SUPPLIES	\$52.45
	3328840783	OFFICE SUPPLIES, MISC AS NEEDE	\$56.58	10022831-54100	SUPPLIES	\$56.58
	3328810784	OFFICE SUPPLIES, MISC AS NEEDE	\$80.65	10022831-54100	SUPPLIES	\$80.65
	3328840780	FURNITURE: OFFICE	\$3,598.55	20822500-54100	SUPPLIES	\$3,598.55
Vendor Total:						\$3,906.53
STERICYCLE INC	3003640353	"SHARPS" DISPOSAL AS NEEDED	\$54.96	10520210-54201	PRISONER EXPENSE	\$54.96
Vendor Total:						\$54.96

List of Checks Presented for Approval on 3/3/2017

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
SWAN ENTERTAINMENT	DV021317	TAINTED LOVE BEST OF 80'S LIVE	\$3,500.00	90000000-23226	CONCERT SERIES	\$3,500.00
					Vendor Total:	\$3,500.00
SYAR INDUSTRIES INC	633046	ASPHALT AS NEEDED	\$1,934.99	10024220-54121	PW - ASPHALT CONCRETE	\$1,934.99
					Vendor Total:	\$1,934.99
TAYLOR MORRISON	DV 021417	EMPLOYEE REIMBURSEMENT	\$40.35	73022600-54100	SUPPLIES	\$40.35
					Vendor Total:	\$40.35
TERRY NELSON	DV 022117	EMPLOYEE REIMBURSEMENT	\$165.07	73022600-54100	SUPPLIES	\$165.07
	DV 021417	EMPLOYEE REIMBURSEMENT	\$255.19	73022600-54100	SUPPLIES	\$255.19
					Vendor Total:	\$420.26
THANKSGIVING COFFEE COMPANY	0380135-IN	MISC COFFEE SUPPLIES AS NEEDED	\$50.75	73022600-54100	SUPPLIES	\$50.75
					Vendor Total:	\$50.75
TROEMNER LLC	00829522	SUPPLIES	\$231.45	84024425-54100	SUPPLIES	\$231.45
					Vendor Total:	\$231.45
UKIAH AUTO DISMANTLERS	120116	TOWING SERVICES	\$900.00	10520220-52100	CONTRACTED SERVICES	\$900.00
					Vendor Total:	\$900.00
UKIAH PAPER SUPPLY	I466662	JANITORIAL SUPPLIES, MISC AS N	\$60.03	84024425-56300	BUILDING MAINT. & REPAIR	\$60.03
	I466916	JANITORIAL SUPPLIES, MISC AS N	\$607.14	10022100-54100	SUPPLIES	\$607.14
	I467169	JANITORIAL SUPPLIES, MISC AS N	\$59.98	20822500-54100	SUPPLIES	\$59.98
	I466672	JANITORIAL SUPPLIES, MISC AS N	\$110.92	20822500-54100	SUPPLIES	\$110.92
	I466777	JANITORIAL SUPPLIES, MISC AS N	\$153.45	20824300-54100	SUPPLIES	\$153.45

List of Checks Presented for Approval on 3/3/2017

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
UKIAH PAPER SUPPLY	I466817	JANITORIAL SUPPLIES, MISC AS N	\$56.73	31122870-54100	SUPPLIES	\$56.73
	CMI467266	JANITORIAL SUPPLIES, MISC AS N	(\$53.72)	73022600-54100	SUPPLIES	(\$53.72)
	I467141	JANITORIAL SUPPLIES, MISC AS N	\$32.77	73022600-54100	SUPPLIES	\$32.77
	I467267	JANITORIAL SUPPLIES, MISC AS N	\$183.37	73022600-54100	SUPPLIES	\$183.37
	I467051	JANITORIAL SUPPLIES, MISC AS N	\$201.65	73022600-54100	SUPPLIES	\$201.65
	I466825	JANITORIAL SUPPLIES, MISC AS N	\$227.66	73022600-54100	SUPPLIES	\$227.66
	I467083	JANITORIAL SUPPLIES, MISC AS N	\$335.05	73022600-54100	SUPPLIES	\$335.05
	I466875	JANITORIAL SUPPLIES, MISC AS N	\$266.89	77725200-54100	SUPPLIES	\$266.89
	I466554	JANITORIAL SUPPLIES, MISC AS N	\$387.09	80026400-54100	SUPPLIES	\$387.09
	I466587	JANITORIAL SUPPLIES, MISC AS N	\$108.75	82024414-54100	SUPPLIES	\$108.75
					Vendor Total:	\$2,737.76
VWR INTERNATIONAL INC	8047573402	SUPPLIES	\$660.34	84024425-54100	SUPPLIES	\$660.34
					Vendor Total:	\$660.34
WALMART COMMUNITY	7743	MISC ITEMS AS NEEDED	\$16.70	77725200-54100	SUPPLIES	\$16.70
					Vendor Total:	\$16.70
WESTERN WATER CONSTRUCTORS INC	46414	Contract 1516202 retainage 02/23/2017 to	\$7,634.75	82200000-20150	AP CONTRACT RETAINAGE	\$3,542.25
				82200000-20150	AP CONTRACT RETAINAGE	\$4,092.50
				Vendor Total:		\$7,634.75
WILLOW COUNTY WATER DIST	81154-FEB17	UTILITIES	\$93.81	84024425-58201	WATER PURCHASES	\$93.81
					Vendor Total:	\$93.81

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
WIPF CONSTRUCTION	39513	ELECTRICAL EQUIPMENT AND SUPPL	\$3,200.00	80026120-52100	CONTRACTED SERVICES	\$3,200.00
					Vendor Total:	\$3,200.00
WORKMAN GLOVE & SAFETY	36139	SAFETY SUPPLIES	\$633.01	10024220-54130	PW - SAFETY	\$633.01
					Vendor Total:	\$633.01
XC2 SOFTWARE LLC	9108	DATA PROCESSING, COMPUTER, PRO	\$1,250.00	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.78)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$3.13)
				82024410-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$312.50
				84024420-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$49.22
				84024420-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$937.50
				90000000-23013	STATE USE TAX LIABILITY	(\$45.31)
					Vendor Total:	\$1,250.00
					INVOICE TOTAL:	\$129,569.88

List of Checks Presented for Approval on 3/9/2017

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

 3.17-17  
Signature

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
ACCURATE AIR ENGINEERING INC	L-068329	PARTS AS NEEDED	\$337.13	84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$337.13
Vendor Total:						\$337.13
AFLAC	080480	CANCER/LIFE/ACC INS	\$6,795.00	20700000-20527	SECTION 125 (CANCER & LIFE)	\$6,795.00
Vendor Total:						\$6,795.00
ALL-GUARD ALARM SYSTEMS INC	A114911	MONTHLY MONITORING OF WWTP	\$76.90	84024425-52180	SECURITY SERVICES	\$76.90
Vendor Total:						\$76.90
ALSCO-AMERICAN LINEN DIVISION	LSRO965022	LAUNDRY AND LINEN SERVICES	\$214.90	20324100-52100	CONTRACTED SERVICES	\$214.90
	LSRO967970	LAUNDRY AND LINEN SERVICES	\$214.90	20324100-52100	CONTRACTED SERVICES	\$214.90
Vendor Total:						\$429.80
AMERICAN SOCIETY OF COMPOSERS	DV022417	2017 CONCERT IN THE PARK SERIES	\$343.29	90000000-23226	CONCERT SERIES	\$343.29
Vendor Total:						\$343.29
ANIXTER	3483822-00	ELECTRICAL EQUIPMENT AND SUPPLIES	\$381.36	80000000-12104	INVENTORY - PURCHASES	\$381.36
Vendor Total:						\$381.36
ANN BAKER LANDSCAPE	1024	GHM CONST. ADMIN & EXHIBIT DEV	\$7,232.57	31022700-80230	INFRASTRUCTURE	\$7,232.57
Vendor Total:						\$7,232.57

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
AT&T MOBILITY	832118877X021 42017	DATA & VOICE	\$143.96	10022300-55100	TELEPHONE	\$48.00
				20620231-55100	TELEPHONE	\$12.59
				77725200-55100	TELEPHONE	\$16.77
				80026400-55100	TELEPHONE	\$1.66
				82024410-55100	TELEPHONE	\$12.59
				82024411-55100	TELEPHONE	\$12.92
				82024411-55100	TELEPHONE	\$14.25
				84024421-55100	TELEPHONE	\$25.18
				Vendor Total:		
BAY AREA BARRICADE SERVICE INC	0343957-IN	PARTS AS NEEDED	\$456.85	10024220-54127	PW - SIGN POSTS/SHEETING	\$456.85
				Vendor Total:		
BEST BEST & KRIEGER LLP	789110	RDA LEGAL SERVICES AS NEEDED	\$1,263.60	10017200-52100	CONTRACTED SERVICES	\$1,263.60
				Vendor Total:		
BOUTIN JONES INC	99924	LEGAL RETAINER FOR UVSD LITIGA	\$36.92	84424422-52100	CONTRACTED SERVICES	\$36.92
				Vendor Total:		
CALBO	DV030117	MEMBERSHIP	\$215.00	10023320-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$215.00
				Vendor Total:		
CALIFORNIA COMMUNICATIONS ASSOCIATION	DV022217	REGISTRATION	\$750.00	80026110-57100	CONFERENCE & TRAINING	\$750.00
				Vendor Total:		
CAROLLO ENGINEERS INC	0154625	DESIGN PHASES I&II RECYCLED WA	\$2,470.94	84424422-80230	INFRASTRUCTURE	\$2,470.94
				Vendor Total:		

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
CDW GOVERNMENT INC	GVJ5451	DATA PROCESSING, COMPUTER, PRO	\$2,542.50	20922900-54320	SOFTWARE	\$2,542.50
					Vendor Total:	\$2,542.50
CHRIS PITTMAN	TA 3/19-3/24/17	TRAVEL ADVANCE	\$1,022.63	20620231-57100	CONFERENCE & TRAINING	\$1,022.63
					Vendor Total:	\$1,022.63
CHRISTOPHER JOHN WATT	DV030217	PLANNING COMMISSION STIPEND	\$600.00	10023100-52100	CONTRACTED SERVICES	\$600.00
					Vendor Total:	\$600.00
CHROMAGRAPHS	58780	BUSINESS CARDS	\$141.14	10012100-54100	SUPPLIES	\$141.14
					Vendor Total:	\$141.14
CITY SOURCED INC	INV-0512	I YEAR OF SERVICE	\$3,600.00	20922900-54320	SOFTWARE	\$3,600.00
					Vendor Total:	\$3,600.00
CLARK PEST CONTROL	19644483	PEST CONTROL SVCS	\$95.00	80026400-52100	CONTRACTED SERVICES	\$95.00
					Vendor Total:	\$95.00
COOPER COMPLIANCE CORPORATION	1512	COMPLIANCE RPT SVCS TO MEET FE	\$2,666.67	80026400-52100	CONTRACTED SERVICES	\$2,666.67
					Vendor Total:	\$2,666.67
CUPPLES & SONS CONST INC	46561	Contract 1516156 retainage 02/04/2016 to	\$21,997.50	22000000-20150	AP CONTRACT RETAINAGE	\$261.00
				31022700-20150	AP CONTRACT RETAINAGE	\$985.69
				31022700-20150	AP CONTRACT RETAINAGE	\$1,329.83
				31022700-20150	AP CONTRACT RETAINAGE	\$1,856.35
				31022700-20150	AP CONTRACT RETAINAGE	\$3,526.38
				31022700-20150	AP CONTRACT RETAINAGE	\$3,625.21
				31022700-20150	AP CONTRACT RETAINAGE	\$4,166.15

List of Checks Presented for Approval on 3/9/2017

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
CUPPLES & SONS CONST INC	46561	Contract 1516156 retainage 02/04/2016 to	\$21,997.50	31022700-20150	AP CONTRACT RETAINAGE	\$6,246.89
Vendor Total:						\$21,997.50
DC ELECTRIC GROUP INC	27527	EMERGENCY REPAIR OF TRAFFIC SI	\$285.06	10024214-52100	CONTRACTED SERVICES	\$285.06
	27523	EMERGENCY REPAIR OF TRAFFIC SI	\$356.33	10024214-52100	CONTRACTED SERVICES	\$356.33
	27522	EMERGENCY REPAIR OF TRAFFIC SI	\$5,815.80	10024214-52100	CONTRACTED SERVICES	\$5,815.80
Vendor Total:						\$6,457.19
DEEP VALLEY SECURITY	307079	ALARM SERVICES AS REQUIRED	\$125.00	82024411-52100	CONTRACTED SERVICES	\$125.00
	309007	ALARM SERVICES AS REQUIRED	\$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:						\$606.35
DEPT OF FORESTRY & FIRE PROTECTION	140637	FIRE DISPATCHING SERVICES	\$49,330.93	10521210-52100	CONTRACTED SERVICES	\$49,330.93
Vendor Total:						\$49,330.93

List of Checks Presented for Approval on 3/9/2017

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
DUDEK	20170324	RECIRCULATE THE EIR ENERGY ANA	\$4,712.50	10023100-52100	CONTRACTED SERVICES	\$4,712.50
					Vendor Total:	\$4,712.50
EDDIE VEDOLLA JR	DV030317.1	INSTRUCTOR	\$381.50	10022850-52100	CONTRACTED SERVICES	\$381.50
	DV030317	INSTRUCTOR	\$556.50	10022850-52100	CONTRACTED SERVICES	\$556.50
					Vendor Total:	\$938.00
EFAX CORPORATE	885141	EFAX SERVICES	\$129.50	10012200-55100	TELEPHONE	\$129.50
					Vendor Total:	\$129.50
EPIC AVIATION LLC	515564	JET FUEL MERCHANT CC FUNDS	(\$557.89)	77725200-58401	AVIATION FUEL	(\$557.89)
	6950708	JET FUEL	\$15,701.69	77725200-58401	AVIATION FUEL	\$15,701.69
					Vendor Total:	\$15,143.80
EUREKA OXYGEN CO	432375	EQUIPMENT MAINTENANCE	\$261.00	80026330-54100	SUPPLIES	\$261.00
					Vendor Total:	\$261.00
FARWEST LINE SPECIALTIES LLC	223599	SUPPLIES AS NEEDED	\$311.66	80026400-54100	SUPPLIES	\$311.66
					Vendor Total:	\$311.66
FBI-NAA CALIF-SACRAMENTO DIV	DV022217	MEMBERSHIP	\$100.00	10520210-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$100.00
					Vendor Total:	\$100.00
FILETRAIL	2017-0119	HOSTED FILE MANAGMENT SYSTEM	\$489.00	10011100-52100	CONTRACTED SERVICES	\$489.00
					Vendor Total:	\$489.00
FIRE INSTRUCTION	DV030117	REGISTRATION	\$345.00	10521210-57100	CONFERENCE & TRAINING	\$345.00
					Vendor Total:	\$345.00

List of Checks Presented for Approval on 3/9/2017

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
FREIGHTQUOTE.COM INC	SFD-19780.1	SHIPPING CHARGES	\$69.68	84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$69.68
					Vendor Total:	\$69.68
GEARY, SHEA, O'DONNELL, GRATTAN, & MITCHELL	42041	TRIAL COUNSEL IN UVSD VS. COU	\$14,953.50	84424422-52100	CONTRACTED SERVICES	\$14,953.50
					Vendor Total:	\$14,953.50
GENEVIEVE SHOUFF	DV022817	INSTRUCTOR	\$154.00	10022850-52100	CONTRACTED SERVICES	\$154.00
					Vendor Total:	\$154.00
GINA GRECO	DV022817	INSTRUCTOR	\$1,431.50	10022850-52100	CONTRACTED SERVICES	\$1,431.50
					Vendor Total:	\$1,431.50
HACH COMPANY	10329577	SUPPLIES AS NEEDED	\$887.13	84024425-54100	SUPPLIES	\$887.13
					Vendor Total:	\$887.13
HOLIDAY INN CAPITOL PLAZA	DV030217	TEAM BUILDING WORKSHOP	\$5,724.66	63020210-57100	CONFERENCE & TRAINING	\$5,724.66
					Vendor Total:	\$5,724.66
INFOSEND INC	116749	UB PRINT & MAIL SERVICES	\$1,249.04	20513300-52100	CONTRACTED SERVICES	\$1,249.04
	116251	UB PRINT & MAIL SERVICES	\$3,571.93	20513300-52100	CONTRACTED SERVICES	\$3,571.93
					Vendor Total:	\$4,820.97
ISABEL MADRIGAL	TA 3/20-3/23/17	TRAVEL ADVANCE	\$160.00	10520210-57100	CONFERENCE & TRAINING	\$160.00
					Vendor Total:	\$160.00
JAKE BURGESS	TR 3/1-3/2/17	TRAVEL REIMBURSEMENT	\$10.50	10022810-57100	CONFERENCE & TRAINING	\$10.50
					Vendor Total:	\$10.50

List of Checks Presented for Approval on 3/9/2017

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
JAROD THIELE	TA 3/18-3/22/17	TRAVEL ADVANCE	\$1,775.56	82024410-57100	CONFERENCE & TRAINING	\$1,775.56
					Vendor Total:	\$1,775.56
JOANNA MONTES	TA 3/22-3/23/17	TRAVEL ADVANCE	\$30.00	10013400-57100	CONFERENCE & TRAINING	\$30.00
					Vendor Total:	\$30.00
KATRINA BALLARD	DV022817	MEMBERSHIP	\$70.00	10023320-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$70.00
					Vendor Total:	\$70.00
KEOUGH'S LANDSCAPING INC	16598	LANDSCAPE MAINT.-ORCHARD SUBST	\$500.00	80026130-52100	CONTRACTED SERVICES	\$500.00
					Vendor Total:	\$500.00
LAURA CHRISTENSEN	DV030217	PLANNING COMMISSION STIPEND	\$600.00	10023100-52100	CONTRACTED SERVICES	\$600.00
					Vendor Total:	\$600.00
LES SCHWAB TIRE CENTER	64000288447	MISCELLANEOUS TIRE SERVICES AS	\$38.00	20324100-58510	REIMBRABLE JOBS	\$38.00
					Vendor Total:	\$38.00
LINDA SANDERS	DV030217	PLANNING COMMISSION STIPEND	\$600.00	10023100-52100	CONTRACTED SERVICES	\$600.00
					Vendor Total:	\$600.00
MARK HILLIKER	DV030217	PLANNING COMMISSION STIPEND	\$600.00	10023100-52100	CONTRACTED SERVICES	\$600.00
					Vendor Total:	\$600.00
MASSEY SMALL ENGINE REPAIR	SF-D20305	REPAIRS AS NEEDED	\$28.28	80026400-52100	CONTRACTED SERVICES	\$28.28
					Vendor Total:	\$28.28
MCMASTER-CARR SUPPLY CO	14877002	PARTS	\$295.05	84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$295.05
					Vendor Total:	\$295.05

List of Checks Presented for Approval on 3/9/2017

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
MENDOCINO COUNTY AUDITOR-CONTROLLER	1704	PROPERTY TAX REIMBURSEMENT	\$11,403.14	10012400-52301	PROPERTY TAX ADMIN FEE	\$11,403.14
					Vendor Total:	\$11,403.14
MICHAEL L WHETZEL	DV030217	PLANNING COMMISSION STIPEND	\$600.00	10023100-52100	CONTRACTED SERVICES	\$600.00
					Vendor Total:	\$600.00
NATIONAL DOCUMENT SOLUTIONS	0077788	NOTICE TO APPEAR TRAFFIC CIT	\$1,239.76	10520210-54100	SUPPLIES	\$1,239.76
	0077848	PRINTING AND TYPESETTING SERVI	\$626.79	20513300-54100	SUPPLIES	\$626.79
					Vendor Total:	\$1,866.55
NFP NATIONAL ACCOUNT SERVICES	17-13 NFP	MAR 2017 NFP INSURANCE	\$3,072.61	20700000-20523	P/R DEDUCT-LTD	\$2,775.61
				20700000-20512	REMIF LIFE	\$33.00
				20700000-20512	REMIF LIFE	\$264.00
					Vendor Total:	\$3,072.61
NOR-CAL RECYCLED ROCK & AGGREGATES INC	12819	MISC ROCK & ROAD PATCH MATERIA	\$410.83	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$1.91)
				70024500-54100	SUPPLIES	\$1.91
				70024500-54100	SUPPLIES	\$410.83
					Vendor Total:	\$410.83
ONE TIME PAY VENDOR	49697-6	ENERGY REBATE REFUND	\$100.00	80626400-52100	CONTRACTED SERVICES	\$100.00
	DV 022317	ENERGY REBATE REFUND	\$1,608.00	80626500-52135	ENERGY CONSERVATION PROGRAM	\$1,608.00
	DV-022317	ENERGY REBATE REFUND	\$2,838.64	80626500-52136	PHOTOVOLTAIC RATES/INCENTIVE	\$2,838.64
	115696-7	UTILITIES REFUND	\$83.18	90100000-10421	UTILITY RECEIVABLES CLEARING	\$83.18

List of Checks Presented for Approval on 3/9/2017

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
ONE TIME PAY VENDOR	114985-5	UTILITIES REFUND	\$121.33	90100000-10421	UTILITY RECEIVABLES CLEARING	\$121.33
Vendor Total: -----						\$4,751.15
OPPERMAN & SON INC	1270370045	MISCELLANEOUS PARTS AS NEEDED	\$18.08	10024220-56130	EXTERNAL SERVICES	\$13.50
				82024412-56130	EXTERNAL SERVICES	\$4.58
	1270450042	MISCELLANEOUS PARTS AS NEEDED	\$33.43	10024220-56130	EXTERNAL SERVICES	\$33.43
	1270390015	MISCELLANEOUS PARTS AS NEEDED	\$870.87	10521210-56130	EXTERNAL SERVICES	\$870.87
	1270550018	MISCELLANEOUS PARTS AS NEEDED	\$204.06	20324100-56130	EXTERNAL SERVICES	\$204.06
	1270450046	MISCELLANEOUS PARTS AS NEEDED	\$22.36	84024421-56130	EXTERNAL SERVICES	\$22.36
	1270340053	MISCELLANEOUS PARTS AS NEEDED	\$24.14	84024421-56130	EXTERNAL SERVICES	\$24.14
	1270450029	MISCELLANEOUS PARTS AS NEEDED	\$48.28	84024421-56130	EXTERNAL SERVICES	\$48.28
	1270530010	MISCELLANEOUS PARTS AS NEEDED	\$101.47	84024421-56130	EXTERNAL SERVICES	\$101.47
	1270470029	MISCELLANEOUS PARTS AS NEEDED	\$104.32	84024421-56130	EXTERNAL SERVICES	\$104.32
	1270470052	MISCELLANEOUS PARTS AS NEEDED	\$176.25	84024421-56130	EXTERNAL SERVICES	\$176.25
	1270470040	MISCELLANEOUS PARTS AS NEEDED	\$711.88	84024421-56130	EXTERNAL SERVICES	\$711.88
	1270320052	MISCELLANEOUS PARTS AS NEEDED	\$126.06	84024425-56130	EXTERNAL SERVICES	\$126.06
	1270470005	MISCELLANEOUS PARTS AS NEEDED	\$139.87	84024425-56130	EXTERNAL SERVICES	\$139.87
	1270320011	MISCELLANEOUS PARTS AS NEEDED	\$174.96	84024425-56130	EXTERNAL SERVICES	\$174.96
	1270550017	MISCELLANEOUS PARTS AS NEEDED	\$61.36	20324100-54100	SUPPLIES	\$61.36
Vendor Total: -----						\$2,817.39

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
PACIFIC ECORISK INC	12983	ENVIRONMENTAL AND ECOLOGICAL S	\$1,650.00	84024425-52100	CONTRACTED SERVICES	\$1,650.00
					Vendor Total:	\$1,650.00
PETERSON CAT	PC060136439	PARTS & SERVICE REPAIRS AS NEE	\$93.43	10520210-56130	EXTERNAL SERVICES	\$93.43
					Vendor Total:	\$93.43
PETERSON TRUCKS INC	267540P	PARTS & SUPPLIES AS NEEDED	\$73.36	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$73.36
					Vendor Total:	\$73.36
PFM ASSET MANAGEMENT LLC	PFM-74049	FINANCIAL ADVISORY SERVICES	\$5,146.04	10015100-52100	CONTRACTED SERVICES	\$5,146.04
					Vendor Total:	\$5,146.04
PORTOLA SYSTEMS INC	34328	I.T. SERVICES AS NEEDED	\$160.00	20922900-52100	CONTRACTED SERVICES	\$160.00
	34341	I.T. SERVICES AS NEEDED	\$437.50	20922900-52100	CONTRACTED SERVICES	\$437.50
					Vendor Total:	\$597.50
POWER INDUSTRIES INC	726413	PARTS & SUPPLIES AS NEEDED	\$20.67	10024220-56130	EXTERNAL SERVICES	\$20.67
					Vendor Total:	\$20.67
PRINCIPAL LIFE	PRM-001966	DENTAL & LIFE INS	\$790.37	20700000-20661	UVFD HEALTH INS	\$790.37
					Vendor Total:	\$790.37
RAU & ASSOCIATES INC	20170013	DESIGN & PREP OF PLANS FOR SMI	\$1,488.21	25124210-80230	INFRASTRUCTURE	\$1,488.21
	201600236	CONCRETE PAD DESIGN & CLCS FOR	\$4,093.75	77900000-80100	MACHINERY & EQUIPMENT	\$4,093.75
					Vendor Total:	\$5,581.96
REDWOOD EMPIRE AIKIKAI	DV 022717	INSTRUCTOR	\$580.00	10022850-52100	CONTRACTED SERVICES	\$220.00

List of Checks Presented for Approval on 3/9/2017

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
REDWOOD EMPIRE AIKIKAI	DV 022717	INSTRUCTOR	\$580.00	10022850-52100	CONTRACTED SERVICES	\$360.00
					Vendor Total:	\$580.00
REDWOOD EMPIRE MUNICIPAL INSURANCE FUND	17-03 HEALTH COMP	MARCH 2017 REMIF	\$215,965.20	20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$473.20
				20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$2,260.00
				20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$14,079.00
				20700000-20520	P/R DEDUCT.- MEDICAL INS	\$182,953.00
				20700000-20510	REMIF DENTAL	\$13,470.00
				20700000-20511	REMIF VISION	\$2,730.00
					Vendor Total:	\$215,965.20
REMY MOOSE MANLEY LLP	104759	RETAIN TO REP CITY IN LAWSUIT	\$248.31	10014000-52100	CONTRACTED SERVICES	\$248.31
					Vendor Total:	\$248.31
RICHARD ANDERSON	2017-0223-1	AGREEMENT FOR PROF.SVC'S FOR W	\$2,525.00	20922900-52100	CONTRACTED SERVICES	\$2,525.00
					Vendor Total:	\$2,525.00
RINO PACIFIC	CL17546	FUEL SERVICES AS NEEDED	\$258.16	82024414-56210	FUEL & FLUIDS	\$139.41
				84024421-56210	FUEL & FLUIDS	\$118.75
					Vendor Total:	\$258.16
SAFEWAY INC	FEB-17	MISCELLANEOUS PURCHASES AS REQ	\$254.90	10016100-54167	HR - EMPLOYEE DEVELOPMENT	\$41.14
				10010000-54100	SUPPLIES	\$9.80
				10022810-54100	SUPPLIES	\$12.39
				69122700-54100	SUPPLIES	\$4.30
				69122700-54100	SUPPLIES	\$32.83

List of Checks Presented for Approval on 3/9/2017

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
SAFEWAY INC	FEB-17	MISCELLANEOUS PURCHASES AS REQ	\$254.90	69122700-54100	SUPPLIES	\$62.41
				73022600-54100	SUPPLIES	\$20.49
				73022600-54100	SUPPLIES	\$20.97
				73022600-54100	SUPPLIES	\$50.57
				Vendor Total:		\$254.90
SALLIE PALMER	DV 022817	INSTRUCTOR	\$1,369.60	10022850-52100	CONTRACTED SERVICES	\$1,369.60
Vendor Total:						\$1,369.60
SCOTT BRANSON	TA 3/21-3/23/17	TRAVEL ADVANCE	\$581.06	80026130-57100	CONFERENCE & TRAINING	\$581.06
Vendor Total:						\$581.06
SEAN WHITE	TA 3/18-3/22/17	TRAVEL ADVANCE	\$1,179.38	82024410-57100	CONFERENCE & TRAINING	\$1,179.38
Vendor Total:						\$1,179.38
SHN CONSULTING ENGINEERS & GEOLOGISTS INC	91047	ENG SVCS FOR LOW GAP/N STATE	\$4,032.50	83024430-80230	INFRASTRUCTURE	\$4,032.50
Vendor Total:						\$4,032.50
SIERRA CHEMICAL	SLS 10044070	LIQ SODIUM HYPOCHLORITE	\$3,139.24	84024425-58202	CHEMICALS	\$3,139.24
	SLS 10046831	LIQ FERRIC CHLORIDE	\$6,903.40	84024425-58202	CHEMICALS	\$6,903.40
Vendor Total:						\$10,042.64
SLAM DUNK PIZZA	149999	COMMUNITY MEETING	\$94.53	10022810-54100	SUPPLIES	\$94.53
Vendor Total:						\$94.53
STATE WATER RESOURCES CONTROL BOARD	AL-00008877 CAA	FINES FOR CITY OF UKIAH WWTP	\$39,000.00	84024425-94700	FINES & PENALTIES	\$39,000.00
Vendor Total:						\$39,000.00

List of Checks Presented for Approval on 3/9/2017

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
THE SACRAMENTO BEE	102919270	EMPLOYMENT ADVERTISEMENT-LINEMEN	\$652.58	80026400-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$652.58
Vendor Total:						\$652.58
UKIAH VALLEY MEDICAL CENTER	1586	AUGUST-16 PRE-EMPLOYMENT SCREENING	\$132.40	10016100-54161	HR - BACKGROUND & PHYSICALS	\$132.40
Vendor Total:						\$132.40
UNION BANK OF CALIFORNIA	1023162	TRUSTEE FEES 11/01/16-01/31/17	\$1,181.00	10015100-52100	CONTRACTED SERVICES	\$875.00
				96995601-52100	CONTRACTED SERVICES	\$153.00
				96995669-52100	CONTRACTED SERVICES	\$153.00
Vendor Total:						\$1,181.00
UNITED SITE SERVICES	114-4963854	PORTABLE TOILET RENTAL	\$136.27	80026330-52100	CONTRACTED SERVICES	\$136.27
	114-4681446	PORTABLE TOILET RENTAL	\$123.09	69122700-54100	SUPPLIES	\$123.09
	114-4952095	PORTABLE TOILET RENTAL	\$128.62	69122700-54100	SUPPLIES	\$128.62
Vendor Total:						\$387.98
US POST OFFICE	INV 022017	POSTAGE	\$225.00	20513300-54101	POSTAGE	\$225.00
	DV 022717	PRE-PAID POSTAGE--PERMIT #243	\$3,500.00	20513300-54101	POSTAGE	\$3,500.00
	46463	ANNUAL PO BOX SERVICE	\$198.00	20513300-54100	SUPPLIES	\$198.00
Vendor Total:						\$3,923.00
UTILITY DESIGN SERVICES LLC	34	DESIGN, ENGINEERING & CONSULTAN	\$6,380.72	80026400-52100	CONTRACTED SERVICES	\$6,380.72
Vendor Total:						\$6,380.72
VERIZON WIRELESS	9780644994	CELLULAR PHONE SERVICES	\$1,170.09	10022100-55100	TELEPHONE	\$38.01

List of Checks Presented for Approval on 3/9/2017

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
VERIZON WIRELESS	9780644994	CELLULAR PHONE SERVICES	\$1,170.09	10022300-55100	TELEPHONE	\$38.01
				10022840-55100	TELEPHONE	\$38.01
				10023100-55100	TELEPHONE	\$38.01
				10024210-55100	TELEPHONE	\$63.35
				10024220-55100	TELEPHONE	\$25.21
				10520210-55100	TELEPHONE	\$76.02
				20922900-55100	TELEPHONE	\$384.67
				77725200-55100	TELEPHONE	\$38.01
				80026400-55100	TELEPHONE	\$152.04
				82024410-55100	TELEPHONE	\$82.36
				82024411-55100	TELEPHONE	\$38.01
				84024420-55100	TELEPHONE	\$44.35
				84024421-55100	TELEPHONE	\$114.03
				Vendor Total:		
WELLS FARGO BANK NA	1408008	TRUSTEE FEE AND INVESTMENT	\$1,800.00	84124426-52500	TRUSTEE FEES	\$1,800.00
Vendor Total:					\$1,800.00	
WILLOW COUNTY WATER DIST	40351-FEB17	UTILITIES	\$20.00	31122870-55210	UTILITIES	\$20.00
	40353-FEB17	UTILITIES	\$38.64	31122870-55210	UTILITIES	\$38.64
Vendor Total:					\$58.64	

List of Checks Presented for Approval on 3/9/2017

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
WIPF CONSTRUCTION	38977	DELIVERY OF VARIOUS MATERIALS	\$250.00	69122700-56300	BUILDING MAINT. & REPAIR	\$250.00
Vendor Total:						\$250.00
INVOICE TOTAL:						\$496,115.21

List of Checks Presented for Approval on 3/16/2017

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

 3-20-17 
Signature

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
ACME RIGGING & SUPPLY CO	283392	MISC RENTAL & SUPPLIES AS NEED	\$75.60	82024414-56130	EXTERNAL SERVICES	\$75.60
	283198	MISC RENTAL & SUPPLIES AS NEED	\$363.52	80026400-54100	SUPPLIES	\$363.52
	Vendor Total: -----					\$439.12
ALHAMBRA NATIONAL WATER	5109554 030617	DRINKING WATER SERVICES	\$185.72	69122700-54100	SUPPLIES	\$20.18
				77725200-54100	SUPPLIES	\$45.58
				84024425-54100	SUPPLIES	\$119.96
	Vendor Total: -----					\$185.72
ALONZO FRIAS	TR 03/02/17	TRAVEL REIMBURSEMENT	\$157.14	82024411-57100	CONFERENCE & TRAINING	\$157.14
Vendor Total: -----					\$157.14	
ALPHA ANALYTICAL LABORATORIES INC	7021518-UKIAH	ANALYZE WATER SAMPLES FOR TTHM	\$300.00	82024411-52100	CONTRACTED SERVICES	\$300.00
	7020857-UKIAHSTP	MISCELLANEOUS LABORATORY WORK	\$271.00	84024425-52100	CONTRACTED SERVICES	\$271.00
	7021314-UKIAHSTP	MISCELLANEOUS LABORATORY WORK	\$271.00	84024425-52100	CONTRACTED SERVICES	\$271.00
	7021883-UKIAHSTP	MISCELLANEOUS LABORATORY WORK	\$271.00	84024425-52100	CONTRACTED SERVICES	\$271.00
	7022455-UKIAHSTP	MISCELLANEOUS LABORATORY WORK	\$271.00	84024425-52100	CONTRACTED SERVICES	\$271.00
	7021000-UKIAHSTP	MISCELLANEOUS LABORATORY WORK	\$380.00	84024425-52100	CONTRACTED SERVICES	\$380.00
	7021390-UKIAHSTP	MISCELLANEOUS LABORATORY WORK	\$864.00	84024425-52100	CONTRACTED SERVICES	\$864.00

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
ALPHA ANALYTICAL LABORATORIES INC	7020953- UKIAHSTP	MISCELLANEOUS LABORATORY WORK	\$959.00	84024425-52100	CONTRACTED SERVICES	\$959.00
	7022574- UKIAHSTP	Soil, Soil Vapor, and Groundwa	\$1,728.00	84024425-52100	CONTRACTED SERVICES	\$1,728.00
					Vendor Total:	\$5,315.00
ALPINE AWARDS	5515618	YOUTH BASKETBALL T-SHIRTS	\$18.08	10022831-54100	SUPPLIES	\$18.08
	5515792	YOUTH BASKETBALL T-SHIRTS	\$20.58	10022831-54100	SUPPLIES	\$20.58
	5515308	YOUTH BASKETBALL T-SHIRTS	\$39.97	10022831-54100	SUPPLIES	\$39.97
					Vendor Total:	\$78.63
B & B INDUSTRIAL SUPPLY INC	185583	MISCELLANEOUS MATERIALS AS NEE	\$2.23	82024411-56300	BUILDING MAINT. & REPAIR	\$2.23
	185548	MISCELLANEOUS MATERIALS AS NEE	\$67.96	80026330-54100	SUPPLIES	\$67.96
	185184	MISCELLANEOUS MATERIALS AS NEE	\$180.47	84024421-54100	SUPPLIES	\$180.47
					Vendor Total:	\$250.66
BAYSIDE PRINTED PRODUCTS	106101	SHORT FORMS	\$868.89	20413500-54100	SUPPLIES	\$868.89
					Vendor Total:	\$868.89
BEST BEST & KRIEGER LLP	790884	RDA LEGAL SERVICES AS NEEDED	\$93.60	10017200-52100	CONTRACTED SERVICES	\$93.60
					Vendor Total:	\$93.60
BORGES & MAHONEY INC	138724	PARTS AS NEEDED	\$862.21	84024425-54100	SUPPLIES	\$862.21
					Vendor Total:	\$862.21
BRAD BOWERS	DV030917	REIMBURSEMENT	\$567.00	84024421-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$567.00
					Vendor Total:	\$567.00
CANDICE RASMASON	TA 03/27- 03/28/17	TRAVEL ADVANCE	\$320.09	10013400-57100	CONFERENCE & TRAINING	\$160.05

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
CANDICE RASMASON	TA 03/27-03/28/17	TRAVEL ADVANCE	\$320.09	20413500-57100	CONFERENCE & TRAINING	\$160.04
					Vendor Total:	\$320.09
CANTEEN SERVICE	5975:000518	WATER FILTRATION SERVICE POLIC	\$45.00	10520210-54100	SUPPLIES	\$22.50
				20620231-54100	SUPPLIES	\$22.50
					Vendor Total:	\$45.00
CHEM DRY	16806	CARPET CLEANING SVCS	\$950.00	73022600-56300	BUILDING MAINT. & REPAIR	\$950.00
					Vendor Total:	\$950.00
CHEVRON AND TEXACO BUSINESS CARD SVCS	49856662	FUEL AS NEEDED	\$527.37	10520210-56210	FUEL & FLUIDS	\$527.37
					Vendor Total:	\$527.37
CHRISTOPHER DEWEY	TA 3/29-3/30/17	TRAVEL ADVANCE	\$260.37	10520210-57100	CONFERENCE & TRAINING	\$260.37
					Vendor Total:	\$260.37
CHRISTOPHER MC MAHAN	DV030817	REIMBURSEMENT	\$303.61	10022100-54100	SUPPLIES	\$303.61
					Vendor Total:	\$303.61
CONTRA COSTA COUNTY SHERRIFF'S OFFICE	DV020817	REGISTRATION #19720	\$324.00	10520210-57100	CONFERENCE & TRAINING	\$324.00
					Vendor Total:	\$324.00
CONVERGENT COMPUTING	BILL43608	IT SERVICES	\$1,800.00	20922900-52100	CONTRACTED SERVICES	\$1,800.00
					Vendor Total:	\$1,800.00
CORNWELL QUALITY TOOLS	359312	TOOLS AS NEEDED	\$98.08	20324100-54100	SUPPLIES	\$98.08
					Vendor Total:	\$98.08

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
CRAIG KLAISNER	DV030817	REIMBURSEMENT	\$648.00	84024421-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$648.00
					Vendor Total:	\$648.00
DARREN WOJCIESZAK	170317-DW	ADV DISABILITY PENSION PMT	\$1,763.87	90000000-10410	ACCOUNTS RECEIVABLE	\$1,763.87
					Vendor Total:	\$1,763.87
DENISE DOERING	DV030817	INSTRUCTOR	\$728.00	10022850-52100	CONTRACTED SERVICES	\$728.00
					Vendor Total:	\$728.00
DPREP INC	CIR20170418-19	TRAINING	\$4,250.00	63020210-57100	CONFERENCE & TRAINING	\$4,250.00
					Vendor Total:	\$4,250.00
ELLIES MUTT HUT	698792	INTERVIEW LUNCH	\$59.01	10016100-54163	HR - INTERVIEW SUPPLIES	\$59.01
					Vendor Total:	\$59.01
EMD MILLIPORE CORP	7856387	PUMPING EQUIPMENT AND ACCESSOR	\$4,096.74	84024425-54100	SUPPLIES	\$4,096.74
					Vendor Total:	\$4,096.74
ENTENMANN-ROVIN CO	0123971-IN	PD BADGES	\$235.29	10520210-54100	SUPPLIES	\$235.29
					Vendor Total:	\$235.29
FASTENAL	CAUKA25188	SUPPLIES AS NEEDED	\$12.69	84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$12.69
	CAUKA25231	SUPPLIES AS NEEDED	\$679.36	84024421-54100	SUPPLIES	\$679.36
					Vendor Total:	\$692.05
FLEETPRIDE	83179311	MISC PARTS & MATERIALS AS NEED	\$50.66	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.24)
				84024425-56130	EXTERNAL SERVICES	\$0.24

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
FLEETPRIDE	83179311	MISC PARTS & MATERIALS AS NEED	\$50.66	84024425-56130	EXTERNAL SERVICES	\$50.66
					Vendor Total:	\$50.66
FRIEDMANS HOME IMPROVEMENT	35832340	MISC ITEMS AS NEEDED	\$18.88	20822500-56300	BUILDING MAINT. & REPAIR	\$18.88
	35819318	MISC ITEMS AS NEEDED	\$37.11	20822500-56300	BUILDING MAINT. & REPAIR	\$37.11
	35817561	MISC ITEMS AS NEEDED	\$38.45	20822500-56300	BUILDING MAINT. & REPAIR	\$38.45
	35826527	MISC ITEMS AS NEEDED	\$68.76	20822500-56300	BUILDING MAINT. & REPAIR	\$68.76
	35819300	MISC ITEMS AS NEEDED	\$88.36	20822500-56300	BUILDING MAINT. & REPAIR	\$46.32
				20822500-54102	SMALL TOOLS	\$42.04
	35836589	MISC ITEMS AS NEEDED	\$93.78	20822500-56300	BUILDING MAINT. & REPAIR	\$93.78
	35818785	MISC ITEMS AS NEEDED	\$106.50	20822500-56300	BUILDING MAINT. & REPAIR	\$106.50
	33419119	MISC ITEMS AS NEEDED	\$126.13	20822500-56300	BUILDING MAINT. & REPAIR	\$126.13
	35827833	MISC ITEMS AS NEEDED	\$129.67	20822500-56300	BUILDING MAINT. & REPAIR	\$129.67
	35830753	MISC ITEMS AS NEEDED	\$137.22	20822500-56300	BUILDING MAINT. & REPAIR	\$137.22
	35825573	MISC ITEMS AS NEEDED	\$189.73	20822500-56300	BUILDING MAINT. & REPAIR	\$144.29
				20822500-54102	SMALL TOOLS	\$45.44
	35814052	MISC ITEMS AS NEEDED	\$199.17	20822500-56300	BUILDING MAINT. & REPAIR	\$199.17
	33419112	MISC ITEMS AS NEEDED	\$7.34	77725200-56300	BUILDING MAINT. & REPAIR	\$7.34
	35818565	MISC ITEMS AS NEEDED	\$125.77	77725200-56300	BUILDING MAINT. & REPAIR	\$125.77
	35836980	MISC ITEMS AS NEEDED	\$219.86	77725200-56300	BUILDING MAINT. & REPAIR	\$219.86

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
FRIEDMANS HOME IMPROVEMENT	35831991	MISC ITEMS AS NEEDED	\$292.93	77725200-56300	BUILDING MAINT. & REPAIR	\$292.93
	35824724	MISC ITEMS AS NEEDED	\$46.43	82024411-56300	BUILDING MAINT. & REPAIR	\$46.43
	35836813	MISC ITEMS AS NEEDED	\$110.79	82024411-56300	BUILDING MAINT. & REPAIR	\$110.79
	35820907	MISC ITEMS AS NEEDED	\$8.46	82024411-56120	EQUIPMENT MAINTENANCE & REPAIR	\$8.46
	35830364	MISC ITEMS AS NEEDED	\$1.29	84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$1.29
	35831044	MISC ITEMS AS NEEDED	\$10.18	84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$10.18
	35820908	MISC ITEMS AS NEEDED	\$11.82	84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$11.82
	35834285	MISC ITEMS AS NEEDED	\$12.04	84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$12.04
	35829630	MISC ITEMS AS NEEDED	\$54.06	84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$54.06
	35821925	MISC ITEMS AS NEEDED	\$72.59	84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$72.59
	35832565	MISC ITEMS AS NEEDED	\$22.78	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$15.38
				20824300-54100	SUPPLIES	\$7.40
	35819788	MISC ITEMS AS NEEDED	\$38.38	10521210-56130	EXTERNAL SERVICES	\$38.38
	35820099	MISC ITEMS AS NEEDED	\$11.54	84024421-56130	EXTERNAL SERVICES	\$11.54
	35834351	MISC ITEMS AS NEEDED	\$22.65	10022100-56210	FUEL & FLUIDS	\$22.65
	35818606	MISC ITEMS AS NEEDED	\$14.89	10022100-59400	OTHER EXPENSES	\$14.89
	35832735	MISC ITEMS AS NEEDED	\$27.65	10022100-59400	OTHER EXPENSES	\$27.65
	35820370	MISC ITEMS AS NEEDED	\$28.58	10022100-59400	OTHER EXPENSES	\$28.58
	35814438	MISC ITEMS AS NEEDED	\$57.04	10022100-59400	OTHER EXPENSES	\$57.04

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
FRIEDMANS HOME IMPROVEMENT	35838054	MISC ITEMS AS NEEDED	\$23.67	10024220-54120	PW - SPECIAL SUPPLIES	\$23.67
	35820018	MISC ITEMS AS NEEDED	\$31.20	10024220-54120	PW - SPECIAL SUPPLIES	\$31.20
	35815617	MISC ITEMS AS NEEDED	\$33.38	10024220-54120	PW - SPECIAL SUPPLIES	\$33.38
	35833727	MISC ITEMS AS NEEDED	\$29.48	82024411-54102	SMALL TOOLS	\$29.48
	35820880	MISC ITEMS AS NEEDED	\$27.98	84024425-54102	SMALL TOOLS	\$27.98
	35825941	MISC ITEMS AS NEEDED	\$29.17	84024425-54102	SMALL TOOLS	\$29.17
	35820155	MISC ITEMS AS NEEDED	\$262.05	84024425-54102	SMALL TOOLS	\$43.82
				84024425-54100	SUPPLIES	\$218.23
	35813473	MISC ITEMS AS NEEDED	(\$77.92)	10022100-54100	SUPPLIES	(\$77.92)
	35831750	MISC ITEMS AS NEEDED	(\$13.83)	10022100-54100	SUPPLIES	(\$13.83)
	35831752	MISC ITEMS AS NEEDED	\$9.07	10022100-54100	SUPPLIES	\$9.07
	35817734	MISC ITEMS AS NEEDED	\$14.76	10022100-54100	SUPPLIES	\$14.76
	35827489	MISC ITEMS AS NEEDED	\$17.12	10022100-54100	SUPPLIES	\$17.12
	35827633	MISC ITEMS AS NEEDED	\$19.44	10022100-54100	SUPPLIES	\$19.44
	35831843	MISC ITEMS AS NEEDED	\$20.56	10022100-54100	SUPPLIES	\$20.56
	35815802	MISC ITEMS AS NEEDED	\$21.56	10022100-54100	SUPPLIES	\$21.56
	35813498	MISC ITEMS AS NEEDED	\$90.90	10022100-54100	SUPPLIES	\$90.90
	35814450	MISC ITEMS AS NEEDED	\$92.23	10022100-54100	SUPPLIES	\$92.23
	35831745	MISC ITEMS AS NEEDED	\$139.99	10022100-54100	SUPPLIES	\$139.99

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
FRIEDMANS HOME IMPROVEMENT	35814756	RECIRCULATE THE EIR ENERGY ANA	\$248.11	10022100-54100	SUPPLIES	\$248.11
	35836539	MISC ITEMS AS NEEDED	\$7.59	10022810-54100	SUPPLIES	\$7.59
	35831588	MISC ITEMS AS NEEDED	\$39.09	20822500-54100	SUPPLIES	\$39.09
	35832586	MISC ITEMS AS NEEDED	\$41.60	20822500-54100	SUPPLIES	\$41.60
	35827526	MISC ITEMS AS NEEDED	\$193.79	20822500-54100	SUPPLIES	\$193.79
	35817508	MISC ITEMS AS NEEDED	\$9.06	20824300-54100	SUPPLIES	\$9.06
	35831716	MISC ITEMS AS NEEDED	\$11.33	70024500-54100	SUPPLIES	\$11.33
	35831934	MISC ITEMS AS NEEDED	\$263.86	70024500-54100	SUPPLIES	\$263.86
	35828354	MISC ITEMS AS NEEDED	\$20.08	80026200-54100	SUPPLIES	\$20.08
	35832756	MISC ITEMS AS NEEDED	\$9.43	80026330-54100	SUPPLIES	\$9.43
	35831850	MISC ITEMS AS NEEDED	\$57.70	80026330-54100	SUPPLIES	\$57.70
	33418601	MISC ITEMS AS NEEDED	\$4.48	80026400-54100	SUPPLIES	\$4.48
	35819607	MISC ITEMS AS NEEDED	\$15.92	80026400-54100	SUPPLIES	\$15.92
	35834621	MISC ITEMS AS NEEDED	\$31.69	80026400-54100	SUPPLIES	\$31.69
	35814555	MISC ITEMS AS NEEDED	\$112.22	80026400-54100	SUPPLIES	\$112.22
	35825740	MISC ITEMS AS NEEDED	\$17.75	82024411-54100	SUPPLIES	\$17.75
	33418834	MISC ITEMS AS NEEDED	\$91.45	82024411-54100	SUPPLIES	\$91.45
	35836678	MISC ITEMS AS NEEDED	\$1.19	82024414-54100	SUPPLIES	\$1.19
	35836693	MISC ITEMS AS NEEDED	\$4.63	82024414-54100	SUPPLIES	\$4.63

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
FRIEDMANS HOME IMPROVEMENT	35833276	MISC ITEMS AS NEEDED	\$4.87	82024414-54100	SUPPLIES	\$4.87
	35836419	MISC ITEMS AS NEEDED	\$12.14	82024414-54100	SUPPLIES	\$12.14
	33418460	MISC ITEMS AS NEEDED	\$12.91	82024414-54100	SUPPLIES	\$12.91
	35837711	MISC ITEMS AS NEEDED	\$13.46	82024414-54100	SUPPLIES	\$13.46
	35838044	MISC ITEMS AS NEEDED	\$19.85	82024414-54100	SUPPLIES	\$19.85
	35838098	MISC ITEMS AS NEEDED	\$20.33	82024414-54100	SUPPLIES	\$20.33
	35837510	MISC ITEMS AS NEEDED	\$29.77	82024414-54100	SUPPLIES	\$29.77
	35813539	MISC ITEMS AS NEEDED	\$65.39	82024414-54100	SUPPLIES	\$65.39
	35826028	MISC ITEMS AS NEEDED	\$516.63	82024414-54100	SUPPLIES	\$516.63
	35815395	MISC ITEMS AS NEEDED	\$2.27	84024421-54100	SUPPLIES	\$2.27
	35818475	MISC ITEMS AS NEEDED	\$9.75	84024421-54100	SUPPLIES	\$9.75
	35814383	MISC ITEMS AS NEEDED	\$20.59	84024421-54100	SUPPLIES	\$20.59
	35830883	MISC ITEMS AS NEEDED	\$33.84	84024421-54100	SUPPLIES	\$33.84
	35814795	MISC ITEMS AS NEEDED	\$7.53	84024425-54100	SUPPLIES	\$7.53
	35826127	MISC ITEMS AS NEEDED	\$29.92	84024425-54100	SUPPLIES	\$29.92
	35814910	MISC ITEMS AS NEEDED	\$53.56	84024425-54100	SUPPLIES	\$53.56
	35820889	MISC ITEMS AS NEEDED	\$53.94	84024425-54100	SUPPLIES	\$53.94
	35815858	MISC ITEMS AS NEEDED	\$112.59	84024425-54100	SUPPLIES	\$112.59
	35814639	MISC ITEMS AS NEEDED	\$225.18	84024425-54100	SUPPLIES	\$225.18

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
					Vendor Total:	\$5,627.13
GCR TIRES & SERVICES	851-36533	TIRES, TUBES, REPAIRS & LABOR	\$20.00	10022100-56120	EQUIPMENT MAINTENANCE & REPAIR	\$20.00
	851-36356	TIRES, TUBES, REPAIRS & LABOR	\$20.00	80026400-56120	EQUIPMENT MAINTENANCE & REPAIR	\$20.00
	851-36443	TIRES, TUBES, REPAIRS & LABOR	\$513.41	10520210-56130	EXTERNAL SERVICES	\$513.41
					Vendor Total:	\$553.41
GENERAL SERVICES AGENCY	20171-4	SLA AGREEMENT	\$525.00	20620231-52100	CONTRACTED SERVICES	\$525.00
					Vendor Total:	\$525.00
GHD INC	78213	TRANSPORTATION IMPROVEMENTS RE	\$45,260.50	25024210-80230	INFRASTRUCTURE	\$45,260.50
					Vendor Total:	\$45,260.50
GOLDEN GATE K9 LLC	UPD2282017	ANNUAL K9 TRAINING	\$525.00	63020210-54100	SUPPLIES	\$525.00
					Vendor Total:	\$525.00
GRANITE CONSTRUCTION COMPANY	1124896	MISC ROCK & ROAD PATCH MATERIA	\$89.82	82024414-54100	SUPPLIES	\$89.82
	1123237	MISC ROCK & ROAD PATCH MATERIA	\$167.86	82024414-54100	SUPPLIES	\$75.31
				84024421-54100	SUPPLIES	\$92.55
	1081481	MISC ROCK & ROAD PATCH MATERIA	\$227.82	82024414-54100	SUPPLIES	\$227.82
	1125023	MISC ROCK & ROAD PATCH MATERIA	\$192.41	84024421-54100	SUPPLIES	\$95.65
				84024421-54100	SUPPLIES	\$96.76
	1121370	MISC ROCK & ROAD PATCH MATERIA	\$285.59	84024421-54100	SUPPLIES	\$137.09
				84024421-54100	SUPPLIES	\$148.50
					Vendor Total:	\$963.50

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
HARRIS COMPUTER SYSTEMS INC	MN00097284	SOFTWARE MAINTENANCE	\$266.00	20513300-52100	CONTRACTED SERVICES	\$266.00
					Vendor Total:	\$266.00
INDUSTRIAL SAFETY SUPPLY	1045033	ALUMINUM CYLINDER	\$286.33	84024425-54100	SUPPLIES	\$286.33
					Vendor Total:	\$286.33
INTEGRITY SHRED	67436	DOCUMENT SHREDDING	\$28.50	20513300-52100	CONTRACTED SERVICES	\$28.50
					Vendor Total:	\$28.50
INTOXIMETERS	556763	SUPPLIES	\$388.76	10520210-54201	PRISONER EXPENSE	\$388.76
					Vendor Total:	\$388.76
J & M LOCK	34066	DUPLICATE KEYS, REPAIRS & MISC	\$32.43	20822500-56300	BUILDING MAINT. & REPAIR	\$32.43
	34079	DUPLICATE KEYS, REPAIRS & MISC	\$59.34	20822500-56300	BUILDING MAINT. & REPAIR	\$59.34
	34069	DUPLICATE KEYS, REPAIRS & MISC	\$24.28	10022100-54100	SUPPLIES	\$24.28
	34086	DUPLICATE KEYS, REPAIRS & MISC	\$29.67	10022100-54100	SUPPLIES	\$29.67
	34070	DUPLICATE KEYS, REPAIRS & MISC	\$17.80	10022810-54100	SUPPLIES	\$17.80
					Vendor Total:	\$163.52
JOHNSON'S QUALITY TREE CARE AND LOGGING CO LLC	E3594	EMERGENCY REMOVAL OF TREE	\$1,800.00	10022100-54100	SUPPLIES	\$1,800.00
					Vendor Total:	\$1,800.00
JUSTIN WYATT	TR 3/29-3/31/17	TRAVEL ADVANCE	\$785.53	10520210-57100	CONFERENCE & TRAINING	\$785.53
					Vendor Total:	\$785.53
KELLY DENHAM	TA 4/2-4/7/17	TRAVEL ADVANCE	\$1,089.21	20620231-57100	CONFERENCE & TRAINING	\$1,089.21
					Vendor Total:	\$1,089.21

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
KEN FOWLER MOTORS INC	99796	MISC AUTOMOTIVE PARTS AS NEEDE	\$90.43	10520210-56130	EXTERNAL SERVICES	\$90.43
	99872	MISC AUTOMOTIVE PARTS AS NEEDE	\$296.66	10521210-56130	EXTERNAL SERVICES	\$296.66
Vendor Total:						\$387.09
KERRY RANDALL	DV030817	REIMBURSEMENT	\$153.70	73022600-54100	SUPPLIES	\$153.70
Vendor Total:						\$153.70
MASSEY SMALL ENGINE REPAIR	520408	SUPPLIES AS NEEDED	\$32.36	10521210-56130	EXTERNAL SERVICES	\$32.36
	20559SF-D	SUPPLIES AS NEEDED	\$369.21	10521210-56130	EXTERNAL SERVICES	\$369.21
Vendor Total:						\$401.57
MATHESON TRI-GAS INC	14989212	OXYGEN & MISCELLANEOUS AS NEED	\$27.36	80026130-54100	SUPPLIES	\$27.36
	14814756	OXYGEN & MISCELLANEOUS AS NEED	\$29.60	80026130-54100	SUPPLIES	\$29.60
Vendor Total:						\$56.96
MAYA SIMERSON	TR 3/1-3/4/17	TRAVEL REIMBURSEMENT	\$1,129.00	10012100-57100	CONFERENCE & TRAINING	\$1,129.00
Vendor Total:						\$1,129.00
MENDOCINO COUNTY AUDITOR-CONTROLLER	1708	PROPERTY TAX ADMIN REINBURSEMENT	\$218.15	64020213-52301	PROPERTY TAX ADMIN FEE	\$218.15
Vendor Total:						\$218.15
MENDOCINO COUNTY ENVIRONMENTAL HEALTH	EH31910	RENEWAL	\$1,563.60	84024425-59101	FEES	\$1,563.60
Vendor Total:						\$1,563.60
MENDOCINO COUNTY FARM SUPPLY	434852	MISCELLANEOUS PURCHASES AS REQ	\$626.75	84024425-58202	CHEMICALS	\$626.75
	435074	MISCELLANEOUS PURCHASES AS REQ	\$56.20	82024411-54100	SUPPLIES	\$56.20
Vendor Total:						\$682.95

List of Checks Presented for Approval on 3/16/2017

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
MICROFLEX CORP #774353	IN1741928	SUPPLIES AS NEEDED	\$450.92	10520210-54201	PRISONER EXPENSE	\$450.92
					Vendor Total:	\$450.92
NATIONAL METER & AUTOMATION	S1081976.001	WATER SUPPLY, GROUNDWATER, SEW	\$3,930.94	82000000-12104	INVENTORY - PURCHASES	\$3,930.94
					Vendor Total:	\$3,930.94
NCPA	006102-0317020	NCPA MARCH 2017	\$396,813.00	80026300-58104	NCPA MANAGEMENT SERVICES	\$46,451.00
				80026300-58101	NCPA PLANT GENERATION	\$176,309.00
				80026300-58102	NCPA POWER PURCHASES	\$150,767.00
				80026300-58105	NCPA THIRD PARTY SALES	(\$70,679.00)
				80026300-58103	NCPA TRANSMISSION	\$93,965.00
					Vendor Total:	\$396,813.00
NOR-CAL RECYCLED ROCK & AGGREGATES INC	12834	MISC ROCK & ROAD PATCH MATERIA	\$553.98	84024425-52100	CONTRACTED SERVICES	\$2.12
				84024425-52100	CONTRACTED SERVICES	\$553.98
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$2.12)
					Vendor Total:	\$553.98
NORTHWEST PUBLIC POWER ASSOCIATION	30939	ONLINE EMPLOYMENT ADVERTISEMENT	\$115.00	80026400-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$115.00
					Vendor Total:	\$115.00
ONE TIME PAY VENDOR	DV 030717	GIRLS YOUTH SOFTBALL 2017 REFUND	\$60.00	10022832-44915	RECREATION PROGRAM INCOME	\$60.00
	111883-5	UTILITIES REFUND	\$19.20	90100000-10421	UTILITY RECEIVABLES CLEARING	\$19.20
	116277-5	UTILITIES REFUND	\$112.65	90100000-10421	UTILITY RECEIVABLES CLEARING	\$112.65
					Vendor Total:	\$191.85

List of Checks Presented for Approval on 3/16/2017

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
OREILLY AUTO PARTS	2707-299056	PARTS AS NEEDED	\$143.54	10520210-56130	EXTERNAL SERVICES	\$143.54
					Vendor Total:	\$143.54
OWEN EQUIPMENT SALES	00038314	PARTS AS NEEDED- VALVE & O-RING	\$427.29	84024421-56130	EXTERNAL SERVICES	\$427.29
					Vendor Total:	\$427.29
PACE SUPPLY CORPORATION	023747333	MISCELLANEOUS ITEMS AS NEEDED	\$14.27	82024411-56300	BUILDING MAINT. & REPAIR	\$14.27
					Vendor Total:	\$14.27
PETERSON CAT	SW270043176	YEARLY GENERATOR LOAD TESTING	\$948.09	20822500-56130	EXTERNAL SERVICES	\$948.09
					Vendor Total:	\$948.09
POLYDYNE INC	1117411	LIQ POLYMER ALKYLAMINE	\$3,452.00	84024425-58202	CHEMICALS	\$3,452.00
					Vendor Total:	\$3,452.00
QUIZNOS UKIAH	100799	BUDGET WORKSHOP LUNCH	\$345.20	10013400-57100	CONFERENCE & TRAINING	\$345.20
					Vendor Total:	\$345.20
RAINBOW TECHNOLOGY	I796623	SUPPLIES-PAINT	\$297.69	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.27)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$1.07)
				90000000-23013	STATE USE TAX LIABILITY	(\$15.48)
				80026120-54100	SUPPLIES	\$16.82
				80026120-54100	SUPPLIES	\$297.69
					Vendor Total:	\$297.69
RR DONNELLEY	264008935	SUPPLIES--FINAL NOTICE CONTINUOUS FORM	\$2,071.20	20513300-54100	SUPPLIES	\$2,071.20
					Vendor Total:	\$2,071.20

List of Checks Presented for Approval on 3/16/2017

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
CHAT'S BAKERY	STMT 02/28/17	PROVIDE MISCELLANEOUS FOOD DISH	\$178.30	10013400-57100	CONFERENCE & TRAINING	\$33.35
				10022810-54100	SUPPLIES	\$144.95
				Vendor Total:		\$178.30
SEAN KAESER	TA 3/29-3/31/17	TRAVEL ADVANCE	\$661.54	10520210-57100	CONFERENCE & TRAINING	\$661.54
				Vendor Total:		\$661.54
SHERI MANNION	TA 4/5-4/7/17	TRAVEL ADVANCE	\$35.00	10016100-57100	CONFERENCE & TRAINING	\$35.00
				Vendor Total:		\$35.00
SIERRA CHEMICAL	SLS 10044234	LIQ SODIUM HYPOCHLORITE	\$3,075.31	84024425-58202	CHEMICALS	\$3,075.31
				Vendor Total:		\$3,075.31
SOLID WASTES SYSTEMS INC	JAN-17	JAN-17 RESIDENTIAL GARBAGE FEES	\$27,912.82	90200000-52170	UKIAH WASTE SOLUTIONS	\$27,912.82
				Vendor Total:		\$27,912.82
SPEEDY SIGNS	019210	SUPPLIES AS NEEDED	\$671.53	90000000-23226	CONCERT SERIES	\$335.77
				10022810-54100	SUPPLIES	\$335.76
	019224	SUPPLIES AS NEEDED-DECALS	\$726.86	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$3.38)
				20324100-56112	EQUIPMENT PARTS FOR RESALE	\$3.38
				20324100-56112	EQUIPMENT PARTS FOR RESALE	\$726.86
				Vendor Total:		\$1,398.39
STAPLES CREDIT PLAN	86737	OFFICE SUPPLIES, MISC AS NEEDED	\$33.30	20513300-56120	EQUIPMENT MAINTENANCE & REPAIR	\$33.30
	88529	OFFICE SUPPLIES, MISC AS NEEDED	\$521.01	10024220-54120	PW - SPECIAL SUPPLIES	\$521.01
	81995	OFFICE SUPPLIES, MISC AS NEEDED	\$137.94	10012100-54100	SUPPLIES	\$137.94

List of Checks Presented for Approval on 3/16/2017

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
STAPLES CREDIT PLAN	82516	OFFICE SUPPLIES, MISC AS NEEDE	(\$15.63)	10013400-54100	SUPPLIES	(\$15.63)
	82517	OFFICE SUPPLIES, MISC AS NEEDE	\$105.66	10013400-54100	SUPPLIES	\$105.66
	88540	OFFICE SUPPLIES, MISC AS NEEDE	\$134.05	10013400-54100	SUPPLIES	\$134.05
	3331927529	OFFICE SUPPLIES, MISC AS NEEDE	\$44.39	10022810-54100	SUPPLIES	\$44.39
	90432	OFFICE SUPPLIES, MISC AS NEEDE	\$16.15	10024220-54100	SUPPLIES	\$16.15
	3331927530	OFFICE SUPPLIES, MISC AS NEEDE	\$87.51	20413500-54100	SUPPLIES	\$87.51
	3331927532	OFFICE SUPPLIES, MISC AS NEEDE	\$292.27	20413500-54100	SUPPLIES	\$292.27
	83861	OFFICE SUPPLIES, MISC AS NEEDE	\$28.80	20513300-54100	SUPPLIES	\$28.80
	1751886781	OFFICE SUPPLIES, MISC AS NEEDE	\$21.55	73022600-54100	SUPPLIES	\$21.55
	1750896651	OFFICE SUPPLIES, MISC AS NEEDE	\$21.56	73022600-54100	SUPPLIES	\$21.56
	1750276781	OFFICE SUPPLIES, MISC AS NEEDE	\$22.62	73022600-54100	SUPPLIES	\$22.62
	1759882741	OFFICE SUPPLIES, MISC AS NEEDE	\$22.67	73022600-54100	SUPPLIES	\$22.67
	1757166251	OFFICE SUPPLIES, MISC AS NEEDE	\$39.77	73022600-54100	SUPPLIES	\$39.77
	1757727071	OFFICE SUPPLIES, MISC AS NEEDE	\$62.52	73022600-54100	SUPPLIES	\$62.52
	1747470781	OFFICE SUPPLIES, MISC AS NEEDE	\$77.72	73022600-54100	SUPPLIES	\$77.72
	1746827261	OFFICE SUPPLIES, MISC AS NEEDE	\$85.20	73022600-54100	SUPPLIES	\$85.20
	1751316731	OFFICE SUPPLIES, MISC AS NEEDE	\$107.85	73022600-54100	SUPPLIES	\$107.85
	1716870041	OFFICE SUPPLIES, MISC AS NEEDE	\$108.11	73022600-54100	SUPPLIES	\$108.11
	1754952601	OFFICE SUPPLIES, MISC AS NEEDE	\$125.12	73022600-54100	SUPPLIES	\$125.12

List of Checks Presented for Approval on 3/16/2017

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
STAPLES CREDIT PLAN	1742115771	OFFICE SUPPLIES, MISC AS NEEDE	\$185.07	73022600-54100	SUPPLIES	\$185.07
	85058	OFFICE SUPPLIES, MISC AS NEEDE	\$106.29	82024411-54100	SUPPLIES	\$106.29
	89275	OFFICE SUPPLIES, MISC AS NEEDE	\$198.45	82024411-54100	SUPPLIES	\$198.45
	85496	OFFICE SUPPLIES, MISC AS NEEDE	\$43.14	84024421-54100	SUPPLIES	\$43.14
	3337927534	OFFICE SUPPLIES, MISC AS NEEDE	\$14.88	84024425-54100	SUPPLIES	\$14.88
	3331927533	OFFICE SUPPLIES, MISC AS NEEDE	\$56.86	84024425-54100	SUPPLIES	\$56.86
Vendor Total: -----						\$2,684.83
STERICYCLE INC	3003744764	"SHARPS" DISPOSAL AS NEEDED	\$54.96	10520210-54201	PRISONER EXPENSE	\$54.96
	Vendor Total: -----					
SWITZER ASSOCIATES	1663	PROFESSIONAL TRAINING SERVICES	\$275.00	63020210-57100	CONFERENCE & TRAINING	\$275.00
	Vendor Total: -----					
SYAR INDUSTRIES INC	634339	ASPHALT AS NEEDED	\$158.70	84024421-54100	SUPPLIES	\$158.70
	Vendor Total: -----					
T & T VALVE AND INSTRUMENT INC	52436	SUPPLIES AS NEEDED	\$116.94	84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$116.94
	Vendor Total: -----					
TAMI BARTOLOMEI	DV 030717	EMPLOYEE REIMBURSEMENT	\$29.42	10022100-54101	POSTAGE	\$11.92
				10022100-54100	SUPPLIES	\$17.50
	Vendor Total: -----					
TASER INTERNATIONAL INC	SI1472090	SUPPLIES-TASER CARTRIDGES	\$803.15	63020210-54100	SUPPLIES	\$803.15
	Vendor Total: -----					

List of Checks Presented for Approval on 3/16/2017

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
TELSTAR INSTRUMENTS INC	89231	EQUIPMENT MAINT, REPAIR, AND R	\$7,303.00	84024421-80100	MACHINERY & EQUIPMENT	\$7,303.00
					Vendor Total:	\$7,303.00
THANKSGIVING COFFEE COMPANY	0380954	MISC COFFEE SUPPLIES AS NEEDED	\$50.75	73022600-54100	SUPPLIES	\$50.75
					Vendor Total:	\$50.75
THE LABOR COMPLIANCE MANAGERS	IWD008	LABOR COMPLIANCE OVERSIGHT WEL	\$3,000.00	82224413-80230	INFRASTRUCTURE	\$1,500.00
				82224413-80230	INFRASTRUCTURE	\$1,500.00
					Vendor Total:	\$3,000.00
TIM POMA	TR 3/1-3/3/17	TRAVEL REIMBURSEMENT	\$66.70	10022810-57100	CONFERENCE & TRAINING	\$66.70
					Vendor Total:	\$66.70
TUFTS POLYGRAPH & INVESTIGATION	2017-311	CREDIT ANALYSIS & WRITTEN REPORT	\$65.00	10016100-54161	HR - BACKGROUND & PHYSICALS	\$65.00
					Vendor Total:	\$65.00
TYNDALE COMPANY INC	1209218	CLOTHING: ATHLETIC, CASUAL, DR	\$6,018.30	80026110-54100	SUPPLIES	\$3,009.16
				80026120-54100	SUPPLIES	\$3,009.14
					Vendor Total:	\$6,018.30
UKIAH AUTO PARTS	982378	AUTO & MACHINE PARTS & MATERIA	\$19.85	20822500-56300	BUILDING MAINT. & REPAIR	\$19.85
	982376	AUTO & MACHINE PARTS & MATERIA	\$53.29	20822500-56300	BUILDING MAINT. & REPAIR	\$53.29
	982614	AUTO & MACHINE PARTS & MATERIA	\$56.29	82024411-56120	EQUIPMENT MAINTENANCE & REPAIR	\$56.29
	981921	AUTO & MACHINE PARTS & MATERIA	\$44.62	84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$44.62
	981622	AUTO & MACHINE PARTS & MATERIA	(\$101.83)	20324100-56112	EQUIPMENT PARTS FOR RESALE	(\$101.83)
	981855	AUTO & MACHINE PARTS & MATERIA	(\$54.00)	20324100-56112	EQUIPMENT PARTS FOR RESALE	(\$54.00)

List of Checks Presented for Approval on 3/16/2017

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
UKIAH AUTO PARTS	982408	AUTO & MACHINE PARTS & MATERIA	\$17.77	10022100-56130	EXTERNAL SERVICES	\$17.77
	983298	AUTO & MACHINE PARTS & MATERIA	\$53.65	10024220-56130	EXTERNAL SERVICES	\$53.65
	981538	AUTO & MACHINE PARTS & MATERIA	\$7.67	10520210-56130	EXTERNAL SERVICES	\$7.67
	981785	AUTO & MACHINE PARTS & MATERIA	\$236.59	77725200-56130	EXTERNAL SERVICES	\$236.59
	983540	AUTO & MACHINE PARTS & MATERIA	\$21.02	80026400-56130	EXTERNAL SERVICES	\$21.02
	984628	AUTO & MACHINE PARTS & MATERIA	\$4.63	84024421-56130	EXTERNAL SERVICES	\$4.63
	983290	AUTO & MACHINE PARTS & MATERIA	\$5.37	20822500-56210	FUEL & FLUIDS	\$5.37
	982661	AUTO & MACHINE PARTS & MATERIA	\$90.69	20324100-54100	SUPPLIES	\$90.69
Vendor Total:						\$455.61
UKIAH FORD	123212	PARTS & SERVICE REPAIRS AS NEE	\$40.68	10022100-56130	EXTERNAL SERVICES	\$40.68
	135367	PARTS & SERVICE REPAIRS AS NEE	\$119.00	10520210-56130	EXTERNAL SERVICES	\$119.00
	123227	PARTS & SERVICE REPAIRS AS NEE	\$21.09	80026400-56130	EXTERNAL SERVICES	\$21.09
	123222	PARTS & SERVICE REPAIRS AS NEE	\$182.24	80026400-56130	EXTERNAL SERVICES	\$182.24
	123321	PARTS & SERVICE REPAIRS AS NEE	\$64.66	82024414-56130	EXTERNAL SERVICES	\$64.66
Vendor Total:						\$427.67
UKIAH VALLEY ASSOCIATION FOR HABILITATION INC	IN18986	JANITORIAL SVCS-WWTP FY 16/17	\$640.00	84024425-52100	CONTRACTED SERVICES	\$640.00
Vendor Total:						\$640.00
UKIAH WASTE SOLUTIONS INC	CRM31417	BIOSOLID REMOVAL	(\$3,589.92)	84024425-52100	CONTRACTED SERVICES	(\$3,589.92)
	333610	BIOSOLID REMOVAL	\$6,285.60	84024425-52100	CONTRACTED SERVICES	\$6,285.60
	327385	BIOSOLID REMOVAL	\$6,889.92	84024425-52100	CONTRACTED SERVICES	\$6,889.92

List of Checks Presented for Approval on 3/16/2017

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
UKIAH WASTE SOLUTIONS INC	329237	BIOSOLID REMOVAL	\$10,422.72	84024425-52100	CONTRACTED SERVICES	\$10,422.72
					Vendor Total:	\$20,008.32
UNIVAR USA INC	SJ796897	SODIUM BISULFITE	\$5,353.67	84024425-58202	CHEMICALS	\$5,353.67
					Vendor Total:	\$5,353.67
US CELLULAR	0181297979	CELLULAR PHONE SERVICE	\$163.53	80026400-55100	TELEPHONE	\$43.07
				80026400-55100	TELEPHONE	\$45.65
				82024410-55100	TELEPHONE	\$20.45
				84024421-55100	TELEPHONE	\$20.45
				84024425-55100	TELEPHONE	\$33.91
					Vendor Total:	\$163.53
USA BLUEBOOK	189822	SUPPLIES-REPAIR KIT	\$266.47	84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$266.47
					Vendor Total:	\$266.47
VINCENTE MARTINEZ	DV 030917	EMPLOYEE MEAL REIMBURSEMENT	\$567.00	84024421-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$567.00
					Vendor Total:	\$567.00
WESCO DISTRIBUTION INC	111033	SUPPLIES AS NEEDED	\$104.58	80000000-12104	INVENTORY - PURCHASES	\$104.58
	084617	SUPPLIES AS NEEDED	\$242.72	80000000-12104	INVENTORY - PURCHASES	\$242.72
	109421	SUPPLIES AS NEEDED	\$260.62	80026110-54100	SUPPLIES	\$222.23
				80026120-54100	SUPPLIES	\$38.39
	109414	SUPPLIES AS NEEDED	\$662.53	80026120-54100	SUPPLIES	\$662.53
					Vendor Total:	\$1,270.45

List of Checks Presented for Approval on 3/16/2017

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
XEROX CORP	088398506	COPIER LEASE-SEE ADD'L DESCRIP	\$897.35	20822500-52100	CONTRACTED SERVICES	\$897.35
	088310131	COPIER LEASE-SEE ADD'L DESCRIP	\$1,001.86	20822500-52100	CONTRACTED SERVICES	\$1,001.86
	088310130	COPIER LEASE-SEE ADD'L DESCRIP	\$187.03	69122700-52100	CONTRACTED SERVICES	\$187.03
	088310129	COPIER LEASE-SEE ADD'L DESCRIP	\$324.49	73022600-52100	CONTRACTED SERVICES	\$324.49
	088310128	COPIER LEASE-SEE ADD'L DESCRIP	\$246.90	10520210-94500	LEASE PAYMENTS	\$135.80
				10521210-94500	LEASE PAYMENTS	\$86.42
				20620231-94500	LEASE PAYMENTS	\$12.34
				64020213-94500	LEASE PAYMENTS	\$12.34
	088310127	COPIER LEASE-SEE ADD'L DESCRIP	\$500.72	10520210-94500	LEASE PAYMENTS	\$275.40
				10521210-94500	LEASE PAYMENTS	\$175.25
				20620231-94500	LEASE PAYMENTS	\$24.04
				64020213-94500	LEASE PAYMENTS	\$26.03
				Vendor Total:		\$3,158.35
	INVOICE TOTAL:		\$584,779.67			

List of Checks Presented for Approval on 3/24/2017

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

 4-3-17  
Signature

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
AFLAC	505002	CANCER/LIFE/ACC INS	\$6,754.84	20700000-20527	SECTION 125 (CANCER & LIFE)	\$6,754.84
					Vendor Total:	\$6,754.84
AFLAC GROUP INSURANCE	A081323700	CRITICAL CARE INSURANCE	\$845.07	20700000-20538	AFLAC CRITICAL ILLNESS POLICY	\$845.07
					Vendor Total:	\$845.07
ALAN HODGE	TR 3/3/17	TRAVEL REIMBURSEMENT	\$90.00	84024425-57100	CONFERENCE & TRAINING	\$90.00
					Vendor Total:	\$90.00
ALL-GUARD ALARM SYSTEMS INC	A119557	WWTP MONTHLY MONITORING SERVICES	\$76.90	84024425-52180	SECURITY SERVICES	\$76.90
	A110509	WWTP MONTHLY MONITORING SERVICES	\$86.00	84024425-52180	SECURITY SERVICES	\$86.00
					Vendor Total:	\$162.90
ALPINE AWARDS	5515955	YOUTH BASKETBALL T-SHIRTS	\$29.69	10022831-54100	SUPPLIES	\$29.69
					Vendor Total:	\$29.69
ARAMARK UNIFORM SERVICES	703183038	MAT & TOWEL SERVICE	\$93.75	20822500-56300	BUILDING MAINT. & REPAIR	\$93.75
	703203624	MAT & TOWEL SERVICE	\$93.75	20822500-56300	BUILDING MAINT. & REPAIR	\$93.75
	703172798	MAT & TOWEL SERVICE	\$83.16	31122870-56300	BUILDING MAINT. & REPAIR	\$83.16
	703193381	MAT & TOWEL SERVICE	\$83.16	31122870-56300	BUILDING MAINT. & REPAIR	\$83.16

List of Checks Presented for Approval on 3/24/2017

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
ARAMARK UNIFORM SERVICES	703183037	MAT & TOWEL SERVICE	\$73.75	73022600-56300	BUILDING MAINT. & REPAIR	\$73.75
	703203623	MAT & TOWEL SERVICE	\$73.75	73022600-56300	BUILDING MAINT. & REPAIR	\$73.75
	703172815	UNIFORM SVC-AIRPORT	\$66.75	77725200-54100	SUPPLIES	\$66.75
	703183043	UNIFORM SVC-AIRPORT	\$66.75	77725200-54100	SUPPLIES	\$66.75
	703193398	UNIFORM SVC-AIRPORT	\$66.75	77725200-54100	SUPPLIES	\$66.75
	703203629	UNIFORM SVC-AIRPORT	\$66.75	77725200-54100	SUPPLIES	\$66.75
Vendor Total: -----						\$768.32
AT&T	000009249699	TELEPHONE	\$4,655.26	10022100-52180	SECURITY SERVICES	\$221.86
				10010000-55100	TELEPHONE	\$33.46
				10011100-55100	TELEPHONE	\$18.34
				10012100-55100	TELEPHONE	\$69.36
				10012200-55100	TELEPHONE	\$47.40
				10013400-55100	TELEPHONE	\$45.33
				10014000-55100	TELEPHONE	\$21.01
				10016100-55100	TELEPHONE	\$36.65
				10022100-55100	TELEPHONE	\$19.61
				10022300-55100	TELEPHONE	\$19.29
				10022810-55100	TELEPHONE	\$78.02
				10022840-55100	TELEPHONE	\$7.43
				10023100-55100	TELEPHONE	\$43.59
				10023320-55100	TELEPHONE	\$18.34
				10024210-55100	TELEPHONE	\$51.02

List of Checks Presented for Approval on 3/24/2017

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
AT&T	000009249699	TELEPHONE	\$4,655.26	10024220-55100	TELEPHONE	\$42.06
				10520210-55100	TELEPHONE	\$576.79
				10521210-55100	TELEPHONE	\$291.30
				20324100-55100	TELEPHONE	\$54.92
				20413500-55100	TELEPHONE	\$22.08
				20513300-55100	TELEPHONE	\$118.43
				20620231-55100	TELEPHONE	\$118.37
				20822500-55100	TELEPHONE	\$34.17
				20824300-55100	TELEPHONE	\$164.24
				20922900-55100	TELEPHONE	\$36.18
				64020213-55100	TELEPHONE	\$10.91
				69122700-55100	TELEPHONE	\$488.28
				70024500-55100	TELEPHONE	\$10.90
				72022400-55100	TELEPHONE	\$173.01
				73022600-55100	TELEPHONE	(\$0.03)
				73022600-55100	TELEPHONE	\$343.77
				77725200-55100	TELEPHONE	\$114.20
				80026130-55100	TELEPHONE	\$221.67
				80026330-55100	TELEPHONE	\$201.35
				80026400-55100	TELEPHONE	\$210.75
				82024410-55100	TELEPHONE	\$89.61
				82024410-55100	TELEPHONE	\$219.92
				82024411-55100	TELEPHONE	\$83.58

List of Checks Presented for Approval on 3/24/2017

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
AT&T	000009249699	TELEPHONE	\$4,655.26	84024420-55100	TELEPHONE	\$41.55
				84024425-55100	TELEPHONE	\$276.54
	00009388581	TELEPHONE	\$5,031.11	10022100-52180	SECURITY SERVICES	\$225.41
				10010000-55100	TELEPHONE	\$41.19
				10011100-55100	TELEPHONE	\$21.79
				10012100-55100	TELEPHONE	\$81.45
				10012200-55100	TELEPHONE	\$55.92
				10013400-55100	TELEPHONE	\$52.22
				10014000-55100	TELEPHONE	\$22.30
				10016100-55100	TELEPHONE	\$43.56
				10022100-55100	TELEPHONE	\$19.66
				10022300-55100	TELEPHONE	\$21.02
				10022810-55100	TELEPHONE	\$90.96
				10022840-55100	TELEPHONE	\$9.16
				10023100-55100	TELEPHONE	\$50.50
				10023320-55100	TELEPHONE	\$21.79
				10024210-55100	TELEPHONE	\$59.66
				10024220-55100	TELEPHONE	\$45.51
				10520210-55100	TELEPHONE	\$700.50
				10521210-55100	TELEPHONE	\$348.55
				20324100-55100	TELEPHONE	\$56.61
				20413500-55100	TELEPHONE	\$26.37
				20513300-55100	TELEPHONE	\$138.22

List of Checks Presented for Approval on 3/24/2017

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
AT&T	00009388581	TELEPHONE	\$5,031.11	20620231-55100	TELEPHONE	\$131.15
				20822500-55100	TELEPHONE	\$39.35
				20824300-55100	TELEPHONE	\$164.24
				20922900-55100	TELEPHONE	\$41.36
				64020213-55100	TELEPHONE	\$12.62
				69122700-55100	TELEPHONE	\$508.80
				70024500-55100	TELEPHONE	\$12.63
				72022400-55100	TELEPHONE	\$173.00
				73022600-55100	TELEPHONE	(\$0.19)
				73022600-55100	TELEPHONE	\$359.33
				77725200-55100	TELEPHONE	\$114.34
				80026130-55100	TELEPHONE	\$221.82
				80026330-55100	TELEPHONE	\$201.07
				80026400-55100	TELEPHONE	\$221.46
				82024410-55100	TELEPHONE	\$89.66
				82024410-55100	TELEPHONE	\$222.88
				82024411-55100	TELEPHONE	\$64.96
				84024420-55100	TELEPHONE	\$43.62
				84024425-55100	TELEPHONE	\$276.66
	000009384299	MTD CIRCUIT	\$861.61	10520210-55100	TELEPHONE	\$861.61
	0602144157	LIVE SCAN	\$1,068.74	10520210-55100	TELEPHONE	\$1,068.74
	Vendor Total:					\$11,616.72
AT&T MOBILITY	832118877X031 42017	DATA & VOICE	\$246.11	10022300-55100	TELEPHONE	\$50.01

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
AT&T MOBILITY	832118877X031 42017	DATA & VOICE	\$246.11	20620231-55100	TELEPHONE	\$12.97
				77725200-55100	TELEPHONE	\$18.41
				80026400-55100	TELEPHONE	\$12.97
				82024411-55100	TELEPHONE	\$13.50
				82024411-55100	TELEPHONE	\$112.31
				84024421-55100	TELEPHONE	\$25.94
	832056361X031 42017	POLICE-MODEMS	\$504.00	10520210-55100	TELEPHONE	\$504.00
	875108535X031 42017	VOICE & 1 DATA	\$58.31	82024411-55100	TELEPHONE	\$19.40
				84024421-55100	TELEPHONE	\$38.91
	Vendor Total:					\$808.42
BAY CITY BOILER & ENGINEERING CO INC	30114	INSTALLATION AND REMOVAL OF RE	\$3,500.00	84024425-52100	CONTRACTED SERVICES	\$3,500.00
	30167	INSTALLATION AND REMOVAL OF RE	\$3,500.00	84024425-52100	CONTRACTED SERVICES	\$3,500.00
	30115	INSTALLATION AND REMOVAL OF RE	\$12,879.70	84024425-52100	CONTRACTED SERVICES	\$12,879.70
	Vendor Total:					\$19,879.70
BLUEPRINTS & COPIES	52804	PAPER,DRAFTING SUPPLIES,PLAN C	\$160.46	20413500-54100	SUPPLIES	\$160.46
						Vendor Total:
BNY WESTERN TRUST CO	252-2009849	ANNUAL TRUSTEE FEES - UKIAH RDA 2011	\$1,575.00	96995669-52100	CONTRACTED SERVICES	\$1,575.00
	252-2009850	ANNUAL TRUSTEE FEES - UKIAH RDA 2011	\$1,575.00	96995669-52100	CONTRACTED SERVICES	\$1,575.00
	Vendor Total:					\$3,150.00
BOUTIN JONES INC	100463	LEGAL RETAINER FOR UVSD LITIGA	\$36.92	84424422-52100	CONTRACTED SERVICES	\$36.92
Vendor Total:					\$36.92	

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
BROADCAST MICROWAVE SERVICES INC	SI-107524	VERUS SOLO	\$2,706.48	63820210-54100	SUPPLIES	\$2,706.48
					Vendor Total:	\$2,706.48
BUSINESS CARD	SF-20122	PURCHASING CREDIT CARD, MISC.	\$157.67	10018000-52510	ADVERTISING & PROMOTION	\$157.67
	28531375	CITY MGR DEPARTMENT CREDIT CAR	\$130.00	10010000-57100	CONFERENCE & TRAINING	\$130.00
	179	FINANCE CREDIT CARD, MISC. PUR	\$72.00	10013400-57100	CONFERENCE & TRAINING	\$72.00
	SF-19796	PURCHASING CREDIT CARD, MISC.	\$2,065.60	10013400-57100	CONFERENCE & TRAINING	\$515.40
				10013400-57100	CONFERENCE & TRAINING	\$515.40
				20413500-57100	CONFERENCE & TRAINING	\$519.40
				20513300-57100	CONFERENCE & TRAINING	\$515.40
	374646	Elite Course Package	\$2,956.12	10013400-57100	CONFERENCE & TRAINING	\$217.05
				10013400-57100	CONFERENCE & TRAINING	\$2,956.12
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$3.45)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$13.78)
				90000000-23013	STATE USE TAX LIABILITY	(\$199.82)
	2/27 - 3/2/17	SINGLE HOTEL ROOMS	\$2,072.28	10022100-57100	CONFERENCE & TRAINING	\$2,072.28
	SF-19444	PURCHASING CREDIT CARD, MISC.	\$40.00	10022810-57100	CONFERENCE & TRAINING	\$40.00
	SF-19796.1	PURCHASING CREDIT CARD, MISC.	(\$4.00)	20413500-57100	CONFERENCE & TRAINING	(\$4.00)
	SF-19793	PURCHASING CREDIT CARD, MISC.	\$845.75	20413500-57100	CONFERENCE & TRAINING	\$845.75
	752086.1	PURCHASING CREDIT CARD, MISC.	\$255.34	20922900-57100	CONFERENCE & TRAINING	\$255.34
	SF-19795	PURCHASING CREDIT CARD, MISC.	\$836.84	20922900-57100	CONFERENCE & TRAINING	\$836.84

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
BUSINESS CARD	SF-19794	PURCHASING CREDIT CARD, MISC.	\$1,851.26	20922900-57100	CONFERENCE & TRAINING	\$1,851.26
	601839700	ECONOMIC DEVELOPMENT CREDIT CA	\$1,524.11	75017110-57100	CONFERENCE & TRAINING	\$1,524.11
	SF-19992	PURCHASING CREDIT CARD, MISC.	\$220.00	10012400-52100	CONTRACTED SERVICES	\$220.00
	SF-20557	POLICE CREDIT CARD, MISC. PURC	\$82.01	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.11)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.41)
				10520210-54201	PRISONER EXPENSE	\$6.47
				10520210-54201	PRISONER EXPENSE	\$82.01
				90000000-23013	STATE USE TAX LIABILITY	(\$5.95)
	SF-19441	PURCHASING CREDIT CARD, MISC.	\$91.03	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.12)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.46)
				90000000-23013	STATE USE TAX LIABILITY	(\$6.60)
				10024210-54100	SUPPLIES	\$1.79
				10024210-54100	SUPPLIES	\$22.75
				10024220-54100	SUPPLIES	\$1.79
				10024220-54100	SUPPLIES	\$22.76
				82024410-54100	SUPPLIES	\$1.80
				82024410-54100	SUPPLIES	\$22.76
				84024420-54100	SUPPLIES	\$1.80
				84024420-54100	SUPPLIES	\$22.76
	SF-20553	PUBLIC SAFETY CREDIT CARD, MIS	\$95.00	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.12)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.48)
				10520210-54201	PRISONER EXPENSE	\$7.49

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
BUSINESS CARD	SF-20553	PUBLIC SAFETY CREDIT CARD, MIS	\$95.00	10520210-54201	PRISONER EXPENSE	\$95.00
				90000000-23013	STATE USE TAX LIABILITY	(\$6.89)
	SF-19790	PURCHASING CREDIT CARD, MISC.	\$117.38	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.14)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.53)
				82024411-54100	SUPPLIES	\$0.67
				82024411-54100	SUPPLIES	\$117.38
	SF-19440	PURCHASING CREDIT CARD, MISC.	\$127.75	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.16)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.64)
				90000000-23013	STATE USE TAX LIABILITY	(\$9.27)
				10024210-54100	SUPPLIES	\$2.51
				10024210-54100	SUPPLIES	\$31.93
				10024220-54100	SUPPLIES	\$2.52
				10024220-54100	SUPPLIES	\$31.94
				82024410-54100	SUPPLIES	\$2.52
				82024410-54100	SUPPLIES	\$31.94
				84024420-54100	SUPPLIES	\$2.52
				84024420-54100	SUPPLIES	\$31.94
	SF-20221	POLICE CREDIT CARD, MISC. PURC	\$226.87	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.29)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$1.14)
				90000000-23013	STATE USE TAX LIABILITY	(\$16.45)
				63020210-54100	SUPPLIES	\$17.88
				63020210-54100	SUPPLIES	\$226.87

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
BUSINESS CARD	SF-19987	PURCHASING CREDIT CARD, MISC.	\$238.32	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.12)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.12)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.48)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.48)
				90000000-23013	STATE USE TAX LIABILITY	(\$6.91)
				90000000-23013	STATE USE TAX LIABILITY	(\$6.90)
				82024414-54100	SUPPLIES	\$7.51
				82024414-54100	SUPPLIES	\$119.16
	SF-19439	PURCHASING CREDIT CARD, MISC.	\$277.77	84024421-54100	SUPPLIES	\$7.50
				84024421-54100	SUPPLIES	\$119.16
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.07)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.07)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.63)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.62)
				82024410-54100	SUPPLIES	\$0.70
				82024410-54100	SUPPLIES	\$138.89
	SF-20552	POLICE CREDIT CARD, MISC. PURC	\$564.01	84024420-54100	SUPPLIES	\$0.69
				84024420-54100	SUPPLIES	\$138.88
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.66)
				63020210-54100	SUPPLIES	\$0.66
	SF-19442	PURCHASING CREDIT CARD, MISC.	\$681.77	63020210-54100	SUPPLIES	\$564.01
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.86)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$3.39)

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
BUSINESS CARD	SF-19442	PURCHASING CREDIT CARD, MISC.	\$681.77	90000000-23013	STATE USE TAX LIABILITY	(\$49.11)
				20922900-54100	SUPPLIES	\$46.75
				20922900-54100	SUPPLIES	\$605.48
				69122700-54100	SUPPLIES	\$6.61
				69122700-54100	SUPPLIES	\$76.29
	SF-19988	PURCHASING CREDIT CARD, MISC.	\$742.44	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.47)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.46)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$1.86)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$1.86)
				90000000-23013	STATE USE TAX LIABILITY	(\$26.92)
				90000000-23013	STATE USE TAX LIABILITY	(\$26.91)
				82024414-54100	SUPPLIES	\$29.24
				82024414-54100	SUPPLIES	\$371.22
				84024421-54100	SUPPLIES	\$29.24
				84024421-54100	SUPPLIES	\$371.22
	SF-20551	POLICE CREDIT CARD, MISC. PURC	\$323.52	10520210-56130	EXTERNAL SERVICES	\$323.52
	SF-20254	FINANCE CREDIT CARD, MISC. PUR	\$254.00	10013400-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$254.00
	SF-20602	PURCHASING CREDIT CARD, MISC.	\$260.00	20413500-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$260.00
	SF-19797	PURCHASING CREDIT CARD, MISC.	\$209.97	20922900-54320	SOFTWARE	\$209.97
	SF-D 20401.1	PURCHASING CREDIT CARD, MISC.	(\$228.40)	10022810-54100	SUPPLIES	(\$228.40)
	SF-20401.2	PURCHASING CREDIT CARD, MISC.	\$20.76	10022810-54100	SUPPLIES	\$20.76

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
BUSINESS CARD	SF-20121	PURCHASING CREDIT CARD, MISC.	\$107.93	10022831-54100	SUPPLIES	\$90.49
				20413500-54100	SUPPLIES	\$17.44
	031317	POLICE CREDIT CARD, MISC. PURC	\$25.00	10520210-54100	SUPPLIES	\$25.00
	SF-19792	PURCHASING CREDIT CARD, MISC.	\$254.40	20513300-54100	SUPPLIES	\$254.40
	Vendor Total:					\$17,494.50
CA CLETS USERS GROUP	DV082216	TRAINING	\$70.00	20620232-57100	CONFERENCE & TRAINING	\$70.00
						Vendor Total:
CANTEEN SERVICE	9662	MISCELLANEOUS SUPPLIES AS NEED	\$77.25	10012200-54100	SUPPLIES	\$77.25
						Vendor Total:
CHAMPION WIRE & CABLE	00270969	ELECTRICAL CABLES AND WIRES (N	\$5,117.00	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$5.95)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$11.90)
				80000000-12104	INVENTORY - PURCHASES	\$17.85
				80000000-12104	INVENTORY - PURCHASES	\$5,117.00
				Vendor Total:		
CHOUINARD & MYHRE INC	17022005	SOW-UVSD DATA TRANSFER-A5400 {	\$1,769.00	20922900-52100	CONTRACTED SERVICES	\$1,769.00
						Vendor Total:
CHRISTOPHER DEWEY	TA 4/8-4/13/17	TRAVEL ADVANCE	\$1,327.75	63020210-57100	CONFERENCE & TRAINING	\$1,327.75
						Vendor Total:
CLOVER STORNETTA FARMS	5020065383	PROVIDE MISC GOODS AS NEEDED	\$24.55	73022600-54100	SUPPLIES	\$24.55
						Vendor Total:

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
COLANTUONO HIGHSMITH & WHATLEY PC	32526	UVSD DETACHMENT FROM UKIAH	\$611.50	84424422-52100	CONTRACTED SERVICES	\$611.50
					Vendor Total:	\$611.50
COMCAST	MAR 17	INTERNET SERVICE	\$254.39	10011100-55100	TELEPHONE	\$2.42
				10012100-55100	TELEPHONE	\$9.69
				10012200-55100	TELEPHONE	\$7.27
				10013400-55100	TELEPHONE	\$10.90
				10016100-55100	TELEPHONE	\$4.85
				10017100-55100	TELEPHONE	\$2.42
				10022100-55100	TELEPHONE	\$1.21
				10022810-55100	TELEPHONE	\$7.27
				10023100-55100	TELEPHONE	\$9.69
				10023320-55100	TELEPHONE	\$2.42
				10024210-55100	TELEPHONE	\$9.69
				10024220-55100	TELEPHONE	\$2.42
				10520210-55100	TELEPHONE	\$60.57
				10521210-55100	TELEPHONE	\$26.65
				20413500-55100	TELEPHONE	\$2.42
				20513300-55100	TELEPHONE	\$23.02
				20620231-55100	TELEPHONE	\$7.27
				20922900-55100	TELEPHONE	\$9.69
				64020213-55100	TELEPHONE	\$2.42
				69122700-55100	TELEPHONE	\$7.27

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
COMCAST	MAR 17	INTERNET SERVICE	\$254.39	70024500-55100	TELEPHONE	\$2.42
				72022400-55100	TELEPHONE	\$1.21
				73022600-55100	TELEPHONE	\$4.85
				77725200-55100	TELEPHONE	\$4.85
				80026400-55100	TELEPHONE	\$16.96
				82024410-55100	TELEPHONE	\$7.27
				82024411-55100	TELEPHONE	\$4.85
				84024425-55100	TELEPHONE	\$2.42
				Vendor Total:		
CROP PRODUCTION SERVICES	32135689	WEED SPRAYS & CHEMICALS AS NEE	\$360.30	10022100-54100	SUPPLIES	\$360.30
				Vendor Total:		
CROSSFIT MENDOCINO	CFM032017	EDUCATIONAL/TRAINING SERVICES	\$333.33	10521210-57100	CONFERENCE & TRAINING	\$333.33
				Vendor Total:		
CUMMINS PACIFIC LLC	027-29867	RENEWAL	\$453.00	20324100-56120	EQUIPMENT MAINTENANCE & REPAIR	\$453.00
	025-20735	PARTS	\$53.93	10521210-56130	EXTERNAL SERVICES	\$53.93
	Vendor Total:					\$506.93
DAN QUARLES	TA 4/9 - 4/14/17	TRAVEL ADVANCE	\$923.69	80026110-57100	CONFERENCE & TRAINING	\$923.69
				Vendor Total:		
DAPHINE HARRIS	TA 7/30-8/4/17	TRAVEL ADVANCE	\$1,752.00	10013400-57100	CONFERENCE & TRAINING	\$1,752.00
				Vendor Total:		
DAVID RAPPORT	6545	LEGAL SERVICES FOR FY 16/17	\$23,625.60	10014000-52100	CONTRACTED SERVICES	\$4,763.22

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
DAVID RAPPORT	6545	LEGAL SERVICES FOR FY 16/17	\$23,625.60	84424422-52100	CONTRACTED SERVICES	\$4,400.66
				10014000-52150	LEGAL SERVICES/EXPENSES	\$1,018.63
				10014000-52150	LEGAL SERVICES/EXPENSES	\$4,419.11
				10514000-52150	LEGAL SERVICES/EXPENSES	\$2,465.98
				20414000-52150	LEGAL SERVICES/EXPENSES	\$449.05
				70014000-52150	LEGAL SERVICES/EXPENSES	\$217.43
				77714000-52150	LEGAL SERVICES/EXPENSES	\$378.15
				80014000-52150	LEGAL SERVICES/EXPENSES	\$2,941.97
				82014000-52150	LEGAL SERVICES/EXPENSES	\$545.95
				83024430-52150	LEGAL SERVICES/EXPENSES	\$1,349.51
				84014000-52150	LEGAL SERVICES/EXPENSES	\$170.17
				90214000-52150	LEGAL SERVICES/EXPENSES	\$505.77
Vendor Total:					\$23,625.60	
DELL MARKETING LP	10151719971	DELL NETWORKING, CABLE, SFP +,	\$1,672.06	20922900-54100	SUPPLIES	\$1,672.06
					Vendor Total: \$1,672.06	
DEPARTMENT OF JUSTICE	223097	CHEM TEST/SUPPORT CRIMINAL INV	\$245.00	10520210-52100	CONTRACTED SERVICES	\$245.00
	219433	FINGERPRINTING	\$807.00	10020000-44420	FINGERPRINT FEES	\$807.00
	219549	FINGERPRINTING, LIVESCAN REPORTS	\$32.00	10016100-54165	HR - NEW EMPLOYEE FINGERPRINT	\$32.00
	Vendor Total:					\$1,084.00
E & M ELECTRIC & MACHINERY, INC	298142	MOTOR	\$1,389.98	84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$1,389.98
Vendor Total:					\$1,389.98	

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
ELLIES MUTT HUT	698793	INTERVIEW LUNCH	\$48.22	10016100-54163	HR - INTERVIEW SUPPLIES	\$48.22
					Vendor Total:	\$48.22
EUREKA OXYGEN CO	U 138598	EQUIPMENT MAINTENANCE	\$78.71	10024220-54120	PW - SPECIAL SUPPLIES	\$78.71
					Vendor Total:	\$78.71
EVERGREEN JOB & SAFETY TRAINING INC	605	EDUCATIONAL/TRAINING SERVICES	\$964.79	20526430-57100	CONFERENCE & TRAINING	\$964.79
	604	EDUCATIONAL/TRAINING SERVICES	\$2,109.12	80026110-52100	CONTRACTED SERVICES	\$1,054.56
				80026120-52100	CONTRACTED SERVICES	\$1,054.56
					Vendor Total:	\$3,073.91
GARTON TRACTOR INC	CU28317	EQUIPMENT SUPPLIES	\$26.75	20324100-58510	REIMBRASABLE JOBS	\$26.75
					Vendor Total:	\$26.75
GEARY, SHEA, O'DONNELL, GRATTAN, & MITCHELL	42176	TRIAL COUNSEL IN UVSD VS. COU	\$51,861.19	84424422-52100	CONTRACTED SERVICES	\$51,861.19
					Vendor Total:	\$51,861.19
GENERAL SERVICES AGENCY	20172-4	SLA AGREEMENT	\$525.00	20620231-52100	CONTRACTED SERVICES	\$525.00
					Vendor Total:	\$525.00
GETGO INC	1206706133	DATA PROCESSING, COMPUTER, PRO	\$5,769.00	20922900-54320	SOFTWARE	\$5,769.00
					Vendor Total:	\$5,769.00
GOLDEN GATE BRIDGE TOLL	I691402878943	BRIDGE TOLL	\$7.50	20922900-57100	CONFERENCE & TRAINING	\$7.50
	T711774415040	FASTRAK VIOLATION	\$30.00	10520210-54100	SUPPLIES	\$30.00
	T721774294273	TOLL EVASION	\$25.00	10521210-54100	SUPPLIES	\$25.00
					Vendor Total:	\$62.50

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
GOVERNMENT FINANCE OFFICERS ASSOC	2848566	REGISTRATION	\$1,100.00	10013400-57100	CONFERENCE & TRAINING	\$1,100.00
					Vendor Total:	\$1,100.00
GRANITE CONSTRUCTION COMPANY	1126995	MISC ROCK & ROAD PATCH MATERIA	\$83.50	84024421-54100	SUPPLIES	\$83.50
					Vendor Total:	\$83.50
HARTFORD RETIREE PREMIUM ACCT	50011-APR 2017	RETIREE HEALTH INSURANCE	\$1,126.46	20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$1,126.46
					Vendor Total:	\$1,126.46
IBEW, LOCAL 1245	MAR 17	ELECTRIC UNIT UNION DUES	\$1,589.80	20700000-20509	P/R DEDUCT.-UNION DUES	\$1,589.80
					Vendor Total:	\$1,589.80
INTEGRITY SHRED	67405	DOCUMENT SHREDDING	\$57.00	10520210-54100	SUPPLIES	\$28.50
				20620231-54100	SUPPLIES	\$28.50
					Vendor Total:	\$57.00
ITRON INC	443239	Software Maintenance/Support	\$1,127.89	20524412-56120	EQUIPMENT MAINTENANCE & REPAIR	\$569.47
				20526430-56120	EQUIPMENT MAINTENANCE & REPAIR	\$558.42
					Vendor Total:	\$1,127.89
JONES & MAYER	81112	LEGAL SVCS-PITCHESS	\$307.40	10520210-52150	LEGAL SERVICES/EXPENSES	\$307.40
	80510	LEGAL SVCS-PITCHESS	\$522.27	10520210-52150	LEGAL SERVICES/EXPENSES	\$522.27
					Vendor Total:	\$829.67
JUSTIN WYATT	TA 4/8-4/13/17	TRAVEL ADVANCE	\$1,054.19	63020210-57100	CONFERENCE & TRAINING	\$1,054.19
					Vendor Total:	\$1,054.19

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
KAREN POPLAWSKI	DV031617	INSTRUCTOR	\$321.30	10022850-52100	CONTRACTED SERVICES	\$321.30
					Vendor Total:	\$321.30
KENNETH RONK	TR 3/13-314/17	TRAVEL REIMBURSEMENT	\$31.58	77725200-57100	CONFERENCE & TRAINING	\$31.58
					Vendor Total:	\$31.58
KIMBALL MIDWEST	5470780	SUPPLIES AS NEEDED	\$205.57	20324100-54100	SUPPLIES	\$205.57
					Vendor Total:	\$205.57
LARRY WAYNE PUTERBAUGH	DV031417	REIMBURSEMENT FOR SEWER LATERAL	\$2,000.00	84424422-52100	CONTRACTED SERVICES	\$2,000.00
					Vendor Total:	\$2,000.00
LAWRENCE ELECTRIC INC	2016135	SUPPLIES AS NEEDED	\$505.21	69122700-54100	SUPPLIES	\$505.21
					Vendor Total:	\$505.21
LEGAL SHIELD	38295 - MARCH 2017	PRE-PAID LEGAL SERVICE	\$51.80	20700000-20526	PREPAID LEGAL - AFLAC	\$51.80
					Vendor Total:	\$51.80
LEXIS NEXIS RISK SOLUTIONS	1410964-20170228	LEXIS NEXIS LE PLUS SEARCHING	\$93.50	10520210-54202	MAJOR CRIME INVESTIGATIONS	\$93.50
					Vendor Total:	\$93.50
LIEBERT CASSIDY WHITMORE	1436975	LEGAL SERVICES - PERSONNEL	\$60.64	10016100-52100	CONTRACTED SERVICES	\$60.64
	1435415	LEGAL SERVICES - PERSONNEL	\$21,664.40	10016100-52100	CONTRACTED SERVICES	\$21,664.40
					Vendor Total:	\$21,725.04
LN CURTIS & SONS	INV84906	SUPPLIES AS NEEDED	\$25.89	10521210-56130	EXTERNAL SERVICES	\$25.89
					Vendor Total:	\$25.89
LYNN PEAHEY COMPANY	328663	COCAINE POUCHES	\$47.47	10520210-54201	PRISONER EXPENSE	\$47.47

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
LYNN PEAVEY COMPANY	328808	METH POCES	\$164.40	10520210-54201	PRISONER EXPENSE	\$164.40
					Vendor Total:	\$211.87
MEL GRANDI	TR 3/8-3/10/17	TRAVEL REIMBURSEMENT	\$377.91	80026400-57100	CONFERENCE & TRAINING	\$377.91
					Vendor Total:	\$377.91
MENDOCINO ANIMAL HOSPITAL	157389	VETERINARY SERVICES	\$113.96	10520210-54100	SUPPLIES	\$113.96
					Vendor Total:	\$113.96
MENDOCINO SOLID WASTE MANAGEMENT AUTHORITY	10557	DIPOSAL FEES	\$22.00	84024425-59101	FEES	\$22.00
					Vendor Total:	\$22.00
MICHELLE WHYBURN	TA 04/05/17	TRAVEL ADVANCE	\$25.00	82024411-57100	CONFERENCE & TRAINING	\$25.00
					Vendor Total:	\$25.00
MUNI SERVICES LLC	0000044828	SALES TAX AUDIT REPORTING SERV	\$625.00	10013400-52100	CONTRACTED SERVICES	\$625.00
	0000044938	SALES TAX AUDIT REPORTING SERV	\$2,526.45	10013400-52100	CONTRACTED SERVICES	\$2,526.45
					Vendor Total:	\$3,151.45
ONE TIME PAY VENDOR	113502-9	ENERGY REBATE	\$30.00	80626400-52100	CONTRACTED SERVICES	\$30.00
	115921-9	ENERGY REBATE	\$100.00	80626400-52100	CONTRACTED SERVICES	\$100.00
	116775-8	ENERGY REBATE	\$100.00	80626400-52100	CONTRACTED SERVICES	\$100.00
	44270-7	ENERGY REBATE	\$100.00	80626400-52100	CONTRACTED SERVICES	\$100.00
	55554-0-17	ENERGY REBATE	\$100.00	80626400-52100	CONTRACTED SERVICES	\$100.00
	116339-3	ENERGY REBATE	\$1,000.00	80626400-52100	CONTRACTED SERVICES	\$1,000.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
ONE TIME PAY VENDOR	DV031517	REFUND DEPOSIT	\$100.00	10022100-46360	PARKS RENTAL	\$100.00
	DV031617	REFUND	\$60.00	10022832-44915	RECREATION PROGRAM INCOME	\$60.00
	114906-1	UTILITY REFUND	\$151.58	90100000-10420	UTILITY RECEIVABLES	\$151.58
	114960-8	UTILITY REFUND	\$5.85	90100000-10421	UTILITY RECEIVABLES CLEARING	\$5.85
	115480-6	UTILITY REFUND	\$110.85	90100000-10421	UTILITY RECEIVABLES CLEARING	\$110.85
Vendor Total:						\$1,858.28
OPERATING ENGINEER PUBLIC& MISC EMPLOYEES	86138 MARCH 2017	RETIRED HEALTH INSURANCE	\$1,687.00	20700000-20524	NON-EMPLOYEE HEALTH	\$1,687.00
					INS.PREM	
Vendor Total:						\$1,687.00
OPERATING ENGINEERS UNION	1703-1	PUBLIC WORKS UNION DUES	\$900.00	20700000-20509	P/R DEDUCT.-UNION DUES	\$900.00
	1703-1	MISCELLANEOUS UNION DUES	\$935.00	20700000-20509	P/R DEDUCT.-UNION DUES	\$935.00
Vendor Total:						\$1,835.00
PACE SUPPLY CORPORATION	CM023718470	MISCELLANEOUS ITEMS AS NEEDED	(\$182.22)	20822500-56300	BUILDING MAINT. & REPAIR	(\$182.22)
	023718470	MISCELLANEOUS ITEMS AS NEEDED	\$181.38	20822500-56300	BUILDING MAINT. & REPAIR	\$0.84
				20822500-56300	BUILDING MAINT. & REPAIR	\$181.38
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.84)
	023707441	MISCELLANEOUS ITEMS AS NEEDED	\$182.22	20822500-56300	BUILDING MAINT. & REPAIR	\$182.22
	023705123	MISCELLANEOUS ITEMS AS NEEDED	\$333.85	20822500-56300	BUILDING MAINT. & REPAIR	\$333.85
	CM023718467	MISCELLANEOUS ITEMS AS NEEDED	(\$146.93)	82024411-56300	BUILDING MAINT. & REPAIR	(\$146.93)
	023718467	MISCELLANEOUS ITEMS AS NEEDED	\$146.24	82024411-56300	BUILDING MAINT. & REPAIR	\$0.69
82024411-56300				BUILDING MAINT. & REPAIR	\$146.24	

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
PACE SUPPLY CORPORATION	023718467	MISCELLANEOUS ITEMS AS NEEDED	\$146.24	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.69)
	023707440	MISCELLANEOUS ITEMS AS NEEDED	\$146.93	82024411-56300	BUILDING MAINT. & REPAIR	\$146.93
	023761769	MISCELLANEOUS ITEMS AS NEEDED	\$19.86	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.10)
				84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$0.10
				84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$19.86
	023718473	MISCELLANEOUS ITEMS AS NEEDED	\$40.80	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.19)
				80026400-54100	SUPPLIES	\$0.19
				80026400-54100	SUPPLIES	\$40.80
	023718464	MISCELLANEOUS ITEMS AS NEEDED	\$309.85	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$1.44)
				84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$1.44
				84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$309.85
	023718477	MISCELLANEOUS ITEMS AS NEEDED	\$352.04	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$1.64)
				80026330-54102	SMALL TOOLS	\$1.64
				80026330-54102	SMALL TOOLS	\$352.04
	023711219	MISCELLANEOUS ITEMS AS NEEDED	\$645.02	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$3.01)
				84024421-54100	SUPPLIES	\$3.01
				84024421-54100	SUPPLIES	\$645.02
	CM023718464	MISCELLANEOUS ITEMS AS NEEDED	(\$311.29)	84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	(\$311.29)
	023707439	MISCELLANEOUS ITEMS AS NEEDED	\$311.29	84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$311.29
	023664183-3	PLUMBING EQUIPMENT, FIXTURES,	\$61.49	82000000-12104	INVENTORY - PURCHASES	\$61.49

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
PACE SUPPLY CORPORATION	023664183-2	PLUMBING EQUIPMENT, FIXTURES,	\$715.64	82000000-12104	INVENTORY - PURCHASES	\$715.64
	023664183-1	PLUMBING EQUIPMENT, FIXTURES,	\$1,091.75	82000000-12104	INVENTORY - PURCHASES	\$1,091.75
	023665183	PLUMBING EQUIPMENT, FIXTURES,	\$3,080.53	82000000-12104	INVENTORY - PURCHASES	\$3,080.53
	CM023718477	MISCELLANEOUS ITEMS AS NEEDED	(\$353.68)	80026330-54102	SMALL TOOLS	(\$353.68)
	023707444	MISCELLANEOUS ITEMS AS NEEDED	\$353.68	80026330-54102	SMALL TOOLS	\$353.68
	CM023718473	MISCELLANEOUS ITEMS AS NEEDED	(\$40.99)	80026400-54100	SUPPLIES	(\$40.99)
	023707443	MISCELLANEOUS ITEMS AS NEEDED	\$40.99	80026400-54100	SUPPLIES	\$40.99
	023707436	MISCELLANEOUS ITEMS AS NEEDED	\$153.88	84024421-54100	SUPPLIES	\$153.88
Vendor Total:						\$7,132.33
PAYMENTUS GROUP INC	US17020030	CREDIT CARD PROCESSING SERVICE	\$2,009.00	20513300-52100	CONTRACTED SERVICES	\$2,009.00
PETERSON CAT	PC060136536	PARTS & SERVICE REPAIRS AS NEE	\$119.97	10520210-56130	EXTERNAL SERVICES	\$119.97
PETERSON TRUCKS INC	268369P	PARTS	\$215.92	20324100-58510	REIMBRASABLE JOBS	\$215.92
PG&E CO	MARCH 17	GAS & ELECTRIC SERVICE	\$12,138.21	10024220-56210	FUEL & FLUIDS	\$3.79
				84024425-55200	PG&E	\$5,848.41
				10022100-55210	UTILITIES	\$101.45
				10022300-55210	UTILITIES	\$8.65
				20822500-55210	UTILITIES	\$3,299.25
				69122700-55210	UTILITIES	\$178.97

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
PG&E CO	MARCH 17	GAS & ELECTRIC SERVICE	\$12,138.21	70024500-55210	UTILITIES	\$981.06
				73022600-55210	UTILITIES	\$409.44
				73022600-55210	UTILITIES	\$517.21
				77725200-55210	UTILITIES	\$54.49
				82024411-55210	UTILITIES	\$596.24
				84024421-55210	UTILITIES	\$139.25
	MAR 17	GAS & ELECTRIC SERVICES	\$113.03	20822500-55210	UTILITIES	\$113.03
	MARCH - 17	GAS & ELECTRIC SERVICES	\$2,612.99	31122870-55210	UTILITIES	\$2,612.99
	Vendor Total:					\$14,864.23
PLATT ELECTRIC SUPPLY	L597941	MISC ELECTRICAL SUPPLIES AS NE	\$14.00	82024411-56300	BUILDING MAINT. & REPAIR	\$0.04
				82024411-56300	BUILDING MAINT. & REPAIR	\$14.00
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.04)
	L571503	MISC ELECTRICAL SUPPLIES AS NE	\$106.42	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.25)
				84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$0.25
				84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$106.42
	L594093	MISC ELECTRICAL SUPPLIES AS NE	\$86.09	84024425-54102	SMALL TOOLS	\$86.09
	L617670	MISC ELECTRICAL SUPPLIES AS NE	\$11.85	80026110-54100	SUPPLIES	\$11.85
	Vendor Total:					\$218.36
PORTOLA SYSTEMS INC	34485	I.T. SERVICES AS NEEDED	\$131.25	20922900-52100	CONTRACTED SERVICES	\$131.25
	15871	DATA PROCESSING, COMPUTER, PRO	\$24,487.00	20922900-54320	SOFTWARE	\$24,487.00
	Vendor Total:					\$24,618.25

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
POWER INDUSTRIES INC	727117	SIGHT PLUG	\$117.65	84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$117.65
					Vendor Total:	\$117.65
PR DIAMOND PRODUCTS INC	0044494-IN	STEEL PIPE, IRON, REBAR	\$186.00	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.20)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.81)
				90000000-23013	STATE USE TAX LIABILITY	(\$11.75)
				20324100-54100	SUPPLIES	\$12.76
				20324100-54100	SUPPLIES	\$186.00
					Vendor Total:	\$186.00
PUBLIC SERVICE DEPARTMENT	JAN.17	UTILITIES	\$135.66	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$2.68)
				10022810-54100	SUPPLIES	\$2.68
				31122870-55210	UTILITIES	\$135.66
	JAN-17	UTILITIES	\$93,661.50	80626500-52133	MONTHLY DISCOUNT PROGRAM	\$85.79
				10012400-55210	UTILITIES	\$300.43
				10022100-55210	UTILITIES	\$5,611.85
				10022300-55210	UTILITIES	\$3,117.34
				10024214-55210	UTILITIES	\$478.82
				10024220-55210	UTILITIES	\$706.53
				20620231-55210	UTILITIES	\$57.40
				20822500-55210	UTILITIES	\$5,687.92
				20824300-55210	UTILITIES	\$1,877.74
				25024300-55210	UTILITIES	\$26.81
				64020213-55210	UTILITIES	\$531.34

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
PUBLIC SERVICE DEPARTMENT	JAN-17	UTILITIES	\$93,661.50	69122700-55210	UTILITIES	\$1,814.30
				73022600-55210	UTILITIES	\$2,062.03
				77725200-55210	UTILITIES	\$2,742.59
				80026400-55210	UTILITIES	\$2,306.85
				80526610-55210	UTILITIES	\$9,086.50
				82024411-55210	UTILITIES	\$90.05
				82024411-55210	UTILITIES	\$654.72
				82024411-55210	UTILITIES	\$15,466.72
				84024421-55210	UTILITIES	\$126.82
				84024425-55210	UTILITIES	\$40,828.95
	JAN..17 RINK	UTILITIES	\$126.52	31400000-55210	UTILITIES	\$126.52
Vendor Total:					\$93,923.68	
R EMMETT JONES	FEB 17	MANAGEMENT ADVISORY SERVICES	\$150.00	70024500-52100	CONTRACTED SERVICES	\$150.00
						Vendor Total:
RAINBOW AGRICULTURAL SERVICES	5397344-00	PARTS & MISC SUPPLIES AS NEEDE	\$3.13	82024414-56130	EXTERNAL SERVICES	\$3.13
	5397558-00	PARTS & MISC SUPPLIES AS NEEDE	\$33.32	82024414-56130	EXTERNAL SERVICES	\$33.32
	5393105-00	PARTS & MISC SUPPLIES AS NEEDE	\$21.52	10022100-56210	FUEL & FLUIDS	\$21.52
	5392784-00	PARTS & MISC SUPPLIES AS NEEDE	\$42.71	10024220-54130	PW - SAFETY	\$42.71
	5396477-00	PARTS & MISC SUPPLIES AS NEEDE	\$32.34	10022100-54102	SMALL TOOLS	\$32.34
	5397185-00	PARTS & MISC SUPPLIES AS NEEDE	\$43.14	10520210-54100	SUPPLIES	\$43.14
	5395352-00	PARTS & MISC SUPPLIES AS NEEDE	\$62.55	10520210-54100	SUPPLIES	\$62.55

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
RAINBOW AGRICULTURAL SERVICES	5398247-00	PARTS & MISC SUPPLIES AS NEEDED	\$86.28	10520210-54100	SUPPLIES	\$86.28
					Vendor Total:	\$324.99
RECDESK LLC	INV-9284	SUBSCRIPTION	\$3,900.00	10022810-52100	CONTRACTED SERVICES	\$2,000.00
				10022810-54100	SUPPLIES	\$1,900.00
					Vendor Total:	\$3,900.00
REDWOOD EMPIRE MUNICIPAL INSURANCE FUND	17-03 EAP	REMIF EAP INSURANCE	\$489.60	20112400-52525	WORKER'S COMP. EXPENSE	\$489.60
					Vendor Total:	\$489.60
REDWOOD TOXICOLOGY LAB INC	00169820172	DRUG SCREENING TESTING	\$77.00	10520210-52100	CONTRACTED SERVICES	\$77.00
					Vendor Total:	\$77.00
REDWOOD TREE SERVICE STATIONS INC	FEB-17	CAR WASHES & INTERIOR CLEANING	\$72.00	20822500-56120	EQUIPMENT MAINTENANCE & REPAIR	\$24.00
				82024411-56130	EXTERNAL SERVICES	\$24.00
				20822500-56210	FUEL & FLUIDS	\$24.00
					Vendor Total:	\$72.00
REMY MOOSE MANLEY LLP	105189	RETAIN TO REP CITY IN LAWSUIT	\$527.31	10014000-52100	CONTRACTED SERVICES	\$527.31
					Vendor Total:	\$527.31
RICHARD SEANOR	TR 3/13/17	TRAVEL REIMBURSEMENT	\$66.34	10024224-57100	CONFERENCE & TRAINING	\$66.34
	TR 3/14/17	TRAVEL REIMBURSEMENT	\$70.64	10024224-57100	CONFERENCE & TRAINING	\$70.64
					Vendor Total:	\$136.98
RINO PACIFIC	CL17707	FUEL AS NEEDED	\$83.99	82024414-56210	FUEL & FLUIDS	\$45.35

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
RINO PACIFIC	CL17707	FUEL AS NEEDED	\$83.99	84024421-56210	FUEL & FLUIDS	\$38.64
					Vendor Total:	\$83.99
ROUND TABLE PIZZA	06-4902	WORKING LUNCH	\$65.78	80026110-54100	SUPPLIES	\$65.78
					Vendor Total:	\$65.78
SALES & USE TAX	FEB 17	PRE-PAID SALES AND USE TAX	\$1,233.00	77725200-58401	AVIATION FUEL	\$313.00
				90000000-23252	DISTRICT USE TAX-LIBRARIES	\$15.00
				90000000-23237	DISTRICT USE TAX-MEASURE S	\$64.00
				90000000-23013	STATE USE TAX LIABILITY	\$841.00
					Vendor Total:	\$1,233.00
SHAMROCK SCIENTIFIC SPECIALTY SYSTEMS INC	318257	EVIDENCE TAPE	\$139.42	10520210-54201	PRISONER EXPENSE	\$139.42
					Vendor Total:	\$139.42
SHAPE INC	122660	BASIC REBUILD	\$6,614.21	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$29.83)
				84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$29.83
				84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$6,614.21
	122661	BASIC REBUILD	\$994.00	84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$994.00
					Vendor Total:	\$7,608.21
SIRI GRADING & PAVING INC	7	Spec 15-17 GHM Landscape Impro	\$57,885.15	25024210-80230	INFRASTRUCTURE	\$5,000.00
				31022700-80230	INFRASTRUCTURE	\$52,885.15
					Vendor Total:	\$57,885.15

List of Checks Presented for Approval on 3/24/2017

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
STAPLES CREDIT PLAN	88752	OFFICE SUPPLIES, MISC AS NEEDED	\$16.18	69122700-54100	SUPPLIES	\$16.18
					Vendor Total:	\$16.18
STEVE MICHAEL BROWN	UKIAH-002	EIR FOR LANDFILL CLOSURE PROJE	\$5,380.00	70024500-52100	CONTRACTED SERVICES	\$5,380.00
					Vendor Total:	\$5,380.00
SYAR INDUSTRIES INC	634128	ASPHALT AS NEEDED	\$895.62	10024220-54128	PW - COLD PATCH MATERIAL	\$895.62
					Vendor Total:	\$895.62
TGIF REPAIRS INC	5181	EQUIPMENT MAINTENANCE & REPAIR	\$324.73	20620231-52100	CONTRACTED SERVICES	\$324.73
					Vendor Total:	\$324.73
THE LABOR COMPLIANCE MANAGERS	NEF010	LABOR COMPLIANCE SERVICES	\$1,000.00	31022700-52100	CONTRACTED SERVICES	\$1,000.00
					Vendor Total:	\$1,000.00
TRANSENE COMPANY INC	5001474	ACETATE BUFFER SOLUTION	\$614.30	84024425-58202	CHEMICALS	\$614.30
	5001419	POTASSIUM IODIDE	\$735.25	84024425-54100	SUPPLIES	\$735.25
					Vendor Total:	\$1,349.55
TUFTS POLYGRAPH & INVESTIGATION	2017-310	POLYGRAPH & INVESTIGATION SERVICES	\$450.00	20620231-52100	CONTRACTED SERVICES	\$450.00
	2017-305(A)	BACKGROUND INVESTIGATION	\$650.00	10016100-54161	HR - BACKGROUND & PHYSICALS	\$650.00
					Vendor Total:	\$1,100.00
TYLER TECHNOLOGIES INC	045-179832	DATA PROCESSING, COMPUTER, PRO	\$13,831.30	10013400-52100	CONTRACTED SERVICES	\$6,915.65
				10016100-52100	CONTRACTED SERVICES	\$553.25
				10023100-52100	CONTRACTED SERVICES	\$1,659.76
				20413500-52100	CONTRACTED SERVICES	\$1,244.82

List of Checks Presented for Approval on 3/24/2017

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
TYLER TECHNOLOGIES INC	045-179832	DATA PROCESSING, COMPUTER, PRO	\$13,831.30	20513300-52100	CONTRACTED SERVICES	\$3,457.82
					Vendor Total:	\$13,831.30
UKIAH GUN SHOP LLC	POS1437	SAFETY EQUIPMENT	\$856.74	10500000-10520	LOANS RECEIVABLE	\$856.74
					Vendor Total:	\$856.74
UKIAH VALLEY DELI	63690	BUDGET WORKSHOP WITH EUD STAFF	\$85.64	80026400-54100	SUPPLIES	\$85.64
					Vendor Total:	\$85.64
UKIAH VALLEY MEDICAL CENTER	17-0368	SART EXAM	\$86.30	10520210-52100	CONTRACTED SERVICES	\$86.30
					Vendor Total:	\$86.30
UPS	0000E19R54067	SHIPPING CHARGES	\$23.24	10012400-52100	CONTRACTED SERVICES	\$23.24
	0000e19r54097	SHIPPING CHARGES	\$128.90	80026200-54100	SUPPLIES	\$128.90
	0000E19R54107	SHIPPING CHARGES	\$110.83	84024425-54100	SUPPLIES	\$110.83
					Vendor Total:	\$262.97
WAGEWORKS INC	INV39120	SEC 125 ADMIN FEES	\$175.00	10016100-52151	AFLAC & PERS INSUR ADMIN FEES	\$175.00
	INV73213	SEC 125 ADMIN FEES	\$175.00	10016100-52151	AFLAC & PERS INSUR ADMIN FEES	\$175.00
					Vendor Total:	\$350.00
WELLS FARGO BANK NA	1418228	TRUSTEE AND INVESTMENT ADMIN FEES	\$6,000.00	82224413-52500	TRUSTEE FEES	\$1,000.00
				82224413-52500	TRUSTEE FEES	\$5,000.00
					Vendor Total:	\$6,000.00
WESCO DISTRIBUTION INC	021485	ELECTRICAL EQUIPMENT AND SUPPL	\$287.83	80000000-12104	INVENTORY - PURCHASES	\$287.83
	052351	ELECTRICAL EQUIPMENT AND SUPPL	\$290.18	80000000-12104	INVENTORY - PURCHASES	\$290.18

List of Checks Presented for Approval on 3/24/2017

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
WESCO DISTRIBUTION INC	077091	ELECTRICAL EQUIPMENT AND SUPPL	\$721.47	80000000-12104	INVENTORY - PURCHASES	\$721.47
	008865	REENTERABLE RESIN SPLICE	\$692.00	80026330-54100	SUPPLIES	\$692.00
	Vendor Total:					\$1,991.48
WESTERN WATER CONSTRUCTORS INC	7	SPEC 16-02 SITE DEVELOPMENT WE	\$169,350.00	82224413-80230	INFRASTRUCTURE	\$84,500.00
				82224413-80230	INFRASTRUCTURE	\$84,850.00
				Vendor Total:		
INVOICE TOTAL:						\$627,038.83

List of Checks Presented for Approval on 3/30/2017

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

 4-3-17 
Signature

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
B & H VIDEO	121524363	FUJITSU FI-7160 DOCUMENT SCANN	\$2,586.00	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$3.23)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$12.93)
				90000000-23013	STATE USE TAX LIABILITY	(\$187.49)
				10013400-54100	SUPPLIES	\$203.65
				10013400-54100	SUPPLIES	\$2,586.00
				Vendor Total:		\$2,586.00
BAY AREA CRIME AND ITELLIGENCE ANALYSTS ASSOCIATIO	00175	MEMBERSHIP	\$50.00	20620232-57100	CONFERENCE & TRAINING	\$50.00
						Vendor Total:
CAROLLO ENGINEERS INC	0153110	DESIGN PHASES I&II RECYCLED WA	\$19,851.03	84424422-80230	INFRASTRUCTURE	\$19,851.03
						Vendor Total:
CINDY SAUERS	TR 03/15/17	TRAVEL REIMBURSEMENT	\$192.27	80026400-57100	CONFERENCE & TRAINING	\$192.27
						Vendor Total:
CLOUD HARMONICS	DV032117	REGISTRATION	\$2,995.00	20922900-57100	CONFERENCE & TRAINING	\$2,995.00
	DV032117.1	REGISTRATION	\$2,995.00	20922900-57100	CONFERENCE & TRAINING	\$2,995.00
Vendor Total:						\$5,990.00

List of Checks Presented for Approval on 3/30/2017

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
COMCAST	MAR-17	INTERNET SERVICES	\$149.31	31122870-52100	CONTRACTED SERVICES	\$149.31
					Vendor Total:	\$149.31
CONVERGENT COMPUTING	BILL43740	IT SERVICES	\$900.00	20922900-52100	CONTRACTED SERVICES	\$900.00
					Vendor Total:	\$900.00
COUNTY OF SONOMA	DV030717	REGISTRATION	\$225.00	10022100-57100	CONFERENCE & TRAINING	\$225.00
					Vendor Total:	\$225.00
DARREN WOJCIESZAK	170331-DW	ADV DISABILITY PENSION PMT	\$1,763.87	90000000-10410	ACCOUNTS RECEIVABLE	\$1,763.87
					Vendor Total:	\$1,763.87
ELIZABETH STRAUSS	2/2/15-1/25/17	LEGAL SERVICES PROVIDED TO SUC	\$731.25	10017200-52100	CONTRACTED SERVICES	\$731.25
					Vendor Total:	\$731.25
ELLIES MUTT HUT	698791	INTERVIEW LUNCH	\$46.88	10016100-54163	HR - INTERVIEW SUPPLIES	\$46.88
					Vendor Total:	\$46.88
EUREKA OXYGEN CO	U 138851	EQUIPMENT MAINTENANCE	\$9.41	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.04)
				10024220-54120	PW - SPECIAL SUPPLIES	\$0.04
				10024220-54120	PW - SPECIAL SUPPLIES	\$9.41
					Vendor Total:	\$9.41
FBI-NAA CALIF-SACRAMENTO DIV	DV022217	MEMBERSHIP	\$100.00	10520210-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$100.00
					Vendor Total:	\$100.00
FLEETPRIDE	83712727	MISC PARTS & MATERIALS AS NEED	\$2.90	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.02)

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
FLEETPRIDE	83712727	MISC PARTS & MATERIALS AS NEED	\$2.90	84024425-56130	EXTERNAL SERVICES	\$0.02
				84024425-56130	EXTERNAL SERVICES	\$2.90
				Vendor Total:		\$2.90
FORT BRAGG POLICE DEPT	DV032117	SHARE OF BOARD OF STATE AND COMM	\$34,317.00	90300000-43190	STATE OTHER	\$34,317.00
				Vendor Total:		\$34,317.00
GHD INC	78497	DESIGN OF WELL #9	\$9,472.50	82024410-52100	CONTRACTED SERVICES	\$9,472.50
				Vendor Total:		\$9,472.50
GLOBAL KNOWLEDGE TRAINING, LLC	DV032817	REGISTRATION	\$895.00	20922900-57100	CONFERENCE & TRAINING	\$895.00
				Vendor Total:		\$895.00
GOLDEN STATE EMERGENCY VEHICLE SERVICE INC	CO006113	PARTS AS NEEDED	\$75.03	10521210-56130	EXTERNAL SERVICES	\$75.03
				Vendor Total:		\$75.03
GRANICUS INC	85212	SOFTWARE & SERVICES AGREEMENT	\$2,313.00	20922900-54320	SOFTWARE	\$2,313.00
				Vendor Total:		\$2,313.00
HACH COMPANY	10363559	SUPPLIES AS NEEDED	\$507.69	82024411-54100	SUPPLIES	\$507.69
				Vendor Total:		\$507.69
HARRIS COMPUTER SYSTEMS INC	44593	TIERED BASE CHARGE CREATION FO	\$1,995.00	20513300-52100	CONTRACTED SERVICES	\$1,995.00
				Vendor Total:		\$1,995.00
HOME DEPOT CREDIT SERVICES	1110377	MISCELLANEOUS SUPPLIES AS NEED	\$23.72	82024411-56300	BUILDING MAINT. & REPAIR	\$23.72
				Vendor Total:		\$23.72

List of Checks Presented for Approval on 3/30/2017

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
HUBER TECHNOLOGY INC	CD10015366	SUPPLIES AS NEEDED	\$307.44	84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$307.44
					Vendor Total:	\$307.44
INTEGRITY SHRED	67824	DOCUMENT SHREDDING	\$57.00	10520210-54100	SUPPLIES	\$28.50
				20620231-54100	SUPPLIES	\$28.50
					Vendor Total:	\$57.00
INTERCOUNTY MECHANICAL & ELECTRICAL INC	5705	BUILDING MAINTENANCE	\$758.27	20822500-56300	BUILDING MAINT. & REPAIR	\$758.27
	5566-B	AIR CONDITIONING, HEATING, AND	\$3,500.00	20822500-56300	BUILDING MAINT. & REPAIR	\$3,500.00
	DV031617	ENERGY REBATE	\$940.00	80626500-52135	ENERGY CONSERVATION PROGRAM	\$940.00
	5796	PARTS	\$85.44	20822500-54100	SUPPLIES	\$85.44
					Vendor Total:	\$5,283.71
INTERNATIONAL ASSOC OF CHIEFS OF POLICE	1001243616	MEMBERSHIP DUES	\$150.00	10520210-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$150.00
					Vendor Total:	\$150.00
INTERNATIONAL ASSOC OF FIRE CHIEFS	100897	MEMBERSHIP	\$304.00	10521210-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$304.00
					Vendor Total:	\$304.00
JAMES REESE	17855	CLEANING SERVICES	\$490.00	73022600-56300	BUILDING MAINT. & REPAIR	\$490.00
					Vendor Total:	\$490.00
JUSTIN WYATT	TA 4/17-4/19/17	TRAVEL ADVANCE - STAFF TRAINING	\$1,265.00	63020210-57100	CONFERENCE & TRAINING	\$1,265.00
					Vendor Total:	\$1,265.00
LACAL EQUIPMENT	0251910-IN	SUPPLIES AS NEEDED	\$227.46	84024425-56130	EXTERNAL SERVICES	\$227.46
					Vendor Total:	\$227.46

List of Checks Presented for Approval on 3/30/2017

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
LN CURTIS & SONS	INV86250	REPAIRS TO AIR TRAILER	\$1,380.20	10521210-56130	EXTERNAL SERVICES	\$1,380.20
					Vendor Total:	\$1,380.20
LORI MARTIN	DV031517	PIZZA REIMBURSEMENT	\$279.03	10012100-54100	SUPPLIES	\$279.03
					Vendor Total:	\$279.03
LOUIS MALDONADO SR	CM-DV120816	MISC PARTS & MATERIALS AS NEED	(\$1,500.00)	10520210-57100	CONFERENCE & TRAINING	(\$1,500.00)
	DV120816.1	TACTICAL TRAINING	\$1,500.00	10520210-57100	CONFERENCE & TRAINING	\$1,500.00
	DV032117	4 QTR-DEFENSIVE TACTICAL TRAIN	\$2,600.00	10520210-57100	CONFERENCE & TRAINING	\$2,600.00
					Vendor Total:	\$2,600.00
MENTON BUILDERS INC	226	INSTALLATION OF SHADE SAIL AS	\$1,900.00	31022700-80230	INFRASTRUCTURE	\$1,900.00
					Vendor Total:	\$1,900.00
MOTION INDUSTRIES INC	CA23-503706	BEARING, FITTING & MISCELLANEO	\$247.57	84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$247.57
	CA23-503626	BEARING, FITTING & MISCELLANEO	\$826.41	84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$826.41
					Vendor Total:	\$1,073.98
NOR-CAL RECYCLED ROCK & AGGREGATES INC	12882	MISC ROCK & ROAD PATCH MATERIA	\$435.64	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$2.03)
				82024414-54100	SUPPLIES	\$2.03
				82024414-54100	SUPPLIES	\$435.64
					Vendor Total:	\$435.64
NORTHERN SAFETY CO INC	902300405	SUPPLIES	\$90.76	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.11)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.42)
				10024220-54130	PW - SAFETY	\$6.94

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
NORTHERN SAFETY CO INC	902300405	SUPPLIES	\$90.76	10024220-54130	PW - SAFETY	\$90.76
				90000000-23013	STATE USE TAX LIABILITY	(\$6.41)
				Vendor Total:		\$90.76
NORTHWEST PUBLIC POWER ASSOCIATION	30487	REGISTRATION- DAN QUALES	\$595.00	80026400-57100	CONFERENCE & TRAINING	\$595.00
				Vendor Total:		\$595.00
OFFICE DEPOT	901104667-001	OFFICE SUPPLIES, MISCELLANEOUS	\$49.15	10016100-54160	HR - CITY LIABILITY & CONTRACT	\$49.15
	899793412-001	OFFICE SUPPLIES, MISCELLANEOUS	\$62.10	10016100-54160	HR - CITY LIABILITY & CONTRACT	\$62.10
	901678141-001	OFFICE SUPPLIES, MISCELLANEOUS	\$107.86	10016100-54160	HR - CITY LIABILITY & CONTRACT	\$107.86
	901678538-001	OFFICE SUPPLIES, MISCELLANEOUS	\$209.26	10016100-54160	HR - CITY LIABILITY & CONTRACT	\$209.26
	901004306-001	OFFICE SUPPLIES, MISCELLANEOUS	\$135.93	10520210-54201	PRISONER EXPENSE	\$135.93
	901977961-001	OFFICE SUPPLIES, MISCELLANEOUS	\$44.23	10012200-54100	SUPPLIES	\$44.23
	900263009-001	OFFICE SUPPLIES, MISCELLANEOUS	\$111.72	10012200-54100	SUPPLIES	\$45.54
				20413500-54100	SUPPLIES	\$66.18
	908130894-001	OFFICE SUPPLIES, MISCELLANEOUS	\$3.12	10022810-54100	SUPPLIES	\$3.12
	908130811-001	OFFICE SUPPLIES, MISCELLANEOUS	\$23.88	10022810-54100	SUPPLIES	\$23.88
	906703678-001	OFFICE SUPPLIES, MISCELLANEOUS	\$31.70	10023100-54100	SUPPLIES	\$31.70
	900329909-001	OFFICE SUPPLIES, MISCELLANEOUS	\$45.62	10024210-54100	SUPPLIES	\$15.20
				82024410-54100	SUPPLIES	\$15.21
				84024420-54100	SUPPLIES	\$15.21

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
OFFICE DEPOT	902819202-001	OFFICE SUPPLIES, MISCELLANEOUS	(\$148.12)	10520210-54100	SUPPLIES	(\$148.12)
	899564035-001	OFFICE SUPPLIES, MISCELLANEOUS	\$7.95	10520210-54100	SUPPLIES	\$7.95
	901788346-001	OFFICE SUPPLIES, MISCELLANEOUS	\$22.13	10520210-54100	SUPPLIES	\$22.13
	899563736-001	OFFICE SUPPLIES, MISCELLANEOUS	\$23.28	10520210-54100	SUPPLIES	\$23.28
	906352056-001	OFFICE SUPPLIES, MISCELLANEOUS	\$50.45	10520210-54100	SUPPLIES	\$50.45
	906352387-001	OFFICE SUPPLIES, MISCELLANEOUS	\$140.77	10520210-54100	SUPPLIES	\$140.77
	901787279-001	OFFICE SUPPLIES, MISCELLANEOUS	\$158.62	10520210-54100	SUPPLIES	\$158.62
	901790553-001	OFFICE SUPPLIES, MISCELLANEOUS	\$760.49	10520210-54100	SUPPLIES	\$760.49
	899551923-001	OFFICE SUPPLIES, MISCELLANEOUS	\$12.61	10520214-54100	SUPPLIES	\$12.61
	899551417-001	OFFICE SUPPLIES, MISCELLANEOUS	\$143.64	10520214-54100	SUPPLIES	\$143.64
	907038732-001	OFFICE SUPPLIES, MISCELLANEOUS	\$28.24	20413500-54100	SUPPLIES	\$28.24
	902162776-001	OFFICE SUPPLIES, MISCELLANEOUS	\$59.47	20513300-54100	SUPPLIES	\$59.47
	902162539-001	OFFICE SUPPLIES, MISCELLANEOUS	\$297.78	20513300-54100	SUPPLIES	\$297.78
	908034481-001	OFFICE SUPPLIES, MISCELLANEOUS	\$105.81	20620231-54100	SUPPLIES	\$105.81
	906618007-001	OFFICE SUPPLIES, MISCELLANEOUS	\$262.06	80026400-54100	SUPPLIES	\$262.06
Vendor Total: -----						\$2,749.75
ONE TIME PAY VENDOR	DV 032217	SEWER FIXTURE REFUND	\$1,636.65	84300000-44640	CONNECTION FEES	\$1,636.65
	112691-1	ENERGY REBATE REFUND	\$1,000.00	80626400-52100	CONTRACTED SERVICES	\$1,000.00

List of Checks Presented for Approval on 3/30/2017

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
ONE TIME PAY VENDOR	DV120116.1	SEWER LATERAL TESTING REFUND	\$50.00	84000000-44632	SEW LAT INSPECTION FEE-CITY	\$50.00
Vendor Total:						\$2,686.65
OWEN EQUIPMENT SALES	00038562	SUPPLIES	\$641.45	84024425-56130	EXTERNAL SERVICES	\$641.45
Vendor Total:						\$641.45
PACE SUPPLY CORPORATION	023760261	MISCELLANEOUS ITEMS AS NEEDED	\$72.20	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.34)
				82024414-54100	SUPPLIES	\$0.34
				82024414-54100	SUPPLIES	\$72.20
	023758813	MISCELLANEOUS ITEMS AS NEEDED	\$144.39	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.69)
				82024414-54100	SUPPLIES	\$0.69
				82024414-54100	SUPPLIES	\$144.39
	023781697	MISCELLANEOUS ITEMS AS NEEDED	\$634.65	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$2.96)
				10022100-54100	SUPPLIES	\$2.96
				10022100-54100	SUPPLIES	\$634.65
Vendor Total:						\$851.24
PACIFIC ECORISK INC	13072	ENVIRONMENTAL AND ECOLOGICAL S	\$590.00	84024425-52100	CONTRACTED SERVICES	\$590.00
Vendor Total:						\$590.00
PETERSON CAT	PC030136537	PARTS & SERVICE REPAIRS AS NEE	\$119.97	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$119.97
	PC060136725	PARTS & SERVICE REPAIRS AS NEE	\$371.91	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$371.91
	PC030136777	PARTS & SERVICE REPAIRS AS NEE	\$604.30	10024220-56130	EXTERNAL SERVICES	\$604.30

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
PETERSON CAT	SW060022600	INJECTOR SLEEVE SEAL KITS-8925	\$4,205.67	10521210-56130	EXTERNAL SERVICES	\$4,205.67
					Vendor Total:	\$5,301.85
PETERSON TRUCKS INC	268421P	SUPPLIES	\$28.52	10520210-56130	EXTERNAL SERVICES	\$28.52
					Vendor Total:	\$28.52
PLATT ELECTRIC SUPPLY	L591863	MISC ELECTRICAL SUPPLIES AS NE	\$86.84	80026110-54100	SUPPLIES	\$86.84
					Vendor Total:	\$86.84
POLYDYNE INC	1121340	LIQ POLYMER ALKYLAMINE	\$3,452.00	84024425-58202	CHEMICALS	\$3,452.00
	1121339	LIQUID POLYMER EMULSION	\$4,242.72	84024425-58202	CHEMICALS	\$4,242.72
					Vendor Total:	\$7,694.72
PR DIAMOND PRODUCTS INC	0044573-IN	SUPPLIES	\$718.00	84024421-54100	SUPPLIES	\$718.00
					Vendor Total:	\$718.00
R EMMETT JONES	JAN-17	MANAGEMENT ADVISORY SERVICES	\$825.00	70024500-52100	CONTRACTED SERVICES	\$825.00
					Vendor Total:	\$825.00
REDWOOD COAST FUELS	1832959	CARDLOCK FUEL PURCHASES	\$85.40	77725200-56130	EXTERNAL SERVICES	\$85.40
	CM170302	CARDLOCK FUEL PURCHASES	(\$1,199.06)	10022100-56210	FUEL & FLUIDS	(\$153.55)
				10024220-56210	FUEL & FLUIDS	(\$207.46)
				10520210-56210	FUEL & FLUIDS	(\$334.65)
				10520210-56210	FUEL & FLUIDS	(\$18.79)
				10520224-56210	FUEL & FLUIDS	(\$34.16)
				20324100-56210	FUEL & FLUIDS	(\$37.75)
				20524412-56210	FUEL & FLUIDS	(\$5.47)

List of Checks Presented for Approval on 3/30/2017

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
REDWOOD COAST FUELS	CM170302	CARDLOCK FUEL PURCHASES	(\$1,199.06)	20822500-56210	FUEL & FLUIDS	(\$13.37)
				80026400-56210	FUEL & FLUIDS	(\$138.57)
				82024411-56210	FUEL & FLUIDS	(\$64.47)
				82024414-56210	FUEL & FLUIDS	(\$54.55)
				82024414-56210	FUEL & FLUIDS	(\$38.96)
				84024421-56210	FUEL & FLUIDS	(\$44.64)
				84024421-56210	FUEL & FLUIDS	(\$31.88)
				84024425-56210	FUEL & FLUIDS	(\$20.79)
	1831671	CARDLOCK FUEL PURCHASES	\$4,970.42	10022100-56210	FUEL & FLUIDS	\$636.50
				10024220-56210	FUEL & FLUIDS	\$859.97
				10520210-56210	FUEL & FLUIDS	\$77.87
				10520210-56210	FUEL & FLUIDS	\$1,387.22
				10520224-56210	FUEL & FLUIDS	\$141.62
				20324100-56210	FUEL & FLUIDS	\$156.47
				20524412-56210	FUEL & FLUIDS	\$22.72
				20822500-56210	FUEL & FLUIDS	\$55.41
				80026400-56210	FUEL & FLUIDS	\$574.40
				82024411-56210	FUEL & FLUIDS	\$267.24
				82024414-56210	FUEL & FLUIDS	\$158.58
				82024414-56210	FUEL & FLUIDS	\$222.02
				84024421-56210	FUEL & FLUIDS	\$135.08
				84024421-56210	FUEL & FLUIDS	\$189.13
				84024425-56210	FUEL & FLUIDS	\$86.19

List of Checks Presented for Approval on 3/30/2017

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
					Vendor Total:	\$3,856.76
REGAL PACIFIC AVIATION EQUIPMENT	20041	SUPPLIES	\$175.82	77725200-56300	BUILDING MAINT. & REPAIR	\$175.82
	20127	SUPPLIES	\$933.69	77725200-56300	BUILDING MAINT. & REPAIR	\$933.69
					Vendor Total:	\$1,109.51
RICHARD ANDERSON	2017-0310-1	AGREEMENT FOR PROF.SVC'S FOR W	\$2,600.00	20922900-52100	CONTRACTED SERVICES	\$2,600.00
					Vendor Total:	\$2,600.00
ROUND TABLE PIZZA	02-5000	APPRENTICE LINEMAN TESTING	\$126.17	80026110-54100	SUPPLIES	\$126.17
					Vendor Total:	\$126.17
SCHAT'S BAKERY	STMT-03/28/17	PROVIDE MISCELLANEOUS FOOD DISH	\$437.21	73022600-54100	SUPPLIES	\$34.83
				73022600-54100	SUPPLIES	\$81.17
				73022600-54100	SUPPLIES	\$89.45
				73022600-54100	SUPPLIES	\$231.76
					Vendor Total:	\$437.21
SHN CONSULTING ENGINEERS & GEOLOGISTS INC	91334	ENG SVCS FOR LOW GAP/N STATE	\$10,050.00	83024430-80230	INFRASTRUCTURE	\$10,050.00
					Vendor Total:	\$10,050.00
SNAP-ON INDUSTRIAL	ARV/3161745	TOOLS AS NEEDED	\$8.19	82024411-54102	SMALL TOOLS	\$8.19
	ARV/31647010	TOOLS AS NEEDED	\$74.92	82024411-54102	SMALL TOOLS	\$74.92
	ARV/31600254	TOOLS AS NEEDED	\$580.39	82024411-54102	SMALL TOOLS	\$580.39
					Vendor Total:	\$663.50
STAPLES CREDIT PLAN	91666	OFFICE SUPPLIES, MISC AS NEEDED	\$9.16	82024411-56300	BUILDING MAINT. & REPAIR	\$9.16
	91407	OFFICE SUPPLIES, MISC AS NEEDED	\$48.51	10520210-54202	MAJOR CRIME INVESTIGATIONS	\$48.51

List of Checks Presented for Approval on 3/30/2017

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
STAPLES CREDIT PLAN	95718	OFFICE SUPPLIES, MISC AS NEEDE	\$180.39	10012100-54100	SUPPLIES	\$180.39
	91741	OFFICE SUPPLIES, MISC AS NEEDE	\$64.71	10013400-54100	SUPPLIES	\$64.71
	90525	OFFICE SUPPLIES, MISC AS NEEDE	\$73.39	10022100-54100	SUPPLIES	\$73.39
	94313	OFFICE SUPPLIES, MISC AS NEEDE	\$226.51	10022810-54100	SUPPLIES	\$226.51
	89867	OFFICE SUPPLIES, MISC AS NEEDE	\$16.17	20922900-54100	SUPPLIES	\$16.17
	95411	OFFICE SUPPLIES, MISC AS NEEDE	\$124.16	64020213-54100	SUPPLIES	\$124.16
	93300	OFFICE SUPPLIES, MISC AS NEEDE	\$119.01	69122700-54100	SUPPLIES	\$119.01
	1770245131	OFFICE SUPPLIES, MISC AS NEEDE	\$8.90	73022600-54100	SUPPLIES	\$8.90
	1770283691	OFFICE SUPPLIES, MISC AS NEEDE	\$12.98	73022600-54100	SUPPLIES	\$12.98
	1770262401	OFFICE SUPPLIES, MISC AS NEEDE	\$15.09	73022600-54100	SUPPLIES	\$15.09
	1770262511	OFFICE SUPPLIES, MISC AS NEEDE	\$23.61	73022600-54100	SUPPLIES	\$23.61
	38360	OFFICE SUPPLIES, MISC AS NEEDE	\$22.04	77725200-54100	SUPPLIES	\$22.04
	95752	OFFICE SUPPLIES, MISC AS NEEDE	\$88.41	77725200-54100	SUPPLIES	\$88.41
	15268	OFFICE SUPPLIES, MISC AS NEEDE	\$44.21	82024411-54100	SUPPLIES	\$44.21
	89851	OFFICE SUPPLIES, MISC AS NEEDE	\$72.00	82024411-54100	SUPPLIES	\$72.00
	70945	OFFICE SUPPLIES, MISC AS NEEDE	\$129.42	82024411-54100	SUPPLIES	\$129.42
	92360	OFFICE SUPPLIES, MISC AS NEEDE	\$214.13	82024411-54100	SUPPLIES	\$214.13
	96835	OFFICE SUPPLIES, MISC AS NEEDE	\$464.92	82024411-54100	SUPPLIES	\$464.92
	92598	OFFICE SUPPLIES, MISC AS NEEDE	(\$27.82)	84024421-54100	SUPPLIES	(\$27.82)

List of Checks Presented for Approval on 3/30/2017

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
STAPLES CREDIT PLAN	92017	OFFICE SUPPLIES, MISC AS NEEDE	\$26.18	84024421-54100	SUPPLIES	\$26.18
	90008	OFFICE SUPPLIES, MISC AS NEEDE	\$70.95	84024421-54100	SUPPLIES	\$70.95
	91714	OFFICE SUPPLIES, MISC AS NEEDE	\$18.06	84024425-54100	SUPPLIES	\$18.06
Vendor Total:						\$2,045.09
SUNCOAST RESEARCH LABS INC	34396	PLUMBING EQUIPMENT, FIXTURES,	\$5,161.82	84024421-54100	SUPPLIES	\$5,161.82
	Vendor Total:					\$5,161.82
SYAR INDUSTRIES INC	635096	ASPHALT AS NEEDED	\$1,841.36	10024220-54128	PW - COLD PATCH MATERIAL	\$1,841.36
	Vendor Total:					\$1,841.36
TAYLOR MORRISON	DV 032217	EMPLOYEE REIMBURSEMENT-SOUND SYSTEM CABLES	\$51.76	73022600-54100	SUPPLIES	\$51.76
	Vendor Total:					\$51.76
TELECOM	8682	TELEPHONE PRODUCTS & SERVICES	\$52.50	20922900-52100	CONTRACTED SERVICES	\$52.50
	8701	TELEPHONE PRODUCTS & SERVICES	\$52.50	20922900-52100	CONTRACTED SERVICES	\$52.50
	8680	TELEPHONE PRODUCTS & SERVICES	\$105.00	20922900-52100	CONTRACTED SERVICES	\$105.00
Vendor Total:						\$210.00
TESORO WEST COAST COMPANY	DV 031617	ENERGY REBATE-1105 S STATE ST	\$1,688.00	80626500-52135	ENERGY CONSERVATION PROGRAM	\$1,688.00
	Vendor Total:					\$1,688.00
THERMCO PRODUCTS INC	115557	SUPPLIES	\$225.00	84024425-54100	SUPPLIES	\$225.00
	Vendor Total:					\$225.00
THOMPSON'S PARTY RENTALS	01-022145-03	MISC PARTY RENTALS & SUPPLIES	\$290.18	73022600-54100	SUPPLIES	\$290.18
	01-022142-03	MISC PARTY RENTALS & SUPPLIES	\$371.68	73022600-54100	SUPPLIES	\$371.68
Vendor Total:						\$661.86

List of Checks Presented for Approval on 3/30/2017

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
TIM SANTO	DV 032317	EMPLOYEE REIMBURSEMENT- APPRENTICE LINEMAN TRAINING	\$62.90	80026110-54100	SUPPLIES	\$62.90
Vendor Total:						\$62.90
TRACTOR SUPPLY CREDIT PLAN	215615	MISCELLANEOUS SUPPLIES AS NEED	\$71.17	10520210-54100	SUPPLIES	\$71.17
	216896	MISCELLANEOUS SUPPLIES AS NEED	\$10.77	80026330-54100	SUPPLIES	\$10.77
Vendor Total:						\$81.94
TUFTS POLYGRAPH & INVESTIGATION	2017-309(A)	REPORTS	\$650.00	10520210-52100	CONTRACTED SERVICES	\$650.00
	2017-294(B)	REPORTS	\$750.00	10520210-52100	CONTRACTED SERVICES	\$750.00
Vendor Total:						\$1,400.00
UKIAH PAPER SUPPLY	I467518	JANITORIAL SUPPLIES, MISC AS N	\$195.22	20822500-56300	BUILDING MAINT. & REPAIR	\$195.22
	I468330	JANITORIAL SUPPLIES, MISC AS N	\$89.28	10024220-54120	PW - SPECIAL SUPPLIES	\$89.28
	I467441	JANITORIAL SUPPLIES, MISC AS N	\$98.34	20822500-54100	SUPPLIES	\$98.34
	I468175	JANITORIAL SUPPLIES, MISC AS N	\$253.23	20822500-54100	SUPPLIES	\$253.23
	I467777	JANITORIAL SUPPLIES, MISC AS N	\$62.03	73022600-54100	SUPPLIES	\$62.03
	I467501	JANITORIAL SUPPLIES, MISC AS N	\$94.25	73022600-54100	SUPPLIES	\$94.25
	I467409	JANITORIAL SUPPLIES, MISC AS N	\$196.15	73022600-54100	SUPPLIES	\$196.15
	I467714	JANITORIAL SUPPLIES, MISC AS N	\$224.62	73022600-54100	SUPPLIES	\$224.62
	I468246	JANITORIAL SUPPLIES, MISC AS N	\$63.82	82024411-54100	SUPPLIES	\$63.82
	I467653	JANITORIAL SUPPLIES, MISC AS N	\$154.15	84024421-54100	SUPPLIES	\$154.15
Vendor Total:						\$1,431.09

List of Checks Presented for Approval on 3/30/2017

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
UKIAH VALLEY MEDICAL CENTER	1629	PRE-EMPLOYMENT AND EMPLOYEE EXAMS AUG-16	\$2,245.54	10520210-52100	CONTRACTED SERVICES	\$327.12
				80026400-52100	CONTRACTED SERVICES	\$135.00
				10016100-54161	HR - BACKGROUND & PHYSICALS	\$264.80
				10024220-54120	PW - SPECIAL SUPPLIES	\$135.00
				10521210-54100	SUPPLIES	\$1,113.62
				84024425-54100	SUPPLIES	\$270.00
				Vendor Total:		\$2,245.54
UNITED ROTARY BRUSH CORP	C1198847	CABLE WRAPS, GUTTER BROOMS & M	\$507.78	10024220-56130	EXTERNAL SERVICES	\$507.78
				Vendor Total:		\$507.78
UNITED SITE SERVICES	114-5076591	PORTABLE TOILET RENTAL	\$166.76	10022100-52100	CONTRACTED SERVICES	\$166.76
	114-5053356	PORTABLE TOILET RENTAL	\$172.30	10022100-52100	CONTRACTED SERVICES	\$172.30
	114-5053357	PORTABLE TOILET RENTAL	\$172.30	10022100-52100	CONTRACTED SERVICES	\$172.30
	114-5053355	PORTABLE TOILET RENTAL	\$240.87	10022100-52100	CONTRACTED SERVICES	\$240.87
	Vendor Total:		\$752.23			
WAGNER & BONSIGNORE	02-17-2110.0	EUD WATER RIGHTS REPORTING AND	\$661.25	80026330-52100	CONTRACTED SERVICES	\$661.25
	03-17-2110.0	ENG SVCS FOR WATER RIGHT PERMI	\$256.25	82024410-52100	CONTRACTED SERVICES	\$256.25
Vendor Total:		\$917.50				
WEST YOST ASSOCIATED	2031743	RRWA EXECUTIVE DIRECTOR SVCS	\$53,182.31	91190100-52100	CONTRACTED SERVICES	\$3,835.67
				91190100-52100	CONTRACTED SERVICES	\$23,396.99

List of Checks Presented for Approval on 3/30/2017

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
WEST YOST ASSOCIATED	2031743	RRWA EXECUTIVE DIRECTOR SVCS	\$53,182.31	91190100-52100	CONTRACTED SERVICES	\$25,949.65
					Vendor Total:	\$53,182.31
WESTERN WATER CONSTRUCTORS INC	47217	Contract 1516202 retainage 03/24/2017 to	\$8,467.50	82200000-20150	AP CONTRACT RETAINAGE	\$4,225.00
				82200000-20150	AP CONTRACT RETAINAGE	\$4,242.50
					Vendor Total:	\$8,467.50
WILLITS POLICE DEPT	DV 032317	FY 16/17 LOCAL FUND SHARING	\$34,317.00	90300000-43190	STATE OTHER	\$34,317.00
					Vendor Total:	\$34,317.00
WYATT IRRIGATION CO	225930-00	PARTS & MISC SUPPLIES AS NEEDED	\$60.83	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.28)
				10022100-54100	SUPPLIES	\$0.28
				10022100-54100	SUPPLIES	\$60.83
	225732-00	PARTS & MISC SUPPLIES AS NEEDED	\$75.72	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.35)
				10022100-54100	SUPPLIES	\$0.35
				10022100-54100	SUPPLIES	\$75.72
	225679-00	PARTS & MISC SUPPLIES AS NEEDED	\$105.21	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.49)
				10022100-54100	SUPPLIES	\$0.49
				10022100-54100	SUPPLIES	\$105.21
	225608-00	PARTS & MISC SUPPLIES AS NEEDED	\$630.90	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$2.94)
				10022100-54100	SUPPLIES	\$2.94
				10022100-54100	SUPPLIES	\$630.90

List of Checks Presented for Approval on 3/30/2017

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
WYATT IRRIGATION CO	225656-00	PARTS & MISC SUPPLIES AS NEEDE	\$858.66	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$4.00)
				10022100-54100	SUPPLIES	\$4.00
				10022100-54100	SUPPLIES	\$858.66
					Vendor Total:	\$1,731.32
					INVOICE TOTAL:	\$256,635.25

List of Checks Presented for Approval on 3/2/2017

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

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Signature

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
CALIFORNIA EXTERMINATORS ALLIANCE	579368	SOUTH STATION EXTERIOR PEST CONTROL	\$98.00	91500000-52100	CONTRACTED SERVICES	\$98.00
	579001	NORTH STATION EXTERIOR PEST CONTROL	\$102.00	91500000-52100	CONTRACTED SERVICES	\$102.00
Vendor Total:						\$200.00
FEDERAL EXPRESS	5-711-67156	SHIPPING CHARGES	\$25.65	91500000-54101	POSTAGE	\$25.65
Vendor Total:						\$25.65
HAROLD J LANCE JR	JAN 17	LEGAL SERVICES	\$402.50	91500000-52100	CONTRACTED SERVICES	\$402.50
Vendor Total:						\$402.50
LIEBERT CASSIDY WHITMORE	UVFD 1435416	LEGAL REPRESENTATION	\$125.00	91500000-52100	CONTRACTED SERVICES	\$125.00
Vendor Total:						\$125.00
MANAGED HEALTH NETWORK	PRM-001966	FEB 2017 UVFD MHN EAP	\$120.96	20700000-20661	UVFD HEALTH INS	\$120.96
Vendor Total:						\$120.96
MILLVIEW COUNTY WATER DISTRICT	JAN 17	UVFD LOVERS LANE WATER SERVICE	\$52.27	91500000-55210	UTILITIES	\$52.27
Vendor Total:						\$52.27
NICK BARBIERI TRUCKING LLC	1829654	FUEL AS NEEDED	\$932.76	91500000-56210	FUEL & FLUIDS	\$932.76
	1824675	FUEL AS NEEDED	\$1,086.94	91500000-56210	FUEL & FLUIDS	\$1,086.94

List of Checks Presented for Approval on 3/2/2017

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
NICK BARBIERI TRUCKING LLC	1827252	FUEL AS NEEDED	\$1,213.62	91500000-56210	FUEL & FLUIDS	\$1,213.62
					Vendor Total:	\$3,233.32
RAY A MORGAN COMPANY	1491851	COPIER MAINTENANCE & USAGE	\$83.03	91500000-54100	SUPPLIES	\$83.03
					Vendor Total:	\$83.03
RESPECTECH	32732	PHONE SYSTEM SERVICES AND LEASE	\$112.50	91500000-55100	TELEPHONE	\$112.50
					Vendor Total:	\$112.50
ROGINA WATER COMPANY	JAN 17	TALMAGE ROAD WATER SERVICE	\$24.00	91500000-55210	UTILITIES	\$24.00
					Vendor Total:	\$24.00
RYAN COOLEY	DV 021617	ADV DISABILITY PENSION	\$2,344.90	91500000-10410	ACCOUNTS RECEIVABLE	\$2,344.90
					Vendor Total:	\$2,344.90
SAVINGS BANK OF MENDOCINO COUNTY	MARCH 17	LOVERS LANE LOAN PAYMENT	\$2,042.68	91500000-52600	RENT	\$2,042.68
					Vendor Total:	\$2,042.68
SCI CONSULTING GROUP	C6923	MEASURE J & B PARCEL TAXES	\$2,147.40	91500000-52100	CONTRACTED SERVICES	\$2,147.40
					Vendor Total:	\$2,147.40
STAPLES CREDIT PLAN	81446	OFFICE SUPPLIES	\$108.90	91500000-54100	SUPPLIES	\$108.90
	1749807401	OFFICE SUPPLIES	\$135.79	91500000-54100	SUPPLIES	\$135.79
	87909	OFFICE SUPPLIES	\$296.65	91500000-54100	SUPPLIES	\$296.65
					Vendor Total:	\$541.34
US BANK CORPORATE PAYMENT SERVICES	JAN 17	CAL CARD PURCHASES	\$6,357.88	91500000-54100	SUPPLIES	\$6,357.88
					Vendor Total:	\$6,357.88

List of Checks Presented for Approval on 3/2/2017

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
US BANK EQUIPMENT FINANCE	323899922	COPY MACHINE LEASE PAYMENT	\$327.20	91500000-52100	CONTRACTED SERVICES	\$327.20
Vendor Total:						\$327.20
WILLOW COUNTY WATER DIST	UVFD-JAN 17	SOUTH STATION WATER SERVICE	\$26.67	91500000-55210	UTILITIES	\$26.67
	UVFD-FEB 17	SOUTH STATION WATER SERVICE	\$51.54	91500000-55210	UTILITIES	\$51.54
Vendor Total:						\$78.21
WITMER PUBLIC SAFETY GROUP	EI565568.001	HELMET AND GOGGLE REPAIRS	\$321.00	91500000-54100	SUPPLIES	\$321.00
	EI561483.001	CHIEF HELMET, GOGGLES, AND LINER	\$399.99	91500000-54100	SUPPLIES	\$399.99
	EI565568	STRUCTURAL FIREFIGHTING BOOTS	\$449.87	91500000-54100	SUPPLIES	\$449.87
Vendor Total:						\$1,170.86
INVOICE TOTAL:						\$19,389.70

List of Checks Presented for Approval on 3/10/2017

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

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

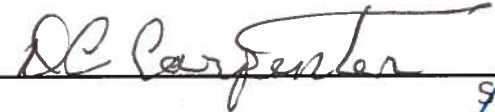
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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
LIFE ASSIST	UVFD 786429	MEDICAL SUPPLIES	\$30.89	91500000-54100	SUPPLIES	\$30.89
					Vendor Total:	\$30.89
PROSPECTOR FUND	MARCH 17	TALMAGE STATION LOAN PAYMENT	\$2,300.00	91500000-52600	RENT	\$2,300.00
					Vendor Total:	\$2,300.00
PUBLIC SERVICE DEPARTMENT	UVFD JAN17	SEWER SERVICE - 141 LOVERS LANE	\$79.87	91500000-55210	UTILITIES	\$79.87
	UVFD JAN 17	SEWER SERVICE - 1500 S STATE ST	\$125.97	91500000-55210	UTILITIES	\$125.97
					Vendor Total:	\$205.84
ROGINA WATER COMPANY	FEB 17	WATER SERVICE - 1301 TALMAGE RD	\$25.00	91500000-55210	UTILITIES	\$25.00
					Vendor Total:	\$25.00
SUBURBAN PROPANE	1426-067390	PROPANE - NORTH STATION	\$267.44	91500000-55210	UTILITIES	\$267.44
					Vendor Total:	\$267.44
WITMER PUBLIC SAFETY GROUP	EI565568.002	CHIEF HELMET AND GOGGLES	\$90.89	91500000-54100	SUPPLIES	\$90.89
					Vendor Total:	\$90.89
					INVOICE TOTAL:	\$2,920.06

List of Checks Presented for Approval on 3/17/2017

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



 Signature

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
AT&T	UVFD 000009357205	TELEPHONE	\$1.59	91500000-55100	TELEPHONE	\$1.59
	UVFD 000009357204	TELEPHONE	\$39.12	91500000-55100	TELEPHONE	\$39.12
					Vendor Total:	\$40.71
CROSSFIT MENDOCINO	UVFD CFM032017	TRAINING CLASSES	\$166.66	91500000-52100	CONTRACTED SERVICES	\$166.66
					Vendor Total:	\$166.66
ENTENMANN-ROVIN CO	UVFD 0125173- IN	UVFD BADGES	\$451.73	91500000-54100	SUPPLIES	\$451.73
					Vendor Total:	\$451.73
LIFE ASSIST	UVFD 786954	MEDICAL SUPPLIES	\$72.33	91500000-54100	SUPPLIES	\$72.33
	UVFD 786513	MEDICAL SUPPLIES	\$88.07	91500000-54100	SUPPLIES	\$88.07
	UVFD 787650	MEDICAL SUPPLIES	\$890.06	91500000-54100	SUPPLIES	\$890.06
					Vendor Total:	\$1,050.46
MILLVIEW COUNTY WATER DISTRICT	FEB 17	LOVERS LANE WATER SERVICE	\$56.37	91500000-55210	UTILITIES	\$56.37
					Vendor Total:	\$56.37
NICK BARBIERI TRUCKING LLC	1831679	FUEL AS NEEDED	\$796.95	91500000-56210	FUEL & FLUIDS	\$796.95
					Vendor Total:	\$796.95
PG&E CO	UVFD FEB17	TALMAGE GAS AND ELECTRIC SERVICES	\$36.91	91500000-55200	PG&E	\$36.91

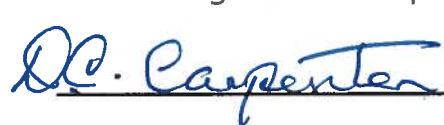
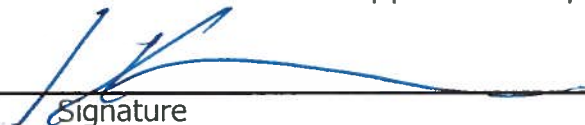
List of Checks Presented for Approval on 3/17/2017

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
PG&E CO	UVFD FEB 17	SOUTH STATION GAS AND ELECTRIC SERVICES	\$1,071.00	91500000-55200	PG&E	\$1,071.00
					Vendor Total:	\$1,107.91
RAY A MORGAN COMPANY	1522026	COPIER MAINTENANCE AND USAGE CHARGE	\$46.70	91500000-54100	SUPPLIES	\$46.70
					Vendor Total:	\$46.70
UKIAH DAILY JOURNAL	UVFD 0001037256	PUBLIC NOTICE RE:ORD	\$59.87	91500000-52100	CONTRACTED SERVICES	\$59.87
					Vendor Total:	\$59.87
VERIZON WIRELESS	UVFD 9781327491	DATA AND CELL PHONES	\$182.75	91500000-55100	TELEPHONE	\$182.75
					Vendor Total:	\$182.75
WASTE MANAGEMENT	UVFD 2448987- 2561-3	NORTH STATION GARBAGE SERVICES	\$54.70	91500000-55210	UTILITIES	\$54.70
	UVFD 2697548- 2561-1	SOUTH STATION GARBAGE SERVICE	\$54.70	91500000-55210	UTILITIES	\$54.70
					Vendor Total:	\$109.40
					INVOICE TOTAL:	\$4,069.51

List of Checks Presented for Approval on 3/31/2017

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

 
Signature

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
ARROW INTERNATIONAL	94644479	MEDICAL SUPPLIES	\$1,785.04	91500000-54100	SUPPLIES	\$1,785.04
					Vendor Total:	\$1,785.04
AT&T	UVFD MARCH 17	SOUTH STATION FAX LINE	\$67.33	91500000-55100	TELEPHONE	\$67.33
					Vendor Total:	\$67.33
HAROLD J LANCE JR	FEB 17	LEGAL SERVICES	\$682.50	91500000-52100	CONTRACTED SERVICES	\$682.50
					Vendor Total:	\$682.50
LN CURTIS & SONS	INV88499	DECK GUN REPAIR	\$27.82	91500000-54100	SUPPLIES	\$27.82
					Vendor Total:	\$27.82
MANAGED HEALTH NETWORK	PRM-003259	MARCH 2017 UVFD MHN EAP	\$120.96	20700000-20661	UVFD HEALTH INS	\$120.96
					Vendor Total:	\$120.96
MENDO MILL & LUMBER CO	K59683/1	SOIL REPAIR	\$2.88	91500000-54100	SUPPLIES	\$2.88
	K589759/1	DOOR BATTERY AND SEALANT	\$6.65	91500000-54100	SUPPLIES	\$6.65
	K59523/1	FORCABLE ENTRY TRAINING	\$9.23	91500000-54100	SUPPLIES	\$9.23
	K58328/1	FAUCET REPAIR	\$10.19	91500000-54100	SUPPLIES	\$10.19
	K59394/1	WIRING PARTS	\$37.24	91500000-54100	SUPPLIES	\$37.24

List of Checks Presented for Approval on 3/31/2017

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
MENDO MILL & LUMBER CO	K59586/1	YARD AND FENCE MAINTENANCE	\$37.84	91500000-54100	SUPPLIES	\$37.84
	K58265/1	GARAGE DOOR WIRE	\$62.28	91500000-54100	SUPPLIES	\$62.28
Vendor Total:						\$166.31
NICK BARBIERI TRUCKING LLC	1834018	FUEL AS NEEDED	\$1,076.94	91500000-56210	FUEL & FLUIDS	\$1,076.94
Vendor Total:						\$1,076.94
PROSPECTOR FUND	APRIL 17	TALMAGE STATION LOAN	\$2,300.00	91500000-52600	RENT	\$2,300.00
Vendor Total:						\$2,300.00
RESPECTECH	32936	PHONE SYSTEM SERVICES AND LEASE	\$112.50	91500000-55100	TELEPHONE	\$112.50
Vendor Total:						\$112.50
SAVINGS BANK OF MENDOCINO COUNTY	APRIL 17	LOVERS LANE LOAN PAYMENT	\$1,945.41	91500000-52600	RENT	\$1,945.41
Vendor Total:						\$1,945.41
SCOTT'S PPE RECON INC	32849	UNIFORM REPAIR	\$56.50	91500000-54100	SUPPLIES	\$56.50
Vendor Total:						\$56.50
SUBURBAN PROPANE	63870	BULK ACCOUNT MAINTENANCE	\$10.00	91500000-55210	UTILITIES	\$10.00
Vendor Total:						\$10.00
US BANK CORPORATE PAYMENT SERVICES	FEB 17	CAL CARD PURCHASES	\$4,702.05	91500000-54100	SUPPLIES	\$4,702.05
Vendor Total:						\$4,702.05
US BANK EQUIPMENT FINANCE	325884625	COPY MACHINE LEASE PAYMENT	\$490.80	91500000-52100	CONTRACTED SERVICES	\$490.80
Vendor Total:						\$490.80
INVOICE TOTAL:						\$13,544.16



ITEM NO.: 7b

MEETING DATE: April 19, 2017

AGENDA SUMMARY REPORT

SUBJECT: ADOPTION OF AN ORDINANCE ADDING A NEW ARTICLE 22 TO CHAPTER 1 IN DIVISION 9 OF THE UKIAH CITY CODE, ENTITLED "MODIFICATIONS TO FINAL OR PARCEL MAP" RELATING TO SUBDIVISIONS.

Summary: On April 5, 2017, the City Council conducted a public hearing and unanimously (5-0) introduced an Ordinance adding a section to the City's Subdivision Ordinance providing a procedure for the correction, amendment or modification to existing recorded parcel and final maps (subdivisions) at their April 5, 2017 meeting. The ordinance has been prepared in final form and is ready for final adoption.

Background: Article 7, Section 66469-66472.1 of the Subdivision Map Act, requires that local Subdivision Ordinances expressly provide for a process for correcting, amending, or modifying of existing recorded parcels and final maps. The City's current Subdivision Ordinance does not expressly allow the City to perform these functions. The attached draft Ordinance (Attachment #1) adds a new section to Chapter 1, Division 9 of the City of Ukiah City Code, establishing a procedure for amending recorded maps as described above.

Discussion: Staff believes that the ability to amend recorded maps will be a useful tool needed in the future. In addition to establishing a procedure to amend recorded parcel and final maps, the attached draft Ordinance provides requirements and criteria under which amendments shall be considered, including correction of errors and modifications to conditions that are no longer appropriate. Further, it establishes an application, hearing, and appeal process. Proposed modifications to parcel maps affecting conditions of the map would be considered at a public hearing conducted by the City Engineer. Additionally, the proposed modifications to final maps affecting conditions of the map will be considered by the Planning Commission, also during a public hearing.

FISCAL IMPACT:				
Budgeted Amount in 16-17 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): Adopt Ordinance adding a new Article 22 to Chapter 1 in Division 9 of the Ukiah City Code, entitled "Modifications to Final or Parcel Map".

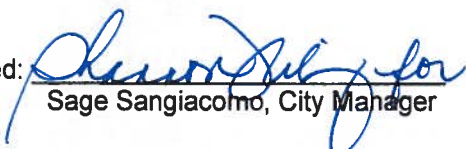
ALTERNATIVES: Do not approve; provide direction to staff.

Citizens advised: N/A
Requested by: Sage Sangiacomo, City Manager
Contact/Prepared by: Kevin Thompson, Interim Planning Director and Ben Kageyama, Senior Civil Engineer.
Coordinated with: Kevin Thompson, Interim Planning Director; David Rapport, City Attorney; and Ben Kageyama, Senior Civil Engineer.
Presenters: Tim Eriksen, Public Works Director and Kevin Thompson, Interim Planning Director.
Attachment: 1. Proposed 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

ORDINANCE NO. _____

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF UKIAH ADDING A NEW ARTICLE 22 TO CHAPTER 1 IN DIVISION 9 OF THE UKIAH CITY CODE, ENTITLED "MODIFICATIONS TO FINAL OR PARCEL MAP."

The City Council of the City of Ukiah hereby ordains as follows:

SECTION ONE.

Division 9, Chapter 1, entitled "Subdivisions," of the Ukiah City Code, is hereby amended to add a new Article 22, entitled "Modifications to Final or Parcel Map" which shall read as follows:

ARTICLE 22. MODIFICATIONS TO FINAL OR PARCEL MAP.

§ 8460 REQUIREMENTS

After a final or parcel map is filed in the office of the County Recorder, it may be amended by a certificate of correction or an amending map to make modifications when there are changes which make any or all of the conditions of the map no longer appropriate or necessary and the modifications do not impose any additional burden on the present fee owner of the property, and if the modifications do not alter any right, title or interest in the real property reflected on the recorded map.

§ 8461 APPLICATION FOR MODIFICATION:

Whenever a person or party desires to make a modification on a filed map that is allowed by Government Code Section 66472.1 and by City Code Section 8460, he shall submit an application to the City Engineer, which includes the reasons for the modification(s) and copies of a proposed amending map or a certificate of correction (prepared and signed by a civil engineer or land surveyor) as required. A filing fee and the public hearing fee as established by resolution of the City Council shall be paid at the time said application is filed.

§ 8462 DETERMINATION ON APPLICATION

The modification shall be set for public hearing by the City Engineer, in the case of a parcel map, or by the Planning Commission, in the case of a final map, in accordance with California Government Code § 65090, 65091, 66451.3, and 66472.1, as they currently read or as they may be amended in the future. The City Engineer or Planning Commission shall confine the hearing to consideration of, and action on, the proposed modification.

§ 8463 APPEAL OF DECISION REGARDING MODIFICATION OF MAP CONDITIONS

An interested party has the right to appeal a decision regarding modifications of conditions on a filed map. Such appeal will be heard by the Planning Commission, in the case of a parcel map, or by the City Council, in the case of a final map. Within ten (10) days of the date the decision on the modification was made, the interested party must file with the City Engineer a written appeal, stating the reasons for the appeal, and the appeal fee, if any, as established by resolution of the City Council from time to time. No appeal shall be considered, if the written appeal is not filed within the required ten (10) days or does not state the reasons for the appeal. The Planning Commission or the City Council shall affirm, reverse or modify any determination of the City

Engineer or the Planning Commission with respect to the decision on the modification to the conditions on a filed subdivision map within thirty (30) days.

§ 8464 FILING WITH THE COUNTY RECORDER.

The amending map or certificate of correction, certified by the City Engineer, shall be filed in the Office of the County Recorder. Upon such filing, the County Recorder shall index the names of the fee owners and the appropriate tract designation shown on the amending map or certificate of correction in the general index and map index respectively. Thereupon, the original map shall be deemed to have been conclusively so corrected, modified, or amended and thereafter shall impart constructive notice of all such corrections, modifications, or amendments in the same manner as though set forth in the original map.

SECTION TWO.

1. Severability: If any section, subsection, sentence, clause or phrase of this Ordinance is for any reason held by a court of competent jurisdiction to be invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of the Ordinance. The City Council of the City of Ukiah hereby declares that it would have passed this Ordinance and each section, subsection, sentence, clause and phrase thereof irrespective of the fact that one or more sections, subsections, sentences, clauses or phrases may be held invalid or unconstitutional.

2. Publication: Within fifteen (15) days after its adoption, this Ordinance shall be published once in a newspaper of general circulation in the City of Ukiah. In lieu of publishing the full text of the Ordinance, the City may publish a summary of the Ordinance once five (5) days prior to its adoption and again within fifteen (15) days after its adoption.

3. Effective Date: The ordinance shall become effective thirty (30) days after its adoption.

Introduced by title only on April 5, 2017, by the following roll call vote:

AYES: Councilmembers Scalmanini, Crane, Mulheren, Doble, and Mayor Brown

NOES: None

ABSENT: None

ABSTAIN: None

Adopted on April 19, 2017, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Jim O. Brown, Mayor

ATTEST:

Kristine Lawler, City Clerk



ITEM NO.: 7c

MEETING DATE: April 19, 2017

AGENDA SUMMARY REPORT

SUBJECT: AUTHORIZE THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH PCMG, INC. FOR A THREE-YEAR MICROSOFT ENTERPRISE RENEWAL AGREEMENT IN THE AMOUNT OF \$69,802.23 PER YEAR, PLUS ANNUAL TRUE-UP OF INSTALLED LICENSED PRODUCTS

Summary: Council will consider authorizing the City Manager to execute a three-year Microsoft Enterprise Agreement renewal with PCMG, Inc. in the amount of \$69,802.23 per year.

Background: The City's three-year Microsoft Enterprise Agreement (MEA) is due to expire at the end of this month. This agreement has proven to be a very cost-effective way to purchase Microsoft software to address the City's key organizational objectives, such as building a secure and well-managed data center, maintaining line-of-business applications using the Microsoft Windows Operating System, SQL Database Software, and standardizing on Microsoft's productivity software, known as Office Suite.

The MEA has provided the City with the best overall pricing based on its organization's size, the benefits of Software Assurance, as well as simplified licensing management.

Software Assurance, included in the MEA, is a core set of benefits that improves workforce productivity, streamlines software deployment, and reduces costs. These benefits include access to new product demonstrations, rights to new software versions, deployment planning days, 24/7 phone and web support, and training for both end-users and technical staff. Software Assurance provides the City's Information Technology Department with a supported release of its Microsoft software, whether on the back-end servers or on the business user's desktop workstations.

Renewal of the MEA will provide the City with continued flexibility. With the use of Microsoft Office 365, the City will be able to implement Microsoft line of business applications, such as Outlook, Word, and Excel, either on-site (on premise) or in the cloud (hosted). This flexibility will allow the City to determine and provide for different departmental needs to more efficiently manage its computing environment and to optimize spending of its technology dollars.

Continued on Page 2

RECOMMENDED ACTION(S): Authorize the City Manager to execute a three-year Microsoft Enterprise Agreement renewal with PCMG, Inc. in the amount of \$69,802.23 per year, plus annual true-up of installed licensed products.

ALTERNATIVES: Do not approve recommended action and provide alternate direction to staff.

Citizens advised: N/A

Requested by: N/A

Prepared by: Mary Horger, Procurement Manager and Scott Shaver, Information Technology Administrator.

Coordinated with: Sage Sangiacomo, City Manager

Presenter: Scott Shaver, Information Technology Administrator

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

Discussion: On March 21st, staff released a Request for Bid for the Microsoft Enterprise Agreement Renewal to ten (10) Microsoft certified partners. Bids were received on March 30th, with five (5) vendors responding. Please find the list of the responding firms and corresponding bids as Attachment #1.

Staff is requesting approval of a three-year Microsoft Enterprise Agreement with PCMG, Inc. in the amount of \$69,802.23 per year plus the yearly true-up of installed licensed products. The true-up would include the licensing for any new systems on the user and/or server side that were deployed during the contract year, and as such, the City would be charged for the corresponding product license(s).

Funds are budgeted and available in the Information Technology fund #20922900.54320.

FISCAL IMPACT:				
Budgeted Amount in 16-17 FY	New Appropriation Source of Funds (Title & No.)	Account Number	Budget Amendment Required	Previous Contract or Purchase Order No.
\$203,800.00	I.T. Software	#20922900.54320	Yes ☐ No ☒	N/A

MICROSOFT EA 3-YEAR RENEWAL											
		PCMG		SoftwareOne, Inc.		SHI International Corp.		CDW Government LLC		Softchoice Corp	
Section 1 - Licenses and Software Assurance	Qty	Unit	Ext'd	Unit	Ext'd	Unit	Ext'd	Unit	Ext'd	Unit	Ext'd
#KV3-00353 WINE3perDVC ALNG SA MVL Pltfrm	254	\$ 35.08	\$ 8,910.32	\$ 35.08	\$ 8,910.32	\$ 35.11	\$ 8,917.94	\$ 35.51	\$ 9,019.54	\$ 38.26	\$ 9,718.04
#9GA-00313 CISSteStdCore ALNG SA MVL 2Lic CoreLic	36	\$ 31.30	\$ 1,126.80	\$ 31.30	\$ 1,126.80	\$ 31.32	\$ 1,127.52	\$ 31.69	\$ 1,140.84	\$ 34.15	\$ 1,229.40
#9GS-00135 CISSteDCCore ALNG SA MVL 2Lic CoreLic	72	\$ 151.85	\$ 10,933.20	\$ 151.85	\$ 10,933.20	\$ 151.97	\$ 10,941.84	\$ 153.75	\$ 11,070.00	\$ 157.42	\$ 11,334.24
#H04-00268 SharePointSvr ALNG SA MVL	1	\$ 1,015.54	\$ 1,015.54	\$ 1,015.54	\$ 1,015.54	\$ 1,016.33	\$ 1,016.33	\$ 1,028.23	\$ 1,028.23	\$ 1,107.85	\$ 1,107.85
#7NQ-00292 SQLSvrStdCore ALNG SA MVL 2Lic CoreLic	10	\$ 535.58	\$ 5,355.80	\$ 535.58	\$ 5,355.80	\$ 536.00	\$ 5,360.00	\$ 542.27	\$ 5,422.70	\$ 584.26	\$ 5,842.60
Section 1 Total Yearly Cost:			\$ 27,341.66		\$ 27,341.66		\$ 27,363.63		\$ 27,681.31		\$ 29,232.13
Section 1 - Total 3-Year Cost:			\$ 82,024.98		\$ 82,024.98		\$ 82,090.89		\$ 83,043.93		\$ 87,696.39
Section 2 - Monthly Subscriptions	Qty	Unit	Ext'd	Unit	Ext'd	Unit	Ext'd	Unit	Ext'd	Unit	Ext'd
#AAA-12415 CoreCALBridgeO365 ALNG SubsVL MVL Pltfrm PerUsr	235	\$ 16.19	\$ 3,804.65	\$ 16.20	\$ 3,807.00	\$ 16.21	\$ 3,809.35	\$ 16.44	\$ 3,863.40	\$ 15.02	\$ 3,529.70
#AAA-10758 O365E3FromSA ShrdSvr ALNG SubsVL MVL PerUsr	235	\$ 150.96	\$ 35,475.60	\$ 150.96	\$ 35,475.60	\$ 151.08	\$ 35,503.80	\$ 152.88	\$ 35,926.80	\$ 164.68	\$ 38,699.80
#9K3-00002 VisioProO365FromSA ShrdSvr ALNG SubsVL MVL PerUsr	6	\$ 96.72	\$ 580.32	\$ 96.72	\$ 580.32	\$ 96.80	\$ 580.80	\$ 97.92	\$ 587.52	\$ 105.47	\$ 632.82
#6QK-00001 AzureMonetaryCommit ShrdSvr ALNG SubsVL MVL Commit	1	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.93	\$ 1,200.93	\$ 1,215.00	\$ 1,215.00	\$ 1,210.90	\$ 1,210.90
#7E7-00001 ProjOnInProfGOVFromSA ShrdSvr ALNG SubsVL MVL PerUsr	7	\$ 200.00	\$ 1,400.00	\$ 200.04	\$ 1,400.28	\$ 200.20	\$ 1,401.40	\$ 202.56	\$ 1,417.92	\$ 218.20	\$ 1,527.40
Section 2 - Total Yearly Cost:			\$ 42,460.57		\$ 42,463.20		\$ 42,496.28		\$ 43,010.64		\$ 45,600.62
Section 2 - Total 3-Year Cost:			\$ 127,381.71		\$ 127,389.60		\$ 127,488.84		\$ 129,031.92		\$ 136,801.86
Yearly Cost - Sections 1 and 2 Combined:			\$ 69,802.23		\$ 69,804.86		\$ 69,859.91		\$ 70,691.95		\$ 74,832.75
GRAND TOTAL - SECTIONS 1 AND 2 - TOTAL 3-YEAR COST:			\$ 209,406.69		\$ 209,414.58		\$ 209,579.73		\$ 212,075.85		\$ 224,498.25



ITEM NO.: 7d

MEETING DATE: April 19, 2017

AGENDA SUMMARY REPORT

SUBJECT: NOTIFICATION TO CITY COUNCIL OF THE PURCHASE OF A NEW 2017 TOYOTA PRIUS TWO, PER SPECIFICATION #E35342, TO FOLSOM LAKE TOYOTA IN FOLSOM, CALIFORNIA FOR THE PUBLIC WORKS DEPARTMENT IN THE TOTAL AMOUNT OF \$23,992.53 INCLUDING TAX AND DELIVERY CHARGES

Summary: Council will receive a report on the purchase of a new 2017 Toyota Prius Two.

Background: Pursuant to the requirements of Section §1522 of the Municipal Code, staff is reporting to City Council the expenditure for the purchase of a new 2017 Toyota Prius Two in the amount of \$23,992.53.

Discussion: Staff requested bids from more than twenty (20) new auto dealers. Three companies responded. The bid tabulation is included as Attachment #1.

The lowest bid was received from Folsom Lake Toyota in the amount of \$23,993.26, including tax and delivery charges. A purchase order was issued to complete the purchase. In this case, Folsom Lake Toyota's bid was lowest, even when the local vendor preference policy was applied

This vehicle is used daily by the Water and Wastewater Divisions to visit job sites, attend meetings in Ukiah, and for travel out of town. This purchase was budgeted in the Fiscal Year 2016-2017 Capital Budget in the amount of \$30,000 in accounts #84024421 (Wastewater) and #82024414 (Water).

The vehicle being replaced is a 1999 Ford Taurus with 54,000 miles. It currently has a value of approximately \$1,700 but had mechanical failures that will cost approximately \$800 minimum. The Vehicle Replacement Justification is included as Attachment #2.

FISCAL IMPACT:					
Budgeted Amount in 16-17 FY	New Appropriation Source of Funds (Title & No.)	Account Number	Budget Amendment Required		Previous Contract or Purchase Order No.
\$15,000	N/A	84024421.80100.15056	Yes ☐	No ☒	N/A
\$15,000	N/A	82024414.80100.15056	Yes ☐	No ☒	N/A

RECOMMENDED ACTION(S): Receive report on the purchase of a 2017 Toyota Prius Two from Folsom Lake Toyota in the amount of \$23,992.53.

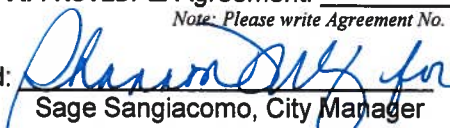
ALTERNATIVES: N/A

Citizens advised: N/A
Requested by: Tim Eriksen, Director of Public Works
Prepared by: Mary Williamson, Buyer and Jarod Thiele, Public Works Management Analyst.
Coordinated with: Dave Kirch, Fleet Maintenance Supervisor and Mary Horger, Procurement Manager.
Presenter: Jarod Thiele, Public Works Management Analyst
Attachments: 1. Bid Tabulation
2. Vehicle Replacement Justification

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

Bid Tab - E35342, Bid Opening - 4/5/2017

[illegible]



Fleet Vehicle Justification

Proposed Vehicle: One new 2017 Toyota Prius, or equal

Department: Public Works- Water and Sewer

Area of use: Water and Sewer

Prepared by: Jarod Thiele, Public Works Management Analyst and Dave Kirch, Fleet Maintenance Supervisor

1 VEHICLE PURPOSE

Need for vehicle within Department fleet

This vehicle will be used daily for project management and inspections, attendance at meetings out of town and across the State.

2 REPLACEMENT JUSTIFICATION

2.1 Current Vehicle

Description, Mileage, Funding Source and Market Value

The current vehicle is a 1999 Ford Taurus (54,000 miles) which is minimally used due to anticipated break downs. The fair market value is \$1700. This vehicle currently needs a fuel pump which will cost about \$800 in parts and labor as well as suspension parts.

2.2 Maintenance Costs

Overall Condition, Maintenance Costs, Out of Service Time, Parts Availability, and Associated Safety Issues
Overall Mechanical Condition: Fair
Maintenance Costs: Approximately \$850 in the past year.
Out of Service Time: Varied
Parts Availability: After market
Associated Safety Issues: Unknown

2.3 Shared Resources

Define any resources currently available within the City of Ukiah fleet which could be utilized for this purpose.
Not recommended

3 PROPOSED VEHICLE SPECIFICATIONS

Proposed Vehicle Specifications
One new 2017 Toyota Prius, or equal

4 ALTERNATIVE FUEL AND CARB REGULATIONS

4.1 Alternative Fuels Availability

Proposed Vehicle Alternative Fuels Availability
The proposed vehicle is a Hybrid

4.2 CARB STANDARDS

CARB STANDARDS
This vehicle meets CARB standards.



ITEM NO.: 7e

MEETING DATE: April 19, 2017

AGENDA SUMMARY REPORT

SUBJECT: NOTIFICATION TO CITY COUNCIL FOR THE PURCHASE OF A NEW 2017 TOYOTA TACOMA, PER SPECIFICATION #E35341, TO THURSTON AUTO PLAZA OF UKIAH FOR THE PUBLIC WORKS DEPARTMENT IN THE TOTAL AMOUNT OF \$27,500.00 INCLUDING TAX AND DELIVERY CHARGES

Summary: Council will receive a report on the purchase of a new 2017 Toyota Tacoma Pick-up.

Background: Pursuant to the requirements of Section §1522 of the Municipal Code, staff is reporting to City Council the expenditure for the purchase of a new 2017 Toyota Tacoma Pick-up in the amount of \$27,500.00.

Discussion: Staff requested bids from more than twenty (20) new auto dealers. Two companies responded. The bid tabulation is included as Attachment #1. The lowest bid was received from Thurston Auto Plaza in the amount of \$27,500 including tax and delivery charges. A purchase order was issued to complete the purchase. In this case, the local vendor preference policy was not applicable, as Thurston Auto Plaza was already the lowest bidder.

This vehicle is used daily by the Engineering, Water and Wastewater Divisions to perform survey work, visit job sites, attend meetings in Ukiah, and for travel out of town. This purchase was budgeted in the Fiscal Year 2016-2017 Capital Budget in the amount of \$30,000 in accounts #84024421 (Wastewater) and #82024414 (Water).

The vehicle being replaced is a 2001 Ford Ranger with 73,000 miles on it. This vehicle was totaled last year after being struck by a private automobile. The City received \$5,000 for the damaged truck. The Vehicle Replacement Justification is included as Attachment #2.

FISCAL IMPACT:					
Budgeted Amount in 16-17 FY	New Appropriation Source of Funds (Title & No.)	Account Number	Budget Amendment Required		Previous Contract or Purchase Order No.
\$10,000	N/A	84024421.80100	Yes ☐	No ☒	N/A
\$10,000	N/A	82024414.80100	Yes ☐	No ☒	N/A
\$10,000	N/A	10024210.80100	Yes ☐	No ☒	N/A

RECOMMENDED ACTION(S): Receive notification for the purchase of a new 2017 Toyota Tacoma, per Specification #E35341 to Thurston Auto Plaza of Ukiah for the Public Works Department in the total amount of \$27,500.00 including tax and delivery charges.

ALTERNATIVES: N/A

Citizens advised: N/A
Requested by: Tim Eriksen, Director of Public Works
Prepared by: Mary Williamson, Buyer and Jarod Thiele, Public Works Management Analyst.
Coordinated with: Dave Kirch, Fleet Maintenance Supervisor and Mary Horger, Procurement Manager.
Presenter: Jarod Thiele, Public Works Management Analyst
Attachments: 1. Bid Tabulation
2. Vehicle Replacement Justification

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

Bid Tab - E35341, Bid Opening - 4/5/2017

[illegible]



Fleet Vehicle Justification

Proposed Vehicle: One new 2017 Toyota Tacoma, or equal

Department: Public Works- Engineering, Water, Sewer, Streets

Area of use: Engineering- Water, Sewer, Streets

Prepared by: Jarod Thiele, Public Works Management Analyst and Dave Kirch, Fleet Maintenance Supervisor

1 VEHICLE PURPOSE

Need for vehicle within Department fleet

This vehicle will be used daily for project management, inspections and surveying

2 REPLACEMENT JUSTIFICATION

2.1 Current Vehicle

Description, Mileage, Funding Source and Market Value

The current vehicle is a 2001 Ford Ranger (73,000 miles) which is out of operation as it was hit and totaled. This vehicle was purchased new by the Streets department. Money recovered from insurance was returned to the General Fund.



2.2 Maintenance Costs

Overall Condition, Maintenance Costs, Out of Service Time, Parts Availability, and Associated Safety Issues
Overall Mechanical Condition: Totaled
Maintenance Costs: N/A
Out of Service Time: Out of Service since February 11, 2016
Parts Availability: N/A
Associated Safety Issues: N/A

2.3 Shared Resources

Define any resources currently available within the City of Ukiah fleet which could be utilized for this purpose.
Not applicable

3 PROPOSED VEHICLE SPECIFICATIONS

Proposed Vehicle Specifications
One new 2017 Toyota Tacoma, or equal

4 ALTERNATIVE FUEL AND CARB REGULATIONS

4.1 Alternative Fuels Availability

Proposed Vehicle Alternative Fuels Availability
N/A

4.2 CARB STANDARDS

CARB STANDARDS
This vehicle meets CARB standards.



ITEM NO.: 7f

MEETING DATE: April 19, 2017

AGENDA SUMMARY REPORT

SUBJECT: AWARD PURCHASE OF ONE NEW 2017 FORD F-250-XL SUPER CAB WITH STANDARD BED, PER SPECIFICATION #E35763, TO REDWOOD FORD OF UKIAH FOR THE WASTEWATER TREATMENT PLANT IN THE TOTAL AMOUNT OF \$30,701.37 INCLUDING TAX AND DELIVERY CHARGES

Summary: Council will consider awarding the purchase of a new 2017 Ford F-250-XL pick-up truck for the Wastewater Treatment Plant.

Background: During the course of the budget adoption process for Fiscal Year 2016-2017, Council approved the inclusion of funds for the purchase of a new truck in the amount of \$45,000 to the Wastewater Fund #84024425.80100.

Discussion: Staff requested bids from more than twenty (20) new auto dealers. Three (3) companies responded. The bid tabulation is included as Attachment #1. Redwood Ford submitted the second lowest bid in the amount of \$30,701.37. However, with the application of the City's 5% local preference policy, it has qualified them for the bid award.

Submitted for the City Council's consideration and action is staff's recommendation to award the purchase of a new 2017 Ford F-250-XL Super Cab with Standard Bed for the Wastewater Treatment Plant in the amount of \$30,701.37 to Redwood Ford of Ukiah.

This vehicle is used daily for the operation and maintenance of the Wastewater Treatment Plant. The Vehicle Replacement Justification has been included as Attachment #2.

FISCAL IMPACT:				
Budgeted Amount in 16-17 FY	New Appropriation Source of Funds (Title & No.)	Account Number	Budget Amendment Required	Previous Contract or Purchase Order No.
\$45,000	N/A	84024425.80100	Yes ☐ No ☒	N/A

RECOMMENDED ACTION(S): Award purchase of one new 2017 Ford F-250-XL Super Cab with Standard Bed, per Specification #E35763, to Redwood Ford of Ukiah for the Wastewater Treatment Plant in the total amount of \$30,701.37 including tax and delivery charges.

ALTERNATIVES: N/A

Citizens advised: N/A
Requested by: Tim Eriksen, Director of Public Works
Prepared by: Mary Williamson, Buyer and Jarod Thiele, Public Works Management Analyst.
Coordinated with: Dave Kirch, Fleet Maintenance Supervisor and Mary Horger, Procurement Manager.
Presenter: Jarod Thiele, Public Works Management Analyst
Attachments: 1. Bid Tabulation
2. Vehicle Replacement Justification

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

Bid Tab - E35763, Bid Opening - 4/5/2017

Description	QTY	Thurston Auto Plaza		Hansel Ford		Redwood Ford	
2017 FORD F-250-XL	1	\$ 37,070.87	\$ 37,070.87	\$ 27,685.00	\$ 27,685.00	\$ 28,294.00	\$ 28,294.00
Tire Fee	1		\$ 37.75	\$ 8.75	\$ 8.75	\$ 37.75	\$ 37.75
Doc Fee	1		\$ 80.00				
			\$ 37,188.62		\$ 27,693.75		\$ 28,331.75
Plus Sales Tax @ 8.375%			\$ 3,111.39		\$ 2,318.62		\$ 2,369.62
TOTAL			\$ 40,300.01		\$ 30,012.37		\$ 30,701.37
5% Local Vendor Preference if Applicable:							\$ 1,535.07
Total when Preference Applied:							\$ 29,166.30
Redwood Ford is winning bidder @ \$30,701.37							
Difference in price after local preference							
Additional \$689.							



Fleet Vehicle Justification

Proposed Vehicle: One new 2017 Ford F-250 XL Super Cab Truck with Standard Bed, or equal

Department: Public Works- Wastewater

Area of use: Wastewater Treatment Plant

Prepared by: Jarod Thiele, Public Works Management Analyst and Dave Kirch, Fleet Maintenance Supervisor

1 VEHICLE PURPOSE

Need for vehicle within Department fleet

This vehicle will be used daily for operation and maintenance of the Wastewater Treatment Plant.

2 REPLACEMENT JUSTIFICATION

2.1 Current Vehicle

Description, Mileage, Funding Source and Market Value

The current vehicle is a 2000 Dodge Ram ¾ ton with 74,370. The fair market value is \$3,500. This vehicle was purchased with Wastewater Funds

2.2 Maintenance Costs

Overall Condition, Maintenance Costs, Out of Service Time, Parts Availability, and Associated Safety Issues
Overall Mechanical Condition: Fair
Maintenance Costs: Approximately \$1,000 in the past year.
Out of Service Time: None
Parts Availability: After market
Associated Safety Issues: None

2.3 Shared Resources

Define any resources currently available within the City of Ukiah fleet which could be utilized for this purpose.
Not recommended

3 PROPOSED VEHICLE SPECIFICATIONS

Proposed Vehicle Specifications
One new 2017 Ford F-250, or equal

4 ALTERNATIVE FUEL AND CARB REGULATIONS

4.1 Alternative Fuels Availability

Proposed Vehicle Alternative Fuels Availability
Not an option

4.2 CARB STANDARDS

CARB STANDARDS
This vehicle meets CARB standards.



AGENDA SUMMARY REPORT

SUBJECT: CITY COUNCIL TO CONSIDER ADOPTING A RESOLUTION APPROVING THE CITY MANAGER TO SUBMIT AN APPLICATION FOR CALIFORNIA CLIMATE INVESTMENTS URBAN GREENING GRANT

Summary: City Council will consider adopting a resolution approving the City Manager to submit an application for the California Climate Investments Urban Greening Grant Program for Phase 3 of the Rail with Trail

Background and Discussion: The Northwestern Pacific Rail Trail Phase 1, between Gobbi Street and Clara Avenue is now completed, and grant funding has been secured for Phase 2, extending the trail south between Gobbi Street and Commerce Drive. Phase 3 consists of a northern extension of the trail that would continue from Clara Avenue to Brush Street at the Ukiah city limits (Attachment #1).

City Council adopted the first Ukiah Bicycle and Pedestrian Master Plan in 1999 that included a rail trail facility as the highest-priority project. Subsequently, the Northwestern Pacific Rail Trail has been listed as the highest need project in the Mendocino County Regional Bikeway Plan by the public and previous City Councils.

On April 6, 2016, Council approved staff to apply for funding for the Northwestern Pacific Rail Trail Phase 3, northern extension, through the Active Transportation Program; these funds were not awarded.

This request constitutes another opportunity to acquire funds to complete Northwestern Pacific Rail Trail Phase 3. California Climate Investments Urban Greening, Proposition 84 funds will fund projects that reduce greenhouse gases by sequestering carbon, decreasing energy consumption and reducing vehicle miles traveled, while also transforming the built environment into places that are more sustainable, enjoyable, and effective in creating a healthy and vibrant community. Grants are awarded on a competitive basis and no matching funds are required.

The City of Ukiah Staff proposes partnering with North Coast Opportunities, Ford Street Project, and the Ukiah Valley Trail Group on an Urban Greening grant funding application in the amount of \$1.8 million

RECOMMENDED ACTION(S): Adopt a Resolution Authorizing the City Manager to Submit an application for the California Climate Investments Urban Greening Grant.

ALTERNATIVES: Provide alternate direction to Staff.

Citizens advised: N/A
Requested by: Ben Kageyama, Senior Civil Engineer and Tami Bartolomei, Community Services Administrator
Contact/Prepared by: Tami Bartolomei, Community Services Administrator
Coordinated with: Tim Eriksen, Public Works Director/City Engineer
Presenter: Ben Kageyama, Senior Civil Engineer and Tami Bartolomei, Community Services Administrator
Attachment: 1. NWP Rail Trail Project Location Map
2. 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

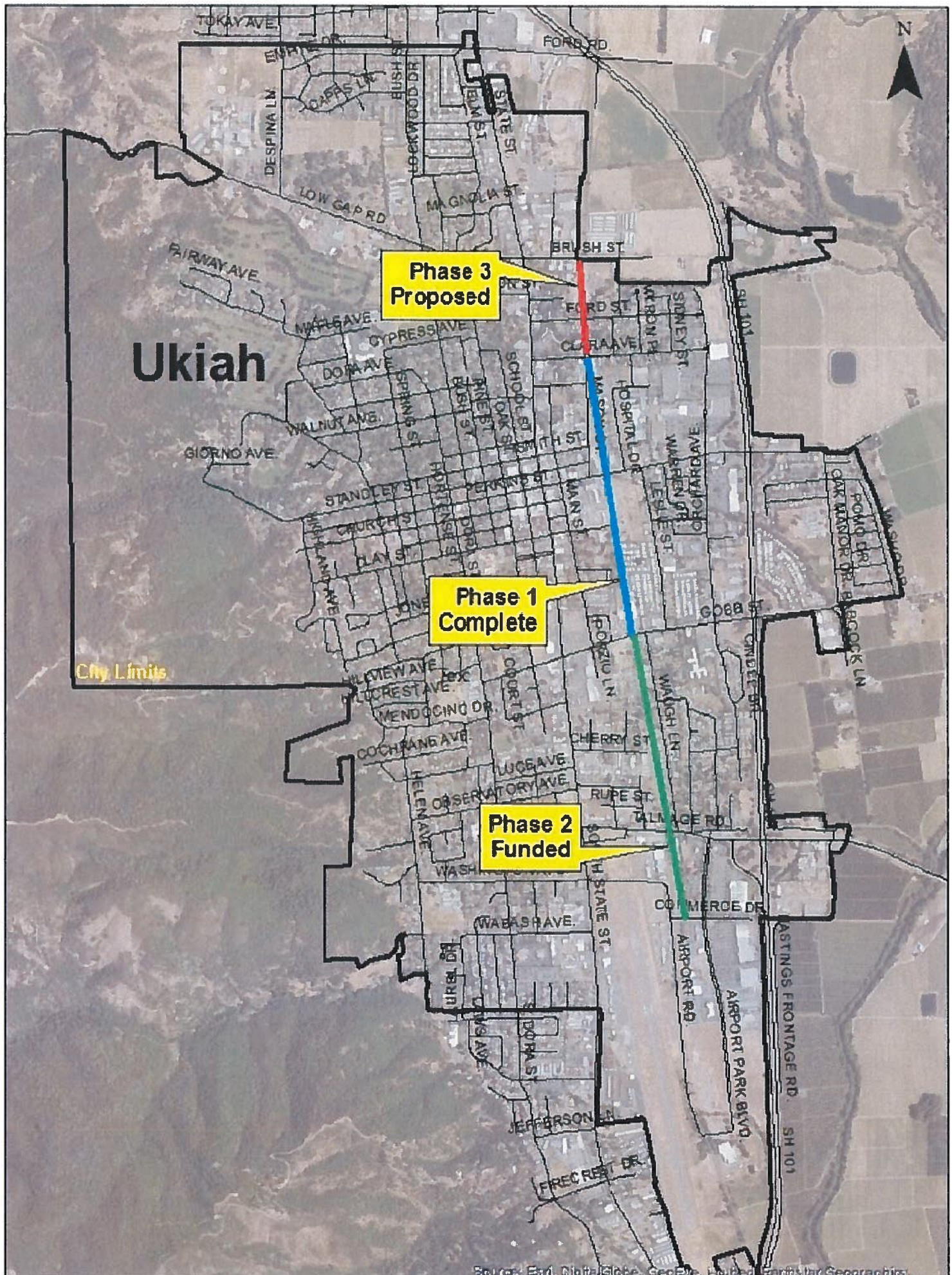
dollars that would complete the final of three sections of the rail trail. If awarded, a Memorandum of Understanding will be developed between the partnering agencies listing the responsibilities and/or commitment of each agency for the proposed plantings and maintenance of the project. Community Services Parks Department currently maintains Phase 1 of the Rail Trail and a group of active volunteers supports the trail by providing plantings, watering and cleaning of the trail. The proposed project would be maintained in the same manner.

The proposed Phase 3 project, 0.3 mile in length, includes a bridge structure over Orr Creek, numerous trees and other plantings, two pocket parks, and crosswalks at Clara Avenue and Ford Street. This northerly extension would provide direct access to the Wagenseller Neighborhood, improved access to the high school, skate park, the County offices on Low Gap Road, and the Fairgrounds (via Mazzoni Street), and provides a connection to the future Orr Creek Trail.

Applications will be accepted for the California Climate Investments Urban Greening Program with a deadline of May 1, 2017.

Staff is asking Council to adopt the Resolution (Attachment #2) approving the City Manager to submit an application for grant funds for the California Climate Investments Urban Greening Grant.

FISCAL IMPACT:				
Budgeted Amount in 16-17 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 2017-**RESOLUTION CITY OF UKIAH CITY COUNCIL APPROVING THE APPLICATION FOR GRANT FUNDS FOR CALIFORNIA CLIMATE INVESTMENTS URBAN GREENING PROGRAM**

WHEREAS, the Legislature and Governor of the State of California have provided funds for the program shown above; and

WHEREAS, the California Natural Resources Agency has been delegated the responsibility for the administration of this grant program, establishing necessary procedures; and

WHEREAS, said procedures established by the California Natural Resources Agency require a resolution certifying the approval of application(s) by the Applicants governing board before submission of said application(s) to the State; and

WHEREAS, the applicant, if selected, will enter into an agreement with the State of California to carry out the Project.

NOW, THEREFORE, BE IT RESOLVED that the City of Ukiah City Council:

1. Approves the filing of an application for Phase 3 of the Northwestern Pacific Rail with Trail; and
2. Certifies that applicant understands the assurances and certification in the application, and
3. Certifies that applicant or title holder will have sufficient funds to operate and maintain the project consistent with the land tenure requirements; or will secure the resources to do so; and
4. Certifies that it will comply with the provisions of Section 1771.5 of the State Labor Code; and
5. If applicable, certifies that the project will comply with any laws and regulations including, but not limited to, legal requirements for building codes, health and safety codes, disabled access laws, environmental laws and, that prior to commencement of construction, all applicable permits will have been obtained; and
6. Certifies that applicant will work towards the Governor's State Planning Priorities intended to promote equity, strengthen the economy, protect the environment, and promote public health and safety as included in Government Code Section 65041.1; and
7. Appoints the City Manager, Sage Sangiacomo, or designee, as agent to conduct all negotiations, execute and submit all documents including, but not limited to applications, agreements, payment requests and so on, which may be necessary for the completion of the aforementioned project(s).

PASSED AND ADOPTED this 19th Day of April, 2017, by the following vote:

AYES:

NAYS:

ABSTAIN:

ABSENT:

ATTEST:

Jim O. Brown, Mayor

Kristine Lawler, City Clerk



ITEM NO.: 7h

MEETING DATE: April 12, 2017

AGENDA SUMMARY REPORT

SUBJECT: AWARD CONTRACT TO GREGG SIMPSON TRUCKING IN THE AMOUNT OF \$77,010.50 FOR THE AIRPORT AVGAS TANK PAD AND FUELING SYSTEM INSTALLATION, SPECIFICATION NO. 17-04.

Summary: Council will consider awarding a contract to Gregg Simpson Trucking in the amount of \$77,010.50 for the Airport AvGas Tank Pad and Fueling System Installation Project, Specification No. 17-04.

Background: On March 10, 2017, the bid notice was released to all Class A contractors on the City's qualified bidder's list for the Airport Avgas Tank Pad and Fueling System Installation project, Specification No. 17-04. Specifications were also released to the builder's exchanges, the notice was advertised in the Ukiah Daily Journal on March 14th, March 21st and March 28th, and the bid specifications were posted on the City's website.

The work will finalize the installation of the new 12,000 gallon UL-2085 AvGas fueling system purchased from Bryant Fuel, and includes all material, equipment (excluding the fueling system) and labor to excavate existing pad, install the new concrete pad, install electrical, install conduits, install the fueling system, and perform successful start-up and training at the City of Ukiah Municipal Airport.

Discussion: Bids were due at 2:00 p.m. on April 13th, at which time they were opened. Bids were received from four (4) contractors. A copy of the bid tabulation is provided as Attachment 1. The lowest responsible bidder is Gregg Simpson Trucking, submitting a bid in the amount of \$77,010.50.

It is therefore Staff's recommendation to award the bid to Gregg Simpson Trucking in the amount of \$77,010.50. Funds are budgeted and available in 77900000.80100.15042.

FISCAL IMPACT:				
Budgeted Amount in 16-17 FY	New Appropriation Source of Funds (Title & No.)	Account Number	Budget Amendment Required	Previous Contract or Purchase Order No.
\$161,801.09	AIRPORT MACHINERY & EQUIPMENT	77900000.80100.15042	Yes ☐ No ☒	N/A

RECOMMENDED ACTION(S): Approve bid award to Gregg Simpson Trucking in the amount of \$77,010.50 for the Airport Avgas Tank Pad and Fueling System Installation, Specification No. 17-04.

ALTERNATIVES: Remand to staff with other direction.

Citizens advised: N/A

Requested by: N/A

Prepared by: Mary Horger, Procurement Manager and Greg Owen, Airport Manager

Coordinated with: Sage Sangiacomo, City Manager

Presenters: Mary Horger, Procurement Manager and Greg Owen, Airport Manager

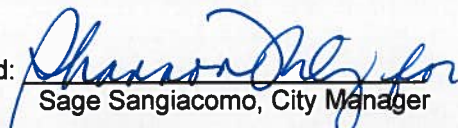
Attachments: #1 – Bid Tabulation, #2 – Gregg Simpson Trucking Bid, #3 – Spec 17-04

(<https://cityofukiah.box.com/v/041917AgendaItem7h-Attch3>) On file with clerk and available to view upon request.

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

Attachment 1

Soec 17-04 - AIRPORT AVGAS TANK PAD AND FUELING SYSTEM INSTALLATION																			
BID TABULATION																			
Bid Opening: 04/13/17						Gregg Simpson Trucking		Ferranti Construction		Beacom Construction CO		Gregory Eq. Inc.							
						11 Highland Ct Ukiah, CA 95482		PO Box 259 Redwood Valley, CA 95470		659 MainStreet Fortuna, CA 95540		13279 Live Grove Redding, CA							
BASE BID																			
Item #	Item Description	QTY	UOM	Unit Price		Item Total	Unit Price		Item Total	Unit Price		Item Total	Unit Price		Item Total				
1	THE WORK INCLUDES ALL MATERIAL, EQUIPMENT (EXCLUDING THE BRYANT FUEL 12,000 GALLON UL-2085 AVGAS FUELING SYSTEM) AND LABOR TO EXCAVATE EXISTING PAD, INSTALL THE NEW CONCRETE PAD, INSTALL ELECTRICAL, INSTALL CONDUITS, INSTALL THE FUELING SYSTEM, AND PERFORM SUCCESSFUL START-UP AND TRAINING AT THE CITY OF UKIAH MUNICIPAL AIRPORT.	1	LS	\$77,010.50		\$77,010.50	\$93,463.00		\$93,463.00	\$126,000.00		\$126,000.00	\$128,189.00		\$128,189.00				
Bid						\$77,010.50		\$93,463.00		\$126,000.00		\$128,189.00							
Total Bid Amount						\$77,010.50		\$93,463.00		\$126,000.00		\$128,189.00							
Listed Subs				Coastal Mountain Electric 11455 Clayton Creek Rd Ste C Lower Lake, CA 95457 Electrical Daniel Steel & Machine, Inc. 160 Brush Street Ukiah, CA 95482 Crane Rau & Associates 100 N Pine Street Ukiah, CA 95482 Compaction Testing				Bush Electric 2020 Industry Road Ukiah, CA 95482 Electrical Daniel Steel & Machine, Inc. 160 Brush Street Ukiah, CA 95482 Crane Service				Advanced Earthworks PO Box 644 Cloverdale, CA 95425 Site Work Coastal Mountain Electric 11455 Clayton Creek Road Lower Lake, CA 95457 Electrical Decorating 335 W 14th Eureka, CA 95501 Painting Miller and Elwood Concrete Inc. PO Box 1058 Rohnert Park, CA 94927 Concrete				Dan Ward Construction PO Box 470 Cottonwood, CA 96022 Concrete			

NAME OF BIDDER:

Gregg Simpson Trucking

SPEC #:

17-04

PROJECT NAME:

AIRPORT AVGAS TANK PAD AND FUELING SYSTEM INSTALLATION

BASE BID

Line #	DESCRIPTION	UNIT OF MEASURE	QUANTITY	UNIT PRICE	EXTENDED PRICE
1	The work includes all material, equipment (excluding the Bryant Fuel 12,000 gallon UL-2085 AvGas Fueling System) and labor to excavate existing pad, install the new concrete pad, install electrical, install conduits, install the fueling system, and perform successful start-up and training at the City of Ukiah Municipal Airport.	LS	1	\$ 77,010.50	\$ 77,010.50
TOTAL BID ==>>					\$ 77,010.50

We, the undersigned, acknowledge that the City Council has reserved the right to reject any or all bids and to determine which proposal is, in its opinion, the lowest responsive bid from a responsible bidder and that which it deems in the best interest of the City to accept. We, the undersigned, further agree, if this proposal shall be accepted, to sign the agreement and to furnish the required bonds with satisfactory surety, or sureties, within fifteen (15) calendar days after written notice that the contract is ready for signature; and, if the undersigned shall fail to contract, as aforesaid, it shall be understood that he or she has abandoned the contract and that, therefore, this proposal shall be null and void and the proposal guaranty accompanying this proposal, or the amount of said guaranty, shall be forfeited to and become the property of the City. Otherwise, the proposal guaranty accompanying this proposal shall be returned to the undersigned.

Witness our hands this day of April 13, 2017.

Licensed in accordance with an act providing for the registration of California Contractors License No. 650339, expiration date Sept 2017.

THE CONTRACTOR'S LICENSE NUMBER AND EXPIRATION DATE STATED HEREIN ARE MADE UNDER PENALTY OF PERJURY.

Department of Industrial Relations Public Works Contractor Registration Number: 1000001303

Signature of bidder or bidders, with business name, address, phone number and fax number:

Darlene Simpson
Gregg Simpson Trucking
11 Highland Ct Ukiah CA 95482
707 468-1654 468-7448 fax

Notice: In the case of a corporation, give below the addresses of the principal office thereof and names and addresses of the President, Secretary, Treasurer.

N/A

FAIR EMPLOYMENT PRACTICES CERTIFICATION

TO: City of Ukiah

The undersigned, in submitting a bid for performing the following work by Contract, hereby certifies that he or she has or will meet the standards of affirmative compliance with the Fair Employment Practices requirements of the Special Provisions contained herein.

AIRPORT AVGAS TANK PAD AND FUELING SYSTEM INSTALLATION

Darlene Simpson
(Signature of Bidder)

Business Mailing Address:

Gregg Simpson Trucking
11 Highland Ct
Ukiah CA 95482

Business Location:

250 Lake Mendocino Dr
Ukiah CA 95482

(The bidder shall execute the certification of this page prior to submitting his or her proposal.)

WORKER'S COMPENSATION CERTIFICATE

I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for Worker's Compensation or undertake self-insurance in accordance with the provisions of that code and I will comply with such provisions before commencing the performance of the work of this contract.

Witness my hand this 13 day of April, 2017

Signature of Bidder, with Business Address:

Darlene Simpson
Gregg Simpson Trucking
11 Highland Ct
Ukiah CA 95482

CERTIFICATION OF NONDISCRIMINATION IN EMPLOYMENT

The bidder represents that he or she has/has not, participated in a previous contract or subcontract subject to either the equal opportunity clause herein or the clause contained in Section 301 of Executive Order 10925; that he or she has/has not, filed all required compliance reports; and that representations indicating submission of required compliance prior to subcontract awards.

Signature and address of Bidder:

Darlene Simpson Date April 13, 2017
Gregg Simpson Trucking
11 Highland Ct
Ukiah CA 95482

(This certification shall be executed by the bidder in accordance with Section 60-1.6 of the Regulations of the President's Committee on Equal Employment Opportunity for implementing Executive Orders 10925 and 11114)

LIST OF PROPOSED SUBCONTRACTORS

In compliance with the provisions of Sections 4100-4108 of the California Public Contract Code and any amendments thereof, each bidder shall set forth (a) the name and location of the place of business of each subcontractor who will perform work or labor or render service in or about the construction site or a subcontractor licensed by the State of California who, under subcontract to the prime contractor, specially fabricates and installs a portion of the work or improvement according to detailed drawings contained in the plans and specifications in an amount in excess of one-half of 1 percent of the total bid and (b) the California Contractor License Number for each subcontractor, and (c) the portion of the work to be done by each subcontractor. (See General Conditions Section 1-09.) Include with the name of each sub-contractor their Department of Industrial Relations Public Works Contractor Registration Number.

SUBCONTRACTOR NAME	SUBCONTRACTOR LICENSE NUMBER	SUBCONTRACTOR DIR REGISTRATION NUMBER	SUBCONTRACTOR BUSINESS ADDRESS	DESCRIPTION OF WORK
Daniel Steel & Machine Inc	763194	1000009010	160 Brush St Ukiah CA 95482	Crane
Rau & Associates	00710 21908	1000016225	100 N Pine St Ukiah CA 95482	Compaction Tests
Coastal Mountain Electric	507105	1000008522	11455 Clayton St Creek Rd Lower Lake CA 95457	Electrical

STATEMENT OF EXPERIENCE OF BIDDER

The bidder is required to state below what work of similar magnitude or character he or she has done and to give references that will enable the City Council to judge of his or her experience, skill and business standing and his or her ability to conduct work as completely and rapidly as required under the terms of the contract.

- City of Ukiah

Mary Horgel 707.463.6233 mhorgel@cityofukiah.com
PO 44372-00

Installation of concrete slab for a fuel skid

- Mendocino Forest Products

Joe Ambrose 707.764.4485 jambrose@hrc11c.com
Gray Ziegler 707.671.6244 gziegler@mendoco.com

Multiply projects located around saw mill
of large concrete slabs for saw mill heavy equipment

- County of Mendocino Dept of Trans

Chris Gialdini 707 463 4363 gialdinc@co.mendocino.ca.us
150114 Mendocino curb ramp on Main St

- City of Ukiah

Ben Kageyama 707 463 6284 bkageyama@cityofukiah.com
Oak Manor trail project

Northwestern Pacific Rail trail project Phase 1

Crosswalk Garret / State St 15.11

SIGNATURE(S) OF BIDDER

Accompanying this proposal is Bidders Bond
(insert the words "cash (\$)", "cashier's check" or "bidder's bond", as the case may be) in an amount equal to at least 10 percent of the bid.

The names of all persons interested in the foregoing proposal as principals are as follows:

IMPORTANT NOTICE: If bidder or other interested person is a corporation, provide the legal name of corporation and also the names of the president, secretary, treasurer and manager thereof. If a co-partnership, provide the true name of firm and also the names of all individual co-partners composing the firm. If bidder or other interested person is an individual, provide the first and last names in full.

Darlene Simpson
Sole Proprietor

Licensed in accordance with an act providing for the registration of Contractors:

License No. 650339, License Expiration Date Sept 2017

Signature(s) of Bidder: Darlene Simpson
OWNER
Gregg Simpson Trucking

NOTE: If bidder is a corporation, the legal name of the corporation shall be set forth above together with the signature of the officer or officers authorized to sign contracts on behalf of the corporation; if bidder is a co-partnership, the true name of the firm shall be set forth above together with the signature of the partner or partners authorized to sign contracts in behalf of the co-partnership; and if bidder is an individual, his or her signature shall be placed above. If a member of a partnership, a Power of Attorney must be on file with the Department prior to opening bids or submitted with the bid; otherwise, the bid will be disregarded as irregular and unauthorized.

Business address: 250 Lake Mendocino
Ukiah CA 95482

Place of residence: 11 Highland Ct
Ukiah CA 95482

Dated: April 13 2017

CITY OF UKIAH
Mendocino County, California

BIDDER'S BOND

KNOW ALL MEN BY THESE PRESENTS,

That we, _____

Darlene Simpson dba Gregg Simpson Trucking _____, as PRINCIPAL and

Nationwide Mutual Insurance Company _____, as SURETY,

are held and firmly bound unto the City of Ukiah in the penal sum of 10 PERCENT OF THE TOTAL AMOUNT OF THE BID of the Principal above named, submitted by said Principal to the City of Ukiah, as the case may be, for the work described below, for the payment of which sum in lawful money of the United States, well and truly to be made, to the City Clerk to which said bid was submitted, we bind ourselves, our heirs, executors, administrators and successors jointly and severally, firmly by these presents. In no case shall the liability of the surety hereunder exceed the sum of \$ 10% of amount bid

THE CONDITION OF THIS OBLIGATION IS SUCH,

That whereas the Principal has submitted the above mentioned bid to the City of Ukiah, as aforesaid, for certain construction specifically described as follows, for which bids are to be opened at the Office of the City Clerk, Ukiah Civic Center, Ukiah, California, on April 13, 2017 for SPEC 17-04 AIRPORT AVGAS TANK PAD AND FUELING SYSTEM INSTALLATION.

NOW, THEREFORE, If the aforesaid Principal is awarded the contract and, within the time and manner required under the specifications, after the prescribed forms are presented to him or her for signatures, enters into a written contract, in the prescribed form, in accordance with the bid and files two bonds with the City of Ukiah, one to guarantee faithful performance and the other to guarantee payment for labor and materials, as required by law, then this obligation shall be null and void; otherwise, it shall be and remain in full force and virtue.

IN WITNESS WHEREOF, we have hereunto set our hands and seals on this 11th day of April,
A.D. 2017.

_____(Seal)

Darlene Simpson

_____(Seal)

Darlene Simpson dba Gregg Simpson Trucking

_____(Seal)

Principal

Manuel B. Mello

_____(Seal)

Manuel B. Mello, Attorney-in-Fact

_____(Seal)

Nationwide Mutual Insurance Company

_____(Seal)

Surety

Address:

P.O. Box 1820

La Mesa, CA 91944

Power of Attorney

IN WITNESS WHEREOF, I have hereunto subscribed my name as Secretary, and affixed the corporate seals of said Companies this 11th day of April, 2017.

Nationwide Mutual Insurance Company, an Ohio corporation
Farmland Mutual Insurance Company, an Iowa corporation
Nationwide Agribusiness Insurance Company, an Iowa corporation

AMCO Insurance Company, an Iowa corporation
Allied Property and Casualty Insurance Company, an Iowa corporation
Depositors Insurance Company, an Iowa corporation

hereinafter referred to severally as the "Company" and collectively as the "Companies," each does hereby make, constitute and appoint:

MANUEL B. MELLO
MICHAEL K. HALL

BRADLEY Z. CLARK
RONDA F. TUOMALA

JAMES G. GRAY

SANTA ROSA CA

each in their individual capacity, its true and lawful attorney-in-fact, with full power and authority to sign, seal, and execute on its behalf any and all bonds and undertakings, and other obligatory instruments of similar nature, in penalties not exceeding the sum of

SEVEN HUNDRED FIFTY THOUSAND AND NO/100 DOLLARS

\$ 750,000.00

and to bind the Company thereby, as fully and to the same extent as if such instruments were signed by the duly authorized officers of the Company; and all acts of said Attorney pursuant to the authority given are hereby ratified and confirmed.

This power of attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the board of directors of the Company:

"RESOLVED, that the president, or any vice president be, and each hereby is, authorized and empowered to appoint attorneys-in-fact of the Company, and to authorize them to execute and deliver on behalf of the Company any and all bonds, forms, applications, memorandums, undertakings, recognizances, transfers, contracts of indemnity, policies, contracts guaranteeing the fidelity of persons holding positions of public or private trust, and other writings obligatory in nature that the business of the Company may require; and to modify or revoke, with or without cause, any such appointment or authority; provided, however, that the authority granted hereby shall in no way limit the authority of other duly authorized agents to sign and countersign any of said documents on behalf of the Company."

"RESOLVED FURTHER, that such attorneys-in-fact shall have full power and authority to execute and deliver any and all such documents and to bind the Company subject to the terms and limitations of the power of attorney issued to them, and to affix the seal of the Company thereto; provided, however, that said seal shall not be necessary for the validity of any such documents."

This power of attorney is signed and sealed under and by the following bylaws duly adopted by the board of directors of the Company.

Execution of Instruments. Any vice president, any assistant secretary or any assistant treasurer shall have the power and authority to sign or attest all approved documents, instruments, contracts, or other papers in connection with the operation of the business of the company in addition to the chairman of the board, the chief executive officer, president, treasurer or secretary; provided, however, the signature of any of them may be printed, engraved, or stamped on any approved document, contract, instrument, or other papers of the Company.

IN WITNESS WHEREOF, the Company has caused this instrument to be sealed and duly attested by the signature of its officer the 13th day of February, 2014.



Terrance Williams

Terrance Williams, President and Chief Operating Officer of Nationwide Agribusiness Insurance Company and Farmland Mutual Insurance Company; and Vice President of Nationwide Mutual Insurance Company, AMCO Insurance Company, Allied Property and Casualty Insurance Company, and Depositors Insurance Company

ACKNOWLEDGMENT

STATE OF IOWA, COUNTY OF POLK: ss

On this 13th day of February, 2014, before me came the above-named officer for the Companies aforesaid, to me personally known to be the officer described in and who executed the preceding instrument, and he acknowledged the execution of the same, and being by me duly sworn, deposes and says, that he is the officer of the Companies aforesaid, that the seals affixed hereto are the corporate seals of said Companies, and the said corporate seals and his signature were duly affixed and subscribed to said instrument by the authority and direction of said Companies.

Sandy Alitz
Notarial Seal - Iowa
Commission Number 152785
My Commission Expires March, 24, 2017

Sandy Alitz

Notary Public
My Commission Expires
March 24, 2017

CERTIFICATE

I, Robert W Horner III, Secretary of the Companies, do hereby certify that the foregoing is a full, true and correct copy of the original power of attorney issued by the Company; that the resolution included therein is a true and correct transcript from the minutes of the meetings of the boards of directors and the same has not been revoked or amended in any manner; that said Terrance Williams was on the date of the execution of the foregoing power of attorney the duly elected officer of the Companies, and the corporate seals and his signature as officer were duly affixed and subscribed to the said instrument by the authority of said board of directors; and the foregoing power of attorney is still in full force and effect.

IN WITNESS WHEREOF, I have hereunto subscribed my name as Secretary, and affixed the corporate seals of said Companies this 11th day of April, 2017.

Robert W Horner III
Secretary

This Power of Attorney Expires 05/21/19

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of Humboldt

On April 11, 2017 before me, Julia M. Baggett, Notary Public
(insert name and title of the officer)

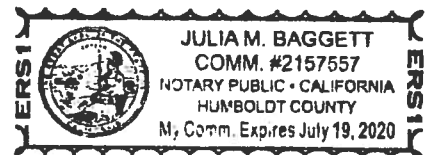
personally appeared Manuel B. Mello

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature Julia M. Baggett (Seal)



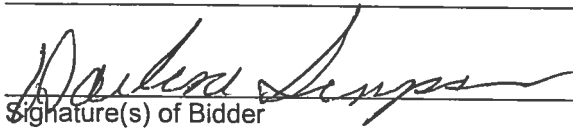
NON-COLLUSION AFFIDAVIT

Note: Bidder shall execute the affidavit on this page prior to submitting his or her bid.

To City Council, City of Ukiah:

The undersigned in submitting a bid for performing SPEC 17-04 AIRPORT AVGAS TANK PAD AND FUELING SYSTEM INSTALLATION by contract, being duly sworn, deposes and says:

that he or she has not, either directly or indirectly, entered into any agreement, participated in any collusion, or otherwise taken any action in restraint of free competitive bidding in connection with such contract.


Signature(s) of Bidder

Business Address: Gregg Simpson Trucking
250 Lake Mendocino Dr
Ukiah CA 95482

Place of Residence: 11 Highland Ct
Ukiah CA 95482

NOTARIZATION

Subscribed and sworn to before me this _____ day of _____, 20____.

Notary Public in and for the County of _____, State of California.

My Commission Expires _____, 20____.

See attached

CALIFORNIA JURAT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

JURAT

State of California

County of Mendocino

Subscribed and sworn to (or affirmed) before me on

12 day of April, 2017

by Darlene Simpson

who proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.



[Signature]
Notary Public

THIS CERTIFICATE MUST BE ATTACHED TO THE DOCUMENT DESCRIBED BELOW:

TITLE OR TYPE OF DOCUMENT Non collusion AFF

NUMBER OF PAGES 46 DATE OF DOCUMENT 4/12/17

SIGNER(S) OTHER THAN NAMED ABOVE None

PURCHASING DEPARTMENT
411 West Clay Street, Ukiah CA 95482
(707) 463-6233
mhorger@cityofukiah.com



**AIRPORT AVGAS TANK PAD AND FUELING SYSTEM INSTALLATION
SPECIFICATION 17-04**

Addendum No. 1
April 4, 2017

The following is Addendum No. 1 to SPEC. NO. 17-04 – AIRPORT AVGAS TANK PAD AND FUELING SYSTEM INSTALLATION.

IF YOU SUBMIT A BID, ACKNOWLEDGMENT OF THIS ADDENDUM MUST BE SHOWN ON THIS ADDENDUM. IN ADDITION, THIS SIGNED ACKNOWLEDGMENT MUST BE SUBMITTED WITH YOUR BID, OR YOUR BID MAY BE DEEMED AS NON-RESPONSIVE.

This Addendum is hereby made part of the Contract Documents to the same extent as though it were originally included therein.

I. The following is a change to the specifications:

Delete the requirement for a full depth construction joint at location 3 as specified by the Construction Keynote Notes on Sheet C110 of the plans. Substitute a sawed joint in compliance with Construction Keynote Note 2 at the location shown as "3". Reinforcement must be continuous in both directions from slab through saddle footings. Lap splices shall be a minimum of 37 inches long for #4 rebar and 47 inches long for #5 rebar. All reinforcement shall be Grade 60.

II. The following are questions that have been asked, and corresponding answers:

Q1: Who will install and hook up the AT&T conductor from the existing pedestal to the fuel tank control panel?

A1: See Note 11 on Sheet E100 – Contractor to install clean conduit with seals at both ends; AT&T to install conductor and hook up control panel to pedestal.

Q2: Can the foundation for the fuel tank saddles be poured separately and then the slab poured around them?

A2: Yes, but reinforcement must be continuous (splice length of at least 37 inches for #4 rebar and 47 inches for #5 rebar) in both directions.

Q3: Is the Construction Keynote Note 3 on Sheet C110 intended to require a full depth construction (cold) joint?

A3: Yes, that was the intent, but that joint treatment has been changed as noted in Item I. above to only require 1 ½ inch saw cut joint as Construction Keynote Note 2 requires. Reinforcement shall be extended through all joints (no breaks in reinforcement or dowels).

Q4: What testing is the contractor responsible to provide?

A4: The contractor is responsible to provide compaction testing on the approved subgrade and compaction testing on the aggregate base surface. After the contractor has removed the existing slab and asphalt concrete and underlying aggregate base and soil down to planned subgrade elevation, call the Project Engineer to review soil conditions before compacting the subgrade [George Rau, (707) 462-6536]. Refer to Construction Note 3 on Sheet C110. The cost of this review of soil conditions will be paid by the City of Ukiah.

After a favorable review, compact the subgrade and call for compaction testing of the subgrade (Construction Note 4). When the specified compaction has been achieved, furnish and compact the aggregate base and call for a compaction test of the aggregate base at finish base grade.

The cost of compaction testing, proctor curves, and completion report are to be paid by the Contractor.

Compression tests of concrete cylinders will be required as follows:

- 4" by 8" cylinders – break one at 7 days, two at 28 days; two spares.

There are several firms in the area that provide material testing such as Rau and Associates, LACO, and SHN. Contractor is free to select any qualified firm you would like to work with.

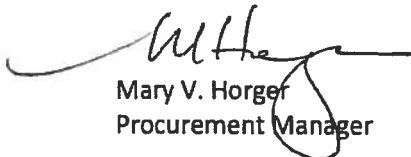
Q5: Can the Contractor cast the cylinders for concrete compression tests?

A5: Yes. Must demonstrate knowledge of the proper procedure. Must cast 5 each of the 4" by 8" cylinders. Project Engineer will pick them up within 24 hours of the pour, and deliver them to their selected materials testing firm to be aged and tested.

Q6: Does the contractor need to pay for Bryant Fuel to be on-site for the start-up testing?

A6: The cost for Bryant Fuel to be on-site for the start-up testing is the City's responsibility.

All other terms and conditions remain in full force and effect.


Mary V. Horger
Procurement Manager

ACKNOWLEDGMENT

I hereby acknowledge that I have received this Addendum No. 1 and have reviewed and considered it before submitting my bid.

Signed: Darlene Simpson

Date: 4.13.17

Company Name: Gregg Simpson Trucking

PURCHASING DEPARTMENT
411 West Clay Street, Ukiah CA 95482
(707) 463-6233
mhorger@cityofukiah.com



AIRPORT AVGAS TANK PAD AND FUELING SYSTEM INSTALLATION
SPECIFICATION 17-04
Addendum No. 2
April 6, 2017

The following is Addendum No. 2 to SPEC. NO. 17-04 – AIRPORT AVGAS TANK PAD AND FUELING SYSTEM INSTALLATION.

IF YOU SUBMIT A BID, ACKNOWLEDGMENT OF THIS ADDENDUM MUST BE SHOWN ON THIS ADDENDUM. IN ADDITION, THIS SIGNED ACKNOWLEDGMENT MUST BE SUBMITTED WITH YOUR BID, OR YOUR BID MAY BE DEEMED AS NON-RESPONSIVE.

This Addendum is hereby made part of the Contract Documents to the same extent as though it were originally included therein.

I. The following are questions that have been asked, and corresponding answers:

Q1: Can I hire a sub-contractor who did not attend the mandatory pre-bid meeting?

A1: Yes, because the mandatory pre-bid meeting attendance is only required of the prime contractors.

Q2: If the contractor elects to cut the existing asphalt concrete pavement two feet outside the concrete slab lines for ease of forming, how thick should the aggregate base and paving be to fill back the space between the saw-cut and the new edge of slab?

A2: The aggregate base should be a minimum of six inches and the new hot mix asphalt patch should be a minimum of 3 inches thick.

Q3: Question about phone company. Do you have a contact the City has been working with at phone company? Have they given a timeline for pulling phone line and hooking up to card reader? I have found most utility companies don't guarantee service or a timeline. Will there be delay days added to the 45day completion time for phone company delays?

A3: The City does not anticipate an issue with the phone company. However, if there is a delay that falls within the provisions as set forth in Section 9-04 of the specs, considerations will be made to the timeline.

All other terms and conditions remain in full force and effect.



Mary V. Horger
Procurement Manager

ACKNOWLEDGMENT

I hereby acknowledge that I have received this Addendum No. 2 and have reviewed and considered it before submitting my bid.

Signed: Darlene Simpson Date: 4.13.17

Company Name: Gregg Simpson Trucking



ITEM NO.: 12a

MEETING DATE: April 19, 2017

AGENDA SUMMARY REPORT

SUBJECT: AUTHORIZE THE MAYOR AND CITY MANAGER TO EXECUTE A JOINT POWERS AGREEMENT FORMING THE UKIAH VALLEY BASIN GROUNDWATER SUSTAINABILITY AGENCY (GSA) AND ADOPT THE PROPOSED RESOLUTION APPOINTING REPRESENTATIVES TO THE GSA BOARD OF DIRECTORS

Summary: Council will consider authorizing the Mayor to sign a Joint Powers Agreement and adopting the proposed Resolution appointing representatives to the Ukiah Valley Groundwater Sustainability Agency.

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). SGMA requires that groundwater basins of "medium priority" are monitored and have a groundwater management plan. On May 20, 2015, Council created a SGMA Ad hoc and appointed Councilmembers Crane and Doble to the committee. On May 18, 2016, Council approved a contract with UC Davis to conduct a Groundwater Characterization Study (COU No. 1516-206). On October 19, 2016, staff provided an update regarding the development of a governance structure for the Groundwater Sustainability Agency (GSA) and sought Council's concurrence with the proposed structure. Council concurred with the approach and directed staff to continue participation in GSA development. On March 1, 2017, UC Davis presented the results of its Groundwater Characterization Study. In addition, staff updated the Council on local implementation of SGMA and received direction on governance structure.

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 31, 2020.

The County of Mendocino has continued to lead the effort to organize the community in response to SGMA, and the City has remained an active participant in these efforts. Focus has remained on developing a governance structure for the GSA. In the summer of 2016, a number of alternatives were considered at meetings organized by the County's facilitator, during which a "consensus" alternative emerged. The facilitator then directed participating entities to return to their respective governing bodies

Continued on Page 2

RECOMMENDED ACTION(S): Authorize the Mayor and City Manager to execute a Joint Powers Agreement forming the Ukiah Valley Basin Groundwater Sustainability Agency (GSA) and adopt the proposed Resolution appointing representatives to the GSA Board of Directors.

ALTERNATIVES: N/A

Citizens advised:	SGMA Ad hoc
Requested by:	Sage Sangiacomo, City Manager
Contact/Prepared by:	Sean White, Director of Water and Sewer
Coordinated with:	Tim Eriksen, Director of Public Works
Presenter:	Sean White, Director of Water and Sewer
Attachments:	1. Proposed GSA JPA 2. Proposed GSA JPA (redline) 3. Proposed 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

for approval of the “consensus” alternative. In the fall of 2016, the “consensus” structure was approved by the City, the County and the Resource Conservation District.

Shortly after those approvals, several actions by Russian River Flood Control (RRFC) and the Upper Russian River Water Agency (URRWA) gave the City concern, which temporarily stalled efforts to finalize the governance structure. The actions included altering the “consensus” alternative prior to approval, and RRFC joining URRWA.

On March 1, 2017, Council discussed how RRFC joining the URRWA had raised concerns that maintaining separate seats on the GSA will lead to a “double vote”. RRFC has stated that it will recuse itself from voting on SGMA issues at URRWA, and URRWA adopted a Resolution prohibiting RRFC from voting on SGMA issues. However, concern persisted among the City’s Ad hoc and staff because both entities openly intended to fully discuss SGMA issues with the RRFC, only refraining from voting.

At the March 16, 2017 SGMA GSA Formation Committee meeting, Tamara Alaniz presented new language amending Section 7.1.3 of the Joint Powers Agreement to accommodate the concerns expressed previously by the City of Ukiah’s Ad hoc Committee. Vice Mayor Doble, speaking for the City’s Ad hoc Committee, agreed to the suggested language and thanked RRFC for accommodating the City’s concerns.

At the March 30, 2017 SGMA GSA Formation Committee meeting, the revised GSA JPA (Attachment #1) was approved by consensus and all signatory entities were directed to bring the document back to their respective governing bodies for final approval. A redline version of the revised JPA is also attached for reference (Attachment #2).

Should Council decide to approve the JPA, Council is required to appoint a Director and an alternate by resolution (Attachment #3).

FISCAL IMPACT:				
Budgeted Amount in 16-17 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

Joint Powers Agreement Forming the Ukiah Valley Basin Groundwater Sustainability Agency

This Joint Powers Agreement (“Agreement”) is made and entered into by and among the Russian River Flood Control and Water Conservation Improvement District (“RRFC”), and the Upper Russian River Water Agency, both of which are California special districts, the City of Ukiah, a municipal corporation, and the County of Mendocino, a political subdivision of the State of California, which are together referred to herein individually as “Member” and collectively as “Members,” for the purposes of forming a joint powers agency, to be known as the Ukiah Valley Basin Groundwater Sustainability Agency, to serve as the Groundwater Sustainability Agency in the Ukiah Valley basin.

Recitals

A. Each of the Members is a local agency, as defined by the Sustainable Groundwater Management Act of 2014 (Division 2, Part 2.74 (commencing with §10720), Part 5 (commencing with Section 4999), Part 5.1 (commencing with Section 5100) and Part 5.2 (commencing with Section 5200) of the California Water Code Section *et seq.*; “SGMA”), duly organized and existing under, and by virtue, of the laws of the State of California, and each Member has water supply, water management or land use responsibilities within the Ukiah Valley.

B. SGMA seeks to provide sustainable management of groundwater basins, enhance local management of groundwater, establish minimum standards for sustainable groundwater management, and provide local groundwater agencies with the authority and the technical and financial assistance necessary to sustainably manage groundwater.

C. Section 10720.7 of SGMA requires all basins designated as high or medium priority basins by the Department of Water Resources (“DWR”) in its Bulletin 118 be managed under groundwater sustainability plans, or coordinated groundwater sustainability, plans pursuant to SGMA.

D. The Ukiah Valley basin (designated basin number 1-52 in Bulletin 118; the “Basin”) is designated as a medium-priority basin.

E. The Members have determined that the sustainable management of the Basin pursuant to SGMA may best be achieved through the cooperation of the Members operating through a joint powers agency.

F. The Joint Exercise of Powers Act (Chapter 5 (commencing with § 6500) of Division 7, of Title 1 of the California Government Code; the “Act”), authorizes two or more public agencies to, by agreement, jointly exercise any power held in common by agencies entering into such an Agreement and to exercise additional powers granted under the Act.

G. Based on the foregoing legal authority, the Members desire to create a joint powers agency for the purpose of taking all actions deemed necessary by the joint powers agency to ensure sustainable management of the Basin, as required by SGMA.

H. The governing board of each Member has determined it to be in the Member's and in the public's best interest that this Agreement be executed.

Terms of Agreement

Article 1. Definitions

As used in this Agreement, unless context requires otherwise, the meanings of the terms set forth below shall be as follows:

1.1. "Act" means the Joint Exercise of Powers Act, set forth in Chapter 5 of Division 7 of Title 1 of the Government Code, sections 6500, *et seq.*, including all laws supplemental thereto.

1.2. "Agency" means the Ukiah Valley Basin Groundwater Sustainability Agency.

1.3. "Agreement" means this joint powers agreement, which creates the Ukiah Valley Basin Groundwater Sustainability Agency.

1.4. "Basin" means the Ukiah Valley basin, as shown on the map attached as Exhibit A, which is incorporated herein by this reference.

1.5. "Board of Directors" or "Board" means the governing body of the Agency as established by Article 7 of this Agreement.

1.6. "Board Member" or "Director" shall mean a member of the Agency's Board of Directors.

1.7. "Committee" shall mean any committee established pursuant to Article Twelve (12) of this Agreement.

1.8. "Effective Date" means the date on which the last Member executes this Agreement.

1.9. "Fiscal Year" means July 1 through June 30.

1.10. "GSA" shall mean a groundwater sustainability agency.

1.11. "GSP" shall mean a groundwater sustainability plan.

1.12. "Member" has the meaning assigned to it in the Preamble and further means each party to this Agreement that satisfies the requirements of Section 6.1 of this Agreement, including any new members, as may be authorized by the Board pursuant to Section 6.2 of this Agreement.

1.13. "Member Director" means a director or alternate director appointed by a Member pursuant to Article 7 of this Agreement.

1.14. “Member’s Governing Body” means the board of directors or other voting body that controls the individual public agencies that are Members.

1.15. “RRFC” has the meaning assigned to it in the Preamble of this Agreement.

1.16. “SGMA” has the meaning assigned to it in Recital A.

1.17. “Special Project” means a project undertaken by some, but not all Members of the Agency, pursuant to Article 14 of this Agreement.

1.18. “Stakeholder Director” means a Director appointed pursuant to Article 6 that represents stakeholder interests.

1.19. “State” means the State of California.

Article 2. Creation of a Separate Entity

2.1. Upon the effective date of this Agreement, Ukiah Valley Basin Groundwater Sustainability Agency (“Agency”) is hereby created. Pursuant to the provisions of the Act, the Agency shall be a public agency separate from its members. The principal office shall be provided for in the Bylaws.

2.2. The boundaries of the Agency shall be as shown on the map on Exhibit A, attached and incorporated herein by this reference. The boundary shown on Exhibit A is an updated version of the Bulletin 118 boundary, based on the 2005 Larsen and Kelsey Map approved by the Department of Water Resources on January 26, 2017.

Article 3. Term

3.1. This Agreement shall become effective upon execution by each of the Parties and shall continue in full force and effect until terminated pursuant to the provisions of Article 17.

Article 4. Purpose of the Agency and this Agreement

4.1. The purpose of this Agreement is to create a joint powers agency separate from its Members that will elect to be the GSA for the entire Basin. The purpose of the Agency is to (a) develop, adopt, and implement a GSP for the Basin in order to implement SGMA requirements and achieve the sustainably goals outlined in SGMA; and (b) involve the public and area stakeholders through outreach and engagement in developing and implementing the Ukiah Valley Basin Groundwater Sustainability Plan.

Article 5. Powers of the Agency

5.1. Restrictions on Exercise of Powers. For purposes of Government Code Section 6509, the powers of the Agency shall be exercised subject to the restrictions upon the manner of exercising such powers as are imposed on the County of Mendocino, and in the event of the withdrawal of the County of Mendocino as a Member under this Agreement, then the powers of the Agency shall be exercised subject to the restrictions upon the manner of exercising such powers as are imposed on the City of Ukiah.

5.2. Powers. Subject to the limitations addressed herein, the Agency shall have the power in its own name to exercise any and all common powers of the Members reasonably related to the purposes of the Agency, including but not limited to, the following powers, together with such other powers as are expressly set forth in the Act and SGMA:

5.2.1. To exercise all powers afforded to a GSA pursuant to, and as permitted by, SGMA upon electing in accordance with SGMA to become the GSA for the Ukiah Valley Basin.

5.2.2. To develop, adopt and implement a GSP for the Basin pursuant to SGMA.

5.2.3. To adopt rules, regulations, policies, bylaws and procedures governing the operation of the Agency; and adoption and implementation of a GSP for the Basin.

5.2.4. To obtain rights, permits and other authorizations for, or pertaining to, implementation of a GSP for the Basin; and to exercise the common powers of the Members, as directed by the Board, in developing and implementing a GSP for the Basin.

5.2.5. To perform other ancillary tasks relating to the operation of the Agency pursuant to SGMA, including, without limitation, environmental review, engineering and design.

5.2.6. To employ, designate or otherwise contract for the services of agents, officers, employees, attorneys, engineers, planners, financial consultants, advisors, independent contractors, technical specialists and other consultants.

5.2.7. To make and enter into contracts necessary to the full exercise of the Agency's power.

5.2.8. To investigate legislation and proposed legislation affecting the Basin and to make appearances regarding such matters.

5.2.9. To acquire property and other assets by grant, lease, purchase, bequest, devise, gift or eminent domain; and to hold, enjoy, lease, sell, or otherwise dispose of property, including real property, water rights and personal property, necessary for the full exercise of the Agency's powers.

5.2.10. To cooperate, act in conjunction and contract with the United States, the State of California, or any agency thereof, counties, municipalities, public and private corporations of any kind (including, without limitation, investor-owned utilities), and individuals, or any of them, for any and all purposes necessary or convenient for the full exercise of the powers of the Agency.

5.2.11. To incur debts, obligations, and liabilities; to issue bonds, notes, certificates of participation, guarantees, equipment leases, reimbursement obligations and other indebtedness, and, to the extent provided for in a duly adopted Agency, to impose assessments, groundwater extraction fees or other charges, and other means of financing the Agency as authorized by Chapter 8 of SGMA (commencing at Section 10730 of the Water Code).

5.2.12. To apply for, accept, and receive contributions, grants or loans from any public or private agency or individual in the United States, or any department, instrumentality, or agency thereof for the purpose of financing the Agency's activities.

5.2.13. Invest money that is not needed for immediate necessities, as the Board of Directors determines advisable, in the same manner and upon the same conditions as other local entities in accordance with Section 53601 of the California Government Code, as that section now exists, or may hereafter be amended.

5.2.14. Reimburse Board Members for the actual amounts of reasonable and necessary expenses incurred in attending the Agency's meetings or any committee of the Agency in performing the duties of their officer, subject to Board of Directors policy and budget authorization.

5.2.15. To sue and be sued in the Agency's own name; provided that a Member may determine not to contribute to the expenses of litigation initiated by the Agency.

5.2.16. To provide for the prosecution of, defense of, or other participation in actions or proceedings at law or in public hearings in which the Members, pursuant to this Agreement, may have an interest; and may employ counsel and other expert assistance for these purposes.

5.2.17. To exercise the common powers of its Members to develop, collect, provide and disseminate information that furthers the purposes of the Agency, including, but not limited to the operation of the Agency and adoption and implementation of a Groundwater Sustainability Plan for the Basin, to the Members' legislative, administrative, and judicial bodies, as well as the public generally.

5.2.18. Employ or retain a full time or part time supporting staff.

5.2.19. To perform all other acts necessary or proper to fully carry out the purposes of this Agreement.

5.3. The Agency and all of its Members confirm that nothing contained herein shall grant the Agency any power to alter any water right, contract right, or any similar right held by its Members, or amend a Member's water delivery practice, course of dealing, or conduct without the express consent of the holder thereof.

Article 6. Membership

6.1. Initial Members. The initial Members of the Agency shall be the County of Mendocino, City of Ukiah, Russian River Flood Control and Water Conservation Improvement District, and the Upper Russian River Water Agency.

6.2. New Members. Additional Parties may join the Agency and become a Member provided that the prospective new member: (a) is eligible to join a GSA as provided by SGMA, (b) possesses powers common to all other Members, and (c) receives unanimous consent of the existing Members, evidenced by the execution of a written amendment to this Agreement signed by all Members, including the additional public agency. Additional Stakeholders Directors may be created by the execution of a written amendment to this Agreement signed by all Members.

Article 7. Agency Board of Directors

7.1. Formation of the Board of Directors. The Agency shall be governed by a Board of Directors (“Board of Directors” or “Board”). The Board shall be composed of six (6) Directors consisting of the following representatives, who shall be appointed in the manner set forth in Section 7:

7.1.1. One (1) representative appointed by the governing board of each Member, who shall be a member of the governing board of the Member (each, a “Member Director”).

7.1.2. Two (2) Stakeholder Directors, one (1) of which shall be representative of agricultural stakeholders and interests within the Basin; and one (1) of which shall be representative of tribal stakeholders and interests within the Basin. The two (2) Stakeholder Directors shall meet the following qualifications: ¶

(a) One (1) Agricultural Stakeholder Director. The Agricultural Stakeholder Director shall meet the following criteria, determined at the sole discretion of the Board Members: (1) be a resident of Mendocino County; (2.a) own/ lease real property in active commercial agricultural production overlying the Basin or (2.b) be an employee of a commercial agricultural production operation overlying the basin involved with water use decisions and (3) extract groundwater from the Basin for the irrigation/frost protection of at least fifteen (15) acres of agricultural crops in commercial operation. The Agricultural Stakeholder may not be a party to any pending litigation against the Agency or any of its Members.

(b) One (1) Tribal Stakeholder Director shall be appointed by the six tribes exercising jurisdiction over Indian lands within the Ukiah Valley Basin identified as Redwood Valley Rancheria, Coyote Valley Reservation, Pinoleville Pomo Nation, Potter Valley Rancheria, Guidiville Rancheria and the Hopland Reservation.

7.1.3. Relationship of Members. The Upper Russian River Water Agency is a joint powers authority consisting of several water districts within the Ukiah Valley and the RRFC. For purposes of the Agency, the RRFC desires to be a separate member of the Agency with a separate vote, and as such, will not take part in any action or discussion, and shall not vote on any item of the Upper Russian River Water Agency related to the Agency. The abstention of the RRFC from such agenda items of the Upper Russian River Water Agency shall be separately reflected in documents of the Upper Russian River Water Agency. Should the RRFC fail to abstain from taking part in any vote relating to the Agency before the Upper Russian River Water Agency, it shall not be entitled to vote on that matter when it comes before the Agency.

Members of the Upper Russian River Agency are also contemplating the consolidation of all members of the joint powers authority into a single water district. Should such consolidation occur, this JPA shall be amended to reflect the consolidation of members.

7.2. Duties of the Board of Directors. The business and affairs of the Agency, and all of the powers of the Agency, including without limitation all powers set forth in Article 5, are reserved to and shall be exercised by and through the Board of Directors, except as may be expressly delegated to the Executive Director or others pursuant to this Agreement, Bylaws, or by specific action of the Board of Directors.

7.3. Appointment of Directors. The Directors shall be appointed as follows:

7.3.1. Member Directors. Each Member Director must sit on the governing board of the Member and be appointed by that governing board by Resolution, which Resolution shall be transmitted to the Secretary of the Agency following adoption by the Member.

7.3.2. Stakeholder Directors. The two (2) Stakeholder Directors shall be appointed as follows:

(a) One (1) stakeholder shall be chosen by the Member Directors to represent agricultural interests within the Ukiah Valley Groundwater Basin. This stakeholder shall meet the qualifications as described in 7.1.2. (a). This stakeholder shall be selected from a list of three (3) nominations submitted from the Mendocino County Farm Bureau, but the three (3) nominees need not be a member of the organization. Nominees shall be submitted to the Member Directors pursuant to a process specified in the Bylaws, unless directed otherwise by the Member Directors. The Member Directors shall consider the nominees at a regular meeting of the Board and shall appoint the Agricultural Stakeholder Director upon simple majority vote of all Member Directors.

(b) Tribal Stakeholder Director. The Member Directors shall confirm the nomination for the Tribal Stakeholder Director submitted by the six (6) Tribes within the Ukiah Valley. The Member Directors shall confirm the nominee at a regular meeting and shall appoint the Tribal Stakeholder Director upon simple majority vote of all Member Directors.

7.4. Alternate Directors. Each Member may also appoint one (1) Alternate Director to the Board of Directors, and an Alternate Director shall be appointed for each Stakeholder Director. All Alternate Directors shall be appointed in the same manner as set forth in Section 7.3. Alternate Directors shall have no vote, and shall not participate in any discussions or deliberations of the Board unless appearing as a substitute for a Director due to absence or conflict of interest. If the Director is not present, or if the Director has a conflict of interest which precludes participation by the Director in any decision-making process of the Board, the Alternate Director appointed to act in his/her place shall assume all rights of the Director, and shall have the authority to act in his/her absence, including casting votes on matters before the Board. Each Alternate Director shall be appointed prior to the third meeting of the Board. Alternate Directors are encouraged to attend all Board meetings and stay informed on current issues before the Board. Alternate Board Members have no vote at Board of Director meetings if the Board Member is present. If the Board Member is not present, the Alternate Board Member shall be entitled to participate in all respects as a regular Board Member.

7.5. Terms of Office. The term of office for each member of the Agency's Board of Directors is two (2) years. Each member of the Board of Directors shall serve at the pleasure of the appointing Member and may be removed from the Board of Directors by the appointing members at any time. If at any time a vacancy occurs on the Board of Directors, a replacement shall be appointed to fill the unexpired term of the previous Board Member, pursuant to Article 7 and within ninety (90) days of the date that such position becomes vacant.

7.6. Removal of Board Members. Board Members and Alternate Board Members shall serve at the pleasure of their appointing Member's governing board and may be removed or replaced at any time. A Board Member that no longer meets the qualifications set forth in section 7.1 is automatically removed from the Agency Board of Directors. Upon removal of a Board Member, the Alternate Board Member shall serve as a Board Member until a new Board Member is appointed by the Member. Members must submit any changes in Board Member or Alternate Board Member positions to the Secretary in writing and signed by the Member. A Stakeholder Director may be removed or reappointed by a simple majority vote of all Member Directors.

7.7. Vacancies. A vacancy on the Board of Directors shall occur when a Director resigns or reaches the end of that Director's term, as set forth in Section 7.5. For Member Directors, a vacancy shall also occur when he/she is removed by his/her appointing Member. For Stakeholder Directors, a vacancy shall also occur when the Stakeholder Director is removed, as set forth in Section 7.5. Upon the vacancy of a Member Director, the Alternate Director shall serve as Director until a new Director is appointed, as set forth in Section 7.3, unless the Alternate Director is already serving as a Member Director in the event of a prior vacancy, in which case, the seat shall remain vacant until a replacement Director is appointed as set forth in Section 7.3. Members shall submit any changes in Director or Alternate Director positions to the Board of Directors or Executive Director by written notice, signed by an authorized representative of the Member. The written notice shall include a Resolution of the governing board of the Member directing such change in the Director or Alternative Director position.

7.8. Adjustment to Composition of the Board of Directors. Should the circumstances change in the future, any person or entity may petition the Members hereto to amend this Agreement so as to add or delete representatives to the Governing Board to accurately reflect groundwater production within the boundaries of the authority.

Article 8. Agency Meetings

8.1. Initial Meeting. The initial meeting of the Agency's Board of Directors shall be called by the County of Mendocino and held in the Mendocino County Board of Supervisors Chambers, 501 Low Gap Road, Ukiah, California within 60 days of the effective date of this Agreement. All Members shall be required to attend the initial meeting.

8.2. Time and Place. The Board of Directors shall provide in its adopted bylaws or by other means authorized or required by law, for the time and place for holding regular meetings, at least quarterly, and at such other times as determined by the Board of Directors.

8.3. Conduct. All meetings of the Governing Board shall be noticed, held, and conducted in accordance with the Ralph. M. Brown Act to the extent applicable. Board Members and Alternate Board Members may use teleconferencing in connection with any meeting in conformance with and to the extent authorized by the applicable laws.

8.4. Local Conflict of Interest Code. The Board of Directors shall adopt a local conflict of interest code pursuant to the provisions of the Political Reform Act of 1974 (Government Code sections 81000, *et seq.*).

Article 9. Board of Directors Voting

9.1. Quorum. A majority of the members of the Board of Directors shall constitute a quorum for purposes of transacting business, except less than a quorum may vote to adjourn a meeting.

9.2. Director Votes. Each member of the Board of Directors of the Agency shall have one (1) vote. Except as otherwise specified in this Agreement, all affirmative decisions of the Board of Directors shall require the affirmative vote of a simple majority of all Directors participating in voting on a matter of Agency business; provided that if a Director is disqualified from voting on a matter before the Board because of a conflict of interest, that Director shall be excluded from the calculation of the total number of Directors that constitute a majority. The Board of Directors shall strive for consensus of all members on items.

9.3. Voting on Fiscal Items. Fiscal items, approval of the annual budget of the Agency and any expenditures, and any projects shall require an affirmative vote by a majority of the Board of Directors.

Article 10. Officers

10.1. Officers. The Board of Directors shall select a Chairman, Vice-Chairman, Secretary, and any other officers as determined necessary by the Board of Directors.

10.1.1. The Chairman shall preside at all Board Meetings.

10.1.2. The Vice-Chairman shall act in place of the Chairman at meetings should the Chairman be absent.

10.1.3. The Secretary shall keep minutes of all meetings of the Board of Directors and shall, as soon as possible after each meeting, forward a copy of the minutes to each member and alternate of the Board of Directors.

10.1.4. All Officers shall be chosen at the first Board of Directors meeting and serve a term for two (2) years. An Officer may serve for multiple consecutive terms. Any Officer may resign at any time upon written notice to the Agency.

Article 11. Committee Formation

11.1. Internal Committee Formation. There shall be established such internal committees as the Board of Directors shall determine from time to time. Each such internal committee shall be comprised of two (2) Directors, shall exist for the term specified in the action establishing the committee, shall meet as directed by the Board of Directors, and shall make recommendations to the Board of Directors on the various activities of the Agency.

11.2. External Advisory Committee Formation. The Board of Directors may establish, as deemed necessary, one or more advisory committees comprised of diverse social, cultural, and economic elements of the population and area stakeholders within the Ukiah Valley Basin. The Board of Directors shall encourage the active involvement of the advisory committee(s) prior to and during the development and implementation of the Groundwater Sustainability Plan. The Board of Directors will ensure that at least one (1) member from the Board of Directors or Agency employee attends and participates in each advisory committee meeting.

11.3. Technical Advisory Committee. There shall be established a technical advisory committee, the purpose of which shall be to provide advice to the Board of Directors on issues of a technical nature related to the activities of the Agency. The technical advisory committee shall be comprised of at least one (1) representative of each Member; one (1) representative for each of the Agricultural Stakeholders and the Tribal Stakeholders; at least one (1) representative from the Sonoma County Water Agency; and at least one (1) representative from the Mendocino County Resource Conservation District. The technical advisory committee shall meet as directed by the Board of Directors, and shall make recommendations to the Board of Directors as requested. The role and responsibilities of the technical advisory committee will be established in a Memorandum of Understanding between the Agency, the Mendocino County Resource Conservation District, and the Sonoma County Water Agency.

Article 12. Treasurer, Controller, and Legal Counsel

12.1. Treasurer and Controller. The County of Mendocino shall act as Treasurer and Controller for the Agency. The Controller of the Agency shall cause an independent audit of the Agency's finances to be made by a certified public accountant in compliance with California Government Code Section 6505. The Treasurer of the Agency shall be the depositor and shall have custody of all money of the Agency from whatever source. The Controller of the Agency shall draw warrants and pay demands against the Agency when the demands have been approved by the Agency, or any authorized representative pursuant to any delegation of Agency adopted by the Agency. The Treasurer and Controller shall comply strictly with the provisions of statutes relating to their duties found in Chapter 5 (commencing with Section 6500) of Division 7 of Title 1 of the California Government Code.

12.2. Legal Counsel. The Board of Directors may appoint legal counsel as it deems appropriate.

Article 13. Executive Director

13.1. Appointment. The Board of Directors may hire an Executive Director who shall be compensated for his or her services, as determined by the Board of Directors. The Executive Director may, though need not be, an officer, employee or representative of one of the Members.

13.2. Duties. The Executive Director shall be the Chief Administrative Officer of the Agency, shall serve at the pleasure of the Board of Directors, and shall be responsible to the Board of Directors for the proper and efficient administration of the Agency. The Executive Director shall have the powers designated in the Bylaws.

13.3. Term and Termination. The Executive Director shall serve until he/she resigns or the Board of Directors terminates his/her appointment.

13.4. Staff. The Executive Director may employ such additional full-time and or part-time employees, assistants, and independent contractors that may be necessary from time to time to accomplish the purposes of the Agency, subject to approval of the Board of Directors. The Agency may contract with a Member or other public agency or private entity for various services, including without limitation, those related to the Agency's finances, purchasing, risk management, information technology, human resources and other technical and non-technical staff assistance as may be required. A written Agreement shall be entered between the Agency and the Member or other public agency or private entity contracting to provide such service, and that Agreement shall specify the terms on which such services shall be provided, including without limitation, the compensation, if any, that shall be made for the provision of such services.

Article 14. Specific Projects

14.1. Projects. The Agency intends to carry out activities in furtherance of its purposes and consistent with the powers established by the Agreement with the participation of all Members.

14.2. Member Specific Projects. In addition to the general activities undertaken by all Members of the Agency, the Agency may initiate specific projects or litigation that involves less than all Members. No Member shall be required to be involved in a project that involves less than all the Members.

14.3. Project Agreement. Prior to undertaking any project or litigation that does not involve all Member Agencies, the Members electing to participate in the project shall enter into a Project Agreement. A Member may elect not to participate in a specific project or litigation matter by providing notice and not entering into the Project Agreement specific to the matter in which the Member has elected not to participate. Each Project Agreement shall provide the terms and conditions by which the Members that enter into the Project Agreement will participate in the project. All assets, rights, benefits, and obligations attributable to the Project shall be assets, rights, benefits, and obligations of those Members which have entered into the Project Agreement. Any debts, liabilities, obligations, or indebtedness incurred by the Agency in regard to a particular Project shall be the debts, liabilities, obligations, and indebtedness of those Members who have executed the Project Agreement in accordance with the terms thereof and shall not be the debts, liabilities, obligations, and indebtedness of those Members who have not executed the Project Agreement. Further, to the extent the Project is litigation, the Members who have not entered into the Project Agreement shall not be named or otherwise listed in the pleadings and/or appear on litigation materials.

14.4. Board of Directors Approval. The Board of Directors shall have the authority to disapprove any Project Agreement upon a determination that the Project Agreement has specific, substantial adverse impacts upon Members that have not executed the Project Agreement.

Article 15. Budget and Expenses

15.1. Budgets. Within ninety (90) days after the first meeting of the Governing Board of the Agency, and thereafter prior to the commencement of each fiscal year, the Board of Directors shall adopt a budget for the Agency for the ensuing fiscal year.

15.2. Agency Funding and Contributions. In order to provide the needed capital to initially fund the Agency, the Agency shall be initially funded by a contribution from initial Members in the amount established in the bylaws, which contribution shall be set at an equal dollar amount for initial Members. In subsequent years, the Agency may be funded through additional voluntary contributions by all Members, and as otherwise provided in Chapter 8 of SGMA (commencing with Section 10730 of the Water Code).

Article 16. Liability and Indemnification

16.1. Liability. The Members do not intend hereby to be obligated either jointly or severally for the debts, liabilities or obligations of the Agency, except as may be specifically provided for in California Government Code Section 895.2, as amended or supplemented. Therefore unless and to the extent otherwise required by law or agreed to herein by the Members, in accordance with California Government Code Section 6507, the debts, liabilities and obligations of the Agency shall not be the debts, liabilities or obligations of the Member entities. The Agency shall own and hold title to all funds, property and works acquired by it during the term of this Agreement.

16.2. Indemnification. Funds of the Agency may be used to defend, indemnify, and hold harmless the Agency, each Member, each Director, and any officers, agents and employees of the Agency for their actions taken within the course and scope of their duties while acting on behalf of the Agency. Other than for gross negligence or intentional acts, to the fullest extent permitted by law, the Agency agrees to save, indemnify, defend and hold harmless each Member from any liability, claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including attorney's fees and costs, court costs, interest, defense costs, and expert witness fees, where the same arise out of, or are in any way attributable in whole or in part to, negligent acts or omissions of the Agency or its employees, officers or agents or the employees, officers or agents of any Member, while acting within the course and scope of a Member relationship with the Agency.

Article 17. Withdrawal and Termination

17.1. Withdrawal. A Member may unilaterally withdraw from this Agreement without causing or requiring termination of this Agreement, effective upon sixty (60) days written notice to the remaining Members.

17.2. Termination of Agency. This Agreement may be rescinded and the Agency terminated by unanimous written consent of all Members, except during the outstanding term of any Agency indebtedness.

17.3. Effect of Withdrawal or Termination. Upon termination of this Agreement or unilateral withdrawal, a Member shall remain obligated to pay its share of all debts, liabilities and obligations of the Agency required of the Member pursuant to the terms of this Agreement which were incurred or accrued prior to the date of such termination or withdrawal, including without limitation, those debts, liabilities and obligations pursuant to Section 5.2.11. Any Member that withdraws from the Agency shall have no right to participate in the business and affairs of the Agency, or to exercise any rights of a Member under this Agreement or the Act, but shall continue to share in distributions from the Agency on the same basis as if such Member had not withdrawn, provided that a Member that has withdrawn from the Agency shall not receive distributions in excess of the contributions made to the Agency while a Member. The right to share in distributions granted under this section shall be in lieu of any right the withdrawn Member may have to receive a distribution or payment of the fair value of the Member's interest in the Agency.

17.4. Disposition of Agency Assets upon Termination.

17.4.1. Surplus Funds. Upon termination of this Agreement, any reserves or surplus money on-hand shall be returned to the Members in the same proportion said Members have funded such reserves or surplus, in accordance with California Government Code section 6512.

17.4.2. Agency Property. The Agency shall first offer any assets of the Agency for sale to the Members on terms and conditions determined by the Board of Directors. If no such sale to Members is consummated, the Board shall offer the assets of the Agency for sale to any non-member for good and adequate consideration on terms and conditions determined by the Board of Directors.

Article 18. Miscellaneous

18.1. No Predetermination or Irretrievable Commitment of Resources. Nothing in this Agreement shall constitute a determination by the Agency or any of its Members that any action shall be undertaken or that any unconditional or irretrievable commitment of resources shall be made, until such time as the required compliance with all local, state, or federal laws, including without limitation the California Environmental Quality Act, National Environmental Policy Act, or permit requirements, as applicable, has been completed.

18.2. Notices. Notices hereunder shall be sufficient if delivered via electronic mail, First-Class mail to the addresses below:

Russian River Flood Control and Water Conservation Improvement District: 151
Laws Avenue, Suite D, Ukiah, CA 95482
County of Mendocino: 501 Low Gap Road, Room 1010, Ukiah, CA 95482
City of Ukiah: 300 Seminary Avenue, Ukiah, CA 95482
Upper Russian River Water Agency: 151 Laws Avenue, Ukiah, CA 95482

18.3. Bylaws. At, or as soon as practicable after the first Board of Directors meeting the Board of Directors shall draft and approve Bylaws of the Agency to govern day-to-day operations of the Agency.

18.4. Amendment. This Agreement may be amended at any time, by mutual agreement of the Members, provided that before any amendments shall be operative or valid, it shall be reduced to writing and signed by all Members hereto.

18.5. Agreement Complete. This Agreement constitutes the full and complete Agreement of the Members. This Agreement supersedes all prior Agreements and understandings, whether in writing or oral, related to the subject matter of this Agreement that are not set forth in writing herein.

18.6. Severability. If any provision of this Agreement is determined to be invalid or unenforceable, the remaining provisions will remain in force and unaffected to the fullest extent permitted by law and regulation.

18.7. Execution in Counterparts. The Parties intend to execute this Agreement in counterparts. It is the intent of the Parties to hold one (1) counterpart with single original signatures to evidence the Agreement and to thereafter forward three (3) other original counterparts on a rotating basis for all signatures. Thereafter, each Member shall be delivered an originally executed counterpart with all Member signatures.

18.8. Withdrawal by Operation of Law. Should the participation of any Member to this Agreement be decided by the courts to be illegal or in excess of that Member's authority or in conflict with any law, the validity of this Agreement as to the remaining Members shall not be affected thereby.

18.9. Assignment. The rights and duties of the Members may not be assigned or delegated without the written consent of all other Members. Any attempt to assign or delegate such rights or duties in contravention of this Agreement shall be null and void.

18.10. Binding on Successors. This Agreement shall inure to the benefit of, and be binding upon, the successors or assigns of the Members.

18.11. Other Joint Power Agreements. Nothing in this Agreement shall prevent the Members from entering into other joint exercise of power Agreements.

[Signature Pages Below]

IN WITNESS WHEREOF, the parties hereto execute this Agreement as of the Effective Date.

COUNTY OF MENDOCINO

By: _____
JOHN MCCOWEN, Chair
BOARD OF SUPERVISORS

Date: _____

ATTEST:

CARMEL J. ANGELO, Clerk of said Board

By: _____
Deputy

Date: _____

I hereby certify that according to the provisions of Government Code Section 25103, delivery of this document has been made.

CARMEL J. ANGELO, Clerk of said Board

By: _____
Deputy

Date: _____

By signing above, signatory warrants and represents that he/she executed this Agreement in his/her authorized capacity and that by his/her signature on this Agreement, he/she or the entity upon behalf of which he/she acted, executed this Agreement

COUNTY COUNSEL REVIEW:

APPROVED AS TO FORM:

KATHARINE L. ELLIOTT,
County Counsel

By: _____
Deputy

Date: _____

IN WITNESS WHEREOF, the parties hereto execute this Agreement as of the Effective Date.

CITY OF UKIAH

BY: _____

Date

Jim O. Brown, MAYOR

BY: _____

Date

CITY MANAGER

ATTEST

CITY CLERK

Date

IN WITNESS WHEREOF, the parties hereto execute this Agreement as of the Effective Date.

Russian River Flood Control and Water Conservation Improvement District

By: _____ Date: _____

Paul Zellman, President

Board of Trustees

IN WITNESS WHEREOF, the parties hereto execute this Agreement as of the Effective Date.

Upper Russian River Water Agency

By: _____

Date: _____

Jerry Cardoza, President

Board of Directors

Joint Powers Agreement Forming the Ukiah Valley Basin Groundwater Sustainability Agency

This Joint Powers Agreement (“Agreement”) is made and entered into by and among the Russian River Flood Control and Water Conservation Improvement District (“RRFC”), and the Upper Russian River Water Agency, both of which are California special districts, the City of Ukiah, a municipal corporation, and the County of Mendocino, a political subdivision of the State of California, which are together referred to herein individually as a “Member” and collectively as “Members,” for the purposes of forming a joint powers agency, to be known as the Ukiah Valley Basin Groundwater Sustainability Agency, to serve as the Groundwater Sustainability Agency in the Ukiah Valley basin.

Recitals

A. Each of the Members is a local agency, as defined by the Sustainable Groundwater Management Act of 2014 (Division 2, Part 2.74 (commencing with §10720), Part 5 (commencing with ~~Section~~§4999), Part 5.1 (commencing with ~~Section~~§5100) and Part 5.2 (commencing with ~~Section~~§5200) of the California Water Code *et seq.*; “SGMA”), duly organized and existing under, and by virtue, of the laws of the State of California, and each Member has water supply, water management or land use responsibilities within the Ukiah Valley.

B. SGMA seeks to provide sustainable management of groundwater basins, enhance local management of groundwater, establish minimum standards for sustainable groundwater management, and provide local groundwater agencies with the authority and the technical and financial assistance necessary to sustainably manage groundwater.

C. Section 10720.7 of SGMA requires all basins designated as high or medium priority basins by the Department of Water Resources (“DWR”) in its Bulletin 118 be managed under groundwater sustainability plans, or coordinated groundwater sustainability, plans pursuant to SGMA.

D. The Ukiah Valley basin (designated basin number 1-52 in Bulletin 118; the “Basin”) is designated as a medium-priority basin.

E. The Members have determined that the sustainable management of the Basin pursuant to SGMA may best be achieved through the cooperation of the Members operating through a joint powers agency.

F. The Joint Exercise of Powers Act (Chapter 5 (commencing with ~~§Section~~ 6500) of Division 7, of Title 1 of the California Government Code; the “Act”), authorizes two or more public agencies to, by agreement, jointly exercise any power held in common by agencies entering into such an ~~A~~agreement and to exercise additional powers granted under the Act.

G. Based on the foregoing legal authority, the Members desire to create a joint powers agency for the purpose of taking all actions deemed necessary by the joint powers agency to ensure sustainable management of the Basin, as required by SGMA.

H. The governing board of each Member has determined it to be in the Member's ~~best interest~~ and in the public's ~~best~~ interest that this Agreement be executed.

Terms of Agreement

Article 1. Definitions

As used in this Agreement, unless context requires otherwise, the meanings of the terms set forth below shall be as follows:

1.1. "Act" means the Joint Exercise of Powers Act, set forth in Chapter 5 of Division 7 of Title 1 of the Government Code, sections 6500, *et seq.*, including all laws supplemental thereto.

1.2. "Agency" means the Ukiah Valley Basin Groundwater Sustainability Agency.

1.3. "Agreement" means this joint powers agreement, which creates the Ukiah Valley Basin Groundwater Sustainability Agency.

1.4. "Basin" means the Ukiah Valley basin, as shown on the map attached ~~to this Agreement~~ as Exhibit A, which is incorporated herein by this reference.

1.5. "Board of Directors" or "Board" means the governing body of the Agency as established by Article 7 of this Agreement.

1.6. "Board Member" or "Director" shall mean a member of the Agency's Board of Directors.

1.7. "Committee" shall mean any committee established pursuant to Article Twelve (12) of this Agreement.

1.8. "Effective Date" means the date on which the last Member executes this Agreement.

1.9. "Fiscal Year" means July 1 through June 30.

1.10. "GSA" shall mean a groundwater sustainability agency.

1.11. "GSP" shall mean a groundwater sustainability plan.

1.12. "Member" has the meaning assigned to it in the Preamble and further means each party to this Agreement that satisfies the requirements of ~~S~~section 6.1 of this Agreement, including any new members, as may be authorized by the Board pursuant to Section 6.2 of this Agreement.

1.13. "Member Director" means a director or alternate director appointed by a Member pursuant to Article 7 of this Agreement.

1.14. “Member’s Governing Body” means the board of directors or other voting body that controls the individual public agencies that are Members.

1.15. “RRFC” has the meaning assigned to it in the Preamble of this Agreement.

1.16. “SGMA” has the meaning assigned to it in Recital A.

1.17. “Special Project” means a project undertaken by some, but not all Members of the Agency, pursuant to Article 14 of this Agreement.

1.18. “Stakeholder Director” means a Director appointed pursuant to Article 6 that represents stakeholder interests.

1.19. “State” means the State of California.

Article 2. Creation of a Separate Entity

2.1. Upon the effective date of this Agreement, Ukiah Valley Basin Groundwater Sustainability Agency (“Agency”) is hereby created. Pursuant to the provisions of the Act, the Agency shall be a public agency separate from its members. The principal office shall be provided for in the Bylaws.

2.2. The boundaries of the Agency shall be as shown on the map on Exhibit A, ~~which is attached to this Agreement~~ and incorporated herein by this reference. The ~~b~~Boundary shown on Exhibit A is an updated version of the Bulletin 118 boundary, based on the 2005 Larsen and Kelsey Map approved by the Department of Water Resources on January 26, 2017.

Article 3. Term

3.1. This Agreement shall become effective upon execution by each of the Parties and shall continue in full force and effect until terminated pursuant to the provisions of Article 17.

Article 4. Purpose of the Agency and this Agreement

4.1. The purpose of this Agreement is to create a joint powers agency separate from its Members that will elect to be the GSA for the entire Basin. The purpose of the Agency is to (a) develop, adopt, and implement a GSP for the Basin in order to implement SGMA requirements and achieve the sustainably goals outlined in SGMA; and (b) involve the public and area stakeholders through outreach and engagement in developing and implementing the Ukiah Valley Basin Groundwater Sustainability Plan.

Article 5. Powers of the Agency

5.1. Restrictions on Exercise of Powers. For purposes of Government Code ~~S~~section 6509, the powers of the Agency shall be exercised subject to the restrictions upon the manner of exercising such powers as are imposed on the County of Mendocino, and in the event of the withdrawal of the County of Mendocino as a Member under this Agreement, then the powers of the Agency shall be exercised subject to the restrictions upon the manner of exercising such powers as are imposed on the City of Ukiah.

5.2. Powers. Subject to the limitations addressed herein, the Agency shall have the power in its own name to exercise any and all common powers of the Members reasonably related to the purposes of the Agency, including but not limited to, the following powers, together with such other powers as are expressly set forth in the Act and SGMA:

5.2.1. To exercise all powers afforded to a GSA pursuant to, and as permitted by, SGMA upon electing in accordance with SGMA to become the GSA for the Ukiah Valley Basin.

5.2.2. To develop, adopt and implement a GSP for the Basin pursuant to SGMA.

5.2.3. To adopt rules, regulations, policies, bylaws and procedures governing the operation of the Agency; and adoption and implementation of a GSP for the Basin.

5.2.4. To obtain rights, permits and other authorizations for, or pertaining to, implementation of a GSP for the Basin; and to exercise the common powers of the Members, as directed by the Board, in developing and implementing a GSP for the Basin.

5.2.5. To perform other ancillary tasks relating to the operation of the Agency pursuant to SGMA, including, without limitation, environmental review, engineering and design.

5.2.6. To employ, designate or otherwise contract for the services of; agents, officers, employees, attorneys, engineers, planners, financial consultants, advisors, independent contractors, technical specialists and other consultants.

5.2.7. To make and enter into contracts necessary to the full exercise of the Agency's power.

5.2.8. To investigate legislation and proposed legislation affecting the Basin and to make appearances regarding such matters.

5.2.9. To acquire property and other assets by grant, lease, purchase, bequest, devise, gift or eminent domain; and to hold, enjoy, lease, ~~or~~ sell, or otherwise dispose of; property, including real property, water rights and personal property, necessary for the full exercise of the Agency's powers.

5.2.10. To cooperate, act in conjunction and contract with the United States, the State of California, or any agency thereof, counties, municipalities, public and private corporations of any kind (including, without limitation, investor-owned utilities), and individuals, or any of them, for any and all purposes necessary or convenient for the full exercise of the powers of the Agency.

5.2.11. To incur debts, obligations, and liabilities; to issue bonds, notes, certificates of participation, guarantees, equipment leases, reimbursement obligations and other indebtedness, and, to the extent provided for in a duly adopted ~~A~~agency, to impose assessments, groundwater extraction fees or other charges, and other means of financing the Agency as authorized by Chapter 8 of SGMA (commencing at ~~S~~section 10730 of the Water Code).

5.2.12. To apply for, accept, and receive contributions, grants, or loans from any public or private agency or individual in the United States, or any department, instrumentality, or agency thereof for the purpose of financing the Agency's activities.

5.2.13. Invest money that is not needed for immediate necessities, as the Board of Directors determines advisable, in the same manner and upon the same conditions as other local entities in accordance with ~~S~~section 53601 of the California Government Code, as that section now exists, or may hereafter be amended.

5.2.14. Reimburse Board Members for the actual amounts of reasonable and necessary expenses incurred in attending the Agency's meetings or any committee of the Agency in performing the duties of their officer, subject to Board of Directors policy and budget authorization.

5.2.15. To sue and be sued in the Agency's own name; provided that a Member may determine not to contribute to the expenses of litigation initiated by the Agency.

5.2.16. To provide for the prosecution of, defense of, or other participation in, actions or proceedings at law or in public hearings in which the Members, pursuant to this Agreement, may have an interest; and may employ counsel and other expert assistance for these purposes.

5.2.17. To exercise the common powers of its Members to develop, collect, provide and disseminate information that furthers the purposes of the Agency, including, but not limited to the operation of the Agency and adoption and implementation of a Groundwater Sustainability Plan for the Basin, to the Members' legislative, administrative, and judicial bodies, as well as the public generally.

5.2.18. Employ or retain a full time or part time supporting staff.

5.2.19. To perform all other acts necessary or proper to ~~fully~~ carry out ~~fully~~ the purposes of this Agreement.

5.3. The Agency and all of its Members confirm that nothing contained herein shall grant the Agency any power to alter any water right, contract right, or any similar right held by its Members, or amend a Member's water delivery practice, course of dealing, or conduct without the express consent of the holder thereof.

Article 6. Membership

6.1. Initial Members. The initial Members of the Agency shall be the County of Mendocino, City of Ukiah, Russian River Flood Control and Water Conservation Improvement District, and the Upper Russian River Water Agency.

6.2. New Members. Additional Parties may join the Agency and become a Member provided that the prospective new member: (a) is eligible to join a GSA as provided by SGMA, (b) possesses powers common to all other Members, and (c) receives unanimous consent of the existing Members, evidenced by the execution of a written amendment to this Agreement signed by all Members, including the additional public agency. Additional Stakeholders Directors may be created by the execution of a written amendment to this Agreement signed by all Members.

Article 7. Agency Board of Directors

7.1. Formation of the Board of Directors. The Agency shall be governed by a Board of Directors (“Board of Directors” or “Board”). The Board shall be composed of six (6) Directors consisting of the following representatives, who shall be appointed in the manner set forth in Section 7:

7.1.1. One (1) representative appointed by the governing board of each Member, who shall be a member of the governing board of the Member (each, a “Member Director”).

7.1.2. Two (2) Stakeholder Directors, one (1) of which shall be representative of agricultural stakeholders and interests within the Basin; and one (1) of which shall be representative of tribal stakeholders and interests within the Basin. The two (2) Stakeholder Directors shall meet the following qualifications: ¶

(a) One (1) Agricultural Stakeholder Director. The Agricultural Stakeholder Director shall meet the following criteria, determined at the sole discretion of the Board Members: (1) be a resident of Mendocino County; (2.a) own/ lease real property in active commercial agricultural production overlying the Basin or (2.b) be an employee of a commercial agricultural production operation overlying the basin involved with water use decisions and (3) extract groundwater from the Basin for the irrigation/frost protection of at least fifteen (15) acres of agricultural crops in commercial operation. The Agricultural Stakeholder may not be a party to any pending litigation against the Agency or any of its Members.

(b) One (1) Tribal Stakeholder Director ~~shall be~~ appointed by the six Tribes exercising jurisdiction over Indian lands within the Ukiah Valley Basin identified as Redwood Valley Rancheria, Coyote Valley Reservation, Pinoleville Pomo Nation, Potter Valley Rancheria, Guidiville Rancheria and the Hopland Reservation.

7.1.3. Relationship of Members. The Upper Russian River Water Agency is a joint powers authority consisting of several water districts within the Ukiah Valley and the RRFC. For purposes of the Agency, the RRFC desires to be a separate member of the Agency with a separate vote, and as such, will not take part in any action or discussion, and shall not vote on any item of the Upper Russian River Water Agency related to the Agency. The abstention of the RRFC from such agenda items of the Upper Russian River Water Agency shall be separately reflected in documents of the Upper Russian River Water Agency. Should the RRFC fail to abstain from taking part in any vote relating to the Agency before the Upper Russian River Water Agency, it shall not be entitled to vote on that matter when it comes before the Agency.

Members of the Upper Russian River Agency are also contemplating the consolidation of all members of the joint powers authority into a single water district. Should such consolidation occur, this JPA shall be amended to reflect the consolidation of members.

7.2. Duties of the Board of Directors. The business and affairs of the Agency, and all of the powers of the Agency, including without limitation all powers set forth in Article 5, are reserved to and shall be exercised by and through the Board of Directors, except as may be expressly delegated to the Executive Director or others pursuant to this Agreement, Bylaws, or by specific action of the Board of Directors.

7.3. Appointment of Directors. The Directors shall be appointed as follows:

7.3.1. Member Directors. Each Member Director must sit on the governing board of the Member and be appointed by that governing board by ~~R~~resolution, which ~~R~~resolution shall be transmitted to the Secretary of the Agency following adoption by the Member.

7.3.2. Stakeholder Directors. The two (2) Stakeholder Directors shall be appointed as follows:

(a) One (1) stakeholder shall be chosen by the Member Directors to represent agricultural interests within the Ukiah Valley Groundwater Basin. This stakeholder shall meet the qualifications as described in 7.1.2. (a). This stakeholder shall be selected from a list of three (3) nominations submitted from the Mendocino County Farm Bureau, but the three (3) nominees need not be a member of the organization. Nominees shall be submitted to the Member Directors pursuant to a process specified in the Bylaws, unless directed otherwise by the Member Directors. The Member Directors shall consider the nominees at a regular meeting ~~of the Board~~ and shall appoint the Agricultural Stakeholder Director upon simple majority vote of all Member Directors.

(b) Tribal Stakeholder Director. The Member Directors shall confirm the nomination for the Tribal Stakeholder Director submitted by the six (6) Tribes within the Ukiah Valley. The Member Directors shall confirm the nominee at a regular meeting and shall appoint the Tribal Stakeholder Director upon simple majority vote of all Member Directors.

7.4. Alternate Directors. Each Member may also appoint one (1) Alternate Director to the Board of Directors, and an Alternate Director shall be appointed for each Stakeholder Director. All Alternate Directors shall be appointed in the same manner as set forth in Section 7.3. Alternate Directors shall have no vote, and shall not participate in any discussions or deliberations of the Board unless appearing as a substitute for a Director due to absence or conflict of interest. If the Director is not present, or if the Director has a conflict of interest which precludes participation by the Director in any decision-making process of the Board, the Alternate Director appointed to act in his/her place shall assume all rights of the Director, and shall have the authority to act in his/her absence, including casting votes on matters before the Board. Each Alternate Director shall be appointed prior to the third meeting of the Board. Alternate Directors are encouraged to attend all Board meetings and stay informed on current issues before the Board. Alternate Board Members have no vote at Board of Director meetings if the Board Member is present. If the Board Member is not present, the Alternate Board Member shall be entitled to participate in all respects as a regular Board Member.

7.5. Terms of Office. The term of office for each member of the Agency's Board of Directors is two (2) years. Each member of the Board of Directors shall serve at the pleasure of the appointing Member and may be removed from the Board of Directors by the appointing members at any time. If at any time a vacancy occurs on the Board of Directors, a replacement shall be appointed to fill the unexpired term of the previous Board Member, pursuant to ~~this~~ Article 7 and within ninety (90) days of the date that such position becomes vacant.

7.6. Removal of Board Members. Board Members and Alternate Board Members shall serve at the pleasure of their appointing Member's governing board and may be removed or replaced at any time. A Board Member that no longer meets the qualifications set forth in section 7.1- is automatically removed from the Agency Board of Directors. Upon removal of a Board Member, the Alternate Board Member shall serve as a Board Member until a new Board Member is appointed by the Member. Members must submit any changes in Board Member or Alternate Board Member positions to the Secretary in writing and signed by the Member. A Stakeholder Director may be removed or reappointed by a simple majority vote of all Member Directors.

7.7. Vacancies. A vacancy on the Board of Directors shall occur when a Director resigns or reaches the end of that Director's term, as set forth in Section 7.5. For Member Directors, a vacancy shall also occur when he/~~or~~-she is removed by his/~~or~~-her appointing Member. For Stakeholder Directors, a vacancy shall also occur when the Stakeholder Director is removed, as set forth in Section 7.5. Upon the vacancy of a Member Director, the Alternate Director shall serve as Director until a new Director is appointed, as set forth in Section 7.3, unless the Alternate Director is already serving as a Member Director in the event of a prior vacancy, in which case, the seat shall remain vacant until a replacement Director is appointed as set forth in Section 7.3. Members shall submit any changes in Director or Alternate Director positions to the Board of Directors or Executive Director by written notice, signed by an authorized representative of the Member. The written notice shall include a ~~R~~esolution of the governing board of the Member directing such change in the Director or Alternative Director position.

7.8. Adjustment to Composition of the Board of Directors. Should the circumstances change in the future, any person or entity may petition the Members hereto to amend this Agreement so as to add or delete representatives to the Governing Board to accurately reflect groundwater production within the boundaries of the authority.

Article 8. Agency Meetings

8.1. Initial Meeting. The initial meeting of the Agency's Board of Directors shall be called by the County of Mendocino and held in the Mendocino County Board of Supervisors Chambers, 501 Low Gap Road, Ukiah, California within 60 days of the effective date of this Agreement. All Members shall be required to attend the initial meeting. ¶

8.2. Time and Place. The Board of Directors shall provide in its adopted bylaws or by other means authorized or required by law, for the time and place for holding regular meetings, at least quarterly, and at such other times as determined by the Board of Directors.

8.3. Conduct. All meetings of the Governing Board shall be noticed, held, and conducted in accordance with the Ralph. M. Brown Act to the extent applicable. Board Members and Alternate Board Members may use teleconferencing in connection with any meeting in conformance with and to the extent authorized by the applicable laws.

8.4. Local Conflict of Interest Code. The Board of Directors shall adopt a local conflict of interest code pursuant to the provisions of the Political Reform Act of 1974 (Government Code sections 81000, *et seq.*).

Article 9. Board of Directors Voting

9.1. Quorum. A majority of the members of the Board of Directors shall constitute a quorum for purposes of transacting business, except less than a quorum may vote to adjourn a meeting.

9.2. Director Votes. Each member of the Board of Directors of the Agency shall have one (1) vote. Except as otherwise specified in this Agreement, all affirmative decisions of the Board of Directors shall require the affirmative vote of a simple majority of all Directors participating in voting on a matter of Agency business; provided that if a Director is disqualified from voting on a matter before the Board because of a conflict of interest, that Director shall be excluded from the calculation of the total number of Directors that constitute a majority. The Board of Directors shall strive for consensus of all members on items.

9.3. Voting on Fiscal Items. Fiscal items, approval of the annual budget of the Agency and any expenditures, and any projects shall require an affirmative vote by a majority of the Board of Directors.

Article 10. Officers

10.1. Officers. The Board of Directors shall select a Chairman, Vice-Chairman, Secretary, and any other officers as determined necessary by the Board of Directors.

10.1.1. The Chairman shall preside at all Board Meetings.

10.1.2. The Vice-Chairman shall act in place of the Chairman at meetings should the Chairman be absent.

10.1.3. The Secretary shall keep minutes of all meetings of the Board of Directors and shall, as soon as possible after each meeting, forward a copy of the minutes to each member and alternate of the Board of Directors.

10.1.4. All Officers shall be chosen at the first Board of Directors meeting and serve a term for two (2) years. An Officer may serve for multiple consecutive terms. Any Officer may resign at any time upon written notice to the Agency.

Article 11. Committee Formation

11.1. Internal Committee Formation. There shall be established such internal committees as the Board of Directors shall determine from time to time. Each such internal committee shall be comprised of two (2) Directors, shall exist for the term specified in the action establishing the committee, shall meet as directed by the Board of Directors, and shall make recommendations to the Board of Directors on the various activities of the Agency.

11.2. External Advisory Committee Formation. The Board of Directors may establish, as deemed necessary, one or more advisory committees comprised of diverse social, cultural, and economic elements of the population and area stakeholders within the Ukiah Valley Basin. The Board of Directors shall encourage the active involvement of the advisory committee(s) prior to and during the development and implementation of the Groundwater Sustainability Plan. The Board of Directors will ensure that at least one (1) member from the Board of Directors or Agency employee attends and participates in each advisory committee meeting.

11.3. Technical Advisory Committee. There shall be established a technical advisory committee, the purpose of which shall be to provide advice to the Board of Directors on issues of a technical nature related to the activities of the Agency. The technical advisory committee shall be comprised of at least one (1) representative of each Member; one (1) representative for each of the Agricultural Stakeholders and the Tribal Stakeholders; at least one (1) representative from the Sonoma County Water Agency; and at least one (1) representative from the Mendocino County Resource Conservation District. The technical advisory committee shall meet as directed by the Board of Directors, and shall make recommendations to the Board of Directors as requested. The role and responsibilities of the technical advisory committee will be established in a Memorandum of Understanding between the Agency, the Mendocino County Resource Conservation District, and the Sonoma County Water Agency.

Article 12. Treasurer, Controller, and Legal Counsel

12.1. Treasurer and Controller. The County of Mendocino shall act as Treasurer and Controller for the Agency. The Controller of the Agency shall cause an independent audit of the Agency's finances to be made by a certified public accountant in compliance with California Government Code Section 6505. The Treasurer of the Agency shall be the depositor and shall have custody of all money of the Agency from whatever source. The Controller of the Agency shall draw warrants and pay demands against the Agency when the demands have been approved by the Agency, or any authorized representative pursuant to any delegation of Agency adopted by the Agency. The Treasurer and Controller shall comply strictly with the provisions of statutes relating to their duties found in Chapter 5 (commencing with Section 6500) of Division 7 of Title 1 of the California Government Code.

12.2. Legal Counsel. The Board of Directors may appoint legal counsel as it deems appropriate.

Article 13. Executive Director

13.1. Appointment. The Board of Directors may hire an Executive Director who shall be compensated for his or her services, as determined by the Board of Directors. The Executive Director may, though need not be, an officer, employee or representative of one of the Members.

13.2. Duties. The Executive Director shall be the Chief Administrative Officer of the Agency, shall serve at the pleasure of the Board of Directors, and shall be responsible to the Board of Directors for the proper and efficient administration of the Agency. The Executive Director shall have the powers designated in the Bylaws.

13.3. Term and Termination. The Executive Director shall serve until he/she resigns or the Board of Directors terminates his/her appointment.

13.4. Staff. The Executive Director may employ such additional full-time and or part-time employees, assistants, and independent contractors that may be necessary from time to time to accomplish the purposes of the Agency, subject to the approval of the Board of Directors. The Agency may contract with a Member or other public agency or private entity for various services, including without limitation, those related to the Agency's finances, purchasing, risk management, information technology, human resources and other technical and non-technical staff assistance as may be required. A written Agreement shall be entered between the Agency and the Member or other public agency or private entity contracting to provide such service, and that Agreement shall specify the terms on which such services shall be provided, including without limitation, the compensation, if any, that shall be made for the provision of such services.

Article 14. Specific Projects

14.1. Projects. The Agency intends to carry out activities in furtherance of its purposes and consistent with the powers established by the Agreement with the participation of all Members.

14.2. Member Specific Projects. In addition to the general activities undertaken by all Members of the Agency, the Agency may initiate specific projects or litigation that involves less than all Members. No Member shall be required to be involved in a Project that involves less than all the Members.

14.3. Project Agreement. Prior to undertaking any project or litigation that does not involve all Member Agencies, the Members electing to participate in the Project shall enter into a Project Agreement. A Member may elect not to participate in a specific project or litigation matter by providing notice and not entering into the Project Agreement specific to the matter in which the Member has elected not to participate. Each Project Agreement shall provide the terms and conditions by which the Members that enter into the Project Agreement will participate in the Project. All assets, rights, benefits, and obligations attributable to the Project shall be assets, rights, benefits, and obligations of those Members which have entered into the Project Agreement. Any debts, liabilities, obligations, or indebtedness incurred by the Agency in regard to a particular Project shall be the debts, liabilities, obligations, and indebtedness of those Members who have executed the Project Agreement in accordance with the terms thereof and shall not be the debts, liabilities, obligations, and indebtedness of those Members who have not executed the Project Agreement. Further, to the extent the Project is litigation, the Members who have not entered into the Project Agreement shall not be named or otherwise listed in the pleadings and/or appear on litigation materials.

14.4. Board of Directors Approval. The Board of Directors shall have the authority to disapprove any Project Agreement upon a determination that the Project Agreement has specific, substantial adverse impacts upon Members that have not executed the Project Agreement.

Article 15. Budget and Expenses

15.1. Budgets. Within ninety (90) days after the first meeting of the Governing Board of the Agency, and thereafter prior to the commencement of each fiscal year, the Board of Directors shall adopt a budget for the Agency for the ensuing fiscal year.

15.2. Agency Funding and Contributions. In order to provide the needed capital to initially fund the Agency, the Agency shall be initially funded by a contribution from initial Members in the amount established in the bylaws, which contribution shall be set at an equal dollar amount for initial Members. In subsequent years, the Agency may be funded through additional voluntary contributions by all Members, and as otherwise provided in Chapter 8 of SGMA (commencing with **Section** 10730 of the Water Code).

Article 16. Liability and Indemnification

16.1. Liability. The Members do not intend hereby to be obligated either jointly or severally for the debts, liabilities or obligations of the Agency, except as may be specifically provided for in California Government Code **Section** 895.2, as amended or supplemented. Therefore unless and to the extent otherwise required by law or agreed to herein by the Members, in accordance with California Government Code **Section** 6507, the debts, liabilities and obligations of the Agency shall not be the debts, liabilities or obligations of the Member entities. The Agency shall own and hold title to all funds, property and works acquired by it during the term of this Agreement.

16.2. Indemnification. Funds of the Agency may be used to defend, indemnify, and hold harmless the Agency, each Member, each Director, and any officers, agents and employees of the Agency for their actions taken within the course and scope of their duties while acting on behalf of the Agency. Other than for gross negligence or intentional acts, to the fullest extent permitted by law, the Agency agrees to save, indemnify, defend and hold harmless each Member from any liability, claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including attorney's fees and costs, court costs, interest, defense costs, and expert witness fees, where the same arise out of, or are in any way attributable in whole or in part to, negligent acts or omissions of the Agency or its employees, officers or agents or the employees, officers or agents of any Member, while acting within the course and scope of a Member relationship with the Agency.

Article 17. Withdrawal and Termination

17.1. Withdrawal. A Member may unilaterally withdraw from this Agreement without causing or requiring termination of this Agreement, effective upon sixty (60) days written notice **to** the remaining Members.

17.2. Termination of Agency. This Agreement may be rescinded and the Agency terminated by unanimous written consent of all Members, except during the outstanding term of any Agency indebtedness.

17.3. Effect of Withdrawal or Termination. Upon termination of this Agreement or unilateral withdrawal, a Member shall remain obligated to pay its share of all debts, liabilities and obligations of the Agency required of the Member pursuant to the terms of this Agreement which were incurred or accrued prior to the date of such termination or withdrawal, including without limitation, those debts, liabilities and obligations pursuant to Section 5.2.11. Any Member that withdraws from the Agency shall have no right to participate in the business and affairs of the Agency, or to exercise any rights of a Member under this Agreement or the Act, but shall continue to share in distributions from the Agency on the same basis as if such Member had not withdrawn, provided that a Member that has withdrawn from the Agency shall not receive distributions in excess of the contributions made to the Agency while a Member. The right to share in distributions granted under this section shall be in lieu of any right the withdrawn Member may have to receive a distribution or payment of the fair value of the Member's interest in the Agency.

17.4. Disposition of Agency Assets upon Termination.

17.4.1. Surplus Funds. Upon termination of this Agreement, any reserves or surplus money on-hand shall be returned to the Members in the same proportion said Members have funded such reserves or surplus, in accordance with California Government Code section 6512.

17.4.2. Agency Property. The Agency shall first offer any assets of the Agency for sale to the Members on terms and conditions determined by the Board of Directors. If no such sale to Members is consummated, the Board shall offer the assets of the Agency for sale to any non-member for good and adequate consideration on terms and conditions determined by the Board of Directors.

Article 18. Miscellaneous

18.1. No Predetermination or Irretrievable Commitment of Resources. Nothing in this Agreement shall constitute a determination by the Agency or any of its Members that any action shall be undertaken or that any unconditional or irretrievable commitment of resources shall be made, until such time as the required compliance with all local, state, or federal laws, including without limitation the California Environmental Quality Act, National Environmental Policy Act, or permit requirements, as applicable, has been completed.

18.2. Notices. Notices hereunder shall be sufficient if delivered via electronic mail, First-Class mail ~~or facsimile transmission~~ to the addresses below:

Russian River Flood Control: 151 Laws Avenue, Suite D, Ukiah, CA 95482
County of Mendocino: 501 Low Gap Road, ~~Room~~ 1010, Ukiah, CA 95482
City of Ukiah: 300 Seminary Avenue, Ukiah, CA 95482
Upper Russian River Water Agency: 151 Laws Avenue, Ukiah, CA 95482

18.3. Bylaws. At, or as soon as practicable after the first Board of Directors meeting the Board of Directors shall draft and approve Bylaws of the Agency to govern day-to-day operations of the Agency.

18.4. Amendment. This Agreement may be amended at any time, by mutual agreement of the Members, provided that before any amendments shall be operative or valid, it shall be reduced to writing and signed by all Members hereto.

18.5. Agreement Complete. This Agreement constitutes the full and complete ~~A~~agreement of the Members. This Agreement supersedes all prior ~~A~~agreements and understandings, whether in writing or oral, related to the subject matter of this Agreement that are not set forth in writing herein.

18.6. Severability. If any provision of this Agreement is determined to be invalid or unenforceable, the remaining provisions will remain in force and unaffected to the fullest extent permitted by law and regulation.

18.7. Execution in Counterparts. The Parties intend to execute this Agreement in counterparts. It is the intent of the Parties to hold one (1) counterpart with single original signatures to evidence the Agreement and to thereafter forward ~~threefour~~ (3) other original counterparts on a rotating basis for all signatures. Thereafter, each Member shall be delivered an originally executed counterpart with all Member signatures.

18.8. Withdrawal by Operation of Law. Should the participation of any Member to this Agreement be decided by the courts to be illegal or in excess of that Member's authority or in conflict with any law, the validity of this Agreement as to the remaining Members shall not be affected thereby.

18.9. Assignment. The rights and duties of the Members may not be assigned or delegated without the written consent of all other Members. Any attempt to assign or delegate such rights or duties in contravention of this Agreement shall be null and void.

18.10. Binding on Successors. This Agreement shall inure to the benefit of, and be binding upon, the successors or assigns of the Members.

18.11. Other Joint Power Agreement's~~PA's~~. Nothing in this Agreement shall prevent the Members from entering into other joint exercise of power ~~A~~agreements.

IN WITNESS WHEREOF, the parties hereto execute this Agreement as of the **Effective Date**.

COUNTY OF MENDOCINO

By: _____
JOHN MCCOWEN, Chair
BOARD OF SUPERVISORS

Date: _____

ATTEST:

CARMEL J. ANGELO, Clerk of said Board

By: _____
Deputy

Date: _____

I hereby certify that according to the provisions of Government Code Section 25103, delivery of this document has been made.

CARMEL J. ANGELO, Clerk of said Board

By: _____
Deputy

Date: _____

By signing above, signatory warrants and represents that he/she executed this Agreement in his/her authorized capacity and that by his/her signature on this Agreement, he/she or the entity upon behalf of which he/she acted, executed this Agreement

COUNTY COUNSEL REVIEW:

APPROVED AS TO FORM:

KATHARINE L. ELLIOTT,
County Counsel

By: _____
Deputy

Date: _____

IN WITNESS WHEREOF, the parties hereto execute this Agreement as of the Effective Date.

CITY OF UKIAH

BY: _____

Date

Jim O. Brown, MAYOR

BY: _____

Date

CITY MANAGER

ATTEST

CITY CLERK

Date

IN WITNESS WHEREOF, the parties hereto execute this Agreement as of the Effective Date.

Russian River Flood Control and Water Conservation Improvement District

By: _____ Date: _____

Paul Zellman, President

Board of Trustees

IN WITNESS WHEREOF, the parties hereto execute this Agreement as of the **Effective Date**.

Upper Russian River Water Agency

By: _____

Date: _____

Jerry Cardoza, President

Board of Directors

RESOLUTION NO. 2017-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF UKIAH APPOINTING A DIRECTOR AND AN ALTERNATE TO THE UKIAH GROUNDWATER SUSTAINABILITY AGENCY

WHEREAS, the California legislature has adopted, and the Governor has signed into law, the Sustainable Groundwater Management Act of 2014 ("SGMA"), which authorizes local agencies to manage groundwater in a sustainable fashion; and

WHEREAS, the legislative intent is to provide for sustainable management of groundwater basins, to enhance local management of groundwater, to establish minimum standards for sustainable groundwater management; and

WHEREAS, in order to exercise the authority granted in SGMA, a local agency or combination of local agencies must elect to form a Groundwater Sustainability Agency (GSA); and

WHEREAS, the City of Ukiah (the City) is a local agency, as SGMA defines that term, and

WHEREAS, the City is committed to sustainable groundwater management of its groundwater resources, as shown by, among other actions, its conservation efforts and substantial community investment in conjunctive use infrastructure to establish groundwater sustainability; and

WHEREAS, the City overlies the Ukiah Valley Groundwater Basin (UVGB), (designated basin number 1-052) in the California Department of Water Resources' (DWR) groundwater basin system; and

WHEREAS, the Ukiah Valley groundwater basin has been designated by DWR as a medium-priority basin; and

WHEREAS, California Water Code Section 10723.2, as enacted by SGMA, requires that a GSA consider the interests of all beneficial users of groundwater, as well as, those responsible for implementing groundwater sustainability plans; and

WHEREAS, Water Code Section 10723.8 requires that a local public agency or combination of local agencies electing to form a GSA notify the DWR of their election and intention to undertake sustainable groundwater management within designated jurisdictional boundaries; and

WHEREAS, pursuant to Government Code 6066, notice of a public hearing on the City's election to join in the formation of a GSA for the Ukiah Valley Groundwater Basin has been published as required by law; and

WHEREAS, on April 19, 2017, the City Council Authorized the Mayor and City Manager to execute a Joint Powers Agreement (JPA) Forming the Ukiah Valley Groundwater Sustainability Agency (GSA).

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Ukiah:

1. Hereby appoints the following as the City's designated director and alternate director of the Ukiah Valley Groundwater Sustainability Agency to serve in accordance with the Section 7.5 of the JPA.

Director: _____

Alternate Director: _____

2. The City Clerk is hereby directed to submit a copy of this Resolution to the Secretary of the GSA in accordance with Section 7.3.1 of the JPA.

PASSED AND ADOPTED this 19th day of April 2017, by the following roll call vote.

AYES:

NOES:

ABSENT:

ABSTAIN:

Jim O. Brown, Mayor

ATTEST:

Kristine Lawler, City Clerk



ITEM NO.: 12b

MEETING DATE: April 19, 2017

AGENDA SUMMARY REPORT

SUBJECT: DISCUSS THE CONTINUED REORGANIZATION OF THE CITY MANAGER'S OFFICE INCLUDING CONSIDERATION OF THE RECLASSIFICATION OF THE SENIOR MANAGEMENT ANALYST TO DEPUTY CITY MANAGER AS INCLUDED IN THE FISCAL YEAR 16/17 BUDGET.

Summary: Staff will present Council with an item that continues a discussion related to filling service coverage gaps as a result of the transition of the Assistant City Manager to the City Manager position and evolving organization needs. Specifically, the Council will consider authorizing the reclassification of the Senior Management Analyst for the City Manager's Office to a Deputy City Manager as allocated in the Fiscal Year 16/17 Budget.

Background: Since advancing from the Assistant City Manager position in June of 2015, the City Manager has worked with the City Council to reorganize positions throughout the agency to focus resources, adequately address workloads, and achieve a higher level of efficiency and service. At the July 1, 2015 and December 15 Council meetings, the first and second phases of a reorganization plan were discussed and approved. The following chart summarizes the changes and related costs/savings that were presented at that time. For the purpose of evaluating fiscal impacts, costs were calculated at the top step within each range and are fully loaded including wages and benefits.

Phase I & II of the City Manager Transition Plan			
Reorganized Position	Reorganization Costs	Vacated/Eliminated Position	Savings
Community Services Administrator	\$136,004	Assistant City Manager	\$202,500
FT Senior Management Analyst to the CM	\$144,321	Project Analyst (Community Services)	\$48,270
Deputy City Clerk/Administrative Assistant	\$83,804	Community Services Supervisor (part time)	\$53,642
N/A	N/A	32hr Project & Grant Administrator	\$97,665
Total Cost:	\$364,129	Total Savings:	\$402,077

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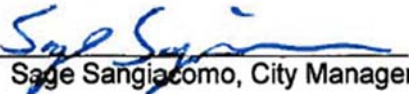
RECOMMENDED ACTION(S): 1) Authorize the reclassification of the Senior Management Analyst in the City Manager's Office to a Deputy City Manager

ALTERNATIVES: Provide alternate direction to the City Manager regarding the requested reorganization.

Citizens advised: N/A
Requested by: Sage Sangiacomo, City Manager
Prepared by: Sage Sangiacomo, City Manager
Coordinated with: Sheri Mannion, Director of Human Resources and Risk Management
Presenter: Sage Sangiacomo, City Manager
Attachment: 1. Draft Deputy City Manager Position

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

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

Approved: 
Sage Sangiacomo, City Manager

Discussion: During the Fiscal Year 16/17 budget discussions, the City Manager provided a brief overview regarding emerging management and service gaps. The Council allocated funds in the current fiscal year budget for the reclassification of the Senior Management Analyst position to a director level position, but requested the item be brought back for a separate consideration.

As part of the of the City Manager's ongoing evaluation of the workload and efficiency of the executive office and, given the agency's size and diversity of services, it has become evident that the organization would significantly benefit from the addition of a second person with the experience and authority to represent the City at various meetings and functions, provide checks and balances, negotiate and sign agreements and other documents, and more.

Given the current pace and scope of operations, programs and projects, it is simply not possible to sustain or improve operational or policy objectives with current staffing levels. Executive leadership from the City Manager's Office currently lacks operational and backup coverage, as well as the duplicity needed for signatory authority on critical and noncritical process items from banking to travel requests. In order to maintain the separation of authority from departmental operations, best practice calls for oversight from the City Manager's Office. However, current coverage is only one person deep, whereas in the past, the City Manager served as the primary and the Assistant City Manager served in a backup role. Furthermore, operational oversight and accountability was shared between the two executive positions. Mr. Sangiacomo filled this role in his capacity as Assistant City Manager before his promotion to the City Manager position nearly two years ago.

In order to improve the coverage and efficiency of the City Manager's Office, staff is requesting authorization to move forward with the reclassification of the Senior Management Analyst position to a Deputy City Manager position. With the recommended reclassification, the Senior Management Analyst position would be eliminated from the City Manager's department. Given that the reclassification was factored into the current budget, there is no increased fiscal impact. A draft job description is attached for reference (Attachment #1).

Recommendation:

Staff recommends Council authorize moving forward with the reclassification of the Senior Management Analyst in the City Manager's office to a Deputy City Manager position. Furthermore, the City Manager continues to evaluate coverage gaps and will return at a later date with other possible recommendation(s).

FISCAL IMPACT*:			
Budgeted Amount in 16/17 FY	Source of Funds (Title & No.)	Account Number	Budget Amendment Required
~\$202,000	City Manager, Economic Development & Visit Ukiah	10012100 & 10017100	Yes ☐ No ☒

* For the purpose of evaluating fiscal impacts, costs are calculated at the top step within the range and are fully loaded including wages and benefits. There are no fiscal impacts associated with this current year given the cost for the reclassification was included in the FY 16/17 budget

JOB DESCRIPTION

DEPUTY CITY MANAGER

DEFINITION:

Under general direction of the City Manager, to plan, supervise, and initiate programs of an administrative nature; assist the City Manager on special projects and policy formulation; demonstrate a variety of professional, technical, analytical, and administrative skills in providing staff assistance to the City Manager; supervise departments as assigned by City Manager; and perform other related duties as assigned.

EXAMPLES OF DUTIES:

(These examples are intended only as illustrations of the various types of work performed. The examples of work performed are neither restricted to nor all-encompassing of the duties to be performed under this job title.) **(E=Essential Duty; M=Major Portion of Time)**

- Provides responsible and professional staff assistance to the City Manager, including participating in the development, planning, and implementation of City goals, objectives, policies, and priorities, as assigned. (E-M)
- Manages, plans, supervises, and coordinates a comprehensive program of redevelopment, housing and economic development activities, including planning, community involvement/acceptance, and implementation. (E-M)
- Acts as the City Manager's liaison with various community, business and special stakeholder groups including the Ukiah Main Street Program, Chamber of Commerce, and Visit Ukiah.
- Facilitates, leads, and/or participates in meetings and committees; represents the City Manager's office and/or the City at meetings and conferences; serves as liaison between departments, external organizations, the general public, and other agencies. (E-M)
- Identifies problems, conducts research, analyzes data, and makes recommendations on a variety of administrative, fiscal, and operational issues. (E-M)
- Assists with the negotiation and oversight of leases and land transactions (E).
- Manages the City's Visit Ukiah program and other community relation activities. (E)
- Assists with the preparation and review of the City Council agenda and staff reports. (E)
- Organizes, coordinates, and implements various assigned programs and procedures requiring intradepartmental cooperation.
- Prepares and presents staff presentations to the City Council. (E)
- Prepares/participates and administers budgets for assigned departments; monitors revenues and expenditures.
- Serves as a project manager in negotiating, implementing, and administering the City's participation in various joint operating ventures and contracts; manages contracts with external service providers.
- Responds to questions and comments from the public in a courteous and timely manner.
- Acts as the City Manager in his/her absence. (E)
- Works flexible hours. (E)
- Performs other duties as assigned.

QUALIFICATIONS

Knowledge of:

- Principles, practices, and techniques of municipal administration;
- Principles and practices of budget development and administration;
- Principles and practices of economic community development, redevelopment, and housing;
- City operations, rules, policies, and methods;
- Principles and practices of public relations and public information, program development and administrations, and public/private negotiations;
- Organization and management practices as applied to the analysis and evaluation of programs, policies, and operational needs;
- Research techniques and methods of report presentation;
- Principles of analysis concepts and computer operation;
- Principles of supervision, training, and performance evaluation;
- Applicable Federal, State, and local laws, regulations, ordinances, and policies;

Ability to:

- Communicate well with all sectors of the community and make effective public presentations;
- Effectively represent the City with individual citizens, community groups, and other governmental agencies;
- Establish and maintain effective and cooperative working relationships with those contacted in the course of work;
- Communicate and present ideas clearly and concisely, orally and in writing;
- Properly interpret and make decisions in accordance with laws, regulations, and policies;
- Evaluate extensive data effectively and objectively, and prepare oral and written reports and recommendations clearly, logically, and concisely;
- Analyze administrative issues and situations and develop effective resolutions;
- Comprehend various aspects of local governmental operations;
- Work successfully with a wide range of people, including members of the community, City staff, elected officials, and outside public agencies and private companies.
- Use and operate computer system which requires manual dexterity.

EXPERIENCE

At least five years of increasingly responsible experience in municipal administration.

EDUCATION

Education equivalent to a Bachelor's Degree in public or business administration from an accredited college, or closely related field.

SPECIAL REQUIREMENT

Possession of a valid Class C California Driver's License.



AGENDA SUMMARY REPORT

SUBJECT: APPROVE AND ADOPT A BUDGET AMENDMENT TO THE FISCAL YEAR 2016-2017 CITY OPERATING AND CAPITAL BUDGET

Summary: Council to consider amending the City's Fiscal Year 2016-17 Operating Budget to account for mid-year adjustments.

Background: According to City policy, budget control rests at the fund level. This means that expenditures for any particular, budgeted fund should not exceed what has been appropriated by the City Council for the fund as a whole in any given fiscal year, unless the Council increases the appropriation. In line with this policy - and based on past practice - the City Manager could exercise budget control within the fund to account for any changes between major expenditures characters each fiscal year (e.g., salaries and benefits, operations, or capital outlay). In other words, expenditures could be reduced within one major category, object, or sub-object and increased in another at the City Manager level to accommodate operating changes, so long as the total appropriation for the fund remained unchanged.

Discussion: The adopted Fiscal Year 2016-17 budget identifies expenditures by what are known as characters, summarized groupings of expenditure accounts which share a similar purpose. The City is redesigning how it budgets for its departments using four main characters: personnel (salaries, wages, and benefits), operations (materials, supplies, and service costs), capital improvements (CIP), and debt service. This facilitates a working understanding of where financial resources are allocated in a broader policy making context. Essentially, presenting information in this way allows decision makers to focus more on what they want to get done and less on the specifics of how to do it.

An adopted budget gives legal spending authority to the City Manager to implement the activities identified therein. But the plan is based largely on estimates. Those estimates often require revision throughout the year. Priorities sometimes are modified, and activities may be refined due to changes in resources (e.g. the dissolution of redevelopment). Budget adjustments are necessary to realign the original intent of the spending plan to account for these changing variables.

Budget Adjustments to Date

Adjustments of all amounts, if and when they occur, are tracked by the Finance Department, whether approved by Council or the City Manager. For simplicity, most significant adjustments are made during the

Continued on Page 2

RECOMMENDED ACTION(S): Approve and adopt the budget amendment to the Fiscal Year 2016-17 City budget as recommended by staff.

ALTERNATIVES: N/A

Citizens advised:	N/A
Requested by:	Sage Sangiacomo, City Manager
Prepared by/Contacts:	Daniel Buffalo, Finance Director and Daphine Harris, Management Analyst – Finance.
Coordinated with:	Sage Sangiacomo, City Manager; respective departments
Presenters:	Daniel Buffalo, Finance Director and Daphine Harris, Management Analyst – Finance.
Attachments:	1. Fund 609 Revenue and Expenditure Detail Report 2. Fund 630 Revenue and Expenditure Detail Report 3. Fund 633 Revenue and Expenditure Detail Report

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

mid-year review. As of March 31, 2017, several formal budget amendments were processed by the City Manager and/or the City Council, which are summarized by fund on the following schedule:

Fiscal Year 2016-17

Budget Amendments to Date (Pre-Encumbrance Carryforward)

No.	Fund Name	Estimated Revenue	Original Appropriation	Budget Amendments to Date	Amended Appropriation
General Fund					
100	General Fund	\$ 12,705,492	\$ 5,665,659	\$ (6,086)	\$ 5,659,573
	Total general fund	12,705,492	5,665,659	(6,086)	5,659,573
Capital Project Funds:					
220	Equipment Reserve Fund	5,000	830,000	8,808	838,808
251	Special Projects Reserve	10,000	772,970	10,820	783,790
	Total capital project funds	15,000	1,602,970	19,628	1,622,598
Special Revenue Funds:					
250	Special Revenue Fund	-	-	130,746	130,746
509	S.T.P.	-	57,380	382,290	439,670
510	Trans-Traffic Congest Relief	38,985	650,000	13,269	663,269
	Total special revenue	38,985	707,380	526,305	1,233,685
Enterprise Funds:					
700	Sanitary Disposal Site Fund	339,800	673,984	147,977	821,961
800	Electric Operating Fund	16,033,192	15,544,557	1,039	15,545,596
801	Electric Capital Reserve Fund	-	4,880,000	53,303	4,933,303
820	Water Operating Fund	5,998,136	3,048,186	104,438	3,152,624
830	Recycled Water Fund	9,996,000	-	37,747,435	37,747,435
840	City/Dist. Sewer Operating Fund	7,088,302	-	5,293,733	5,293,733
	Total enterprise funds	39,455,430	24,146,727	43,347,925	67,494,652
Internal Service Funds:					
204	Purchasing Fund	263,972	10,950	18,750	29,700
205	Billing And Collection Fund	1,498,551	8,036	(800)	7,236
	Total internal service funds	1,762,523	18,986	17,950	36,936
	Total amended funds	\$ 53,977,430	\$ 32,141,722	\$ 43,905,722	\$ 76,047,444

Notes:

- 1) Fund 100 does not include appropriations for public safety, which were budgeted in Fund 105 in FY 2016-17.

Recommended Mid-Year Adjustments

There are two parts to the recommended budget adjustment for mid-year. The first is the result of an operational analysis conducted by Finance. The second is the effect to the budget of the encumbrance carryforward from the prior fiscal year.

Part 1: Finance Analysis and Recommendations

Finance conducted a thorough budget analysis of all funds, departments, and divisions. The results of that analysis indicated a need to adjust budgets at the fund level to five specific funds, which include:

1. Low and Moderate Income Housing Fund (313)
2. Winter Special Events Fund (314)
3. 13-CDBG-8940 Fund (a CDBG Grant) (609)
4. Asset Seizure Fund (630)
5. H&S Education (LEAA) Fund (633)

The significant changes to the budget necessitating this request are as follows:

1. Low and Moderate Income Housing Fund (313)
Justification: Expenditures were made to address maintenance issues at a residential structure on property owned by the Successor Agency. These were unanticipated and totaled less than \$3,000; however, Finance recommends establishing a budget for this fund of \$5,000 to accommodate any further unanticipated expenditures. Resources in this fund come from program income, the receipt of principal and interest payments of borrowers with loans funded by the City through grant proceeds, e.g. Community Development Block Grant (CDBG).
2. Winter Special Events Fund (314)
Justification: Although approved by the City Council, a formal budget adopted for the winter ice rink project was not indicated. This request is to formally amend the budget to account for the revenue and expenditures related to the project.
3. 13-CDBG-8940 Fund (a CDBG Grant) (609)
Justification: This grant was recently closed out and the City was fully reimbursed for all expenses associated with it. Expenses were not accurately reflected in the FY 16-17 budget, so Finance recommends amending the budget to account for this grant-funded activity. A detailed listing of revenues and expenditures in this fund for the current fiscal year is included as Attachment #1.
4. Asset Seizure Fund (630)
Justification: Resources flowing into this fund are derived from asset forfeitures and can typically only be used for specific purposes, as determined by the Police Chief. This has been past practice; however, expenditures from this fund do require appropriation by Council. Finance recommends amending the budget to include estimates for revenue received and appropriations for expenditures made. A detailed listing of revenues and expenditures in this fund for the current fiscal year is included as Attachment #2.
5. H&S Education (LEAA) Fund (633)
Justification: Similar to Fund 630 previously discussed, revenue to this fund is restricted for special, dedicated purposes at the discretion of the Police Chief. Finance recommends amending the budget to appropriate for activity in this fund. A detailed listing of revenues and expenditures in this fund for the current fiscal year is included as Attachment #3.

Budget Schedule A

This schedule is a summary of proposed adjustments just discussed and requiring budget approval by the City Council at the fund level. It identifies the funds and the specific department or division that is affected by the recommendation. It also demonstrates the impact of proposed budget adjustments after new revenues are considered.

Budget Schedule A - Fund Level Adjustments

			Current	Increase (Decrease)		
Description			Budget	Revenue	Appropriations	Net Effect
FUND	313	LMHF HOUSING ASSET FUND				
Division(s)	174	Grants Division				
Justification		Unanticipated costs related to rental properties	-	-	5,000	
Financing		Current available fund balance				
		Total		-	5,000	\$ (5,000)
FUND	314	WINTER SPECIAL EVENTS				
Division(s)	228	Recreation				
Justification		Seasonal personnel	-	-	16,500	
		Ice rink construction and operation	-	-	64,700	
Financing		Unbudgeted revenue: donations and use proceeds	-	115,400	-	
		Total		115,400	81,200	\$ 34,200
FUND	609	13-CDBG-8940				
Division(s)	174	Grants Division				
Justification		Contracted services and internal labor use	71,144	-	120,000	
Financing		Unbudgeted revenue: CDBG Grant revenue	-	281,500	-	
		Total		281,500	120,000	\$ 161,500
FUND	630	ASSET SEIZURE FUND				
Division(s)	202	Police Operations				
Justification		Contracted services, supplies, and training	7,536	-	71,700	
Financing		Unbudgeted revenue: asset forfeiture proceeds	50,000	137,600	-	
		Total		137,600	71,700	\$ 65,900
FUND	633	H&S EDUCATION 11489(B)(2)(A1)				
Division(s)	202	Police Operations				
Justification		Contracted services	-	-	51,100	
Financing		Current available fund balance	-	137,600	-	
		Total		137,600	51,100	\$ 86,500
Net Increase (Decrease)			\$	672,100	\$ 329,000	\$ 343,100

(1) Net effect represents the increase or (decrease) of fund balance/working capital.

(2) Estimated budget surplus (deficit) based on original estimates found in adopted 2016-17 budget plus any amendments to date.

(3) Enterprise funds use working capital to approximate fund balance.

Budget Schedule B

This schedule is a summary of same proposed adjustments but presented at the department/division level with further detail as to the major appropriation characters affected.

Budget Schedule B - Division Level Adjustments

		Adjustment Summary				
Division	Personnel	Materials, Supplies, Services	Loans/ Grants	Debt Service	Capital Outlay	Total
GRANTS DIVISION	-	125,000	-	-	-	125,000
POLICE OPERATIONS	-	122,800	-	-	-	122,800
RECREATION	16,500	64,700	-	-	-	81,200
	\$ 16,500	\$ 312,500	\$ -	\$ -	\$ -	\$ 329,000

Part 2: Budget Adjustments due to Encumbrance Carryforward

The primary purpose of an encumbrance is to reserve budgeted funds to make sure the actual expenditures do not exceed available resources. When a purchase order or a contract is executed and resources committed, an encumbrance is recorded in the general ledger. Encumbered amounts on a purchase order or contract are liquidated when a vendor invoices the City. Reserves for encumbrances are considered assigned fund balance on the fund balance sheet.

Budget Schedule C below illustrates the effect to the current FY 2016-17 budget of the encumbrance carryforward from the prior fiscal year. These amounts are not known when the budget is originally adopted, but encumbered amounts are set aside in fund balance in the event they are not liquidated by year end.

Budget Schedule C
Encumbrance Carryforward Effect to Budget

Fund Name	Fund Balance (A)	Estimated Revenue (B)	Amended Budget, Pre-Encumbrance Carryforward (C)	Amended Budget, Post-Encumbrance Carryforward (D)	Encumbered Budget Amendment (E)
General Fund					
100 General Fund	\$ 237,155	\$ 12,705,492	\$ 5,659,573	\$ 5,731,370	\$ 71,797
105 Public Safety	302,543	2,740,300	10,781,485	10,782,607	1,122
Total general fund	539,698	15,445,792	16,441,058	16,513,977	72,919
Capital Project Funds:					
220 Equipment Reserve Fund	1,463,433	5,000	838,808	1,125,756	286,948
251 Special Projects Reserve	1,895,252	10,000	783,790	808,092	24,302
Total capital project funds	3,358,685	15,000	1,622,598	1,933,848	311,250
Special Revenue Funds:					
250 Special Revenue Fund	(1,836)	-	130,746	226,647	95,901
310 Museum Grant Fund	(261,596)	1,512,385	1,509,011	2,697,902	1,188,891
606 CDBG Grant 10-Edef-7261 Fund	323,341	-	-	63,020	63,020
609 13-CDBG-8940	(6,178)	-	-	71,144	71,144
630 Asset Seizure Fund	47,329	50,500	-	7,536	7,536
Total special revenue	101,060	1,562,885	1,639,757	3,066,249	1,426,492
Enterprise Funds*:					
700 Sanitary Disposal Site Fund	302,282	339,800	821,961	842,324	20,363
702 Disposal Closure Reserve Fund	7,984,987	75,000	2,873,100	3,044,524	171,424
777 Airport Fund	168,773	929,000	903,307	905,135	1,828
779 Special Aviation Fund	(72,426)	50,000	183,540	308,732	125,192
800 Electric Operating Fund	9,144,283	16,033,192	15,545,596	15,689,667	144,071
801 Electric Capital Reserve Fund	1,187,677	-	4,933,303	5,558,122	624,819
805 Street Lighting Fund	166,121	196,000	408,913	417,401	8,488
806 Public Benefits Charges Fund	(12,940)	442,900	428,620	437,270	8,650
820 Water Operating Fund	12,500,903	5,998,136	3,152,624	3,398,290	245,666
822 Water Connection Fee Fund	(4,089,159)	68,232	7,861,018	10,375,924	2,514,906
840 City/Dist. Sewer Operating Fund	5,669,361	7,088,302	5,293,733	5,741,268	447,535
844 City Sewer Capital Projects	713,731	-	-	566,825	566,825
Total enterprise funds	33,663,593	31,220,562	42,405,715	47,285,482	4,879,767
Internal Service Funds*:					
204 Purchasing Fund	52,796	263,972	29,700	29,710	10
205 Billing And Collection Fund	666,726	1,498,551	7,236	14,791	7,555
209 IT Fund	16,417	-	-	5,919	5,919
Total internal service funds	735,939	1,762,523	36,936	50,420	13,484
Total all funds	\$ 38,398,975	\$ 50,006,762	\$ 62,146,064	\$ 68,849,976	\$ 6,703,912

Column Legend

- (A) The fund balance as of the start of the year.
- (B) Estimated budget revenues for each fund, as amended.
- (C) Budgeted expenditures, as amended before prior year encumbrances are carried forward.
- (D) Budgeted expenditures, as amended after prior year encumbrances are carried forward.
- (E) The total amount for each fund of the encumbrance carried forward from prior year.

*Denotes approximate available working capital.

Notes:

- 1) Not all funds are reported here, only those affected by the encumbrance carryforward.

Fiscal Impact:

Budget amendment required	Yes ☒ No ☐ (If yes, Finance review required)
Current budget appropriation	\$118,453,369
Requested amendment increase (decrease)	\$ 7,032,912
Amended budget appropriation	\$125,486,281
Source of financing	New revenue ☒ Current revenue ☒ Fund balance/working capital ☒ Other ☐ :
Affected fund(s)	☒ General ☒ Special revenue ☒ Water ☒ Sewer ☒ Electric ☒ Other enterprise ☒ Internal service ☐ Fiduciary funds
Account(s)	Various
Associated contract or PO No.	N/A
Finance reviewed	Yes ☒ No ☐
Comments: The combined impact of this budget amendment is the summation of Parts 1 and 2: \$329,000 + 6,703,912 = 7,032,912.	



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City of Ukiah
YTD BUDGET TO ACTUAL

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FOR 2017 09		JOURNAL DETAIL 2017 1 TO 2017 9						
ACCOUNTS FOR: 000 UNDEFINED	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED	
609 13-CDBG-8940								
46110 INTEREST ON INVESTMENTS								
609.11.14.00.000.00000.00000.46110.	0	INTEREST ON INVESTMENTS 0	0	.00	.00	.00	.0%	
TOTAL INTEREST ON INVESTMENTS	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
TOTAL 13-CDBG-8940	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED	0	0	0	.00	.00	.00	.0%	

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YTD BUDGET TO ACTUALP
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FOR 2017 09				JOURNAL DETAIL 2017 1 TO 2017 9					
ACCOUNTS FOR: 174 GRANTS DIVISION				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET PCT USED
609 13-CDBG-8940									
43290 FEDERAL									
609.11.90.17.174.1745.17458.43290.GR891									
				0	FEDERAL 0	0	-114,720.00	.00	114,720.00 100.0%
2017/08/000178	02/21/2017	CRP	-26,495.00	REF 49882	STATE OFCA-CDBG8940-				CDBG REHAB ACTIVITY DELIVERY
2017/09/000207	03/29/2017	CRP	-76,055.00	REF 50899	STATE CDBG				CDBG8940 REVENUE
2017/09/000207	03/29/2017	CRP	-12,170.00	REF 50900	STATE CDBG				CDBG REHAB ACTIVITY DELIVERY
TOTAL FEDERAL				0	0	0	-114,720.00	.00	114,720.00 100.0%
52120 LABOR CHARGES FROM OTHER DEPAR									
609.11.90.17.174.1745.17458.52120.									
				0	LABOR CHARGES FROM OTHER DEPAR 0	0	4,295.20	.00	-4,295.20 100.0%*
2017/08/000105	02/28/2017	GEN	4,295.20	REF MIS33					
TOTAL LABOR CHARGES FROM OTHER DEPAR				0	0	0	4,295.20	.00	-4,295.20 100.0%
TOTAL UNDEFINED CHAR				0	0	0	-110,424.80	.00	110,424.80 100.0%
52 OPERATIONS									
52100 CONTRACTED SERVICES									
609.11.90.17.174.1745.17458.52100.GE891									
				0	CONTRACTED SERVICES 71,144	71,144	168,615.09	55,611.48	-153,082.59 315.2%
2017/01/000283	07/01/2016	COM	53,718.04	REF 14550					ROLL CONTRACT
2017/01/000283	07/01/2016	COM	17,425.94	REF 14550					ROLL CONTRACT
2017/01/000332	07/01/2016	BUA	53,718.04	REF					ENCUMBRANCE CARRY FORWARD 2017
2017/01/000332	07/01/2016	BUA	17,425.94	REF					ENCUMBRANCE CARRY FORWARD 2017
2017/03/000115	09/15/2016	API	9,900.00	VND 014550	VCH	MENDOCINO COUNTY			PROJECT ADMIN FOR CREEKSIDE VI 3018527
2017/03/000115	09/15/2016	API	58,190.26	VND 001006	VCH	PRECISION			CONTRACTOR PAYMENT FOR CREEKSI 3018577
2017/03/000192	09/27/2016	API	58,190.26	VND 001006	VCH	PRECISION			GRANT# 13-CDBG-8940 3018710
2017/04/000047	10/05/2016	API	17,865.07	VND 001006	VCH	PRECISION			CREEKSIDE VILLAGE REHAB PROJEC 3018880



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City of Ukiah
YTD BUDGET TO ACTUAL

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FOR 2017 09		JOURNAL DETAIL 2017 1 TO 2017 9						
ACCOUNTS FOR: 174 GRANTS DIVISION		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
609	13-CDBG-8940							
60917458 52100 GE891 CONTRACTED SER								
2017/04/000047	10/05/2016 API	4,395.00	VND 014550 VCH	MENDOCINO COUNTY		CDBG-8940 GRANT ADMINISTRATION	3018834	
2017/04/000047	10/05/2016 COL	-4,395.00	REF 014550			CDBG-8940 GRANT ADMINISTRATION		
2017/04/000047	10/05/2016 API	11,137.50	VND 014550 VCH	MENDOCINO COUNTY		CDBG-8940 GRANT ADMINISTRATION	3018834	
2017/04/000047	10/05/2016 COL	-11,137.50	REF 014550			CDBG-8940 GRANT ADMINISTRATION		
2017/06/000064	12/12/2016 API	5,947.50	VND 014550 VCH	MENDOCINO COUNTY		GRANT ADMINISTRATION	3019732	
2017/06/000064	12/12/2016 API	2,989.50	VND 014550 VCH	MENDOCINO COUNTY		GRANT ADMINISTRATION	3019732	
TOTAL CONTRACTED SERVICES		0	71,144	71,144	168,615.09	55,611.48	-153,082.59	315.2%
TOTAL OPERATIONS		0	71,144	71,144	168,615.09	55,611.48	-153,082.59	315.2%
TOTAL 13-CDBG-8940		0	71,144	71,144	58,190.29	55,611.48	-42,657.79	160.0%
TOTAL GRANTS DIVISION		0	71,144	71,144	58,190.29	55,611.48	-42,657.79	160.0%
TOTAL REVENUES		0	0	0	-114,720.00	.00	114,720.00	
TOTAL EXPENSES		0	71,144	71,144	172,910.29	55,611.48	-157,377.79	



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City of Ukiah
YTD BUDGET TO ACTUAL

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FOR 2017 09

JOURNAL DETAIL 2017 1 TO 2017 9

ORIGINAL
APPROP

TRANFRS/
ADJSTMTS

REVISED
BUDGET

YTD ACTUAL

ENC/REQ

AVAILABLE
BUDGET

PCT
USED

GRAND TOTAL

0

71,144

71,144

58,190.29

55,611.48

-42,657.79

160.0%

** END OF REPORT - Generated by Daniel Buffalo **

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City of Ukiah
YTD BUDGET TO ACTUAL

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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	5	Y	Y
Sequence 2	1	Y	Y
Sequence 3	10	Y	N
Sequence 4	11	Y	N

Report title:
YTD BUDGET TO ACTUAL

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: Y

Format type: 1

Double space: N

Suppress zero bal accts: N

Include requisition amount: Y

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: Y

From Yr/Per: 2017/ 1

To Yr/Per: 2017/ 9

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2017/ 9

Print MTD Version: N

Roll projects to object: Y

Carry forward code: 1

Find Criteria

Field Name	Field Value
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Fund	609
Function	
Program	
Department	
Division	
Section	
Activity	
Character Code	
Org	
Object	
Project	
Account type	
Account status	



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City of Ukiah
YTD BUDGET TO ACTUAL

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REPORT OPTIONS

Rollup Code



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City of Ukiah
YTD BUDGET TO ACTUAL

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FOR 2017 09		JOURNAL DETAIL 2017 1 TO 2017 9							
ACCOUNTS FOR: 000 UNDEFINED		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED	
630 ASSET SEIZURE FUND									
43190 STATE OTHER									
<u>630.11.11.00.000.0000.00000.43190.</u>									
	STATE OTHER	-50,000	0	-50,000	-190,076.33	.00	140,076.33	380.2%	
2017/01/000072	07/11/2016 CRP	-2,186.33	REF 42808						COUNTYOFMENDOCINO/3C
2017/01/000338	07/01/2016 BUC	-50,000.00	REF						ASSET SEIZURES
2017/02/000223	08/23/2016 CRP	-34,697.20	REF 44603						ORIGINAL BUDGET 2017
2017/02/000223	08/23/2016 CRP	-790.00	REF 44604						ASSET SEIZURES
2017/02/000223	08/23/2016 CRP	-1.00	REF 44649						ASSET SEIZURE W/PROJECT #13023
2017/02/000266	08/23/2016 CRP	790.00	REF 44923						ASSET SEIZURES
2017/02/000266	08/23/2016 CRP	-790.00	REF 44924						ASSET SEIZURE W/PROJECT #13023
2017/04/000040	10/04/2016 CRP	-790.00	REF 46094						ASSET SEIZURES
2017/04/000054	10/06/2016 CRP	-9,160.03	REF 46168						ASSET SEIZURES
2017/04/000191	10/25/2016 CRP	-1,580.00	REF 46696						ASSET SEIZURES
2017/04/000191	10/25/2016 CRP	-1,580.00	REF 46697						ASSET SEIZURES
2017/05/000042	11/02/2016 CRP	-31,500.00	REF 46918						ASSET SEIZURES
2017/05/000048	11/03/2016 CRP	-675.00	REF 46954						ASSET SEIZURES
2017/06/000100	12/06/2016 CRP	-28,805.28	REF 47712						ASSET SEIZURES
2017/07/000184	01/30/2017 CRP	-83,806.45	REF 49226						ASSET SEIZURES
2017/07/000184	01/30/2017 CRP	-8,873.29	REF 49227						ASSET SEIZURES
2017/08/000214	02/15/2017 CRP	31,500.00	REF 49627						ASSET SEIZURES
2017/09/000138	03/09/2017 CRP	-12,452.36	REF 50308						ASSET SEIZURES
2017/09/000138	03/09/2017 CRP	-2,153.79	REF 50309						ASSET SEIZURES
2017/09/000173	03/21/2017 CRP	-2,525.60	REF 50609						ASSET SEIZURES
TOTAL STATE OTHER									
		-50,000	0	-50,000	-190,076.33	.00	140,076.33	380.2%	
46110 INTEREST ON INVESTMENTS									
<u>630.11.11.00.000.0000.00000.46110.</u>									
	INTEREST ON INVESTMENTS	-500	0	-500	-135.73	.00	-364.27	27.1%*	
2017/01/000338	07/01/2016 BUC	-500.00	REF						ORIGINAL BUDGET 2017
2017/01/000343	07/31/2016 GEN	-14.09	REF 46						
2017/02/000307	08/31/2016 GEN	-121.64	REF 46						



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City of Ukiah
YTD BUDGET TO ACTUAL

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FOR 2017 09				JOURNAL DETAIL 2017 1 TO 2017 9			
ACCOUNTS FOR: 000 UNDEFINED	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL INTEREST ON INVESTMENTS	-500	0	-500	-135.73	.00	-364.27	27.1%
48150 CASH OVER/SHORT							
630.11.11.00.000.0000.00000.48150.		CASH OVER/SHORT					
	0	0	0	.00	.00	.00	.0%
TOTAL CASH OVER/SHORT	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	-50,500	0	-50,500	-190,212.06	.00	139,712.06	376.7%
TOTAL ASSET SEIZURE FUND	-50,500	0	-50,500	-190,212.06	.00	139,712.06	376.7%
TOTAL UNDEFINED	-50,500	0	-50,500	-190,212.06	.00	139,712.06	376.7%
TOTAL REVENUES	-50,500	0	-50,500	-190,212.06	.00	139,712.06	



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City of Ukiah
YTD BUDGET TO ACTUAL

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FOR 2017 09			JOURNAL DETAIL 2017 1 TO 2017 9				
ACCOUNTS FOR: 202 POLICE OPERATIONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
630 ASSET SEIZURE FUND							
51 PERSONNEL							
51120 NON-REGULAR SALARIES & WAGES							
630.11.00.20.202.2021.20210.51120.	0	NON-REGULAR 0	SALARIES & 0	WAGES 0	.00	.00	.00 .0%
TOTAL NON-REGULAR SALARIES & WAGES	0	0	0	.00	.00	.00	.0%
51230 WORKERS COMP							
630.11.00.20.202.2021.20210.51230.	0	WORKERS 0	COMP 0		.00	.00	.00 .0%
TOTAL WORKERS COMP	0	0	0	.00	.00	.00	.0%
51240 MEDICARE							
630.11.00.20.202.2021.20210.51240.	0	MEDICARE 0			.00	.00	.00 .0%
TOTAL MEDICARE	0	0	0	.00	.00	.00	.0%
51250 UNEMPLOYMENT							
630.11.00.20.202.2021.20210.51250.	0	UNEMPLOYMENT 0			.00	.00	.00 .0%

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YTD BUDGET TO ACTUALP
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FOR 2017 09

JOURNAL DETAIL 2017 1 TO 2017 9

ACCOUNTS FOR: 202 POLICE OPERATIONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL UNEMPLOYMENT	0	0	0	.00	.00	.00	.0%
51260 FICA							
630.11.00.20.202.2021.20210.51260.	0	FICA 0	0	.00	.00	.00	.0%
TOTAL FICA	0	0	0	.00	.00	.00	.0%
TOTAL PERSONNEL	0	0	0	.00	.00	.00	.0%

52 OPERATIONS

52100 CONTRACTED SERVICES

630.11.00.20.202.2021.20210.52100.	CONTRACTED SERVICES						
	0	7,536	7,536	13,580.80	1,023.12	-7,068.30	193.8%*
2017/01/000040	07/07/2016	POE	4,776.00	VND 000260	PO 44343	PUBLIC ENGINES	Law Enforcement Software
2017/01/000064	07/11/2016	API	4,776.00	VND 000260	VCH	PUBLIC ENGINES	Law Enforcement Software
2017/01/000064	07/11/2016	POL	-4,776.00	VND 000260	PO 44343	PUBLIC ENGINES	Law Enforcement Software 2017
2017/01/000201	07/01/2016	COM	7,535.62	REF 14913			ROLL CONTRACT
2017/01/000332	07/01/2016	BUA	7,535.62	REF			ENCUMBRANCE CARRY FORWARD 2017
2017/02/000127	08/09/2016	API	725.00	VND 014913	VCH	INDIGO STUDIOS	DRUG ED COLUMN/PRFM RPT CARD 3018051
2017/02/000127	08/09/2016	COL	-725.00	REF 014913			DRUG ED COLUMN/PRFM RPT CARD
2017/02/000128	08/09/2016	API	800.00	VND 014913	VCH	INDIGO STUDIOS	DRUG ED COLUMN/PRFM RPT CARD 3018051
2017/02/000128	08/09/2016	COL	-800.00	REF 014913			DRUG ED COLUMN/PRFM RPT CARD
2017/03/000115	09/15/2016	API	525.00	VND 014913	VCH	INDIGO STUDIOS	DRUG ED COLUMN/PRFM RPT CARD 3018550
2017/03/000115	09/15/2016	COL	-525.00	REF 014913			DRUG ED COLUMN/PRFM RPT CARD
2017/04/000068	10/13/2016	API	862.50	VND 014913	VCH	INDIGO STUDIOS	DRUG ED COLUMN/PRFM RPT CARD 3018937
2017/04/000068	10/13/2016	COL	-862.50	REF 014913			DRUG ED COLUMN/PRFM RPT CARD
2017/04/000155	10/27/2016	API	269.00	VND 023827	VCH	BUSINESS CARD	ANNUAL CERTIFICATION FOR WEBSI 3019126
2017/04/000155	10/27/2016	API	114.99	VND 023827	VCH	BUSINESS CARD	SECURITY SUBSCRIPTION 3019126
2017/05/000068	11/07/2016	API	811.00	VND 034854	VCH	DG CREATIVE	POWERPOINT PRESENTATION 3019346
2017/05/000068	11/07/2016	API	800.00	VND 014913	VCH	INDIGO STUDIOS	DRUG ED COLUMN/PRFM RPT CARD 3019360
2017/05/000068	11/07/2016	COL	-800.00	REF 014913			DRUG ED COLUMN/PRFM RPT CARD
2017/06/000122	12/16/2016	API	800.00	VND 014913	VCH	INDIGO STUDIOS	DRUG ED COLUMN/PRFM RPT CARD 3019789
2017/06/000122	12/16/2016	COL	-800.00	REF 014913			DRUG ED COLUMN/PRFM RPT CARD
2017/06/000122	12/16/2016	API	1,000.00	VND 014107	VCH	MARC CARSON	UPD WEBSITE HOSTING AND PHONE 3019811
2017/07/000134	01/25/2017	API	97.31	VND 023827	VCH	BUSINESS CARD	LAW ENFORCEMENT PHOTOS 3020248
2017/07/000134	01/25/2017	API	1,000.00	VND 014913	VCH	INDIGO STUDIOS	DRUG ED COLUMN/PRFM RPT CARD 3020270

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YTD BUDGET TO ACTUALP
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ACCOUNTS FOR:	POLICE OPERATIONS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED	
630	ASSET SEIZURE FUND								
63020210 52100	CONTRACTED SERVICES								
2017/07/000134	01/25/2017 COL	-1,000.00	REF 014913			DRUG ED COLUMN/PRFM RPT CARD			
2017/08/000128	02/22/2017 API	1,000.00	VND 014913 VCH	INDIGO STUDIOS		DRUG ED COLUMN/PRFM RPT CARD	3020640		
2017/08/000128	02/22/2017 COL	-1,000.00	REF 014913			DRUG ED COLUMN/PRFM RPT CARD			
TOTAL CONTRACTED SERVICES		0	7,536	7,536	13,580.80	1,023.12	-7,068.30	193.8%	
54100	SUPPLIES								
630.11.00.20.202.2021.20210.54100.			SUPPLIES						
		0	0	0	39,015.23	4,778.67	-43,793.90	100.0%*	
2017/01/000058	07/13/2016 POE	16,083.59	VND 031777 PO 44354	SAN DIEGO POLICE		POLICE AND PRISON EQUIPMENT AN			
2017/01/000186	07/27/2016 API	535.00	VND 000932 VCH	OMG NATIONAL		SUPPLIES AS NEEDED	3017884		
2017/01/000186	07/27/2016 API	39.33	VND 000932 VCH	OMG NATIONAL		SUPPLIES AS NEEDED	3017884		
2017/01/000207	07/01/2016 COM	2,500.00	REF 030989			ADDED FUNDS			
2017/02/000127	08/09/2016 API	16,083.60	VND 031777 VCH	SAN DIEGO POLICE		POLICE AND PRISON EQUIPMENT AN	3018091		
2017/02/000127	08/09/2016 POL	-14,875.00	VND 031777 PO 44354	SAN DIEGO POLICE		POLICE AND PRISON EQUIPMEN2017			
2017/02/000127	08/09/2016 POL	-1,208.59	VND 031777 PO 44354	SAN DIEGO POLICE		POLICE AND PRISON EQUIPMEN2017			
2017/02/000128	08/09/2016 API	343.95	VND 015062 VCH	CREATIVE SERVICES		FOIL BADGE STICKERS	3018016		
2017/02/000128	08/09/2016 API	27.95	VND 015062 VCH	CREATIVE SERVICES		FOIL BADGE STICKERS	3018016		
2017/02/000227	08/29/2016 POE	1,140.00	VND 029431 PO 44413	RED CARPET MINI		Storage Space Rental or Lease			
2017/03/000069	09/12/2016 POE	2,486.88	VND 001123 PO 44424	ARMS UNLIMITED INC		POLICE AND PRISON EQUIPMENT AN			
2017/03/000115	09/15/2016 API	698.50	VND 017473 VCH	FOREMOST PROMOTIONS		SUPPLIES	3018544		
2017/03/000115	09/15/2016 API	48.36	VND 017473 VCH	FOREMOST PROMOTIONS		SUPPLIES	3018544		
2017/03/000166	09/22/2016 API	1,140.00	VND 029431 VCH	RED CARPET MINI		Storage Space Rental or Lease	3018678		
2017/03/000166	09/22/2016 POL	-1,140.00	VND 029431 PO 44413	RED CARPET MINI		Storage Space Rental or Le2017			
2017/03/000166	09/22/2016 API	347.50	VND 023827 VCH	BUSINESS CARD		TRAFFIC CONTROL VESTS	3018620		
2017/03/000166	09/22/2016 API	28.25	VND 023827 VCH	BUSINESS CARD		POLICE CREDIT CARD, MISC. PURC	3018620		
2017/04/000062	10/11/2016 POE	7,034.65	VND 031777 PO 44477	SAN DIEGO POLICE		POLICE AND PRISON EQUIPMENT AN			
2017/04/000063	10/11/2016 POE	190.00	VND 025016 PO 44479	MIWALL CORPORATION		POLICE AND PRISON EQUIPMENT AN			
2017/04/000155	10/27/2016 API	189.90	VND 025016 VCH	MIWALL CORPORATION		POLICE AND PRISON EQUIPMENT AN	3019161		
2017/04/000155	10/27/2016 POL	-75.00	VND 025016 PO 44479	MIWALL CORPORATION		POLICE AND PRISON EQUIPMEN2017			
2017/04/000155	10/27/2016 POL	-115.00	VND 025016 PO 44479	MIWALL CORPORATION		POLICE AND PRISON EQUIPMEN2017			
2017/05/000039	11/03/2016 API	185.00	VND 017473 VCH	FOREMOST PROMOTIONS		POLICE VEHICLE ERASERS	3019236		
2017/05/000039	11/03/2016 API	15.05	VND 017473 VCH	FOREMOST PROMOTIONS		POLICE VEHICLE ERASERS	3019236		
2017/05/000068	11/07/2016 API	2,300.00	VND 001123 VCH	ARMS UNLIMITED INC		POLICE AND PRISON EQUIPMENT AN	3019328		
2017/05/000068	11/07/2016 API	186.88	VND 001123 VCH	ARMS UNLIMITED INC		POLICE AND PRISON EQUIPMENT AN	3019328		
2017/05/000068	11/07/2016 POL	-2,300.00	VND 001123 PO 44424	ARMS UNLIMITED INC		POLICE AND PRISON EQUIPMEN2017			
2017/05/000068	11/07/2016 POL	-186.88	VND 001123 PO 44424	ARMS UNLIMITED INC		POLICE AND PRISON EQUIPMEN2017			
2017/06/000029	12/01/2016 POE	7,673.75	VND 010389 PO 44537	ADAMSON POLICE		WINCHESTER 976/RA223R2-W 223 R			
2017/07/000036	01/06/2017 API	7,665.00	VND 010389 VCH	ADAMSON POLICE		WINCHESTER 976/RA223R2-W 223 R	3019947		
2017/07/000036	01/06/2017 API	8.75	VND 010389 VCH	ADAMSON POLICE		WINCHESTER 976/RA223R2-W 223 R	3019947		
2017/07/000036	01/06/2017 POL	-7,000.00	VND 010389 PO 44537	ADAMSON POLICE		WINCHESTER 976/RA223R2-W 22017			

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ACCOUNTS FOR: 202 POLICE OPERATIONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
630 ASSET SEIZURE FUND							
63020210 54100 SUPPLIES							
2017/07/000036 01/06/2017 POL	-105.00 VND 010389	PO 44537	ADAMSON POLICE	WINCHESTER 976/RA223R2-W 22017			
2017/07/000036 01/06/2017 POL	-568.75 VND 010389	PO 44537	ADAMSON POLICE	WINCHESTER 976/RA223R2-W 22017			
2017/07/000134 01/25/2017 API	3,261.25 VND 031777	VCH	SAN DIEGO POLICE	POLICE AND PRISON EQUIPMENT AN			3020313
2017/07/000134 01/25/2017 POL	-1,572.50 VND 031777	PO 44477	SAN DIEGO POLICE	POLICE AND PRISON EQUIPMEN2017			
2017/07/000134 01/25/2017 POL	-1,443.69 VND 031777	PO 44477	SAN DIEGO POLICE	POLICE AND PRISON EQUIPMEN2017			
2017/07/000134 01/25/2017 POL	-245.06 VND 031777	PO 44477	SAN DIEGO POLICE	POLICE AND PRISON EQUIPMEN2017			
2017/09/000030 03/01/2017 API	1,775.24 VND 031777	VCH	SAN DIEGO POLICE	POLICE AND PRISON EQUIPMENT AN			3020789
2017/09/000030 03/01/2017 POL	-1,641.84 VND 031777	PO 44477	SAN DIEGO POLICE	POLICE AND PRISON EQUIPMEN2017			
2017/09/000030 03/01/2017 POL	-133.40 VND 031777	PO 44477	SAN DIEGO POLICE	POLICE AND PRISON EQUIPMEN2017			
2017/09/000030 03/01/2017 API	1,998.15 VND 031777	VCH	SAN DIEGO POLICE	POLICE AND PRISON EQUIPMENT AN			3020789
2017/09/000030 03/01/2017 POL	-1,848.00 VND 031777	PO 44477	SAN DIEGO POLICE	POLICE AND PRISON EQUIPMEN2017			
2017/09/000030 03/01/2017 POL	-150.16 VND 031777	PO 44477	SAN DIEGO POLICE	POLICE AND PRISON EQUIPMEN2017			
2017/09/000087 03/15/2017 API	525.00 VND 030989	VCH	GOLDEN GATE K9 LLC	ANNUAL K9 TRAINING			3020948
2017/09/000087 03/15/2017 COL	-525.00 REF 030989			ANNUAL K9 TRAINING			
2017/09/000088 03/14/2017 API	803.15 VND 035877	VCH	TASER INTERNATIONAL	SUPPLIES-TASER CARTRIDGES			3020994
2017/09/000148 03/21/2017 POE	2,803.67 VND 001272	PO 44672	AMAZON	PHOTOGRAPHIC EQUIPMENT, FILM,			
2017/09/000150 03/23/2017 API	226.87 VND 023827	VCH	BUSINESS CARD	FLASH DRIVES, CAMERAS, VOICE R			3021039
2017/09/000150 03/23/2017 API	17.88 VND 023827	VCH	BUSINESS CARD	POLICE CREDIT CARD, MISC. PURC			3021039
2017/09/000150 03/23/2017 API	564.01 VND 023827	VCH	BUSINESS CARD	CAMERA, TRIPOD, MEMORY CARDS			3021039
2017/09/000150 03/23/2017 API	.66 VND 023827	VCH	BUSINESS CARD	POLICE CREDIT CARD, MISC. PURC			3021039
TOTAL SUPPLIES	0	0	0	39,015.23	4,778.67	-43,793.90	100.0%

57100 CONFERENCE & TRAINING

630.11.00.20.202.2021.20210.57100.

CONFERENCE & TRAINING

0 0 0 31,066.47 .00 -31,066.47 100.0%*

2017/03/000146 09/20/2016 POE	12,640.00 VND 001128	PO 44433	SHOOTING PERFORMANCE	16-HOUR TACTICAL HANDGUN TRAIN			
2017/03/000166 09/22/2016 API	12,640.00 VND 001128	VCH	SHOOTING PERFORMANCE	16-HOUR TACTICAL HANDGUN TRAIN			3018689
2017/03/000166 09/22/2016 POL	-6,320.00 VND 001128	PO 44433	SHOOTING PERFORMANCE	16-HOUR TACTICAL HANDGUN T2017			
2017/03/000166 09/22/2016 POL	-6,320.00 VND 001128	PO 44433	SHOOTING PERFORMANCE	16-HOUR TACTICAL HANDGUN T2017			
2017/03/000253 09/30/2016 CRP	-502.90 REF 45971	JUSTIN WYATT-HILTON		ASSET SEIZURE CONFERENCE&TRAIN			
2017/04/000024 10/04/2016 POE	3,090.00 VND 001137	PO 44467	TRAINING FOR SAFETY	EDUCATIONAL/TRAINING SERVICES			
2017/04/000068 10/13/2016 API	3,090.00 VND 001137	VCH	TRAINING FOR SAFETY	EDUCATIONAL/TRAINING SERVICES			3018988
2017/04/000068 10/13/2016 POL	-3,090.00 VND 001137	PO 44467	TRAINING FOR SAFETY	EDUCATIONAL/TRAINING SERV2017			
2017/05/000068 11/07/2016 API	275.00 VND 035722	VCH	SWITZER ASSOCIATES	PROFESSIONAL TRAINING- CHIEF D			3019401
2017/05/000084 11/16/2016 API	92.77 VND 023827	VCH	BUSINESS CARD	POLICE CREDIT CARD, MISC. PURC			3019433
2017/08/000040 02/07/2017 API	275.00 VND 035722	VCH	SWITZER ASSOCIATES	PROFESSIONAL TRAINING SERVICES			3020477
2017/08/000226 02/16/2017 APM	1,300.00 VND 013850	VCH	STATE OF CALIFORNIA	REGISTRATION DEWEY/WYATT			3020571
2017/09/000056 03/08/2017 API	5,724.66 VND 000715	VCH	HOLIDAY INN	TEAM BUILDING WORKSHOP			3020847
2017/09/000087 03/15/2017 API	4,250.00 VND 001267	VCH	DPREP INC	TRAINING			3020938
2017/09/000088 03/14/2017 API	275.00 VND 035722	VCH	SWITZER ASSOCIATES	PROFESSIONAL TRAINING SERVICES			3020990

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FOR 2017 09		JOURNAL DETAIL 2017 1 TO 2017 9						
ACCOUNTS FOR:	OPERATIONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
202	POLICE							
630	ASSET SEIZURE FUND							
63020210 57100	CONFERENCE & TRAINI							
2017/09/000149	03/22/2017 API	1,327.75	VND 015992 VCH	CHRISTOPHER DEWEY	TRAVEL ADVANCE			3021042
2017/09/000149	03/22/2017 API	1,054.19	VND 039873 VCH	JUSTIN WYATT	TRAVEL ADVANCE			3021070
2017/09/000184	03/30/2017 API	1,265.00	VND 039873 VCH	JUSTIN WYATT	TRAVEL ADVANCE - STAFF TRAININ			3021168
	TOTAL CONFERENCE & TRAINING	0	0	0	31,066.47	.00	-31,066.47	100.0%
	TOTAL OPERATIONS	0	7,536	7,536	83,662.50	5,801.79	-81,928.67	1187.2%
80	CAPITAL MAINTENANCE							
80100	MACHINERY & EQUIPMENT							
630.11.00.20.202.2021.20210.80100.	MACHINERY & EQUIPMENT	0	0	0	.00	.00	.00	.0%
	TOTAL MACHINERY & EQUIPMENT	0	0	0	.00	.00	.00	.0%
	TOTAL CAPITAL MAINTENANCE	0	0	0	.00	.00	.00	.0%
	TOTAL ASSET SEIZURE FUND	0	7,536	7,536	83,662.50	5,801.79	-81,928.67	1187.2%
	TOTAL POLICE OPERATIONS	0	7,536	7,536	83,662.50	5,801.79	-81,928.67	1187.2%
	TOTAL EXPENSES	0	7,536	7,536	83,662.50	5,801.79	-81,928.67	

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 City of Ukiah
 YTD BUDGET TO ACTUAL

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FOR 2017 09

JOURNAL DETAIL 2017 1 TO 2017 9

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-50,500	7,536	-42,964	-106,549.56	5,801.79	57,783.39	234.5%

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 City of Ukiah
 YTD BUDGET TO ACTUAL

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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	5	Y	Y
Sequence 2	1	Y	Y
Sequence 3	10	Y	N
Sequence 4	11	Y	N

 Report title:
 YTD BUDGET TO ACTUAL

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: Y

Format type: 1

Double space: N

Suppress zero bal accts: N

Include requisition amount: Y

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: Y

From Yr/Per: 2017/ 1

To Yr/Per: 2017/ 9

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2017/ 9

Print MTD Version: N

Roll projects to object: Y

Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	630
Function	
Program	
Department	
Division	
Section	
Activity	
Character Code	
Org	
Object	
Project	
Account type	
Account status	



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City of Ukiah
YTD BUDGET TO ACTUAL

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REPORT OPTIONS

Rollup Code



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City of Ukiah
YTD BUDGET TO ACTUAL

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FOR 2017 09				JOURNAL DETAIL 2017 1 TO 2017 9			
ACCOUNTS FOR: 000 UNDEFINED	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
633 H&S EDUCATION (LEAA)							
43190 STATE OTHER							
633.11.11.00.000.0000.00000.43190.	0	STATE OTHER 0	0	.00	.00	.00	.0%
TOTAL STATE OTHER	0	0	0	.00	.00	.00	.0%
46110 INTEREST ON INVESTMENTS							
633.11.11.00.000.0000.00000.46110.	0	INTEREST ON INVESTMENTS 0	0	-141.19	.00	141.19	100.0%
2017/01/000343 07/31/2016 GEN - .14 REF 46							
2017/02/000307 08/31/2016 GEN -141.05 REF 46							
TOTAL INTEREST ON INVESTMENTS	0	0	0	-141.19	.00	141.19	100.0%
48150 CASH OVER/SHORT							
633.11.11.00.000.0000.00000.48150.	0	CASH OVER/SHORT 0	0	.00	.00	.00	.0%
TOTAL CASH OVER/SHORT	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	-141.19	.00	141.19	100.0%
TOTAL H&S EDUCATION (LEAA)	0	0	0	-141.19	.00	141.19	100.0%
TOTAL UNDEFINED	0	0	0	-141.19	.00	141.19	100.0%
TOTAL REVENUES	0	0	0	-141.19	.00	141.19	

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YTD BUDGET TO ACTUALP
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FOR 2017 09			JOURNAL DETAIL 2017 1 TO 2017 9					
ACCOUNTS FOR:	POLICE OPERATIONS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
202								
633 H&S EDUCATION (LEAA)								
52 OPERATIONS								
52100 CONTRACTED SERVICES								
633.11.00.20.202.2021.20210.52100.								
	CONTRACTED SERVICES	0	0	0	51,090.00	.00	-51,090.00	100.0%*
2017/02/000086	08/10/2016 POE	3,200.00	VND 023485 PO 44396	LOUIS MALDONADO SR	EDUCATIONAL/TRAINING SERVICES			
2017/02/000127	08/09/2016 API	10,000.00	VND 029652 VCH	REDWOOD CHILDRENS	16/17 ANNUAL DONATION-GRIP EDU		3018087	
2017/02/000127	08/09/2016 API	5,000.00	VND 031450 VCH	SPACE	16/17 ANNUAL DONATION		3018099	
2017/02/000127	08/09/2016 API	1,000.00	VND 038120 VCH	UKIAH HIGH SCHOOL	16/17 ANNUAL SPONSORSHIP/PLEDG		3018115	
2017/02/000128	08/09/2016 API	15,000.00	VND 012299 VCH	BOYS AND GIRLS CLUB	ANNUAL DONATION FOR DRUG & ALC		3018008	
2017/02/000128	08/09/2016 API	10,000.00	VND 017415 VCH	FORD STREET PROJECT	ANNUAL DONATION		3018035	
2017/02/000128	08/09/2016 API	1,000.00	VND 024220 VCH	MENDOCINO COUNTY	ANNUAL DONATION		3018068	
2017/02/000170	08/16/2016 API	3,200.00	VND 023485 VCH	LOUIS MALDONADO SR	16/17 "STRANGER DANGER PROGRAM		3018181	
2017/02/000170	08/16/2016 POL	-3,200.00	VND 023485 PO 44396	LOUIS MALDONADO SR	16/17 "STRANGER DANGER PRO2017			
2017/02/000170	08/16/2016 API	2,740.00	VND 000864 VCH	MENDOCINO BOOK CO	16/17 UUSD READING PROGRAM AWA		3018187	
2017/02/000170	08/16/2016 API	1,000.00	VND 001099 VCH	NORTH COAST	16/17 ANNUAL DONATION		3018192	
2017/03/000199	09/27/2016 GEN	2,150.00	REF CONF					
TOTAL CONTRACTED SERVICES		0	0	0	51,090.00	.00	-51,090.00	100.0%
54100 SUPPLIES								
633.11.00.20.202.2021.20210.54100.								
	SUPPLIES	0	0	0	.00	.00	.00	.0%
TOTAL SUPPLIES		0	0	0	.00	.00	.00	.0%
TOTAL OPERATIONS		0	0	0	51,090.00	.00	-51,090.00	100.0%
TOTAL H&S EDUCATION (LEAA)		0	0	0	51,090.00	.00	-51,090.00	100.0%
TOTAL POLICE OPERATIONS		0	0	0	51,090.00	.00	-51,090.00	100.0%
TOTAL EXPENSES		0	0	0	51,090.00	.00	-51,090.00	



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City of Ukiah
YTD BUDGET TO ACTUAL

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FOR 2017 09

JOURNAL DETAIL 2017 1 TO 2017 9

ORIGINAL
APPROP

TRANFRS/
ADJSTMTS

REVISED
BUDGET

YTD ACTUAL

ENC/REQ

AVAILABLE
BUDGET

PCT
USED

GRAND TOTAL

0

0

0

50,948.81

.00

-50,948.81

100.0%

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 City of Ukiah
 YTD BUDGET TO ACTUAL

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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	5	Y	Y
Sequence 2	1	Y	Y
Sequence 3	10	Y	N
Sequence 4	11	Y	N

 Report title:
 YTD BUDGET TO ACTUAL

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: Y

Format type: 1

Double space: N

Suppress zero bal accts: N

Include requisition amount: Y

Print Revenues-Version headings: N

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Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2017/ 9

Print MTD Version: N

Roll projects to object: Y

Carry forward code: 1

Find Criteria

Field Name	Field Value
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Fund	633
Function	
Program	
Department	
Division	
Section	
Activity	
Character Code	
Org	
Object	
Project	
Account type	
Account status	



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City of Ukiah
YTD BUDGET TO ACTUAL

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REPORT OPTIONS

Rollup Code