



City Council Regular Meeting  
**AGENDA**

***Civic Center Council Chamber ♦ 300 Seminary Avenue ♦ Ukiah, CA 95482***

**July 19, 2017 - 6:00 PM**

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**1     ROLL CALL**

**2     PLEDGE OF ALLEGIANCE**

**3     PROCLAMATIONS/INTRODUCTIONS/PRESENTATIONS**

- 3.a.     [Oath of Office Ceremony and Introduction of New Fire Captain, Mike Stewart](#)  
Recommended Action: No Action, Report only
- 3.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](#)  
Recommended Action: Receive status report. If desired, discuss and provide direction to Staff and/or consider any action(s) related to the matter.

**4     PETITIONS AND COMMUNICATIONS**

**5     APPROVAL OF MINUTES**

- 5.a.     [Minutes of July 5, 2017, a Regular Meeting](#)  
Recommended Action: Approve Minutes of July 5, 2017, a Regular Meeting, as submitted.  
[Agenda Item 05a.pdf](#)

**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.

- 7.a. [Report of Disbursements for the month of June 2017](#)  
**Recommended Action:** Approve the Report of Disbursements for the month of June 2017  
[Attachment 1 - June 17 Summary](#)  
[Attachment 2 - Account codes](#)  
[Attachment 3 - Object codes](#)  
[Attachment 4 - June 2017](#)
- 7.b. [Notification of Purchase of Professional Services from Shooting Performance, in the amount of \\$12,640.00](#)  
**Recommended Action:** No Action Required – Notification of a Professional Services Contract with Shooting Performance for two 16-hour training sessions in the amount of \$12,640.00.
- 7.c. [Notification of Purchase of Professional Services from the County of Mendocino for Radio Maintenance and Technician Services in the amount of \\$16,243.74](#)  
**Recommended Action:** No Action Required – Notification of a Professional Services Contract with the County of Mendocino for Professional Services for radio maintenance, in the amount of \$16,243.74 from fund 20620231-52100.
- 7.d. [Notification of Purchase for LifePak 15 from Physio Control.](#)  
**Recommended Action:** Recieve the report of the purchase of LifePak 15 from Physio Control, in the amount of \$26,327.54.
- 7.e. [Notification of purchase of police vehicle body work repair from Premier Auto Body Repair in the amount of \\$11,486.60.](#)  
**Recommended Action:** Receive notification of purchase of police vehicle body work repair from Premier Auto Body Repair in the amount of \$11,486.60 from account 10520210.56130.
- 7.f. [Notification to City Council of the Purchase of a 344 Ah Battery Plant and Charger to GNB Industrial Power, a Division of Exide Technologies, for the Electric Utility Department in the Total Amount of \\$24,249.85 Including Tax and Delivery Charges \(EUD\).](#)  
**Recommended Action:** Receive report on the purchase of a 344 AH battery plant and charger to GNB Industrial Power in the amount of \$24,249.85  
[Attachment 1 - Bid Tabulation.pdf](#)
- 7.g. [Report of a Contract with Stradling Yocca Carlson & Rauth for Bond Counsel Services for the California Infrastructure and Economic Development Bank \(I-Bank\) financing for capital infrastructure improvements..](#)  
**Recommended Action:** Receive report.  
[Attachment 1 - Recap - Bond & Disclosure Services RFP.pdf](#)
- 7.h. [Authorize the City Manager to Negotiate and Execute an Agreement Amendment Deferring Lease Payments from Tayman Park Golf Group](#)  
**Recommended Action:** For the benefit to our community and for the success of our partnership with Tayman, staff is recommending that Council authorize the City Manager to

negotiate and execute a temporary deferral in lease payments to the Tayman lease for up to six months, or until a completed plan can be presented to Council for direction.

## **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)**

- 11.a. [Discussion and Possible Introduction of an Accessory Dwelling Unit Ordinance Adding and Amending Various Sections of the Ukiah City Code to Comply with California Government Code Section 65852.2 Regulating Accessory Dwelling Units.](#)

**Recommended Action:** Discussion and possible introduction of an Accessory Dwelling Unit Ordinance by title only, adding and amending various sections of the Ukiah City Code to comply with California Government Code Section 65852.2 regulating accessory dwelling units.

[Attachment 1- Summary of AB 2200 as Codified at Government Code 65852.2 1.docx](#)

[Attachment 2- Table of Proposed Changes to City Code by Sec 65852.2.docx](#)

[Attachment 3- Redlined Proposed ADU Ordinance.pdf](#)

[Attachment 4- Clean Version of Proposed ADU Ordinance.docx](#)

[Attachment 5- Text of Government Code 65852.2.pdf](#)

## **12 UNFINISHED BUSINESS**

## **13 NEW BUSINESS**

- 13.a. [Authorization to Proceed with Minor Remodel to Customer Service Areas of Ukiah Civic Center.](#)

**Recommended Action:** Authorize Staff to proceed with the solicitation of construction drawings and the bidding and scheduling of construction for the minor remodel of the customer service areas of the Ukiah Civic Center

[Attachment 1 - SK06-City of Ukiah.pdf](#)

- 13.b. [Discussion and Possible Introduction of Ordinance by Title Only of the City Council of the City of Ukiah Adding Section 2002 to Division 1, Chapter 12 and Section 4502.5 to Division 5, Chapter 7, Article 2 of the Ukiah City Code, Prohibiting Smoking within Certain City Owned Parks and/or City Sponsored Events.](#)

**Recommended Action:** Introduction of Ordinance by title only of the City Council of the City of Ukiah adding Section 2002 to Division 1, Chapter 12 and Section 4502.5 to Division 5, Chapter 7, Article 2 of the Ukiah City Code, prohibiting smoking within certain City owned parks and/or City sponsored events.

- 13.c. Consideration and Possible Introduction of Ordinance by Title Only, Amending Division 1, Chapter 4, Article 4, Section 1153 Regarding Compensation to Planning Commission Members; Possible Adoption of Amended Resolution Extending Reimbursement to the Planning Commission for Purchases of Electronic Equipment Necessary for Paperless Agenda Packet Review; and Approval of Corresponding Budget Amendment.  
**Recommended Action: Introduce an Ordinance by title only, amending Division 1, Chapter 4, Article 4, Section 1153 regarding compensation to Planning Commission Members; adopt a Resolution extending reimbursement to Planning Commission Members for Purchases of Electronic Equipment Necessary for Paperless Agenda Packet Review; and approval of corresponding budget amendment.**  
Attachment 1 - Reso 2012-16 Electronic Devices Legislative bodies policy.pdf  
Attachment 2 - Reso 2014-46 - Reimbursement of Councilmembers for Electronic Equipment.pdf  
Attachment 3 - Article on iPad Purchase Costs.docx  
Attachment 4a - Original Ordinance No 396.pdf  
Attachment 4b - Proposed Planning Commission compensation.docx  
Attachment 5a - Proposed Resolution - Redline.docx  
Attachment 5b - Proposed Resolution - Clean.docx
- 13.d. Approve Plans and Specifications for Slurry Seal of Local Streets and Airport Service Roads, Specification No. 17-10 and Direct Staff to Advertise for Bids  
**Recommended Action: Approve plans and specifications for the Slurry Seal of Local Streets and Airport Service Roads, Specification No. 17-10 and direct staff to advertise for bids.**  
Attachment 1 - Plan Map.pdf  
Attachment 2 - SPEC NO 17-10 - Specifications.pdf  
Attachment 3 - SPEC NO 17-10 - Plans

**14 CLOSED SESSION – CLOSED SESSION MAY BE HELD AT ANY TIME DURING THE MEETING.**

- 14.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)  
  
**Recommended Action: Confer in Closed Session**
- 14.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)  
  
**Recommended Action: Confer in Closed Session**
- 14.c. 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

**Recommended Action: Confer in Closed Session**

## **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.

Kristine Lawler, City Clerk



## AGENDA SUMMARY REPORT

**SUBJECT:** Oath of Office Ceremony and Introduction of New Fire Captain, Mike Stewart

**DEPARTMENT:** Fire

**PREPARED BY:** Kirk Thomsen

**Summary:** After a rigorous testing process, we are pleased to announce that Mike Stewart has been promoted to the rank of Fire Captain. At the July 19th City Council meeting, his wife, Melissa, will pin his badge for him.

**Background:** The Fire Department went through a rigorous testing process. Applicants were given a written test as well as a practical examination to test their skill in personnel management and fire strategy and tactics. Mike Stewart successfully passed both.

**Discussion:** Mike Stewart has been a valuable asset to the Fire department since 2001. Mike has had the opportunity to be an Acting Captain and has shown great leadership with team members. Mike will continue to mentor and help create the fire department of the future for the betterment of the entire Ukiah Valley.

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**RECOMMENDED ACTION:** No Action, Report only

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**BUDGET AMENDMENT REQUIRED:** No

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**CURRENT BUDGET AMOUNT:** N/A

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**PROPOSED BUDGET AMOUNT:** N/A

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**FINANCING SOURCE:** N/A

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**PREVIOUS CONTRACT/PURCHASE ORDER NO.:** N/A

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**COORDINATED WITH:** Sage Sangiacomo, City Manager.

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**ATTACHMENTS:**

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Approved: \_\_\_\_\_

  
Sage Sangiacomo, City Manager



## 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

**DEPARTMENT:** Administration

**PREPARED BY:** Sage Sangiacomo

**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.

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

**BUDGET AMENDMENT REQUIRED:** No

**CURRENT BUDGET AMOUNT:** N/A

**PROPOSED BUDGET AMOUNT:** N/A

**FINANCING SOURCE:** N/A

**PREVIOUS CONTRACT/PURCHASE ORDER NO.:** N/A

**COORDINATED WITH:** N/A

**ATTACHMENTS:**

Approved: \_\_\_\_\_

  
Sage Sangiacomo, City Manager

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/>.

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.

At the April 19, 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. 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 prefer to coordinate the development and joint review of next year's FY 17-18 wastewater budget (UVSD Litigation Update Box File #21).

At the May 3, 2017, City Council Meeting, the City Manager reported that the UVSD continues to be nonresponsive to the City's ongoing requests for a joint meeting on the FY 16-17 Budget and recycled water project. In addition, the District has been nonresponsive to the City's request to engage in the development and joint review of the FY 17-18 wastewater budget. Furthermore, it was reported that the District was unwilling to provide details related to the maintenance of customer billing accounts as demonstrated by the District's refusal to share refund calculations and methodology related to a sizable refund reportedly authorized by the District at their January 19, 2017, board meeting. Given the District's uncooperative approach regarding account information through customary administrative communication, the City was forced to seek the information through a Public Records Act (PRA) request. Since the May 3rd meeting, the District has provided a response to the PRA request which is currently being reviewed by City staff.

At the May 17, 2017, City Council Meeting, the City Manager reported that mediation regarding the litigation resumed on May 11, 2017, and continues with the efforts remaining confidential due to the rules established for the meetings. In addition, the District remains nonresponsive to the City's ongoing request for a joint meeting on the FY 16-17 budget and recycled water project. The District also continues to be nonresponsive to the

City's numerous requests for engagement in the development and joint review of the FY 17-18 wastewater budget. Correspondence has been sent to the District detailing the budget development schedule and budget related items on the City Council's agenda, inclusive of the following dates:

- 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)

At the June 7, 2017, City Council Meeting, the City Manager reported the District continues to be nonresponsive to the City's request for a joint meeting regarding the current year budget, the recycled water project and the development of next fiscal year's budget. The City Attorney also reported that the mediation process is ongoing.

At the June 21, 2017, City Council Meeting, the City Manager again reported that the District continues to be unresponsive to the City's request for a joint meeting regarding the current year budget, the recycled water project and the development of next fiscal year's budget. In addition, Director White has sent correspondence to the District regarding the need for joint approval of the barscreen installation bid, given the \$100,000 Participation Agreement threshold for capital items. The City Council considered and approved the item at the June 21st meeting, but the District will need to approve the project if it is to proceed.

At the July 5, 2017, City Council meeting, the City Manager again reported that the District continues to be unresponsive to the City's request for a joint meeting regarding the current year budget, the recycled water project and the development of next fiscal year's budget. Given the continued lack of response from the District, the City Council, at its meeting of June 21, 2017, approved the Fiscal Year 17-18 budget inclusive of the budget for wastewater. The City continues to seek cooperation from the District, but delaying approval of the budget impedes the City's ability to effectively, efficiently, and responsibly provide wastewater services to the citizens of Ukiah and the UVSD.

In addition, the District had not yet considered the barscreen installation bid which requires joint approval. Director White has sent correspondence to the District regarding the need for joint approval of the barscreen installation bid, given the \$100,000 Participation Agreement threshold for capital items. The City Council considered and approved the item at the June 21st meeting, but the District will need to approve the project if it is to proceed.

The City Manager also reported the second mediation date is scheduled for July 14, 2017.

Furthermore, UVSD Director Marshall has contacted the City requesting a tour be scheduled for the District's new interim manager. The City is responding to coordinate the request.

**Discussion:** At the July 19th, City Council meeting, Staff will provide the latest status report on issues related to the operation of the sanitary sewer system.

**Mediation:** Representatives of the City of Ukiah and the Ukiah Valley Sanitation District participated in the first day of mediation on May 11, 2017. A second meeting is scheduled for July 14, 2017. The parties have agreed to continue efforts to mediate a resolution of the litigation between them. Because of the confidential nature of



mediations, the parties cannot reveal any further information about the mediation. If the representatives of the City and the District agree on a proposed resolution of the disputes, the terms will become public, when the District Board and City Council consider whether to approve it.

Budgets and Recycled Water Project: The City of Ukiah continues to seek cooperation from the UVSD to jointly approve budgets and review the recycled water project. The District remains unresponsive to the City's request to meet on these matters.

Barscreen Rebid: On June 21st, the City Council approved the award of contract to Fort Bragg Electric for the installation of a barscreen at the Wastewater Treatment Plant. This award is contingent upon the District taking corresponding action. The District has been notified of the action required in writing and by Director White who attended the June 21st District Board meeting.

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.



## AGENDA SUMMARY REPORT

**SUBJECT:** Minutes of July 5, 2017, a Regular Meeting

**DEPARTMENT:** City Clerk

**PREPARED BY:** Ashley Cocco

**Summary:** Approve Minutes of July 5, 2017, a Regular Meeting, as submitted.

**Background:** N/A

**Discussion:** N/A

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**RECOMMENDED ACTION:** Approve Minutes of July 5, 2017, a Regular Meeting, as submitted.

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**BUDGET AMENDMENT REQUIRED:** No

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**CURRENT BUDGET AMOUNT:** N/A

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**PROPOSED BUDGET AMOUNT:** N/A

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**FINANCING SOURCE:** N/A

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**PREVIOUS CONTRACT/PURCHASE ORDER NO.:** N/A

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**COORDINATED WITH:** N/A

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**ATTACHMENTS:**

Attachment 1 - Draft Minutes of July 5, 2017

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Approved:

  
Sage Sangiacomo, City Manager

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

---

1. **ROLL CALL**

2. **PLEDGE OF ALLEGIANCE**

Ukiah City Council met at a Regular Meeting on July 5, 2017, having been legally noticed on June 30, 2017. Mayor Brown called the meeting to order at 6:01 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.*

*The Pledge of Allegiance was led by Councilmember Scalmanini.*

3. **PROCLAMATIONS/INTRODUCTIONS/PRESENTATIONS**

a. **Introduction of New Employee – Adele Phillips, Associate Planner – Community Development and Planning.**

**Presenters:** Craig Schlatter, Community Development and Planning Director and Adele Phillips, Associate Planner.

*Introduction 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

*Report was received.*

4. **PETITIONS AND COMMUNICATIONS**

5. **APPROVAL OF MINUTES**

a. **Minutes of June 21, 2017, a Regular Meeting.**

**Motion/Second:** Crane/Mulheren to approve Minutes of June 21, 2017, a Regular Meeting, as submitted. Motion **carried** by the following roll call votes: AYES: Scalmanini, Crane, Mulheren, Doble, and Brown. NOES: None. ABSENT: None. ABSTAIN: None.

6. **RIGHT TO APPEAL DECISION**

7. **CONSENT CALENDAR**

a. Report of Acquisition of Professional Services from Alpha Analytical Laboratories, Inc. for Quarterly Water Sampling and Completion of Chemical Examination Reports for the Ukiah Landfill – *Public Works*.

- b. Approve Change Order #2 for the Airport Avgas Tank Pad and Fueling System Installation, Specification No. 17-04 – *Airport*.
- c. Consideration and Possible Adoption of Amended Resolution (2017-33) Establishing Fees and Charges Under California Public Records Act for Requested Copies of Public Records – *City Clerk*.
- d. Consideration and Adoption of Resolution (2017-34) of the City Council of the City of Ukiah Approving Revised Statement of Investment Policy – *Finance*.
- e. Report of Disposition of Surplus Materials, Used Equipment and Supplies – *Finance*.

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

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

**Public Comment:** Allen Cooperrider and Gregory Andronaco - starting a business at the Ukiah Regional Airport.

9. **COUNCIL REPORTS**

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

**Presenters:** Sage Sangiacomo, City Manager and Kirk Thomsen, Interim Fire Chief.

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

a. **Public Hearing to Review, Consider, and Possibly Adopt a Resolution Adjusting the Fire Prevention Fee Schedule – *Fire Department*.**

**Presenter:** Kevin Jennings, Division Chief

*PUBLIC HEARING WAS CLOSED AT 6:29 PM.*

*Councilmember Mulheren withdrew her previous motion.*

*Vice Mayor Doble withdrew his previous second.*

**Motion/Second:** Crane/Doble to adopt the Fire Prevention Fee Schedule Resolution (2017-35) increasing the permit and fees cost to \$81.00 per hour. Motion **carried** by the following roll call votes: AYES: Scalmanini, Crane, Mulheren, Doble, and Brown. NOES: None. ABSENT: None. ABSTAIN: None.

12. **UNFINISHED BUSINESS**

13. **NEW BUSINESS**

a. **Consider Adoption of Resolution Adopting a 2017/2018 Legislative Platform to Serve as Guidelines for Local, State and Federal Legislative Matters – *Administration*.**

**Presenter:** Sage Sangiacomo, City Manager

**Motion/Second:** Crane/Scalmanini to adopt Resolution (2017-36) adopting proposed 2017/2018 Legislative Platform. Motion **carried** by the following roll call votes: AYES: Scalmanini, Crane, Mulheren, Doble, and Brown. NOES: None. ABSENT: None. ABSTAIN: None.

**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 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 6:37 p.m.

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Ashley Cocco, Deputy City Clerk



## AGENDA SUMMARY REPORT

**SUBJECT:** Report of Disbursements for the month of June 2017

**DEPARTMENT:** Finance

**PREPARED BY:** Daphne Harris

**Summary:** Payments made during the month of June 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.

**Background:** Accounts Payable check numbers (City): 3022103 - 3022205, 3022223 - 3022305, 3022313 - 3022407, 3022440 - 3022538, 3022547 – 3022650

Accounts Payable check numbers (UVFD): 3022206 - 3022222, 3022306 - 3022312, 3022408 - 3022438, 3022539 – 3022546

Accounts Payable Wire Transfers: N/A

Payroll check numbers: 504915 - 504949, 504950 – 505011

Payroll manual check numbers: N/A

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**RECOMMENDED ACTION:** Approve the Report of Disbursements for the month of June 2017

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**BUDGET AMENDMENT REQUIRED:** No

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**CURRENT BUDGET AMOUNT:** N/A

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**PROPOSED BUDGET AMOUNT:** N/A

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**FINANCING SOURCE:** N/A

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**PREVIOUS CONTRACT/PURCHASE ORDER NO.:** N/A

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**COORDINATED WITH:** N/A

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**ATTACHMENTS:**

Attachment 1 - June 17 Summary; Attachment 2 - Account codes;

Attachment 3 - Object codes; Attachment 4 - June 2017

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Approved:

  
Sage Sangiacomo, City Manager

Void check numbers: 3022219, 3022208, 3022215, 3017755, 3021433, 3021140, 3021859, 3021464, 3022398, 3022396, 3022536, 3022494, 3022495, 3021931

Accounts Payable check numbers (City): 3022103 - 3022205, 3022223 - 3022305, 3022313 - 3022407, 3022440 - 3022538, 3022547 – 3022650

Accounts Payable check numbers (UVFD): 3022206 - 3022222, 3022306 - 3022312, 3022408 - 3022438, 3022539 – 3022546

Accounts Payable Wire Transfers: N/A

Payroll check numbers: 504915 - 504949, 504950 – 505011

Payroll manual check numbers: N/A

Void check numbers: 3022219, 3022208, 3022215, 3017755, 3021433, 3021140, 3021859, 3021464, 3022398, 3022396, 3022536, 3022494, 3022495, 3021931

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

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

Attachment 1

**FUNDS:**

|     |                                      |              |         |                                              |              |
|-----|--------------------------------------|--------------|---------|----------------------------------------------|--------------|
| 100 | General Fund                         | \$203,651.12 | 700     | Sanitary Disposal Site Fund                  | \$35,093.48  |
| 105 | Measure S General Fund               | \$64,104.04  | 701     | Landfill Corrective Fund                     |              |
| 110 | Special General Fund                 |              | 702     | Disposal Closure Reserve Fund                |              |
| 201 | Worker's Comp Fund                   |              | 704     | Post Closure Fund - Solid Waste              | \$0.00       |
| 202 | Liability Fund                       |              | 720     | Golf Fund                                    | \$3.94       |
| 203 | Garage Fund                          | \$3,812.06   | 730     | Conference Center Fund                       | \$12,784.76  |
| 204 | Purchasing Fund                      | \$1,117.98   | 750     | Visit Ukiah                                  | \$0.00       |
| 205 | Billing & Collections Fund           | \$8,836.81   | 777     | Airport Fund                                 | \$69,382.99  |
| 206 | Public Safety Dispatch Fund          | \$2,595.24   | 778     | Airport Capital Improvement Fund             |              |
| 207 | Payroll Posting Fund                 | \$20,044.35  | 779     | Special Aviation Fund                        | \$8,022.88   |
| 208 | Building Maintenance/Corp Yard Fund  | \$38,799.36  | 800     | Electric Fund                                | \$519,055.36 |
| 209 | IT Fund                              | \$28,362.12  | 801     | Electric Capital Reserve Fund                | \$3,120.00   |
| 220 | Equipment Reserve Fund               |              | 803     | Lake Mendocino Bond Reserve                  | \$51,416.68  |
| 250 | Special Revenue Fund                 | \$10,830.71  | 805     | Street Lighting Fund                         | \$3,153.79   |
| 251 | Special Projects Reserve Fund        |              | 806     | Public Benefits Fund                         | \$1,477.81   |
| 300 | Park Development Fund                |              | 820     | Water Fund                                   | \$102,781.98 |
| 301 | Anton Stadium Fund                   | \$0.00       | 822     | Water Capital Improvement Fund               | \$373,543.46 |
| 302 | Observatory Park Fund                |              | 830     | Recycled Water Fund                          |              |
| 304 | Swimming Pool Fund                   | \$0.00       |         |                                              |              |
| 305 | Riverside Park Fund                  | \$0.00       | 840     | City/District Sewer Fund                     | \$472,821.72 |
| 306 | Skate Park Fund                      | \$0.00       | 841     | Sewer Contruction Fund                       | \$6,292.00   |
| 310 | Museum Grants                        | \$48,304.65  | 843     | Sewer Capital Fund                           |              |
| 311 | Alex Rorbaugh Recreation Center Fund | \$3,370.85   | 900     | Special Deposit Trust                        | \$58,747.38  |
| 312 | Downtown Business Improvement Fund   | \$1,250.34   | 901     | General Service (Accts Recv)                 | \$4,049.11   |
| 313 | LMHIF Housing Asset Fund             |              | 902     | U.S.W. Billing & Collection                  | \$26,220.59  |
| 314 | Winter Special Events                |              | 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          | \$38,942.28  |
| 505 | Signalization Fund                   |              | 940     | Sanitation District Special Fund             | \$295.79     |
| 506 | Bridge Fund                          |              | 943     | Sanitation District Capital Improvement Fund |              |
| 507 | 1998 STIP Augmentation Fund          |              | 952     | REDIP Sewer Enterprise Fund                  |              |
| 508 | SB325 Reimbursement Fund             | \$1,724.00   | 960     | Community Redevelopment Agency               |              |
| 509 | S.T.P. Fund                          |              | 961     | RDA Housing Pass-Through                     |              |
| 510 | Trans-Traffic Congest Relief Fund    | \$20,253.42  | 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               | \$3,453.96   |
| 607 | Prop 84 Grant Fund                   |              | 844/944 | Sewer Capital Projects Fund                  | \$41,846.87  |
| 609 | 13-CDBG-8940                         |              | 915     | UVFD                                         | \$75,412.73  |
| 610 | City RDA Projects Fund               |              |         | Retainage Withheld                           | \$40,002.41  |
| 630 | Asset Seizure Fund                   | \$11,213.46  |         |                                              |              |
| 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     | \$1,207.75   |         |                                              |              |
| 637 | Local Law Enforcement Block Grant    |              |         |                                              |              |
| 638 | Asset Forfeiture 11470.2 H & S       |              |         |                                              |              |
| 639 | Special Revenue - Police             | \$0.00       |         |                                              |              |
| 640 | Parking District Fund                | \$10,027.48  |         |                                              |              |
| 691 | Museum Fund                          | \$528.01     |         |                                              |              |

PAYROLL CHECK NUMBERS: 504915 - 504949

DIRECT DEPOSIT NUMBERS: 82115 - 82317

PAYROLL PERIOD: 5/21/17 - 6/03/17

PAYROLL CHECK NUMBERS: 504950 - 505011

DIRECT DEPOSIT NUMBERS: 82318 - 82545

PAYROLL PERIOD: 6/04/17 - 6/17/17

PAYROLL CHECK NUMBERS:

DIRECT DEPOSIT NUMBERS:

PAYROLL PERIOD:

VOID CHECK NUMBERS:

3022219, 3022208, 3022215, 3017755, 3021433,  
3021140, 3021859, 3021464, 3022398, 3022396,  
3022536, 3022494, 3022495, 3021931

MANUAL CHECK NUMBERS:

WIRE TRANSFER NUMBERS:

TOTAL DEMAND PAYMENTS- A/P CHECKS \$2,427,955.72

TOTAL DEMAND PAYMENTS-WIRES\* & EFT's \$156.00

TOTAL PAYROLL CHECKS & DIRECT DEPOSITS \$828,667.71

TOTAL PAYROLL EFT's (TAXES, PERS, VENDORS) \$653,883.97

\* vendor name( if applicable)

TOTAL PAYMENTS \$3,910,663.40

**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

Attachment 2

|          |                                         |          |                                        |
|----------|-----------------------------------------|----------|----------------------------------------|
| 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           |

## Account Code Summary

Attachment 2

|          |                                   |          |                                 |
|----------|-----------------------------------|----------|---------------------------------|
| 60517462 | FTHB Activity Delivery            | 80026130 | Electric Substation             |
| 60517467 | FTHB - PIR                        | 80026140 | Reimbursable Work for Others    |
| 60600000 | CDBG Grant 10-EDEF-7261 Fund      | 80026200 | Electric Metering               |
| 60617441 | Grant - CDBG 606                  | 80026300 | Electric Generation             |
| 60617451 | General Administration            | 80026312 | Mendocino Hydro                 |
| 60617452 | AD ED Direct Financial Assistance | 80026330 | Hydro Electric                  |
| 60617453 | ED Direct Financial Assistance    | 80026400 | Electric Administration         |
| 60717443 | Grant Prop 84                     | 80026410 | Electric General Administration |
| 60724413 | Prop 84 Water Distribution Cap    | 80026430 | Interdepartmental Charges       |
| 60900000 | 13-CDBG-8940                      | 80326330 | Hydro Plant                     |
| 60917458 | 13-CDBG-8940                      | 80526610 | Street Lighting                 |
| 63020210 | Asset Seizure Expenditure         | 80626500 | Public Benefit                  |
| 63120210 | Drug & Alcohol Education          | 82024410 | Water                           |
| 63320210 | H&S Asset Seizure Expenditure     | 82024411 | Water - Production O&M          |
| 63420250 | Fed Asset Seizure Expenditure     | 82024413 | Water - Distribution Capital    |
| 63520210 | SLESF                             | 82024414 | Water - Distribution O&M        |
| 63820210 | Asset Forfeiture 11470            | 82024415 | Water - Production Capital      |
| 64020213 | Parking Enforcement               | 82224413 | Water - Distribution Capital    |
| 69122700 | Museum                            | 84024420 | Wastewater                      |
| 70024500 | Landfill 700                      | 84024421 | Wastewater City - O&M           |
| 70224500 | Landfill Closure                  | 84024422 | Wastewater City - Capital       |
| 70424500 | Landfill Post closure             | 84024425 | Wastewater Treatment - O&M      |
| 72022400 | Golf                              | 84124426 | Wastewater Treatment - Capital  |
| 73022600 | Conference Center                 | 84224420 | Wastewater                      |
| 75017110 | Visit Ukiah                       | 84324422 | Wastewater City - Capital       |
| 77725200 | Airport Operations                | 84424421 | Wastewater City Capital - O&M   |
| 77817411 | FAA Grant                         | 84424422 | Wastewater City - Capital       |
| 80026100 | Electric Administration           | 90000000 | Special Deposit Trust Fund      |
| 80026110 | Electric Overhead                 | 91190100 | Russian River Watershed Assoc   |
| 80026120 | Electric Underground              | 96900000 | Successor Agency                |

# Object Code Summary

Attachment 3

|                                      |                                      |
|--------------------------------------|--------------------------------------|
| 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 |

|       |                                |       |                       |
|-------|--------------------------------|-------|-----------------------|
| 56121 | R & M RADIO EQUIPMENT          | 80235 | SYSTEM MAINTENANCE    |
| 56122 | R & M NON-AUTO EMS EQUIPMENT   | 80236 | EMERGENCY/CONTINGENCY |
| 56123 | R & M COMPUTERS                | 90100 | LOAN PROCEEDS         |
| 56124 | MAINT CONTRACT DEFIBULATORS    | 90101 | LOAN PAYMENT RECEIVED |
| 56130 | EXTERNAL SERVICES              | 90301 | LOAN REPAYMENT        |
| 56210 | FUEL & FLUIDS                  | 90410 | BOND PROCEEDS         |
| 56300 | BUILDING MAINT. & REPAIR       |       |                       |
| 56410 | EQUIPMENT RENTAL - PRIVATE     |       |                       |
| 56504 | FACILITY MAINTENANCE & REPAIR  |       |                       |
| 56600 | AIRFIELD MAINTENANCE & REPAIR  |       |                       |
| 56700 | LANDFILL CLOSURE EXPENSE       |       |                       |
| 57100 | CONFERENCE & TRAINING          |       |                       |
| 57101 | CONF & TRAINING-AQUATICS       |       |                       |
| 57102 | CONF & TRAINING-PARKS STAFF    |       |                       |
| 57200 | MEETINGS                       |       |                       |
| 57300 | MEMBERSHIPS & SUBSCRIPTIONS    |       |                       |
| 58101 | NCPA PLANT GENERATION          |       |                       |
| 58102 | NCPA POWER PURCHASES           |       |                       |
| 58103 | NCPA TRANSMISSION              |       |                       |
| 58104 | NCPA MANAGEMENT SERVICES       |       |                       |
| 58105 | NCPA THIRD PARTY SALES         |       |                       |
| 58106 | NCPA PASS THROUGH COSTS        |       |                       |
| 58107 | NCPA COMMITMENTS ACTIVITY      |       |                       |
| 58201 | WATER PURCHASES                |       |                       |
| 58202 | WATER TREATMENT PLANT CHEMICAL |       |                       |
| 58401 | AVIATION FUEL                  |       |                       |
| 58410 | GARAGE LUBRICANTS & PARTS      |       |                       |
| 58510 | REIMBRASABLE JOBS              |       |                       |
| 59100 | PROPERTY TAXES PAID            |       |                       |
| 59101 | FEES                           |       |                       |
| 59102 | FRANCHISE FEES                 |       |                       |
| 59350 | PURCHASE DISCOUNTS TAKEN       |       |                       |
| 59400 | OTHER EXPENSES                 |       |                       |
| 70101 | LOAN PAYMENTS MADE             |       |                       |
| 70102 | BOND INTEREST PAYMENTS         |       |                       |
| 70110 | BOND ISSUANCE COSTS            |       |                       |
| 70201 | LOAN PRINCIPAL PAYMENTS        |       |                       |
| 70202 | BOND PRINCIPAL PAYMENTS        |       |                       |
| 80100 | MACHINERY & EQUIPMENT          |       |                       |
| 80200 | BUILDINGS ACQUISITION          |       |                       |
| 80210 | LAND ACQUISITION               |       |                       |
| 80220 | BUILDING IMPROVEMENTS          |       |                       |
| 80230 | INFRASTRUCTURE                 |       |                       |
| 80231 | RECYCLING STUDY 50% GRANT MATC |       |                       |
| 80232 | LINE REPLACEMENTS              |       |                       |
| 80233 | MAIN REPLACEMENTS              |       |                       |
| 80234 | INFLOW/INFILTRATION            |       |                       |

## List of Checks Presented for Approval on 6/2/2017

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

 7-3-17    
Signature

### Invoices

| Vendor Name             | Invoice #      | Invoice Description              | Invoice Amt | Invoice Account Detail and Allocation Detail |                               |            |
|-------------------------|----------------|----------------------------------|-------------|----------------------------------------------|-------------------------------|------------|
| ADAMSON POLICE PRODUCTS | INV244097      | PARTS AS NEEDED                  | \$183.00    | 10520210-56130                               | EXTERNAL SERVICES             | \$183.00   |
|                         |                |                                  |             |                                              | Vendor Total:                 | \$183.00   |
| AFLAC GROUP INSURANCE   | A084243900     | MAY 2017 AFLAC CRITICAL CARE INS | \$563.38    | 20700000-20538                               | AFLAC CRITICAL ILLNESS POLICY | \$563.38   |
|                         |                |                                  |             |                                              | Vendor Total:                 | \$563.38   |
| AIMEE SHIELDS           | JUN 17         | TRANSCRIPTION SERVICES FOR POL   | \$1,250.00  | 63520210-52100                               | CONTRACTED SERVICES           | \$1,250.00 |
|                         |                |                                  |             |                                              | Vendor Total:                 | \$1,250.00 |
| ALLEN JAMES             | DV052317       | INSTRUCTOR                       | \$496.00    | 10022850-52100                               | CONTRACTED SERVICES           | \$496.00   |
|                         |                |                                  |             |                                              | Vendor Total:                 | \$496.00   |
| AMAZON CAPITAL SERVICES | 0R1W-LR6Q-05D5 | BATTERY                          | \$19.50     | 90000000-23252                               | DISTRICT USE TAX-LIBRARIES    | (\$0.02)   |
|                         |                |                                  |             | 90000000-23237                               | DISTRICT USE TAX-MEASURE S    | (\$0.10)   |
|                         |                |                                  |             | 90000000-23028                               | MEASURE Y DISTRICT TAX        | (\$0.10)   |
|                         |                |                                  |             | 90000000-23013                               | STATE USE TAX LIABILITY       | (\$1.42)   |
|                         |                |                                  |             | 20513300-54100                               | SUPPLIES                      | \$1.64     |
|                         |                |                                  |             | 20513300-54100                               | SUPPLIES                      | \$19.50    |
|                         | 0T6W-N4GT-1DH3 | RECEIVED STAMPS                  | \$40.50     | 90000000-23252                               | DISTRICT USE TAX-LIBRARIES    | (\$0.04)   |
|                         |                |                                  |             | 90000000-23237                               | DISTRICT USE TAX-MEASURE S    | (\$0.21)   |

## List of Checks Presented for Approval on 6/2/2017

### Invoices

| Vendor Name             | Invoice #           | Invoice Description               | Invoice Amt | Invoice Account Detail and Allocation Detail |                            |            |
|-------------------------|---------------------|-----------------------------------|-------------|----------------------------------------------|----------------------------|------------|
| AMAZON CAPITAL SERVICES | 0T6W-N4GT-1DH3      | RECEIVED STAMPS                   | \$40.50     | 90000000-23028                               | MEASURE Y DISTRICT TAX     | (\$0.21)   |
|                         |                     |                                   |             | 90000000-23013                               | STATE USE TAX LIABILITY    | (\$2.94)   |
|                         |                     |                                   |             | 20513300-54100                               | SUPPLIES                   | \$3.40     |
|                         |                     |                                   |             | 20513300-54100                               | SUPPLIES                   | \$40.50    |
|                         | 0V5X-05LQ-5531      | ERGOHUMAN CHAIR                   | \$614.00    | 90000000-23252                               | DISTRICT USE TAX-LIBRARIES | (\$0.77)   |
|                         |                     |                                   |             | 90000000-23237                               | DISTRICT USE TAX-MEASURE S | (\$3.07)   |
|                         |                     |                                   |             | 90000000-23028                               | MEASURE Y DISTRICT TAX     | (\$3.07)   |
|                         |                     |                                   |             | 90000000-23013                               | STATE USE TAX LIABILITY    | (\$44.52)  |
|                         |                     |                                   |             | 10013400-54100                               | SUPPLIES                   | \$51.43    |
|                         |                     |                                   |             | 10013400-54100                               | SUPPLIES                   | \$614.00   |
|                         |                     |                                   |             | 90000000-23252                               | DISTRICT USE TAX-LIBRARIES | (\$0.95)   |
|                         |                     |                                   |             | 90000000-23237                               | DISTRICT USE TAX-MEASURE S | (\$3.80)   |
|                         |                     |                                   |             | 90000000-23028                               | MEASURE Y DISTRICT TAX     | (\$3.80)   |
|                         | 0R1W-LR6Q-9LG0      | REDMAX BLADES                     | \$759.90    | 10024220-54120                               | PW - SPECIAL SUPPLIES      | \$63.65    |
|                         |                     |                                   |             | 10024220-54120                               | PW - SPECIAL SUPPLIES      | \$759.90   |
|                         |                     |                                   |             | 90000000-23013                               | STATE USE TAX LIABILITY    | (\$55.10)  |
|                         |                     |                                   |             | 80026330-54102                               | SMALL TOOLS                | \$618.22   |
|                         |                     |                                   |             | 20513300-54100                               | SUPPLIES                   | \$90.44    |
|                         | 093D-04LR-8TGN      | EUROTECH EGOHUMAN CHAIR           | \$676.72    | 20513300-54100                               | SUPPLIES                   | \$676.72   |
|                         | 0LJP-8P5B-5WRW      | SADAPTER 3-PACK                   | \$10.00     | 82024411-54100                               | SUPPLIES                   | \$10.00    |
|                         | Vendor Total: ----- |                                   |             |                                              |                            | \$2,829.28 |
| ANIXTER                 | 3562136-00          | ELECTRICAL EQUIPMENT AND SUPPLIES | \$58.25     | 80000000-12104                               | INVENTORY - PURCHASES      | \$58.25    |

## List of Checks Presented for Approval on 6/2/2017

### Invoices

| Vendor Name                          | Invoice #         | Invoice Description                    | Invoice Amt  | Invoice Account Detail and Allocation Detail |                                |              |
|--------------------------------------|-------------------|----------------------------------------|--------------|----------------------------------------------|--------------------------------|--------------|
| ANIXTER                              | 3562136-01        | ELECTRICAL EQUIPMENT AND SUPPLIES      | \$552.71     | 80000000-12104                               | INVENTORY - PURCHASES          | \$552.71     |
|                                      |                   |                                        |              |                                              | <b>Vendor Total:</b>           | \$610.96     |
| ARGONAUT CONSTRUCTORS                | DV051717          | 2016 SEWER & WATER REPLACEMENT         | \$297,494.10 | 51024220-80230                               | INFRASTRUCTURE                 | \$10,659.69  |
|                                      |                   |                                        |              | 82224413-80230                               | INFRASTRUCTURE                 | \$135,152.52 |
|                                      |                   |                                        |              | 84024421-80230                               | INFRASTRUCTURE                 | \$151,681.89 |
|                                      |                   |                                        |              |                                              | <b>Vendor Total:</b>           | \$297,494.10 |
| AT&T                                 | 0602166467        | LIVE SCAN                              | \$1,068.74   | 10520210-55100                               | TELEPHONE                      | \$1,068.74   |
|                                      |                   |                                        |              |                                              | <b>Vendor Total:</b>           | \$1,068.74   |
| BAY CITY BOILER & ENGINEERING CO INC | 30454             | INSTALLATION AND REMOVAL OF RE         | \$3,500.00   | 84024425-52100                               | CONTRACTED SERVICES            | \$3,500.00   |
|                                      |                   |                                        |              |                                              | <b>Vendor Total:</b>           | \$3,500.00   |
| BOUTIN JONES INC                     | 101924            | LEGAL RETAINER FOR UVSD LITIGA         | \$221.52     | 84424422-52100                               | CONTRACTED SERVICES            | \$221.52     |
|                                      |                   |                                        |              |                                              | <b>Vendor Total:</b>           | \$221.52     |
| BRENT JAMES HAUGEN                   | DV052617          | REPAIRS & MAINTENANCE - VISITUKIAH.COM | \$100.00     | 75017110-52100                               | CONTRACTED SERVICES            | \$100.00     |
|                                      |                   |                                        |              |                                              | <b>Vendor Total:</b>           | \$100.00     |
| BSN SPORTS                           | 8277340           | BASEBALL EQUIPMENT                     | \$422.10     | 90000000-23236                               | FIELD SIGNAGE FEES             | \$422.10     |
|                                      |                   |                                        |              |                                              | <b>Vendor Total:</b>           | \$422.10     |
| BURLINGAME ENGINEERS INC             | BER7375           | EQUIPMENT PARTS                        | \$368.97     | 84024425-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$368.97     |
|                                      |                   |                                        |              |                                              | <b>Vendor Total:</b>           | \$368.97     |
| CANDICE RASMASON                     | TA 06/13-06/14/17 | TRAVEL ADVANCE                         | \$234.58     | 10013400-57100                               | CONFERENCE & TRAINING          | \$117.29     |

## List of Checks Presented for Approval on 6/2/2017

### Invoices

| Vendor Name                              | Invoice #         | Invoice Description            | Invoice Amt | Invoice Account Detail and Allocation Detail |                       |                   |
|------------------------------------------|-------------------|--------------------------------|-------------|----------------------------------------------|-----------------------|-------------------|
| CANDICE RASMASON                         | TA 06/13-06/14/17 | TRAVEL ADVANCE                 | \$234.58    | 20413500-57100                               | CONFERENCE & TRAINING | \$117.29          |
|                                          |                   |                                |             |                                              | <b>Vendor Total:</b>  | <b>\$234.58</b>   |
| CHAMPION WIRE & CABLE                    | 00272258          | ELECTRICAL CABLES AND WIRES (N | \$2,117.75  | 80000000-12104                               | INVENTORY - PURCHASES | \$2,117.75        |
|                                          |                   |                                |             |                                              | <b>Vendor Total:</b>  | <b>\$2,117.75</b> |
| CLARK PEST CONTROL                       | 20063059          | PEST CONTROL SVCS              | \$92.00     | 80026130-52100                               | CONTRACTED SERVICES   | \$92.00           |
|                                          | 20046956          | PEST CONTROL SVCS              | \$74.00     | 80026330-52100                               | CONTRACTED SERVICES   | \$74.00           |
|                                          |                   |                                |             |                                              | <b>Vendor Total:</b>  | <b>\$166.00</b>   |
| CLERK-RECORDER, MENDOCINO COUNTY         | DV060117          | COSTCO EIR                     | \$3,125.25  | 90000000-23255                               | COSTCO EIR PHASE 2    | \$3,125.25        |
|                                          |                   |                                |             |                                              | <b>Vendor Total:</b>  | <b>\$3,125.25</b> |
| COMCAST                                  | MAY 17.1          | INTERNET SERVICES              | \$163.96    | 73022600-55100                               | TELEPHONE             | \$163.96          |
|                                          |                   |                                |             |                                              | <b>Vendor Total:</b>  | <b>\$163.96</b>   |
| CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 8821-497872       | MISCELLANEOUS ELECTRICAL SUPPL | \$850.41    | 80000000-12104                               | INVENTORY - PURCHASES | \$850.41          |
|                                          |                   |                                |             |                                              | <b>Vendor Total:</b>  | <b>\$850.41</b>   |
| CRAIG SCHLATTER                          | TR 05/19/17       | TRAVEL REIMBURSEMENT           | \$61.74     | 10023100-57100                               | CONFERENCE & TRAINING | \$61.74           |
|                                          |                   |                                |             |                                              | <b>Vendor Total:</b>  | <b>\$61.74</b>    |
| CROSSFIT MENDOCINO                       | CFM052017CITY     | EDUCATIONAL/TRAINING SERVICES  | \$333.33    | 10521210-57100                               | CONFERENCE & TRAINING | \$333.33          |
|                                          |                   |                                |             |                                              | <b>Vendor Total:</b>  | <b>\$333.33</b>   |
| DANIEL STEEL & MACHINE INC               | 042517-C          | CRANE SERVICE AT THE WWTP      | \$830.00    | 84024425-52100                               | CONTRACTED SERVICES   | \$830.00          |
|                                          |                   |                                |             |                                              | <b>Vendor Total:</b>  | <b>\$830.00</b>   |



## List of Checks Presented for Approval on 6/2/2017

### Invoices

| Vendor Name       | Invoice #     | Invoice Description  | Invoice Amt   | Invoice Account Detail and Allocation Detail |                       |                   |
|-------------------|---------------|----------------------|---------------|----------------------------------------------|-----------------------|-------------------|
| DARWIN DICK       | TR 5/14-17/17 | TRAVEL REIMBURSEMENT | \$89.68       | 82024411-57100                               | CONFERENCE & TRAINING | \$89.68           |
|                   |               |                      |               |                                              | <b>Vendor Total:</b>  | <b>\$89.68</b>    |
| DELL MARKETING LP | 60105618286   | COMPUTER             | (\$13,322.12) | 10023100-54100                               | SUPPLIES              | (\$13,322.12)     |
|                   | 60105707649   | COMPUTER             | (\$719.92)    | 10023100-54100                               | SUPPLIES              | (\$719.92)        |
|                   | 10161304118   | COMPUTER             | \$1,773.46    | 10023100-54100                               | SUPPLIES              | \$1,773.46        |
|                   | 10163037066   | COMPUTER             | \$13,322.12   | 10023100-54100                               | SUPPLIES              | \$13,322.12       |
|                   | 60105663890   | COMPUTER             | (\$13,322.12) | 10024210-54100                               | SUPPLIES              | (\$624.47)        |
|                   |               |                      |               | 70024500-54100                               | SUPPLIES              | (\$897.65)        |
|                   |               |                      |               | 82024410-54100                               | SUPPLIES              | (\$5,900.00)      |
|                   |               |                      |               | 84024420-54100                               | SUPPLIES              | (\$5,900.00)      |
|                   | 60105704987   | COMPUTER             | (\$719.92)    | 10024210-54100                               | SUPPLIES              | (\$668.87)        |
|                   |               |                      |               | 70024500-54100                               | SUPPLIES              | (\$51.05)         |
|                   | 10161067107   | COMPUTER             | \$1,478.71    | 10024210-54100                               | SUPPLIES              | \$1,371.72        |
|                   |               |                      |               | 70024500-54100                               | SUPPLIES              | \$106.99          |
|                   | 10162993962   | COMPUTER             | \$13,322.12   | 10024210-54100                               | SUPPLIES              | \$624.47          |
|                   |               |                      |               | 70024500-54100                               | SUPPLIES              | \$897.65          |
|                   |               |                      |               | 82024410-54100                               | SUPPLIES              | \$5,900.00        |
|                   |               |                      |               | 84024420-54100                               | SUPPLIES              | \$5,900.00        |
|                   | 10167862746   | COMPUTER             | \$2,028.12    | 73022600-54100                               | SUPPLIES              | \$2,028.12        |
|                   |               |                      |               |                                              | <b>Vendor Total:</b>  | <b>\$3,840.45</b> |

## List of Checks Presented for Approval on 6/2/2017

### Invoices

| Vendor Name                   | Invoice # | Invoice Description                | Invoice Amt | Invoice Account Detail and Allocation Detail |                                |                   |
|-------------------------------|-----------|------------------------------------|-------------|----------------------------------------------|--------------------------------|-------------------|
| DEPARTMENT OF JUSTICE         | 234855    | CHEM TEST/SUPPORT CRIMINAL INV     | \$70.00     | 10520210-52100                               | CONTRACTED SERVICES            | \$70.00           |
|                               | 230895    | FINGERPRINTING SERVICES            | \$1,034.00  | 10020000-44420                               | FINGERPRINT FEES               | \$1,034.00        |
|                               |           |                                    |             |                                              | <b>Vendor Total:</b>           | <b>\$1,104.00</b> |
| DEVIL PUPS YOUTH PROGRAM      | DV052517  | DONATION-LEADERSHIP & TEAMBUILDING | \$1,000.00  | 63020210-52100                               | CONTRACTED SERVICES            | \$1,000.00        |
|                               |           |                                    |             |                                              | <b>Vendor Total:</b>           | <b>\$1,000.00</b> |
| DIALED IN ATHLETICS           | 1123      | BASKETBALL SHIRTS                  | \$256.56    | 90000000-23252                               | DISTRICT USE TAX-LIBRARIES     | (\$0.29)          |
|                               |           |                                    |             | 90000000-23237                               | DISTRICT USE TAX-MEASURE S     | (\$0.57)          |
|                               |           |                                    |             | 90000000-23028                               | MEASURE Y DISTRICT TAX         | (\$1.14)          |
|                               |           |                                    |             | 10022850-54100                               | SUPPLIES                       | \$2.00            |
|                               |           |                                    |             | 10022850-54100                               | SUPPLIES                       | \$256.56          |
|                               |           |                                    |             |                                              | <b>Vendor Total:</b>           | <b>\$256.56</b>   |
| DOWNTOWN FORD SALES           | 44773-00  | 2015 SMARTFORTWO COUPE I-3C4L      | \$9,832.81  | 64020213-80100                               | MACHINERY & EQUIPMENT          | \$9,832.81        |
|                               |           |                                    |             |                                              | <b>Vendor Total:</b>           | <b>\$9,832.81</b> |
| DUDEK                         | 20171995  | RECIRCULATE THE EIR ENERGY ANA     | \$272.44    | 10023100-52100                               | CONTRACTED SERVICES            | \$272.44          |
|                               |           |                                    |             |                                              | <b>Vendor Total:</b>           | <b>\$272.44</b>   |
| DUTTON APPRAISALS             | 17-006    | APPRAISAL REPORT                   | \$2,500.00  | 10012400-52100                               | CONTRACTED SERVICES            | \$2,500.00        |
|                               |           |                                    |             |                                              | <b>Vendor Total:</b>           | <b>\$2,500.00</b> |
| E&M ELECTRIC & MACHINERY, INC | 301798    | REBUILT MOTOR                      | \$1,297.03  | 84024425-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$1,297.03        |
|                               |           |                                    |             |                                              | <b>Vendor Total:</b>           | <b>\$1,297.03</b> |
| EBA ENGINEERING               | 30895     | MONITORING SERVICES                | \$5,462.00  | 70024500-52100                               | CONTRACTED SERVICES            | \$5,462.00        |
|                               |           |                                    |             |                                              | <b>Vendor Total:</b>           | <b>\$5,462.00</b> |

## List of Checks Presented for Approval on 6/2/2017

### Invoices

| Vendor Name                      | Invoice #   | Invoice Description               | Invoice Amt | Invoice Account Detail and Allocation Detail |                                |             |
|----------------------------------|-------------|-----------------------------------|-------------|----------------------------------------------|--------------------------------|-------------|
| FARWEST LINE SPECIALTIES LLC     | 231128      | ELECTRICAL SUPPLIES               | \$90.28     | 90000000-23028                               | MEASURE Y DISTRICT TAX         | (\$0.36)    |
|                                  |             |                                   |             | 80026110-54100                               | SUPPLIES                       | \$0.36      |
|                                  |             |                                   |             | 80026110-54100                               | SUPPLIES                       | \$90.28     |
|                                  |             |                                   |             | Vendor Total:                                |                                | \$90.28     |
| FASTENAL                         | CAUKA26273  | SUPPLIES AS NEEDED                | \$28.90     | 84024425-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$28.90     |
|                                  |             |                                   |             | 84024425-56504                               | FACILITY MAINTENANCE & REPAIR  | \$73.87     |
|                                  | CAUKA26272  | SUPPLIES AS NEEDED                | \$73.87     | Vendor Total:                                |                                | \$102.77    |
|                                  |             |                                   |             |                                              |                                |             |
| FEDERAL EXPRESS                  | 5-807-26842 | SHIPPING CHARGES                  | \$202.45    | 10022100-54101                               | POSTAGE                        | \$29.65     |
|                                  |             |                                   |             | 10520210-54101                               | POSTAGE                        | \$25.53     |
|                                  |             |                                   |             | 10520210-54101                               | POSTAGE                        | \$29.54     |
|                                  |             |                                   |             | 20513300-54101                               | POSTAGE                        | \$79.42     |
|                                  |             |                                   |             | 82024410-54101                               | POSTAGE                        | \$25.40     |
|                                  |             |                                   |             | 84024425-54100                               | SUPPLIES                       | \$12.91     |
|                                  |             |                                   |             | Vendor Total:                                |                                | \$202.45    |
| FERGUSON ENTERPRISES INC<br>1423 | 1264052     | PLUMBING EQUIPMENT,<br>FIXTURES   | \$433.40    | 82000000-12104                               | INVENTORY - PURCHASES          | \$433.40    |
|                                  |             |                                   |             | Vendor Total:                                |                                | \$433.40    |
| FLEETPRIDE                       | 85107279    | MISC PARTS & MATERIALS AS<br>NEED | \$97.02     | 10024220-56130                               | EXTERNAL SERVICES              | \$97.02     |
|                                  |             |                                   |             | Vendor Total:                                |                                | \$97.02     |
| FOLSOM LAKE FORD                 | 44721-00    | AUTOMOBILES, SCHOOL BUSES,<br>SUV | \$23,992.52 | 82024414-80100                               | MACHINERY & EQUIPMENT          | \$11,996.26 |
|                                  |             |                                   |             | 84024420-80100                               | MACHINERY & EQUIPMENT          | \$11,996.26 |
|                                  |             |                                   |             | Vendor Total:                                |                                | \$23,992.52 |

## List of Checks Presented for Approval on 6/2/2017

### Invoices

| Vendor Name                                 | Invoice #     | Invoice Description               | Invoice Amt | Invoice Account Detail and Allocation Detail |                                |             |
|---------------------------------------------|---------------|-----------------------------------|-------------|----------------------------------------------|--------------------------------|-------------|
| FRED PRYOR SEMINARS                         | 20-26509949   | REGISTRATION                      | \$128.00    | 10013400-57100                               | CONFERENCE & TRAINING          | \$64.00     |
|                                             |               |                                   |             | 20413500-57100                               | CONFERENCE & TRAINING          | \$64.00     |
|                                             |               |                                   |             | Vendor Total:                                |                                | \$128.00    |
| GARTON TRACTOR INC                          | CU29947       | PARTS AS NEEDED                   | \$52.09     | 84024425-56130                               | EXTERNAL SERVICES              | \$52.09     |
|                                             | CU29942       | PARTS AS NEEDED                   | \$81.66     | 84024425-56130                               | EXTERNAL SERVICES              | \$81.66     |
|                                             | Vendor Total: |                                   | \$133.75    |                                              |                                |             |
| GEARY, SHEA, O'DONNELL, GRATTAN, & MITCHELL | 42605         | TRIAL COUNSEL IN UVSD VS. COU     | \$26,168.10 | 84424422-52100                               | CONTRACTED SERVICES            | \$26,168.10 |
|                                             |               |                                   |             | Vendor Total:                                |                                | \$26,168.10 |
| GENERAL SERVICES AGENCY                     | JUN 17        | SPANISH MTN SUBLEASE MO RENT-N    | \$50.00     | 20620231-52100                               | CONTRACTED SERVICES            | \$50.00     |
|                                             |               |                                   |             | Vendor Total:                                |                                | \$50.00     |
| GOLDEN GATE K9 LLC                          | UPD4302017    | ANNUAL K9 TRAINING                | \$700.00    | 63020210-54100                               | SUPPLIES                       | \$700.00    |
|                                             |               |                                   |             | Vendor Total:                                |                                | \$700.00    |
| HANSEL FORD                                 | F341878       | 2014 POLICE INTERCEPTOR, 5-PAS    | \$16,835.88 | 10520210-80100                               | MACHINERY & EQUIPMENT          | \$16,835.88 |
|                                             |               |                                   |             | Vendor Total:                                |                                | \$16,835.88 |
| IBEW, LOCAL 1245                            | 17-05 IBEW    | MAY 2017 ELECTRIC UNIT UNION DUES | \$1,687.96  | 20700000-20509                               | P/R DEDUCT.-UNION DUES         | \$1,687.96  |
|                                             |               |                                   |             | Vendor Total:                                |                                | \$1,687.96  |
| INFOSEND INC                                | 120403        | UB PRINT & MAIL SERVICES          | \$4,728.46  | 20513300-52100                               | CONTRACTED SERVICES            | \$4,728.46  |
|                                             |               |                                   |             | Vendor Total:                                |                                | \$4,728.46  |
| INGERSOLL RAND INDUSTRIAL TECHNOLOGIES      | 23981647      | PARTS AS NEEDED                   | \$107.18    | 82024411-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$107.18    |
|                                             |               |                                   |             | Vendor Total:                                |                                | \$107.18    |

## List of Checks Presented for Approval on 6/2/2017

### Invoices

| Vendor Name                             | Invoice #     | Invoice Description            | Invoice Amt | Invoice Account Detail and Allocation Detail |                                |            |
|-----------------------------------------|---------------|--------------------------------|-------------|----------------------------------------------|--------------------------------|------------|
| INTEGRITY SHRED                         | 69610         | DOCUMENT SHREDDING             | \$57.00     | 10520210-54100                               | SUPPLIES                       | \$28.50    |
|                                         |               |                                |             | 20620231-54100                               | SUPPLIES                       | \$28.50    |
|                                         |               |                                |             | Vendor Total:                                |                                | \$57.00    |
| INTERCOUNTY MECHANICAL & ELECTRICAL INC | 5941          | SERVICE AS NEEDED              | \$353.62    | 10022500-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$353.62   |
|                                         | 5933          | SERVICE AS NEEDD               | \$849.96    | 10022500-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$849.96   |
|                                         | Vendor Total: |                                | \$1,203.58  |                                              |                                |            |
| JENDI COURSEY COMMUNICATIONS            | 1310          | PERFORMANCE AND SERVICE REVIEW | \$1,000.00  | 63020210-52100                               | CONTRACTED SERVICES            | \$1,000.00 |
|                                         |               |                                |             |                                              | Vendor Total:                  |            |
| JOHN M YOUNG                            | DV052417      | 2017 SUNDAYS IN THE PARK       | \$750.00    | 90000000-23226                               | CONCERT SERIES                 | \$750.00   |
|                                         |               |                                |             |                                              | Vendor Total:                  |            |
| JUDY CHAN                               | JUN 17        | JUNE 2017 RENT OF 185 MASON ST | \$1,365.00  | 10022100-52600                               | RENT                           | \$1,365.00 |
|                                         |               |                                |             |                                              | Vendor Total:                  |            |
| KATIE MASON                             | TA 6/21-22/17 | TRAVEL ADVANCE                 | \$230.85    | 20620232-57100                               | CONFERENCE & TRAINING          | \$230.85   |
|                                         |               |                                |             |                                              | Vendor Total:                  |            |
| LACAL EQUIPMENT                         | 0256542-IN    | SUPPLIES                       | \$37.18     | 10024220-56130                               | EXTERNAL SERVICES              | \$37.18    |
|                                         |               |                                |             |                                              | Vendor Total:                  |            |
| LES SCHWAB TIRE CENTER                  | 64000305035   | 18.4-30/8 142A ALLIANCE 324 R1 | \$1,528.81  | 10024220-56130                               | EXTERNAL SERVICES              | \$1,528.81 |
|                                         |               |                                |             |                                              | Vendor Total:                  |            |
| MICHELLE WHYBURN                        | TR 4/24-28/17 | TRAVEL REIMBURSEMENT           | \$175.96    | 82024411-57100                               | CONFERENCE & TRAINING          | \$175.96   |
|                                         |               |                                |             |                                              | Vendor Total:                  |            |

## List of Checks Presented for Approval on 6/2/2017

### Invoices

| Vendor Name                            | Invoice #     | Invoice Description              | Invoice Amt | Invoice Account Detail and Allocation Detail |                            |            |
|----------------------------------------|---------------|----------------------------------|-------------|----------------------------------------------|----------------------------|------------|
| MOIRS                                  | 137181        | MISCELLANEOUS POOL SUPPLIES AS   | \$303.15    | 82024411-58202                               | CHEMICALS                  | \$303.15   |
|                                        | 136686        | MISCELLANEOUS POOL SUPPLIES AS   | \$433.07    | 82024411-58202                               | CHEMICALS                  | \$433.07   |
|                                        | 137003        | MISCELLANEOUS POOL SUPPLIES AS   | \$476.38    | 82024411-58202                               | CHEMICALS                  | \$476.38   |
|                                        | Vendor Total: |                                  |             |                                              |                            | \$1,212.60 |
| MUNI SERVICES LLC                      | 0000045508    | SALES TAX AUDIT REPORTING SERV   | \$625.00    | 10013400-52100                               | CONTRACTED SERVICES        | \$625.00   |
|                                        | Vendor Total: |                                  |             |                                              |                            | \$625.00   |
| NOR-CAL RECYCLED ROCK & AGGREGATES INC | 13113         | MISC ROCK & ROAD PATCH MATERIA   | \$420.86    | 10024220-54124                               | PW - CONCRETE/SUPPLIES     | \$420.86   |
|                                        | 13114         | MISC ROCK & ROAD PATCH MATERIA   | \$739.66    | 10024220-54124                               | PW - CONCRETE/SUPPLIES     | \$739.66   |
|                                        | Vendor Total: |                                  |             |                                              |                            | \$1,160.52 |
| ONE TIME PAY VENDOR                    | DV052417      | REFUND TODD GROVE PARK           | \$75.00     | 10022100-46360                               | PARKS RENTAL               | \$75.00    |
|                                        | DV 052317     | OAK MANOR RESERVATION FEE REFUND | \$100.00    | 10022100-46360                               | PARKS RENTAL               | \$100.00   |
|                                        | Vendor Total: |                                  |             |                                              |                            | \$175.00   |
| OPERATING ENGINEERS UNION              | 1705--1       | MAY 2017 PW UNION DUES           | \$840.00    | 20700000-20509                               | P/R DEDUCT.-UNION DUES     | \$840.00   |
|                                        | 1705-1        | MAY 2017 MISC UNION DUES         | \$990.00    | 20700000-20509                               | P/R DEDUCT.-UNION DUES     | \$990.00   |
|                                        | Vendor Total: |                                  |             |                                              |                            | \$1,830.00 |
| PETERSON CAT                           | PR060015374   | PARTS & SERVICE REPAIRS AS NEE   | (\$140.24)  | 20324100-56112                               | EQUIPMENT PARTS FOR RESALE | (\$140.24) |
|                                        | PC060138100   | PARTS & SERVICE REPAIRS AS NEE   | \$116.21    | 10022100-56130                               | EXTERNAL SERVICES          | \$116.21   |
|                                        | PC060137644   | PARTS & SERVICE REPAIRS AS NEE   | \$142.23    | 10520210-56130                               | EXTERNAL SERVICES          | \$0.65     |
|                                        |               |                                  |             | 10520210-56130                               | EXTERNAL SERVICES          | \$142.23   |
|                                        |               |                                  |             | 90000000-23028                               | MEASURE Y DISTRICT TAX     | (\$0.65)   |
|                                        |               |                                  |             | Vendor Total:                                |                            |            |

## List of Checks Presented for Approval on 6/2/2017

### Invoices

| Vendor Name              | Invoice # | Invoice Description            | Invoice Amt | Invoice Account Detail and Allocation Detail |                                |                   |
|--------------------------|-----------|--------------------------------|-------------|----------------------------------------------|--------------------------------|-------------------|
| PFM ASSET MANAGEMENT LLC | PFM-76776 | FINANCIAL ADVISORY SERVICES    | \$4,994.95  | 10015100-52100                               | CONTRACTED SERVICES            | \$4,994.95        |
|                          |           |                                |             |                                              | <b>Vendor Total:</b>           | <b>\$4,994.95</b> |
| PLATT ELECTRIC SUPPLY    | N044281   | MISC ELECTRICAL SUPPLIES AS NE | \$461.98    | 20822500-56300                               | BUILDING MAINT. & REPAIR       | \$3.23            |
|                          |           |                                |             | 20822500-56300                               | BUILDING MAINT. & REPAIR       | \$461.96          |
|                          |           |                                |             | 90000000-23252                               | DISTRICT USE TAX-LIBRARIES     | (\$0.54)          |
|                          |           |                                |             | 90000000-23028                               | MEASURE Y DISTRICT TAX         | (\$2.15)          |
|                          |           |                                |             | 90000000-23013                               | STATE USE TAX LIABILITY        | (\$0.54)          |
|                          | L983623   | MISC ELECTRICAL SUPPLIES AS NE | \$33.51     | 90000000-23252                               | DISTRICT USE TAX-LIBRARIES     | (\$0.04)          |
|                          |           |                                |             | 82024411-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$0.24            |
|                          |           |                                |             | 82024411-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$33.51           |
|                          |           |                                |             | 90000000-23028                               | MEASURE Y DISTRICT TAX         | (\$0.16)          |
|                          |           |                                |             | 90000000-23013                               | STATE USE TAX LIABILITY        | (\$0.04)          |
|                          | L790140   | MISC ELECTRICAL SUPPLIES AS NE | \$37.34     | 90000000-23252                               | DISTRICT USE TAX-LIBRARIES     | (\$0.03)          |
|                          |           |                                |             | 84024425-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$0.18            |
|                          |           |                                |             | 84024425-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$37.34           |
|                          |           |                                |             | 90000000-23028                               | MEASURE Y DISTRICT TAX         | (\$0.12)          |
|                          |           |                                |             | 90000000-23013                               | STATE USE TAX LIABILITY        | (\$0.03)          |
|                          | N062131   | MISC ELECTRICAL SUPPLIES AS NE | \$128.75    | 90000000-23252                               | DISTRICT USE TAX-LIBRARIES     | (\$0.15)          |
|                          |           |                                |             | 31122870-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$0.90            |
|                          |           |                                |             | 31122870-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$128.75          |

## List of Checks Presented for Approval on 6/2/2017

### Invoices

| Vendor Name           | Invoice # | Invoice Description               | Invoice Amt | Invoice Account Detail and Allocation Detail |                                   |          |
|-----------------------|-----------|-----------------------------------|-------------|----------------------------------------------|-----------------------------------|----------|
| PLATT ELECTRIC SUPPLY | N062131   | MISC ELECTRICAL SUPPLIES AS<br>NE | \$128.75    | 90000000-23028                               | MEASURE Y DISTRICT TAX            | (\$0.60) |
|                       |           |                                   |             | 90000000-23013                               | STATE USE TAX LIABILITY           | (\$0.15) |
|                       | L935940   | MISC ELECTRICAL SUPPLIES AS<br>NE | \$195.04    | 90000000-23252                               | DISTRICT USE TAX-LIBRARIES        | (\$0.20) |
|                       |           |                                   |             | 84024421-56130                               | EXTERNAL SERVICES                 | \$1.22   |
|                       |           |                                   |             | 84024421-56130                               | EXTERNAL SERVICES                 | \$195.04 |
|                       |           |                                   |             | 90000000-23028                               | MEASURE Y DISTRICT TAX            | (\$0.82) |
|                       |           |                                   |             | 90000000-23013                               | STATE USE TAX LIABILITY           | (\$0.20) |
|                       | L788632   | MISC ELECTRICAL SUPPLIES AS<br>NE | \$198.33    | 90000000-23252                               | DISTRICT USE TAX-LIBRARIES        | (\$0.21) |
|                       |           |                                   |             | 84024425-56120                               | EQUIPMENT MAINTENANCE &<br>REPAIR | \$1.27   |
|                       |           |                                   |             | 84024425-56120                               | EQUIPMENT MAINTENANCE &<br>REPAIR | \$198.33 |
|                       |           |                                   |             | 90000000-23028                               | MEASURE Y DISTRICT TAX            | (\$0.85) |
|                       |           |                                   |             | 90000000-23013                               | STATE USE TAX LIABILITY           | (\$0.21) |
|                       | N060706   | MISC ELECTRICAL SUPPLIES AS<br>NE | \$212.84    | 90000000-23252                               | DISTRICT USE TAX-LIBRARIES        | (\$0.25) |
|                       |           |                                   |             | 84024425-56120                               | EQUIPMENT MAINTENANCE &<br>REPAIR | \$1.50   |
|                       |           |                                   |             | 84024425-56120                               | EQUIPMENT MAINTENANCE &<br>REPAIR | \$212.84 |
|                       |           |                                   |             | 90000000-23028                               | MEASURE Y DISTRICT TAX            | (\$1.00) |
|                       |           |                                   |             | 90000000-23013                               | STATE USE TAX LIABILITY           | (\$0.25) |
|                       | L975382   | MISC ELECTRICAL SUPPLIES AS<br>NE | \$861.73    | 90000000-23252                               | DISTRICT USE TAX-LIBRARIES        | (\$0.95) |
|                       |           |                                   |             | 90000000-23028                               | MEASURE Y DISTRICT TAX            | (\$3.81) |
|                       |           |                                   |             | 90000000-23013                               | STATE USE TAX LIABILITY           | (\$0.95) |
|                       |           |                                   |             | 20822500-54100                               | SUPPLIES                          | \$5.71   |



## List of Checks Presented for Approval on 6/2/2017

### Invoices

| Vendor Name                      | Invoice # | Invoice Description               | Invoice Amt | Invoice Account Detail and Allocation Detail |                          |            |
|----------------------------------|-----------|-----------------------------------|-------------|----------------------------------------------|--------------------------|------------|
| PLATT ELECTRIC SUPPLY            | L975382   | MISC ELECTRICAL SUPPLIES AS<br>NE | \$861.73    | 20822500-54100                               | SUPPLIES                 | \$861.73   |
|                                  |           |                                   |             |                                              | <b>Vendor Total:</b>     | \$2,129.50 |
| PORTOLA SYSTEMS INC              | 34700     | I.T. SERVICES AS NEEDED           | \$437.50    | 20922900-52100                               | CONTRACTED SERVICES      | \$437.50   |
|                                  |           |                                   |             |                                              | <b>Vendor Total:</b>     | \$437.50   |
| POWER INDUSTRIES INC             | 731695    | TOOLS AS NEEDED                   | \$36.50     | 10521210-56130                               | EXTERNAL SERVICES        | \$36.50    |
|                                  |           |                                   |             |                                              | <b>Vendor Total:</b>     | \$36.50    |
| PRESS DEMOCRAT                   | 2774530   | CLASSIFIED ADVERTISING            | \$1,245.00  | 84024420-59101                               | FEES                     | \$622.50   |
|                                  |           |                                   |             | 10016100-54162                               | HR - ADVERTISING         | \$622.50   |
|                                  | 2776954   | CLASSIFIED ADVERTISING            | \$749.40    | 10016100-54162                               | HR - ADVERTISING         | \$749.40   |
|                                  | 2776283   | CLASSIFIED ADVERTISING            | \$921.40    | 10016100-54162                               | HR - ADVERTISING         | \$921.40   |
|                                  |           |                                   |             |                                              | <b>Vendor Total:</b>     | \$2,915.80 |
| PROFESSIONALCELLULAR &<br>PAGING | A37056    | ON CALL PAGER SERVICES            | \$197.40    | 20922900-54100                               | SUPPLIES                 | \$197.40   |
|                                  |           |                                   |             |                                              | <b>Vendor Total:</b>     | \$197.40   |
| PUBLIC SERVICE DEPARTMENT        | MAY-17    | UTILITIES                         | \$13,438.37 | 80626500-52133                               | MONTHLY DISCOUNT PROGRAM | \$48.81    |
|                                  |           |                                   |             | 10012400-55210                               | UTILITIES                | \$16.72    |
|                                  |           |                                   |             | 10022100-55210                               | UTILITIES                | \$3,955.16 |
|                                  |           |                                   |             | 10022300-55210                               | UTILITIES                | \$928.92   |
|                                  |           |                                   |             | 10024214-55210                               | UTILITIES                | \$22.51    |
|                                  |           |                                   |             | 10024220-55210                               | UTILITIES                | \$0.64     |
|                                  |           |                                   |             | 10024220-55210                               | UTILITIES                | \$1.08     |
|                                  |           |                                   |             | 20620231-55210                               | UTILITIES                | \$3.19     |
|                                  |           |                                   |             | 20822500-55210                               | UTILITIES                | \$488.79   |

## List of Checks Presented for Approval on 6/2/2017

### Invoices

| Vendor Name                | Invoice #      | Invoice Description                 | Invoice Amt | Invoice Account Detail and Allocation Detail |                       |                          |
|----------------------------|----------------|-------------------------------------|-------------|----------------------------------------------|-----------------------|--------------------------|
| PUBLIC SERVICE DEPARTMENT  | MAY-17         | UTILITIES                           | \$13,438.37 | 20824300-55210                               | UTILITIES             | \$15.24                  |
|                            |                |                                     |             | 25024300-55210                               | UTILITIES             | \$0.71                   |
|                            |                |                                     |             | 64020213-55210                               | UTILITIES             | \$76.91                  |
|                            |                |                                     |             | 69122700-55210                               | UTILITIES             | \$76.48                  |
|                            |                |                                     |             | 73022600-55210                               | UTILITIES             | \$81.34                  |
|                            |                |                                     |             | 77725200-55210                               | UTILITIES             | \$111.22                 |
|                            |                |                                     |             | 80026400-55210                               | UTILITIES             | \$199.05                 |
|                            |                |                                     |             | 80526610-55210                               | UTILITIES             | \$3,153.79               |
|                            |                |                                     |             | 82024411-55210                               | UTILITIES             | \$0.64                   |
|                            |                |                                     |             | 82024411-55210                               | UTILITIES             | \$4,257.17               |
|                            |                |                                     |             | Vendor Total:                                |                       |                          |
| REBECCA SCHWENGER          | TR 12/12-16/16 | TRAVEL REIMBURSEMENT                | \$355.00    | 10521210-57100                               | CONFERENCE & TRAINING | \$355.00                 |
|                            |                |                                     |             |                                              |                       | Vendor Total: \$355.00   |
| REDWOOD FORD               | DV 052317      | BUSINESS LICENSE OVERPAYMENT REFUND | \$1,170.23  | 31200000-41440                               | BUSINESS LICENSE TAX  | \$1,170.23               |
|                            |                |                                     |             |                                              |                       | Vendor Total: \$1,170.23 |
| REDWOOD TOXICOLOGY LAB INC | 00169820174    | DRUG SCREENING TESTING              | \$11.00     | 10520210-52100                               | CONTRACTED SERVICES   | \$11.00                  |
|                            |                |                                     |             |                                              |                       | Vendor Total: \$11.00    |
| REMY MOOSE MANLEY LLP      | 105969         | RETAIN TO REP CITY IN LAWSUIT       | \$155.00    | 10014000-52100                               | CONTRACTED SERVICES   | \$155.00                 |
|                            |                |                                     |             |                                              |                       | Vendor Total: \$155.00   |
| REOA LTD                   | 1174           | OFFICIATING OF ADULT SOFTBALL       | \$5,220.00  | 10022822-52100                               | CONTRACTED SERVICES   | \$5,220.00               |
|                            |                |                                     |             |                                              |                       | Vendor Total: \$5,220.00 |

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### Invoices

| Vendor Name                               | Invoice #   | Invoice Description             | Invoice Amt  | Invoice Account Detail and Allocation Detail |                                |              |
|-------------------------------------------|-------------|---------------------------------|--------------|----------------------------------------------|--------------------------------|--------------|
| RICHARD ANDERSON                          | 2017-0519-1 | AGREEMENT FOR PROF.SVC'S FOR W  | \$2,950.00   | 20922900-52100                               | CONTRACTED SERVICES            | \$2,950.00   |
|                                           |             |                                 |              |                                              | Vendor Total:                  | \$2,950.00   |
| ROUND TABLE PIZZA                         | 02-5003     | WATER MAIN BREAK--WAUGH LANE    | \$57.42      | 82024411-57100                               | CONFERENCE & TRAINING          | \$57.42      |
|                                           |             |                                 |              |                                              | Vendor Total:                  | \$57.42      |
| RYAN PROCESS INC                          | R1705008    | EQUIPMENT MAINTENANCE & REPAIRS | \$456.58     | 82024411-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$456.58     |
|                                           |             |                                 |              |                                              | Vendor Total:                  | \$456.58     |
| SCHAT'S BAKERY                            | APR-17-CC   | PROVIDE MISCELLANEOUS FOOD DISH | \$1,979.78   | 73022600-54100                               | SUPPLIES                       | \$1,979.78   |
|                                           |             |                                 |              |                                              | Vendor Total:                  | \$1,979.78   |
| SECO CONTROLS LLC                         | CM141603    | 8" ABB WATERMASTER MAGNETIC FL  | (\$4,304.65) | 84024425-56120                               | EQUIPMENT MAINTENANCE & REPAIR | (\$4,304.65) |
|                                           | 141727      | 8" ABB WATERMASTER MAGNETIC FL  | \$1,176.34   | 84024425-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$1,176.34   |
|                                           | 141706      | WATERMASTER MAG FLOWMASTER      | \$3,737.67   | 84024425-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$16.95      |
|                                           |             |                                 |              | 84024425-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$3,737.67   |
|                                           |             |                                 |              | 90000000-23028                               | MEASURE Y DISTRICT TAX         | (\$16.95)    |
|                                           | 141603      | 8" ABB WATERMASTER MAGNETIC FL  | \$4,304.65   | 84024425-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$4,304.65   |
|                                           |             |                                 |              |                                              | Vendor Total:                  | \$4,914.01   |
| SHEEDY DRAYAGE CO                         | 10587       | AVGAS TANK OFFLOAD              | \$8,022.88   | 77900000-80100                               | MACHINERY & EQUIPMENT          | \$8,022.88   |
|                                           |             |                                 |              |                                              | Vendor Total:                  | \$8,022.88   |
| SHN CONSULTING ENGINEERS & GEOLOGISTS INC | 92098       | MATERIALS & COMPACTION TESTING  | \$1,820.00   | 82224413-80230                               | INFRASTRUCTURE                 | \$1,365.00   |
|                                           |             |                                 |              | 84024421-80230                               | INFRASTRUCTURE                 | \$455.00     |

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### Invoices

| Vendor Name                               | Invoice #  | Invoice Description            | Invoice Amt | Invoice Account Detail and Allocation Detail |                           |             |
|-------------------------------------------|------------|--------------------------------|-------------|----------------------------------------------|---------------------------|-------------|
| SHN CONSULTING ENGINEERS & GEOLOGISTS INC | 91935      | DESIGN & CONST. MGMNT FOR ZONE | \$6,178.75  | 82224413-80230                               | INFRASTRUCTURE            | \$6,178.75  |
|                                           |            |                                |             |                                              | Vendor Total:             | \$7,998.75  |
| SILVA SEPTIC INC                          | 67722      | SEPTIC SERVICES                | \$75.00     | 10520220-59101                               | FEES                      | \$75.00     |
|                                           |            |                                |             |                                              | Vendor Total:             | \$75.00     |
| SIRI GRADING & PAVING INC                 | 8          | Spec 15-17 GHM Landscape Impro | \$62,247.00 | 25024210-80230                               | INFRASTRUCTURE            | \$11,400.00 |
|                                           |            |                                |             | 31022700-80230                               | INFRASTRUCTURE            | \$50,847.00 |
|                                           |            |                                |             |                                              | Vendor Total:             | \$62,247.00 |
| SOUTHWIRE C/O YOUNG & COMPANY             | 91363973   | ELECTRICAL EQUIPMENT AND SUPPL | \$927.69    | 80000000-12104                               | INVENTORY - PURCHASES     | \$927.69    |
|                                           |            |                                |             |                                              | Vendor Total:             | \$927.69    |
| SUNSET MAGAZINE                           | 1618870    | MAY 2017- SUNSET ADVERTISING   | \$3,360.00  | 75017110-52515                               | ADVERTISING & PUBLICATION | \$3,360.00  |
|                                           |            |                                |             |                                              | Vendor Total:             | \$3,360.00  |
| SW HEALTH RESOURCES                       | INV 052217 | TRAINING                       | \$2,250.00  | 10022300-57101                               | CONF & TRAINING-AQUATICS  | \$2,250.00  |
|                                           |            |                                |             |                                              | Vendor Total:             | \$2,250.00  |
| SWITZER ASSOCIATES                        | 1626       | PROFESSIONAL TRAINING SERVICES | \$275.00    | 63020210-57100                               | CONFERENCE & TRAINING     | \$275.00    |
|                                           |            |                                |             |                                              | Vendor Total:             | \$275.00    |
| SYAR INDUSTRIES INC                       | 643288     | ASPHALT AS NEEDED              | \$1,946.87  | 82024414-54100                               | SUPPLIES                  | \$973.44    |
|                                           |            |                                |             | 84024421-54100                               | SUPPLIES                  | \$973.43    |
|                                           |            |                                |             |                                              | Vendor Total:             | \$1,946.87  |
| TELECOM                                   | 8818       | TELEPHONE PRODUCTS & SERVICES  | \$167.36    | 20922900-52100                               | CONTRACTED SERVICES       | \$167.36    |
|                                           | 8817       | TELEPHONE PRODUCTS & SERVICES  | \$236.47    | 20922900-52100                               | CONTRACTED SERVICES       | \$236.47    |

## List of Checks Presented for Approval on 6/2/2017

### Invoices

| Vendor Name                     | Invoice #    | Invoice Description                  | Invoice Amt | Invoice Account Detail and Allocation Detail |                             |                    |
|---------------------------------|--------------|--------------------------------------|-------------|----------------------------------------------|-----------------------------|--------------------|
| TELECOM                         | 8791         | TELEPHONE PRODUCTS & SERVICES        | \$556.59    | 20922900-52100                               | CONTRACTED SERVICES         | \$556.59           |
|                                 |              |                                      |             |                                              | <b>Vendor Total:</b>        | <b>\$960.42</b>    |
| THURSTON CHEVROLET TOYOTA SCION | 317122       | AUTOMOBILES, SCHOOL BUSES, SUV       | \$29,200.00 | 20822500-80100                               | MACHINERY & EQUIPMENT       | \$29,200.00        |
|                                 |              |                                      |             |                                              | <b>Vendor Total:</b>        | <b>\$29,200.00</b> |
| TUFTS POLYGRAPH & INVESTIGATION | 2017-326(A)  | POLYGRAPH & INVESTIGATION SERVICES   | \$650.00    | 10520210-52100                               | CONTRACTED SERVICES         | \$650.00           |
|                                 | 2017-333(A)  | POLYGRAPH & INVESTIGATION SERVICES   | \$650.00    | 10520210-52100                               | CONTRACTED SERVICES         | \$650.00           |
|                                 |              |                                      |             |                                              | <b>Vendor Total:</b>        | <b>\$1,300.00</b>  |
| UKIAH DAILY JOURNAL             | 0005936957   | CLASSIFIED ADVERTISING               | \$104.36    | 10023100-52100                               | CONTRACTED SERVICES         | \$104.36           |
|                                 | 0005934168   | CLASSIFIED ADVERTISING               | \$107.53    | 10023100-52100                               | CONTRACTED SERVICES         | \$107.53           |
|                                 | 0005937370   | CLASSIFIED ADVERTISING               | \$107.53    | 10023100-52100                               | CONTRACTED SERVICES         | \$107.53           |
|                                 | 0005937853   | CLASSIFIED ADVERTISING               | \$113.89    | 10023100-52100                               | CONTRACTED SERVICES         | \$113.89           |
|                                 | 0005938292   | CLASSIFIED ADVERTISING               | \$293.43    | 10023100-52100                               | CONTRACTED SERVICES         | \$293.43           |
|                                 | 005926310    | CLASSIFIED ADVERTISING               | \$584.22    | 10016100-54162                               | HR - ADVERTISING            | \$584.22           |
|                                 | 0005934808   | LEGAL NOTICE PUBLICATIONS FY 1       | \$69.40     | 10011100-52150                               | LEGAL SERVICES/EXPENSES     | \$69.40            |
|                                 | 0005941867   | LEGAL NOTICE PUBLICATIONS FY 1       | \$72.57     | 10011100-52150                               | LEGAL SERVICES/EXPENSES     | \$72.57            |
|                                 | 0005932376   | LEGAL NOTICE PUBLICATIONS FY 1       | \$678.30    | 10011100-52150                               | LEGAL SERVICES/EXPENSES     | \$678.30           |
|                                 | 0005917326   | CLASSIFIED ADVERTISING               | \$416.00    | 80026400-57300                               | MEMBERSHIPS & SUBSCRIPTIONS | \$416.00           |
|                                 | CM0005927685 | CLASSIFIED ADVERTISING REIMBURSEMENT | (\$25.96)   | 10520210-54100                               | SUPPLIES                    | (\$25.96)          |

## List of Checks Presented for Approval on 6/2/2017

### Invoices

| Vendor Name               | Invoice # | Invoice Description               | Invoice Amt | Invoice Account Detail and Allocation Detail |                                   |             |
|---------------------------|-----------|-----------------------------------|-------------|----------------------------------------------|-----------------------------------|-------------|
| UKIAH DAILY JOURNAL       | 005927685 | CLASSIFIED ADVERTISING            | \$39.07     | 10520210-54100                               | SUPPLIES                          | \$39.07     |
| Vendor Total:             |           |                                   |             |                                              |                                   | \$2,560.34  |
| UKIAH PAPER SUPPLY        | 1469919   | JANITORIAL SUPPLIES, MISC AS<br>N | \$175.33    | 84024425-56120                               | EQUIPMENT MAINTENANCE &<br>REPAIR | \$175.33    |
|                           | 1470755   | JANITORIAL SUPPLIES, MISC AS<br>N | \$165.02    | 10520210-54201                               | PRISONER EXPENSE                  | \$165.02    |
|                           | 1469777   | JANITORIAL SUPPLIES, MISC AS<br>N | \$24.56     | 10022100-54100                               | SUPPLIES                          | \$24.56     |
|                           | 1469974   | JANITORIAL SUPPLIES, MISC AS<br>N | \$29.90     | 10022100-54100                               | SUPPLIES                          | \$29.90     |
|                           | 1470386   | JANITORIAL SUPPLIES, MISC AS<br>N | \$91.66     | 10022100-54100                               | SUPPLIES                          | \$91.66     |
|                           | 1470224   | JANITORIAL SUPPLIES, MISC AS<br>N | \$151.55    | 10022100-54100                               | SUPPLIES                          | \$151.55    |
|                           | 1469951   | JANITORIAL SUPPLIES, MISC AS<br>N | \$240.01    | 10022100-54100                               | SUPPLIES                          | \$240.01    |
|                           | 1469878   | JANITORIAL SUPPLIES, MISC AS<br>N | \$173.92    | 10024220-54100                               | SUPPLIES                          | \$173.92    |
|                           | 1469890   | JANITORIAL SUPPLIES, MISC AS<br>N | \$127.06    | 20822500-54100                               | SUPPLIES                          | \$127.06    |
|                           | 1470334   | JANITORIAL SUPPLIES, MISC AS<br>N | \$189.82    | 20822500-54100                               | SUPPLIES                          | \$189.82    |
|                           | 1469867   | JANITORIAL SUPPLIES, MISC AS<br>N | \$46.82     | 73022600-54100                               | SUPPLIES                          | \$46.82     |
|                           | 1469692   | JANITORIAL SUPPLIES, MISC AS<br>N | \$73.33     | 80026120-54100                               | SUPPLIES                          | \$73.33     |
| Vendor Total:             |           |                                   |             |                                              |                                   | \$1,488.98  |
| UKIAH WASTE SOLUTIONS INC | 338271    | BIOSOLID REMOVAL                  | \$11,085.12 | 84024425-52100                               | CONTRACTED SERVICES               | \$11,085.12 |
| Vendor Total:             |           |                                   |             |                                              |                                   | \$11,085.12 |
| UNION BANK OF CALIFORNIA  | 1037521   | TRUSTEE FEES                      | \$1,181.00  | 10015100-52100                               | CONTRACTED SERVICES               | \$875.00    |

## List of Checks Presented for Approval on 6/2/2017

### Invoices

| Vendor Name              | Invoice #     | Invoice Description            | Invoice Amt | Invoice Account Detail and Allocation Detail |                         |                  |
|--------------------------|---------------|--------------------------------|-------------|----------------------------------------------|-------------------------|------------------|
| UNION BANK OF CALIFORNIA | 1037521       | TRUSTEE FEES                   | \$1,181.00  | 96995601-52100                               | CONTRACTED SERVICES     | \$153.00         |
|                          |               |                                |             | 96995669-52100                               | CONTRACTED SERVICES     | \$153.00         |
|                          |               |                                |             | Vendor Total:                                |                         | \$1,181.00       |
| UNITED SITE SERVICES     | 114-5285006   | PORTABLE TOILET RENTAL         | \$166.81    | 10022100-52100                               | CONTRACTED SERVICES     | \$166.81         |
|                          | 114-5285007   | PORTABLE TOILET RENTAL         | \$166.81    | 10022100-52100                               | CONTRACTED SERVICES     | \$166.81         |
|                          | Vendor Total: |                                | \$333.62    |                                              |                         |                  |
| US BANK TRUST NA         | UKIAHEC92     | LAKE MENDO ELEC BOND           | \$51,416.68 | 80326330-70102                               | BOND INTEREST PAYMENTS  | \$117,968.75     |
|                          |               |                                |             | 80326330-70202                               | BOND PRINCIPAL PAYMENTS | \$1,825,000.00   |
|                          |               |                                |             | 80300000-10260                               | CASH WITH FISCAL AGENT  | (\$1,891,552.07) |
|                          |               |                                |             | Vendor Total:                                |                         | \$51,416.68      |
| UTILITY TREE SERVICE INC | 63I99717      | ROADSIDE, GROUNDS, RECREATIONA | \$5,622.00  | 80026110-52100                               | CONTRACTED SERVICES     | \$5,622.00       |
|                          | 64B33617      | ROADSIDE, GROUNDS, RECREATIONA | \$5,622.00  | 80026110-52100                               | CONTRACTED SERVICES     | \$5,622.00       |
|                          | 64U34917      | ROADSIDE, GROUNDS, RECREATIONA | \$5,622.00  | 80026110-52100                               | CONTRACTED SERVICES     | \$5,622.00       |
|                          | Vendor Total: |                                | \$16,866.00 |                                              |                         |                  |
| WAGNER & BONSIGNORE      | 05-17-201     | ENG SVCS FOR WATER RIGHT PERMI | \$1,336.25  | 82024410-52100                               | CONTRACTED SERVICES     | \$1,336.25       |
|                          |               |                                |             | Vendor Total:                                |                         | \$1,336.25       |
| WERLE ENTERPRISE LLC     | 0079712       | 2017 CONCERTS IN THE PARK      | \$161.82    | 90000000-23226                               | CONCERT SERIES          | \$161.82         |
|                          |               |                                |             | Vendor Total:                                |                         | \$161.82         |
| WESCO DISTRIBUTION INC   | 191737        | ELECTRICAL EQUIPMENT AND SUPPL | \$22,336.09 | 80000000-12104                               | INVENTORY - PURCHASES   | \$22,336.09      |
|                          |               |                                |             | Vendor Total:                                |                         | \$22,336.09      |

## List of Checks Presented for Approval on 6/2/2017

### Invoices

| Vendor Name       | Invoice # | Invoice Description               | Invoice Amt | Invoice Account Detail and Allocation Detail |                     |              |
|-------------------|-----------|-----------------------------------|-------------|----------------------------------------------|---------------------|--------------|
| WIPF CONSTRUCTION | 0077      | PUBLIC WORKS AND RELATED<br>SERVI | \$1,462.50  | 80026110-52100                               | CONTRACTED SERVICES | \$1,462.50   |
|                   | 0045      | DELIVERY OF VARIOUS<br>MATERIALS  | \$1,195.20  | 84024421-54100                               | SUPPLIES            | \$1,195.20   |
| Vendor Total:     |           |                                   |             |                                              |                     | \$2,657.70   |
| INVOICE TOTAL:    |           |                                   |             |                                              |                     | \$700,979.76 |



## List of Checks Presented for Approval on 6/9/2017

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

 7-3-17   
Signature

### Invoices

| Vendor Name                     | Invoice #   | Invoice Description                | Invoice Amt | Invoice Account Detail and Allocation Detail |                           |             |
|---------------------------------|-------------|------------------------------------|-------------|----------------------------------------------|---------------------------|-------------|
| AACTION RENTS                   | 273683-2    | EQUIPMENT & MACHINERY<br>RENTAL A  | \$500.00    | 84024425-52100                               | CONTRACTED SERVICES       | \$500.00    |
|                                 |             |                                    |             |                                              | Vendor Total:             | \$500.00    |
| ADVANCED IMAGING SYSTEMS<br>INC | 3556        | CTGS FOR USE IN HEWLETT<br>PACKARD | \$391.60    | 82024411-54100                               | SUPPLIES                  | \$391.60    |
|                                 |             |                                    |             |                                              | Vendor Total:             | \$391.60    |
| ALL-GUARD ALARM SYSTEMS<br>INC  | A128477     | MONTHLY MONITORING OF<br>WWTP      | \$76.90     | 84024425-52180                               | SECURITY SERVICES         | \$76.90     |
|                                 |             |                                    |             |                                              | Vendor Total:             | \$76.90     |
| AMADOU CAMARA                   | DV053017    | INSTRUCTOR                         | \$33.60     | 10022850-52100                               | CONTRACTED SERVICES       | \$33.60     |
|                                 |             |                                    |             |                                              | Vendor Total:             | \$33.60     |
| AT&T                            | MAY 17      | INTERNET SERVICES                  | \$110.00    | 77725200-55100                               | TELEPHONE                 | \$110.00    |
|                                 |             |                                    |             |                                              | Vendor Total:             | \$110.00    |
| BOX INC                         | INV04611739 | ENTERPRISE LICENSES                | \$23,400.00 | 20922900-54320                               | SOFTWARE                  | \$23,400.00 |
|                                 |             |                                    |             |                                              | Vendor Total:             | \$23,400.00 |
| CARTER GRISSOM                  | DV051917    | 2017 SUNDAYS IN THE PARK           | \$750.00    | 90000000-23226                               | CONCERT SERIES            | \$750.00    |
|                                 |             |                                    |             |                                              | Vendor Total:             | \$750.00    |
| CHEMSEARCH                      | 2700410     | GREASE                             | \$513.74    | 20324100-58410                               | GARAGE LUBRICANTS & PARTS | \$513.74    |
|                                 |             |                                    |             |                                              | Vendor Total:             | \$513.74    |

## List of Checks Presented for Approval on 6/9/2017

### Invoices

| Vendor Name                      | Invoice #  | Invoice Description            | Invoice Amt | Invoice Account Detail and Allocation Detail |                                |             |
|----------------------------------|------------|--------------------------------|-------------|----------------------------------------------|--------------------------------|-------------|
| CITY CLERKS ASSOC                | 2202       | REGISTRATION                   | \$20.00     | 10011100-57100                               | CONFERENCE & TRAINING          | \$20.00     |
|                                  |            |                                |             |                                              | <b>Vendor Total:</b>           | \$20.00     |
| CITY OF LIGHT RECORDING & SOUND  | 6/11/17    | 2017 CONCERT IN THE PARK SOUND | \$2,032.00  | 90000000-23226                               | CONCERT SERIES                 | \$2,032.00  |
|                                  | 6/25/17    | 2017 CONCERT IN THE PARK SOUND | \$2,032.00  | 90000000-23226                               | CONCERT SERIES                 | \$2,032.00  |
|                                  | 7/23/17    | 2017 CONCERT IN THE PARK SOUND | \$2,032.00  | 90000000-23226                               | CONCERT SERIES                 | \$2,032.00  |
|                                  | 7/30/17    | 2017 CONCERT IN THE PARK SOUND | \$2,032.00  | 90000000-23226                               | CONCERT SERIES                 | \$2,032.00  |
|                                  | 7/9/17     | 2017 CONCERT IN THE PARK SOUND | \$2,032.00  | 90000000-23226                               | CONCERT SERIES                 | \$2,032.00  |
|                                  | 8/13/17    | 2017 CONCERT IN THE PARK SOUND | \$2,032.00  | 90000000-23226                               | CONCERT SERIES                 | \$2,032.00  |
|                                  |            |                                |             |                                              | <b>Vendor Total:</b>           | \$12,192.00 |
| CLERK-RECORDER, MENDOCINO COUNTY | 2016/17-39 | PRESIDENTIAL ELECTION COSTS IN | \$10,115.42 | 10011300-52100                               | CONTRACTED SERVICES            | \$10,115.42 |
|                                  |            |                                |             |                                              | <b>Vendor Total:</b>           | \$10,115.42 |
| CLIPPER CONTROL INC              | 10651      | SUNSHADES                      | \$2,777.95  | 84024425-58120                               | EQUIPMENT MAINTENANCE & REPAIR | \$2,777.95  |
|                                  |            |                                |             |                                              | <b>Vendor Total:</b>           | \$2,777.95  |
| CODE PUBLISHING COMPANY          | 56531      | CODIFICATION SERVICES AS PER A | \$171.60    | 10011100-52100                               | CONTRACTED SERVICES            | \$171.60    |
|                                  |            |                                |             |                                              | <b>Vendor Total:</b>           | \$171.60    |
| CRITERION PICTURES USA INC       | DV060117   | MOVIES IN THE PARK             | \$325.00    | 90000000-23235                               | MOVIES IN THE PLAZA            | \$325.00    |
|                                  |            |                                |             |                                              | <b>Vendor Total:</b>           | \$325.00    |
| DANIEL DEAN SPEARS               | 587        | BLUE ZONE PROJECT              | \$300.00    | 10012300-52100                               | CONTRACTED SERVICES            | \$300.00    |
|                                  |            |                                |             |                                              | <b>Vendor Total:</b>           | \$300.00    |

## List of Checks Presented for Approval on 6/9/2017

### Invoices

| Vendor Name          | Invoice #   | Invoice Description           | Invoice Amt | Invoice Account Detail and Allocation Detail |                       |            |
|----------------------|-------------|-------------------------------|-------------|----------------------------------------------|-----------------------|------------|
| DARCY VAUGHN         | TR 5/3-5/17 | TRAVEL REIMBURSEMENT          | \$1,325.94  | 10014000-57100                               | CONFERENCE & TRAINING | \$1,325.94 |
|                      |             |                               |             |                                              | Vendor Total:         | \$1,325.94 |
| DAVID WEBER          | DV051217    | INSTRUCTOR                    | \$38.50     | 10022850-52100                               | CONTRACTED SERVICES   | \$38.50    |
|                      |             |                               |             |                                              | Vendor Total:         | \$38.50    |
| DEEP VALLEY SECURITY | 313353.1    | SECURITY SYSTEM MONITORING AT | \$39.95     | 10022100-52180                               | SECURITY SERVICES     | \$39.95    |
|                      | 313353      | 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:         | \$521.30   |
| DELL MARKETING LP    | 10168114013 | COMPUTER                      | \$7,731.68  | 10023100-54100                               | SUPPLIES              | \$7,731.68 |
|                      | 10168114005 | COMPUTER                      | \$7,731.68  | 10024210-54100                               | SUPPLIES              | \$1,043.79 |
|                      |             |                               |             | 70024500-54100                               | SUPPLIES              | \$502.53   |
|                      |             |                               |             | 82024410-54100                               | SUPPLIES              | \$3,092.68 |

## List of Checks Presented for Approval on 6/9/2017

### Invoices

| Vendor Name         | Invoice #   | Invoice Description               | Invoice Amt | Invoice Account Detail and Allocation Detail |                            |                    |
|---------------------|-------------|-----------------------------------|-------------|----------------------------------------------|----------------------------|--------------------|
| DELL MARKETING LP   | 10168114005 | COMPUTER                          | \$7,731.68  | 84024420-54100                               | SUPPLIES                   | \$3,092.68         |
|                     | 10167422477 | DELL MONITOR                      | \$166.31    | 80026400-54100                               | SUPPLIES                   | \$166.31           |
|                     |             |                                   |             |                                              | <b>Vendor Total:</b>       | <b>\$15,629.67</b> |
| DIALED IN ATHLETICS | 1122        | ADULT SPORT LEAGUES<br>CHAMPION T | \$104.60    | 90000000-23252                               | DISTRICT USE TAX-LIBRARIES | (\$0.11)           |
|                     |             |                                   |             | 90000000-23237                               | DISTRICT USE TAX-MEASURE S | (\$0.22)           |
|                     |             |                                   |             | 90000000-23028                               | MEASURE Y DISTRICT TAX     | (\$0.44)           |
|                     |             |                                   |             | 10022824-54100                               | SUPPLIES                   | \$0.77             |
|                     |             |                                   |             | 10022824-54100                               | SUPPLIES                   | \$104.60           |
|                     |             |                                   |             |                                              | <b>Vendor Total:</b>       | <b>\$104.60</b>    |
| DUDEK               | 20170898    | RECIRCULATE THE EIR ENERGY<br>ANA | \$3,172.50  | 10023100-52100                               | CONTRACTED SERVICES        | \$3,172.50         |
|                     | 20172495    | RECIRCULATE THE EIR ENERGY<br>ANA | \$4,403.75  | 10023100-52100                               | CONTRACTED SERVICES        | \$4,403.75         |
|                     |             |                                   |             |                                              | <b>Vendor Total:</b>       | <b>\$7,576.25</b>  |
| EPIC AVIATION LLC   | 6974579     | JET FUEL                          | \$14,668.52 | 77725200-58401                               | AVIATION FUEL              | \$14,668.52        |
|                     | 6977093     | AVGAS                             | \$19,022.72 | 77725200-58401                               | AVIATION FUEL              | \$19,022.72        |
|                     |             |                                   |             |                                              | <b>Vendor Total:</b>       | <b>\$33,691.24</b> |
| ERGO DESKTOP LLC    | 50867       | ADJUSTABLE DESK                   | \$1,018.30  | 90000000-23252                               | DISTRICT USE TAX-LIBRARIES | (\$1.28)           |
|                     |             |                                   |             | 90000000-23237                               | DISTRICT USE TAX-MEASURE S | (\$5.10)           |
|                     |             |                                   |             | 90000000-23028                               | MEASURE Y DISTRICT TAX     | (\$5.10)           |
|                     |             |                                   |             | 90000000-23013                               | STATE USE TAX LIABILITY    | (\$73.83)          |
|                     |             |                                   |             | 80026400-54100                               | SUPPLIES                   | \$85.31            |
|                     |             |                                   |             | 80026400-54100                               | SUPPLIES                   | \$1,018.30         |
|                     |             |                                   |             |                                              | <b>Vendor Total:</b>       | <b>\$1,018.30</b>  |

## List of Checks Presented for Approval on 6/9/2017

### Invoices

| Vendor Name                   | Invoice #  | Invoice Description            | Invoice Amt | Invoice Account Detail and Allocation Detail |                        |            |
|-------------------------------|------------|--------------------------------|-------------|----------------------------------------------|------------------------|------------|
| FARWEST LINE SPECIALTIES LLC  | 230656     | ELECTRICAL EQUIPMENT AND SUPPL | \$2,513.66  | 90000000-23028                               | MEASURE Y DISTRICT TAX | (\$11.47)  |
|                               |            |                                |             | 80026110-54102                               | SMALL TOOLS            | \$2,237.66 |
|                               |            |                                |             | 80026120-54102                               | SMALL TOOLS            | \$11.47    |
|                               |            |                                |             | 80026120-54102                               | SMALL TOOLS            | \$36.00    |
|                               |            |                                |             | 80026110-54100                               | SUPPLIES               | \$240.00   |
|                               |            |                                |             | Vendor Total:                                |                        | \$2,513.66 |
| FOOD EQUIPMENT REPAIR SRV INC | 50052      | REPAIR SERVICES                | \$570.50    | 84024425-52100                               | CONTRACTED SERVICES    | \$570.50   |
|                               |            |                                |             | Vendor Total:                                |                        | \$570.50   |
| FULWIDER OUTDOOR POWER EQUIP  | 1652264    | PARTS AS NEEDED                | \$378.85    | 10024220-56130                               | EXTERNAL SERVICES      | \$378.85   |
|                               |            |                                |             | Vendor Total:                                |                        | \$378.85   |
| GENERAL SERVICES AGENCY       | 20174-4    | SLA AGREEMENT                  | \$525.00    | 20620231-52100                               | CONTRACTED SERVICES    | \$525.00   |
|                               |            |                                |             | Vendor Total:                                |                        | \$525.00   |
| GOLDEN GATE K9 LLC            | UPD5312017 | ANNUAL K9 TRAINING             | \$700.00    | 63020210-54100                               | SUPPLIES               | \$700.00   |
|                               |            |                                |             | Vendor Total:                                |                        | \$700.00   |
| GRANITE CONSTRUCTION COMPANY  | 1164993    | MISC ROCK & ROAD PATCH MATERIA | \$193.90    | 10024220-54121                               | PW - ASPHALT CONCRETE  | \$193.90   |
|                               | 1165538    | MISC ROCK & ROAD PATCH MATERIA | \$371.30    | 10024220-54120                               | PW - SPECIAL SUPPLIES  | \$90.37    |
|                               |            |                                |             | 82024414-54100                               | SUPPLIES               | \$95.34    |
|                               |            |                                |             | 84024421-54100                               | SUPPLIES               | \$86.00    |
|                               |            |                                |             | 84024421-54100                               | SUPPLIES               | \$99.59    |
| Vendor Total:                 |            | \$565.20                       |             |                                              |                        |            |

## List of Checks Presented for Approval on 6/9/2017

### Invoices

| Vendor Name                       | Invoice #     | Invoice Description            | Invoice Amt | Invoice Account Detail and Allocation Detail |                       |            |
|-----------------------------------|---------------|--------------------------------|-------------|----------------------------------------------|-----------------------|------------|
| GREEN VALLEY CONSULTING ENGINEERS | 7967          | SUMMER 2015 STREET RECONSTRUCT | \$3,162.50  | 82224413-80230                               | INFRASTRUCTURE        | \$3,162.50 |
|                                   |               |                                |             |                                              | Vendor Total:         | \$3,162.50 |
| GREG OWEN                         | TR 5/23/17    | TRAVEL REIMBURSEMENT           | \$145.15    | 10012100-57100                               | CONFERENCE & TRAINING | \$145.15   |
|                                   |               |                                |             |                                              | Vendor Total:         | \$145.15   |
| INTEGRITY SHRED                   | 70196         | DOCUMENT SHREDDING             | \$28.50     | 10016100-52100                               | CONTRACTED SERVICES   | \$28.50    |
|                                   | 70072         | DOCUMENT SHREDDING             | \$57.00     | 10520210-54100                               | SUPPLIES              | \$28.50    |
|                                   |               |                                |             | 20620231-54100                               | SUPPLIES              | \$28.50    |
|                                   |               |                                |             |                                              | Vendor Total:         | \$85.50    |
| JARROD MEYER                      | TR 05/16/17   | TRAVEL REIMBURSEMENT           | \$20.00     | 10022100-57100                               | CONFERENCE & TRAINING | \$20.00    |
|                                   |               |                                |             |                                              | Vendor Total:         | \$20.00    |
| JEFF WALKER                       | DV060117      | BOOT REIMBURSEMENT             | \$108.38    | 20524412-54100                               | SUPPLIES              | \$108.38   |
|                                   |               |                                |             |                                              | Vendor Total:         | \$108.38   |
| JIM THOMSEN                       | TR 05/16/17   | TRAVEL REIMBURSEMENT           | \$20.00     | 10022100-57100                               | CONFERENCE & TRAINING | \$20.00    |
|                                   |               |                                |             |                                              | Vendor Total:         | \$20.00    |
| JUSTIN WYATT                      | TA 6/27-28/17 | TRAVEL ADVANCE                 | \$441.83    | 63020210-57100                               | CONFERENCE & TRAINING | \$441.83   |
|                                   |               |                                |             |                                              | Vendor Total:         | \$441.83   |
| KAREN POPLAWSKI                   | DV053017      | INSTRUCTOR                     | \$241.50    | 10022850-52100                               | CONTRACTED SERVICES   | \$241.50   |
|                                   |               |                                |             |                                              | Vendor Total:         | \$241.50   |
| KATIE MASON                       | TA 6/26-28/17 | TRAVEL ADVANCE                 | \$789.96    | 10520224-57100                               | CONFERENCE & TRAINING | \$789.96   |
|                                   |               |                                |             |                                              | Vendor Total:         | \$789.96   |

## List of Checks Presented for Approval on 6/9/2017

### Invoices

| Vendor Name         | Invoice #     | Invoice Description                  | Invoice Amt | Invoice Account Detail and Allocation Detail |                           |               |
|---------------------|---------------|--------------------------------------|-------------|----------------------------------------------|---------------------------|---------------|
| MARK CLEMENTI PHD   | 5-27-17-B     | PRE-EMPLOYMENT<br>PSYCHOLOGICAL EVAL | \$685.00    | 10520210-52100                               | CONTRACTED SERVICES       | \$685.00      |
|                     | 5-27-17-A     | PRE-EMPLOYMENT<br>PSYCHOLOGICAL EVAL | \$685.00    | 20620231-52100                               | CONTRACTED SERVICES       | \$685.00      |
|                     | Vendor Total: |                                      |             |                                              |                           | \$1,370.00    |
| MEL GRANDI          | JAN 17        | MILEAGE REIMBURSEMENT                | \$169.60    | 80026400-57100                               | CONFERENCE & TRAINING     | \$169.60      |
|                     | MAR 17        | MILEAGE REIMBURSEMENT                | \$244.50    | 80026400-57100                               | CONFERENCE & TRAINING     | \$244.50      |
|                     | APR 17        | MILEAGE REIMBURSEMENT                | \$416.23    | 80026400-57100                               | CONFERENCE & TRAINING     | \$416.23      |
|                     | FEB 17        | MILEAGE REIMBURSEMENT                | \$426.40    | 80026400-57100                               | CONFERENCE & TRAINING     | \$426.40      |
|                     | DV060117      | LUNCH MEETING<br>REIMBURSEMENT       | \$65.56     | 80026400-54100                               | SUPPLIES                  | \$65.56       |
|                     | Vendor Total: |                                      |             |                                              |                           | \$1,322.29    |
| MORENO & COMPANY    | CH021         | 596 E PERKINS ST UKIAH               | \$1,925.83  | 90000000-23200                               | REFUNDABLE DEPOSITS TRUST | \$18,256.53   |
|                     |               |                                      |             | 10000000-44830                               | REIMBURSABLE JOBS         | (\$1,000.00)  |
|                     |               |                                      |             | 80000000-44830                               | REIMBURSABLE JOBS         | (\$10,914.83) |
|                     |               |                                      |             | 80000000-44830                               | REIMBURSABLE JOBS         | (\$3,068.05)  |
|                     |               |                                      |             | 80000000-44830                               | REIMBURSABLE JOBS         | (\$676.30)    |
|                     |               |                                      |             | 82000000-44830                               | REIMBURSABLE JOBS         | (\$598.02)    |
|                     |               |                                      |             | 82000000-44830                               | REIMBURSABLE JOBS         | (\$46.55)     |
|                     |               |                                      |             | 82000000-44830                               | REIMBURSABLE JOBS         | (\$26.95)     |
|                     | Vendor Total: |                                      |             |                                              |                           | \$1,925.83    |
| ONE TIME PAY VENDOR | DV053117      | OVERPAID BUSINESS LICENSE            | \$80.11     | 31200000-41440                               | BUSINESS LICENSE TAX      | \$80.11       |
|                     | DV060117      | 2016 FALL RECREATION REFUND          | \$200.00    | 10022800-44915                               | RECREATION PROGRAM INCOME | \$200.00      |

## List of Checks Presented for Approval on 6/9/2017

### Invoices

| Vendor Name         | Invoice #   | Invoice Description           | Invoice Amt | Invoice Account Detail and Allocation Detail |                           |            |
|---------------------|-------------|-------------------------------|-------------|----------------------------------------------|---------------------------|------------|
| ONE TIME PAY VENDOR | DV 060217   | REFUND                        | \$100.00    | 10022850-44915                               | RECREATION PROGRAM INCOME | \$100.00   |
|                     |             |                               |             |                                              | Vendor Total:             | \$380.11   |
| OPENGOV INC         | INV-000074  | DATA PROCESSING               | \$6,500.00  | 10018000-52100                               | CONTRACTED SERVICES       | \$6,500.00 |
|                     |             |                               |             |                                              | Vendor Total:             | \$6,500.00 |
| OPPERMAN & SON INC  | 1271240054  | MISCELLANEOUS PARTS AS NEEDED | \$72.36     | 10022100-56130                               | EXTERNAL SERVICES         | \$72.36    |
|                     | 1271500019  | MISCELLANEOUS PARTS AS NEEDED | \$70.55     | 10024220-56130                               | EXTERNAL SERVICES         | \$70.55    |
|                     | 1271440030  | MISCELLANEOUS PARTS AS NEEDED | \$127.34    | 10024220-56130                               | EXTERNAL SERVICES         | \$127.34   |
|                     | 1271320044  | MISCELLANEOUS PARTS AS NEEDED | (\$38.52)   | 10521210-56130                               | EXTERNAL SERVICES         | (\$38.52)  |
|                     | 1271310028  | MISCELLANEOUS PARTS AS NEEDED | \$23.81     | 77725200-56130                               | EXTERNAL SERVICES         | \$23.81    |
|                     | 1271250029  | MISCELLANEOUS PARTS AS NEEDED | \$80.06     | 77725200-56130                               | EXTERNAL SERVICES         | \$80.06    |
|                     | 1271460040  | MISCELLANEOUS PARTS AS NEEDED | \$122.39    | 80026400-56130                               | EXTERNAL SERVICES         | \$122.39   |
|                     | 1271450024  | MISCELLANEOUS PARTS AS NEEDED | \$66.54     | 84024421-56130                               | EXTERNAL SERVICES         | \$66.54    |
|                     | 1271500043  | MISCELLANEOUS PARTS AS NEEDED | \$128.34    | 84024421-56130                               | EXTERNAL SERVICES         | \$128.34   |
|                     | 1271370052  | MISCELLANEOUS PARTS AS NEEDED | \$39.93     | 84024425-56130                               | EXTERNAL SERVICES         | \$39.93    |
|                     | 1271370026  | MISCELLANEOUS PARTS AS NEEDED | \$43.79     | 84024425-56130                               | EXTERNAL SERVICES         | \$43.79    |
|                     | 1271290049  | MISCELLANEOUS PARTS AS NEEDED | \$58.93     | 20324100-58510                               | REIMBRABLE JOBS           | \$58.93    |
|                     |             |                               |             |                                              | Vendor Total:             | \$795.52   |
| OREILLY AUTO PARTS  | 2707-325015 | PARTS AS NEEDED               | \$774.79    | 10520210-56130                               | EXTERNAL SERVICES         | \$774.79   |



## List of Checks Presented for Approval on 6/9/2017

### Invoices

| Vendor Name             | Invoice #   | Invoice Description            | Invoice Amt | Invoice Account Detail and Allocation Detail |                                |          |
|-------------------------|-------------|--------------------------------|-------------|----------------------------------------------|--------------------------------|----------|
| OREILLY AUTO PARTS      | 277-329854  | PARTS AS NEEDED                | \$171.88    | 20324100-58510                               | REIMBRABLE JOBS                | \$171.88 |
|                         |             |                                |             |                                              | Vendor Total:                  | \$946.67 |
| PACE SUPPLY CORPORATION | 023898706   | MISCELLANEOUS ITEMS AS NEEDED  | \$322.47    | 90000000-23237                               | DISTRICT USE TAX-MEASURE S     | (\$1.50) |
|                         |             |                                |             | 90000000-23028                               | MEASURE Y DISTRICT TAX         | (\$1.50) |
|                         |             |                                |             | 82024414-54100                               | SUPPLIES                       | \$3.00   |
|                         |             |                                |             | 82024414-54100                               | SUPPLIES                       | \$322.47 |
|                         |             |                                |             |                                              | Vendor Total:                  | \$322.47 |
| PETERSON CAT            | PC060138138 | PARTS & SERVICE REPAIRS AS NEE | \$284.46    | 10024220-56130                               | EXTERNAL SERVICES              | \$1.31   |
|                         |             |                                |             | 10024220-56130                               | EXTERNAL SERVICES              | \$284.46 |
|                         |             |                                |             | 90000000-23028                               | MEASURE Y DISTRICT TAX         | (\$1.31) |
|                         |             |                                |             |                                              | Vendor Total:                  | \$284.46 |
| PETERSON TRUCKS INC     | 271677P     | PARTS AS NEEDED                | \$15.37     | 20324100-56112                               | EQUIPMENT PARTS FOR RESALE     | \$0.04   |
|                         |             |                                |             | 20324100-56112                               | EQUIPMENT PARTS FOR RESALE     | \$15.37  |
|                         |             |                                |             | 90000000-23028                               | MEASURE Y DISTRICT TAX         | (\$0.04) |
|                         | 271562P     | PARTS AS NEEDED                | \$90.55     | 20324100-58510                               | REIMBRABLE JOBS                | \$90.55  |
|                         |             |                                |             |                                              | Vendor Total:                  | \$105.92 |
| PLATT ELECTRIC SUPPLY   | L901459     | MISC ELECTRICAL SUPPLIES AS NE | \$108.89    | 90000000-23252                               | DISTRICT USE TAX-LIBRARIES     | (\$0.13) |
|                         |             |                                |             | 84024421-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$0.76   |
|                         |             |                                |             | 84024421-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$108.89 |
|                         |             |                                |             | 90000000-23028                               | MEASURE Y DISTRICT TAX         | (\$0.50) |

## List of Checks Presented for Approval on 6/9/2017

### Invoices

| Vendor Name                | Invoice #          | Invoice Description                    | Invoice Amt       | Invoice Account Detail and Allocation Detail |                                |                        |
|----------------------------|--------------------|----------------------------------------|-------------------|----------------------------------------------|--------------------------------|------------------------|
| PLATT ELECTRIC SUPPLY      | L901459            | MISC ELECTRICAL SUPPLIES AS NE         | \$108.89          | 90000000-23013                               | STATE USE TAX LIABILITY        | (\$0.13)               |
|                            | L847740            | MISC ELECTRICAL SUPPLIES AS NE         | \$694.72          | 90000000-23252                               | DISTRICT USE TAX-LIBRARIES     | (\$0.75)               |
|                            |                    |                                        |                   | 90000000-23236                               | FIELD SIGNAGE FEES             | \$4.51                 |
|                            |                    |                                        |                   | 90000000-23236                               | FIELD SIGNAGE FEES             | \$694.72               |
|                            |                    |                                        |                   | 90000000-23028                               | MEASURE Y DISTRICT TAX         | (\$3.01)               |
|                            |                    |                                        |                   | 90000000-23013                               | STATE USE TAX LIABILITY        | (\$0.75)               |
|                            | L931985            | MISC ELECTRICAL SUPPLIES AS NE         | (\$108.89)        | 84024425-56120                               | EQUIPMENT MAINTENANCE & REPAIR | (\$108.89)             |
|                            | Vendor Total:      |                                        |                   |                                              |                                | \$694.72               |
|                            | POTTER VALLEY CAFE | 170252                                 | CATERING SERVICES | \$687.20                                     | 73022600-54100                 | SUPPLIES               |
| Vendor Total: \$687.20     |                    |                                        |                   |                                              |                                |                        |
| PUBLIC SERVICE DEPARTMENT  | APR-17             | UTILITIES                              | \$271.32          | 31122870-55210                               | UTILITIES                      | \$271.32               |
|                            |                    |                                        |                   |                                              |                                | Vendor Total: \$271.32 |
| RAUL RAMOS                 | TR 5/16/17         | TRAVEL REIMBURSEMENT                   | \$20.00           | 10022100-57100                               | CONFERENCE & TRAINING          | \$20.00                |
|                            |                    |                                        |                   |                                              |                                | Vendor Total: \$20.00  |
| REALTY WORLD-SELZER REALTY | DV 060217          | ENERGY REBATE-425 S ORCHARD AVE UNIT B | \$879.00          | 80626500-52135                               | ENERGY CONSERVATION PROGRAM    | \$879.00               |
|                            |                    |                                        |                   |                                              |                                | Vendor Total: \$879.00 |
| REDWOOD COAST FUELS        | 1838703            | CARDLOCK FUEL PURCHASES                | \$5,886.96        | 10022100-56210                               | FUEL & FLUIDS                  | \$607.70               |
|                            |                    |                                        |                   | 10024220-56210                               | FUEL & FLUIDS                  | \$690.22               |
|                            |                    |                                        |                   | 10520210-56210                               | FUEL & FLUIDS                  | \$24.46                |
|                            |                    |                                        |                   | 10520210-56210                               | FUEL & FLUIDS                  | \$60.78                |
|                            |                    |                                        |                   | 10520210-56210                               | FUEL & FLUIDS                  | \$1,978.19             |
|                            |                    |                                        |                   | 10520224-56210                               | FUEL & FLUIDS                  | \$171.61               |

## List of Checks Presented for Approval on 6/9/2017

### Invoices

| Vendor Name         | Invoice # | Invoice Description     | Invoice Amt | Invoice Account Detail and Allocation Detail |               |            |
|---------------------|-----------|-------------------------|-------------|----------------------------------------------|---------------|------------|
| REDWOOD COAST FUELS | 1838703   | CARDLOCK FUEL PURCHASES | \$5,886.96  | 20324100-56210                               | FUEL & FLUIDS | \$44.53    |
|                     |           |                         |             | 20524412-56210                               | FUEL & FLUIDS | \$23.79    |
|                     |           |                         |             | 20822500-56210                               | FUEL & FLUIDS | \$151.05   |
|                     |           |                         |             | 77725200-56210                               | FUEL & FLUIDS | \$64.15    |
|                     |           |                         |             | 80026400-56210                               | FUEL & FLUIDS | \$550.16   |
|                     |           |                         |             | 82024411-56210                               | FUEL & FLUIDS | \$216.20   |
|                     |           |                         |             | 82024414-56210                               | FUEL & FLUIDS | \$265.02   |
|                     |           |                         |             | 82024414-56210                               | FUEL & FLUIDS | \$401.40   |
|                     |           |                         |             | 84024421-56210                               | FUEL & FLUIDS | \$225.76   |
|                     |           |                         |             | 84024421-56210                               | FUEL & FLUIDS | \$341.93   |
|                     | 1845508   | CARDLOCK FUEL PURCHASES | \$6,663.83  | 84024425-56210                               | FUEL & FLUIDS | \$70.01    |
|                     |           |                         |             | 10022100-56210                               | FUEL & FLUIDS | \$904.57   |
|                     |           |                         |             | 10024210-56210                               | FUEL & FLUIDS | \$18.38    |
|                     |           |                         |             | 10024210-56210                               | FUEL & FLUIDS | \$18.79    |
|                     |           |                         |             | 10024220-56210                               | FUEL & FLUIDS | \$688.40   |
|                     |           |                         |             | 10520210-56210                               | FUEL & FLUIDS | \$34.54    |
|                     |           |                         |             | 10520210-56210                               | FUEL & FLUIDS | \$166.33   |
|                     |           |                         |             | 10520210-56210                               | FUEL & FLUIDS | \$2,029.27 |
|                     |           |                         |             | 10520224-56210                               | FUEL & FLUIDS | \$241.96   |
|                     |           |                         |             | 20324100-56210                               | FUEL & FLUIDS | \$199.99   |
|                     |           |                         |             | 20524412-56210                               | FUEL & FLUIDS | \$22.21    |
|                     |           |                         |             | 20822500-56210                               | FUEL & FLUIDS | \$26.30    |
|                     |           |                         |             | 80026400-56210                               | FUEL & FLUIDS | \$831.51   |

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### Invoices

| Vendor Name         | Invoice # | Invoice Description               | Invoice Amt | Invoice Account Detail and Allocation Detail |                      |                    |
|---------------------|-----------|-----------------------------------|-------------|----------------------------------------------|----------------------|--------------------|
| REDWOOD COAST FUELS | 1845508   | CARDLOCK FUEL PURCHASES           | \$6,663.83  | 82024411-56210                               | FUEL & FLUIDS        | \$336.26           |
|                     |           |                                   |             | 82024414-56210                               | FUEL & FLUIDS        | \$18.38            |
|                     |           |                                   |             | 82024414-56210                               | FUEL & FLUIDS        | \$27.22            |
|                     |           |                                   |             | 82024414-56210                               | FUEL & FLUIDS        | \$253.53           |
|                     |           |                                   |             | 82024414-56210                               | FUEL & FLUIDS        | \$264.82           |
|                     |           |                                   |             | 84024421-56210                               | FUEL & FLUIDS        | \$18.39            |
|                     |           |                                   |             | 84024421-56210                               | FUEL & FLUIDS        | \$215.97           |
|                     |           |                                   |             | 84024421-56210                               | FUEL & FLUIDS        | \$225.59           |
|                     |           |                                   |             | 84024425-56210                               | FUEL & FLUIDS        | \$121.42           |
|                     |           |                                   |             | 20824300-56210                               | FUEL & FLUIDS        | \$574.41           |
|                     | 0069926   | CARDLOCK FUEL PURCHASES           | \$574.41    |                                              |                      |                    |
|                     |           |                                   |             |                                              | <b>Vendor Total:</b> | <b>\$13,125.20</b> |
| RINO PACIFIC        | CL18577   | FUEL SERVICES AS NEEDED           | \$250.67    | 82024414-56210                               | FUEL & FLUIDS        | \$135.36           |
|                     |           |                                   |             | 84024421-56210                               | FUEL & FLUIDS        | \$115.31           |
|                     |           |                                   |             |                                              | <b>Vendor Total:</b> | <b>\$250.67</b>    |
| SAFEWAY INC         | MAY-17    | MISCELLANEOUS PURCHASES<br>AS REQ | \$381.78    | 10016100-54167                               | EMPLOYEE DEVELOPMENT | \$80.97            |
|                     |           |                                   |             | 10010000-54100                               | SUPPLIES             | \$74.95            |
|                     |           |                                   |             | 10022810-54100                               | SUPPLIES             | \$21.66            |
|                     |           |                                   |             | 10022822-54100                               | SUPPLIES             | \$6.74             |
|                     |           |                                   |             | 73022600-54100                               | SUPPLIES             | \$34.66            |
|                     |           |                                   |             | 73022600-54100                               | SUPPLIES             | \$62.89            |
|                     |           |                                   |             | 73022600-54100                               | SUPPLIES             | \$90.97            |
|                     |           |                                   |             | 77725200-54100                               | SUPPLIES             | \$28.94            |
|                     |           |                                   |             |                                              | <b>Vendor Total:</b> | <b>\$381.78</b>    |

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### Invoices

| Vendor Name                   | Invoice #   | Invoice Description            | Invoice Amt | Invoice Account Detail and Allocation Detail |                            |            |
|-------------------------------|-------------|--------------------------------|-------------|----------------------------------------------|----------------------------|------------|
| SHANNON RILEY                 | TR 5/23/17  | TRAVEL REIMBURSEMENT           | \$15.08     | 10012100-57100                               | CONFERENCE & TRAINING      | \$15.08    |
|                               |             |                                |             |                                              | <b>Vendor Total:</b>       | \$15.08    |
| SIERRA CHEMICAL               | SLS10046841 | LIQ SODIUM HYPOCHLORITE        | \$3,154.33  | 84024425-58202                               | CHEMICALS                  | \$3,154.33 |
|                               |             |                                |             |                                              | <b>Vendor Total:</b>       | \$3,154.33 |
| SOUTHWIRE C/O YOUNG & COMPANY | 91380064    | ELECTRICAL EQUIPMENT AND SUPPL | \$898.01    | 80000000-12104                               | INVENTORY - PURCHASES      | \$898.01   |
|                               |             |                                |             |                                              | <b>Vendor Total:</b>       | \$898.01   |
| SPEEDY SIGNS                  | 019337      | SIGNAGE AS NEEDED              | \$834.53    | 90000000-23237                               | DISTRICT USE TAX-MEASURE S | (\$3.90)   |
|                               |             |                                |             | 90000000-23028                               | MEASURE Y DISTRICT TAX     | (\$3.90)   |
|                               |             |                                |             | 10022840-54100                               | SUPPLIES                   | \$7.80     |
|                               |             |                                |             | 10022840-54100                               | SUPPLIES                   | \$834.53   |
|                               |             |                                |             |                                              | <b>Vendor Total:</b>       | \$834.53   |
| STAPLES CREDIT PLAN           | 6000        | OFFICE SUPPLIES, MISC AS NEEDE | \$71.46     | 10011100-54100                               | SUPPLIES                   | \$71.46    |
|                               | 5857        | OFFICE SUPPLIES, MISC AS NEEDE | \$29.25     | 10017100-54100                               | SUPPLIES                   | \$29.25    |
|                               | 11417       | OFFICE SUPPLIES, MISC AS NEEDE | \$117.63    | 20324100-54100                               | SUPPLIES                   | \$117.63   |
|                               | 1818482641  | OFFICE SUPPLIES, MISC AS NEEDE | \$15.53     | 73022600-54100                               | SUPPLIES                   | \$15.53    |
|                               | 1818344931  | OFFICE SUPPLIES, MISC AS NEEDE | \$31.85     | 73022600-54100                               | SUPPLIES                   | \$31.85    |
|                               | 1805230151  | OFFICE SUPPLIES, MISC AS NEEDE | \$180.95    | 73022600-54100                               | SUPPLIES                   | \$180.95   |
|                               | 1813988451  | OFFICE SUPPLIES, MISC AS NEEDE | (\$113.67)  | 75017110-54100                               | SUPPLIES                   | (\$113.67) |
|                               | 1811714411  | OFFICE SUPPLIES, MISC AS NEEDE | \$113.67    | 75017110-54100                               | SUPPLIES                   | \$113.67   |
|                               | 1816097901  | OFFICE SUPPLIES, MISC AS NEEDE | \$113.67    | 75017110-54100                               | SUPPLIES                   | \$113.67   |

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### Invoices

| Vendor Name                | Invoice #     | Invoice Description            | Invoice Amt | Invoice Account Detail and Allocation Detail |                                |            |
|----------------------------|---------------|--------------------------------|-------------|----------------------------------------------|--------------------------------|------------|
| STAPLES CREDIT PLAN        | 10191         | OFFICE SUPPLIES, MISC AS NEEDE | \$244.10    | 77725200-54100                               | SUPPLIES                       | \$244.10   |
|                            | 11705         | OFFICE SUPPLIES, MISC AS NEEDE | \$59.58     | 80026200-54100                               | SUPPLIES                       | \$59.58    |
|                            | 8414          | OFFICE SUPPLIES, MISC AS NEEDE | \$101.88    | 82024411-54100                               | SUPPLIES                       | \$101.88   |
|                            | 6846          | OFFICE SUPPLIES, MISC AS NEEDE | \$114.79    | 82024411-54100                               | SUPPLIES                       | \$114.79   |
|                            | 9862          | OFFICE SUPPLIES, MISC AS NEEDE | \$226.47    | 82024411-54100                               | SUPPLIES                       | \$226.47   |
|                            | 5382          | OFFICE SUPPLIES, MISC AS NEEDE | \$72.91     | 82024414-54100                               | SUPPLIES                       | \$72.91    |
|                            | 9303          | OFFICE SUPPLIES, MISC AS NEEDE | \$86.69     | 84024425-54100                               | SUPPLIES                       | \$86.69    |
| Vendor Total: -----        |               |                                |             |                                              |                                | \$1,466.76 |
| TAYMAN PARK GOLF GROUP INC | DV 053017     | INSTRUCTOR                     | \$316.80    | 10022850-52100                               | CONTRACTED SERVICES            | \$316.80   |
| Vendor Total: -----        |               |                                |             |                                              |                                | \$316.80   |
| TGIF REPAIRS INC           | 5298          | PRINTER SERVICE & MAINTENANCE  | \$140.00    | 20620231-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$140.00   |
|                            | 5299          | PRINTER SERVICE & REPAIRS      | \$350.00    | 80026400-54100                               | SUPPLIES                       | \$350.00   |
| Vendor Total: -----        |               |                                |             |                                              |                                | \$490.00   |
| TRACEY PORTER              | TA 6/26-27/17 | TRAVEL ADVANCE                 | \$405.83    | 63020210-57100                               | CONFERENCE & TRAINING          | \$405.83   |
| Vendor Total: -----        |               |                                |             |                                              |                                | \$405.83   |
| TRACTOR SUPPLY CREDIT PLAN | 337159        | MISCELLANEOUS SUPPLIES AS NEED | \$17.32     | 84024425-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$17.32    |
|                            | 337326        | MISCELLANEOUS SUPPLIES AS NEED | \$22.09     | 84024425-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$22.09    |
|                            | 223591        | MISCELLANEOUS SUPPLIES AS NEED | \$122.42    | 10520210-54100                               | SUPPLIES                       | \$122.42   |
|                            | 191843        | MISCELLANEOUS SUPPLIES AS NEED | \$32.50     | 84024421-54100                               | SUPPLIES                       | \$32.50    |
| Vendor Total: -----        |               |                                |             |                                              |                                | \$194.33   |

## List of Checks Presented for Approval on 6/9/2017

### Invoices

| Vendor Name          | Invoice # | Invoice Description            | Invoice Amt | Invoice Account Detail and Allocation Detail |                                |           |
|----------------------|-----------|--------------------------------|-------------|----------------------------------------------|--------------------------------|-----------|
| TRIPLE S CAMERA SHOP | 109405    | PHOTOGRAPHY SERVICES           | \$14.03     | 10010000-54100                               | SUPPLIES                       | \$14.03   |
| Vendor Total: -----  |           |                                |             |                                              |                                | \$14.03   |
| UKIAH AUTO PARTS     | 997877    | AUTO & MACHINE PARTS & MATERIA | \$149.00    | 20324100-57100                               | CONFERENCE & TRAINING          | \$149.00  |
|                      | 999133    | AUTO & MACHINE PARTS & MATERIA | \$51.89     | 10022100-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$51.89   |
|                      | CM053117  | AUTO & MACHINE PARTS & MATERIA | (\$15.77)   | 20324100-56112                               | EQUIPMENT PARTS FOR RESALE     | (\$15.77) |
|                      | 997681    | AUTO & MACHINE PARTS & MATERIA | \$19.90     | 10022100-56130                               | EXTERNAL SERVICES              | \$19.90   |
|                      | 997680    | AUTO & MACHINE PARTS & MATERIA | \$118.65    | 10022100-56130                               | EXTERNAL SERVICES              | \$118.65  |
|                      | 996507    | AUTO & MACHINE PARTS & MATERIA | \$7.11      | 10024220-56130                               | EXTERNAL SERVICES              | \$7.11    |
|                      | 648       | AUTO & MACHINE PARTS & MATERIA | \$15.21     | 10024220-56130                               | EXTERNAL SERVICES              | \$15.21   |
|                      | 999871    | AUTO & MACHINE PARTS & MATERIA | \$53.11     | 10024220-56130                               | EXTERNAL SERVICES              | \$53.11   |
|                      | 682       | AUTO & MACHINE PARTS & MATERIA | \$12.56     | 10520210-56130                               | EXTERNAL SERVICES              | \$12.56   |
|                      | 999764    | AUTO & MACHINE PARTS & MATERIA | \$57.42     | 10521210-56130                               | EXTERNAL SERVICES              | \$57.42   |
|                      | 653       | AUTO & MACHINE PARTS & MATERIA | \$22.28     | 20824300-56130                               | EXTERNAL SERVICES              | \$22.28   |
|                      | 995904    | AUTO & MACHINE PARTS & MATERIA | \$26.00     | 80026400-56130                               | EXTERNAL SERVICES              | \$26.00   |
|                      | 999471    | AUTO & MACHINE PARTS & MATERIA | \$35.50     | 80026400-56130                               | EXTERNAL SERVICES              | \$35.50   |
|                      | 878       | AUTO & MACHINE PARTS & MATERIA | \$11.37     | 84024421-56130                               | EXTERNAL SERVICES              | \$11.37   |
|                      | 996456    | AUTO & MACHINE PARTS & MATERIA | \$8.47      | 84024425-56130                               | EXTERNAL SERVICES              | \$8.47    |
|                      | 996782    | AUTO & MACHINE PARTS & MATERIA | \$72.16     | 84024425-54102                               | SMALL TOOLS                    | \$72.16   |

## List of Checks Presented for Approval on 6/9/2017

### Invoices

| Vendor Name                 | Invoice #   | Invoice Description                     | Invoice Amt | Invoice Account Detail and Allocation Detail |                     |          |
|-----------------------------|-------------|-----------------------------------------|-------------|----------------------------------------------|---------------------|----------|
| UKIAH AUTO PARTS            | 998669      | AUTO & MACHINE PARTS & MATERIA          | \$72.16     | 84024425-54102                               | SMALL TOOLS         | \$72.16  |
|                             | 997036      | AUTO & MACHINE PARTS & MATERIA          | \$31.94     | 20824300-54100                               | SUPPLIES            | \$31.94  |
| Vendor Total:               |             |                                         |             |                                              |                     | \$748.96 |
| UKIAH PAPER SUPPLY          | 1470571     | JANITORIAL SUPPLIES, MISC AS N          | \$158.01    | 20822500-54100                               | SUPPLIES            | \$158.01 |
|                             | 1470315     | JANITORIAL SUPPLIES, MISC AS N          | \$206.71    | 73022600-54100                               | SUPPLIES            | \$206.71 |
| Vendor Total:               |             |                                         |             |                                              |                     | \$364.72 |
| UKIAH TROPHIES & GIFTS      | 643251      | WORK T-SHIRTS TO IDENTIFY COU EMPLOYEES | \$810.89    | 10022100-54100                               | SUPPLIES            | \$810.89 |
|                             |             |                                         |             |                                              |                     |          |
| Vendor Total:               |             |                                         |             |                                              |                     | \$810.89 |
| UKIAH VALLEY MEDICAL CENTER | 88645768    | MEDICAL SERVICES                        | \$86.30     | 10520210-52100                               | CONTRACTED SERVICES | \$86.30  |
|                             |             |                                         |             |                                              |                     |          |
| Vendor Total:               |             |                                         |             |                                              |                     | \$86.30  |
| UNITED SITE SERVICES        | 114-5285009 | PORTABLE TOILET RENTAL                  | \$136.32    | 80026330-52100                               | CONTRACTED SERVICES | \$136.32 |
|                             | 114-5365225 | PORTABLE TOILET RENTAL                  | \$225.19    | 10022832-54100                               | SUPPLIES            | \$225.19 |
|                             | 114-5365226 | PORTABLE TOILET RENTAL                  | \$225.19    | 10022832-54100                               | SUPPLIES            | \$225.19 |
| Vendor Total:               |             |                                         |             |                                              |                     | \$586.70 |
| VERIZON WIRELESS            | 9786071893  | DATA & EMERGENCY LOANER PHONES          | \$1,170.66  | 10022100-55100                               | TELEPHONE           | \$38.01  |
|                             |             |                                         |             | 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  |



## List of Checks Presented for Approval on 6/9/2017

### Invoices

| Vendor Name              | Invoice #    | Invoice Description            | Invoice Amt | Invoice Account Detail and Allocation Detail |                       |               |
|--------------------------|--------------|--------------------------------|-------------|----------------------------------------------|-----------------------|---------------|
| VERIZON WIRELESS         | 9786071893   | DATA & EMERGENCY LOANER PHONES | \$1,170.66  | 20922900-55100                               | TELEPHONE             | \$385.25      |
|                          |              |                                |             | 77725200-55100                               | TELEPHONE             | \$38.01       |
|                          |              |                                |             | 80026400-55100                               | TELEPHONE             | \$152.03      |
|                          |              |                                |             | 82024410-55100                               | TELEPHONE             | \$82.36       |
|                          |              |                                |             | 82024411-55100                               | TELEPHONE             | \$38.01       |
|                          |              |                                |             | 84024420-55100                               | TELEPHONE             | \$44.35       |
|                          |              |                                |             | 84024421-55100                               | TELEPHONE             | \$114.03      |
|                          |              |                                |             | Vendor Total:                                |                       |               |
| WALMART COMMUNITY        | 6907         | MISC ITEMS AS NEEDED           | \$22.32     | 20324100-54100                               | SUPPLIES              | \$22.32       |
|                          |              |                                |             |                                              |                       | Vendor Total: |
| WESCO DISTRIBUTION INC   | 196255       | ELECTRICAL EQUIPMENT AND SUPPL | \$142.70    | 80000000-12104                               | INVENTORY - PURCHASES | \$142.70      |
|                          | 196254       | ELECTRICAL EQUIPMENT AND SUPPL | \$971.51    | 80000000-12104                               | INVENTORY - PURCHASES | \$971.51      |
| Vendor Total:            |              |                                |             |                                              | \$1,114.21            |               |
| WESCO GRAPHICS INC       | 42942        | PRINTING                       | \$6,101.68  | 10022850-54100                               | SUPPLIES              | \$1.64        |
|                          |              |                                |             | 10022850-54100                               | SUPPLIES              | \$25.80       |
|                          |              |                                |             | 10022850-54100                               | SUPPLIES              | \$6,074.24    |
| Vendor Total:            |              |                                |             |                                              | \$6,101.68            |               |
| WILLOW COUNTY WATER DIST | 052217-40351 | UTILITIES                      | \$20.00     | 31122870-55210                               | UTILITIES             | \$20.00       |
|                          | 052217-40353 | UTILITIES                      | \$34.53     | 31122870-55210                               | UTILITIES             | \$34.53       |

# List of Checks Presented for Approval on 6/9/2017

## Invoices

| Vendor Name              | Invoice #    | Invoice Description | Invoice Amt | Invoice Account Detail and Allocation Detail |                             |
|--------------------------|--------------|---------------------|-------------|----------------------------------------------|-----------------------------|
| WILLOW COUNTY WATER DIST | 81154-052217 | UTILITIES           | \$25.55     | 84024425-58201                               | WATER PURCHASES \$25.55     |
|                          |              |                     |             |                                              | Vendor Total: ..... \$80.08 |
|                          |              |                     |             |                                              | INVOICE TOTAL: \$170,991.02 |

## List of Checks Presented for Approval on 6/16/2017

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

 6-23-17   
Signature

### Invoices

| Vendor Name                    | Invoice #        | Invoice Description            | Invoice Amt | Invoice Account Detail and Allocation Detail |                             |              |
|--------------------------------|------------------|--------------------------------|-------------|----------------------------------------------|-----------------------------|--------------|
| ABI ATTACHMENTS INC            | INV12864         | PARK, PLAYGROUND, RECREATIONAL | \$17,671.55 | 90000000-23252                               | DISTRICT USE TAX-LIBRARIES  | (\$21.23)    |
|                                |                  |                                |             | 90000000-23237                               | DISTRICT USE TAX-MEASURE S  | (\$84.90)    |
|                                |                  |                                |             | 90000000-23236                               | FIELD SIGNAGE FEES          | \$1,003.33   |
|                                |                  |                                |             | 90000000-23236                               | FIELD SIGNAGE FEES          | \$12,671.55  |
|                                |                  |                                |             | 90000000-23028                               | MEASURE Y DISTRICT TAX      | (\$84.90)    |
|                                |                  |                                |             | 90000000-23013                               | STATE USE TAX LIABILITY     | (\$1,231.05) |
|                                |                  |                                |             | 10022100-54100                               | SUPPLIES                    | \$418.75     |
|                                |                  |                                |             | 10022100-54100                               | SUPPLIES                    | \$5,000.00   |
|                                |                  |                                |             | Vendor Total:                                |                             |              |
| AFLAC                          | 782732           | CANCER/LIFE/ACC INS            | \$6,822.68  | 20700000-20527                               | SECTION 125 (CANCER & LIFE) | \$6,822.68   |
|                                |                  |                                |             | Vendor Total: \$6,822.68                     |                             |              |
| ALAMEDA COUNTY SHERIFFS OFFICE | 290131-0517-4917 | TRAINING                       | \$1,264.00  | 10520210-57100                               | CONFERENCE & TRAINING       | \$1,264.00   |
|                                |                  |                                |             | Vendor Total: \$1,264.00                     |                             |              |
| AMAZON CAPITAL SERVICES        | 00SX-117Y-0PDD   | SUPPLIES AS NEEDED             | \$49.90     | 90000000-23252                               | DISTRICT USE TAX-LIBRARIES  | (\$0.07)     |
|                                |                  |                                |             | 90000000-23237                               | DISTRICT USE TAX-MEASURE S  | (\$0.25)     |
|                                |                  |                                |             | 90000000-23028                               | MEASURE Y DISTRICT TAX      | (\$0.25)     |
|                                |                  |                                |             | 90000000-23013                               | STATE USE TAX LIABILITY     | (\$3.62)     |

## List of Checks Presented for Approval on 6/16/2017

### Invoices

| Vendor Name                          | Invoice #      | Invoice Description            | Invoice Amt | Invoice Account Detail and Allocation Detail |                     |               |
|--------------------------------------|----------------|--------------------------------|-------------|----------------------------------------------|---------------------|---------------|
| AMAZON CAPITAL SERVICES              | 00SX-117Y-0PDD | SUPPLIES AS NEEDED             | \$49.90     | 20513300-54100                               | SUPPLIES            | \$4.19        |
|                                      |                |                                |             | 20513300-54100                               | SUPPLIES            | \$49.90       |
|                                      | 0WQJ-1BJB-0007 | SUPPLIES AS NEEDED             | \$43.45     | 20513300-54100                               | SUPPLIES            | \$43.45       |
|                                      |                |                                |             | Vendor Total:                                |                     | \$93.35       |
| BANNERS & SIGNS                      | 4647           | BANNER-MOONLIGHT MOVIES        | \$999.96    | 90000000-23235                               | MOVIES IN THE PLAZA | \$999.96      |
|                                      |                |                                |             |                                              |                     | Vendor Total: |
| BAY CITY BOILER & ENGINEERING CO INC | 30547          | INSTALLATION AND REMOVAL OF RE | \$551.25    | 84024425-52100                               | CONTRACTED SERVICES | \$551.25      |
|                                      | 30548          | INSTALLATION AND REMOVAL OF RE | \$586.25    | 84024425-52100                               | CONTRACTED SERVICES | \$586.25      |
|                                      | 30546          | INSTALLATION AND REMOVAL OF RE | \$3,793.13  | 84024425-52100                               | CONTRACTED SERVICES | \$3,793.13    |
|                                      | Vendor Total:  |                                | \$4,930.63  |                                              |                     |               |
| BEST BEST & KRIEGER LLP              | 796971         | RDA LEGAL SERVICES AS NEEDED   | \$2,871.96  | 96995669-52100                               | CONTRACTED SERVICES | \$2,871.96    |
|                                      |                |                                |             |                                              |                     | Vendor Total: |
| CARTER GRISSOM                       | 7/23/17        | 2017 SUNDAYS IN THE PARK CONCE | \$500.00    | 90000000-23226                               | CONCERT SERIES      | \$500.00      |
|                                      | 7/30/17        | 2017 SUNDAYS IN THE PARK CONCE | \$500.00    | 90000000-23226                               | CONCERT SERIES      | \$500.00      |
|                                      | 7/9/17         | 2017 SUNDAYS IN THE PARK CONCE | \$500.00    | 90000000-23226                               | CONCERT SERIES      | \$500.00      |
|                                      | 8/13/17        | 2017 SUNDAYS IN THE PARK CONCE | \$500.00    | 90000000-23226                               | CONCERT SERIES      | \$500.00      |
|                                      | DV6/12/17      | 2017 SUNDAYS IN THE PARK       | \$750.00    | 90000000-23226                               | CONCERT SERIES      | \$750.00      |
|                                      | 6/25/17        | 2017 SUNDAYS IN THE PARK CONCE | \$1,000.00  | 90000000-23226                               | CONCERT SERIES      | \$1,000.00    |
| Vendor Total:                        |                | \$3,750.00                     |             |                                              |                     |               |

## List of Checks Presented for Approval on 6/16/2017

### Invoices

| Vendor Name                              | Invoice #   | Invoice Description              | Invoice Amt | Invoice Account Detail and Allocation Detail |                       |            |
|------------------------------------------|-------------|----------------------------------|-------------|----------------------------------------------|-----------------------|------------|
| CHEVRON AND TEXACO<br>BUSINESS CARD SVCS | 50595117    | FUEL AS NEEDED UPD               | \$845.49    | 10520210-56210                               | FUEL & FLUIDS         | \$845.49   |
|                                          |             |                                  |             |                                              | Vendor Total:         | \$845.49   |
| CHROMAGRAPHS                             | 60129       | BUSINESS CARD TEMPLATE           | \$92.33     | 10012200-54100                               | SUPPLIES              | \$92.33    |
|                                          |             |                                  |             |                                              | Vendor Total:         | \$92.33    |
| CITY CLERKS ASSOC                        | 2203        | REGISTRATION                     | \$40.00     | 10011100-57100                               | CONFERENCE & TRAINING | \$40.00    |
|                                          |             |                                  |             |                                              | Vendor Total:         | \$40.00    |
| COTTIE LOUISE MORRISON                   | DV060117    | INSTRUCTOR                       | \$308.00    | 10022850-52100                               | CONTRACTED SERVICES   | \$308.00   |
|                                          |             |                                  |             |                                              | Vendor Total:         | \$308.00   |
| DC CUSTOMS INC                           | 183879      | SUN SHADES                       | \$205.73    | 10024210-56130                               | EXTERNAL SERVICES     | \$138.22   |
|                                          |             |                                  |             | 20822500-56130                               | EXTERNAL SERVICES     | \$67.51    |
|                                          |             |                                  |             |                                              | Vendor Total:         | \$205.73   |
| DELL MARKETING LP                        | 10170476465 | DELL COMPUTER                    | \$1,882.68  | 10521210-54100                               | SUPPLIES              | \$1,882.68 |
|                                          |             |                                  |             |                                              | Vendor Total:         | \$1,882.68 |
| DLT SOLUTIONS INC                        | 4567423     | RENEWAL                          | \$1,098.69  | 10024210-54100                               | SUPPLIES              | \$366.23   |
|                                          |             |                                  |             | 82024410-54100                               | SUPPLIES              | \$366.23   |
|                                          |             |                                  |             | 84024420-54100                               | SUPPLIES              | \$366.23   |
|                                          |             |                                  |             |                                              | Vendor Total:         | \$1,098.69 |
| DON BROWN                                | DV060817    | REIMBURSEMENT INTERVIEW<br>PANEL | \$72.28     | 82024411-57100                               | CONFERENCE & TRAINING | \$36.14    |
|                                          |             |                                  |             | 84024421-57100                               | CONFERENCE & TRAINING | \$36.14    |
|                                          |             |                                  |             |                                              | Vendor Total:         | \$72.28    |

## List of Checks Presented for Approval on 6/16/2017

### Invoices

| Vendor Name                  | Invoice #  | Invoice Description            | Invoice Amt | Invoice Account Detail and Allocation Detail |                          |             |
|------------------------------|------------|--------------------------------|-------------|----------------------------------------------|--------------------------|-------------|
| EFAX CORPORATE               | 927964     | EFAX SERVICES                  | \$131.00    | 10012200-55100                               | TELEPHONE                | \$131.00    |
|                              |            |                                |             |                                              | <b>Vendor Total:</b>     | \$131.00    |
| EUREKA OXYGEN CO             | 432979     | EQUIPMENT MAINTENANCE          | \$98.70     | 20822500-56300                               | BUILDING MAINT. & REPAIR | \$98.70     |
|                              |            |                                |             |                                              | <b>Vendor Total:</b>     | \$98.70     |
| FASTENAL                     | CAUKA26278 | SUPPLIES AS NEEDED             | \$378.73    | 80026120-54102                               | SMALL TOOLS              | \$378.73    |
|                              | CAUKA26347 | SUPPLIES AS NEEDED             | \$20.21     | 10022100-54100                               | SUPPLIES                 | \$20.21     |
|                              | CAUKA26145 | SUPPLIES AS NEEDED             | \$312.48    | 80026110-54100                               | SUPPLIES                 | \$312.48    |
|                              |            |                                |             |                                              | <b>Vendor Total:</b>     | \$711.42    |
| GHD INC                      | 81978      | DESIGN OF WELL #9              | \$13,632.00 | 82024410-52100                               | CONTRACTED SERVICES      | \$13,632.00 |
|                              |            |                                |             |                                              | <b>Vendor Total:</b>     | \$13,632.00 |
| GINA GRECO                   | DV060517   | INSTRUCTOR                     | \$1,249.50  | 10022850-52100                               | CONTRACTED SERVICES      | \$1,249.50  |
|                              |            |                                |             |                                              | <b>Vendor Total:</b>     | \$1,249.50  |
| GRANITE CONSTRUCTION COMPANY | 1174991    | MISC ROCK & ROAD PATCH MATERIA | \$1,293.61  | 77725200-54100                               | SUPPLIES                 | \$730.10    |
|                              |            |                                |             | 82024414-54100                               | SUPPLIES                 | \$96.50     |
|                              |            |                                |             | 82024414-54100                               | SUPPLIES                 | \$467.01    |
|                              | 1168433    | MISC ROCK & ROAD PATCH MATERIA | \$726.76    | 82024414-54100                               | SUPPLIES                 | \$85.88     |
|                              |            |                                |             | 84024421-54100                               | SUPPLIES                 | \$78.15     |
|                              |            |                                |             | 84024421-54100                               | SUPPLIES                 | \$88.99     |
|                              |            |                                |             | 84024421-54100                               | SUPPLIES                 | \$89.49     |
|                              |            |                                |             | 84024421-54100                               | SUPPLIES                 | \$91.73     |

## List of Checks Presented for Approval on 6/16/2017

### Invoices

| Vendor Name                       | Invoice #     | Invoice Description             | Invoice Amt | Invoice Account Detail and Allocation Detail |                                |            |
|-----------------------------------|---------------|---------------------------------|-------------|----------------------------------------------|--------------------------------|------------|
| GRANITE CONSTRUCTION COMPANY      | 1168433       | MISC ROCK & ROAD PATCH MATERIA  | \$726.76    | 84024421-54100                               | SUPPLIES                       | \$92.10    |
|                                   |               |                                 |             | 84024421-54100                               | SUPPLIES                       | \$94.23    |
|                                   |               |                                 |             | 84024421-54100                               | SUPPLIES                       | \$106.19   |
|                                   |               |                                 |             | Vendor Total:                                |                                | \$2,020.37 |
| GREATER UKIAH CHAMBER OF COMMERCE | 8175          | CELEBRATION OF COMMERCE TICKETS | \$165.00    | 10018000-52510                               | ADVERTISING & PROMOTION        | \$165.00   |
|                                   |               |                                 |             | Vendor Total:                                |                                | \$165.00   |
| HI-TECH EMERGENCY VEHICLE SVC INC | 157351        | SERVICE & REPAIR                | \$1,858.52  | 10521210-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$1,858.52 |
|                                   | 157350        | SERVICE & REPAIR                | \$2,899.78  | 10521210-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$2,899.78 |
|                                   | Vendor Total: |                                 | \$4,758.30  |                                              |                                |            |
| HOME ENERGY ASSISTANCE PROGRAM    | 111700-1      | UTILITY REFUND                  | \$19.90     | 90100000-10421                               | UTILITY RECEIVABLES CLEARING   | \$19.90    |
|                                   | 79580-7       | UTILITY REFUND                  | \$92.15     | 90100000-10421                               | UTILITY RECEIVABLES CLEARING   | \$92.15    |
|                                   | 29507-1       | UTILITY REFUND                  | \$188.22    | 90100000-10421                               | UTILITY RECEIVABLES CLEARING   | \$188.22   |
|                                   | 105801-5      | UTILITY REFUND                  | \$202.47    | 90100000-10421                               | UTILITY RECEIVABLES CLEARING   | \$202.47   |
|                                   |               |                                 |             | Vendor Total:                                |                                | \$502.74   |
| INDUSTRIAL SAFETY SUPPLY          | 1047604       | GAS MIX                         | \$248.18    | 10022300-54106                               | SPECIALTY SUPPLIES             | \$248.18   |
|                                   |               |                                 |             | Vendor Total:                                |                                | \$248.18   |
| INFOSEND INC                      | 120990        | INSERTS                         | \$1,002.50  | 10018000-52510                               | ADVERTISING & PROMOTION        | \$4.29     |
|                                   |               |                                 |             | 10018000-52510                               | ADVERTISING & PROMOTION        | \$1,002.50 |
|                                   |               |                                 |             | 90000000-23028                               | MEASURE Y DISTRICT TAX         | (\$4.29)   |
|                                   |               |                                 |             | Vendor Total:                                |                                | \$1,002.50 |

## List of Checks Presented for Approval on 6/16/2017

### Invoices

| Vendor Name                             | Invoice #       | Invoice Description            | Invoice Amt | Invoice Account Detail and Allocation Detail |                             |            |
|-----------------------------------------|-----------------|--------------------------------|-------------|----------------------------------------------|-----------------------------|------------|
| INLAND WATER & POWER COMM               | 2017.1          | 2017 ANNUAL DUES               | \$2,000.00  | 82024410-57300                               | MEMBERSHIPS & SUBSCRIPTIONS | \$2,000.00 |
|                                         |                 |                                |             |                                              | Vendor Total:               | \$2,000.00 |
| INTERCOUNTY MECHANICAL & ELECTRICAL INC | 5960            | SERVICE AS NEEDED              | \$220.00    | 10022100-54100                               | SUPPLIES                    | \$220.00   |
|                                         |                 |                                |             |                                              | Vendor Total:               | \$220.00   |
| INTERSTATE SALES                        | 15648           | SUPPLIES                       | \$350.27    | 90000000-23028                               | MEASURE Y DISTRICT TAX      | (\$1.53)   |
|                                         |                 |                                |             | 10024220-54127                               | PW - SIGN POSTS/SHEETING    | \$1.53     |
|                                         |                 |                                |             | 10024220-54127                               | PW - SIGN POSTS/SHEETING    | \$350.27   |
|                                         |                 |                                |             |                                              | Vendor Total:               | \$350.27   |
| J & M LOCK                              | 34196           | DUPLICATE KEYS, REPAIRS & MISC | \$28.99     | 73022600-56300                               | BUILDING MAINT. & REPAIR    | \$28.99    |
|                                         | 34179           | DUPLICATE KEYS, REPAIRS & MISC | \$43.89     | 73022600-56300                               | BUILDING MAINT. & REPAIR    | \$43.89    |
|                                         | 34192           | DUPLICATE KEYS, REPAIRS & MISC | \$4.88      | 10520210-56130                               | EXTERNAL SERVICES           | \$4.88     |
|                                         | 34152           | DUPLICATE KEYS, REPAIRS & MISC | \$24.38     | 10022100-54100                               | SUPPLIES                    | \$24.38    |
|                                         | 34187           | DUPLICATE KEYS, REPAIRS & MISC | \$48.77     | 10022100-54100                               | SUPPLIES                    | \$48.77    |
|                                         |                 |                                |             |                                              | Vendor Total:               | \$150.91   |
| JAROD THIELE                            | TR 4/24-28/17   | TRAVEL REIMBURSEMENT           | \$73.47     | 82024410-57100                               | CONFERENCE & TRAINING       | \$73.47    |
|                                         | 17-8288         | REIMBURSEMENT RECORDING FEE    | \$50.00     | 82024410-59101                               | FEES                        | \$50.00    |
|                                         |                 |                                |             |                                              | Vendor Total:               | \$123.47   |
| KELLY-MOORE PAINT COMPANY INC           | 910-00000260138 | MISCELLANEOUS PURCHASES AS REQ | \$100.59    | 10024220-54125                               | PW - TRAFFIC PAINT          | \$100.59   |
|                                         | 910-00000261913 | MISCELLANEOUS PURCHASES AS REQ | \$100.59    | 10024220-54125                               | PW - TRAFFIC PAINT          | \$100.59   |
|                                         | 910-00000260167 | MISCELLANEOUS PURCHASES AS REQ | \$502.97    | 10024220-54125                               | PW - TRAFFIC PAINT          | \$502.97   |



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### Invoices

| Vendor Name                      | Invoice #            | Invoice Description                | Invoice Amt | Invoice Account Detail and Allocation Detail |                                   |             |
|----------------------------------|----------------------|------------------------------------|-------------|----------------------------------------------|-----------------------------------|-------------|
| KELLY-MOORE PAINT COMPANY<br>INC | 910-<br>000002605652 | MISCELLANEOUS PURCHASES<br>AS REQ  | \$502.97    | 10024220-54125                               | PW - TRAFFIC PAINT                | \$502.97    |
|                                  | 910-<br>00000260872  | MISCELLANEOUS PURCHASES<br>AS REQ  | \$603.56    | 10024220-54125                               | PW - TRAFFIC PAINT                | \$603.56    |
|                                  | 910-<br>00000261593  | MISCELLANEOUS PURCHASES<br>AS REQ  | \$603.56    | 10024220-54125                               | PW - TRAFFIC PAINT                | \$603.56    |
|                                  | Vendor Total: -----  |                                    |             |                                              |                                   | \$2,414.24  |
| KOMLINE-SANDERSON                | 42035213             | PARTS                              | \$1,900.45  | 84024425-56120                               | EQUIPMENT MAINTENANCE &<br>REPAIR | \$1,900.45  |
|                                  |                      |                                    |             |                                              | Vendor Total: -----<br>\$1,900.45 |             |
| KYLER KIRCH                      | DV060617             | BOOT REIMBURSEMENT                 | \$95.36     | 82024411-54100                               | SUPPLIES                          | \$47.68     |
|                                  |                      |                                    |             | 84024421-54100                               | SUPPLIES                          | \$47.68     |
|                                  |                      |                                    |             | Vendor Total: -----<br>\$95.36               |                                   |             |
| LARRY WALKER ASSOCIATES<br>INC   | 00564.02-3           | APPLICATION PREPARATION<br>(NPDES) | \$10,611.85 | 84024425-52114                               | COMPLIANCE STUDIES                | \$10,611.85 |
| Vendor Total: -----              |                      |                                    |             |                                              |                                   | \$10,611.85 |
| LIFE ASSIST                      | 799006               | MISCELLANEOUS EMS SUPPLIES<br>AS   | \$131.15    | 90000000-23252                               | DISTRICT USE TAX-LIBRARIES        | (\$0.16)    |
|                                  |                      |                                    |             | 90000000-23237                               | DISTRICT USE TAX-MEASURE S        | (\$0.62)    |
|                                  |                      |                                    |             | 90000000-23028                               | MEASURE Y DISTRICT TAX            | (\$0.62)    |
|                                  |                      |                                    |             | 10520210-54100                               | SUPPLIES                          | \$1.40      |
|                                  |                      |                                    |             | 10520210-54100                               | SUPPLIES                          | \$131.15    |
|                                  |                      |                                    |             | Vendor Total: -----                          |                                   |             |
| MASSEY SMALL ENGINE REPAIR       | 986624               | CHAIN SHARPENING                   | \$49.70     | 80026110-54100                               | SUPPLIES                          | \$49.70     |
|                                  |                      |                                    |             |                                              | Vendor Total: -----<br>\$49.70    |             |
| MCMaster-CARR SUPPLY CO          | 33484432             | PARTS AS NEEDED                    | \$21.55     | 84024425-56120                               | EQUIPMENT MAINTENANCE &<br>REPAIR | \$21.55     |
| Vendor Total: -----              |                      |                                    |             |                                              |                                   | \$21.55     |

## List of Checks Presented for Approval on 6/16/2017

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| Vendor Name                                | Invoice #      | Invoice Description          | Invoice Amt  | Invoice Account Detail and Allocation Detail |                              |              |
|--------------------------------------------|----------------|------------------------------|--------------|----------------------------------------------|------------------------------|--------------|
| MENDO MILL & LUMBER CO                     | 666720/1       | SUPPLIES AS NEEDED           | \$42.81      | 10022100-59400                               | BAD DEBT EXPENSE             | \$42.81      |
|                                            |                |                              |              |                                              | Vendor Total:                | \$42.81      |
| MENDOCINO COUNTY ENVIRONMENTAL HEALTH      | EH32538        | 2017 POOL CONCESSIONS PERMIT | \$182.00     | 10022300-54100                               | SUPPLIES                     | \$182.00     |
|                                            |                |                              |              |                                              | Vendor Total:                | \$182.00     |
| MENDOCINO COUNTY YOUTH PROJECT             | 112089-8       | UTILITIES REFUND             | \$434.34     | 90100000-10421                               | UTILITY RECEIVABLES CLEARING | \$434.34     |
|                                            |                |                              |              |                                              | Vendor Total:                | \$434.34     |
| MENDOCINO SOLID WASTE MANAGEMENT AUTHORITY | 10618          | SUPPLIES AS NEEDED           | \$116.00     | 80026110-54100                               | SUPPLIES                     | \$116.00     |
|                                            |                |                              |              |                                              | Vendor Total:                | \$116.00     |
| NAPA GLOVE AND SAFETY INC                  | 0061110-IN     | SUPPLIES AS NEEDED           | \$327.82     | 90000000-23028                               | MEASURE Y DISTRICT TAX       | (\$1.44)     |
|                                            |                |                              |              | 80026110-54100                               | SUPPLIES                     | \$0.72       |
|                                            |                |                              |              | 80026110-54100                               | SUPPLIES                     | \$163.91     |
|                                            |                |                              |              | 80026120-54100                               | SUPPLIES                     | \$0.72       |
|                                            |                |                              |              | 80026120-54100                               | SUPPLIES                     | \$163.91     |
|                                            |                |                              |              |                                              | Vendor Total:                | \$327.82     |
| NCPA                                       | 006102-0617021 | NCPA- JUNE 2017              | \$431,638.00 | 80026300-58104                               | NCPA MANAGEMENT SERVICES     | \$47,142.00  |
|                                            |                |                              |              | 80026300-58101                               | NCPA PLANT GENERATION        | \$194,990.00 |
|                                            |                |                              |              | 80026300-58102                               | NCPA POWER PURCHASES         | \$125,122.00 |
|                                            |                |                              |              | 80026300-58105                               | NCPA THIRD PARTY SALES       | (\$4,689.00) |
|                                            |                |                              |              | 80026300-58103                               | NCPA TRANSMISSION            | \$69,073.00  |
|                                            |                |                              |              |                                              | Vendor Total:                | \$431,638.00 |

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### Invoices

| Vendor Name                            | Invoice #     | Invoice Description            | Invoice Amt | Invoice Account Detail and Allocation Detail |                                |            |
|----------------------------------------|---------------|--------------------------------|-------------|----------------------------------------------|--------------------------------|------------|
| NOR-CAL RECYCLED ROCK & AGGREGATES INC | 13172         | MISC ROCK & ROAD PATCH MATERIA | \$371.90    | 10024220-54124                               | PW - CONCRETE/SUPPLIES         | \$371.90   |
|                                        |               |                                |             |                                              | Vendor Total:                  | \$371.90   |
| NORTH BAY PROFESSIONAL OFFICIALS INC   | 125           | BASKETBALL OFFICIALS 16/17FY   | \$7,565.00  | 10022821-54100                               | SUPPLIES                       | \$7,565.00 |
|                                        |               |                                |             |                                              | Vendor Total:                  | \$7,565.00 |
| OFFICE DEPOT                           | 930775075-001 | OFFICE SUPPLIES, MISCELLANEOUS | \$9.78      | 10016100-54160                               | HR - CITY LIABILITY & CONTRACT | \$9.78     |
|                                        | 930775256-002 | OFFICE SUPPLIES, MISCELLANEOUS | \$19.79     | 10016100-54160                               | HR - CITY LIABILITY & CONTRACT | \$19.79    |
|                                        | 930775255-001 | OFFICE SUPPLIES, MISCELLANEOUS | \$862.01    | 10016100-54160                               | HR - CITY LIABILITY & CONTRACT | \$862.01   |
|                                        | 931391436-001 | OFFICE SUPPLIES, MISCELLANEOUS | \$0.90      | 10011100-54100                               | SUPPLIES                       | \$0.90     |
|                                        | 931309316-001 | OFFICE SUPPLIES, MISCELLANEOUS | \$72.75     | 10011100-54100                               | SUPPLIES                       | \$12.28    |
|                                        |               |                                |             | 10012100-54100                               | SUPPLIES                       | \$60.47    |
|                                        | 930338400-001 | OFFICE SUPPLIES, MISCELLANEOUS | \$104.93    | 10012200-54100                               | SUPPLIES                       | \$104.93   |
|                                        | 931486067-001 | OFFICE SUPPLIES, MISCELLANEOUS | \$15.41     | 10024210-54100                               | SUPPLIES                       | \$15.41    |
|                                        | 931485619-001 | OFFICE SUPPLIES, MISCELLANEOUS | \$21.65     | 10024210-54100                               | SUPPLIES                       | \$21.65    |
|                                        | 931391559-001 | OFFICE SUPPLIES, MISCELLANEOUS | \$41.18     | 10024210-54100                               | SUPPLIES                       | \$41.18    |
|                                        | 929539853-001 | OFFICE SUPPLIES, MISCELLANEOUS | \$187.26    | 10024210-54100                               | SUPPLIES                       | \$62.42    |
|                                        |               |                                |             | 82024410-54100                               | SUPPLIES                       | \$62.42    |
|                                        |               |                                |             | 84024421-54100                               | SUPPLIES                       | \$62.42    |
|                                        | 925971007-001 | OFFICE SUPPLIES, MISCELLANEOUS | \$11.79     | 10520210-54100                               | SUPPLIES                       | \$11.79    |
|                                        | 925980887-001 | OFFICE SUPPLIES, MISCELLANEOUS | \$19.52     | 10520210-54100                               | SUPPLIES                       | \$19.52    |

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### Invoices

| Vendor Name         | Invoice #     | Invoice Description                       | Invoice Amt | Invoice Account Detail and Allocation Detail |                              |            |
|---------------------|---------------|-------------------------------------------|-------------|----------------------------------------------|------------------------------|------------|
| OFFICE DEPOT        | 931084940-001 | OFFICE SUPPLIES, MISCELLANEOUS            | \$101.19    | 10520214-54100                               | SUPPLIES                     | \$101.19   |
|                     | 928426404-001 | OFFICE SUPPLIES, MISCELLANEOUS            | \$34.67     | 20620231-54100                               | SUPPLIES                     | \$34.67    |
|                     | 928426250-001 | OFFICE SUPPLIES, MISCELLANEOUS            | \$98.62     | 20620231-54100                               | SUPPLIES                     | \$98.62    |
|                     | 931084940-002 | OFFICE SUPPLIES, MISCELLANEOUS            | \$49.73     | 64020213-54100                               | SUPPLIES                     | \$49.73    |
|                     | 928680415-001 | OFFICE SUPPLIES, MISCELLANEOUS            | \$44.77     | 80026110-54100                               | SUPPLIES                     | \$44.77    |
|                     | 929021201-001 | OFFICE SUPPLIES, MISCELLANEOUS            | \$72.83     | 80026110-54100                               | SUPPLIES                     | \$72.83    |
|                     | 932142338-001 | OFFICE SUPPLIES, MISCELLANEOUS            | \$41.71     | 80026120-54100                               | SUPPLIES                     | \$41.71    |
|                     | 928633486-001 | OFFICE SUPPLIES, MISCELLANEOUS            | \$55.42     | 80026400-54100                               | SUPPLIES                     | \$55.42    |
| Vendor Total: ----- |               |                                           |             |                                              |                              | \$1,865.91 |
| ONE TIME PAY VENDOR | 52827-3       | ENERGY REBATE                             | \$100.00    | 80626400-52100                               | CONTRACTED SERVICES          | \$100.00   |
|                     | ER 115775-9   | ENERGY REBATE                             | \$350.00    | 80626400-52100                               | CONTRACTED SERVICES          | \$350.00   |
|                     | DV053017      | REFUND                                    | \$29.00     | 64000000-45130                               | PARKING FINES                | \$29.00    |
|                     | DV 060517     | RESERVATION REIMBURSEMENT-TODD GROVE PARK | \$100.00    | 10022100-46360                               | PARKS RENTAL                 | \$100.00   |
|                     | DV060817      | REFUND                                    | \$52.17     | 10023300-42260                               | PERMIT REINSTATEMENT FEES    | \$52.17    |
|                     | 71812-2       | UTILITIES REFUND                          | \$12.00     | 90100000-10421                               | UTILITY RECEIVABLES CLEARING | \$12.00    |
|                     | 114249-6      | UTILITIES REFUND                          | \$38.32     | 90100000-10421                               | UTILITY RECEIVABLES CLEARING | \$38.32    |
|                     | 59485-3       | UTILITIES REFUND                          | \$50.97     | 90100000-10421                               | UTILITY RECEIVABLES CLEARING | \$50.97    |
|                     | 111966-8      | UTILITIES REFUND                          | \$55.09     | 90100000-10421                               | UTILITY RECEIVABLES CLEARING | \$55.09    |
|                     | 115795-7      | UTILITIES REFUND                          | \$90.76     | 90100000-10421                               | UTILITY RECEIVABLES CLEARING | \$90.76    |

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### Invoices

| Vendor Name                | Invoice #     | Invoice Description            | Invoice Amt | Invoice Account Detail and Allocation Detail |                                |            |
|----------------------------|---------------|--------------------------------|-------------|----------------------------------------------|--------------------------------|------------|
| ONE TIME PAY VENDOR        | 10396-0       | UTILITIES REFUND               | \$94.54     | 90100000-10421                               | UTILITY RECEIVABLES CLEARING   | \$94.54    |
|                            | 116408-6      | UTILITIES REFUND               | \$128.32    | 90100000-10421                               | UTILITY RECEIVABLES CLEARING   | \$128.32   |
|                            | 78610-3       | UTILITIES REFUND               | \$128.67    | 90100000-10421                               | UTILITY RECEIVABLES CLEARING   | \$128.67   |
|                            | Vendor Total: |                                |             |                                              |                                | \$1,229.84 |
| ONESOURCE DISTRIBUTORS LLC | S5516786.001  | ELECTRICAL EQUIPMENT AND SUPPL | \$1,132.53  | 80000000-12104                               | INVENTORY - PURCHASES          | \$5.25     |
|                            |               |                                |             | 80000000-12104                               | INVENTORY - PURCHASES          | \$1,132.53 |
|                            |               |                                |             | 90000000-23028                               | MEASURE Y DISTRICT TAX         | (\$5.25)   |
|                            | S2217233.001  | SUPPLIES AS NEEDED             | \$51.78     | 90000000-23028                               | MEASURE Y DISTRICT TAX         | (\$0.24)   |
|                            |               |                                |             | 80026120-54100                               | SUPPLIES                       | \$0.24     |
|                            |               |                                |             | 80026120-54100                               | SUPPLIES                       | \$51.78    |
| Vendor Total:              |               |                                |             |                                              | \$1,184.31                     |            |
| PACE SUPPLY CORPORATION    | 023846883     | MISCELLANEOUS ITEMS AS NEEDED  | \$49.29     | 90000000-23237                               | DISTRICT USE TAX-MEASURE S     | (\$0.23)   |
|                            |               |                                |             | 90000000-23028                               | MEASURE Y DISTRICT TAX         | (\$0.23)   |
|                            |               |                                |             | 82024414-54100                               | SUPPLIES                       | \$0.46     |
|                            |               |                                |             | 82024414-54100                               | SUPPLIES                       | \$49.29    |
| Vendor Total:              |               |                                |             |                                              | \$49.29                        |            |
| PERKOWSKI SCREEN PRINT     | 14917         | COU WWTP PRINTED T-SHIRTS      | \$186.75    | 84024425-54100                               | SUPPLIES                       | \$186.75   |
| Vendor Total:              |               |                                |             |                                              | \$186.75                       |            |
| PETERSON TRUCKS INC        | 272006P       | PARTS AS NEEDED                | \$32.61     | 20324100-58510                               | REIMBRABLE JOBS                | \$32.61    |
| Vendor Total:              |               |                                |             |                                              | \$32.61                        |            |
| POWER INDUSTRIES INC       | 733123        | SUPPLIES & TOOLS AS NEEDED     | \$24.81     | 84024425-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$0.12     |

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| Vendor Name                   | Invoice #  | Invoice Description             | Invoice Amt | Invoice Account Detail and Allocation Detail |                                |            |
|-------------------------------|------------|---------------------------------|-------------|----------------------------------------------|--------------------------------|------------|
| POWER INDUSTRIES INC          | 733123     | SUPPLIES & TOOLS AS NEEDED      | \$24.81     | 84024425-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$24.81    |
|                               |            |                                 |             | 90000000-23028                               | MEASURE Y DISTRICT TAX         | (\$0.12)   |
|                               | 733059     | SUPPLIES & TOOLS AS NEEDED      | \$157.33    | 84024425-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$0.74     |
|                               |            |                                 |             | 84024425-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$157.33   |
|                               |            |                                 |             | 90000000-23028                               | MEASURE Y DISTRICT TAX         | (\$0.74)   |
|                               |            |                                 |             | 84024425-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$465.10   |
|                               | 732936     | SUPPLIES & TOOLS AS NEEDED      | \$465.10    | 84024425-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$465.10   |
|                               |            |                                 |             | Vendor Total:                                |                                | \$647.24   |
| RAINBOW AGRICULTURAL SERVICES | 5427804-00 | PARTS & MISC SUPPLIES AS NEEDED | \$20.00     | 84024425-52100                               | CONTRACTED SERVICES            | \$20.00    |
|                               | 5423018-00 | PARTS & MISC SUPPLIES AS NEEDED | \$66.61     | 10024220-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$66.61    |
|                               | 5421899-00 | PARTS & MISC SUPPLIES AS NEEDED | \$32.47     | 82024411-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$32.47    |
|                               | 5428949-00 | PARTS & MISC SUPPLIES AS NEEDED | \$5.36      | 84024425-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$5.36     |
|                               | 5425851-00 | PARTS & MISC SUPPLIES AS NEEDED | \$281.75    | 84024425-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$281.75   |
|                               | 5425309-00 | PARTS & MISC SUPPLIES AS NEEDED | \$12.23     | 10024220-56130                               | EXTERNAL SERVICES              | \$12.23    |
|                               | 5422464-00 | PARTS & MISC SUPPLIES AS NEEDED | \$16.23     | 10024220-56130                               | EXTERNAL SERVICES              | \$16.23    |
|                               | 5425229-00 | PARTS & MISC SUPPLIES AS NEEDED | \$14.51     | 82024414-56130                               | EXTERNAL SERVICES              | \$14.51    |
|                               | 5419709-00 | PARTS & MISC SUPPLIES AS NEEDED | \$21.59     | 84024425-56130                               | EXTERNAL SERVICES              | \$21.59    |
|                               | 5422611-00 | MACHINERY AND HARDWARE, INDUST  | \$2,886.99  | 82024414-54102                               | SMALL TOOLS                    | \$886.99   |
|                               |            |                                 |             | 84024421-54102                               | SMALL TOOLS                    | \$2,000.00 |
|                               | 5425949-00 | PARTS & MISC SUPPLIES AS NEEDED | \$752.90    | 84024421-54102                               | SMALL TOOLS                    | \$752.90   |
|                               | 5425691-00 | PARTS & MISC SUPPLIES AS NEEDED | \$43.34     | 10520210-54100                               | SUPPLIES                       | \$43.34    |

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### Invoices

| Vendor Name                       | Invoice #     | Invoice Description            | Invoice Amt | Invoice Account Detail and Allocation Detail |                                |            |
|-----------------------------------|---------------|--------------------------------|-------------|----------------------------------------------|--------------------------------|------------|
| RAINBOW AGRICULTURAL SERVICES     | 5419849-00    | PARTS & MISC SUPPLIES AS NEEDE | \$54.17     | 10520210-54100                               | SUPPLIES                       | \$54.17    |
|                                   | 5429424-00    | PARTS & MISC SUPPLIES AS NEEDE | \$54.17     | 10520210-54100                               | SUPPLIES                       | \$54.17    |
|                                   | 5417592-00    | PARTS & MISC SUPPLIES AS NEEDE | \$541.86    | 84024421-54100                               | SUPPLIES                       | \$541.86   |
|                                   | Vendor Total: |                                |             |                                              |                                | \$4,804.18 |
| REDWOOD COAST FUELS               | 1849133       | CARDLOCK FUEL PURCHASES        | \$114.88    | 10521210-56130                               | EXTERNAL SERVICES              | \$114.88   |
|                                   | 1848412       | CARDLOCK FUEL PURCHASES        | \$43.13     | 80026400-56130                               | EXTERNAL SERVICES              | \$43.13    |
|                                   | 0064914       | CARDLOCK FUEL PURCHASES        | \$271.14    | 80026400-56210                               | FUEL & FLUIDS                  | \$271.14   |
|                                   | 1848675       | CARDLOCK FUEL PURCHASES        | \$189.66    | 84024421-54100                               | SUPPLIES                       | \$189.66   |
| Vendor Total:                     |               |                                |             |                                              | \$618.81                       |            |
| REDWOOD EMPIRE AWNING & FURN CO   | 617150        | AWNING FOR CONF CENTER         | \$2,490.84  | 73022600-56300                               | BUILDING MAINT. & REPAIR       | \$8.63     |
|                                   |               |                                |             | 73022600-56300                               | BUILDING MAINT. & REPAIR       | \$2,490.84 |
|                                   |               |                                |             | 90000000-23028                               | MEASURE Y DISTRICT TAX         | (\$8.63)   |
|                                   |               |                                |             | Vendor Total:                                |                                |            |
| REDWOOD TREE SERVICE STATIONS INC | MAY-17        | CAR WASHES & INTERIOR CLEANING | \$791.00    | 10520210-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$305.00   |
|                                   |               |                                |             | 10520210-56130                               | EXTERNAL SERVICES              | \$7.00     |
|                                   |               |                                |             | 10520210-56130                               | EXTERNAL SERVICES              | \$9.00     |
|                                   |               |                                |             | 10520210-56130                               | EXTERNAL SERVICES              | \$10.00    |
|                                   |               |                                |             | 10520210-56130                               | EXTERNAL SERVICES              | \$16.00    |
|                                   |               |                                |             | 10520210-56130                               | EXTERNAL SERVICES              | \$16.00    |
|                                   |               |                                |             | 10520210-56130                               | EXTERNAL SERVICES              | \$16.00    |
|                                   |               |                                |             | 10520210-56130                               | EXTERNAL SERVICES              | \$16.00    |

## List of Checks Presented for Approval on 6/16/2017

### Invoices

| Vendor Name                       | Invoice # | Invoice Description            | Invoice Amt | Invoice Account Detail and Allocation Detail |                     |            |
|-----------------------------------|-----------|--------------------------------|-------------|----------------------------------------------|---------------------|------------|
| REDWOOD TREE SERVICE STATIONS INC | MAY-17    | CAR WASHES & INTERIOR CLEANING | \$791.00    | 10520210-56130                               | EXTERNAL SERVICES   | \$17.00    |
|                                   |           |                                |             | 10520210-56130                               | EXTERNAL SERVICES   | \$24.00    |
|                                   |           |                                |             | 10520210-56130                               | EXTERNAL SERVICES   | \$24.00    |
|                                   |           |                                |             | 10520210-56130                               | EXTERNAL SERVICES   | \$24.00    |
|                                   |           |                                |             | 10520210-56130                               | EXTERNAL SERVICES   | \$24.00    |
|                                   |           |                                |             | 10520210-56130                               | EXTERNAL SERVICES   | \$24.00    |
|                                   |           |                                |             | 10520210-56130                               | EXTERNAL SERVICES   | \$24.00    |
|                                   |           |                                |             | 10520210-56130                               | EXTERNAL SERVICES   | \$24.00    |
|                                   |           |                                |             | 10520210-56130                               | EXTERNAL SERVICES   | \$24.00    |
|                                   |           |                                |             | 10520210-56130                               | EXTERNAL SERVICES   | \$24.00    |
|                                   |           |                                |             | 10520210-56130                               | EXTERNAL SERVICES   | \$26.00    |
|                                   |           |                                |             | 20324100-56130                               | EXTERNAL SERVICES   | \$10.00    |
|                                   |           |                                |             | 20324100-56130                               | EXTERNAL SERVICES   | \$24.00    |
|                                   |           |                                |             | 82024411-56130                               | EXTERNAL SERVICES   | \$21.00    |
|                                   |           |                                |             | 82024414-56130                               | EXTERNAL SERVICES   | \$24.00    |
|                                   |           |                                |             | 10022100-54100                               | SUPPLIES            | \$10.00    |
|                                   |           |                                |             | 82024411-54100                               | SUPPLIES            | \$24.00    |
|                                   |           |                                |             | Vendor Total:                                |                     | \$791.00   |
| REOA LTD                          | 1180      | OFFICIATING OF ADULT SOFTBALL  | \$3,384.00  | 10022822-52100                               | CONTRACTED SERVICES | \$3,384.00 |
|                                   |           |                                |             | Vendor Total:                                |                     | \$3,384.00 |



## List of Checks Presented for Approval on 6/16/2017

### Invoices

| Vendor Name                             | Invoice #  | Invoice Description             | Invoice Amt | Invoice Account Detail and Allocation Detail |                            |             |
|-----------------------------------------|------------|---------------------------------|-------------|----------------------------------------------|----------------------------|-------------|
| RICHARD SEANOR                          | TR 6/1/17  | TRAVEL REIMBURSEMENT            | \$15.00     | 10024224-57100                               | CONFERENCE & TRAINING      | \$15.00     |
|                                         |            |                                 |             |                                              | <b>Vendor Total:</b>       | \$15.00     |
| SALES & USE TAX                         | MAY 17     | PRE-PAID SALES AND USE TAX      | \$2,792.00  | 77725200-58401                               | AVIATION FUEL              | \$1,258.00  |
|                                         |            |                                 |             | 90000000-23252                               | DISTRICT USE TAX-LIBRARIES | \$20.00     |
|                                         |            |                                 |             | 90000000-23237                               | DISTRICT USE TAX-MEASURE S | \$184.00    |
|                                         |            |                                 |             | 90000000-23028                               | MEASURE Y DISTRICT TAX     | \$312.00    |
|                                         |            |                                 |             | 90000000-23013                               | STATE USE TAX LIABILITY    | \$1,018.00  |
|                                         |            |                                 |             |                                              | <b>Vendor Total:</b>       | \$2,792.00  |
| SANTA ROSA UNIFORM & CAREER APPAREL INC | 12391      | PARDINI-UNIFORM & SUPPLIES      | \$611.22    | 10520210-54100                               | SUPPLIES                   | \$611.22    |
|                                         |            |                                 |             |                                              | <b>Vendor Total:</b>       | \$611.22    |
| SOLID WASTES SYSTEMS INC                | MAY 17     | RESIDENTIAL GARBAGE FEES        | \$26,220.59 | 90200000-52170                               | UKIAH WASTE SOLUTIONS      | \$26,220.59 |
|                                         |            |                                 |             |                                              | <b>Vendor Total:</b>       | \$26,220.59 |
| STAPLES CREDIT PLAN                     | 3341525237 | OFFICE SUPPLIES, MISC AS NEEDED | \$65.87     | 10013400-54100                               | SUPPLIES                   | \$1.87      |
|                                         |            |                                 |             | 10013400-54100                               | SUPPLIES                   | \$2.98      |
|                                         |            |                                 |             | 10013400-54100                               | SUPPLIES                   | \$4.81      |
|                                         |            |                                 |             | 10013400-54100                               | SUPPLIES                   | \$5.79      |
|                                         |            |                                 |             | 20413500-54100                               | SUPPLIES                   | \$2.97      |
|                                         |            |                                 |             | 20413500-54100                               | SUPPLIES                   | \$4.80      |
|                                         |            |                                 |             | 20413500-54100                               | SUPPLIES                   | \$5.80      |
|                                         |            |                                 |             | 20413500-54100                               | SUPPLIES                   | \$36.85     |
|                                         | 3341525234 | OFFICE SUPPLIES, MISC AS NEEDED | \$1,661.33  | 10013400-54100                               | SUPPLIES                   | \$1,246.00  |

## List of Checks Presented for Approval on 6/16/2017

### Invoices

| Vendor Name                  | Invoice #    | Invoice Description             | Invoice Amt | Invoice Account Detail and Allocation Detail |                          |             |
|------------------------------|--------------|---------------------------------|-------------|----------------------------------------------|--------------------------|-------------|
| STAPLES CREDIT PLAN          | 3341525234   | OFFICE SUPPLIES, MISC AS NEEDED | \$1,661.33  | 20413500-54100                               | SUPPLIES                 | \$415.33    |
|                              | 3341525235   | OFFICE SUPPLIES, MISC AS NEEDED | \$42.14     | 10022850-54100                               | SUPPLIES                 | \$42.14     |
|                              | 3341525236   | OFFICE SUPPLIES, MISC AS NEEDED | \$415.30    | 10023100-54100                               | SUPPLIES                 | \$207.65    |
|                              |              |                                 |             | 10023320-54100                               | SUPPLIES                 | \$207.65    |
|                              | 6562         | OFFICE SUPPLIES, MISC AS NEEDED | \$54.70     | 69122700-54100                               | SUPPLIES                 | \$54.70     |
|                              | 3341525241   | OFFICE SUPPLIES, MISC AS NEEDED | \$63.33     | 84024425-54100                               | SUPPLIES                 | \$63.33     |
|                              |              |                                 |             |                                              | Vendor Total:            | \$2,302.67  |
| STERICYCLE INC               | 3003850253   | "SHARPS" DISPOSAL AS NEEDED     | \$54.96     | 10520210-54201                               | PRISONER EXPENSE         | \$54.96     |
|                              |              |                                 |             |                                              | Vendor Total:            | \$54.96     |
| STEVE MICHAEL BROWN          | UKIAH-003    | EIR FOR LANDFILL CLOSURE PROJE  | \$13,130.00 | 70024500-52100                               | CONTRACTED SERVICES      | \$13,130.00 |
|                              |              |                                 |             |                                              | Vendor Total:            | \$13,130.00 |
| TAYLOR MORRISON - PETTY CASH | 052617       | REPLENISH PETTY CASH            | \$41.52     | 73022600-56300                               | BUILDING MAINT. & REPAIR | \$5.94      |
|                              |              |                                 |             | 73022600-56300                               | BUILDING MAINT. & REPAIR | \$9.65      |
|                              |              |                                 |             | 31122870-54100                               | SUPPLIES                 | \$5.93      |
|                              |              |                                 |             | 31122870-54100                               | SUPPLIES                 | \$20.00     |
|                              |              |                                 |             |                                              | Vendor Total:            | \$41.52     |
| THOMPSON'S PARTY RENTALS     | 01-022577-03 | MISC PARTY RENTALS & SUPPLIES   | \$536.95    | 90000000-23028                               | MEASURE Y DISTRICT TAX   | (\$2.49)    |
|                              |              |                                 |             | 73022600-54100                               | SUPPLIES                 | \$2.49      |
|                              |              |                                 |             | 73022600-54100                               | SUPPLIES                 | \$536.95    |
|                              | 01-022629-01 | MISC PARTY RENTALS & SUPPLIES   | \$52.80     | 77725200-54100                               | SUPPLIES                 | \$52.80     |
|                              |              |                                 |             |                                              | Vendor Total:            | \$589.75    |

## List of Checks Presented for Approval on 6/16/2017

### Invoices

| Vendor Name                         | Invoice #   | Invoice Description                   | Invoice Amt | Invoice Account Detail and Allocation Detail |                            |            |
|-------------------------------------|-------------|---------------------------------------|-------------|----------------------------------------------|----------------------------|------------|
| THURSTON CHRYSLER DODGE<br>JEEP RAM | 13887       | PARTS & SERVICES AS NEEDED            | \$741.89    | 90000000-23237                               | DISTRICT USE TAX-MEASURE S | (\$3.27)   |
|                                     |             |                                       |             | 80026400-56130                               | EXTERNAL SERVICES          | \$6.54     |
|                                     |             |                                       |             | 80026400-56130                               | EXTERNAL SERVICES          | \$741.89   |
|                                     |             |                                       |             | 90000000-23028                               | MEASURE Y DISTRICT TAX     | (\$3.27)   |
|                                     | 13900       | CORE REFUND                           | (\$40.00)   | 80026400-56130                               | EXTERNAL SERVICES          | (\$40.00)  |
|                                     |             |                                       |             | Vendor Total:                                |                            | \$701.89   |
| THURSTON HONDA                      | 40223       | PARTS & SERVICES AS NEEDED            | \$655.84    | 90000000-23237                               | DISTRICT USE TAX-MEASURE S | (\$3.05)   |
|                                     |             |                                       |             | 10520210-56130                               | EXTERNAL SERVICES          | \$6.10     |
|                                     |             |                                       |             | 10520210-56130                               | EXTERNAL SERVICES          | \$655.84   |
|                                     |             |                                       |             | 90000000-23028                               | MEASURE Y DISTRICT TAX     | (\$3.05)   |
|                                     |             |                                       |             | Vendor Total:                                |                            | \$655.84   |
| TUFTS POLYGRAPH &<br>INVESTIGATION  | 2017-314(B) | POLYGRAPH & INVESTIGATION<br>SERVICES | \$750.00    | 10520210-52100                               | CONTRACTED SERVICES        | \$750.00   |
|                                     |             |                                       |             | Vendor Total:                                |                            | \$750.00   |
| UNITED SITE SERVICES                | 114-5335880 | PORTABLE TOILET RENTAL                | \$249.22    | 10022100-52100                               | CONTRACTED SERVICES        | \$249.22   |
|                                     |             |                                       |             | Vendor Total:                                |                            | \$249.22   |
| WESCO DISTRIBUTION INC              | 204556      | ELECTRICAL EQUIPMENT AND<br>SUPPL     | \$38.90     | 80000000-12104                               | INVENTORY - PURCHASES      | \$38.90    |
|                                     | 201908      | SUPPLIES & PARTS AS NEEDED            | \$211.72    | 80000000-12104                               | INVENTORY - PURCHASES      | \$211.72   |
|                                     | 193070      | SUPPLIES & PARTS AS NEEDED            | \$487.69    | 80000000-12104                               | INVENTORY - PURCHASES      | \$487.69   |
|                                     |             |                                       |             | Vendor Total:                                |                            | \$738.31   |
| WEST COAST CONSULTING CO<br>INC     | 38420       | SOFTBALLS                             | \$4,414.59  | 10022822-54100                               | SUPPLIES                   | \$4,414.59 |
|                                     |             |                                       |             | Vendor Total:                                |                            | \$4,414.59 |

## List of Checks Presented for Approval on 6/16/2017

### Invoices

| Vendor Name                   | Invoice #  | Invoice Description            | Invoice Amt | Invoice Account Detail and Allocation Detail |                                |              |
|-------------------------------|------------|--------------------------------|-------------|----------------------------------------------|--------------------------------|--------------|
| WEST YOST ASSOCIATED          | 2032281    | RRWA EXECUTIVE DIRECTOR SVCS   | \$38,942.28 | 91190100-52100                               | CONTRACTED SERVICES            | \$4,322.50   |
|                               |            |                                |             | 91190100-52100                               | CONTRACTED SERVICES            | \$12,428.40  |
|                               |            |                                |             | 91190100-52100                               | CONTRACTED SERVICES            | \$22,191.38  |
|                               |            |                                |             | Vendor Total:                                |                                | \$38,942.28  |
| WYATT IRRIGATION CO           | 229685-00  | PARTS & MISC SUPPLIES AS NEEDE | \$67.12     | 10022100-59400                               | BAD DEBT EXPENSE               | \$0.62       |
|                               |            |                                |             | 10022100-59400                               | BAD DEBT EXPENSE               | \$67.12      |
|                               |            |                                |             | 90000000-23237                               | DISTRICT USE TAX-MEASURE S     | (\$0.31)     |
|                               |            |                                |             | 90000000-23028                               | MEASURE Y DISTRICT TAX         | (\$0.31)     |
|                               | 229141-00  | PARTS & MISC SUPPLIES AS NEEDE | \$86.76     | 90000000-23237                               | DISTRICT USE TAX-MEASURE S     | (\$0.36)     |
|                               |            |                                |             | 90000000-23028                               | MEASURE Y DISTRICT TAX         | (\$0.40)     |
|                               |            |                                |             | 10022100-54100                               | SUPPLIES                       | \$0.76       |
|                               |            |                                |             | 10022100-54100                               | SUPPLIES                       | \$86.76      |
| Vendor Total:                 |            | \$153.88                       |             |                                              |                                |              |
| XYLEM WATER SOLUTIONS USA INC | 3556958731 | SUPPLIES-NOZZLE CAP            | \$377.43    | 82024411-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$377.43     |
|                               |            |                                |             | Vendor Total:                                |                                | \$377.43     |
| INVOICE TOTAL:                |            |                                |             |                                              |                                | \$636,241.79 |

## List of Checks Presented for Approval on 6/23/2017

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

 7-3-17    
Signature

### Invoices

| Vendor Name                          | Invoice #            | Invoice Description               | Invoice Amt | Invoice Account Detail and Allocation Detail |                                   |            |
|--------------------------------------|----------------------|-----------------------------------|-------------|----------------------------------------------|-----------------------------------|------------|
| ACME RIGGING & SUPPLY CO             | 284967               | MISC RENTAL & SUPPLIES AS<br>NEED | \$54.46     | 84024425-56120                               | EQUIPMENT MAINTENANCE &<br>REPAIR | \$0.26     |
|                                      |                      |                                   |             | 84024425-56120                               | EQUIPMENT MAINTENANCE &<br>REPAIR | \$54.46    |
|                                      |                      |                                   |             | 90000000-23028                               | MEASURE Y DISTRICT TAX            | (\$0.26)   |
|                                      | 285344               | MISC RENTAL & SUPPLIES AS<br>NEED | \$337.84    | 84024421-56130                               | EXTERNAL SERVICES                 | \$1.57     |
|                                      |                      |                                   |             | 84024421-56130                               | EXTERNAL SERVICES                 | \$337.84   |
|                                      |                      |                                   |             | 90000000-23028                               | MEASURE Y DISTRICT TAX            | (\$1.57)   |
|                                      |                      |                                   |             | Vendor Total:                                |                                   | \$392.30   |
| ALLEN JAMES                          | DV061217             | INSTRUCTOR                        | \$228.00    | 10022850-52100                               | CONTRACTED SERVICES               | \$228.00   |
|                                      |                      |                                   |             | Vendor Total:                                |                                   | \$228.00   |
| ALPHA ANALYTICAL<br>LABORATORIES INC | 7052139-<br>UKIAHSTP | MISCELLANEOUS LABORATORY<br>WORK  | \$130.00    | 84024425-52100                               | CONTRACTED SERVICES               | \$130.00   |
|                                      | 7050865-<br>UKIAHSTP | MISCELLANEOUS LABORATORY<br>WORK  | \$271.00    | 84024425-52100                               | CONTRACTED SERVICES               | \$271.00   |
|                                      | 7051629-<br>UKIAHSTP | MISCELLANEOUS LABORATORY<br>WORK  | \$271.00    | 84024425-52100                               | CONTRACTED SERVICES               | \$271.00   |
|                                      | 7052847-<br>UKIAHSTP | MISCELLANEOUS LABORATORY<br>WORK  | \$271.00    | 84024425-52100                               | CONTRACTED SERVICES               | \$271.00   |
|                                      | 7052338-<br>UKIAHSTP | MISCELLANEOUS LABORATORY<br>WORK  | \$957.00    | 84024425-52100                               | CONTRACTED SERVICES               | \$957.00   |
|                                      | 7052525-<br>UKIAHSTP | Soil, Soil Vapor, and Groundwa    | \$1,728.00  | 84024425-52100                               | CONTRACTED SERVICES               | \$1,728.00 |
|                                      |                      |                                   |             |                                              |                                   |            |

## List of Checks Presented for Approval on 6/23/2017

### Invoices

| Vendor Name                       | Invoice #        | Invoice Description           | Invoice Amt | Invoice Account Detail and Allocation Detail |                          |                   |
|-----------------------------------|------------------|-------------------------------|-------------|----------------------------------------------|--------------------------|-------------------|
| ALPHA ANALYTICAL LABORATORIES INC | 7052245-UKIAHSTP | MISCELLANEOUS LABORATORY WORK | \$271.00    | 84024425-54100                               | SUPPLIES                 | \$271.00          |
|                                   |                  |                               |             |                                              | <b>Vendor Total:</b>     | <b>\$3,899.00</b> |
| ALPINE AWARDS                     | 5518428          | 2017 YOUTH SOFTBALL T-SHIRTS  | \$25.96     | 10022832-54100                               | SUPPLIES                 | \$25.96           |
|                                   |                  |                               |             |                                              | <b>Vendor Total:</b>     | <b>\$25.96</b>    |
| ALSCO-AMERICAN LINEN DIVISION     | LSRO986684       | LAUNDRY AND LINEN SERVICES    | \$226.69    | 20324100-52100                               | CONTRACTED SERVICES      | \$226.69          |
|                                   | LSRO990052       | LAUNDRY AND LINEN SERVICES    | \$248.10    | 20324100-52100                               | CONTRACTED SERVICES      | \$248.10          |
|                                   |                  |                               |             |                                              | <b>Vendor Total:</b>     | <b>\$474.79</b>   |
| ARAMARK UNIFORM SERVICES          | 703310325        | MAT & TOWEL SERVICE           | \$95.75     | 20822500-56300                               | BUILDING MAINT. & REPAIR | \$95.75           |
|                                   | 703330684        | MAT & TOWEL SERVICE           | \$95.75     | 20822500-56300                               | BUILDING MAINT. & REPAIR | \$95.75           |
|                                   | 703300150        | MAT & TOWEL SERVICE           | \$51.75     | 31122870-56300                               | BUILDING MAINT. & REPAIR | \$51.75           |
|                                   | 703320527        | MAT & TOWEL SERVICE           | \$51.75     | 31122870-56300                               | BUILDING MAINT. & REPAIR | \$51.75           |
|                                   | 703341117        | MAT & TOWEL SERVICE           | \$51.75     | 31122870-56300                               | BUILDING MAINT. & REPAIR | \$51.75           |
|                                   | 703310324        | MAT & TOWEL SERVICE           | \$73.75     | 73022600-56300                               | BUILDING MAINT. & REPAIR | \$73.75           |
|                                   | 703330683        | MAT & TOWEL SERVICE           | \$73.75     | 73022600-56300                               | BUILDING MAINT. & REPAIR | \$73.75           |
|                                   | 703300168        | UNIFORM SVC-AIRPORT           | \$48.48     | 77725200-54100                               | SUPPLIES                 | \$48.48           |
|                                   | 703310330        | UNIFORM SVC-AIRPORT           | \$48.48     | 77725200-54100                               | SUPPLIES                 | \$48.48           |
|                                   | 703320544        | UNIFORM SVC-AIRPORT           | \$48.48     | 77725200-54100                               | SUPPLIES                 | \$48.48           |
|                                   | 703330690        | UNIFORM SVC-AIRPORT           | \$48.48     | 77725200-54100                               | SUPPLIES                 | \$48.48           |

## List of Checks Presented for Approval on 6/23/2017

### Invoices

| Vendor Name                         | Invoice #    | Invoice Description                    | Invoice Amt | Invoice Account Detail and Allocation Detail |                      |                   |
|-------------------------------------|--------------|----------------------------------------|-------------|----------------------------------------------|----------------------|-------------------|
| ARAMARK UNIFORM SERVICES            | 703341134    | UNIFORM SVC-AIRPORT                    | \$48.48     | 77725200-54100                               | SUPPLIES             | \$48.48           |
|                                     |              |                                        |             |                                              | <b>Vendor Total:</b> | <b>\$736.65</b>   |
| ASSOCIATION OF BAY AREA GOVERNMENTS | 1059217      | ABAG ADMIN FEE 206 WATER BOND SERIES A | \$6,292.00  | 84124426-52500                               | TRUSTEE FEES         | \$6,292.00        |
|                                     |              |                                        |             |                                              | <b>Vendor Total:</b> | <b>\$6,292.00</b> |
| AT&T                                | 000009796491 | T1 TO INTERNET                         | \$573.75    | 10011100-55100                               | TELEPHONE            | \$5.46            |
|                                     |              |                                        |             | 10012100-55100                               | TELEPHONE            | \$21.86           |
|                                     |              |                                        |             | 10012200-55100                               | TELEPHONE            | \$16.39           |
|                                     |              |                                        |             | 10013400-55100                               | TELEPHONE            | \$24.59           |
|                                     |              |                                        |             | 10016100-55100                               | TELEPHONE            | \$10.93           |
|                                     |              |                                        |             | 10017100-55100                               | TELEPHONE            | \$0.03            |
|                                     |              |                                        |             | 10017100-55100                               | TELEPHONE            | \$5.46            |
|                                     |              |                                        |             | 10022100-55100                               | TELEPHONE            | \$2.73            |
|                                     |              |                                        |             | 10022810-55100                               | TELEPHONE            | \$16.39           |
|                                     |              |                                        |             | 10023100-55100                               | TELEPHONE            | \$21.86           |
|                                     |              |                                        |             | 10023320-55100                               | TELEPHONE            | \$5.46            |
|                                     |              |                                        |             | 10024210-55100                               | TELEPHONE            | \$21.86           |
|                                     |              |                                        |             | 10024220-55100                               | TELEPHONE            | \$5.46            |
|                                     |              |                                        |             | 10520210-55100                               | TELEPHONE            | \$136.61          |
|                                     |              |                                        |             | 10521210-55100                               | TELEPHONE            | \$60.11           |
|                                     |              |                                        |             | 20413500-55100                               | TELEPHONE            | \$5.46            |
|                                     |              |                                        |             | 20513300-55100                               | TELEPHONE            | \$51.91           |
|                                     |              |                                        |             | 20620231-55100                               | TELEPHONE            | \$16.39           |

## List of Checks Presented for Approval on 6/23/2017

### Invoices

| Vendor Name   | Invoice #              | Invoice Description | Invoice Amt | Invoice Account Detail and Allocation Detail |           |          |
|---------------|------------------------|---------------------|-------------|----------------------------------------------|-----------|----------|
| AT&T          | 000009796491           | T1 TO INTERNET      | \$573.75    | 20922900-55100                               | TELEPHONE | \$21.86  |
|               |                        |                     |             | 69122700-55100                               | TELEPHONE | \$16.39  |
|               |                        |                     |             | 70024500-55100                               | TELEPHONE | \$5.46   |
|               |                        |                     |             | 72022400-55100                               | TELEPHONE | \$2.73   |
|               |                        |                     |             | 73022600-55100                               | TELEPHONE | \$5.46   |
|               |                        |                     |             | 73022600-55100                               | TELEPHONE | \$10.93  |
|               |                        |                     |             | 77725200-55100                               | TELEPHONE | \$10.93  |
|               |                        |                     |             | 80026400-55100                               | TELEPHONE | \$38.25  |
|               |                        |                     |             | 82024410-55100                               | TELEPHONE | \$16.39  |
|               |                        |                     |             | 82024411-55100                               | TELEPHONE | \$10.93  |
|               |                        |                     |             | 84024425-55100                               | TELEPHONE | \$5.46   |
|               |                        |                     |             | Vendor Total:                                |           | \$573.75 |
| AT&T MOBILITY | 832118877X061<br>42017 | DATA & VOICE        | \$215.08    | 10022300-55100                               | TELEPHONE | \$50.01  |
|               |                        |                     |             | 20620231-55100                               | TELEPHONE | \$13.01  |
|               |                        |                     |             | 77725200-55100                               | TELEPHONE | \$25.59  |
|               |                        |                     |             | 82024410-55100                               | TELEPHONE | \$13.01  |
|               |                        |                     |             | 82024411-55100                               | TELEPHONE | \$14.80  |
|               |                        |                     |             | 82024411-55100                               | TELEPHONE | \$72.64  |
|               |                        |                     |             | 84024421-55100                               | TELEPHONE | \$26.02  |
|               |                        |                     |             |                                              |           |          |
|               | 832056361X061<br>42017 | POLICE-MODEMS       | \$501.71    | 10520210-55100                               | TELEPHONE | \$501.71 |
|               | 875108535X061<br>42017 | VOICE & 1 DATA      | \$34.01     | 84024421-55100                               | TELEPHONE | \$34.01  |
| Vendor Total: |                        |                     |             |                                              |           | \$750.80 |



## List of Checks Presented for Approval on 6/23/2017

### Invoices

| Vendor Name                 | Invoice #           | Invoice Description            | Invoice Amt | Invoice Account Detail and Allocation Detail |                                |          |
|-----------------------------|---------------------|--------------------------------|-------------|----------------------------------------------|--------------------------------|----------|
| B & B INDUSTRIAL SUPPLY INC | 187547              | MISCELLANEOUS MATERIALS AS NEE | \$108.13    | 84024425-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$108.13 |
|                             | 187773              | MISCELLANEOUS MATERIALS AS NEE | \$164.24    | 84024425-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$164.24 |
|                             | 187755              | MISCELLANEOUS MATERIALS AS NEE | \$6.23      | 10520210-56130                               | EXTERNAL SERVICES              | \$6.23   |
|                             | 187561              | MISCELLANEOUS MATERIALS AS NEE | \$19.52     | 20324100-56130                               | EXTERNAL SERVICES              | \$19.52  |
|                             | 187772              | MISCELLANEOUS MATERIALS AS NEE | \$226.50    | 84024421-54100                               | SUPPLIES                       | \$226.50 |
|                             | Vendor Total:       |                                |             |                                              |                                | \$524.62 |
| BELKORP AG                  | 363472              | OIL FILTER                     | \$49.42     | 10022100-56130                               | EXTERNAL SERVICES              | \$49.42  |
|                             | 363452              | PARTS AS NEEDED                | \$104.07    | 10022100-56130                               | EXTERNAL SERVICES              | \$6.87   |
|                             |                     |                                |             | 84024425-56130                               | EXTERNAL SERVICES              | \$97.20  |
|                             | 360259              | PARTS AS NEEDED                | \$78.81     | 84024425-56130                               | EXTERNAL SERVICES              | \$78.81  |
|                             | 361499              | OIL                            | \$81.50     | 84024425-56210                               | FUEL & FLUIDS                  | \$81.50  |
|                             | 363124              | PARTS                          | \$5.92      | 10024220-54120                               | PW - SPECIAL SUPPLIES          | \$5.92   |
|                             | Vendor Total:       |                                |             |                                              |                                | \$319.72 |
| BICOASTAL MEDIA LLC         | 4717-1              | 2017 AIRPORT DAYS              | \$330.00    | 77725200-54100                               | SUPPLIES                       | \$330.00 |
|                             | 4717-2              | 2017 AIRPORT DAYS              | \$330.00    | 77725200-54100                               | SUPPLIES                       | \$330.00 |
|                             | Vendor Total:       |                                |             |                                              |                                | \$660.00 |
| BLACK OAK COFFEE ROASTERS   | 7848                | MISC COFFEE SUPPLIES AS NEEDED | \$285.00    | 80026400-57100                               | CONFERENCE & TRAINING          | \$285.00 |
|                             | Vendor Total:       |                                |             |                                              |                                | \$285.00 |
| BRAD BOWERS                 | TR 8/15/16-12/12/16 | TRAVEL REIMBURSEMENT           | \$360.00    | 82024411-57100                               | CONFERENCE & TRAINING          | \$360.00 |
|                             | Vendor Total:       |                                |             |                                              |                                | \$360.00 |
| BUSINESS CARD               | SF-D 19153          | PURCHASING CREDIT CARD, MISC.  | \$8.00      | 10018000-52510                               | ADVERTISING & PROMOTION        | \$8.00   |

## List of Checks Presented for Approval on 6/23/2017

### Invoices

| Vendor Name   | Invoice #    | Invoice Description            | Invoice Amt | Invoice Account Detail and Allocation Detail |                            |           |
|---------------|--------------|--------------------------------|-------------|----------------------------------------------|----------------------------|-----------|
| BUSINESS CARD | SF-D 20136   | PURCHASING CREDIT CARD, MISC.  | \$104.17    | 10018000-52510                               | ADVERTISING & PROMOTION    | \$104.17  |
|               | SF-D 20136.1 | PURCHASING CREDIT CARD, MISC.  | \$166.44    | 10018000-52510                               | ADVERTISING & PROMOTION    | \$166.44  |
|               | SF-D 20689   | PURCHASING CREDIT CARD, MISC.  | \$150.45    | 90000000-23226                               | CONCERT SERIES             | \$3.16    |
|               |              |                                |             | 90000000-23226                               | CONCERT SERIES             | \$37.65   |
|               |              |                                |             | 90000000-23252                               | DISTRICT USE TAX-LIBRARIES | (\$0.20)  |
|               |              |                                |             | 90000000-23237                               | DISTRICT USE TAX-MEASURE S | (\$0.76)  |
|               |              |                                |             | 90000000-23243                               | FAMILY FUN IN THE SUN      | \$9.47    |
|               |              |                                |             | 90000000-23243                               | FAMILY FUN IN THE SUN      | \$112.80  |
|               |              |                                |             | 90000000-23028                               | MEASURE Y DISTRICT TAX     | (\$0.76)  |
|               |              |                                |             | 90000000-23013                               | STATE USE TAX LIABILITY    | (\$10.91) |
|               | SF-D 20623   | PURCHASING CREDIT CARD, MISC.  | \$217.36    | 90000000-23226                               | CONCERT SERIES             | \$18.22   |
|               |              |                                |             | 90000000-23226                               | CONCERT SERIES             | \$217.36  |
|               |              |                                |             | 90000000-23252                               | DISTRICT USE TAX-LIBRARIES | (\$0.28)  |
|               |              |                                |             | 90000000-23237                               | DISTRICT USE TAX-MEASURE S | (\$1.09)  |
|               |              |                                |             | 90000000-23028                               | MEASURE Y DISTRICT TAX     | (\$1.09)  |
|               |              |                                |             | 90000000-23013                               | STATE USE TAX LIABILITY    | (\$15.76) |
|               | SF-D 20129   | PURCHASING CREDIT CARD, MISC.  | \$780.00    | 90000000-23226                               | CONCERT SERIES             | \$780.00  |
|               | 32JWMJ3G     | CITY MGR DEPARTMENT CREDIT CAR | \$525.00    | 10010000-57100                               | CONFERENCE & TRAINING      | \$525.00  |
|               | 32JWMJ3D     | CITY MGR DEPARTMENT CREDIT CAR | \$525.00    | 10012100-57100                               | CONFERENCE & TRAINING      | \$525.00  |
|               | 32JWMJ3F     | CITY MGR DEPARTMENT CREDIT CAR | \$525.00    | 10012100-57100                               | CONFERENCE & TRAINING      | \$525.00  |
|               | 17/18.1      | HR/RISK MGMT CREDIT CARD, MISC | \$1,020.00  | 10016100-57100                               | CONFERENCE & TRAINING      | \$670.00  |

## List of Checks Presented for Approval on 6/23/2017

### Invoices

| Vendor Name   | Invoice #    | Invoice Description            | Invoice Amt | Invoice Account Detail and Allocation Detail |                             |            |
|---------------|--------------|--------------------------------|-------------|----------------------------------------------|-----------------------------|------------|
| BUSINESS CARD | 17/18.1      | HR/RISK MGMT CREDIT CARD, MISC | \$1,020.00  | 10016100-57300                               | MEMBERSHIPS & SUBSCRIPTIONS | \$350.00   |
|               | 17/18.2      | HR/RISK MGMT CREDIT CARD, MISC | \$1,020.00  | 10016100-57100                               | CONFERENCE & TRAINING       | \$670.00   |
|               |              |                                |             | 10016100-57300                               | MEMBERSHIPS & SUBSCRIPTIONS | \$350.00   |
|               | SF-D 20573   | PUBLIC SAFETY CREDIT CARD, MIS | \$75.00     | 20620232-57100                               | CONFERENCE & TRAINING       | \$75.00    |
|               | 8/11-8/12/17 | POLICE CREDIT CARD, MISC. PURC | \$2,445.00  | 63020210-57100                               | CONFERENCE & TRAINING       | \$2,445.00 |
|               | SF-D 20661   | PURCHASING CREDIT CARD, MISC.  | \$67.95     | 90000000-23252                               | DISTRICT USE TAX-LIBRARIES  | (\$0.09)   |
|               |              |                                |             | 90000000-23237                               | DISTRICT USE TAX-MEASURE S  | (\$0.34)   |
|               |              |                                |             | 90000000-23028                               | MEASURE Y DISTRICT TAX      | (\$0.34)   |
|               |              |                                |             | 90000000-23013                               | STATE USE TAX LIABILITY     | (\$4.93)   |
|               |              |                                |             | 10024210-54100                               | SUPPLIES                    | \$1.92     |
|               |              |                                |             | 10024210-54100                               | SUPPLIES                    | \$22.65    |
|               |              |                                |             | 82024410-54100                               | SUPPLIES                    | \$1.89     |
|               |              |                                |             | 82024410-54100                               | SUPPLIES                    | \$22.65    |
|               |              |                                |             | 84024420-54100                               | SUPPLIES                    | \$1.89     |
|               |              |                                |             | 84024420-54100                               | SUPPLIES                    | \$22.65    |
|               | SF-D 20683   | PURCHASING CREDIT CARD, MISC.  | \$432.11    | 90000000-23252                               | DISTRICT USE TAX-LIBRARIES  | (\$0.54)   |
|               |              |                                |             | 90000000-23237                               | DISTRICT USE TAX-MEASURE S  | (\$2.16)   |
|               |              |                                |             | 90000000-23028                               | MEASURE Y DISTRICT TAX      | (\$2.16)   |
|               |              |                                |             | 90000000-23013                               | STATE USE TAX LIABILITY     | (\$31.33)  |
|               |              |                                |             | 10022300-54100                               | SUPPLIES                    | \$36.19    |
|               |              |                                |             | 10022300-54100                               | SUPPLIES                    | \$432.11   |
|               | SF-D 20622   | PURCHASING CREDIT CARD, MISC.  | \$671.04    | 90000000-23252                               | DISTRICT USE TAX-LIBRARIES  | (\$0.84)   |

## List of Checks Presented for Approval on 6/23/2017

### Invoices

| Vendor Name   | Invoice #  | Invoice Description               | Invoice Amt | Invoice Account Detail and Allocation Detail |                                   |           |
|---------------|------------|-----------------------------------|-------------|----------------------------------------------|-----------------------------------|-----------|
| BUSINESS CARD | SF-D 20622 | PURCHASING CREDIT CARD,<br>MISC.  | \$671.04    | 90000000-23237                               | DISTRICT USE TAX-MEASURE S        | (\$3.36)  |
|               |            |                                   |             | 90000000-23028                               | MEASURE Y DISTRICT TAX            | (\$3.36)  |
|               |            |                                   |             | 90000000-23235                               | MOVIES IN THE PLAZA               | \$56.21   |
|               |            |                                   |             | 90000000-23235                               | MOVIES IN THE PLAZA               | \$671.04  |
|               |            |                                   |             | 90000000-23013                               | STATE USE TAX LIABILITY           | (\$48.65) |
|               | SF-D 20682 | PURCHASING CREDIT CARD,<br>MISC.  | \$920.68    | 90000000-23252                               | DISTRICT USE TAX-LIBRARIES        | (\$1.15)  |
|               |            |                                   |             | 90000000-23237                               | DISTRICT USE TAX-MEASURE S        | (\$4.61)  |
|               |            |                                   |             | 90000000-23028                               | MEASURE Y DISTRICT TAX            | (\$4.61)  |
|               |            |                                   |             | 90000000-23013                               | STATE USE TAX LIABILITY           | (\$66.75) |
|               |            |                                   |             | 10022300-54100                               | SUPPLIES                          | \$77.12   |
|               | SF-D 20680 | PURCHASING CREDIT CARD,<br>MISC.  | \$1,248.00  | 10022300-54100                               | SUPPLIES                          | \$920.68  |
|               |            |                                   |             | 90000000-23252                               | DISTRICT USE TAX-LIBRARIES        | (\$1.56)  |
|               |            |                                   |             | 90000000-23237                               | DISTRICT USE TAX-MEASURE S        | (\$6.24)  |
|               |            |                                   |             | 90000000-23028                               | MEASURE Y DISTRICT TAX            | (\$6.24)  |
|               |            |                                   |             | 90000000-23013                               | STATE USE TAX LIABILITY           | (\$90.48) |
|               |            |                                   |             | 10012100-54100                               | SUPPLIES                          | \$52.26   |
|               |            |                                   |             | 10012100-54100                               | SUPPLIES                          | \$624.00  |
|               |            |                                   |             | 20513300-54100                               | SUPPLIES                          | \$52.26   |
|               |            |                                   |             | 20513300-54100                               | SUPPLIES                          | \$624.00  |
|               | SF-D 20673 | PURCHASING CREDIT CARD,<br>MISC.  | \$442.17    | 84024425-56120                               | EQUIPMENT MAINTENANCE &<br>REPAIR | \$442.17  |
|               | SF-D 20652 | PURCHASING CREDIT CARD,<br>MISC.  | \$218.55    | 90000000-23236                               | FIELD SIGNAGE FEES                | \$218.55  |
|               | 02096J     | HR/RISK MGMT CREDIT CARD,<br>MISC | \$75.00     | 10016100-54162                               | HR - ADVERTISING                  | \$75.00   |

## List of Checks Presented for Approval on 6/23/2017

### Invoices

| Vendor Name   | Invoice #      | Invoice Description            | Invoice Amt  | Invoice Account Detail and Allocation Detail |                                |              |
|---------------|----------------|--------------------------------|--------------|----------------------------------------------|--------------------------------|--------------|
| BUSINESS CARD | R28847753      | HR/RISK MGMT CREDIT CARD, MISC | \$250.00     | 10016100-54162                               | HR - ADVERTISING               | \$250.00     |
|               | 08955J         | HR/RISK MGMT CREDIT CARD, MISC | \$55.69      | 10016100-54160                               | HR - CITY LIABILITY & CONTRACT | \$55.69      |
|               | SF-D 20132     | PURCHASING CREDIT CARD, MISC.  | \$97.00      | 90000000-23028                               | MEASURE Y DISTRICT TAX         | (\$0.40)     |
|               |                |                                |              | 10022300-54100                               | SUPPLIES                       | \$0.40       |
|               |                |                                |              | 10022300-54100                               | SUPPLIES                       | \$97.00      |
|               | SF-D 20134     | PURCHASING CREDIT CARD, MISC.  | \$186.76     | 90000000-23028                               | MEASURE Y DISTRICT TAX         | (\$0.80)     |
|               |                |                                |              | 10022840-54100                               | SUPPLIES                       | \$0.80       |
|               |                |                                |              | 10022840-54100                               | SUPPLIES                       | \$186.76     |
|               | 64637          | FINANCE CREDIT CARD, MISC. PUR | \$73.07      | 10013400-54100                               | SUPPLIES                       | \$73.07      |
|               | 582J4VV4QHX YC | FINANCE CREDIT CARD, MISC. PUR | \$88.06      | 10013400-54100                               | SUPPLIES                       | \$88.06      |
|               | SF-D 20617     | PURCHASING CREDIT CARD, MISC.  | (\$1,059.84) | 10018000-54100                               | SUPPLIES                       | (\$1,059.84) |
|               | 219167920      | COMPUTER                       | \$2,836.73   | 10022810-54100                               | SUPPLIES                       | \$2,836.73   |
|               | SF-D 20629     | PURCHASING CREDIT CARD, MISC.  | \$33.40      | 20413500-54100                               | SUPPLIES                       | \$33.40      |
|               | SF-D 20574.2   | POLICE CREDIT CARD, MISC. PURC | \$29.10      | 63020210-54100                               | SUPPLIES                       | \$29.10      |
|               | SF-D 20574.3   | POLICE CREDIT CARD, MISC. PURC | \$48.77      | 63020210-54100                               | SUPPLIES                       | \$48.77      |
|               | SF-D 20574     | POLICE CREDIT CARD, MISC. PURC | \$120.78     | 63020210-54100                               | SUPPLIES                       | \$120.78     |
|               | 18746          | POLICE CREDIT CARD, MISC. PURC | \$496.24     | 63020210-54100                               | SUPPLIES                       | \$496.24     |
|               | SF-D 20706     | PURCHASING CREDIT CARD, MISC.  | \$23.91      | 80026120-54100                               | SUPPLIES                       | \$23.91      |
|               | 369965         | PURCHASING CREDIT CARD, MISC.  | \$138.47     | 82024411-54100                               | SUPPLIES                       | \$138.47     |
|               | SF-D 20709     | PURCHASING CREDIT CARD, MISC.  | \$103.25     | 82024414-54100                               | SUPPLIES                       | \$51.63      |

## List of Checks Presented for Approval on 6/23/2017

### Invoices

| Vendor Name            | Invoice #  | Invoice Description           | Invoice Amt | Invoice Account Detail and Allocation Detail |                      |                    |
|------------------------|------------|-------------------------------|-------------|----------------------------------------------|----------------------|--------------------|
| BUSINESS CARD          | SF-D 20709 | PURCHASING CREDIT CARD, MISC. | \$103.25    | 84024421-54100                               | SUPPLIES             | \$51.62            |
|                        | SF-D 20708 | PURCHASING CREDIT CARD, MISC. | \$150.06    | 82024414-54100                               | SUPPLIES             | \$75.03            |
|                        |            |                               |             | 84024421-54100                               | SUPPLIES             | \$75.03            |
|                        |            |                               |             |                                              | <b>Vendor Total:</b> | <b>\$15,308.37</b> |
| CLOVER STORNETTA FARMS | 0100682709 | PROVIDE MISC GOODS AS NEEDED  | \$6.04      | 73022600-54100                               | SUPPLIES             | \$6.04             |
|                        | 0100690761 | PROVIDE MISC GOODS AS NEEDED  | \$6.04      | 73022600-54100                               | SUPPLIES             | \$6.04             |
|                        | 0100698580 | PROVIDE MISC GOODS AS NEEDED  | \$6.04      | 73022600-54100                               | SUPPLIES             | \$6.04             |
|                        |            |                               |             |                                              | <b>Vendor Total:</b> | <b>\$18.12</b>     |
| COMCAST                | JUNE 17    | INTERNET SERVICES             | \$149.32    | 31122870-52100                               | CONTRACTED SERVICES  | \$149.32           |
|                        | JUNE 17.1  | INTERNET SERVICES             | \$254.47    | 10011100-55100                               | TELEPHONE            | \$2.42             |
|                        |            |                               |             | 10012100-55100                               | TELEPHONE            | \$9.69             |
|                        |            |                               |             | 10012200-55100                               | TELEPHONE            | \$7.27             |
|                        |            |                               |             | 10013400-55100                               | TELEPHONE            | \$10.91            |
|                        |            |                               |             | 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            | \$0.04             |

## List of Checks Presented for Approval on 6/23/2017

### Invoices

| Vendor Name                         | Invoice # | Invoice Description  | Invoice Amt | Invoice Account Detail and Allocation Detail |                     |            |
|-------------------------------------|-----------|----------------------|-------------|----------------------------------------------|---------------------|------------|
| COMCAST                             | JUNE 17.1 | INTERNET SERVICES    | \$254.47    | 10520210-55100                               | TELEPHONE           | \$60.59    |
|                                     |           |                      |             | 10521210-55100                               | TELEPHONE           | \$26.66    |
|                                     |           |                      |             | 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     |
|                                     |           |                      |             | 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:                                |                     | \$403.79   |
| COMMUNITY DEVELOPMENT<br>COMMISSION | 4-2017    | GRANT ADMINISTRATION | \$60.00     | 10017100-52100                               | CONTRACTED SERVICES | \$60.00    |
|                                     | 7-2016.1  | GRANT ADMINISTRATION | \$652.50    | 10017100-52100                               | CONTRACTED SERVICES | \$652.50   |
|                                     | 4-2016    | GRANT ADMINISTRATION | \$900.00    | 10017100-52100                               | CONTRACTED SERVICES | \$900.00   |
|                                     | 3-2016    | GRANT ADMINISTRATION | \$1,012.50  | 10017100-52100                               | CONTRACTED SERVICES | \$1,012.50 |
|                                     | 8-2016.1  | GRANT ADMINISTRATION | \$1,245.00  | 10017100-52100                               | CONTRACTED SERVICES | \$1,245.00 |

## List of Checks Presented for Approval on 6/23/2017

### Invoices

| Vendor Name                      | Invoice # | Invoice Description            | Invoice Amt | Invoice Account Detail and Allocation Detail |                         |             |
|----------------------------------|-----------|--------------------------------|-------------|----------------------------------------------|-------------------------|-------------|
| COMMUNITY DEVELOPMENT COMMISSION | 2-2017    | GRANT ADMINISTRATION           | \$1,445.00  | 10017100-52100                               | CONTRACTED SERVICES     | \$1,445.00  |
|                                  | 9-2016.1  | GRANT ADMINISTRATION           | \$1,815.00  | 10017100-52100                               | CONTRACTED SERVICES     | \$1,815.00  |
|                                  | 3-2017    | GRANT ADMINISTRATION           | \$3,672.50  | 10017100-52100                               | CONTRACTED SERVICES     | \$3,672.50  |
|                                  | 1-2017    | GRANT ADMINISTRATION           | \$4,115.00  | 10017100-52100                               | CONTRACTED SERVICES     | \$4,115.00  |
| Vendor Total:                    |           |                                |             |                                              |                         | \$14,917.50 |
| DAVID RAPPORT                    | 6591      | LEGAL SERVICES FOR FY 16/17    | \$31,084.42 | 10014000-52100                               | CONTRACTED SERVICES     | \$864.79    |
|                                  |           |                                |             | 84424422-52100                               | CONTRACTED SERVICES     | \$15,457.25 |
|                                  |           |                                |             | 10014000-52150                               | LEGAL SERVICES/EXPENSES | \$390.62    |
|                                  |           |                                |             | 10014000-52150                               | LEGAL SERVICES/EXPENSES | \$10,467.34 |
|                                  |           |                                |             | 10514000-52150                               | LEGAL SERVICES/EXPENSES | \$532.87    |
|                                  |           |                                |             | 20414000-52150                               | LEGAL SERVICES/EXPENSES | \$327.40    |
|                                  |           |                                |             | 70014000-52150                               | LEGAL SERVICES/EXPENSES | \$54.19     |
|                                  |           |                                |             | 77714000-52150                               | LEGAL SERVICES/EXPENSES | \$270.95    |
|                                  |           |                                |             | 80014000-52150                               | LEGAL SERVICES/EXPENSES | \$483.65    |
|                                  |           |                                |             | 82014000-52150                               | LEGAL SERVICES/EXPENSES | \$101.61    |
|                                  |           |                                |             | 84014000-52150                               | LEGAL SERVICES/EXPENSES | \$1,837.96  |
|                                  |           |                                |             | 94024423-52150                               | LEGAL SERVICES/EXPENSES | \$295.79    |
|                                  | 6575      | LEGAL SERVICES FOR FY 16/17    | \$276.00    | 96995669-52100                               | CONTRACTED SERVICES     | \$276.00    |
| Vendor Total:                    |           |                                |             |                                              |                         | \$31,360.42 |
| DEEP VALLEY SECURITY             | 314230    | SERVICE CALL                   | \$65.00     | 69122700-52180                               | SECURITY SERVICES       | \$65.00     |
| Vendor Total:                    |           |                                |             |                                              |                         | \$65.00     |
| DEPARTMENT OF JUSTICE            | 240050    | CHEM TEST/SUPPORT CRIMINAL INV | \$315.00    | 10520210-52100                               | CONTRACTED SERVICES     | \$315.00    |



## List of Checks Presented for Approval on 6/23/2017

### Invoices

| Vendor Name                | Invoice # | Invoice Description                          | Invoice Amt | Invoice Account Detail and Allocation Detail |                               |                   |
|----------------------------|-----------|----------------------------------------------|-------------|----------------------------------------------|-------------------------------|-------------------|
| DEPARTMENT OF JUSTICE      | 236376    | MAY 2017-FINGERPRINTING & LIVESCAN SERVICES  | \$837.00    | 10020000-44420                               | FINGERPRINT FEES              | \$837.00          |
|                            | 236503    | MAY 2017-FINGERPRINTING/LIVESCAN SERVICES    | \$128.00    | 10016100-54165                               | HR - NEW EMPLOYEE FINGERPRINT | \$128.00          |
|                            |           |                                              |             |                                              | <b>Vendor Total:</b>          | <b>\$1,280.00</b> |
| DEREK SODERQUIST           | 07/24/16  | 2016 SUNDAYS IN THE PARK-MARCIA BALL CONCERT | \$200.00    | 90000000-23226                               | CONCERT SERIES                | \$200.00          |
|                            |           |                                              |             |                                              |                               |                   |
|                            |           |                                              |             |                                              | <b>Vendor Total:</b>          | <b>\$200.00</b>   |
| DIANA STEELE P, CONSULTING | 2017-031  | ELECTRIC UTILITY HYDRO-ELECTRI               | \$3,120.00  | 80100000-80220                               | BUILDING IMPROVEMENTS         | \$3,120.00        |
|                            |           |                                              |             |                                              |                               |                   |
|                            |           |                                              |             |                                              | <b>Vendor Total:</b>          | <b>\$3,120.00</b> |
| DIANN LUCCHETTI            | DV052517  | REIMBURSEMENT NCPA MTG SUPPLIES              | \$54.91     | 80026400-57100                               | CONFERENCE & TRAINING         | \$54.91           |
|                            |           |                                              |             |                                              |                               |                   |
|                            |           |                                              |             |                                              | <b>Vendor Total:</b>          | <b>\$54.91</b>    |
| DISBURSEMENT UNIT          | DV061517  | INCOME WITHHOLDING ORDER                     | \$75.00     | 10000000-20150                               | AP CONTRACT RETAINAGE         | \$75.00           |
|                            |           |                                              |             |                                              |                               |                   |
|                            |           |                                              |             |                                              | <b>Vendor Total:</b>          | <b>\$75.00</b>    |
| EUREKA OXYGEN CO           | 432989    | SERVICE AS NEEDED                            | \$466.29    | 10022100-54100                               | SUPPLIES                      | \$466.29          |
|                            |           |                                              |             |                                              |                               |                   |
|                            |           |                                              |             |                                              | <b>Vendor Total:</b>          | <b>\$466.29</b>   |
| FRIEDMANS HOME IMPROVEMENT | 35909268  | MISC ITEMS AS NEEDED                         | \$79.81     | 10022100-59400                               | BAD DEBT EXPENSE              | \$0.37            |
|                            |           |                                              |             | 10022100-59400                               | BAD DEBT EXPENSE              | \$79.81           |
|                            |           |                                              |             | 90000000-23028                               | MEASURE Y DISTRICT TAX        | (\$0.37)          |
|                            | 35938818  | MISC ITEMS AS NEEDED                         | \$11.79     | 20822500-56300                               | BUILDING MAINT. & REPAIR      | \$0.06            |
|                            |           |                                              |             | 20822500-56300                               | BUILDING MAINT. & REPAIR      | \$11.79           |
|                            |           |                                              |             | 90000000-23028                               | MEASURE Y DISTRICT TAX        | (\$0.06)          |
|                            | 35938691  | MISC ITEMS AS NEEDED                         | \$67.98     | 20822500-56300                               | BUILDING MAINT. & REPAIR      | \$0.32            |
|                            |           |                                              |             | 20822500-56300                               | BUILDING MAINT. & REPAIR      | \$67.98           |

## List of Checks Presented for Approval on 6/23/2017

### Invoices

| Vendor Name                | Invoice # | Invoice Description  | Invoice Amt | Invoice Account Detail and Allocation Detail |                          |          |
|----------------------------|-----------|----------------------|-------------|----------------------------------------------|--------------------------|----------|
| FRIEDMANS HOME IMPROVEMENT | 35938691  | MISC ITEMS AS NEEDED | \$67.98     | 90000000-23028                               | MEASURE Y DISTRICT TAX   | (\$0.32) |
|                            | 35941083  | MISC ITEMS AS NEEDED | \$73.03     | 20822500-56300                               | BUILDING MAINT. & REPAIR | \$0.34   |
|                            |           |                      |             | 20822500-56300                               | BUILDING MAINT. & REPAIR | \$73.03  |
|                            |           |                      |             | 90000000-23028                               | MEASURE Y DISTRICT TAX   | (\$0.34) |
|                            | 35949602  | MISC ITEMS AS NEEDED | \$91.82     | 20822500-56300                               | BUILDING MAINT. & REPAIR | \$0.43   |
|                            |           |                      |             | 20822500-56300                               | BUILDING MAINT. & REPAIR | \$91.82  |
|                            |           |                      |             | 90000000-23028                               | MEASURE Y DISTRICT TAX   | (\$0.43) |
|                            | 35921595  | MISC ITEMS AS NEEDED | \$103.00    | 20822500-56300                               | BUILDING MAINT. & REPAIR | \$0.33   |
|                            |           |                      |             | 20822500-56300                               | BUILDING MAINT. & REPAIR | \$70.61  |
|                            |           |                      |             | 90000000-23028                               | MEASURE Y DISTRICT TAX   | (\$0.48) |
|                            |           |                      |             | 20822500-54102                               | SMALL TOOLS              | \$0.15   |
|                            |           |                      |             | 20822500-54102                               | SMALL TOOLS              | \$32.39  |
|                            | 35910054  | MISC ITEMS AS NEEDED | \$115.76    | 20822500-56300                               | BUILDING MAINT. & REPAIR | \$0.54   |
|                            |           |                      |             | 20822500-56300                               | BUILDING MAINT. & REPAIR | \$115.76 |
|                            |           |                      |             | 90000000-23028                               | MEASURE Y DISTRICT TAX   | (\$0.54) |
|                            | 35913712  | MISC ITEMS AS NEEDED | \$144.06    | 20822500-56300                               | BUILDING MAINT. & REPAIR | \$0.67   |
|                            |           |                      |             | 20822500-56300                               | BUILDING MAINT. & REPAIR | \$144.06 |
|                            |           |                      |             | 90000000-23028                               | MEASURE Y DISTRICT TAX   | (\$0.67) |
|                            | 35931288  | MISC ITEMS AS NEEDED | \$391.08    | 20822500-56300                               | BUILDING MAINT. & REPAIR | \$1.82   |
|                            |           |                      |             | 20822500-56300                               | BUILDING MAINT. & REPAIR | \$391.08 |
|                            |           |                      |             | 90000000-23028                               | MEASURE Y DISTRICT TAX   | (\$1.82) |
|                            | 35919245  | MISC ITEMS AS NEEDED | \$123.11    | 77725200-56300                               | BUILDING MAINT. & REPAIR | \$0.57   |

## List of Checks Presented for Approval on 6/23/2017

### Invoices

| Vendor Name                   | Invoice # | Invoice Description  | Invoice Amt | Invoice Account Detail and Allocation Detail |                                |          |
|-------------------------------|-----------|----------------------|-------------|----------------------------------------------|--------------------------------|----------|
| FRIEDMANS HOME<br>IMPROVEMENT | 35919245  | MISC ITEMS AS NEEDED | \$123.11    | 77725200-56300                               | BUILDING MAINT. & REPAIR       | \$123.11 |
|                               |           |                      |             | 90000000-23028                               | MEASURE Y DISTRICT TAX         | (\$0.57) |
|                               | 35931680  | MISC ITEMS AS NEEDED | \$182.52    | 77725200-56300                               | BUILDING MAINT. & REPAIR       | \$0.85   |
|                               |           |                      |             | 77725200-56300                               | BUILDING MAINT. & REPAIR       | \$182.52 |
|                               |           |                      |             | 90000000-23028                               | MEASURE Y DISTRICT TAX         | (\$0.85) |
|                               | 35908681  | MISC ITEMS AS NEEDED | \$385.28    | 77725200-56300                               | BUILDING MAINT. & REPAIR       | \$1.79   |
|                               |           |                      |             | 77725200-56300                               | BUILDING MAINT. & REPAIR       | \$385.28 |
|                               |           |                      |             | 90000000-23028                               | MEASURE Y DISTRICT TAX         | (\$1.79) |
|                               | 35924619  | MISC ITEMS AS NEEDED | \$12.35     | 82024411-56300                               | BUILDING MAINT. & REPAIR       | \$0.06   |
|                               |           |                      |             | 82024411-56300                               | BUILDING MAINT. & REPAIR       | \$12.35  |
|                               |           |                      |             | 90000000-23028                               | MEASURE Y DISTRICT TAX         | (\$0.06) |
|                               | 35923059  | MISC ITEMS AS NEEDED | \$101.97    | 82024411-56300                               | BUILDING MAINT. & REPAIR       | \$0.48   |
|                               |           |                      |             | 82024411-56300                               | BUILDING MAINT. & REPAIR       | \$101.97 |
|                               |           |                      |             | 90000000-23028                               | MEASURE Y DISTRICT TAX         | (\$0.48) |
|                               | 35946204  | MISC ITEMS AS NEEDED | \$181.26    | 82024411-56300                               | BUILDING MAINT. & REPAIR       | \$0.84   |
|                               |           |                      |             | 82024411-56300                               | BUILDING MAINT. & REPAIR       | \$181.26 |
|                               |           |                      |             | 90000000-23028                               | MEASURE Y DISTRICT TAX         | (\$0.84) |
|                               | 35948251  | MISC ITEMS AS NEEDED | \$240.00    | 82024411-56300                               | BUILDING MAINT. & REPAIR       | \$1.12   |
|                               |           |                      |             | 82024411-56300                               | BUILDING MAINT. & REPAIR       | \$240.00 |
|                               |           |                      |             | 90000000-23028                               | MEASURE Y DISTRICT TAX         | (\$1.12) |
|                               | 35911987  | MISC ITEMS AS NEEDED | \$58.93     | 82024411-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$0.28   |

## List of Checks Presented for Approval on 6/23/2017

### Invoices

| Vendor Name                | Invoice # | Invoice Description  | Invoice Amt | Invoice Account Detail and Allocation Detail |                                |          |
|----------------------------|-----------|----------------------|-------------|----------------------------------------------|--------------------------------|----------|
| FRIEDMANS HOME IMPROVEMENT | 35911987  | MISC ITEMS AS NEEDED | \$58.93     | 82024411-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$58.93  |
|                            |           |                      |             | 90000000-23028                               | MEASURE Y DISTRICT TAX         | (\$0.28) |
|                            | 35924532  | MISC ITEMS AS NEEDED | \$22.05     | 84024425-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$0.11   |
|                            |           |                      |             | 84024425-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$22.05  |
|                            |           |                      |             | 90000000-23028                               | MEASURE Y DISTRICT TAX         | (\$0.11) |
|                            | 35933231  | MISC ITEMS AS NEEDED | \$22.75     | 84024425-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$0.11   |
|                            |           |                      |             | 84024425-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$22.75  |
|                            |           |                      |             | 90000000-23028                               | MEASURE Y DISTRICT TAX         | (\$0.11) |
|                            | 35908947  | MISC ITEMS AS NEEDED | \$46.70     | 84024425-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$0.22   |
|                            |           |                      |             | 84024425-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$46.70  |
|                            |           |                      |             | 90000000-23028                               | MEASURE Y DISTRICT TAX         | (\$0.22) |
|                            | 35923279  | MISC ITEMS AS NEEDED | \$54.75     | 84024425-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$0.26   |
|                            |           |                      |             | 84024425-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$54.75  |
|                            |           |                      |             | 90000000-23028                               | MEASURE Y DISTRICT TAX         | (\$0.26) |
|                            | 35920917  | MISC ITEMS AS NEEDED | \$226.51    | 84024425-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$1.05   |
|                            |           |                      |             | 84024425-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$226.51 |
|                            |           |                      |             | 90000000-23028                               | MEASURE Y DISTRICT TAX         | (\$1.05) |
|                            | 35948211  | MISC ITEMS AS NEEDED | \$258.87    | 84024425-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$1.20   |
|                            |           |                      |             | 84024425-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$258.87 |
|                            |           |                      |             | 90000000-23028                               | MEASURE Y DISTRICT TAX         | (\$1.20) |

## List of Checks Presented for Approval on 6/23/2017

### Invoices

| Vendor Name                   | Invoice # | Invoice Description  | Invoice Amt | Invoice Account Detail and Allocation Detail |                                  |           |
|-------------------------------|-----------|----------------------|-------------|----------------------------------------------|----------------------------------|-----------|
| FRIEDMANS HOME<br>IMPROVEMENT | 35912429  | MISC ITEMS AS NEEDED | \$21.54     | 84024425-56504                               | FACILITY MAINTENANCE &<br>REPAIR | \$0.10    |
|                               |           |                      |             | 84024425-56504                               | FACILITY MAINTENANCE &<br>REPAIR | \$21.54   |
|                               |           |                      |             | 90000000-23028                               | MEASURE Y DISTRICT TAX           | (\$0.10)  |
|                               | 35921641  | MISC ITEMS AS NEEDED | \$22.04     | 84024425-56504                               | FACILITY MAINTENANCE &<br>REPAIR | \$0.11    |
|                               |           |                      |             | 84024425-56504                               | FACILITY MAINTENANCE &<br>REPAIR | \$22.04   |
|                               |           |                      |             | 90000000-23028                               | MEASURE Y DISTRICT TAX           | (\$0.11)  |
|                               | 35912182  | MISC ITEMS AS NEEDED | (\$21.04)   | 90000000-23028                               | MEASURE Y DISTRICT TAX           | \$0.10    |
|                               |           |                      |             | 10022822-54100                               | SUPPLIES                         | (\$21.04) |
|                               |           |                      |             | 10022822-54100                               | SUPPLIES                         | (\$0.10)  |
|                               | 359838773 | MISC ITEMS AS NEEDED | \$5.10      | 90000000-23028                               | MEASURE Y DISTRICT TAX           | (\$0.03)  |
|                               |           |                      |             | 10024220-54124                               | PW - CONCRETE/SUPPLIES           | \$0.03    |
|                               |           |                      |             | 10024220-54124                               | PW - CONCRETE/SUPPLIES           | \$5.10    |
|                               | 35938180  | MISC ITEMS AS NEEDED | \$5.70      | 90000000-23028                               | MEASURE Y DISTRICT TAX           | (\$0.03)  |
|                               |           |                      |             | 84024421-54100                               | SUPPLIES                         | \$0.03    |
|                               |           |                      |             | 84024421-54100                               | SUPPLIES                         | \$5.70    |
|                               | 35939506  | MISC ITEMS AS NEEDED | \$6.77      | 90000000-23028                               | MEASURE Y DISTRICT TAX           | (\$0.04)  |
|                               |           |                      |             | 10024220-54102                               | SMALL TOOLS                      | \$0.04    |
|                               |           |                      |             | 10024220-54102                               | SMALL TOOLS                      | \$6.77    |
|                               | 35920039  | MISC ITEMS AS NEEDED | \$7.58      | 90000000-23028                               | MEASURE Y DISTRICT TAX           | (\$0.04)  |
|                               |           |                      |             | 82024414-54100                               | SUPPLIES                         | \$0.04    |
|                               |           |                      |             | 82024414-54100                               | SUPPLIES                         | \$7.58    |

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### Invoices

| Vendor Name                   | Invoice # | Invoice Description  | Invoice Amt | Invoice Account Detail and Allocation Detail |                        |          |
|-------------------------------|-----------|----------------------|-------------|----------------------------------------------|------------------------|----------|
| FRIEDMANS HOME<br>IMPROVEMENT | 35949726  | MISC ITEMS AS NEEDED | \$7.66      | 90000000-23028                               | MEASURE Y DISTRICT TAX | (\$0.04) |
|                               |           |                      |             | 82024414-54100                               | SUPPLIES               | \$0.04   |
|                               |           |                      |             | 82024414-54100                               | SUPPLIES               | \$7.66   |
|                               | 35920100  | MISC ITEMS AS NEEDED | \$11.36     | 90000000-23028                               | MEASURE Y DISTRICT TAX | (\$0.06) |
|                               |           |                      |             | 82024414-54100                               | SUPPLIES               | \$0.06   |
|                               |           |                      |             | 82024414-54100                               | SUPPLIES               | \$11.36  |
|                               | 35912424  | MISC ITEMS AS NEEDED | \$12.01     | 90000000-23028                               | MEASURE Y DISTRICT TAX | (\$0.06) |
|                               |           |                      |             | 82024414-54100                               | SUPPLIES               | \$0.06   |
|                               |           |                      |             | 82024414-54100                               | SUPPLIES               | \$12.01  |
|                               | 35939521  | MISC ITEMS AS NEEDED | \$12.37     | 90000000-23028                               | MEASURE Y DISTRICT TAX | (\$0.06) |
|                               |           |                      |             | 10022100-54100                               | SUPPLIES               | \$0.06   |
|                               |           |                      |             | 10022100-54100                               | SUPPLIES               | \$12.37  |
|                               | 35919965  | MISC ITEMS AS NEEDED | \$12.43     | 90000000-23028                               | MEASURE Y DISTRICT TAX | (\$0.06) |
|                               |           |                      |             | 10022100-54100                               | SUPPLIES               | \$0.06   |
|                               |           |                      |             | 10022100-54100                               | SUPPLIES               | \$12.43  |
|                               | 35918459  | MISC ITEMS AS NEEDED | \$12.99     | 90000000-23028                               | MEASURE Y DISTRICT TAX | (\$0.06) |
|                               |           |                      |             | 10022100-54100                               | SUPPLIES               | \$0.06   |
|                               |           |                      |             | 10022100-54100                               | SUPPLIES               | \$12.99  |
|                               | 35931323  | MISC ITEMS AS NEEDED | \$13.18     | 90000000-23028                               | MEASURE Y DISTRICT TAX | (\$0.07) |
|                               |           |                      |             | 10022100-54100                               | SUPPLIES               | \$0.07   |
|                               |           |                      |             | 10022100-54100                               | SUPPLIES               | \$13.18  |
|                               | 35939498  | MISC ITEMS AS NEEDED | \$18.17     | 90000000-23028                               | MEASURE Y DISTRICT TAX | (\$0.09) |

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### Invoices

| Vendor Name                   | Invoice # | Invoice Description  | Invoice Amt | Invoice Account Detail and Allocation Detail |                        |          |
|-------------------------------|-----------|----------------------|-------------|----------------------------------------------|------------------------|----------|
| FRIEDMANS HOME<br>IMPROVEMENT | 35939498  | MISC ITEMS AS NEEDED | \$18.17     | 82024414-54100                               | SUPPLIES               | \$0.09   |
|                               |           |                      |             | 82024414-54100                               | SUPPLIES               | \$18.17  |
|                               | 35920106  | MISC ITEMS AS NEEDED | \$21.75     | 90000000-23028                               | MEASURE Y DISTRICT TAX | (\$0.10) |
|                               |           |                      |             | 10022300-54106                               | SPECIALTY SUPPLIES     | \$0.10   |
|                               |           |                      |             | 10022300-54106                               | SPECIALTY SUPPLIES     | \$21.75  |
|                               |           |                      |             | 90000000-23028                               | MEASURE Y DISTRICT TAX | (\$0.11) |
|                               | 35920226  | MISC ITEMS AS NEEDED | \$22.61     | 90000000-23028                               | MEASURE Y DISTRICT TAX | (\$0.11) |
|                               |           |                      |             | 84024421-54102                               | SMALL TOOLS            | \$0.11   |
|                               |           |                      |             | 84024421-54102                               | SMALL TOOLS            | \$22.61  |
|                               |           |                      |             | 90000000-23028                               | MEASURE Y DISTRICT TAX | (\$0.11) |
|                               | 35922430  | MISC ITEMS AS NEEDED | \$22.62     | 80026200-54100                               | SUPPLIES               | \$0.11   |
|                               |           |                      |             | 80026200-54100                               | SUPPLIES               | \$22.62  |
|                               |           |                      |             | 90000000-23028                               | MEASURE Y DISTRICT TAX | (\$0.11) |
|                               |           |                      |             | 10024220-54120                               | PW - SPECIAL SUPPLIES  | \$0.11   |
|                               | 35932527  | MISC ITEMS AS NEEDED | \$23.04     | 10024220-54120                               | PW - SPECIAL SUPPLIES  | \$23.04  |
|                               |           |                      |             | 90000000-23028                               | MEASURE Y DISTRICT TAX | (\$0.11) |
|                               |           |                      |             | 10022100-54100                               | SUPPLIES               | \$0.11   |
|                               |           |                      |             | 10022100-54100                               | SUPPLIES               | \$23.56  |
|                               | 35931858  | MISC ITEMS AS NEEDED | \$23.56     | 90000000-23028                               | MEASURE Y DISTRICT TAX | (\$0.11) |
|                               |           |                      |             | 10022100-54100                               | SUPPLIES               | \$0.11   |
|                               |           |                      |             | 10022100-54100                               | SUPPLIES               | \$23.56  |
|                               |           |                      |             | 90000000-23028                               | MEASURE Y DISTRICT TAX | (\$0.12) |
|                               | 35949251  | MISC ITEMS AS NEEDED | \$24.26     | 10022100-54100                               | SUPPLIES               | \$0.12   |
|                               |           |                      |             | 10022100-54100                               | SUPPLIES               | \$24.26  |
|                               |           |                      |             | 90000000-23028                               | MEASURE Y DISTRICT TAX | (\$0.12) |
|                               |           |                      |             | 10022100-54100                               | SUPPLIES               | \$0.12   |
|                               | 35910025  | MISC ITEMS AS NEEDED | \$25.24     | 90000000-23028                               | MEASURE Y DISTRICT TAX | (\$0.12) |
|                               |           |                      |             | 10022100-54100                               | SUPPLIES               | \$0.12   |

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### Invoices

| Vendor Name                | Invoice # | Invoice Description  | Invoice Amt | Invoice Account Detail and Allocation Detail |                        |          |
|----------------------------|-----------|----------------------|-------------|----------------------------------------------|------------------------|----------|
| FRIEDMANS HOME IMPROVEMENT | 35910025  | MISC ITEMS AS NEEDED | \$25.24     | 10022100-54100                               | SUPPLIES               | \$25.24  |
|                            | 35940522  | MISC ITEMS AS NEEDED | \$25.43     | 90000000-23028                               | MEASURE Y DISTRICT TAX | (\$0.12) |
|                            |           |                      |             | 10022810-54100                               | SUPPLIES               | \$0.12   |
|                            |           |                      |             | 10022810-54100                               | SUPPLIES               | \$25.43  |
|                            | 35924536  | MISC ITEMS AS NEEDED | \$27.82     | 90000000-23028                               | MEASURE Y DISTRICT TAX | (\$0.13) |
|                            |           |                      |             | 10022100-54100                               | SUPPLIES               | \$0.13   |
|                            |           |                      |             | 10022100-54100                               | SUPPLIES               | \$27.82  |
|                            | 35928516  | MISC ITEMS AS NEEDED | \$28.14     | 90000000-23028                               | MEASURE Y DISTRICT TAX | (\$0.13) |
|                            |           |                      |             | 10022100-54100                               | SUPPLIES               | \$0.13   |
|                            |           |                      |             | 10022100-54100                               | SUPPLIES               | \$28.14  |
|                            | 35913323  | MISC ITEMS AS NEEDED | \$29.04     | 90000000-23028                               | MEASURE Y DISTRICT TAX | (\$0.14) |
|                            |           |                      |             | 80026120-54100                               | SUPPLIES               | \$0.14   |
|                            |           |                      |             | 80026120-54100                               | SUPPLIES               | \$29.04  |
|                            | 35941347  | MISC ITEMS AS NEEDED | \$29.17     | 90000000-23028                               | MEASURE Y DISTRICT TAX | (\$0.14) |
|                            |           |                      |             | 10022100-54100                               | SUPPLIES               | \$0.14   |
|                            |           |                      |             | 10022100-54100                               | SUPPLIES               | \$29.17  |
|                            | 35938198  | MISC ITEMS AS NEEDED | \$31.23     | 90000000-23028                               | MEASURE Y DISTRICT TAX | (\$0.15) |
|                            |           |                      |             | 82024414-54100                               | SUPPLIES               | \$0.15   |
|                            |           |                      |             | 82024414-54100                               | SUPPLIES               | \$31.23  |
|                            | 35938529  | MISC ITEMS AS NEEDED | \$32.33     | 90000000-23028                               | MEASURE Y DISTRICT TAX | (\$0.15) |
|                            |           |                      |             | 10024220-54120                               | PW - SPECIAL SUPPLIES  | \$0.15   |
|                            |           |                      |             | 10024220-54120                               | PW - SPECIAL SUPPLIES  | \$32.33  |



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### Invoices

| Vendor Name                   | Invoice # | Invoice Description  | Invoice Amt | Invoice Account Detail and Allocation Detail |                        |          |
|-------------------------------|-----------|----------------------|-------------|----------------------------------------------|------------------------|----------|
| FRIEDMANS HOME<br>IMPROVEMENT | 35911724  | MISC ITEMS AS NEEDED | \$33.18     | 90000000-23028                               | MEASURE Y DISTRICT TAX | (\$0.16) |
|                               |           |                      |             | 10022300-54106                               | SPECIALTY SUPPLIES     | \$0.16   |
|                               |           |                      |             | 10022300-54106                               | SPECIALTY SUPPLIES     | \$33.18  |
|                               | 35912576  | MISC ITEMS AS NEEDED | \$34.00     | 90000000-23028                               | MEASURE Y DISTRICT TAX | (\$0.16) |
|                               |           |                      |             | 10024220-54120                               | PW - SPECIAL SUPPLIES  | \$0.16   |
|                               |           |                      |             | 10024220-54120                               | PW - SPECIAL SUPPLIES  | \$34.00  |
|                               | 35940907  | MISC ITEMS AS NEEDED | \$37.66     | 90000000-23028                               | MEASURE Y DISTRICT TAX | (\$0.18) |
|                               |           |                      |             | 10024220-54120                               | PW - SPECIAL SUPPLIES  | \$0.18   |
|                               |           |                      |             | 10024220-54120                               | PW - SPECIAL SUPPLIES  | \$37.66  |
|                               | 35949561  | MISC ITEMS AS NEEDED | \$38.41     | 90000000-23028                               | MEASURE Y DISTRICT TAX | (\$0.18) |
|                               |           |                      |             | 20824300-54100                               | SUPPLIES               | \$0.18   |
|                               |           |                      |             | 20824300-54100                               | SUPPLIES               | \$38.41  |
|                               | 35929102  | MISC ITEMS AS NEEDED | \$39.26     | 90000000-23028                               | MEASURE Y DISTRICT TAX | (\$0.19) |
|                               |           |                      |             | 10024220-54130                               | PW - SAFETY            | \$0.19   |
|                               |           |                      |             | 10024220-54130                               | PW - SAFETY            | \$39.26  |
|                               | 35949775  | MISC ITEMS AS NEEDED | \$44.21     | 90000000-23028                               | MEASURE Y DISTRICT TAX | (\$0.21) |
|                               |           |                      |             | 90000000-23235                               | MOVIES IN THE PLAZA    | \$0.21   |
|                               |           |                      |             | 90000000-23235                               | MOVIES IN THE PLAZA    | \$44.21  |
|                               | 35931291  | MISC ITEMS AS NEEDED | \$44.82     | 90000000-23028                               | MEASURE Y DISTRICT TAX | (\$0.21) |
|                               |           |                      |             | 20822500-54100                               | SUPPLIES               | \$0.21   |
|                               |           |                      |             | 20822500-54100                               | SUPPLIES               | \$44.82  |
|                               | 35911525  | MISC ITEMS AS NEEDED | \$50.29     | 90000000-23028                               | MEASURE Y DISTRICT TAX | (\$0.24) |

## List of Checks Presented for Approval on 6/23/2017

### Invoices

| Vendor Name                   | Invoice # | Invoice Description  | Invoice Amt | Invoice Account Detail and Allocation Detail |                        |          |
|-------------------------------|-----------|----------------------|-------------|----------------------------------------------|------------------------|----------|
| FRIEDMANS HOME<br>IMPROVEMENT | 35911525  | MISC ITEMS AS NEEDED | \$50.29     | 82024414-54100                               | SUPPLIES               | \$0.24   |
|                               |           |                      |             | 82024414-54100                               | SUPPLIES               | \$50.29  |
|                               | 35920482  | MISC ITEMS AS NEEDED | \$60.27     | 90000000-23028                               | MEASURE Y DISTRICT TAX | (\$0.28) |
|                               |           |                      |             | 82024414-54100                               | SUPPLIES               | \$0.28   |
|                               |           |                      |             | 82024414-54100                               | SUPPLIES               | \$60.27  |
|                               | 35930529  | MISC ITEMS AS NEEDED | \$67.50     | 90000000-23028                               | MEASURE Y DISTRICT TAX | (\$0.32) |
|                               |           |                      |             | 10022100-54100                               | SUPPLIES               | \$0.32   |
|                               |           |                      |             | 10022100-54100                               | SUPPLIES               | \$67.50  |
|                               | 35913093  | MISC ITEMS AS NEEDED | \$69.34     | 90000000-23028                               | MEASURE Y DISTRICT TAX | (\$0.33) |
|                               |           |                      |             | 80026110-54102                               | SMALL TOOLS            | \$0.33   |
|                               |           |                      |             | 80026110-54102                               | SMALL TOOLS            | \$69.34  |
|                               | 35911873  | MISC ITEMS AS NEEDED | \$69.47     | 90000000-23028                               | MEASURE Y DISTRICT TAX | (\$0.33) |
|                               |           |                      |             | 82024414-54100                               | SUPPLIES               | \$0.33   |
|                               |           |                      |             | 82024414-54100                               | SUPPLIES               | \$69.47  |
|                               | 35942999  | MISC ITEMS AS NEEDED | \$71.06     | 90000000-23028                               | MEASURE Y DISTRICT TAX | (\$0.33) |
|                               |           |                      |             | 10022100-54100                               | SUPPLIES               | \$0.33   |
|                               |           |                      |             | 10022100-54100                               | SUPPLIES               | \$71.06  |
|                               | 35943093  | MISC ITEMS AS NEEDED | \$80.71     | 90000000-23028                               | MEASURE Y DISTRICT TAX | (\$0.38) |
|                               |           |                      |             | 82024414-54100                               | SUPPLIES               | \$0.38   |
|                               |           |                      |             | 82024414-54100                               | SUPPLIES               | \$80.71  |
|                               | 35913332  | MISC ITEMS AS NEEDED | \$84.38     | 90000000-23028                               | MEASURE Y DISTRICT TAX | (\$0.40) |
|                               |           |                      |             | 10022300-54106                               | SPECIALTY SUPPLIES     | \$0.40   |

## List of Checks Presented for Approval on 6/23/2017

### Invoices

| Vendor Name                   | Invoice # | Invoice Description  | Invoice Amt | Invoice Account Detail and Allocation Detail |                        |          |
|-------------------------------|-----------|----------------------|-------------|----------------------------------------------|------------------------|----------|
| FRIEDMANS HOME<br>IMPROVEMENT | 35913332  | MISC ITEMS AS NEEDED | \$84.38     | 10022300-54106                               | SPECIALTY SUPPLIES     | \$84.38  |
|                               | 35908635  | MISC ITEMS AS NEEDED | \$87.21     | 90000000-23028                               | MEASURE Y DISTRICT TAX | (\$0.41) |
|                               |           |                      |             | 82024414-54100                               | SUPPLIES               | \$0.41   |
|                               |           |                      |             | 82024414-54100                               | SUPPLIES               | \$87.21  |
|                               | 35943936  | MISC ITEMS AS NEEDED | \$93.69     | 90000000-23028                               | MEASURE Y DISTRICT TAX | (\$0.44) |
|                               |           |                      |             | 84024421-54100                               | SUPPLIES               | \$0.44   |
|                               |           |                      |             | 84024421-54100                               | SUPPLIES               | \$93.69  |
|                               | 35910964  | MISC ITEMS AS NEEDED | \$96.68     | 90000000-23028                               | MEASURE Y DISTRICT TAX | (\$0.45) |
|                               |           |                      |             | 84024425-54102                               | SMALL TOOLS            | \$0.45   |
|                               |           |                      |             | 84024425-54102                               | SMALL TOOLS            | \$96.68  |
|                               | 35910656  | MISC ITEMS AS NEEDED | \$97.09     | 90000000-23028                               | MEASURE Y DISTRICT TAX | (\$0.45) |
|                               |           |                      |             | 10022100-54100                               | SUPPLIES               | \$0.45   |
|                               |           |                      |             | 10022100-54100                               | SUPPLIES               | \$97.09  |
|                               | 35924243  | MISC ITEMS AS NEEDED | \$109.71    | 90000000-23028                               | MEASURE Y DISTRICT TAX | (\$0.51) |
|                               |           |                      |             | 10024220-54120                               | PW - SPECIAL SUPPLIES  | \$0.51   |
|                               |           |                      |             | 10024220-54120                               | PW - SPECIAL SUPPLIES  | \$109.71 |
|                               | 35938689  | MISC ITEMS AS NEEDED | \$112.71    | 90000000-23028                               | MEASURE Y DISTRICT TAX | (\$0.53) |
|                               |           |                      |             | 20822500-54102                               | SMALL TOOLS            | \$0.53   |
|                               |           |                      |             | 20822500-54102                               | SMALL TOOLS            | \$112.71 |
|                               | 35919465  | MISC ITEMS AS NEEDED | \$118.99    | 90000000-23028                               | MEASURE Y DISTRICT TAX | (\$0.56) |
|                               |           |                      |             | 20822500-54100                               | SUPPLIES               | \$0.56   |
|                               |           |                      |             | 20822500-54100                               | SUPPLIES               | \$118.99 |

## List of Checks Presented for Approval on 6/23/2017

### Invoices

| Vendor Name                   | Invoice # | Invoice Description  | Invoice Amt | Invoice Account Detail and Allocation Detail |                        |          |
|-------------------------------|-----------|----------------------|-------------|----------------------------------------------|------------------------|----------|
| FRIEDMANS HOME<br>IMPROVEMENT | 35928341  | MISC ITEMS AS NEEDED | \$131.52    | 90000000-23028                               | MEASURE Y DISTRICT TAX | (\$0.61) |
|                               |           |                      |             | 10024220-54120                               | PW - SPECIAL SUPPLIES  | \$0.61   |
|                               |           |                      |             | 10024220-54120                               | PW - SPECIAL SUPPLIES  | \$131.52 |
|                               | 35918495  | MISC ITEMS AS NEEDED | \$139.16    | 90000000-23028                               | MEASURE Y DISTRICT TAX | (\$0.65) |
|                               |           |                      |             | 10024220-54100                               | SUPPLIES               | \$0.65   |
|                               |           |                      |             | 10024220-54100                               | SUPPLIES               | \$139.16 |
|                               | 35908688  | MISC ITEMS AS NEEDED | \$210.84    | 90000000-23028                               | MEASURE Y DISTRICT TAX | (\$0.98) |
|                               |           |                      |             | 82024414-54100                               | SUPPLIES               | \$0.98   |
|                               |           |                      |             | 82024414-54100                               | SUPPLIES               | \$210.84 |
|                               | 35910877  | MISC ITEMS AS NEEDED | \$210.84    | 90000000-23028                               | MEASURE Y DISTRICT TAX | (\$0.98) |
|                               |           |                      |             | 70024500-54100                               | SUPPLIES               | \$0.98   |
|                               |           |                      |             | 70024500-54100                               | SUPPLIES               | \$210.84 |
|                               | 35951401  | MISC ITEMS AS NEEDED | \$231.37    | 90000000-23028                               | MEASURE Y DISTRICT TAX | (\$1.08) |
|                               |           |                      |             | 10024220-54102                               | SMALL TOOLS            | \$1.08   |
|                               |           |                      |             | 10024220-54102                               | SMALL TOOLS            | \$231.37 |
|                               | 35950774  | MISC ITEMS AS NEEDED | \$256.32    | 90000000-23028                               | MEASURE Y DISTRICT TAX | (\$1.19) |
|                               |           |                      |             | 82024411-54100                               | SUPPLIES               | \$0.60   |
|                               |           |                      |             | 82024411-54100                               | SUPPLIES               | \$128.16 |
|                               |           |                      |             | 84024421-54100                               | SUPPLIES               | \$0.59   |
|                               |           |                      |             | 84024421-54100                               | SUPPLIES               | \$128.16 |
|                               | 35910027  | MISC ITEMS AS NEEDED | \$299.68    | 90000000-23028                               | MEASURE Y DISTRICT TAX | (\$1.39) |
|                               |           |                      |             | 10022822-54100                               | SUPPLIES               | \$1.39   |

## List of Checks Presented for Approval on 6/23/2017

### Invoices

| Vendor Name                              | Invoice #    | Invoice Description           | Invoice Amt | Invoice Account Detail and Allocation Detail |                            |            |
|------------------------------------------|--------------|-------------------------------|-------------|----------------------------------------------|----------------------------|------------|
| FRIEDMANS HOME<br>IMPROVEMENT            | 35910027     | MISC ITEMS AS NEEDED          | \$299.68    | 10022822-54100                               | SUPPLIES                   | \$299.68   |
|                                          | 35923033     | MISC ITEMS AS NEEDED          | \$507.65    | 90000000-23028                               | MEASURE Y DISTRICT TAX     | (\$2.36)   |
|                                          |              |                               |             | 10022100-54102                               | SMALL TOOLS                | \$2.19     |
|                                          |              |                               |             | 10022100-54102                               | SMALL TOOLS                | \$472.56   |
|                                          |              |                               |             | 10022100-54100                               | SUPPLIES                   | \$0.17     |
|                                          |              |                               |             | 10022100-54100                               | SUPPLIES                   | \$35.09    |
|                                          |              |                               |             |                                              | Vendor Total:              | \$7,037.50 |
| FUN EXPRESS<br><i>&lt; Day camp &gt;</i> | 684130126-01 | CAMP SUPPLIES                 | \$1,305.16  | 90000000-23252                               | DISTRICT USE TAX-LIBRARIES | (\$1.64)   |
|                                          |              |                               |             | 90000000-23237                               | DISTRICT USE TAX-MEASURE S | (\$6.53)   |
|                                          |              |                               |             | 90000000-23028                               | MEASURE Y DISTRICT TAX     | (\$6.53)   |
|                                          |              |                               |             | 90000000-23013                               | STATE USE TAX LIABILITY    | (\$94.63)  |
|                                          |              |                               |             | 10022840-54100                               | SUPPLIES                   | \$109.33   |
|                                          |              |                               |             | 10022840-54100                               | SUPPLIES                   | \$1,305.16 |
|                                          |              |                               |             |                                              | Vendor Total:              | \$1,305.16 |
| GCR TIRES & SERVICES                     | 851-37467    | TIRES, TUBES, REPAIRS & LABOR | \$75.00     | 10022100-56130                               | EXTERNAL SERVICES          | \$75.00    |
|                                          | 851-37643    | TIRES, TUBES, REPAIRS & LABOR | \$300.65    | 10022100-56130                               | EXTERNAL SERVICES          | \$300.65   |
|                                          | 851-37521    | TIRES, TUBES, REPAIRS & LABOR | \$340.74    | 10022100-56130                               | EXTERNAL SERVICES          | \$340.74   |
|                                          | 851-37674    | TIRES, TUBES, REPAIRS & LABOR | \$567.74    | 10022100-56130                               | EXTERNAL SERVICES          | \$567.74   |
|                                          | 851-37464    | TIRES, TUBES, REPAIRS & LABOR | \$975.77    | 10022100-56130                               | EXTERNAL SERVICES          | \$975.77   |
|                                          | 851-37476    | TIRES, TUBES, REPAIRS & LABOR | \$12.00     | 10024220-56130                               | EXTERNAL SERVICES          | \$12.00    |
|                                          | 851-37715    | TIRES, TUBES, REPAIRS & LABOR | \$452.53    | 10024220-56130                               | EXTERNAL SERVICES          | \$452.53   |
|                                          |              |                               |             |                                              |                            |            |

## List of Checks Presented for Approval on 6/23/2017

### Invoices

| Vendor Name                  | Invoice # | Invoice Description            | Invoice Amt | Invoice Account Detail and Allocation Detail |                            |                   |
|------------------------------|-----------|--------------------------------|-------------|----------------------------------------------|----------------------------|-------------------|
| GCR TIRES & SERVICES         | 851-37663 | TIRES, TUBES, REPAIRS & LABOR  | \$802.16    | 10024220-56130                               | EXTERNAL SERVICES          | \$802.16          |
|                              | 851-37370 | TIRES, TUBES, REPAIRS & LABOR  | \$492.95    | 10520210-56130                               | EXTERNAL SERVICES          | \$492.95          |
|                              | 851-37404 | TIRES, TUBES, REPAIRS & LABOR  | \$599.67    | 10520210-56130                               | EXTERNAL SERVICES          | \$599.67          |
|                              | 851-37457 | TIRES, TUBES, REPAIRS & LABOR  | \$691.01    | 10520210-56130                               | EXTERNAL SERVICES          | \$691.01          |
|                              | 851-37426 | TIRES, TUBES, REPAIRS & LABOR  | \$521.28    | 10521210-56130                               | EXTERNAL SERVICES          | \$521.28          |
|                              |           |                                |             |                                              | <b>Vendor Total:</b>       | <b>\$5,831.50</b> |
| GRAFIX SHOPPE                | 115186    | PARKING ENFORCEMENT LETTERING  | \$86.20     | 90000000-23252                               | DISTRICT USE TAX-LIBRARIES | (\$0.09)          |
|                              |           |                                |             | 90000000-23237                               | DISTRICT USE TAX-MEASURE S | (\$0.33)          |
|                              |           |                                |             | 10520210-56130                               | EXTERNAL SERVICES          | \$5.47            |
|                              |           |                                |             | 10520210-56130                               | EXTERNAL SERVICES          | \$86.20           |
|                              |           |                                |             | 90000000-23028                               | MEASURE Y DISTRICT TAX     | (\$0.33)          |
|                              |           |                                |             | 90000000-23013                               | STATE USE TAX LIABILITY    | (\$4.72)          |
|                              | 114766    | GRAPHICS FOR PATROL CAR        | \$446.84    | 90000000-23252                               | DISTRICT USE TAX-LIBRARIES | (\$0.52)          |
|                              |           |                                |             | 90000000-23237                               | DISTRICT USE TAX-MEASURE S | (\$2.07)          |
|                              |           |                                |             | 10520210-56130                               | EXTERNAL SERVICES          | \$34.68           |
|                              |           |                                |             | 10520210-56130                               | EXTERNAL SERVICES          | \$446.84          |
|                              |           |                                |             | 90000000-23028                               | MEASURE Y DISTRICT TAX     | (\$2.07)          |
|                              |           |                                |             | 90000000-23013                               | STATE USE TAX LIABILITY    | (\$30.02)         |
|                              |           |                                |             |                                              | <b>Vendor Total:</b>       | <b>\$533.04</b>   |
| GRANITE CONSTRUCTION COMPANY | 1176776   | MISC ROCK & ROAD PATCH MATERIA | \$72.91     | 84024421-54100                               | SUPPLIES                   | \$72.91           |
|                              |           |                                |             |                                              |                            |                   |
|                              |           |                                |             |                                              | <b>Vendor Total:</b>       | <b>\$72.91</b>    |

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### Invoices

| Vendor Name                             | Invoice #       | Invoice Description                 | Invoice Amt | Invoice Account Detail and Allocation Detail |                                |            |
|-----------------------------------------|-----------------|-------------------------------------|-------------|----------------------------------------------|--------------------------------|------------|
| HAILEY STONE                            | TR 6/8/17       | TRAVEL REIMBURSEMENT                | \$60.88     | 20620232-57100                               | CONFERENCE & TRAINING          | \$60.88    |
|                                         |                 |                                     |             |                                              | Vendor Total:                  | \$60.88    |
| HARTFORD RETIREE PREMIUM ACCT           | 5001-JULY       | JULY 2017 RETIREE HEALTH INSURANCE  | \$1,126.46  | 20700000-20524                               | NON-EMPLOYEE HEALTH INS.PREM   | \$1,126.46 |
|                                         |                 |                                     |             |                                              | Vendor Total:                  | \$1,126.46 |
| INTEGRITY SHRED                         | 70073           | DOCUMENT SHREDDING                  | \$28.50     | 20513300-52100                               | CONTRACTED SERVICES            | \$28.50    |
|                                         |                 |                                     |             |                                              | Vendor Total:                  | \$28.50    |
| INTERCOUNTY MECHANICAL & ELECTRICAL INC | 5761-B          | INSTALLATION OF 125 AMP UTILIT      | \$6,976.00  | 84024425-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$6,976.00 |
|                                         |                 |                                     |             |                                              | Vendor Total:                  | \$6,976.00 |
| JENDI COURSEY COMMUNICATIONS            | 1338            | PERFORMANCE AND SERVICE REVIEW      | \$887.50    | 63020210-52100                               | CONTRACTED SERVICES            | \$887.50   |
|                                         |                 |                                     |             |                                              | Vendor Total:                  | \$887.50   |
| JULIE WEBB                              | DV060717        | EMPLOYEE REIMBURSEMENT REC SUPPLIES | \$14.74     | 10022810-54100                               | SUPPLIES                       | \$14.74    |
|                                         |                 |                                     |             |                                              | Vendor Total:                  | \$14.74    |
| KERRY RANDALL                           | TR 5/19-21/17   | TRAVEL REIMBURSEMENT                | \$842.18    | 75017110-57100                               | CONFERENCE & TRAINING          | \$842.18   |
|                                         |                 |                                     |             |                                              | Vendor Total:                  | \$842.18   |
| KRISTINE LAWLER                         | DV061317        | REIMBURSEMENT COUNCIL DINNER TIP    | \$10.00     | 10010000-54100                               | SUPPLIES                       | \$10.00    |
|                                         |                 |                                     |             |                                              | Vendor Total:                  | \$10.00    |
| LARRY WALKER ASSOCIATES INC             | 00564-02-2      | APPLICATION PREPARATION (NPDES      | \$7,447.50  | 84024425-52114                               | COMPLIANCE STUDIES             | \$7,447.50 |
|                                         |                 |                                     |             |                                              | Vendor Total:                  | \$7,447.50 |
| LEGAL SHIELD                            | 38295 JUNE 2017 | JUNE 2017 PRE-PAID LEGAL SERVICE    | \$51.80     | 20700000-20526                               | PREPAID LEGAL - AFLAC          | \$51.80    |
|                                         |                 |                                     |             |                                              | Vendor Total:                  | \$51.80    |

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### Invoices

| Vendor Name                | Invoice #        | Invoice Description               | Invoice Amt | Invoice Account Detail and Allocation Detail |                            |            |
|----------------------------|------------------|-----------------------------------|-------------|----------------------------------------------|----------------------------|------------|
| LEXIS NEXIS RISK SOLUTIONS | 1410964-20170531 | LEXIS NEXIS LE PLUS SEARCHING     | \$2.90      | 10520210-54202                               | MAJOR CRIME INVESTIGATIONS | \$2.90     |
|                            |                  |                                   |             |                                              | <b>Vendor Total:</b>       | \$2.90     |
| LINCOLN AQUATICS           | SI316360         | SUPPLIES AS NEEDED                | \$77.08     | 10022300-54100                               | SUPPLIES                   | \$77.08    |
|                            |                  |                                   |             |                                              | <b>Vendor Total:</b>       | \$77.08    |
| MEL GRANDI                 | DV061417         | EMPLOYEE REIMBURSEMENT            | \$317.33    | 80026400-57100                               | CONFERENCE & TRAINING      | \$317.33   |
|                            | DV052517         | EMPLOYEE REIMBURSEMENT            | \$338.59    | 80026400-57100                               | CONFERENCE & TRAINING      | \$338.59   |
|                            | MAY 17           | MAY 17 MILEAGE REIMBURSEMENT      | \$444.59    | 80026400-57100                               | CONFERENCE & TRAINING      | \$444.59   |
|                            |                  |                                   |             |                                              | <b>Vendor Total:</b>       | \$1,100.51 |
| NATHANIEL HAYES            | DV061517         | 2017 SUMMER VOLLEYBALL CAMP       | \$728.00    | 10022850-52100                               | CONTRACTED SERVICES        | \$728.00   |
|                            | DV 061517        | 2017 SUMMER BASKETBALL CAMP       | \$1,177.80  | 10022850-52100                               | CONTRACTED SERVICES        | \$1,177.80 |
|                            |                  |                                   |             |                                              | <b>Vendor Total:</b>       | \$1,905.80 |
| NORTHWEST LINEMAN COLLEGE  | 14507            | EDUCATIONAL/TRAINING SERVICES     | \$150.00    | 80026110-52100                               | CONTRACTED SERVICES        | \$150.00   |
|                            | 14508            | EDUCATIONAL/TRAINING SERVICES     | \$3,006.50  | 80026110-52100                               | CONTRACTED SERVICES        | \$3,006.50 |
|                            |                  |                                   |             |                                              | <b>Vendor Total:</b>       | \$3,156.50 |
| ONE TIME PAY VENDOR        | DV 060817        | AIRPORT HANGAR OVERPAYMENT REFUND | \$304.00    | 77700000-46803                               | AIRPORT HANGAR RENT        | \$304.00   |
|                            | DV031517         | REFUND DEPOSIT                    | \$100.00    | 10022100-46360                               | PARKS RENTAL               | \$100.00   |
|                            | DV 061217        | CLASS CANCELLATION REFUND         | \$100.00    | 10022850-44915                               | RECREATION PROGRAM INCOME  | \$100.00   |
|                            | 16-3476          | JOB COST RECONCILIATION           | \$224.30    | 90000000-23200                               | REFUNDABLE DEPOSITS TRUST  | \$275.00   |
|                            |                  |                                   |             | 10000000-44830                               | REIMBURSABLE JOBS          | (\$8.45)   |



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### Invoices

| Vendor Name                               | Invoice #                     | Invoice Description           | Invoice Amt    | Invoice Account Detail and Allocation Detail |                                |            |
|-------------------------------------------|-------------------------------|-------------------------------|----------------|----------------------------------------------|--------------------------------|------------|
| ONE TIME PAY VENDOR                       | 16-3476                       | JOB COST RECONCILIATION       | \$224.30       | 63520210-44831                               | REIMBURSABLE JOBS - POLICE     | (\$42.25)  |
|                                           | 114833-7                      | UTILITIES REFUND              | \$27.22        | 90100000-10421                               | UTILITY RECEIVABLES CLEARING   | \$27.22    |
|                                           | 17210-6                       | UTILITIES REFUND              | \$45.41        | 90100000-10421                               | UTILITY RECEIVABLES CLEARING   | \$45.41    |
|                                           | 114738-8                      | UTILITIES REFUND              | \$64.70        | 90100000-10421                               | UTILITY RECEIVABLES CLEARING   | \$64.70    |
|                                           | 115542-3                      | UTILITIES REFUND              | \$72.07        | 90100000-10421                               | UTILITY RECEIVABLES CLEARING   | \$72.07    |
|                                           | 116949-9                      | UTILITIES REFUND              | \$118.19       | 90100000-10421                               | UTILITY RECEIVABLES CLEARING   | \$118.19   |
|                                           | 17211-4                       | UTILITIES REFUND              | \$313.30       | 90100000-10421                               | UTILITY RECEIVABLES CLEARING   | \$313.30   |
|                                           | 116467-2                      | UTILITIES REFUND              | \$359.17       | 90100000-10421                               | UTILITY RECEIVABLES CLEARING   | \$359.17   |
| Vendor Total:                             |                               |                               |                |                                              |                                | \$1,728.36 |
| OPERATING ENGINEER PUBLIC& MISC EMPLOYEES | 86138 JUNE 2017               | JUNE 2017 HEALTH INS          | \$1,687.00     | 20700000-20524                               | NON-EMPLOYEE HEALTH INS.PREM   | \$1,687.00 |
| Vendor Total:                             |                               |                               |                |                                              |                                | \$1,687.00 |
| PACE SUPPLY CORPORATION                   | 023918661                     | MISCELLANEOUS ITEMS AS NEEDED | \$114.53       | 90000000-23252                               | DISTRICT USE TAX-LIBRARIES     | (\$0.53)   |
|                                           |                               |                               |                | 84024425-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$1.06     |
|                                           |                               |                               |                | 84024425-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$114.53   |
|                                           |                               |                               |                | 90000000-23028                               | MEASURE Y DISTRICT TAX         | (\$0.53)   |
|                                           | 023927730                     | MISCELLANEOUS ITEMS AS NEEDED | \$37.03        | 90000000-23237                               | DISTRICT USE TAX-MEASURE S     | (\$0.17)   |
|                                           |                               |                               |                | 90000000-23028                               | MEASURE Y DISTRICT TAX         | (\$0.17)   |
|                                           |                               |                               |                | 82024414-54100                               | SUPPLIES                       | \$0.34     |
|                                           |                               |                               |                | 82024414-54100                               | SUPPLIES                       | \$37.03    |
| 023919034                                 | MISCELLANEOUS ITEMS AS NEEDED | \$620.80                      | 90000000-23237 | DISTRICT USE TAX-MEASURE S                   | (\$2.89)                       |            |

## List of Checks Presented for Approval on 6/23/2017

### Invoices

| Vendor Name                     | Invoice #    | Invoice Description            | Invoice Amt | Invoice Account Detail and Allocation Detail |                        |                     |
|---------------------------------|--------------|--------------------------------|-------------|----------------------------------------------|------------------------|---------------------|
| PACE SUPPLY CORPORATION         | 023919034    | MISCELLANEOUS ITEMS AS NEEDED  | \$620.80    | 90000000-23028                               | MEASURE Y DISTRICT TAX | (\$2.89)            |
|                                 |              |                                |             | 20824300-54102                               | SMALL TOOLS            | \$5.78              |
|                                 |              |                                |             | 20824300-54102                               | SMALL TOOLS            | \$620.80            |
|                                 | 023904748-1  | PLUMBING EQUIPMENT, FIXTURES,  | \$3,390.78  | 82000000-12104                               | INVENTORY - PURCHASES  | \$3,390.78          |
|                                 | 023904748    | PLUMBING EQUIPMENT, FIXTURES,  | \$6,167.04  | 82000000-12104                               | INVENTORY - PURCHASES  | \$6,167.04          |
| Vendor Total: -----             |              |                                |             |                                              |                        | \$10,330.18         |
| PATTERSON & DEWAR ENGINEERS INC | 0040880      | ENGINEERING SERVICES           | \$759.00    | 80026330-52100                               | CONTRACTED SERVICES    | \$759.00            |
|                                 |              |                                |             |                                              |                        | Vendor Total: ----- |
| PAYMENTUS GROUP INC             | US17050028   | CREDIT CARD PROCESSING SERVICE | \$2,163.00  | 20513300-52100                               | CONTRACTED SERVICES    | \$2,163.00          |
|                                 |              |                                |             |                                              |                        | Vendor Total: ----- |
| PERKOWSKI SCREEN PRINT          | 14911        | UPD "THIN BLUE LINE"           | \$266.92    | 63020210-54100                               | SUPPLIES               | \$266.92            |
|                                 |              |                                |             |                                              |                        | Vendor Total: ----- |
| PG&E CO                         | JUNE-17-3822 | JUNE-17 PG&E                   | \$6,525.63  | 84024425-55200                               | PG&E                   | \$2,703.66          |
|                                 |              |                                |             | 10022100-55210                               | UTILITIES              | \$13.79             |
|                                 |              |                                |             | 10022300-55210                               | UTILITIES              | \$49.78             |
|                                 |              |                                |             | 69122700-55210                               | UTILITIES              | \$43.41             |
|                                 |              |                                |             | 70024500-55210                               | UTILITIES              | \$486.32            |
|                                 |              |                                |             | 73022600-55210                               | UTILITIES              | \$25.93             |
|                                 |              |                                |             | 77725200-55210                               | UTILITIES              | \$42.95             |
|                                 |              |                                |             | 82024411-55210                               | UTILITIES              | \$739.28            |
|                                 |              |                                |             | 82024411-55210                               | UTILITIES              | \$2,344.25          |
|                                 |              |                                |             | 84024421-55210                               | UTILITIES              | \$76.26             |

## List of Checks Presented for Approval on 6/23/2017

### Invoices

| Vendor Name                | Invoice #    | Invoice Description     | Invoice Amt | Invoice Account Detail and Allocation Detail |                                |                    |
|----------------------------|--------------|-------------------------|-------------|----------------------------------------------|--------------------------------|--------------------|
| PG&E CO                    | JUNE-17-7075 | JUNE 2017-PG&E          | \$6.90      | 20822500-55210                               | UTILITIES                      | \$6.90             |
|                            | JUNE-17-0853 | JUNE 2017-PG&E          | \$2,527.86  | 31122870-55210                               | UTILITIES                      | \$2,527.86         |
|                            |              |                         |             |                                              | <b>Vendor Total:</b>           | <b>\$9,060.39</b>  |
| POLYDYNE INC               | 1146067      | LIQUID POLYMER EMULSION | \$8,524.78  | 84024425-58202                               | CHEMICALS                      | \$8,524.78         |
|                            |              |                         |             |                                              | <b>Vendor Total:</b>           | <b>\$8,524.78</b>  |
| POWER INDUSTRIES INC       | 733492       | TOOLS & PARTS AS NEEDED | \$134.93    | 84024425-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$0.62             |
|                            |              |                         |             | 84024425-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$134.93           |
|                            |              |                         |             | 90000000-23028                               | MEASURE Y DISTRICT TAX         | (\$0.62)           |
|                            |              |                         |             |                                              | <b>Vendor Total:</b>           | <b>\$134.93</b>    |
| PREMIER AUTO BODY REPAIR   | 00688        | REPAIRS AS NEEDED       | \$11,486.60 | 10520210-56130                               | EXTERNAL SERVICES              | \$11,486.60        |
|                            |              |                         |             |                                              | <b>Vendor Total:</b>           | <b>\$11,486.60</b> |
| RAINFOREST FANTASY         | 1096         | PEER SUPPORT            | \$62.03     | 10520214-54100                               | SUPPLIES                       | \$62.03            |
|                            | 1166         | PEER SUPPORT            | \$64.73     | 10520214-54100                               | SUPPLIES                       | \$64.73            |
|                            |              |                         |             |                                              | <b>Vendor Total:</b>           | <b>\$126.76</b>    |
| REALTY WORLD-SELZER REALTY | 117313-3     | UTILITIES REFUND        | \$6.97      | 90100000-10421                               | UTILITY RECEIVABLES CLEARING   | \$6.97             |
|                            | 117495-2     | UTILITIES REFUND        | \$339.07    | 90100000-10421                               | UTILITY RECEIVABLES CLEARING   | \$339.07           |
|                            |              |                         |             |                                              | <b>Vendor Total:</b>           | <b>\$346.04</b>    |
| REDWOOD COAST FUELS        | 1849364      | CARDLOCK FUEL PURCHASES | \$6,880.25  | 10022100-56210                               | FUEL & FLUIDS                  | \$646.66           |
|                            |              |                         |             | 10024220-56210                               | FUEL & FLUIDS                  | \$812.17           |
|                            |              |                         |             | 10520210-56210                               | FUEL & FLUIDS                  | \$37.53            |
|                            |              |                         |             | 10520210-56210                               | FUEL & FLUIDS                  | \$90.39            |

## List of Checks Presented for Approval on 6/23/2017

### Invoices

| Vendor Name         | Invoice # | Invoice Description            | Invoice Amt | Invoice Account Detail and Allocation Detail |                                |                   |
|---------------------|-----------|--------------------------------|-------------|----------------------------------------------|--------------------------------|-------------------|
| REDWOOD COAST FUELS | 1849364   | CARDLOCK FUEL PURCHASES        | \$6,880.25  | 10520210-56210                               | FUEL & FLUIDS                  | \$2,370.56        |
|                     |           |                                |             | 10520224-56210                               | FUEL & FLUIDS                  | \$86.45           |
|                     |           |                                |             | 20324100-56210                               | FUEL & FLUIDS                  | \$76.16           |
|                     |           |                                |             | 20524412-56210                               | FUEL & FLUIDS                  | \$24.33           |
|                     |           |                                |             | 20822500-56210                               | FUEL & FLUIDS                  | \$64.90           |
|                     |           |                                |             | 80026400-56210                               | FUEL & FLUIDS                  | \$1,013.08        |
|                     |           |                                |             | 82024411-56210                               | FUEL & FLUIDS                  | \$393.49          |
|                     |           |                                |             | 82024414-56210                               | FUEL & FLUIDS                  | \$282.42          |
|                     |           |                                |             | 82024414-56210                               | FUEL & FLUIDS                  | \$288.77          |
|                     |           |                                |             | 84024421-56210                               | FUEL & FLUIDS                  | \$240.58          |
|                     |           |                                |             | 84024421-56210                               | FUEL & FLUIDS                  | \$245.98          |
|                     |           |                                |             | 84024425-56210                               | FUEL & FLUIDS                  | \$206.78          |
|                     |           |                                |             |                                              |                                |                   |
|                     |           |                                |             |                                              |                                |                   |
|                     | 0065020   | CARDLOCK FUEL PURCHASES        | \$490.05    | 20824300-56210                               | FUEL & FLUIDS                  | \$490.05          |
|                     |           |                                |             |                                              | <b>Vendor Total:</b>           | <b>\$7,370.30</b> |
| REDWOOD FORD        | CM124237  | PARTS & SERVICE REPAIRS AS NEE | (\$165.71)  | 10520210-56120                               | EQUIPMENT MAINTENANCE & REPAIR | (\$165.71)        |
|                     | 124295    | PARTS & SERVICE REPAIRS AS NEE | \$124.46    | 10520210-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$124.46          |
|                     | 124402    | PARTS & SERVICE REPAIRS AS NEE | \$17.30     | 10022100-56130                               | EXTERNAL SERVICES              | \$17.30           |
|                     | 124269    | PARTS & SERVICE REPAIRS AS NEE | \$25.67     | 10024220-56130                               | EXTERNAL SERVICES              | \$25.67           |
|                     | 124445    | PARTS & SERVICE REPAIRS AS NEE | \$21.80     | 10520210-56130                               | EXTERNAL SERVICES              | \$21.80           |
|                     | 124419    | PARTS & SERVICE REPAIRS AS NEE | \$88.15     | 10520210-56130                               | EXTERNAL SERVICES              | \$88.15           |
|                     | 124365    | PARTS & SERVICE REPAIRS AS NEE | \$101.57    | 10520210-56130                               | EXTERNAL SERVICES              | \$101.57          |

## List of Checks Presented for Approval on 6/23/2017

### Invoices

| Vendor Name                | Invoice #    | Invoice Description             | Invoice Amt | Invoice Account Detail and Allocation Detail |                       |            |
|----------------------------|--------------|---------------------------------|-------------|----------------------------------------------|-----------------------|------------|
| REDWOOD FORD               | 124601       | PARTS & SERVICE REPAIRS AS NEE  | \$125.67    | 80026400-56130                               | EXTERNAL SERVICES     | \$125.67   |
|                            |              |                                 |             |                                              | <b>Vendor Total:</b>  | \$338.91   |
| REDWOOD TOXICOLOGY LAB INC | 00169820175  | DRUG SCREENING TESTING          | \$33.00     | 10520210-52100                               | CONTRACTED SERVICES   | \$33.00    |
|                            |              |                                 |             |                                              | <b>Vendor Total:</b>  | \$33.00    |
| RICHARD SEANOR             | TR 6/13/17   | TRAVEL REIMBURSEMENT            | \$15.00     | 10024224-57100                               | CONFERENCE & TRAINING | \$15.00    |
|                            |              |                                 |             |                                              | <b>Vendor Total:</b>  | \$15.00    |
| RINO PACIFIC               | CL18765      | FUEL AS NEEDED                  | \$65.97     | 82024414-56210                               | FUEL & FLUIDS         | \$35.62    |
|                            |              |                                 |             | 84024421-56210                               | FUEL & FLUIDS         | \$30.35    |
|                            |              |                                 |             |                                              | <b>Vendor Total:</b>  | \$65.97    |
| ROUND TABLE PIZZA          | 02-5229      | FIRST AID/CPR TRAINING          | \$143.54    | 20824300-54100                               | SUPPLIES              | \$143.54   |
|                            | 02-5006      | CREW LUNCH-POWER OUTAGE         | \$107.78    | 80026400-54100                               | SUPPLIES              | \$107.78   |
|                            |              |                                 |             |                                              | <b>Vendor Total:</b>  | \$251.32   |
| SAUCY                      | 168534       | MISC FOOD DISHES AS NEEDED FOR  | \$414.53    | 73022600-54100                               | SUPPLIES              | \$414.53   |
|                            |              |                                 |             |                                              | <b>Vendor Total:</b>  | \$414.53   |
| SCHAT'S BAKERY             | STMT MAY-17  | PROVIDE MISCELLANEOUS FOOD DISH | \$74.78     | 10010000-54100                               | SUPPLIES              | \$74.78    |
|                            |              |                                 |             |                                              | <b>Vendor Total:</b>  | \$74.78    |
| SCOTT BOZZOLI              | TA 7/9-15/17 | TRAVEL ADVANCE                  | \$2,532.90  | 80026400-57100                               | CONFERENCE & TRAINING | \$2,532.90 |
|                            |              |                                 |             |                                              | <b>Vendor Total:</b>  | \$2,532.90 |
| SILVA SEPTIC INC           | 66861        | PUMP SERVICES                   | \$68.99     | 10520220-59101                               | FEES                  | \$68.99    |
|                            |              |                                 |             |                                              | <b>Vendor Total:</b>  | \$68.99    |

## List of Checks Presented for Approval on 6/23/2017

### Invoices

| Vendor Name                         | Invoice #     | Invoice Description                    | Invoice Amt | Invoice Account Detail and Allocation Detail |                                |          |
|-------------------------------------|---------------|----------------------------------------|-------------|----------------------------------------------|--------------------------------|----------|
| STAPLES CREDIT PLAN                 | 3341525238    | OFFICE SUPPLIES, MISC AS NEEDE         | \$12.67     | 84024425-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$12.67  |
|                                     | 3341525239    | OFFICE SUPPLIES, MISC AS NEEDE         | \$31.96     | 84024425-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$31.96  |
|                                     | 3341525240    | OFFICE SUPPLIES, MISC AS NEEDE         | \$40.63     | 84024425-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$40.63  |
|                                     | Vendor Total: |                                        |             |                                              |                                | \$85.26  |
| STATE WATER RESOURCES CONTROL BOARD | DV 061517     | WATER DISTRIBUTION CERTIFICATE RENEWAL | \$80.00     | 82024414-59101                               | FEES                           | \$80.00  |
|                                     | Vendor Total: |                                        |             |                                              |                                | \$80.00  |
| SWANK MOTION PICTURES INC           | 2348996       | 2017 MOONLIGHT MOVIE MADNESS- SING     | \$565.00    | 90000000-23235                               | MOVIES IN THE PLAZA            | \$565.00 |
|                                     | Vendor Total: |                                        |             |                                              |                                | \$565.00 |
| TECHNICAL SAFETY SERVICES INC       | IN0183179     | ANNUAL FUME HOOD TEST & CALIBRATION    | \$280.00    | 84024425-52100                               | CONTRACTED SERVICES            | \$280.00 |
|                                     | Vendor Total: |                                        |             |                                              |                                | \$280.00 |
| THE LIGHTHOUSE INC                  | 346449        | PARTS & SUPPLIES AS NEEDED             | \$382.16    | 10520210-56130                               | EXTERNAL SERVICES              | \$382.16 |
|                                     | Vendor Total: |                                        |             |                                              |                                | \$382.16 |
| TIM SANTO                           | DV061517      | EMPLOYEE REIMBURSEMENT                 | \$27.36     | 80026400-57100                               | CONFERENCE & TRAINING          | \$27.36  |
|                                     | Vendor Total: |                                        |             |                                              |                                | \$27.36  |
| TYNDALE COMPANY INC                 | 1255207       | SUPPLIES AS NEEDED                     | \$373.85    | 80026120-54100                               | SUPPLIES                       | \$373.85 |
|                                     | Vendor Total: |                                        |             |                                              |                                | \$373.85 |
| UKIAH SIGNS                         | 1330E         | 2017 CONCERT IN PARK BANNERS           | \$854.19    | 90000000-23226                               | CONCERT SERIES                 | \$1.97   |
|                                     |               |                                        |             | 90000000-23226                               | CONCERT SERIES                 | \$854.19 |
|                                     |               |                                        |             | 90000000-23028                               | MEASURE Y DISTRICT TAX         | (\$1.97) |
|                                     | Vendor Total: |                                        |             |                                              |                                | \$854.19 |

## List of Checks Presented for Approval on 6/23/2017

### Invoices

| Vendor Name                 | Invoice #        | Invoice Description             | Invoice Amt | Invoice Account Detail and Allocation Detail |                               |            |
|-----------------------------|------------------|---------------------------------|-------------|----------------------------------------------|-------------------------------|------------|
| UKIAH TROPHIES & GIFTS      | 382172           | COU PROMOTIONAL SUPPLIES        | \$423.80    | 80026400-54100                               | SUPPLIES                      | \$423.80   |
|                             |                  |                                 |             |                                              | <b>Vendor Total:</b>          | \$423.80   |
| UKIAH WASTE SOLUTIONS INC   | 340947           | BIOSOLID REMOVAL                | \$6,761.76  | 84024425-52100                               | CONTRACTED SERVICES           | \$6,761.76 |
|                             |                  |                                 |             |                                              | <b>Vendor Total:</b>          | \$6,761.76 |
| UNITED SITE SERVICES        | 114-5406822      | PORTABLE TOILET RENTAL          | \$814.61    | 77725200-56300                               | BUILDING MAINT. & REPAIR      | \$814.61   |
|                             |                  |                                 |             |                                              | <b>Vendor Total:</b>          | \$814.61   |
| US CELLULAR                 | 0195212396       | CELLULAR PHONES                 | \$158.45    | 80026400-55100                               | TELEPHONE                     | \$34.49    |
|                             |                  |                                 |             | 80026400-55100                               | TELEPHONE                     | \$61.64    |
|                             |                  |                                 |             | 82024410-55100                               | TELEPHONE                     | \$17.33    |
|                             |                  |                                 |             | 84024421-55100                               | TELEPHONE                     | \$17.33    |
|                             |                  |                                 |             | 84024425-55100                               | TELEPHONE                     | \$27.66    |
|                             |                  |                                 |             |                                              | <b>Vendor Total:</b>          | \$158.45   |
| USA BLUEBOOK                | 273369           | PARTS & SUPPLIES AS NEEDED      | \$319.99    | 84024425-54100                               | SUPPLIES                      | \$319.99   |
|                             |                  |                                 |             |                                              | <b>Vendor Total:</b>          | \$319.99   |
| UTILITY DESIGN SERVICES LLC | 37               | DESIGN, ENGINEERING & CONSULTAN | \$1,215.00  | 80026400-52100                               | CONTRACTED SERVICES           | \$1,215.00 |
|                             |                  |                                 |             |                                              | <b>Vendor Total:</b>          | \$1,215.00 |
| VINCENTE MARTINEZ           | TR 8/15-12/12/16 | TRAVEL REIMBURSEMENT            | \$360.00    | 82024411-57100                               | CONFERENCE & TRAINING         | \$360.00   |
|                             |                  |                                 |             |                                              | <b>Vendor Total:</b>          | \$360.00   |
| WAGeworks INC               | INV182116        | SEC 125 ADMIN FEES              | \$175.00    | 10016100-52151                               | AFLAC & PERS INSUR ADMIN FEES | \$175.00   |
|                             |                  |                                 |             |                                              | <b>Vendor Total:</b>          | \$175.00   |

## List of Checks Presented for Approval on 6/23/2017

### Invoices

| Vendor Name                    | Invoice # | Invoice Description                     | Invoice Amt  | Invoice Account Detail and Allocation Detail |                                |              |
|--------------------------------|-----------|-----------------------------------------|--------------|----------------------------------------------|--------------------------------|--------------|
| WATER ENVIRONMENT FEDERATION   | DV 061217 | WEF MEMBERSHIP RENEWAL-<br>JOANNE WALTZ | \$247.00     | 84024425-57300                               | MEMBERSHIPS &<br>SUBSCRIPTIONS | \$247.00     |
|                                |           |                                         |              |                                              | Vendor Total:                  | \$247.00     |
| WESTERN WATER CONSTRUCTORS INC | 10        | SPEC 16-02 SITE DEVELOPMENT<br>WE       | \$184,500.00 | 82224413-80230                               | INFRASTRUCTURE                 | \$85,250.00  |
|                                |           |                                         |              | 82224413-80230                               | INFRASTRUCTURE                 | \$99,250.00  |
|                                |           |                                         |              |                                              | Vendor Total:                  | \$184,500.00 |
| WILLOUGHBEES                   | 35        | 2017 NCPA COMMISSION<br>MEETING         | \$280.00     | 80026400-57100                               | CONFERENCE & TRAINING          | \$280.00     |
|                                |           |                                         |              |                                              | Vendor Total:                  | \$280.00     |
| XEROX CORP                     | 089381525 | COPIER LEASE-SEE ADD'L<br>DESCRIP       | \$178.86     | 69122700-52100                               | CONTRACTED SERVICES            | \$178.86     |
|                                | 089381524 | COPIER LEASE-SEE ADD'L<br>DESCRIP       | \$355.96     | 73022600-52100                               | CONTRACTED SERVICES            | \$355.96     |
|                                | 089381521 | COPIER LEASE-SEE ADD'L<br>DESCRIP       | \$947.78     | 10012200-94500                               | LEASE PAYMENTS                 | \$947.78     |
|                                | 089381526 | COPIER LEASE-SEE ADD'L<br>DESCRIP       | \$1,260.08   | 10012200-94500                               | LEASE PAYMENTS                 | \$1,260.08   |
|                                | 089381523 | COPIER LEASE-SEE ADD'L<br>DESCRIP       | \$247.00     | 10520210-94500                               | LEASE PAYMENTS                 | \$135.85     |
|                                |           |                                         |              | 10521210-94500                               | LEASE PAYMENTS                 | \$86.45      |
|                                |           |                                         |              | 20620231-94500                               | LEASE PAYMENTS                 | \$12.35      |
|                                |           |                                         |              | 64020213-94500                               | LEASE PAYMENTS                 | \$12.35      |
|                                | 089381522 | COPIER LEASE-SEE ADD'L<br>DESCRIP       | \$485.20     | 10520210-94500                               | LEASE PAYMENTS                 | \$266.86     |
|                                |           |                                         |              | 10521210-94500                               | LEASE PAYMENTS                 | \$169.82     |
|                                |           |                                         |              | 20620231-94500                               | LEASE PAYMENTS                 | \$24.26      |



## List of Checks Presented for Approval on 6/23/2017

### Invoices

| Vendor Name    | Invoice # | Invoice Description               | Invoice Amt | Invoice Account Detail and Allocation Detail |                |              |
|----------------|-----------|-----------------------------------|-------------|----------------------------------------------|----------------|--------------|
| XEROX CORP     | 089381522 | COPIER LEASE-SEE ADD'L<br>DESCRIP | \$485.20    | 64020213-94500                               | LEASE PAYMENTS | \$24.26      |
| Vendor Total:  |           |                                   |             |                                              |                | \$3,474.88   |
| INVOICE TOTAL: |           |                                   |             |                                              |                | \$380,418.42 |

## List of Checks Presented for Approval on 6/30/2017

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

*Pherson D. [Signature]* (43) 1-3-17 LCH DH  
Signature

### Invoices

| Vendor Name                       | Invoice #       | Invoice Description               | Invoice Amt | Invoice Account Detail and Allocation Detail |                                |            |
|-----------------------------------|-----------------|-----------------------------------|-------------|----------------------------------------------|--------------------------------|------------|
| AACTION RENTS                     | 279770-2        | EQUIPMENT & MACHINERY RENTAL A    | \$510.00    | 84024425-52100                               | CONTRACTED SERVICES            | \$510.00   |
|                                   |                 |                                   |             |                                              | Vendor Total:                  | \$510.00   |
| ADAMSON POLICE PRODUCTS           | INV246140       | PARTS AS NEEDED                   | \$183.00    | 10520210-56130                               | EXTERNAL SERVICES              | \$183.00   |
|                                   |                 |                                   |             |                                              | Vendor Total:                  | \$183.00   |
| ADRIAN MATA                       | DV62317         | INSTRUCTOR                        | \$750.00    | 10022850-52100                               | CONTRACTED SERVICES            | \$750.00   |
|                                   |                 |                                   |             |                                              | Vendor Total:                  | \$750.00   |
| ADVANCED FLOW MEASUREMENT         | 0002774         | FIELD ACCURACY TEST               | \$2,959.00  | 82024411-52100                               | CONTRACTED SERVICES            | \$2,959.00 |
|                                   |                 |                                   |             |                                              | Vendor Total:                  | \$2,959.00 |
| AFLAC GROUP INSURANCE             | A085575700      | JUNE 2017-AFLAC CRITICAL CARE INS | \$563.38    | 20700000-20538                               | AFLAC CRITICAL ILLNESS POLICY  | \$563.38   |
|                                   |                 |                                   |             |                                              | Vendor Total:                  | \$563.38   |
| AIR TECHNOLOGY WEST               | 22077           | REBUILD AIR COMPRESSOR            | \$1,460.55  | 82024411-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$1,460.55 |
|                                   | 22076           | REBUILD AIR COMPRESSOR            | \$2,116.30  | 82024411-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$2,116.30 |
|                                   |                 |                                   |             |                                              | Vendor Total:                  | \$3,576.85 |
| ALPHA ANALYTICAL LABORATORIES INC | 7051522-UKIAHLF | TESTING SERVICES LANDFILL         | \$570.00    | 70024500-52100                               | CONTRACTED SERVICES            | \$570.00   |
|                                   | 7051461-UKIAHLF | TESTING SERVICES LANDFILL         | \$1,059.95  | 70024500-52100                               | CONTRACTED SERVICES            | \$1,059.95 |

## List of Checks Presented for Approval on 6/30/2017

### Invoices

| Vendor Name                          | Invoice #           | Invoice Description                  | Invoice Amt | Invoice Account Detail and Allocation Detail |                            |             |
|--------------------------------------|---------------------|--------------------------------------|-------------|----------------------------------------------|----------------------------|-------------|
| ALPHA ANALYTICAL<br>LABORATORIES INC | 7052219-<br>UKIAHLF | TESTING SERVICES LANDFILL            | \$3,090.95  | 70024500-52100                               | CONTRACTED SERVICES        | \$3,090.95  |
|                                      | 7052550-<br>UKIAHLF | TESTING SERVICES LANDFILL            | \$5,180.95  | 70024500-52100                               | CONTRACTED SERVICES        | \$5,180.95  |
|                                      | 7051803-<br>UKIAHLF | TESTING SERVICES LANDFILL            | \$5,280.95  | 70024500-52100                               | CONTRACTED SERVICES        | \$5,280.95  |
|                                      | Vendor Total: ----- |                                      |             |                                              |                            | \$15,182.80 |
| AMAZON CAPITAL SERVICES              | 0B8F-2V81-<br>51LJ  | CONTRACTING FOR SERVICES<br>BOOK     | \$80.69     | 20413500-57100                               | CONFERENCE & TRAINING      | \$80.69     |
|                                      | 01WD-7JRL-<br>8XX6  | IPAD CASE                            | \$13.98     | 90000000-23252                               | DISTRICT USE TAX-LIBRARIES | (\$0.02)    |
|                                      |                     |                                      |             | 90000000-23237                               | DISTRICT USE TAX-MEASURE S | (\$0.05)    |
|                                      |                     |                                      |             | 90000000-23028                               | MEASURE Y DISTRICT TAX     | (\$0.05)    |
|                                      |                     |                                      |             | 90000000-23013                               | STATE USE TAX LIABILITY    | (\$0.73)    |
|                                      |                     |                                      |             | 82024411-54100                               | SUPPLIES                   | \$0.85      |
|                                      |                     |                                      |             | 82024411-54100                               | SUPPLIES                   | \$13.98     |
|                                      | 071X-4385-<br>QTJ8  | SUNSCREEN FOR CAMP                   | \$88.35     | 90000000-23252                               | DISTRICT USE TAX-LIBRARIES | (\$0.11)    |
|                                      |                     |                                      |             | 90000000-23237                               | DISTRICT USE TAX-MEASURE S | (\$0.45)    |
|                                      |                     |                                      |             | 90000000-23028                               | MEASURE Y DISTRICT TAX     | (\$0.45)    |
|                                      |                     |                                      |             | 90000000-23013                               | STATE USE TAX LIABILITY    | (\$6.41)    |
|                                      |                     |                                      |             | 10022300-54100                               | SUPPLIES                   | \$7.42      |
|                                      |                     |                                      |             | 10022300-54100                               | SUPPLIES                   | \$88.35     |
|                                      | 0PMD-YT40-<br>TKBL  | OFFICE SUPPLIES                      | \$21.57     | 20413500-54100                               | SUPPLIES                   | \$21.57     |
|                                      | 00MD-YT40-<br>GNS9  | ULTRAWIDE IPS MONITOR                | \$437.31    | 77725200-54100                               | SUPPLIES                   | \$437.31    |
|                                      | 01WD-7JRL-<br>NJGQ  | ULTRAWIDE IPS MONITOR & IPAD<br>CASE | \$462.21    | 77725200-54100                               | SUPPLIES                   | \$437.31    |
|                                      |                     |                                      |             | 82024411-54100                               | SUPPLIES                   | \$24.90     |

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### Invoices

| Vendor Name                    | Invoice #  | Invoice Description              | Invoice Amt  | Invoice Account Detail and Allocation Detail |                           |                     |
|--------------------------------|------------|----------------------------------|--------------|----------------------------------------------|---------------------------|---------------------|
|                                |            |                                  |              |                                              | <b>Vendor Total:</b>      | <b>\$1,104.11</b>   |
| ANN BAKER LANDSCAPE            | 1028       | REIMBURSEMENT                    | \$2,118.08   | 10000000-31004                               | RESERVE FOR PROJECTS      | \$2,118.08          |
|                                |            |                                  |              |                                              | <b>Vendor Total:</b>      | <b>\$2,118.08</b>   |
| ARGONAUT CONSTRUCTORS          | 5-062017   | 2016 SEWER & WATER REPLACEMENT   | \$255,807.35 | 51024220-80230                               | INFRASTRUCTURE            | \$10,659.69         |
|                                |            |                                  |              | 82224413-80230                               | INFRASTRUCTURE            | \$45,749.81         |
|                                |            |                                  |              | 84024421-80230                               | INFRASTRUCTURE            | \$199,397.85        |
|                                |            |                                  |              |                                              | <b>Vendor Total:</b>      | <b>\$255,807.35</b> |
| AT&T                           | 0602177258 | LIVE SCAN                        | \$1,068.74   | 10520210-55100                               | TELEPHONE                 | \$1,068.74          |
|                                |            |                                  |              |                                              | <b>Vendor Total:</b>      | <b>\$1,068.74</b>   |
| BAY AREA BARRICADE SERVICE INC | 0345806-IN | GLASS BEADS SACKS, STENCIL GUARD | \$297.60     | 10024220-54126                               | PW-PREMARKS               | \$297.60            |
|                                |            |                                  |              |                                              | <b>Vendor Total:</b>      | <b>\$297.60</b>     |
| BLACK OAK COFFEE ROASTERS      | 8089       | MISC COFFEE SUPPLIES AS NEEDED   | \$45.00      | 73022600-54100                               | SUPPLIES                  | \$45.00             |
|                                |            |                                  |              |                                              | <b>Vendor Total:</b>      | <b>\$45.00</b>      |
| BRENNTAG PACIFIC INC           | BPI739785  | SODIUM HYDROXIDE 30%             | \$6,044.92   | 82024411-58202                               | CHEMICALS                 | \$6,044.92          |
|                                |            |                                  |              |                                              | <b>Vendor Total:</b>      | <b>\$6,044.92</b>   |
| BUSINESS CARD                  | 91634869   | ECONOMIC DEVELOPMENT CREDIT CA   | \$29.00      | 75017110-52515                               | ADVERTISING & PUBLICATION | \$29.00             |
|                                | 203206     | ECONOMIC DEVELOPMENT CREDIT CA   | \$10.87      | 75017110-57100                               | CONFERENCE & TRAINING     | \$10.87             |
|                                | 176552     | ECONOMIC DEVELOPMENT CREDIT CA   | \$171.53     | 10017100-54100                               | SUPPLIES                  | \$171.53            |
|                                |            |                                  |              |                                              | <b>Vendor Total:</b>      | <b>\$211.40</b>     |
| CANTEEN SERVICE                | 9892       | MISCELLANEOUS SUPPLIES AS NEED   | \$207.63     | 10012200-54100                               | SUPPLIES                  | \$207.63            |
|                                | 9911       | MISCELLANEOUS SUPPLIES AS NEED   | \$167.80     | 10022300-54100                               | SUPPLIES                  | \$167.80            |

## List of Checks Presented for Approval on 6/30/2017

### Invoices

| Vendor Name           | Invoice #     | Invoice Description                  | Invoice Amt | Invoice Account Detail and Allocation Detail |                                   |                          |
|-----------------------|---------------|--------------------------------------|-------------|----------------------------------------------|-----------------------------------|--------------------------|
| CANTEEN SERVICE       | 5975.000716   | WATER FILTRATION SERVICE<br>POLIC    | \$45.00     | 10520210-54100                               | SUPPLIES                          | \$22.50                  |
|                       |               |                                      |             | 20620231-54100                               | SUPPLIES                          | \$22.50                  |
|                       |               |                                      |             | Vendor Total:                                |                                   | \$420.43                 |
| CDW GOVERNMENT INC    | JBS9642       | ELO ENTUITIVE TOUCHSCREEN<br>DISPLAY | \$609.79    | 84024425-56120                               | EQUIPMENT MAINTENANCE &<br>REPAIR | \$609.79                 |
|                       |               |                                      |             |                                              |                                   | Vendor Total: \$609.79   |
| CHEM DRY              | 17140         | CARPET CLEANING SVCS                 | \$950.00    | 73022600-56300                               | BUILDING MAINT. & REPAIR          | \$950.00                 |
|                       |               |                                      |             |                                              |                                   | Vendor Total: \$950.00   |
| CHUCK JOHNSTON        | DV061917      | BOOT REIMBURSEMENT                   | \$150.00    | 10024220-54102                               | SMALL TOOLS                       | \$150.00                 |
|                       |               |                                      |             |                                              |                                   | Vendor Total: \$150.00   |
| CLARK PEST CONTROL    | 20177261      | PEST CONTROL SVCS                    | \$95.00     | 80026400-52100                               | CONTRACTED SERVICES               | \$95.00                  |
|                       |               |                                      |             |                                              |                                   | Vendor Total: \$95.00    |
| CPS HR CONSULTING     | SOP44247      | FIRE CAPTAIN WRITTEN EXAM            | \$442.75    | 10016100-54163                               | HR - INTERVIEW SUPPLIES           | \$442.75                 |
|                       |               |                                      |             |                                              |                                   | Vendor Total: \$442.75   |
| DAVID BIGLER          | 2             | DEVELOPMENT OF WATER CONS<br>METH    | \$6,480.00  | 82224413-80230                               | INFRASTRUCTURE                    | \$6,480.00               |
|                       |               |                                      |             |                                              |                                   | Vendor Total: \$6,480.00 |
| DC ELECTRIC GROUP INC | 28234         | EMERGENCY REPAIR                     | \$4,879.68  | 10024214-52100                               | CONTRACTED SERVICES               | \$4,879.68               |
|                       |               |                                      |             |                                              |                                   | Vendor Total: \$4,879.68 |
| DELL MARKETING LP     | 10173495601   | COMPUTER HARDWARE AND<br>PERIPHER    | \$2,396.49  | 63020210-54100                               | SUPPLIES                          | \$2,396.49               |
|                       | 10173428657   | LAPTOP                               | \$2,169.61  | 77725200-54100                               | SUPPLIES                          | \$2,169.61               |
|                       | Vendor Total: |                                      |             |                                              |                                   | \$4,566.10               |

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### Invoices

| Vendor Name       | Invoice #   | Invoice Description               | Invoice Amt | Invoice Account Detail and Allocation Detail |                   |             |
|-------------------|-------------|-----------------------------------|-------------|----------------------------------------------|-------------------|-------------|
| DON WADDINGTON    | DV081917    | REIMBURSEMENT                     | \$120.00    | 82024414-59101                               | FEES              | \$120.00    |
|                   |             |                                   |             |                                              | Vendor Total:     | \$120.00    |
| EPIC AVIATION LLC | 6986331     | JET A                             | \$11,679.92 | 77725200-58401                               | AVIATION FUEL     | \$11,679.92 |
|                   | 6981992     | JET FUEL JET A                    | \$14,511.29 | 77725200-58401                               | AVIATION FUEL     | \$14,511.29 |
|                   |             |                                   |             |                                              | Vendor Total:     | \$26,191.21 |
| EUREKA OXYGEN CO  | 433084      | EQUIPMENT MAINTENANCE             | \$136.00    | 10521210-56130                               | EXTERNAL SERVICES | \$136.00    |
|                   |             |                                   |             |                                              | Vendor Total:     | \$136.00    |
| FEDERAL EXPRESS   | 5-836-97892 | SHIPPING CHARGES                  | \$278.12    | 10013400-54101                               | POSTAGE           | \$74.52     |
|                   |             |                                   |             | 10520210-54101                               | POSTAGE           | \$21.06     |
|                   |             |                                   |             | 10520210-54101                               | POSTAGE           | \$29.36     |
|                   |             |                                   |             | 10520210-54101                               | POSTAGE           | \$34.47     |
|                   |             |                                   |             | 10520210-54101                               | POSTAGE           | \$48.00     |
|                   |             |                                   |             | 10013400-54100                               | SUPPLIES          | \$21.55     |
|                   |             |                                   |             | 84024425-54100                               | SUPPLIES          | \$11.53     |
|                   |             |                                   |             | 84024425-54100                               | SUPPLIES          | \$37.63     |
|                   |             |                                   |             |                                              | Vendor Total:     | \$278.12    |
| FIRST ALARM       | 326506      | ALARM MONITORING                  | \$162.00    | 10520210-52180                               | SECURITY SERVICES | \$117.00    |
|                   |             |                                   |             | 20822500-52180                               | SECURITY SERVICES | \$45.00     |
|                   |             |                                   |             |                                              | Vendor Total:     | \$162.00    |
| FLEETPRIDE        | 85341269    | MISC PARTS & MATERIALS AS<br>NEED | \$10.29     | 10024220-56130                               | EXTERNAL SERVICES | \$10.29     |
|                   |             |                                   |             |                                              | Vendor Total:     | \$10.29     |

## List of Checks Presented for Approval on 6/30/2017

### Invoices

| Vendor Name                  | Invoice #    | Invoice Description                  | Invoice Amt | Invoice Account Detail and Allocation Detail |                                |           |
|------------------------------|--------------|--------------------------------------|-------------|----------------------------------------------|--------------------------------|-----------|
| FREIGHTQUOTE.COM INC         | 6059737710   | SHIPPING                             | \$187.00    | 84024425-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$187.00  |
|                              |              |                                      |             |                                              | Vendor Total:                  | \$187.00  |
| FUN EXPRESS                  | 884300142-01 | CAMP SUPPLIES                        | \$728.40    | 90000000-23252                               | DISTRICT USE TAX-LIBRARIES     | (\$0.91)  |
|                              |              |                                      |             | 90000000-23237                               | DISTRICT USE TAX-MEASURE S     | (\$3.65)  |
|                              |              |                                      |             | 90000000-23028                               | MEASURE Y DISTRICT TAX         | (\$3.65)  |
|                              |              |                                      |             | 90000000-23013                               | STATE USE TAX LIABILITY        | (\$52.81) |
|                              |              |                                      |             | 10022840-54100                               | SUPPLIES                       | \$61.02   |
|                              |              |                                      |             | 10022840-54100                               | SUPPLIES                       | \$728.40  |
|                              |              |                                      |             |                                              | Vendor Total:                  | \$728.40  |
| GALLS LLC                    | 007644824    | COOL COP BODY ARMOR AIR CONDITIONING | \$179.64    | 10520210-56130                               | EXTERNAL SERVICES              | \$179.64  |
|                              |              |                                      |             |                                              | Vendor Total:                  | \$179.64  |
| GARTON TRACTOR INC           | CU30607      | PARTS AS NEEDED                      | \$124.28    | 10520210-56130                               | EXTERNAL SERVICES              | \$124.28  |
|                              |              |                                      |             |                                              | Vendor Total:                  | \$124.28  |
| GCS ENVIRONMENTAL EQUIP SRVS | 15712        | PARTS & SUPPLIES AS NEEDED           | \$292.42    | 10024220-56130                               | EXTERNAL SERVICES              | \$1.30    |
|                              |              |                                      |             | 10024220-56130                               | EXTERNAL SERVICES              | \$292.42  |
|                              |              |                                      |             | 90000000-23028                               | MEASURE Y DISTRICT TAX         | (\$1.30)  |
|                              | 15721        | PARTS & SUPPLIES AS NEEDED           | \$661.69    | 10024220-56130                               | EXTERNAL SERVICES              | \$2.98    |
|                              |              |                                      |             | 10024220-56130                               | EXTERNAL SERVICES              | \$661.69  |
|                              |              |                                      |             | 90000000-23028                               | MEASURE Y DISTRICT TAX         | (\$2.98)  |
|                              |              |                                      |             |                                              | Vendor Total:                  | \$954.11  |

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### Invoices

| Vendor Name                  | Invoice #  | Invoice Description            | Invoice Amt | Invoice Account Detail and Allocation Detail |                                |            |
|------------------------------|------------|--------------------------------|-------------|----------------------------------------------|--------------------------------|------------|
| GENERAL PACIFIC INC          | 1283472    | PARTS AS NEEDED                | \$420.80    | 80000000-12104                               | INVENTORY - PURCHASES          | \$326.52   |
|                              |            |                                |             | 80026200-54100                               | SUPPLIES                       | \$94.28    |
|                              |            |                                |             | Vendor Total:                                |                                | \$420.80   |
| GENERAL SERVICES AGENCY      | 20175-4    | SLA AGREEMENT                  | \$525.00    | 20620231-52100                               | CONTRACTED SERVICES            | \$525.00   |
|                              |            |                                |             | Vendor Total:                                |                                | \$525.00   |
| GRAINGER INC                 | 9462652943 | FAN AXIAL                      | \$608.14    | 82024411-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$608.14   |
|                              | 9467729886 | EQUIPMENT SUPPLIES             | \$45.09     | 84024425-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$45.09    |
|                              | 9463444522 | ELECTRICAL EQUIPMENT AND SUPPL | \$243.08    | 80026330-54102                               | SMALL TOOLS                    | \$243.08   |
|                              |            |                                |             | Vendor Total:                                |                                | \$896.31   |
| GRANITE CONSTRUCTION COMPANY | 1181900    | MISC ROCK & ROAD PATCH MATERIA | \$858.39    | 10024220-54120                               | PW - SPECIAL SUPPLIES          | \$858.39   |
|                              | 1183423    | MISC ROCK & ROAD PATCH MATERIA | \$1,692.34  | 82024414-54100                               | SUPPLIES                       | \$1,692.34 |
|                              |            |                                |             | Vendor Total:                                |                                | \$2,550.73 |
| GREGG SIMPSON TRUCKING       | 8427       | SCARIFICATION/DEEP RIPPING OF  | \$3,000.00  | 84024425-52100                               | CONTRACTED SERVICES            | \$3,000.00 |
|                              |            |                                |             | Vendor Total:                                |                                | \$3,000.00 |
| HACH COMPANY                 | 10487704   | SUPPLIES AS NEEDED             | \$550.60    | 84024425-54100                               | SUPPLIES                       | \$550.60   |
|                              |            |                                |             | Vendor Total:                                |                                | \$550.60   |
| HOME DEPOT CREDIT SERVICES   | 3183079    | MISCELLANEOUS SUPPLIES AS NEED | \$20.80     | 10024220-54120                               | PW - SPECIAL SUPPLIES          | \$20.80    |
|                              | 5182855    | MISCELLANEOUS SUPPLIES AS NEED | (\$171.52)  | 10022100-54102                               | SMALL TOOLS                    | (\$171.52) |
|                              | 1021158    | MISCELLANEOUS SUPPLIES AS NEED | \$39.28     | 10022100-54100                               | SUPPLIES                       | \$39.28    |
|                              | 102581     | MISCELLANEOUS SUPPLIES AS NEED | \$83.60     | 10022100-54100                               | SUPPLIES                       | \$83.60    |



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### Invoices

| Vendor Name                                       | Invoice #     | Invoice Description                   | Invoice Amt | Invoice Account Detail and Allocation Detail |                                   |            |
|---------------------------------------------------|---------------|---------------------------------------|-------------|----------------------------------------------|-----------------------------------|------------|
| HOME DEPOT CREDIT SERVICES                        | 6011450       | MISCELLANEOUS SUPPLIES AS<br>NEED     | \$55.17     | 10022300-54100                               | SUPPLIES                          | \$55.17    |
|                                                   |               |                                       |             |                                              | <b>Vendor Total:</b>              | \$27.33    |
| HOME ENERGY ASSISTANCE<br>PROGRAM                 | 112119-3      | UTILITY REFUND                        | \$391.00    | 90100000-10421                               | UTILITY RECEIVABLES CLEARING      | \$391.00   |
|                                                   | 33298-1       | UTILITY REFUND                        | \$391.00    | 90100000-10421                               | UTILITY RECEIVABLES CLEARING      | \$391.00   |
|                                                   |               |                                       |             |                                              | <b>Vendor Total:</b>              | \$782.00   |
| IBEW, LOCAL 1245                                  | 17-06 IBEW    | JUNE 2017 ELECTRIC UNIT<br>UNION DUES | \$1,687.96  | 20700000-20509                               | P/R DEDUCT.-UNION DUES            | \$1,687.96 |
|                                                   |               |                                       |             |                                              | <b>Vendor Total:</b>              | \$1,687.96 |
| INTEGRITY SHRED                                   | 70496         | DOCUMENT SHREDDING                    | \$28.50     | 10520210-54100                               | SUPPLIES                          | \$14.25    |
|                                                   |               |                                       |             | 20620231-54100                               | SUPPLIES                          | \$14.25    |
|                                                   |               |                                       |             |                                              | <b>Vendor Total:</b>              | \$28.50    |
| INTERWEST CONSULTING<br>GROUP INC                 | 34261         | GIS SERVICES - ON-CALL AND AS         | \$157.50    | 80026400-52100                               | CONTRACTED SERVICES               | \$157.50   |
|                                                   |               |                                       |             |                                              | <b>Vendor Total:</b>              | \$157.50   |
| ITS GROUP INC                                     | 1112111F      | INSPECTION & MAINTENANCE              | \$3,700.00  | 84024425-56120                               | EQUIPMENT MAINTENANCE &<br>REPAIR | \$3,700.00 |
|                                                   |               |                                       |             |                                              | <b>Vendor Total:</b>              | \$3,700.00 |
| JAMES O'BRIEN                                     | TR 5/23-25/17 | TRAVEL REIMBURSEMENT                  | \$414.68    | 80026400-57100                               | CONFERENCE & TRAINING             | \$414.68   |
|                                                   |               |                                       |             |                                              | <b>Vendor Total:</b>              | \$414.68   |
| JOHNSON'S QUALITY TREE CARE<br>AND LOGGING CO LLC | E3730         | REMOVAL OF 1 PINE TREE AND 1<br>R     | \$2,200.00  | 10024220-52100                               | CONTRACTED SERVICES               | \$2,200.00 |
|                                                   |               |                                       |             |                                              | <b>Vendor Total:</b>              | \$2,200.00 |
| KEOUGH'S LANDSCAPING INC                          | 16984         | LANDSCAPE MAINT.-ORCHARD<br>SUBST     | \$500.00    | 80026130-52100                               | CONTRACTED SERVICES               | \$500.00   |
|                                                   |               |                                       |             |                                              | <b>Vendor Total:</b>              | \$500.00   |

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### Invoices

| Vendor Name                  | Invoice # | Invoice Description            | Invoice Amt | Invoice Account Detail and Allocation Detail |                                |                   |
|------------------------------|-----------|--------------------------------|-------------|----------------------------------------------|--------------------------------|-------------------|
| LOUIS MALDONADO SR           | 310425    | NEW OFFICER TRAINING           | \$900.00    | 10520210-57100                               | CONFERENCE & TRAINING          | \$900.00          |
|                              |           |                                |             |                                              | <b>Vendor Total:</b>           | <b>\$900.00</b>   |
| LYLE SIGNS INC               | 000515513 | STREET SIGNS                   | \$937.57    | 90000000-23252                               | DISTRICT USE TAX-LIBRARIES     | (\$1.13)          |
|                              |           |                                |             | 90000000-23237                               | DISTRICT USE TAX-MEASURE S     | (\$4.50)          |
|                              |           |                                |             | 90000000-23028                               | MEASURE Y DISTRICT TAX         | (\$4.50)          |
|                              |           |                                |             | 10024220-54127                               | PW - SIGN POSTS/SHEETING       | \$75.34           |
|                              |           |                                |             | 10024220-54127                               | PW - SIGN POSTS/SHEETING       | \$937.57          |
|                              |           |                                |             | 90000000-23013                               | STATE USE TAX LIABILITY        | (\$65.21)         |
|                              |           |                                |             |                                              | <b>Vendor Total:</b>           | <b>\$937.57</b>   |
| LYNN PEAVEY COMPANY          | 332367    | Narco Pouches                  | \$56.69     | 10520210-54201                               | PRISONER EXPENSE               | \$56.69           |
|                              |           |                                |             |                                              | <b>Vendor Total:</b>           | <b>\$56.69</b>    |
| MCMASTER-CARR SUPPLY CO      | 33999557  | PARTS AS NEEDED                | \$286.77    | 84024425-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$286.77          |
|                              | 34942801  | PARTS AS NEEDED                | \$764.76    | 84024425-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$764.76          |
|                              |           |                                |             |                                              | <b>Vendor Total:</b>           | <b>\$1,051.53</b> |
| MENDOCINO COUNTY FARM SUPPLY | 435628    | MISCELLANEOUS PURCHASES AS REQ | \$71.67     | 10024220-54120                               | PW - SPECIAL SUPPLIES          | \$71.67           |
|                              |           |                                |             |                                              | <b>Vendor Total:</b>           | <b>\$71.67</b>    |
| MICROFLEX CORP #774353       | IN1772568 | EXAM GLOVES                    | \$226.52    | 10520210-54201                               | PRISONER EXPENSE               | \$226.52          |
|                              |           |                                |             |                                              | <b>Vendor Total:</b>           | <b>\$226.52</b>   |
| MOIRS                        | 137604    | MISCELLANEOUS POOL SUPPLIES AS | \$129.92    | 82024411-58202                               | CHEMICALS                      | \$129.92          |
|                              | 138907    | MISCELLANEOUS POOL SUPPLIES AS | \$266.46    | 82024411-58202                               | CHEMICALS                      | \$266.46          |

## List of Checks Presented for Approval on 6/30/2017

### Invoices

| Vendor Name                   | Invoice #    | Invoice Description            | Invoice Amt | Invoice Account Detail and Allocation Detail |                                |              |
|-------------------------------|--------------|--------------------------------|-------------|----------------------------------------------|--------------------------------|--------------|
| MOIRS                         | 138385       | MISCELLANEOUS POOL SUPPLIES AS | \$346.46    | 82024411-58202                               | CHEMICALS                      | \$346.46     |
|                               | 137664       | MISCELLANEOUS POOL SUPPLIES AS | \$389.76    | 82024411-58202                               | CHEMICALS                      | \$389.76     |
|                               | 138174       | MISCELLANEOUS POOL SUPPLIES AS | \$433.07    | 82024411-58202                               | CHEMICALS                      | \$433.07     |
|                               | 138523       | MISCELLANEOUS POOL SUPPLIES AS | (\$18.36)   | 10022300-54106                               | SPECIALTY SUPPLIES             | (\$18.36)    |
|                               | 138520       | MISCELLANEOUS POOL SUPPLIES AS | \$62.01     | 10022300-54106                               | SPECIALTY SUPPLIES             | \$62.01      |
|                               | 138245       | MISCELLANEOUS POOL SUPPLIES AS | \$158.98    | 10022300-54106                               | SPECIALTY SUPPLIES             | \$158.98     |
| Vendor Total: -----           |              |                                |             |                                              |                                | \$1,768.30   |
| MOTION INDUSTRIES INC         | CA23-504647  | BEARING, FITTING & MISCELLANEO | (\$354.07)  | 84024425-56120                               | EQUIPMENT MAINTENANCE & REPAIR | (\$354.07)   |
|                               | CA23-504918  | BEARING, FITTING & MISCELLANEO | \$381.95    | 84024425-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$381.95     |
|                               | CA23-504891  | BEARING, FITTING & MISCELLANEO | \$648.87    | 84024425-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$648.87     |
|                               | CA23-504754  | BEARING, FITTING & MISCELLANEO | \$675.37    | 80026330-54100                               | SUPPLIES                       | \$675.37     |
| Vendor Total: -----           |              |                                |             |                                              |                                | \$1,352.12   |
| MUNI SERVICES LLC             | 0000045688   | BUSINESS LICENSE PROCESSING    | \$3,024.00  | 10013400-52100                               | CONTRACTED SERVICES            | \$3,024.00   |
| Vendor Total: -----           |              |                                |             |                                              |                                | \$3,024.00   |
| NATIONAL METER & AUTOMATION   | S1085523.002 | WATER SUPPLY, GROUNDWATER, SEW | \$2,132.45  | 82000000-12104                               | INVENTORY - PURCHASES          | \$2,132.45   |
| Vendor Total: -----           |              |                                |             |                                              |                                | \$2,132.45   |
| NFP NATIONAL ACCOUNT SERVICES | 17-07 NFP    | JULY 2017 NFP                  | \$1,120.59  | 20700000-20523                               | P/R DEDUCT-LTD                 | \$2,594.34   |
|                               |              |                                |             | 20700000-20512                               | REMIF LIFE                     | (\$1,775.25) |
|                               |              |                                |             | 20700000-20512                               | REMIF LIFE                     | \$33.50      |
|                               |              |                                |             | 20700000-20512                               | REMIF LIFE                     | \$268.00     |
| Vendor Total: -----           |              |                                |             |                                              |                                | \$1,120.59   |

## List of Checks Presented for Approval on 6/30/2017

### Invoices

| Vendor Name                | Invoice #    | Invoice Description                 | Invoice Amt | Invoice Account Detail and Allocation Detail |                              |                   |
|----------------------------|--------------|-------------------------------------|-------------|----------------------------------------------|------------------------------|-------------------|
| OCCU-MED LTD               | 05175110A    | PRE-EMPLOYMENT PHYSICAL             | \$857.00    | 10520210-52100                               | CONTRACTED SERVICES          | \$857.00          |
|                            |              |                                     |             |                                              | <b>Vendor Total:</b>         | <b>\$857.00</b>   |
| OMNI-MEANS LTD             | 37974        | CONSULTING SERVICES SPEED ZONE      | \$1,724.00  | 50824210-52100                               | CONTRACTED SERVICES          | \$1,724.00        |
|                            |              |                                     |             |                                              | <b>Vendor Total:</b>         | <b>\$1,724.00</b> |
| ONE TIME PAY VENDOR        | 52827-3      | ENERGY REBATE                       | \$100.00    | 80626400-52100                               | CONTRACTED SERVICES          | \$100.00          |
|                            | DV 061617    | RESERVATION REIMBURSEMENT           | \$100.00    | 10022100-46360                               | PARKS RENTAL                 | \$100.00          |
|                            | DV062217     | REFUND                              | \$100.00    | 10022850-44915                               | RECREATION PROGRAM INCOME    | \$100.00          |
|                            | DV 062217    | POOL RENTAL CLEANING DEPOSIT REFUND | \$25.00     | 10022300-44910                               | SWIMMING POOL                | \$25.00           |
|                            | 71812-2      | UTILITIES REFUND                    | \$12.00     | 90100000-10421                               | UTILITY RECEIVABLES CLEARING | \$12.00           |
|                            | 114833-7     | UTILITIES REFUND                    | \$27.22     | 90100000-10421                               | UTILITY RECEIVABLES CLEARING | \$27.22           |
|                            |              |                                     |             |                                              | <b>Vendor Total:</b>         | <b>\$364.22</b>   |
| ONESOURCE DISTRIBUTORS LLC | S5517611.001 | SUPPLIES AS NEEDED                  | \$280.60    | 80000000-12104                               | INVENTORY - PURCHASES        | \$1.31            |
|                            |              |                                     |             | 80000000-12104                               | INVENTORY - PURCHASES        | \$280.60          |
|                            |              |                                     |             | 90000000-23028                               | MEASURE Y DISTRICT TAX       | (\$1.31)          |
|                            | S5530147.001 | SUPPLIES AS NEEDED                  | \$379.18    | 80000000-12104                               | INVENTORY - PURCHASES        | \$1.76            |
|                            |              |                                     |             | 80000000-12104                               | INVENTORY - PURCHASES        | \$379.18          |
|                            |              |                                     |             | 90000000-23028                               | MEASURE Y DISTRICT TAX       | (\$1.76)          |
|                            |              |                                     |             |                                              | <b>Vendor Total:</b>         | <b>\$659.78</b>   |
| OPERATING ENGINEERS UNION  | 1705-1.1     | JUNE 2017 PW UNION DUES             | \$840.00    | 20700000-20509                               | P/R DEDUCT.-UNION DUES       | \$840.00          |

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### Invoices

| Vendor Name               | Invoice #  | Invoice Description            | Invoice Amt | Invoice Account Detail and Allocation Detail |                        |            |
|---------------------------|------------|--------------------------------|-------------|----------------------------------------------|------------------------|------------|
| OPERATING ENGINEERS UNION | 1706-1.1   | JUNE 2017 MISC UNION DUES      | \$990.00    | 20700000-20509                               | P/R DEDUCT.-UNION DUES | \$990.00   |
| Vendor Total:             |            |                                |             |                                              |                        | \$1,830.00 |
| PETERSON TRUCKS INC       | 272151P    | PARTS & SUPPLIES AS NEEDED     | \$84.89     | 10022100-56130                               | EXTERNAL SERVICES      | \$0.06     |
|                           |            |                                |             | 10022100-56130                               | EXTERNAL SERVICES      | \$6.13     |
|                           |            |                                |             | 80026400-56130                               | EXTERNAL SERVICES      | \$0.06     |
|                           |            |                                |             | 80026400-56130                               | EXTERNAL SERVICES      | \$72.63    |
|                           |            |                                |             | 82024414-56130                               | EXTERNAL SERVICES      | \$0.06     |
|                           |            |                                |             | 82024414-56130                               | EXTERNAL SERVICES      | \$6.13     |
|                           |            |                                |             | 90000000-23028                               | MEASURE Y DISTRICT TAX | (\$0.18)   |
|                           | 271776P    | PARTS AND SUPPLIES AS NEEDED   | \$2.96      | 20324100-56130                               | EXTERNAL SERVICES      | \$2.96     |
|                           | 272154P    | PARTS & SUPPLIES AS NEEDED     | \$81.42     | 80026400-56130                               | EXTERNAL SERVICES      | \$0.19     |
|                           |            |                                |             | 80026400-56130                               | EXTERNAL SERVICES      | \$81.42    |
|                           |            |                                |             | 90000000-23028                               | MEASURE Y DISTRICT TAX | (\$0.19)   |
|                           | 270730P    | PARTS & SUPPLIES AS NEEDED     | \$23.38     | 84024421-56130                               | EXTERNAL SERVICES      | \$0.11     |
|                           |            |                                |             | 84024421-56130                               | EXTERNAL SERVICES      | \$23.38    |
|                           |            |                                |             | 90000000-23028                               | MEASURE Y DISTRICT TAX | (\$0.11)   |
|                           | 70776PX1   | PARTS & SUPPLIES AS NEEDED     | \$23.43     | 84024425-56130                               | EXTERNAL SERVICES      | \$23.43    |
| Vendor Total:             |            |                                |             |                                              |                        | \$216.08   |
| PFM ASSET MANAGEMENT LLC  | 77689      | FINANCIAL ADVISORY SERVICES    | \$5,167.26  | 10015100-52100                               | CONTRACTED SERVICES    | \$5,167.26 |
| Vendor Total:             |            |                                |             |                                              |                        | \$5,167.26 |
| PITNEY BOWES INC          | 1004367267 | POSTAGE MACHINE LEASE & SUPPLI | \$117.00    | 73022600-52100                               | CONTRACTED SERVICES    | \$117.00   |

## List of Checks Presented for Approval on 6/30/2017

### Invoices

| Vendor Name           | Invoice #  | Invoice Description            | Invoice Amt | Invoice Account Detail and Allocation Detail |                                |                 |
|-----------------------|------------|--------------------------------|-------------|----------------------------------------------|--------------------------------|-----------------|
| PITNEY BOWES INC      | 1004351170 | POSTAGE MACHINE LEASE & SUPPLI | \$146.31    | 73022600-52100                               | CONTRACTED SERVICES            | \$146.31        |
|                       |            |                                |             |                                              | <b>Vendor Total:</b>           | <b>\$263.31</b> |
| PLATT ELECTRIC SUPPLY | N286418    | MISC ELECTRICAL SUPPLIES AS NE | \$21.78     | 90000000-23237                               | DISTRICT USE TAX-MEASURE S     | (\$0.05)        |
|                       |            |                                |             | 90000000-23028                               | MEASURE Y DISTRICT TAX         | (\$0.10)        |
|                       |            |                                |             | 80026330-54100                               | SUPPLIES                       | \$0.15          |
|                       |            |                                |             | 80026330-54100                               | SUPPLIES                       | \$21.78         |
|                       | N189675    | MISC ELECTRICAL SUPPLIES AS NE | \$27.99     | 90000000-23237                               | DISTRICT USE TAX-MEASURE S     | (\$0.07)        |
|                       |            |                                |             | 90000000-23028                               | MEASURE Y DISTRICT TAX         | (\$0.13)        |
|                       |            |                                |             | 20824300-54100                               | SUPPLIES                       | \$0.20          |
|                       |            |                                |             | 20824300-54100                               | SUPPLIES                       | \$27.99         |
|                       | N254144    | MISC ELECTRICAL SUPPLIES AS NE | \$46.15     | 90000000-23237                               | DISTRICT USE TAX-MEASURE S     | (\$0.11)        |
|                       |            |                                |             | 90000000-23028                               | MEASURE Y DISTRICT TAX         | (\$0.21)        |
|                       |            |                                |             | 80026120-54100                               | SUPPLIES                       | \$0.32          |
|                       |            |                                |             | 80026120-54100                               | SUPPLIES                       | \$46.15         |
|                       | N326999    | MISC ELECTRICAL SUPPLIES AS NE | \$53.08     | 90000000-23237                               | DISTRICT USE TAX-MEASURE S     | (\$0.12)        |
|                       |            |                                |             | 84024425-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$0.39          |
|                       |            |                                |             | 84024425-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$53.08         |
|                       |            |                                |             | 90000000-23028                               | MEASURE Y DISTRICT TAX         | (\$0.27)        |
|                       | N241190    | MISC ELECTRICAL SUPPLIES AS NE | \$64.90     | 90000000-23237                               | DISTRICT USE TAX-MEASURE S     | (\$0.15)        |
|                       |            |                                |             | 82024411-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$0.45          |

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### Invoices

| Vendor Name                | Invoice #            | Invoice Description            | Invoice Amt             | Invoice Account Detail and Allocation Detail |                                |                                |
|----------------------------|----------------------|--------------------------------|-------------------------|----------------------------------------------|--------------------------------|--------------------------------|
| PLATT ELECTRIC SUPPLY      | N241190              | MISC ELECTRICAL SUPPLIES AS NE | \$64.90                 | 82024411-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$64.90                        |
|                            |                      |                                |                         | 90000000-23028                               | MEASURE Y DISTRICT TAX         | (\$0.30)                       |
|                            | N292401              | MISC ELECTRICAL SUPPLIES AS NE | \$313.45                | 90000000-23237                               | DISTRICT USE TAX-MEASURE S     | (\$0.73)                       |
|                            |                      |                                |                         | 90000000-23028                               | MEASURE Y DISTRICT TAX         | (\$1.46)                       |
|                            |                      |                                |                         | 80026330-54100                               | SUPPLIES                       | \$2.19                         |
|                            |                      |                                |                         | 80026330-54100                               | SUPPLIES                       | \$313.45                       |
|                            |                      |                                |                         | Vendor Total:                                |                                |                                |
|                            | POWER INDUSTRIES INC | 733900                         | PARTS & TOOLS AS NEEDED | \$14.12                                      | 84024425-56120                 | EQUIPMENT MAINTENANCE & REPAIR |
| 84024425-56120             |                      |                                |                         |                                              | EQUIPMENT MAINTENANCE & REPAIR | \$14.12                        |
| 90000000-23028             |                      |                                |                         |                                              | MEASURE Y DISTRICT TAX         | (\$0.07)                       |
| 733886                     |                      | TOOLS & PARTS AS NEEDED        | \$600.57                | 84024425-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$2.79                         |
|                            |                      |                                |                         | 84024425-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$600.57                       |
|                            |                      |                                |                         | 90000000-23028                               | MEASURE Y DISTRICT TAX         | (\$2.79)                       |
| Vendor Total:              |                      |                                |                         |                                              | \$614.69                       |                                |
| REALTY WORLD-SELZER REALTY | 117313-3             | UTILITIES REFUND               | \$6.97                  | 90100000-10421                               | UTILITY RECEIVABLES CLEARING   | \$6.97                         |
|                            | 117495-2             | UTILITIES REFUND               | \$339.07                | 90100000-10421                               | UTILITY RECEIVABLES CLEARING   | \$339.07                       |
|                            | Vendor Total:        |                                |                         |                                              |                                | \$346.04                       |
| REDWOOD COAST FUELS        | 1852012              | CARDLOCK FUEL PURCHASES        | \$100.15                | 84024421-56130                               | EXTERNAL SERVICES              | \$100.15                       |
|                            | 1853007              | CARDLOCK FUEL PURCHASES        | \$758.14                | 20324100-58410                               | GARAGE LUBRICANTS & PARTS      | \$758.14                       |
| Vendor Total:              |                      |                                |                         |                                              | \$858.29                       |                                |

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### Invoices

| Vendor Name             | Invoice # | Invoice Description                | Invoice Amt | Invoice Account Detail and Allocation Detail |                                |            |
|-------------------------|-----------|------------------------------------|-------------|----------------------------------------------|--------------------------------|------------|
| RELIABLE MILL SUPPLY CO | 136931    | EQUIPMENT MAINT. & REPAIRS         | \$851.84    | 84024425-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$851.84   |
|                         |           |                                    |             |                                              | <b>Vendor Total:</b>           | \$851.84   |
| SAFEWAY INC             | JUN(A)-17 | MISCELLANEOUS PURCHASES<br>AS REQ  | \$1,202.41  | 90000000-23226                               | CONCERT SERIES                 | \$82.28    |
|                         |           |                                    |             | 90000000-23226                               | CONCERT SERIES                 | \$90.69    |
|                         |           |                                    |             | 90000000-23243                               | FAMILY FUN IN THE SUN          | \$25.38    |
|                         |           |                                    |             | 10010000-54100                               | SUPPLIES                       | \$46.10    |
|                         |           |                                    |             | 10022300-54100                               | SUPPLIES                       | \$260.72   |
|                         |           |                                    |             | 10022300-54100                               | SUPPLIES                       | \$481.33   |
|                         |           |                                    |             | 10022810-54100                               | SUPPLIES                       | \$80.52    |
|                         |           |                                    |             | 10022840-54100                               | SUPPLIES                       | \$25.05    |
|                         |           |                                    |             | 73022600-54100                               | SUPPLIES                       | \$27.49    |
|                         |           |                                    |             | 77725200-54100                               | SUPPLIES                       | \$82.85    |
|                         |           |                                    |             |                                              | <b>Vendor Total:</b>           | \$1,202.41 |
| SARAH HELEN RYAN        | DV061417  | 2017 SUNDAYS IN THE PARK           | \$300.00    | 90000000-23226                               | CONCERT SERIES                 | \$300.00   |
|                         |           |                                    |             |                                              | <b>Vendor Total:</b>           | \$300.00   |
| SCHAT'S BAKERY          | MAY-17    | PROVIDE MISCELLANEOUS FOOD<br>DISH | \$956.78    | 73022600-54100                               | SUPPLIES                       | \$7.65     |
|                         |           |                                    |             | 73022600-54100                               | SUPPLIES                       | \$65.02    |
|                         |           |                                    |             | 73022600-54100                               | SUPPLIES                       | \$82.55    |
|                         |           |                                    |             | 73022600-54100                               | SUPPLIES                       | \$98.51    |
|                         |           |                                    |             | 73022600-54100                               | SUPPLIES                       | \$109.37   |
|                         |           |                                    |             | 73022600-54100                               | SUPPLIES                       | \$245.15   |



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### Invoices

| Vendor Name                    | Invoice #    | Invoice Description                    | Invoice Amt | Invoice Account Detail and Allocation Detail |                                |            |
|--------------------------------|--------------|----------------------------------------|-------------|----------------------------------------------|--------------------------------|------------|
| SCHAT'S BAKERY                 | MAY-17       | PROVIDE MISCELLANEOUS FOOD DISH        | \$956.78    | 73022600-54100                               | SUPPLIES                       | \$348.53   |
|                                |              |                                        |             |                                              | Vendor Total:                  | \$956.78   |
| SNAP-ON INDUSTRIAL             | ARV/32814178 | SOFTWARE TO UPDATE                     | \$1,185.91  | 20324100-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$1,185.91 |
|                                |              |                                        |             |                                              | Vendor Total:                  | \$1,185.91 |
| SONSRAY MACHINERY LLC          | P11699-04    | EQUIPMENT MAINT. & REPAIRS             | \$569.54    | 90000000-23237                               | DISTRICT USE TAX-MEASURE S     | (\$1.18)   |
|                                |              |                                        |             | 84024425-56130                               | EXTERNAL SERVICES              | \$3.83     |
|                                |              |                                        |             | 84024425-56130                               | EXTERNAL SERVICES              | \$569.54   |
|                                |              |                                        |             | 90000000-23028                               | MEASURE Y DISTRICT TAX         | (\$2.65)   |
|                                |              |                                        |             |                                              | Vendor Total:                  | \$569.54   |
| SOUTHWIRE C/O YOUNG & COMPANY  | 91358455     | SUPPLIES AS NEEDED                     | \$543.27    | 80000000-12104                               | INVENTORY - PURCHASES          | \$543.27   |
|                                |              |                                        |             |                                              | Vendor Total:                  | \$543.27   |
| STAPLES CREDIT PLAN            | 3341525231   | 10500 SERIES DOUBLE PED DESL 3         | \$2,941.24  | 20822500-54100                               | SUPPLIES                       | \$2,941.24 |
|                                |              |                                        |             |                                              | Vendor Total:                  | \$2,941.24 |
| SW HEALTH RESOURCES            | INV 060417   | LIFEGUARD TRAINING KATE NICO EMMA MAYA | \$1,000.00  | 10022300-57101                               | CONF & TRAINING-AQUATICS       | \$1,000.00 |
|                                | IN 061317    | ADULT-CHILD CPR & AED TRAINING         | \$2,050.00  | 10024220-57100                               | CONFERENCE & TRAINING          | \$2,050.00 |
|                                |              |                                        |             |                                              | Vendor Total:                  | \$3,050.00 |
| T & T VALVE AND INSTRUMENT INC | 53117        | EQUIPMENT MAINT & REPAIRS              | \$831.45    | 84024425-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$831.45   |
|                                | 53016        | BRAY CONTROLLER                        | \$1,191.83  | 84024425-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$1,191.83 |
|                                |              |                                        |             |                                              | Vendor Total:                  | \$2,023.28 |

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### Invoices

| Vendor Name             | Invoice #     | Invoice Description                       | Invoice Amt | Invoice Account Detail and Allocation Detail |                                   |             |
|-------------------------|---------------|-------------------------------------------|-------------|----------------------------------------------|-----------------------------------|-------------|
| TELSTAR INSTRUMENTS INC | 89989         | LABOR TO INSTALL<br>SCADAPHONE AL         | \$22,192.00 | 82024411-52100                               | CONTRACTED SERVICES               | \$22,192.00 |
|                         |               |                                           |             |                                              | <b>Vendor Total:</b>              | \$22,192.00 |
| THOMAS & ASSOCIATES     | 29521         | REPLACEMENT PUMP                          | \$2,534.42  | 84024425-56120                               | EQUIPMENT MAINTENANCE &<br>REPAIR | \$128.81    |
|                         |               |                                           |             | 84024425-56120                               | EQUIPMENT MAINTENANCE &<br>REPAIR | \$185.90    |
|                         |               |                                           |             | 84024425-56120                               | EQUIPMENT MAINTENANCE &<br>REPAIR | \$2,219.71  |
|                         | 29511         | REPLACEMENT PUMP                          | \$2,535.96  | 84024425-56120                               | EQUIPMENT MAINTENANCE &<br>REPAIR | \$2,535.96  |
|                         |               |                                           |             |                                              | <b>Vendor Total:</b>              | \$5,070.38  |
| TIM CONRAD              | DV062317      | INSTRUCTOR                                | \$750.00    | 10022850-52100                               | CONTRACTED SERVICES               | \$750.00    |
|                         |               |                                           |             |                                              | <b>Vendor Total:</b>              | \$750.00    |
| UKIAH DAILY JOURNAL     | 005937370     | CLASSIFIED ADVERTISING                    | \$47.16     | 10023100-52100                               | CONTRACTED SERVICES               | \$47.16     |
|                         | 0005954898-01 | CLASSIFIED ADVERTISING                    | \$152.15    | 10023100-52100                               | CONTRACTED SERVICES               | \$152.15    |
|                         | 0005955852    | CLASSIFIED ADVERTISING                    | \$237.82    | 10023100-52100                               | CONTRACTED SERVICES               | \$237.82    |
|                         | 0005964590    | CLASSIFIED ADVERTISING                    | \$288.67    | 10023100-52100                               | CONTRACTED SERVICES               | \$288.67    |
|                         | 0005947164    | CLASSIFIED ADVERTISING                    | \$505.39    | 84024420-59101                               | FEES                              | \$168.46    |
|                         |               |                                           |             | 10016100-54162                               | HR - ADVERTISING                  | \$336.93    |
|                         | 0005947163    | CLASSIFIED ADVERTISING                    | \$696.66    | 84024425-59101                               | FEES                              | \$696.66    |
|                         | 0005941263    | CLASSIFIED ADVERTISING                    | \$459.51    | 10016100-54162                               | HR - ADVERTISING                  | \$459.51    |
|                         | 0005952284    | LEGAL NOTICE PUBLICATIONS<br>FY 1         | \$122.36    | 10011100-52150                               | LEGAL SERVICES/EXPENSES           | \$122.36    |
|                         | 0001051737    | ONLINE ADVERTISING FOR<br>SUMMER PROGRAMS | \$499.00    | 10022300-54100                               | SUPPLIES                          | \$249.50    |

## List of Checks Presented for Approval on 6/30/2017

### Invoices

| Vendor Name                                   | Invoice #  | Invoice Description                    | Invoice Amt | Invoice Account Detail and Allocation Detail |                          |            |
|-----------------------------------------------|------------|----------------------------------------|-------------|----------------------------------------------|--------------------------|------------|
| UKIAH DAILY JOURNAL                           | 0001051737 | ONLINE ADVERTISING FOR SUMMER PROGRAMS | \$499.00    | 10022840-54100                               | SUPPLIES                 | \$249.50   |
|                                               | 0005952582 | CLASSIFIED ADVERTISING                 | \$13.11     | 10520210-54100                               | SUPPLIES                 | \$13.11    |
| Vendor Total:                                 |            |                                        |             |                                              |                          | \$3,021.83 |
| UKIAH PAPER SUPPLY                            | 1470816    | JANITORIAL SUPPLIES, MISC AS N         | \$53.75     | 20822500-56300                               | BUILDING MAINT. & REPAIR | \$53.75    |
|                                               | 1471627    | JANITORIAL SUPPLIES, MISC AS N         | \$75.75     | 20824300-56130                               | EXTERNAL SERVICES        | \$75.75    |
|                                               | 1471114    | JANITORIAL SUPPLIES, MISC AS N         | \$91.66     | 10022100-54100                               | SUPPLIES                 | \$91.66    |
|                                               | 1471495    | JANITORIAL SUPPLIES, MISC AS N         | \$91.66     | 10022100-54100                               | SUPPLIES                 | \$91.66    |
|                                               | 1472128    | JANITORIAL SUPPLIES, MISC AS N         | \$91.66     | 10022100-54100                               | SUPPLIES                 | \$91.66    |
|                                               | 1471013    | JANITORIAL SUPPLIES, MISC AS N         | \$258.43    | 20822500-54100                               | SUPPLIES                 | \$258.43   |
|                                               | 1471764    | JANITORIAL SUPPLIES, MISC AS N         | \$56.99     | 31122870-54100                               | SUPPLIES                 | \$56.99    |
|                                               | 1471136    | JANITORIAL SUPPLIES, MISC AS N         | \$340.44    | 73022600-54100                               | SUPPLIES                 | \$340.44   |
|                                               | 1471874    | JANITORIAL SUPPLIES, MISC AS N         | \$363.50    | 73022600-54100                               | SUPPLIES                 | \$363.50   |
|                                               | 1471156    | JANITORIAL SUPPLIES, MISC AS N         | \$141.48    | 77725200-54100                               | SUPPLIES                 | \$141.48   |
|                                               | 1471558    | JANITORIAL SUPPLIES, MISC AS N         | \$255.41    | 80026110-54100                               | SUPPLIES                 | \$255.41   |
| Vendor Total:                                 |            |                                        |             |                                              |                          | \$1,820.73 |
| UKIAH TROPHIES & GIFTS                        | 462218     | VOLLEYBALL 2017                        | \$101.87    | 10022824-54100                               | SUPPLIES                 | \$101.87   |
|                                               | 462250     | BASKETBALL CAMP 2017                   | \$413.84    | 10022850-54100                               | SUPPLIES                 | \$413.84   |
| Vendor Total:                                 |            |                                        |             |                                              |                          | \$515.71   |
| UKIAH VALLEY ASSOCIATION FOR HABILITATION INC | IN19315    | JANITORIAL SVCS-WWTP FY 16/17          | \$640.00    | 84024425-52100                               | CONTRACTED SERVICES      | \$640.00   |
| Vendor Total:                                 |            |                                        |             |                                              |                          | \$640.00   |

## List of Checks Presented for Approval on 6/30/2017

### Invoices

| Vendor Name                    | Invoice #   | Invoice Description                      | Invoice Amt | Invoice Account Detail and Allocation Detail |                       |             |
|--------------------------------|-------------|------------------------------------------|-------------|----------------------------------------------|-----------------------|-------------|
| UNITED SITE SERVICES           | 114-5406873 | PORTABLE TOILET RENTAL                   | \$166.81    | 10022100-52100                               | CONTRACTED SERVICES   | \$166.81    |
|                                | 114-5406874 | PORTABLE TOILET RENTAL                   | \$166.81    | 10022100-52100                               | CONTRACTED SERVICES   | \$166.81    |
|                                |             |                                          |             |                                              | Vendor Total:         | \$333.62    |
| UTILITY TREE SERVICE INC       | 65L34117    | ROADSIDE, GROUNDS, RECREATIONA           | \$3,748.00  | 80026110-52100                               | CONTRACTED SERVICES   | \$3,748.00  |
|                                | 67L16717    | ROADSIDE, GROUNDS, RECREATIONA           | \$4,216.50  | 80026110-52100                               | CONTRACTED SERVICES   | \$4,216.50  |
|                                | 66G24617    | ROADSIDE, GROUNDS, RECREATIONA           | \$5,622.00  | 80026110-52100                               | CONTRACTED SERVICES   | \$5,622.00  |
|                                | 66R07017    | ROADSIDE, GROUNDS, RECREATIONA           | \$5,622.00  | 80026110-52100                               | CONTRACTED SERVICES   | \$5,622.00  |
|                                | 68I97817    | ROADSIDE, GROUNDS, RECREATIONA           | \$5,622.00  | 80026110-52100                               | CONTRACTED SERVICES   | \$5,622.00  |
|                                |             |                                          |             |                                              | Vendor Total:         | \$24,830.50 |
| WALMART COMMUNITY              | 5261        | MISC ITEMS AS NEEDED                     | \$17.86     | 10022300-54100                               | SUPPLIES              | \$17.86     |
|                                | 1462        | MISC ITEMS AS NEEDED                     | \$18.29     | 10022300-54100                               | SUPPLIES              | \$18.29     |
|                                | 3436        | MISC ITEMS AS NEEDED                     | \$134.27    | 10022810-54100                               | SUPPLIES              | \$134.27    |
|                                | 2259        | MISC ITEMS AS NEEDED                     | \$63.62     | 10022840-54100                               | SUPPLIES              | \$63.62     |
|                                | 5572        | MISC ITEMS AS NEEDED                     | \$16.72     | 77725200-54100                               | SUPPLIES              | \$16.72     |
|                                | 5643        | MISC ITEMS AS NEEDED                     | \$103.39    | 77725200-54100                               | SUPPLIES              | \$103.39    |
|                                | 5909        | MISC ITEMS AS NEEDED                     | \$300.28    | 77725200-54100                               | SUPPLIES              | \$300.28    |
|                                |             |                                          |             |                                              | Vendor Total:         | \$654.43    |
| WESTERN WATER CONSTRUCTORS INC | 50290       | Contract 1516202 retainage 06/23/2017 to | \$9,225.00  | 82200000-20150                               | AP CONTRACT RETAINAGE | \$4,262.50  |
|                                |             |                                          |             | 82200000-20150                               | AP CONTRACT RETAINAGE | \$4,962.50  |
|                                |             |                                          |             |                                              | Vendor Total:         | \$9,225.00  |

## List of Checks Presented for Approval on 6/30/2017

### Invoices

| Vendor Name                          | Invoice #  | Invoice Description             | Invoice Amt | Invoice Account Detail and Allocation Detail |                                |                   |
|--------------------------------------|------------|---------------------------------|-------------|----------------------------------------------|--------------------------------|-------------------|
| WILLIAM HEATH III                    | DV062317   | INSTRUCTOR                      | \$1,502.72  | 10022850-52100                               | CONTRACTED SERVICES            | \$1,502.72        |
|                                      |            |                                 |             |                                              | <b>Vendor Total:</b>           | <b>\$1,502.72</b> |
| WORKMAN GLOVE & SAFETY               | 36460      | SUPPLIES AS NEEDED              | \$178.63    | 90000000-23028                               | MEASURE Y DISTRICT TAX         | (\$0.83)          |
|                                      |            |                                 |             | 84024425-54100                               | SUPPLIES                       | \$0.83            |
|                                      |            |                                 |             | 84024425-54100                               | SUPPLIES                       | \$178.63          |
|                                      |            |                                 |             |                                              | <b>Vendor Total:</b>           | <b>\$178.63</b>   |
| WYATT IRRIGATION CO                  | 230413-0   | PARTS & MISC SUPPLIES AS NEEDED | \$75.33     | 90000000-23237                               | DISTRICT USE TAX-MEASURE S     | (\$0.35)          |
|                                      |            |                                 |             | 90000000-23028                               | MEASURE Y DISTRICT TAX         | (\$0.35)          |
|                                      |            |                                 |             | 10022100-54100                               | SUPPLIES                       | \$0.70            |
|                                      |            |                                 |             | 10022100-54100                               | SUPPLIES                       | \$75.33           |
|                                      | 230886-00  | PARTS & MISC SUPPLIES AS NEEDED | \$665.78    | 90000000-23237                               | DISTRICT USE TAX-MEASURE S     | (\$3.10)          |
|                                      |            |                                 |             | 90000000-23028                               | MEASURE Y DISTRICT TAX         | (\$3.10)          |
|                                      |            |                                 |             | 10022100-54100                               | SUPPLIES                       | \$6.20            |
|                                      |            |                                 |             | 10022100-54100                               | SUPPLIES                       | \$665.78          |
|                                      |            |                                 |             |                                              | <b>Vendor Total:</b>           | <b>\$741.11</b>   |
| YARDNEY WATER MANAGEMENT SYSTEMS INC | 0071958-IN | EQUIPMENT MAINTENANCE & REPAIRS | \$591.87    | 90000000-23252                               | DISTRICT USE TAX-LIBRARIES     | (\$0.72)          |
|                                      |            |                                 |             | 90000000-23237                               | DISTRICT USE TAX-MEASURE S     | (\$2.87)          |
|                                      |            |                                 |             | 84024425-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$48.08           |
|                                      |            |                                 |             | 84024425-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$591.87          |
|                                      |            |                                 |             | 90000000-23028                               | MEASURE Y DISTRICT TAX         | (\$2.87)          |

## List of Checks Presented for Approval on 6/30/2017

### Invoices

| Vendor Name                             | Invoice #  | Invoice Description                | Invoice Amt | Invoice Account Detail and Allocation Detail |                                   |
|-----------------------------------------|------------|------------------------------------|-------------|----------------------------------------------|-----------------------------------|
| YARDNEY WATER MANAGEMENT<br>SYSTEMS INC | 0071958-IN | EQUIPMENT MAINTENANCE &<br>REPAIRS | \$591.87    | 90000000-23013                               | STATE USE TAX LIABILITY (\$41.62) |
|                                         |            |                                    |             |                                              | Vendor Total: \$591.87            |
|                                         |            |                                    |             |                                              | INVOICE TOTAL: \$467,290.70       |

## List of Checks Presented for Approval on 6/15/2017

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

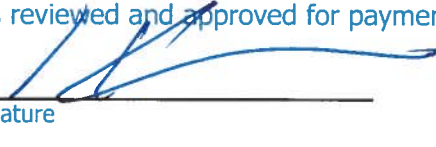
  
Signature

### Invoices

| Vendor Name                       | Invoice #            | Invoice Description          | Invoice Amt | Invoice Account Detail and Allocation Detail |                                |            |
|-----------------------------------|----------------------|------------------------------|-------------|----------------------------------------------|--------------------------------|------------|
| CA FIRE CHIEFS ASSOC              | FY 17/18             | ANNUAL MEMBERSHIP 17/18      | \$275.00    | 91521400-57300                               | MEMBERSHIPS & SUBSCRIPTIONS    | \$275.00   |
|                                   |                      |                              |             |                                              | Vendor Total:                  | \$275.00   |
| ENTENMANN-ROVIN CO                | 0127239-IN           | BADGES                       | \$340.24    | 91500000-54100                               | SUPPLIES                       | \$340.24   |
|                                   |                      |                              |             |                                              | Vendor Total:                  | \$340.24   |
| HI-TECH EMERGENCY VEHICLE SVC INC | 157271               | SUPPLIES                     | \$1,591.87  | 91521400-56120                               | EQUIPMENT MAINTENANCE & REPAIR | \$1,591.87 |
|                                   |                      |                              |             |                                              | Vendor Total:                  | \$1,591.87 |
| LIFE ASSIST                       | 799066               | SUPPLIES                     | \$141.12    | 91500000-54100                               | SUPPLIES                       | \$141.12   |
|                                   |                      |                              |             |                                              | Vendor Total:                  | \$141.12   |
| NICK BARBIERI TRUCKING LLC        | 1845682              | FUEL                         | \$1,189.12  | 91500000-56210                               | FUEL & FLUIDS                  | \$1,189.12 |
|                                   |                      |                              |             |                                              | Vendor Total:                  | \$1,189.12 |
| PRINCIPAL LIFE                    | 17-06 UVFD PRIN LIFE | JUNE 2017 UVFD DENTAL & LIFE | \$790.37    | 20700000-20661                               | UVFD HEALTH INS                | \$790.37   |
|                                   |                      |                              |             |                                              | Vendor Total:                  | \$790.37   |
| STAPLES CREDIT PLAN               | 1800076601           | SUPPLIES                     | \$4.61      | 91500000-54100                               | SUPPLIES                       | \$4.61     |
|                                   | 1793069421           | SUPPLIES                     | \$13.20     | 91500000-54100                               | SUPPLIES                       | \$13.20    |
|                                   | 1792998561           | SUPPLIES                     | \$16.10     | 91500000-54100                               | SUPPLIES                       | \$16.10    |
|                                   | 1801143941           | SUPPLIES                     | \$19.26     | 91500000-54100                               | SUPPLIES                       | \$19.26    |

## List of Checks Presented for Approval on 6/22/2017

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             | 000009768167      | TELEPHONE               | \$14.42     | 91500000-55100                               | TELEPHONE          | \$14.42  |
|                  | 000009768166      | TELEPHONE               | \$37.82     | 91500000-55100                               | TELEPHONE          | \$37.82  |
| Vendor Total:    |                   |                         |             |                                              |                    | \$52.24  |
| BENJAMIN KATER   | 12/1/16 - 5/31/17 | VOLUNTEER REIMBURSEMENT | \$768.00    | 91521400-52181                               | VOLUNTEER EXPENSES | \$768.00 |
|                  | Vendor Total:     |                         |             |                                              |                    | \$768.00 |
| BRANDEN CAMPBELL | 12/1/16 - 5/31/17 | VOLUNTEER REIMBURSEMENT | \$16.00     | 91521400-52181                               | VOLUNTEER EXPENSES | \$16.00  |
|                  | Vendor Total:     |                         |             |                                              |                    | \$16.00  |
| BRIAN KLATT      | 12/1/16 - 5/31/17 | VOLUNTEER REIMBURSEMENT | \$592.00    | 91521400-52181                               | VOLUNTEER EXPENSES | \$592.00 |
|                  | Vendor Total:     |                         |             |                                              |                    | \$592.00 |
| CHRYSTAL HINES   | 12/1/16 - 5/31/17 | VOLUNTEER REIMBURSEMENT | \$64.00     | 91521400-52181                               | VOLUNTEER EXPENSES | \$64.00  |
|                  | Vendor Total:     |                         |             |                                              |                    | \$64.00  |
| GABRIELA BUSHWAY | 12/1/16 - 5/31/17 | VOLUNTEER REIMBURSEMENT | \$256.00    | 91521400-52181                               | VOLUNTEER EXPENSES | \$256.00 |
|                  | Vendor Total:     |                         |             |                                              |                    | \$256.00 |
| HAILEY STONE     | 12/1/16 - 5/31/17 | VOLUNTEER REIMBURSEMENT | \$352.00    | 91521400-52181                               | VOLUNTEER EXPENSES | \$352.00 |
|                  | Vendor Total:     |                         |             |                                              |                    | \$352.00 |



## List of Checks Presented for Approval on 6/22/2017

### Invoices

| Vendor Name           | Invoice #            | Invoice Description     | Invoice Amt | Invoice Account Detail and Allocation Detail |                    |          |
|-----------------------|----------------------|-------------------------|-------------|----------------------------------------------|--------------------|----------|
| IAN BROESKE           | 12/1/16 -<br>5/31/17 | VOLUNTEER REIMBURSEMENT | \$80.00     | 91521400-52181                               | VOLUNTEER EXPENSES | \$80.00  |
|                       |                      |                         |             |                                              | Vendor Total:      | \$80.00  |
| JAMES PURCELL         | 12/1/16 -<br>5/31/17 | VOLUNTEER REIMBURSEMENT | \$136.00    | 91521400-52181                               | VOLUNTEER EXPENSES | \$136.00 |
|                       |                      |                         |             |                                              | Vendor Total:      | \$136.00 |
| JASON GILMAN          | 12/1/16 -<br>5/31/17 | VOLUNTEER REIMBURSEMENT | \$136.00    | 91521400-52181                               | VOLUNTEER EXPENSES | \$136.00 |
|                       |                      |                         |             |                                              | Vendor Total:      | \$136.00 |
| JOYCE BOGHOSIAN       | 12/1/16 -<br>5/31/17 | VOLUNTEER REIMBURSEMENT | \$96.00     | 91521400-52181                               | VOLUNTEER EXPENSES | \$96.00  |
|                       |                      |                         |             |                                              | Vendor Total:      | \$96.00  |
| JUSTIN MARTIN         | 12/1/16 -<br>5/31/17 | VOLUNTEER REIMBURSEMENT | \$112.00    | 91521400-52181                               | VOLUNTEER EXPENSES | \$112.00 |
|                       |                      |                         |             |                                              | Vendor Total:      | \$112.00 |
| JUSTIN RENDON         | 12/1/16 -<br>5/31/17 | VOLUNTEER REIMBURSEMENT | \$176.00    | 91521400-52181                               | VOLUNTEER EXPENSES | \$176.00 |
|                       |                      |                         |             |                                              | Vendor Total:      | \$176.00 |
| KAMI HOLLINGSWORTH    | 12/1/16 -<br>5/31/17 | VOLUNTEER REIMBURSEMENT | \$16.00     | 91521400-52181                               | VOLUNTEER EXPENSES | \$16.00  |
|                       |                      |                         |             |                                              | Vendor Total:      | \$16.00  |
| LORENZO PACINI-CHERRY | 12/1/16 -<br>5/31/17 | VOLUNTEER REIMBURSEMENT | \$152.00    | 91521400-52181                               | VOLUNTEER EXPENSES | \$152.00 |
|                       |                      |                         |             |                                              | Vendor Total:      | \$152.00 |
| MARK HILLIKER         | 12/1/16 -<br>5/31/17 | VOLUNTEER REIMBURSEMENT | \$176.00    | 91521400-52181                               | VOLUNTEER EXPENSES | \$176.00 |
|                       |                      |                         |             |                                              | Vendor Total:      | \$176.00 |
| MICHAEL GRAHAM        | 12/1/16 -<br>5/31/17 | VOLUNTEER REIMBURSEMENT | \$24.00     | 91521400-52181                               | VOLUNTEER EXPENSES | \$24.00  |
|                       |                      |                         |             |                                              | Vendor Total:      | \$24.00  |

## List of Checks Presented for Approval on 6/22/2017

### Invoices

| Vendor Name                | Invoice #         | Invoice Description           | Invoice Amt | Invoice Account Detail and Allocation Detail |                            |             |
|----------------------------|-------------------|-------------------------------|-------------|----------------------------------------------|----------------------------|-------------|
| TOM FLETCHER               | 12/1/16 - 5/31/17 | VOLUNTEER REIMBURSEMENT       | \$64.00     | 91521400-52181                               | VOLUNTEER EXPENSES         | \$64.00     |
|                            |                   |                               |             |                                              | Vendor Total:              | \$64.00     |
| TONY DELAPO                | 12/1/16 - 5/31/17 | VOLUNTEER REIMBURSEMENT       | \$168.00    | 91521400-52181                               | VOLUNTEER EXPENSES         | \$168.00    |
|                            |                   |                               |             |                                              | Vendor Total:              | \$168.00    |
| TORI CARPENTER             | 12/1/16 - 5/31/17 | VOLUNTEER REIMBURSEMENT       | \$160.00    | 91521400-52181                               | VOLUNTEER EXPENSES         | \$160.00    |
|                            |                   |                               |             |                                              | Vendor Total:              | \$160.00    |
| US BANK EQUIPMENT FINANCE  | 332658442         | COPIER LEASE                  | \$152.10    | 91521400-54500                               | EQUIP RENTS AND LEASES     | \$152.10    |
|                            |                   |                               |             |                                              | Vendor Total:              | \$152.10    |
| WAYLON HOCKEMIER           | 12/1/16 - 5/31/17 | VOLUNTEER REIMBURSEMENT       | \$448.00    | 91521400-52181                               | VOLUNTEER EXPENSES         | \$448.00    |
|                            |                   |                               |             |                                              | Vendor Total:              | \$448.00    |
| WITMER PUBLIC SAFETY GROUP | E1597000.001      | MAJESTIC PAC                  | \$553.44    | 90000000-23237                               | DISTRICT USE TAX-MEASURE S | \$0.50      |
|                            |                   |                               |             | 90000000-23028                               | MEASURE Y DISTRICT TAX     | \$0.50      |
|                            |                   |                               |             | 91500000-54100                               | SUPPLIES                   | (\$1.00)    |
|                            |                   |                               |             | 91500000-54100                               | SUPPLIES                   | \$553.44    |
|                            | E1608485          | STREAMLIGHT SURVIVOR ALKALINE | \$848.71    | 91500000-54100                               | SUPPLIES                   | \$848.71    |
|                            |                   |                               |             |                                              | Vendor Total:              | \$1,402.15  |
|                            |                   |                               |             |                                              | INVOICE TOTAL:             | \$13,268.47 |



## AGENDA SUMMARY REPORT

**SUBJECT:** Notification of Purchase of Professional Services from Shooting Performance, in the amount of \$12,640.00

**DEPARTMENT:** Police

**PREPARED BY:** Chris Dewey

**Summary:** Each year, the Ukiah Police Department provides on-going use of force training to department personnel. To assist in training personnel in emerging techniques and use of force considerations, the department hired Shooting Performance to conduct two 16-hour Tactical Handgun Training Sessions during the 16/17 fiscal year, in the amount of \$12,640.00.

**Background:** Shooting Performance is a nationally recognized company providing use of force training to law enforcement. Their instructor is federally certified in curriculum development and is an adjunct instructor, with extensive experience teaching firearms and control tactics, serving as a Senior Instructor at the Federal Law Enforcement Training Center in Charleston, S.C. and Branch Chief and Lead Instructor for the Federal Air Marshal firearms division.

**RECOMMENDED ACTION:** No Action Required – Notification of a Professional Services Contract with Shooting Performance for two 16-hour training sessions in the amount of \$12,640.00.

**BUDGET AMENDMENT REQUIRED:** No

**CURRENT BUDGET AMOUNT:** \$ 12,640.00 - 63820210.52100 Police Asset Forfeiture

**PROPOSED BUDGET AMOUNT:** N/A

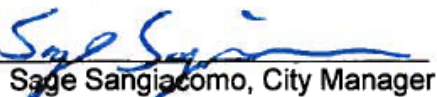
**FINANCING SOURCE:** N/A

**PREVIOUS CONTRACT/PURCHASE ORDER NO.:** N/A

**COORDINATED WITH:** Sage Sangiacomo, City Manager and Mary Horger, Purchasing Supervisor

**ATTACHMENTS:**

Approved: \_\_\_\_\_

  
Sage Sangiacomo, City Manager

**Discussion:** Knowing when to use a firearm in a deadly encounter is one of the most difficult situations a police officer will ever face. To assist officers in using (and not using) a firearm during critical incidents, the Ukiah Police Department hired Shooting Performance to provide two 16-hour training sessions to department personnel.

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

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



## AGENDA SUMMARY REPORT

**SUBJECT:** Notification of Purchase of Professional Services from the County of Mendocino for Radio Maintenance and Technician Services in the amount of \$16,243.74

**DEPARTMENT:** Police

**PREPARED BY:** Chris Dewey

**Summary:** On a regular basis, the City of Ukiah maintains it's emergency public safety radio system in order to ensure reliability. The City of Ukiah has contracted for these services with the County of Mendocino in the amount of \$16,243.74 over the last two fiscal years.

**Background:** The City of Ukiah has a complex public safety radio system at the Ukiah Civic Center and a number of auxiliary locations, including the Airport, Sheriff's Office, and Spanish Mountain. This radio system is essential to emergency services and requires regular maintenance.

**Discussion:** The County of Mendocino employs a full-time radio technician and the City of Ukiah has found that contracting for a share of this technician's time is the most cost effective option in order to provide regular

**RECOMMENDED ACTION:** No Action Required – Notification of a Professional Services Contract with the County of Mendocino for Professional Services for radio maintenance, in the amount of \$16,243.74 from fund 20620231-52100.

**BUDGET AMENDMENT REQUIRED:** No

**CURRENT BUDGET AMOUNT:** \$10,000; 20620231-52100

**PROPOSED BUDGET AMOUNT:** N/A

**FINANCING SOURCE:** Dispatch - Contractual Services

**PREVIOUS CONTRACT/PURCHASE ORDER NO.:** Contract Number 1617-108

**COORDINATED WITH:** Sage Sangiacomo, City Manager and Mary Horger, Purchasing Supervisor

**ATTACHMENTS:**

Approved: \_\_\_\_\_

  
Sage Sangiacomo, City Manager

on-going maintenance of our emergency radio systems. Over the last two fiscal years, the City of Ukiah has expended \$16,243.74 for these services.

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

Funding for this purchase is within the City's Dispatch budget.



## AGENDA SUMMARY REPORT

**SUBJECT:** Notification of Purchase for LifePak 15 from Physio Control.

**DEPARTMENT:** Fire

**PREPARED BY:** Kirk Thomsen

**Summary:** Council will receive a report regarding the purchase of a Lifepak 15 from Physio-Control, in the amount of \$26,327.54.

**Background:** The Ukiah Fire Department maintains five operational Lifepak cardiac monitors within its fleet, four of those are capable of 12-Lead EKGs. This purchase will allow us to have five that are 12-Lead capable. Because each Cardiac monitor manufacturer has vendor specific connections, the department has standardized all cardiac monitors with Lifepak models, manufactured by Physio-Control. Standardized cardiac monitors ensure all personnel are properly trained in all aspects of using this equipment in emergency situations, and that the equipment is interchangeable between the vehicles in our fleet.

**Discussion:** Current standards of care are requiring 12-Lead EKG capability on all ALS (Advanced Life Support) transporting and first response resources. Currently only four of our five cardiac monitors are capable

**RECOMMENDED ACTION:** Recieve the report of the purchase of LifePak 15 from Physio Control, in the amount of \$26,327.54.

**BUDGET AMENDMENT REQUIRED:** No

**CURRENT BUDGET AMOUNT:** \$26,327.54 Account #22021210.80100.15035

**PROPOSED BUDGET AMOUNT:** N/A

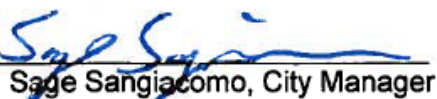
**FINANCING SOURCE:** N/A

**PREVIOUS CONTRACT/PURCHASE ORDER NO.:** PO 44848

**COORDINATED WITH:** Mary Horger, Procurement Manager; Cindy Stanford, Fire Administrative Secretary

**ATTACHMENTS:**

Approved: \_\_\_\_\_

  
Sage Sangiacomo, City Manager

of meeting this requirement. Physio-Control is giving us credit for a trade-in of the older style, non 12-Lead Lifepak 12. This upgrade will give us five, 12-Lead capable cardiac monitors moving towards providing our initial response apparatus with current standards.





## AGENDA SUMMARY REPORT

**SUBJECT:** Notification of purchase of police vehicle body work repair from Premier Auto Body Repair in the amount of \$11,486.60.

**DEPARTMENT:** Police

**PREPARED BY:** Chris Dewey

**Summary:** Premier Auto Body Repair was contracted to conduct bodywork repair to a police vehicle in the amount of \$11,486.60.

**Background:** Vehicle pursuits are highly limited events, which are actively controlled by our on-duty supervisors, and strictly regulated by case laws, vehicle codes, our county-wide vehicle pursuit policy and the UPD policies on pursuits. In addition, our staff receives on-going regular training on UPD and County-wide pursuit policies and advanced driver training.

**Discussion:** Earlier this year, Ukiah Police Department employees were involved in a vehicle pursuit of a wanted armed felon. As a result of this vehicle pursuit, a UPD patrol car was damaged. New vehicle designs include crush zones within the vehicles to protect occupants and in this event, the vehicle sustained damage to

**RECOMMENDED ACTION:** Receive notification of purchase of police vehicle body work repair from Premier Auto Body Repair in the amount of \$11,486.60 from account 10520210.56130.

**BUDGET AMENDMENT REQUIRED:** No

**CURRENT BUDGET AMOUNT:** 11,486.60; #10520210.56130; External Services

**PROPOSED BUDGET AMOUNT:** N/A

**FINANCING SOURCE:** Police Department - Patrol

**PREVIOUS CONTRACT/PURCHASE ORDER NO.:** N/A

**COORDINATED WITH:** Mary Horger, Purchasing Supervisor and Sage Sangiacomo, City Manager

**ATTACHMENTS:**

Approved:   
Sage Sangiacomo, City Manager

the front bumpers, and front crush zone of the vehicle.

Staff obtained three bids from local auto-body repair shops for the repair of the Police vehicle: 1. Premier \$11,486.60, 2. Advanced Collision \$11,848.42 and 3. McCarty's \$12,509.37.

Based on these bids, a purchase order (number #44737) was awarded to Premier Auto Body Repair in the amount of \$11,486.60 from fund #10520210.56130.

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



## AGENDA SUMMARY REPORT

**SUBJECT:** Notification to City Council of the Purchase of a 344 Ah Battery Plant and Charger to GNB Industrial Power, a Division of Exide Technologies, for the Electric Utility Department in the Total Amount of \$24,249.85 Including Tax and Delivery Charges (EUD).

**DEPARTMENT:** Electric Utility

**PREPARED BY:** Diann Lucchetti

**Summary:** Council will receive a report on the purchase of a station control battery plant and charger for the Hydroelectric Plant.

**Background:** The station control batter bank at the City's Hydroelectric Plant was failing and needed to be replaced. In addition, there was no back-up for the charger so the decision was made to install a second charger for redundancy as this system is crucial. The battery bank and charger are used to supply power to critical electrical relay equipment that protects the generators, bus, step-up transformer and personnel. The batteries also supply back-up power for SCADA and the programmable logic controllers to ensure an orderly shutdown when station power is lost as well as operate the 18" and 54" bypass valves that need to open to maintain the draft in the river when the generators go offline to keep in compliance with scheduled releases.

**RECOMMENDED ACTION:** Receive report on the purchase of a 344 AH battery plant and charger to GNB Industrial Power in the amount of \$24,249.85

**BUDGET AMENDMENT REQUIRED:** No

**CURRENT BUDGET AMOUNT:** \$25,000; 80026330.80100

**PROPOSED BUDGET AMOUNT:** N/A

**FINANCING SOURCE:** Hydroelectric: Machinery & Equipment

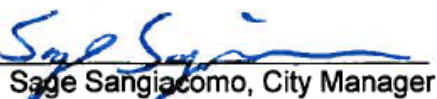
**PREVIOUS CONTRACT/PURCHASE ORDER NO.:** N/A

**COORDINATED WITH:** Mary Horger, Purchasing Supervisor

**ATTACHMENTS:**

Attachment 1 - Bid Tabulation

Approved: \_\_\_\_\_

  
Sage Sangiacomo, City Manager

**Discussion:** Staff sent requests to three (3) known suppliers of battery plant and charger equipment. All three responded with bids on this request. Two suppliers offer their nearest equivalent, which is a 400 Ah battery, which is larger in physical size and would not fit physically without modifications to existing conduit and equipment. So the recommendation was to go to the second lowest bid who was bidding the closest to the current size which is GNB Industrial Power in the amount of \$24,249.85 including tax and delivery charges. A purchase order was issued to complete the purchase. The Bid Tabulation is attached for reference (Attachment 1).

This purchase was not budgeted in the Fiscal Year 2016-2017 but a transfer was approved and completed in the amount of \$25,000.00.

Pursuant to the requirements of Section 1522 of the Municipal Code, staff is reporting to City Council the expenditure for the purchase of a battery plant and charger in the amount of \$24,249.85.

| Electric Parts Bid Tab Elec Misc |     |          |             |          |                      |                      |             |  |        |  |        |
|----------------------------------|-----|----------|-------------|----------|----------------------|----------------------|-------------|--|--------|--|--------|
| Description                      | QTY | GNB      |             | EnerSys  |                      | SBS                  |             |  |        |  |        |
| AT30 Charger                     | 1   | 5775.70  | 5775.70     | 6140.80  | 6140.80              | 5613.60              | 5613.60     |  | 0.00   |  | 0.00   |
| Alarm Board                      | 1   | 288.40   | 288.40      |          | 0.00                 |                      | 0.00        |  | 0.00   |  | 0.00   |
| Wall mounting kit                | 1   | 181.30   | 181.30      |          | 0.00                 |                      | 0.00        |  | 0.00   |  | 0.00   |
| Absolyte #60-90G09 60 cell       |     |          | 0.00        |          | 0.00                 |                      | 0.00        |  | 0.00   |  | 0.00   |
| 344 Ah Battery Plant             | 1   | 15360.00 | 15360.00    | 14231.25 | 14231.25             | 17817.60             | 17817.60    |  | 0.00   |  | 0.00   |
|                                  |     |          | 0.00        |          | 0.00                 |                      | 0.00        |  | 0.00   |  | 0.00   |
|                                  |     |          | 0.00        |          | 0.00                 |                      | 0.00        |  | 0.00   |  | 0.00   |
| Freight                          | 1   | 835.00   | 835.00      | 0.00     | 0.00                 | 1640.18              | 1640.18     |  | 0.00   |  | 0.00   |
|                                  |     |          | 0.00        |          | 0.00                 |                      | 0.00        |  | 0.00   |  | 0.00   |
|                                  |     |          | 0.00        |          | 0.00                 |                      | 0.00        |  | 0.00   |  | 0.00   |
|                                  |     |          | 0.00        |          | 0.00                 |                      | 0.00        |  | 0.00   |  | 0.00   |
|                                  |     |          | 0.00        |          | 0.00                 |                      | 0.00        |  | 0.00   |  | 0.00   |
|                                  |     |          | 0.00        |          | 0.00                 |                      | 0.00        |  | 0.00   |  | 0.00   |
|                                  |     |          | 0.00        |          | 0.00                 |                      | 0.00        |  | 0.00   |  | 0.00   |
|                                  |     |          |             |          |                      |                      |             |  |        |  |        |
|                                  |     |          |             |          |                      |                      |             |  |        |  |        |
|                                  |     |          | 22440.40    |          | 20372.05             |                      | 25071.38    |  | 0.00   |  | 0.00   |
| Plus Sales Tax @ 8.375%          |     |          | 1809.45     |          | 1706.16              |                      | 1962.36     |  | 0.00   |  | 0.00   |
| TOTAL                            |     |          | \$24,249.85 |          | \$22,078.21          |                      | \$27,033.74 |  | \$0.00 |  | \$0.00 |
|                                  |     |          |             |          | Freight not incl.    |                      |             |  |        |  |        |
|                                  |     |          |             |          | Ave Freight \$1,238  |                      |             |  |        |  |        |
|                                  |     |          |             |          | Wall Mount not incl. | Wall Mount not incl. |             |  |        |  |        |
|                                  |     |          |             |          |                      |                      |             |  |        |  |        |
|                                  |     |          |             |          |                      |                      |             |  |        |  |        |
|                                  |     |          |             |          |                      |                      |             |  |        |  |        |
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|                                  |     |          |             |          |                      |                      |             |  |        |  |        |
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|                                  |     |          |             |          |                      |                      |             |  |        |  |        |



## AGENDA SUMMARY REPORT

**SUBJECT:** Report of a Contract with Stradling Yocca Carlson & Rauth for Bond Counsel Services for the California Infrastructure and Economic Development Bank (I-Bank) financing for capital infrastructure improvements..

**DEPARTMENT:** Finance

**PREPARED BY:** Mary Horger

**Summary:** This report is being submitted to report a contract with Stradling Yocca Carlson & Rauth in the amount of \$20,000 for bond counsel services in connection with the City's entry to a contract with the California Infrastructure and Economic Development Bank (I-Bank) to finance capital infrastructure improvements.

**Background:** In April of this year, a Request for Proposals was released for Bond and Disclosure Counsel Services in support of the City's anticipated entry into a contract with I-Bank to finance capital infrastructure improvements. Proposals were received from four firms. Please see Attachment 1 for a recap of proposals received and associated pricing.

**Discussion:** The proposals were reviewed by a multidisciplinary City staff evaluation team. After further

**RECOMMENDED ACTION:** Receive report.

**BUDGET AMENDMENT REQUIRED:** No

**CURRENT BUDGET AMOUNT:** \$20,000; 10013400.80230; Project Code 13001

**PROPOSED BUDGET AMOUNT:** N/A

**FINANCING SOURCE:** Available Fund Balance - Infrastructure

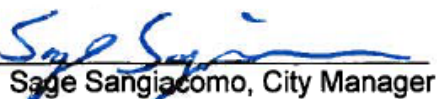
**PREVIOUS CONTRACT/PURCHASE ORDER NO.:** 1617-204

**COORDINATED WITH:** Daniel Buffalo, Finance Director; David Rapport, City Attorney; and Shannon Riley, Deputy City Manager

**ATTACHMENTS:**

Attachment 1 - Recap - Bond & Disclosure Services RFP

Approved: \_\_\_\_\_

  
Sage Sangiacomo, City Manager

consideration of the scope of work, it was determined that only bond counsel services would be necessary for this particular transaction, instead of both bond counsel and disclosure services, which are both normally used in a bond transaction.

After review of both qualifications and pricing, Stradling Yocca Carlson & Rauth was selected to perform the work. On May 17, 2017, an agreement was entered with Stradling Yocca Carlson & Rauth on a time and expense basis not to exceed a guaranteed maximum dollar amount of \$20,000, in each case fully contingent on the execution of the I-Bank Obligation.

## Attachment 1

| Recap - Bond & Disclosure Services RFP     |              |                    |                             |
|--------------------------------------------|--------------|--------------------|-----------------------------|
| <b>Hawkins, Delafield &amp; Wood, LLP</b>  | Bond Counsel | Disclosure Counsel | Bond and Disclosure Counsel |
| Legal Fees                                 | \$ 20,000.00 | \$ 15,000.00       | \$ 27,500.00                |
| Expenses                                   | \$ 2,500.00  | \$ 2,500.00        | \$ 2,500.00                 |
|                                            |              | <b>Total:</b>      | \$ 30,000.00                |
|                                            |              |                    |                             |
| <b>Jones Hall</b>                          | Bond Counsel | Disclosure Counsel | Bond and Disclosure Counsel |
| Legal Fees                                 | \$ 30,000.00 | \$ 20,000.00       | \$ 47,500.00                |
| Expenses                                   |              |                    | \$ 2,000.00                 |
|                                            |              | <b>Total:</b>      | \$ 49,500.00                |
|                                            |              |                    |                             |
| <b>Stradling Yocca Carlson &amp; Rauth</b> | Bond Counsel | Disclosure Counsel | Bond and Disclosure Counsel |
| Legal Fees                                 | \$ 20,000.00 | \$ 20,000.00       | \$ 37,500.00                |
| Expenses                                   |              |                    | \$ -                        |
|                                            |              | <b>Total:</b>      | \$ 37,500.00                |
|                                            |              |                    |                             |
| <b>Weist</b>                               | Bond Counsel | Disclosure Counsel | Bond and Disclosure Counsel |
| Legal Fees                                 | \$ 29,500.00 | \$ 2,500.00        | \$ 32,000.00                |
| Expenses                                   | \$ 2,000.00  |                    | \$ 2,000.00                 |
|                                            |              | <b>Total:</b>      | \$ 34,000.00                |





## AGENDA SUMMARY REPORT

**SUBJECT:** Authorize the City Manager to Negotiate and Execute an Agreement Amendment Deferring Lease Payments from Tayman Park Golf Group

**DEPARTMENT:** Community Services

**PREPARED BY:** Tami Bartolomei

**Summary:** To ensure the ongoing short and long term success of the Ukiah Valley Golf Course, a temporary deferral of lease payments by the contractor is being proposed. Staff is asking Council to authorize the City Manager to negotiate and execute a temporary deferral to the rent payments for the lease with Tayman Park Golf Group for up to six months, or until a strategic plan can be presented to Council for direction.

**Background:** In September of 2016, City Council approved an amendment to the lease with Tayman Park for the Fiscal Year 2016/2017 (and subsequently for FY 17/18). This modification of the lease allowed Tayman Park short term financial relief as solutions to the high water costs (and other impacts) on the course were researched. Staff and Tayman considered this amendment a short term option and requested the review of

**RECOMMENDED ACTION:** For the benefit to our community and for the success of our partnership with Tayman, staff is recommending that Council authorize the City Manager to negotiate and execute a temporary deferral in lease payments to the Tayman lease for up to six months, or until a completed plan can be presented to Council for direction.

**BUDGET AMENDMENT REQUIRED:** No

**CURRENT BUDGET AMOUNT:** \$39,000; 72000000.46380; Lease Revenue

**PROPOSED BUDGET AMOUNT:** N/A

**FINANCING SOURCE:** N/A

**PREVIOUS CONTRACT/PURCHASE ORDER NO.:** NO 1617-112 & 1617-112-A1

**COORDINATED WITH:** Sage Sangiacomo, City Manager and David Rapport, City Attorney

**ATTACHMENTS:**

Approved: \_\_\_\_\_

  
Sage Sangiacomo, City Manager

this item by Council to be scheduled before the conclusion of the fiscal year.

This past April staff brought the item back before Council and a second amendment was authorized to continue the modified lease payments for this current fiscal year. Meanwhile staff has been working closely with the contractor to determine the necessary steps forward in Course improvements and financial health. The paramount item in the key to this success is the implementation of the use of recycled water.

**Discussion:** The goal of the City and the Contractor is keeping the Course in good condition and available for the community. To accomplish this both parties are evaluating operations and how to navigate and plan for the future of the Course. The continued successful operation of the golf course is an integral part of the solution to avoid multi million dollar sewer plant upgrades dictated by Federal Regulation, by disposing of the treated recycled water through the purple pipe system.

A strategic plan for the Course is being identified. This plan will consider the immediate challenges, the challenges during construction of a new irrigation system (that will save potable water or distribute recycled water), and the golf course use to implement Phase IV of the recycled water project. While solutions are being identified, and updates on the recycled water project are being sought, the temporary deferral of lease payments will allow for funds to be directly put towards the Course operations and improvements.

For the benefit to our community and for the success of our partnership with Tayman, staff is recommending that Council authorize the City Manager to negotiate and execute a temporary deferral (not a suspension or forfeit) in lease payments to the Tayman lease for up to six months, or until a completed plan can be presented to Council for direction.

Staff is available for comments or to answer any questions, please contact Tami Bartolomei, CS Administrator at 467-5765 or [tbartolomei@cityofukiah.com](mailto:tbartolomei@cityofukiah.com).



## AGENDA SUMMARY REPORT

**SUBJECT:** Discussion and Possible Introduction of an Accessory Dwelling Unit Ordinance Adding and Amending Various Sections of the Ukiah City Code to Comply with California Government Code Section 65852.2 Regulating Accessory Dwelling Units.

**DEPARTMENT:** Community Development and Planning

**PREPARED BY:** Craig Schlatter

**Summary:** The City Council will receive and review a proposed Accessory Dwelling Unit Ordinance amending the City Code provisions regarding development standards and utility connection requirements for Accessory Dwelling Units in compliance with AB 2299, codified at Government Code Section 65852.2, and consider the Planning Commission's recommendations regarding the proposed Ordinance. The Council will review the provisions in the proposed ordinance imposing water and sewer connection fees on ADUs to comply with AB 2299.

**Background:** After receiving direction from the City Council in March, staff presented a report regarding the three new State laws (AB 2299, SB 1069, and AB 2406) governing development of second units, also known as Accessory Dwelling Units ("ADUs") to the Planning Commission. In order to provide a thorough vetting process,

**RECOMMENDED ACTION:** Discussion and possible introduction of an Accessory Dwelling Unit Ordinance by title only, adding and amending various sections of the Ukiah City Code to comply with California Government Code Section 65852.2 regulating accessory dwelling units.

**BUDGET AMENDMENT REQUIRED:** No

**CURRENT BUDGET AMOUNT:** N/A

**PROPOSED BUDGET AMOUNT:** N/A

**FINANCING SOURCE:** N/A

**PREVIOUS CONTRACT/PURCHASE ORDER NO.:** N/A

**COORDINATED WITH:** Tim Eriksen, Public Works Director, Sean White, Water and Sewer Director, Darcy Vaughn, Assistant City Attorney, Kevin Thompson, Planning Manager

**ATTACHMENTS:**

- 1 - Summary of AB 2200; 2 - Table of Proposed Changes to City Code; 3 - Ordinance - Redline;  
4 - Ordinance - Clean; 5 - Government Code 65852.2

Approved:   
Sage Sangiacomo, City Manager

the Planning Commission conducted three hearings on April 12, May 24, and June 14, 2017. The goal of these hearings was to provide information on the new ADU laws, and to seek direction for implementation of the State's new requirements for local agency ordinances that regulate ADUs through development of an ADU Ordinance, revising the City Code to comply with these requirements. Further, the Planning Commission was asked to evaluate and provide direction on existing ADU regulations found in the City Code that Staff considered out-of-date. Based on direction provided by the Planning Commission, Staff created a draft Accessory Dwelling Unit Ordinance that amends the City Code to comply with the State's new requirements for local agency ordinances regulating ADUs, and updates a number of development standards that the Commission agreed should be amended. While Staff informed the Planning Commission that it would require further internal discussion before finalizing the provisions of the Ordinance regarding assessment of utility connection fees for new construction ADUs, the Commission recommended that the Ordinance be presented to the Council and that the Council approve the Ordinance once finalized.

**Discussion:** AB 2299 and SB 1069, codified in relevant part at Government Code §§ 65852.150 and 65852.2, rename "second units" as "accessory dwelling units" ("ADU"s) and limit local authority to regulate these units in residentially-zoned districts. More specifically, Government Code §65852.150 identifies ADUs as an essential component of California's housing supply. As such, Section 65852.150 sets forth a statement of legislative intent that municipal ADU ordinances should provide for the creation of ADUs and that the regulatory provisions of these ordinances should not unreasonably restrict their development of ADUs where properly zoned. Further, AB 2299, as enacted, amended Government Code Section §65852.2 to effect comprehensive changes to the authority of local governments to regulate the development of ADUs. A summary of Section 65852.2 is set forth in Attachment 1, and the text of Section 65852.2 is in Attachment 5.

The City Code provisions proposed for amendment to comply with the requirements for local agency ADU ordinances as set forth in Section 65852.2 include:

1. Changing all references to "second units" to "Accessory Dwelling Units" ("ADU")
2. Elimination of parking requirements for ADUs in certain situations
3. Reduction of setback requirements in certain situations
4. Elimination of fire sprinkler requirements in certain situations
5. Types and Size of Units
6. Assessment of Water and Sewer Utility Connection Fees

These proposed changes are explained in greater detail in Attachment 2 and are set forth in Attachment 4, the proposed Accessory Dwelling Unit Ordinance. A redlined version of the proposed Accessory Dwelling Unit Ordinance is in Attachment 3.

Section 65852 prohibits treating ADUs as new residential uses for the purpose of calculating utility connection fees, including for water and sewer service. For an ADU located in the R-1 zone that is contained within the existing space of a single-family residence or accessory structure, the City may not require the applicant to install a new or separate utility connection. For all other ADUs, the City may require a new or separate utility connection and may charge a related connection fee, that fee must be proportionate to the burden of the proposed ADU, upon the water or sewer system, and must not exceed the reasonable cost of providing this service. Given these restrictions, staff has proposed using the number of fixture units, as set forth in the California Plumbing Code, to determine the sewer connection fee for ADUs not constructed within the primary dwelling unit or an accessory structure on the parcel. This will result in a typical ADU paying a connection fee that is one-half or less of the connection fee that would be paid by a new residence. Fixture units are currently used to calculate sewer connection fees for commercial uses. Accordingly, they are an accepted means in the City for calculating a connection fee that reflects the proportional cost of providing capacity to serve the expansion of an existing use. At the same time using fixture units to determine the amount of the connection fee does not impose a financial barrier to developing ADUs.

## SUMMARY OF AB 2299, CODIFIED AT GOVT. CODE § 65852.2

An Accessory Dwelling Unit, or ADU, means an attached or a detached residential dwelling unit which provides complete independent living facilities for one or more persons, and also includes efficiency units and manufactured homes. An ADU can also be wholly contained within the footprint of the existing primary, single-family residence or an existing accessory structure. To qualify for special treatment under Govt. Code § 65852.2, an ADU must include permanent provisions for living, sleeping, eating, cooking, and sanitation on the same parcel as the primary single-family dwelling is situated. In addition, Govt. Code § 65852.2 applies only to the development of ADUs in single-family and multifamily residential zones.

### Aspects of ADU Development the City Can Regulate:

#### Location of ADUs:

The City can designate areas where ADUs are permitted, based on criteria such as the adequacy of water and sewer services and the impact of ADUs on traffic flow and public safety.

#### Building Standards:

The City can impose standards on ADUs that include, but are not limited to:

- Parking\*
- Height
- Setback\*
- Lot coverage
- Landscape
- Architectural review
- Maximum and Minimum size of a unit\*
- Standards that prevent adverse impacts on any real property that is listed in the California Register of Historic Places.

\* But see *below* for limitations on these standards.

#### Owner Occupancy:

The City may require owner occupancy of the primary residence on the lot on which an ADU is located.

#### Lease Term:

The City may require that an ADU must be used for rentals of terms longer than 30 days.

#### Miscellaneous Health and Safety Requirements:

Local building codes apply to all ADUs.

The City can require approval by the local health officer where a private sewage disposal system is being used.

### The City's Ability to Regulate ADU Development is Limited As Follows:

#### Building Standards:

Maximum and Minimum Size:

A local agency may establish minimum and maximum unit size requirements for both attached and detached ADUs. No minimum or maximum size for an ADU, or size based upon a percentage of the existing dwelling, for either attached or detached dwellings, shall be established by ordinance, that does not permit at least an efficiency unit to be constructed in compliance with local development standards. Pursuant to state law, an efficiency unit can have a minimum floor area of 150 square feet and can also have partial kitchen or bathroom facilities.

The increased floor area of an attached ADU shall not exceed 50 percent of the existing living area, with a maximum increase in floor area of 1,200 square feet. The City can set a smaller maximum size, provided that the requirement does not burden (e.g. make development cost prohibitive or impossible under the standards imposed) or prevent the development of ADUs.

The total area of floor space for a detached ADU shall not exceed 1,200 square feet. The City can set a smaller maximum size, provided that the requirement does not burden or prevent the development of ADUs.

Setbacks:

No setback shall be required for an existing garage that is converted to an ADU unit.

A setback of no more than five feet from the side and rear lot lines shall be required for an ADU that is constructed above a garage.

Parking:

Parking requirements for ADUs shall not exceed one parking space per unit or per bedroom. These spaces may be provided as tandem parking on an existing driveway. While “tandem parking” is not currently defined in Section 65852.2, AB 464, currently in committee before the State legislature, would amend Section 65852.2 to define “tandem parking” as meaning that “two or more automobiles are parked on a driveway or in any other location on a lot, lined up behind one another.”

Off-street parking shall be permitted in setback areas in locations determined by the City or through tandem parking, unless specific findings are made that parking in setback areas or tandem parking is not feasible based upon specific site or regional topographical or fire and life safety conditions, or that it is not permitted anywhere else in the jurisdiction.

If a garage, carport, or covered parking structure is demolished in conjunction with the construction of an ADU, and the City requires that those off-street parking spaces be replaced, the replacement spaces may be located in any configuration on the same lot as the ADU, including, but not limited to, as covered spaces, uncovered spaces, or tandem spaces, or by the use of mechanical automobile parking lifts.

The City may not impose parking standards for an ADU in any of the following instances:

- (1) The ADU is located within one-half mile of public transit.
- (2) The ADU is located within an architecturally and historically significant historic district.
- (3) The ADU is part of the existing primary residence or an existing accessory structure.
- (4) When on-street parking permits are required but not offered to the occupant of the ADU.
- (5) When there is a car share vehicle located within one block of the ADU.

Fire Sprinklers:

ADUs shall not be required to provide fire sprinklers if they are not required for the primary residence.

Passageways:

No passageway shall be required in conjunction with the construction of an ADU. “Passageway” means a pathway that is unobstructed clear to the sky and extends from a street to one entrance of the accessory dwelling

Utility Connections and Fees:

ADUs shall not be considered new residential uses for the purposes of calculating local agency connection fees or capacity charges for utilities, including water and sewer service.

For an ADU located in a single-family residential zone that is contained within the existing space of a single-family residence or accessory structure, the City may not require the applicant to install a new or separate utility connection directly between the ADU and the utility or impose a related connection fee or capacity charge.

For all other ADUs, the City may require a new or separate utility connection directly between the ADU and the utility. That connection may be subject to a connection fee or capacity charge that shall be proportionate to the burden of the proposed ADU, based upon either its size or the number of its plumbing fixtures, upon the water or sewer system. This fee or charge shall not exceed the reasonable cost of providing this service.

Other Requirements for City Regulation of ADUs:

An ADU Ordinance must require that an ADU is not intended for sale separate from the primary residence and may be rented.

An ADU Ordinance must state that an ADU can only be located on a lot is zoned for single-family or multifamily use and contains an existing, single-family dwelling.

An application for a building permit for an ADU shall be considered ministerially without discretionary review or a hearing.

An application for a building permit to create, within a single-family residential zone, one ADU per single-family lot, if the unit is contained within the existing space of a single-family residence or accessory structure, has independent exterior access from the existing residence, and the side and rear setbacks are sufficient for fire safety, must be approved ministerially (meaning without being required to get a use or other permit that requires public notice and a hearing) and are not subject to development standards other than building code requirements.

## Comparison of AB 2299 and Ukiah City Code Provisions Regulating Creation of Second Units and Proposed Amendments in ADU Ordinance for Compliance with AB 2299

\*These regulations only apply to Accessory Dwelling Units located within single-family and multifamily residential zoned properties.

| <b>Provisions of AB 2299 ,<br/>Codified at Gov't Code<br/>Section 65852.2</b>                                                                                                                                                                                                                                                                                                                                                                                              | <b>Conflicting Provisions of City<br/>Code</b>                                                           | <b>Corresponding<br/>Amendment to City Code<br/>in Accessory Dwelling Unit<br/>Ordinance</b>                                                                                             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Section 65852.2 replaces all occurrences of "second unit" with "accessory dwelling unit" ("ADU").                                                                                                                                                                                                                                                                                                                                                                          | Section 9016 in the City Zoning Ordinance currently refers to "second dwelling units" or "second units". | The proposed ADU ordinance changes all references to "second dwelling units" or "second units" to "accessory dwelling unit" would make the City Code consistent with terms in State law. |
| Applications for permits for ADUs be processed within 120 days of receiving application                                                                                                                                                                                                                                                                                                                                                                                    | None                                                                                                     | The proposed ADU ordinance adds language about the 120 day limit for processing ADU permit applications to the City Code.                                                                |
| An application for a building permit for an ADU shall be considered ministerially without discretionary review or a hearing.                                                                                                                                                                                                                                                                                                                                               | None                                                                                                     | The proposed ADU ordinance adds this language to the City Code.                                                                                                                          |
| An application to create within a single family residential zone one ADU per single family lot must be ministerially approved if the unit is: <ul style="list-style-type: none"> <li>• contained within an existing residence or accessory structure.</li> <li>• has independent exterior access from the existing residence.</li> <li>• has side and rear setbacks that are sufficient for fire safety.</li> </ul> <p>These provisions apply within all single family</p> | None                                                                                                     | The proposed ADU ordinance adds this language to the City Code.                                                                                                                          |



|                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                       |
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| residential zones and ADUs within existing space must be allowed in all of these zones. No additional parking or other development standards can be applied except for building code requirements.                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                       |
| <p><b>Maximum size:</b> Increased floor space of an attached ADU shall not exceed 50% of the existing living space and shall not exceed 1,200 square feet. The total area of floor space for a detached ADU shall not exceed 1,200 square feet.</p> <p>Minimum size- 150 square foot efficiency unit, as defined in the California Building Code</p> | Section 9016 in the City Zoning Ordinance currently limits the size of a second unit to 10% of the total lot size, with a maximum size of 750 square feet. Section 9016 does not set forth a minimum size requirement for second units.                                                                                                                                                                                                                                                                                                                                                                                                                                                            | The proposed ADU Ordinance increases the maximum size of an ADU in the City's jurisdiction to 1,200 square feet and amends the definition of an ADU/second unit to include an efficiency unit as defined in the California Building Code.                                                                                                             |
| <p><b>Setbacks:</b> No setback shall be required for an existing garage that is converted to an ADU, beyond what would be required by local building and fire codes. A setback of no more than 5 feet from the side and rear lot lines shall be required for an ADU constructed above a garage.</p>                                                  | <p>Section 9016 in the City Zoning Ordinance states that the following setback requirements shall apply to all second dwelling units in the R-1 (single-family residential) zoning district:</p> <ol style="list-style-type: none"> <li>1. Front Yard: The same as the existing single-family residence, but no closer than five feet (5').</li> <li>2. Side Yard, Single-Story: Side yard for single-story unit: Five feet (5').</li> <li>3. Side Yard, Two-Story: Side yard for two-story unit: Ten feet (10').</li> <li>4. Rear Yard, Single-Story: Rear yard for single-story unit: Five feet (5').</li> <li>5. Rear Yard, Two-Story: Rear yard for two-story unit: Ten feet (10').</li> </ol> | The proposed ADU Ordinance amends the City Code to state that (1) No setback shall be required for an existing garage or accessory building that is converted to an ADU as long as it meets fire and building code requirements and (2) An ADU constructed above a garage shall have a minimum setback of five feet from the side and rear lot lines. |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
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| <p><b>Parking Standards:</b> Local governments may not impose parking standards if: (1) ADU is within ½ mile of public transit; (2) ADU is located within an architecturally and historically significant historic district; (3) ADU is part of an existing primary residence or an existing accessory structure; (4) on-street parking permits are required but not offered to ADU; (5) a car share vehicle is within one block of ADU.</p> <p>For ADUs not fitting any of the above categories, local governments may only require one parking space per unit or per bedroom, and spaces may be provided as tandem parking on an existing driveway.</p> <p>Off-street parking shall be permitted in setback areas in locations determined by the local agency or through tandem parking, unless specific findings are made that parking in setback areas or tandem parking is not feasible based upon specific site or regional topographical or fire and life safety conditions, or that it is not permitted anywhere else in the jurisdiction.</p> | <p>Section 9016, subsection G, in the City Zoning Ordinance states that parking requirements for the second unit shall be one off street space (independently accessible or tandem) for each bedroom in addition to the two (2) independently accessible parking spaces required for the existing single-family residence. If the primary residence was legally constructed at a time when on-site parking was not required, then only the parking space(s) for the second dwelling unit shall be required.</p> <p>Section 9021 in the City Zoning Ordinance states that second dwelling units require one additional on-site independently accessible parking space.</p> | <p>The proposed ADU Ordinance amends the parking provisions in the City Code applicable to second dwelling units to incorporate AB 2299s's prohibition on parking standards if: (1) ADU is within ½ mile of public transit; (2) ADU is located within an architecturally and historically significant historic district; (3) ADU is part of an existing primary residence or an existing accessory structure; (4) on-street parking permits are required but not offered to ADU; (5) a car share vehicle is within one block of ADU.</p> <p>The proposed ADU Ordinance also allows off-street parking in setback areas or through tandem parking.</p> |
| <p><b>Sprinklers:</b> Installation of sprinklers not required if not required for primary residence.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <p>Section 5216 of the City Fire Prevention Code, amending Section 903.2 of the CA Fire Code as adopted by the City, requires that:</p> <p>A. Approved automatic sprinkler systems shall be provided in new buildings and structures requiring</p>                                                                                                                                                                                                                                                                                                                                                                                                                        | <p>The proposed ADU Ordinance amends the City Code to state that installation of fire sprinklers is not required for an ADU if they would not be required for the primary residence.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                              |

|                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                       |
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|                                                                                                                                                                                                                                                                                                                                                                                                         | <p>a fire flow of 2,000 gallons per minute or greater as determined by appendix B of this code.</p> <p>B. Approved automatic sprinkler systems shall be provided in additions to existing structures where the new total building area would require a fire flow of 2,000 gallons per minute or greater as determined by appendix B of this code.</p> <p>C. Approved automatic sprinkler systems shall be provided in existing structures which are remodeled, added to or altered, except for ordinary maintenance and repair not involving structural alterations, requiring a fire flow of 2,000 gallons per minute or greater as determined by appendix B of this code, and when the cost of such remodels, additions, or alterations within any 36 month period exceeds \$60,000. . . .</p> <p>E. Approved automatic sprinkler systems shall be provided in those new, additions to existing, remodeled, added to or altered buildings and structures which require a fire flow, as determined by appendix B of this code, in excess of the capability of the available water supply.</p> |                                                                                                                                                                                                                                                                                                                                                                                       |
| <p><b>Utility Connection Fees:</b> ADUs shall not be considered new residential uses for the purposes of calculating local agency connection fees or capacity charges for utilities, including water and sewer service.</p> <p>For an ADU that is contained within the existing space of an existing primary residence or accessory structure in a single-family residential zone, the local agency</p> | <p>Section 3702.5 of the City Code states that any structure located within the City in which plumbing is to be installed and to which a public sewer is available shall, at the expense of the owner of the property, connect the plumbing of such structure directly to the proper public sewer in accordance with the provisions of this ordinance</p> <p>Section 3731A of the City Code, while not explicitly referring to second units, would treat any second unit as a new residential use for the purpose of calculating</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <p>The proposed ADU Ordinance makes the following amendments to the City Code:</p> <p>Section 3702.5, to state that no new sewer connection shall be required for an ADU that is contained within the existing space of an existing primary residence or accessory structure in a single-family residential zone.</p> <p>Sections 3731A and 3861, to state that ADUs shall not be</p> |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
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| <p>shall not require the applicant to install a new or separate utility connection directly between the ADU and the utility or impose a related connection fee or capacity charge.</p> <p>For all other ADUs, a local agency may require a new or separate utility connection directly between the ADU and the utility. Consistent with state law, the connection may be subject to a connection fee or capacity charge that shall be proportionate to the burden of the proposed ADU upon the water or sewer system. This fee or charge shall not exceed the reasonable cost of providing this service.</p> | <p>sewer connection charges and would impose a sewer connection fee.</p> <p>Section 3861 of the City Code, while not explicitly referring to second units, would treat any second unit as a new residential use for the purpose of calculating water connection charges and would impose a water connection fee.</p> | <p>treated as new residential uses for assessing sewer connection fees and to exempt ADUs that are contained within the existing space of an existing primary residence or accessory structure in the R-1 zone from connection fees. Section 3731A is also amended to state that for ADUs that are not contained within the existing space of an existing primary residence or accessory structure or not located in the R-1 zone, the City may charge a connection fee or capacity charge that is proportionate to the burden of the proposed ADU. That fee will be determined based upon the number of its plumbing fixture units under the California Plumbing Code, and shall not exceed the reasonable cost of providing service.</p> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

**ORDINANCE NO.****ORDINANCE OF THE CITY COUNCIL OF THE CITY OF UKIAH ADDING AND AMENDING VARIOUS SECTIONS OF THE UKIAH CITY CODE TO COMPLY WITH CALIFORNIA GOVERNMENT CODE SECTION 65852.2 REGULATING ACCESSORY DWELLING UNITS**

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

**SECTION 1**

Findings and Declarations. The City Council finds and declares as follows:

A. Housing in California is becoming increasingly unaffordable. The average California home currently costs about 2.5 times the national average home price and the monthly rent is 50% higher than the rest of the nation. With rising population growth, California must not only provide housing but also ensure affordability.

B. In September 2016, Governor Brown signed into law Senate Bill 1069 and Assembly Bill 2299 relating to the creation of accessory dwelling units ("ADUs").

C. These new bills were intended to address the housing crisis by easing regulatory barriers for homeowners who choose to build affordable housing in their own yards.

D. SB 1069 and AB 2299, codified in part at California Government Code Section 65852.2, require cities to establish standards to allow for ministerial accessory dwelling units so as to provide additional rental housing stock as ADUs as an essential component of the housing supply in California.

E. California Government Code Section 65852.150(b) provides that the Legislature's intent with the adoption of SB 1069 and AB 2299 was that local agencies adopt an ordinance relating to matters including unit size, parking, fees, and other requirements, that are not so arbitrary, excessive, or burdensome so as to unreasonably restrict the ability of homeowners to create accessory dwelling units in zones in which they are authorized by local ordinance.

F. California Government Code Section 65852.2 is intended to relieve the expense and difficulty of developing ADUs by (1) limiting local agencies' ability to impose development standards for ADUs, (2) restricting circumstances in which local agencies may require new utility connections for ADUs, and (3) by restricting the methods by which local agencies may calculate connection fees or capacity charges for utility connections in ADUs.

G. California Government Code Section 65852.2(a)(4) provides that any local ordinance that is inconsistent with the requirements of Section 65852.2 shall be null and void and state law shall apply unless or until the local agency adopts an ordinance consistent with this new law.

H. This Ordinance is adopted to comply with these new State mandates regarding ADUs, and to reduce regulatory constraints affecting their production.

**SECTION 2**

**Section 3702.5 of Division 4, Chapter 2, Article 3 of the Ukiah City Code is amended to read as follows:**

**§3702.5 SEWER REQUIRED**

Any structure located within the City in which plumbing is to be installed and to which a public sewer is available shall, at the expense of the owner of the property, connect the plumbing of such structure directly to the proper public sewer in accordance with the provisions of this ordinance. A public sewer shall be deemed to be available if a public sewer is located within two hundred feet (200') of the property line of the property involved.

However, no new connection between an Accessory Dwelling Unit (as defined in Section 9278 of this Code) and the proper public sewer will be required for an Accessory Dwelling Unit contained within the existing space of an existing primary residence or accessory structure and located in the R-1 zone.

**SECTION 3**

**Division 4, Chapter 2, Article 12 of the Ukiah City Code is hereby amended to read as follows (unchanged text is omitted and is shown by “\* \* \*”):**

**§3731A SEWER CONNECTION CHARGES**

The following charges are hereby established for the connection of the plumbing of any building or structure which discharges to the sanitary sewer system of the city and said charges are separate from any other charges presently levied or which may be levied in the future:

**A. Residential Schedule:**

Ten thousand nine hundred eleven dollars (\$10,911.00) for equivalent sewer service unit (ESSU) per dwelling unit connected to the wastewater system based on the number of bedrooms according to the following schedule:

|                                | <b>Connection Fee</b> | <b>ESSU</b> |
|--------------------------------|-----------------------|-------------|
| 1. One bedroom                 | \$ 9,820.00           | 0.9         |
| 2. Two bedroom                 | 10,911.00             | 1.0         |
| 3. Three bedroom               | 12,002.00             | 1.1         |
| 4. For each additional bedroom | 1,091.00              | 0.1         |

\* \* \*

**D. Connection Fees for Accessory Dwelling Units**

1. Accessory dwelling units shall not be considered new residential uses for the purposes of calculating local agency connection fees or capacity charges for utilities, including water and sewer service.
2. As provided in Section 3702.5, the City will not require a new connection between an Accessory Dwelling Unit (as defined in Section 9278 of this Code) and the sanitary sewer system for an Accessory Dwelling Unit contained within the existing space of an existing primary residence or accessory structure and located in the R-1 zone. Notwithstanding Section 3734A, the City shall not impose a connection fee or capacity charge for this type of Accessory Dwelling Unit.
3. For Accessory Dwelling Units that are not contained within the existing space of an existing primary residence or accessory structure or not located in the R-1 zone, the City may charge a connection fee or capacity charge that is proportionate to the burden of the proposed Accessory Dwelling Unit, based upon either its size or the number of fixture unit values as set forth in the current edition of the California Plumbing Code ("fixture units"), upon the sewer system. This fee or charge shall not exceed the reasonable cost of providing this service.
4. The connection fee for an Accessory Dwelling Unit shall be calculated based on the number of fixture units in the developed ADU, as determined by the City Engineer.
5. In the event that the property on which a primary dwelling and an Accessory Dwelling Unit are located is subdivided to create a new parcel on which the Accessory Dwelling Unit is located, and the Accessory Dwelling Unit was constructed on or after January 1, 2017, the property owner must pay to the City the difference between the sewer connection fee initially calculated for the Accessory Dwelling Unit pursuant to subdivision D4 of this Section and the connection fee that would have been calculated pursuant to subdivision A if the dwelling unit were the primary dwelling unit on a parcel.

## **SECTION 4**

**Section 3861 of Division 4, Chapter 4 of the Ukiah City Code is hereby amended to read as follows (unchanged text is omitted and is shown by "\*\* \* \*\*"):**

### **§3861 WATER CONNECTION FEES**

#### **A. Payment of Fees**

The storage and transmission and production and treatment facilities' fees are based on the size of the service. Said fees shall be due and payable prior to use and occupancy of the new facility requiring the service. No certificate of occupancy shall be issued and permanent water service shall not be provided until payment is received.

#### **B. Connection Fees for Accessory Dwelling Units**

1. Accessory dwelling units shall not be considered new residential uses for the purposes of calculating connection fees or capacity charges.
2. No new water connection shall be required, and no fee charged, for an Accessory Dwelling Unit (as defined in Section 9278 of this Code) contained within the existing

space of an existing primary residence or accessory structure and located in the R-1 zone.

3. Accessory Dwelling Units that are not contained within the existing space of an existing primary residence or accessory structure or not located in the R-1 zone are subject to connection fees for water service as provided in Section 3861.

## **SECTION 5**

**Article 3 of Division 9, Chapter 2 of the Ukiah City Code is hereby amended to read as follows (unchanged text is omitted and is shown by “\* \* \*):**

### **§9016 ALLOWED USES**

The following uses are allowed in single family residential (R-1) districts:

\* \* \*

Accessory Dwelling Units on parcels developed with a single-family residence subject to the following standards/criteria:

- A. The requirements of this subsection are applicable to all existing Accessory Dwelling Units as well as those proposed after the effective date hereof, except for legal nonconforming units, or as is otherwise specifically provided herein. Existing Accessory Dwelling Units as of the date hereof inconsistent with the provisions listed herein, shall be considered legal nonconforming, provided that they were legal at the time of their creation.
- B. Pursuant to California Government Code 65852.2(a)(1)(C), accessory dwelling units shall be deemed not to exceed the allowable density for the residential lot upon which an Accessory Dwelling Unit is located, and Accessory Dwelling Units are deemed a residential use that is consistent with the existing general plan and zoning designation for the residential lot on which an Accessory Dwelling Unit is located.
- C. These regulations do not allow the division of property upon which a second unit is located unless all requirements of the applicable zoning district, and any other requirements of this Code are met.
- D. The Accessory Dwelling Unit may be used for rental purposes. The minimum term of a lease for an Accessory Dwelling Unit shall be thirty (30) days.
- E. Accessory Dwelling Units may be attached to existing single-family residences or detached as separate structures. Accessory Dwelling Units shall incorporate the same or substantially similar architectural features, height, building materials and colors as the main dwelling unit or compatible dwellings located on adjacent properties. Architecture not similar to the architecture of the principal dwelling or buildings on adjacent properties shall be subject to the use permit process.
- F. The minimum lot size upon which an Accessory Dwelling Unit may be placed is five thousand (5,000) square feet for an interior lot, and seven thousand (7,000) square feet for a corner lot.



G. The maximum size of an Accessory Dwelling Unit shall be ten percent (10%) of the lot size with a maximum size of one thousand two hundred (1200) square feet.. The increased floor area of an Accessory Dwelling Unit that is attached to the primary residence shall not exceed 50 percent of the existing living area.

H. Parking requirements for the Accessory Dwelling Unit shall be one off street space (independently accessible or tandem) for each bedroom in addition to the two (2) independently accessible parking spaces required for the existing single-family residence. If the primary residence was legally constructed at a time when on-site parking was not required, then only the parking space(s) for the Accessory Dwelling Unit shall be required.

Off-street parking shall be permitted in setback areas in compliance with the definition of "Off-street Parking" found in Section 9278B of this Code or through tandem parking

Parking standards will not be imposed for an Accessory Dwelling Unit in any of the following instances:

- (1) The Accessory Dwelling Unit is located within one-half mile of public transit.
- (2) The Accessory Dwelling Unit is located within an architecturally and historically significant historic district.
- (3) The Accessory Dwelling Unit is part of the existing primary residence or an existing accessory structure.
- (4) When on-street parking permits are required but not offered to the occupant of the Accessory Dwelling Unit.
- (5) When there is a car share vehicle located within one block of the Accessory Dwelling Unit.

I. The Accessory Dwelling Unit must meet all applicable building and fire codes, and shall have electric, water and sewer service provided through the city with the type of meter arrangement at the property owner's option. Water, sewer, and electrical services shall be available prior to the issuance of a building permit for a second dwelling unit. No new water or sewer connection fees may be required for Accessory Dwelling Units that are contained within the existing space of a single-family residence or accessory structure as provided in Sections 3731A and 3861.B. Accessory Dwelling Units shall not be required to provide fire sprinklers if they are not required for the primary residence.

J. The Accessory Dwelling Unit shall comply with all applicable requirements of this code.

K. The maximum height for Accessory Dwelling Units shall be eighteen feet (18'), except for attached accessory dwelling units, which shall have a maximum height of thirty feet (30'), pursuant to Section 9018 of this Chapter. Taller units may be approved through the use permit process.

L. The following yard setback requirements shall apply to Accessory Dwelling Units in the R-1 (single-family residential) zoning district:

1. Front Yard: The same as the existing single-family residence, but no closer than five feet (5').
2. Side Yard, Single-Story: Side yard for single-story unit: Five feet (5').

3. Side Yard, Two-Story: Side yard for two-story unit: Ten feet (10').
4. Rear Yard, Single-Story: Rear yard for single-story unit: Five feet (5').
5. Rear Yard, Two-Story: Rear yard for two-story unit: Ten feet (10').

If the subject parcel abuts a differently zoned parcel, then the side and rear yard setbacks shall be the same as for the adjoining parcel.

Existing structures proposed for conversion to an Accessory Dwelling Unit must comply with the above yard setback requirements, except that no setback will be required for an existing garage that is converted to an accessory dwelling unit. A setback of no more than five feet from the side and rear lot lines shall be required for an accessory dwelling unit that is constructed above a garage.

M. The proposed Accessory Dwelling Unit shall have a separate front door, which, in the event of an attached unit, shall not be located along the front of the existing single-family residence unless it is not obviously visible from the street in front of the residence.

N. One of the units on the parcel shall be occupied by the property owner.

O. Any balcony, window or door of an Accessory Dwelling Unit shall utilize techniques to lessen the privacy impacts onto adjacent properties. These techniques may include use of obscured glazing, window placement above eye level, or locating balconies, windows and doors toward the existing on site primary residence. In addition, trees shall be planted and maintained in a viable condition by the property owner, where appropriate, to preserve the privacy of neighboring property owners.

This requirement will not apply to an Accessory Dwelling Unit that is contained within the existing space of a single-family residence or accessory structure.

P. Driveways accessing Accessory Dwelling Units shall be set back a minimum of five feet (5') from any structure on an adjoining parcel that has a bedroom adjacent to the proposed driveway.

Q. The minimum width of a driveway serving an Accessory Dwelling Unit shall be twelve feet (12'), unless the City Fire Marshal determines that adequate fire protection can be provided to the second unit even though the driveway has a width less than twelve feet (12').

R. Unless otherwise indicated, relief from the above criteria and standards may be pursued through the use permit process pursuant to article 20 of this chapter.

S. Applications for a building permit for an Accessory Dwelling Unit shall be considered ministerially without discretionary review or a hearing within 120 days after receiving the application.

T. Applications for a building permit for an Accessory Dwelling Unit that is contained within the existing space of an existing primary residence or accessory structure and located in the R-1 zone shall be approved ministerially if the unit is the sole Accessory Dwelling Unit on the lot, has independent exterior access from the existing residence, and has side and rear setbacks that are sufficient for fire safety. No additional parking or other development standards as set forth in subdivisions (F) through (H), (K) through

(M), and (O) through (R) of this Section shall be applied except for building code requirements. This subdivision shall not apply to Accessory Dwelling Units that are not located within the R-1 zone.

\* \* \*

### **§9018 BUILDING HEIGHT LIMITS**

The following shall be the maximum limits for height of buildings in single-family residential (R-1) districts:

- A. For single-family dwellings and attached Accessory Dwelling Units, a maximum height of thirty feet (30').
- B. For accessory buildings a maximum height of twenty feet (20') or the maximum height of the main building whichever is less.
- C. The height limits for both dwelling units and accessory structures may be exceeded with the securing of a use permit. The height limit for second dwelling units may be exceeded through the second unit use permit process, provided a finding is made that the higher structure would not adversely impact the health, safety, and general welfare of the public.

\* \* \*

### **§9021 REQUIRED PARKING**

- A. The minimum parking area required in single-family residential (R-1) districts is two (2) on site independently accessible spaces for each dwelling unit. Second dwelling units require one additional on site independently accessible parking space, except as provided in Section 9016 of this Chapter. The parking requirements for all other allowed or permitted uses shall be subject to the provisions of section 9198 of this chapter.

## **SECTION 6**

**Section 9278 in Division 9, Chapter 2, Article 21 of the Ukiah City Code (unchanged text is omitted and is shown by “\* \* \*”):**

\* \* \*

**DWELLING UNIT:** A residential building or portion thereof providing complete, independent living facilities for one family including permanent provisions of living, sleeping, eating, cooking, and sanitation.

**DWELLING UNIT, ACCESSORY:**

An attached or a detached residential dwelling unit, located on a parcel in the R-1, R-2, and R-3 Zoning Districts that has been developed with a primary single-family residence, which provides complete independent living facilities for one or more persons. It can be wholly contained within the footprint of the existing primary, single-family residence or an existing accessory structure. It shall include permanent provisions for living, sleeping, eating, cooking, and sanitation on the same parcel as the single-family dwelling is situated. An Accessory Dwelling Unit also includes the following:

- (A) An efficiency unit, as defined in Section 17958.1 of Health and Safety Code.  
(B) A manufactured home, as defined in Section 18007 of the Health and Safety Code.

EASEMENT: A right given by the owner of land to another party for specific limited use or enjoyment of that land.

\* \* \*

## SECTION 7

### 1. SEVERABILITY.

If any section, subsection, subdivision, paragraph, sentence, clause or phrase of this Ordinance, or its application to any person or circumstance, is for any reason held to be invalid or unenforceable, such invalidity or unenforceability shall not affect the validity or enforceability of the remaining sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases of this Ordinance, or its application to any other person or circumstance. The City Council of the City of Ukiah hereby declares that it would have adopted each section, subsection, subdivision, paragraph, sentence, clause or phrase hereof, irrespective of the fact that any one or more other sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases hereof be declared invalid or unenforceable.

### 2. EFFECTIVE DATE.

This Ordinance shall be published as required by law in a newspaper of general circulation in the City of Ukiah, and shall become effective thirty (30) days after its adoption.

Introduced by title only on \_\_\_\_\_, 2017 by the following roll call vote:

AYES:  
NOES:  
ABSTAIN:  
ABSENT:

Adopted on \_\_\_\_\_, 2017, by the following roll call vote:

AYES:  
NOES:  
ABSTAIN:  
ABSENT:

\_\_\_\_\_  
Jim O. Brown, Mayor

ATTEST:

\_\_\_\_\_

Kristine Lawler, City Clerk

**ORDINANCE NO.**

**ORDINANCE OF THE CITY COUNCIL OF THE CITY OF UKIAH ADDING AND AMENDING VARIOUS SECTIONS OF THE UKIAH CITY CODE TO COMPLY WITH CALIFORNIA GOVERNMENT CODE SECTION 65852.2 REGULATING ACCESSORY DWELLING UNITS**

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

**SECTION 1**

Findings and Declarations. The City Council finds and declares as follows:

- A. Housing in California is becoming increasingly unaffordable. The average California home currently costs about 2.5 times the national average home price and the monthly rent is 50% higher than the rest of the nation. With rising population growth, California must not only provide housing but also ensure affordability.
- B. In September 2016, Governor Brown signed into law Senate Bill 1069 and Assembly Bill 2299 relating to the creation of accessory dwelling units ("ADUs").
- C. These new bills were intended to address the housing crisis by easing regulatory barriers for homeowners who choose to build affordable housing in their own yards.
- D. SB 1069 and AB 2299, codified in part at California Government Code Section 65852.2, require cities to establish standards to allow for ministerial accessory dwelling units so as to provide additional rental housing stock as ADUs as an essential component of the housing supply in California.
- E. California Government Code Section 65852.150(b) provides that the Legislature's intent with the adoption of SB 1069 and AB 2299 was that local agencies adopt an ordinance relating to matters including unit size, parking, fees, and other requirements, that are not so arbitrary, excessive, or burdensome so as to unreasonably restrict the ability of homeowners to create accessory dwelling units in zones in which they are authorized by local ordinance.
- F. California Government Code Section 65852.2 is intended to relieve the expense and difficulty of developing ADUs by (1) limiting local agencies' ability to impose development standards for ADUs, (2) restricting circumstances in which local agencies may require new utility connections for ADUs, and (3) by restricting the methods by which local agencies may calculate connection fees or capacity charges for utility connections in ADUs.
- G. California Government Code Section 65852.2(a)(4) provides that any local ordinance that is inconsistent with the requirements of Section 65852.2 shall be null and void and state law shall apply unless or until the local agency adopts an ordinance consistent with this new law.
- H. This Ordinance is adopted to comply with these new State mandates regarding ADUs, and to reduce regulatory constraints affecting their production.

**SECTION 2**

**Section 3702.5 of Division 4, Chapter 2, Article 3 of the Ukiah City Code is amended to read as follows:**

**§3702.5 SEWER REQUIRED**

Any structure located within the City in which plumbing is to be installed and to which a public sewer is available shall, at the expense of the owner of the property, connect the plumbing of such structure directly to the proper public sewer in accordance with the provisions of this ordinance. A public sewer shall be deemed to be available if a public sewer is located within two hundred feet (200') of the property line of the property involved.

However, no new connection between an Accessory Dwelling Unit (as defined in Section 9278 of this Code) and the proper public sewer will be required for an Accessory Dwelling Unit contained within the existing space of an existing primary residence or accessory structure and located in the R-1 zone.

**SECTION 3**

**Division 4, Chapter 2, Article 12 of the Ukiah City Code is hereby amended to read as follows (unchanged text is omitted and is shown by “\* \* \*”):**

**§3731A SEWER CONNECTION CHARGES**

The following charges are hereby established for the connection of the plumbing of any building or structure which discharges to the sanitary sewer system of the city and said charges are separate from any other charges presently levied or which may be levied in the future:

**A. Residential Schedule:**

Ten thousand nine hundred eleven dollars (\$10,911.00) for equivalent sewer service unit (ESSU) per dwelling unit connected to the wastewater system based on the number of bedrooms according to the following schedule:

|                                | <b>Connection Fee</b> | <b>ESSU</b> |
|--------------------------------|-----------------------|-------------|
| 1. One bedroom                 | \$ 9,820.00           | 0.9         |
| 2. Two bedroom                 | 10,911.00             | 1.0         |
| 3. Three bedroom               | 12,002.00             | 1.1         |
| 4. For each additional bedroom | 1,091.00              | 0.1         |

\* \* \*

**D. Connection Fees for Accessory Dwelling Units**

- Accessory dwelling units shall not be considered new residential uses for the purposes of calculating local agency connection fees or capacity charges for utilities, including water and sewer service.

2. As provided in Section 3702.5, the City will not require a new connection between an Accessory Dwelling Unit (as defined in Section 9278 of this Code) and the sanitary sewer system for an Accessory Dwelling Unit contained within the existing space of an existing primary residence or accessory structure and located in the R-1 zone. Notwithstanding Section 3734A, the City shall not impose a connection fee or capacity charge for this type of Accessory Dwelling Unit.
3. For Accessory Dwelling Units that are not contained within the existing space of an existing primary residence or accessory structure or not located in the R-1 zone, the City may charge a connection fee or capacity charge that is proportionate to the burden of the proposed Accessory Dwelling Unit, based upon either its size or the number of fixture unit values as set forth in the current edition of the California Plumbing Code ("fixture units"), upon the sewer system. This fee or charge shall not exceed the reasonable cost of providing this service.
4. The connection fee for an Accessory Dwelling Unit shall be calculated based on the number of fixture units in the developed ADU, as determined by the City Engineer.
5. In the event that the property on which a primary dwelling and an Accessory Dwelling Unit are located is subdivided to create a new parcel on which the Accessory Dwelling Unit is located, and the Accessory Dwelling Unit was constructed on or after January 1, 2017, the property owner must pay to the City the difference between the sewer connection fee initially calculated for the Accessory Dwelling Unit pursuant to subdivision D4 of this Section and the connection fee that would have been calculated pursuant to subdivision A if the dwelling unit were the primary dwelling unit on a parcel.

## **SECTION 4**

**Section 3861 of Division 4, Chapter 4 of the Ukiah City Code is hereby amended to read as follows (unchanged text is omitted and is shown by “\* \* \*”):**

### **§3861 WATER CONNECTION FEES**

#### **A. Payment of Fees**

The storage and transmission and production and treatment facilities' fees are based on the size of the service. Said fees shall be due and payable prior to use and occupancy of the new facility requiring the service. No certificate of occupancy shall be issued and permanent water service shall not be provided until payment is received.

#### **B. Connection Fees for Accessory Dwelling Units**

1. Accessory dwelling units shall not be considered new residential uses for the purposes of calculating connection fees or capacity charges.
2. No new water connection shall be required, and no fee charged, for an Accessory Dwelling Unit (as defined in Section 9278 of this Code) contained within the existing space of an existing primary residence or accessory structure and located in the R-1 zone.



3. Accessory Dwelling Units that are not contained within the existing space of an existing primary residence or accessory structure or not located in the R-1 zone are subject to connection fees for water service as provided in Section 3861.

## SECTION 5

**Article 3 of Division 9, Chapter 2 of the Ukiah City Code is hereby amended to read as follows (unchanged text is omitted and is shown by “\* \* \*”):**

### **§9016 ALLOWED USES**

The following uses are allowed in single family residential (R-1) districts:

\* \* \*

Accessory Dwelling Units on parcels developed with a single-family residence subject to the following standards/criteria:

- A. The requirements of this subsection are applicable to all existing Accessory Dwelling Units as well as those proposed after the effective date hereof, except for legal nonconforming units, or as is otherwise specifically provided herein. Existing Accessory Dwelling Units as of the date hereof inconsistent with the provisions listed herein, shall be considered legal nonconforming, provided that they were legal at the time of their creation.
- B. Pursuant to California Government Code 65852.2(a)(1)(C), accessory dwelling units shall be deemed not to exceed the allowable density for the residential lot upon which an Accessory Dwelling Unit is located, and Accessory Dwelling Units are deemed a residential use that is consistent with the existing general plan and zoning designation for the residential lot on which an Accessory Dwelling Unit is located.
- C. These regulations do not allow the division of property upon which a second unit is located unless all requirements of the applicable zoning district, and any other requirements of this Code are met.
- D. The Accessory Dwelling Unit may be used for rental purposes. The minimum term of a lease for an Accessory Dwelling Unit shall be thirty (30) days.
- E. Accessory Dwelling Units may be attached to existing single-family residences or detached as separate structures. Accessory Dwelling Units shall incorporate the same or substantially similar architectural features, height, building materials and colors as the main dwelling unit or compatible dwellings located on adjacent properties. Architecture not similar to the architecture of the principal dwelling or buildings on adjacent properties shall be subject to the use permit process.
- F. The minimum lot size upon which an Accessory Dwelling Unit may be placed is five thousand (5,000) square feet for an interior lot, and seven thousand (7,000) square feet for a corner lot.
- G. The maximum size of an Accessory Dwelling Unit shall be ten percent (10%) of the lot size with a maximum size of one thousand two hundred (1200) square feet. The increased floor area of an Accessory Dwelling Unit that is attached to the primary residence shall not exceed 50 percent of the existing living area.

- H. Parking requirements for the Accessory Dwelling Unit shall be one off street space (independently accessible or tandem) for each bedroom in addition to the two (2) independently accessible parking spaces required for the existing single-family residence. If the primary residence was legally constructed at a time when on-site parking was not required, then only the parking space(s) for the Accessory Dwelling Unit shall be required.

Off-street parking shall be permitted in setback areas in compliance with the definition of "Off-street Parking" found in Section 9278B of this Code or through tandem parking

Parking standards will not be imposed for an Accessory Dwelling Unit in any of the following instances:

- (1) The Accessory Dwelling Unit is located within one-half mile of public transit.
  - (2) The Accessory Dwelling Unit is located within an architecturally and historically significant historic district.
  - (3) The Accessory Dwelling Unit is part of the existing primary residence or an existing accessory structure.
  - (4) When on-street parking permits are required but not offered to the occupant of the Accessory Dwelling Unit.
  - (5) When there is a car share vehicle located within one block of the Accessory Dwelling Unit.
- I. The Accessory Dwelling Unit must meet all applicable building and fire codes, and shall have electric, water and sewer service provided through the city with the type of meter arrangement at the property owner's option. Water, sewer, and electrical services shall be available prior to the issuance of a building permit for a second dwelling unit. No new water or sewer connection fees may be required for Accessory Dwelling Units that are contained within the existing space of a single-family residence or accessory structure as provided in Sections 3731A and 3861.B. Accessory Dwelling Units shall not be required to provide fire sprinklers if they are not required for the primary residence.
- J. The Accessory Dwelling Unit shall comply with all applicable requirements of this code.
- K. The maximum height for Accessory Dwelling Units shall be eighteen feet (18'), except for attached accessory dwelling units, which shall have a maximum height of thirty feet (30'), pursuant to Section 9018 of this Chapter. Taller units may be approved through the use permit process.
- L. The following yard setback requirements shall apply to Accessory Dwelling Units in the R-1 (single-family residential) zoning district:
1. Front Yard: The same as the existing single-family residence, but no closer than five feet (5').
  2. Side Yard, Single-Story: Side yard for single-story unit: Five feet (5').

3. Side Yard, Two-Story: Side yard for two-story unit: Ten feet (10').
4. Rear Yard, Single-Story: Rear yard for single-story unit: Five feet (5').
5. Rear Yard, Two-Story: Rear yard for two-story unit: Ten feet (10').

If the subject parcel abuts a differently zoned parcel, then the side and rear yard setbacks shall be the same as for the adjoining parcel.

Existing structures proposed for conversion to an Accessory Dwelling Unit must comply with the above yard setback requirements, except that no setback will be required for an existing garage that is converted to an accessory dwelling unit. A setback of no more than five feet from the side and rear lot lines shall be required for an accessory dwelling unit that is constructed above a garage.

- M. The proposed Accessory Dwelling Units shall have a separate front door, which, in the event of an attached unit, shall not be located along the front of the existing single-family residence unless it is not obviously visible from the street in front of the residence.
- N. One of the units on the parcel shall be occupied by the property owner.
- O. Any balcony, window or door of an Accessory Dwelling Unit shall utilize techniques to lessen the privacy impacts onto adjacent properties. These techniques may include use of obscured glazing, window placement above eye level, or locating balconies, windows and doors toward the existing on site primary residence. In addition, trees shall be planted and maintained in a viable condition by the property owner, where appropriate, to preserve the privacy of neighboring property owners.

This requirement will not apply to an Accessory Dwelling Unit that is contained within the existing space of a single-family residence or accessory structure.

- P. Driveways accessing Accessory Dwelling Units shall be set back a minimum of five feet (5') from any structure on an adjoining parcel that has a bedroom adjacent to the proposed driveway.
- Q. The minimum width of a driveway serving an Accessory Dwelling Unit shall be twelve feet (12'), unless the City Fire Marshal determines that adequate fire protection can be provided to the second unit even though the driveway has a width less than twelve feet (12').
- R. Unless otherwise indicated, relief from the above criteria and standards may be pursued through the use permit process pursuant to article 20 of this chapter.
- S. Applications for a building permit for an Accessory Dwelling Unit shall be considered ministerially without discretionary review or a hearing within 120 days after receiving the application.
- T. Applications for a building permit for an Accessory Dwelling Unit that is contained within the existing space of an existing primary residence or accessory structure and located in the R-1 zone shall be approved ministerially if the unit is the sole Accessory Dwelling Unit on the lot, has independent exterior access from the existing residence,

and has side and rear setbacks that are sufficient for fire safety. No additional parking or other development standards as set forth in subdivisions (F) through (H), (K) through (M), and (O) through (R) of this Section shall be applied except for building code requirements. This subdivision shall not apply to Accessory Dwelling Units that are not located within the R-1 zone.

\* \* \*

#### **§9018 BUILDING HEIGHT LIMITS**

The following shall be the maximum limits for height of buildings in single-family residential (R-1) districts:

- A. For single-family dwellings and attached Accessory Dwelling Units, a maximum height of thirty feet (30').
- B. For accessory buildings a maximum height of twenty feet (20') or the maximum height of the main building whichever is less.
- C. The height limits for both dwelling units and accessory structures may be exceeded with the securing of a use permit. The height limit for second dwelling units may be exceeded through the second unit use permit process, provided a finding is made that the higher structure would not adversely impact the health, safety, and general welfare of the public.

\* \* \*

#### **§9021 REQUIRED PARKING**

- A. The minimum parking area required in single-family residential (R-1) districts is two (2) on site independently accessible spaces for each dwelling unit. Second dwelling units require one additional on-site independently accessible parking space, except as provided in Section 9016 of this Chapter. The parking requirements for all other allowed or permitted uses shall be subject to the provisions of section 9198 of this chapter.

### **SECTION 6**

**Section 9278 in Division 9, Chapter 2, Article 21 of the Ukiah City Code (unchanged text is omitted and is shown by “\* \* \*”):**

\* \* \*

**DWELLING UNIT:** A residential building or portion thereof providing complete, independent living facilities for one family including permanent provisions of living, sleeping, eating, cooking, and sanitation.

**DWELLING UNIT, ACCESSORY:**

An attached or a detached residential dwelling unit, located on a parcel in the R-1, R-2, and R-3 Zoning Districts that has been developed with a primary single-family residence, which provides complete independent living facilities for one or more persons. It can be wholly contained within the footprint of the existing primary, single-family residence or an existing accessory structure. It shall include permanent provisions for living, sleeping,

eating, cooking, and sanitation on the same parcel as the single-family dwelling is situated. An Accessory Dwelling Unit also includes the following:

- (A) An efficiency unit, as defined in Section 17958.1 of Health and Safety Code.
- (B) A manufactured home, as defined in Section 18007 of the Health and Safety Code.

EASEMENT: A right given by the owner of land to another party for specific limited use or enjoyment of that land.

\* \* \*

## SECTION 7

### 1. SEVERABILITY.

If any section, subsection, subdivision, paragraph, sentence, clause or phrase of this Ordinance, or its application to any person or circumstance, is for any reason held to be invalid or unenforceable, such invalidity or unenforceability shall not affect the validity or enforceability of the remaining sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases of this Ordinance, or its application to any other person or circumstance. The City Council of the City of Ukiah hereby declares that it would have adopted each section, subsection, subdivision, paragraph, sentence, clause or phrase hereof, irrespective of the fact that any one or more other sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases hereof be declared invalid or unenforceable.

### 2. EFFECTIVE DATE.

This Ordinance shall be published as required by law in a newspaper of general circulation in the City of Ukiah, and shall become effective thirty (30) days after its adoption.

Introduced by title only on July 19, 2017 by the following roll call vote:

AYES:  
NOES:  
ABSTAIN:  
ABSENT:

Adopted on \_\_\_\_\_, 2017, by the following roll call vote:

AYES:  
NOES:  
ABSTAIN:  
ABSENT:

\_\_\_\_\_  
Jim O. Brown, Mayor

ATTEST:

\_\_\_\_\_  
Kristine Lawler, City Clerk

## ***California Government Code***

### **Section 65852.2**

(a)

- (1) A local agency may, by ordinance, provide for the creation of accessory dwelling units in single-family and multifamily residential zones. The ordinance shall do all of the following:
  - (A) Designate areas within the jurisdiction of the local agency where accessory dwelling units may be permitted. The designation of areas may be based on criteria, that may include, but are not limited to, the adequacy of water and sewer services and the impact of accessory dwelling units on traffic flow and public safety.
  - (B)
    - (i) Impose standards on accessory dwelling units that include, but are not limited to, parking, height, setback, lot coverage, landscape, architectural review, maximum size of a unit, and standards that prevent adverse impacts on any real property that is listed in the California Register of Historic Places.
    - (ii) Notwithstanding clause (i), a local agency may reduce or eliminate parking requirements for any accessory dwelling unit located within its jurisdiction.
  - (C) Provide that accessory dwelling units do not exceed the allowable density for the lot upon which the accessory dwelling unit is located, and that accessory dwelling units are a residential use that is consistent with the existing general plan and zoning designation for the lot.
  - (D) Require the accessory dwelling units to comply with all of the following:
    - (i) The unit is not intended for sale separate from the primary residence and may be rented.
    - (ii) The lot is zoned for single-family or multifamily use and contains an existing, single-family dwelling.
    - (iii) The accessory dwelling unit is either attached to the existing dwelling or located within the living area of the existing dwelling or detached from the existing dwelling and located on the same lot as the existing dwelling.
    - (iv) The increased floor area of an attached accessory dwelling unit shall not exceed 50 percent of the existing living area, with a maximum increase in floor area of 1,200 square feet.
    - (v) The total area of floorspace for a detached accessory dwelling unit shall not exceed 1,200 square feet.
    - (vi) No passageway shall be required in conjunction with the construction of an accessory dwelling unit.

- (vii) No setback shall be required for an existing garage that is converted to a accessory dwelling unit, and a setback of no more than five feet from the side and rear lot lines shall be required for an accessory dwelling unit that is constructed above a garage.
  - (viii) Local building code requirements that apply to detached dwellings, as appropriate.
  - (ix) Approval by the local health officer where a private sewage disposal system is being used, if required.
  - (x)
    - (I) Parking requirements for accessory dwelling units shall not exceed one parking space per unit or per bedroom. These spaces may be provided as tandem parking on an existing driveway.
    - (II) Offstreet parking shall be permitted in setback areas in locations determined by the local agency or through tandem parking, unless specific findings are made that parking in setback areas or tandem parking is not feasible based upon specific site or regional topographical or fire and life safety conditions, or that it is not permitted anywhere else in the jurisdiction.
    - (III) This clause shall not apply to a unit that is described in subdivision (d).
  - (xi) When a garage, carport, or covered parking structure is demolished in conjunction with the construction of an accessory dwelling unit, and the local agency requires that those offstreet parking spaces be replaced, the replacement spaces may be located in any configuration on the same lot as the accessory dwelling unit, including, but not limited to, as covered spaces, uncovered spaces, or tandem spaces, or by the use of mechanical automobile parking lifts. This clause shall not apply to a unit that is described in subdivision (d).
- (2) The ordinance shall not be considered in the application of any local ordinance, policy, or program to limit residential growth.
  - (3) When a local agency receives its first application on or after July 1, 2003, for a permit pursuant to this subdivision, the application shall be considered ministerially without discretionary review or a hearing, notwithstanding Section 65901 or 65906 or any local ordinance regulating the issuance of variances or special use permits, within 120 days after receiving the application. A local agency may charge a fee to reimburse it for costs that it incurs as a result of amendments to this paragraph enacted during the 2001–02 Regular Session of the Legislature, including the costs of adopting or amending any ordinance that provides for the creation of an accessory dwelling unit.
  - (4) An existing ordinance governing the creation of an accessory dwelling unit by a local agency or an accessory dwelling ordinance adopted by a local agency subsequent to the effective date of the act adding this paragraph shall provide an approval process that includes only ministerial provisions for the approval of accessory dwelling units and shall not include any discretionary processes, provisions, or requirements for those units, except as otherwise provided in this subdivision. In the event that a local agency has an existing accessory

dwelling unit ordinance that fails to meet the requirements of this subdivision, that ordinance shall be null and void upon the effective date of the act adding this paragraph and that agency shall thereafter apply the standards established in this subdivision for the approval of accessory dwelling units, unless and until the agency adopts an ordinance that complies with this section.

- (5) No other local ordinance, policy, or regulation shall be the basis for the denial of a building permit or a use permit under this subdivision.
  - (6) This subdivision establishes the maximum standards that local agencies shall use to evaluate a proposed accessory dwelling unit on a lot zoned for residential use that contains an existing single-family dwelling. No additional standards, other than those provided in this subdivision, shall be utilized or imposed, except that a local agency may require an applicant for a permit issued pursuant to this subdivision to be an owner-occupant or that the property be used for rentals of terms longer than 30 days.
  - (7) A local agency may amend its zoning ordinance or general plan to incorporate the policies, procedures, or other provisions applicable to the creation of an accessory dwelling unit if these provisions are consistent with the limitations of this subdivision.
  - (8) An accessory dwelling unit that conforms to this subdivision shall be deemed to be an accessory use or an accessory building and shall not be considered to exceed the allowable density for the lot upon which it is located, and shall be deemed to be a residential use that is consistent with the existing general plan and zoning designations for the lot. The accessory dwelling unit shall not be considered in the application of any local ordinance, policy, or program to limit residential growth.
- (b) When a local agency that has not adopted an ordinance governing accessory dwelling units in accordance with subdivision (a) receives its first application on or after July 1, 1983, for a permit to create an accessory dwelling unit pursuant to this subdivision, the local agency shall accept the application and approve or disapprove the application ministerially without discretionary review pursuant to subdivision (a) within 120 days after receiving the application.
  - (c) A local agency may establish minimum and maximum unit size requirements for both attached and detached accessory dwelling units. No minimum or maximum size for an accessory dwelling unit, or size based upon a percentage of the existing dwelling, shall be established by ordinance for either attached or detached dwellings that does not permit at least an efficiency unit to be constructed in compliance with local development standards. Accessory dwelling units shall not be required to provide fire sprinklers if they are not required for the primary residence.
  - (d) Notwithstanding any other law, a local agency, whether or not it has adopted an ordinance governing accessory dwelling units in accordance with subdivision (a), shall not impose parking standards for an accessory dwelling unit in any of the following instances:
    - (1) The accessory dwelling unit is located within one-half mile of public transit.



- (2) The accessory dwelling unit is located within an architecturally and historically significant historic district.
- (3) The accessory dwelling unit is part of the existing primary residence or an existing accessory structure.
- (4) When on-street parking permits are required but not offered to the occupant of the accessory dwelling unit.
- (5) When there is a car share vehicle located within one block of the accessory dwelling unit.
- (e) Notwithstanding subdivisions (a) to (d), inclusive, a local agency shall ministerially approve an application for a building permit to create within a single-family residential zone one accessory dwelling unit per single-family lot if the unit is contained within the existing space of a single-family residence or accessory structure, has independent exterior access from the existing residence, and the side and rear setbacks are sufficient for fire safety. Accessory dwelling units shall not be required to provide fire sprinklers if they are not required for the primary residence.
- (f)
  - (1) Fees charged for the construction of accessory dwelling units shall be determined in accordance with Chapter 5 (commencing with Section 66000) and Chapter 7 (commencing with Section 66012).
  - (2) Accessory dwelling units shall not be considered new residential uses for the purposes of calculating local agency connection fees or capacity charges for utilities, including water and sewer service.
    - (A) For an accessory dwelling unit described in subdivision (e), a local agency shall not require the applicant to install a new or separate utility connection directly between the accessory dwelling unit and the utility or impose a related connection fee or capacity charge.
    - (B) For an accessory dwelling unit that is not described in subdivision (e), a local agency may require a new or separate utility connection directly between the accessory dwelling unit and the utility. Consistent with Section 66013, the connection may be subject to a connection fee or capacity charge that shall be proportionate to the burden of the proposed accessory dwelling unit, based upon either its size or the number of its plumbing fixtures, upon the water or sewer system. This fee or charge shall not exceed the reasonable cost of providing this service.
- (g) This section does not limit the authority of local agencies to adopt less restrictive requirements for the creation of an accessory dwelling unit.
- (h) Local agencies shall submit a copy of the ordinance adopted pursuant to subdivision (a) to the Department of Housing and Community Development within 60 days after adoption.
- (i) As used in this section, the following terms mean:
  - (1) "Living area" means the interior habitable area of a dwelling unit including basements and attics but does not include a garage or any accessory structure.

- (2) "Local agency" means a city, county, or city and county, whether general law or chartered.
- (3) For purposes of this section, "neighborhood" has the same meaning as set forth in Section 65589.5.
- (4) "Accessory dwelling unit" means an attached or a detached residential dwelling unit which provides complete independent living facilities for one or more persons. It shall include permanent provisions for living, sleeping, eating, cooking, and sanitation on the same parcel as the single-family dwelling is situated. An accessory dwelling unit also includes the following:
  - (A) An efficiency unit, as defined in Section 17958.1 of Health and Safety Code.
  - (B) A manufactured home, as defined in Section 18007 of the Health and Safety Code.
- (5) "Passageway" means a pathway that is unobstructed clear to the sky and extends from a street to one entrance of the accessory dwelling unit.
- (j) Nothing in this section shall be construed to supersede or in any way alter or lessen the effect or application of the California Coastal Act (Division 20 (commencing with Section 30000) of the Public Resources Code), except that the local government shall not be required to hold public hearings for coastal development permit applications for accessory dwelling units.

*Amended by Stats. 2016, Ch. 735, Sec. 1.5. Effective January 1, 2017.*

# Accessory Dwelling Unit Ordinance Amendment



Ukiah City  
Council  
7/19/17

# B A C K G R O U N D

- New State Laws Regarding Second Dwelling Units:

AB 2299

SB 1069

AB 1069

These regulations **significantly affect** the City's authority to regulate second dwelling units, connection fees and effectively **nullify existing regulations** in the City Code regarding second units.

# B A C K G R O U N D

March 15, 2017- City Council- *Directed to the Planning Commission for review*

## Planning Commission Meetings:

- April 12<sup>th</sup>
- May 24<sup>th</sup>
- June 15<sup>th</sup>



# Summary of Amendments

- *Connection Fee*- Calculation revised to meet the intent of the law
- *Name*- changed from Second Dwelling Unit to Accessory Dwelling Unit (ADU)
- *Rental*- minimum lease 30 days
- *Size*- 10% of lot size, maximum 1,200 square feet
- *Size*- attached units not to exceed 50% of existing living area



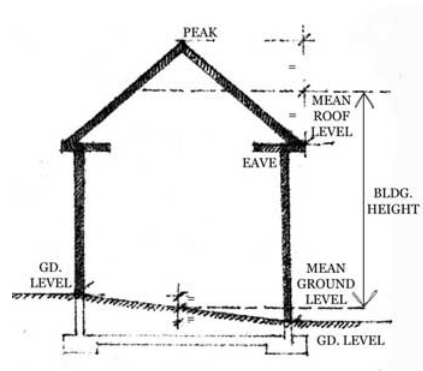
# Summary of Amendments

- *Parking*- allowed in setback area, no parking required if:
  - Within ½ mile of public transit or within 1 block care share program
  - In architecturally and historically significant district
  - Located in within an existing home or accessory structure
- *Height*- 18' maximum - **except within attached ADU**, in which case 30' maximum
- *Setbacks*- no setbacks for ADUs being created in accessory structures
- *Setbacks*- 5' for ADU constructed above garage
- *Driveway Width*-12', reduced from 18'
- *Definition*- amended to reflect state law



# RECOMMENDED ACTION

- Discuss Ordinance Amendment
- Take Public Comment
- Consider the Planning Commission's recommendation to introduce the Ordinance







## AGENDA SUMMARY REPORT

**SUBJECT:** Authorization to Proceed with Minor Remodel to Customer Service Areas of Ukiah Civic Center.

**DEPARTMENT:** Administration

**PREPARED BY:** Shannon Riley

**Summary:** The Council will review a minor remodel to the customer service points of the Civic Center, designed to improve the customer experience, workflow efficiencies, and employee safety.

**Background:** The customer service lobby at the Civic Center has been largely untouched since its original installation decades ago. Since that time, workflow, staffing levels, and technological needs have changed significantly. Furthermore, at both the Utility Billing/Customer Service and the Community Development and Planning stations, employees have suffered injuries related to poor ergonomics.

**Discussion:** In order to address the changed needs of the public and the staff, a minor remodel to the customer service areas of the Civic Center is proposed. Conceptual drawings are provided as Attachment #1, with existing layout in dark blue and proposed changes in bright blue. The proposed changes provide the

**RECOMMENDED ACTION:** Authorize Staff to proceed with the solicitation of construction drawings and the bidding and scheduling of construction for the minor remodel of the customer service areas of the Ukiah Civic Center

**BUDGET AMENDMENT REQUIRED:** No

**CURRENT BUDGET AMOUNT:** 20822500.80220; \$49,500

**PROPOSED BUDGET AMOUNT:** N/A

**FINANCING SOURCE:** 2082250; Building Maintenance Internal Service Fund

**PREVIOUS CONTRACT/PURCHASE ORDER NO.:** N/A

**COORDINATED WITH:** Kerry Randall, Facilities Administrator

**ATTACHMENTS:**

Attachment 1 - SKO6 - City of Ukiah

Approved: \_\_\_\_\_

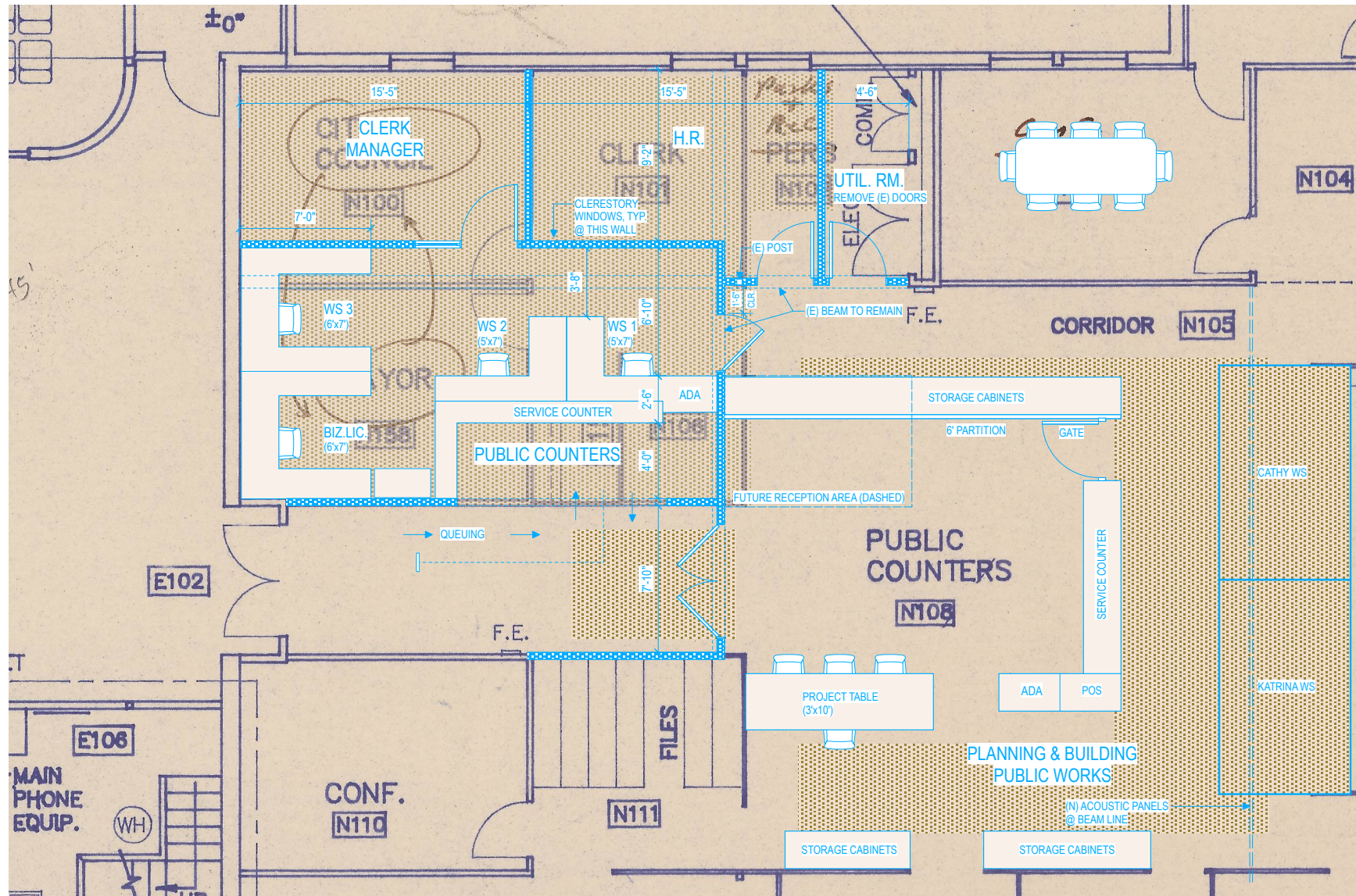
  
Sage Sangiacomo, City Manager

following benefits:

- More efficient, private area for utility billing collection and the sensitive conversations that often take place there
- Handicap accessible area for utility billing collection and customer service
- More efficient queuing that will not block the hallway to other customers
- Dedicated space for the supervisor of the utility billing staff, allowing for effective supervision and assistance when needed
- More efficient space for the Public Works and Community Development and Planning Departments to work with customers, with both table-height and counter-height work areas
- Quieter, more professional work area for customers and staff of Public Works and Community Development and Planning Departments
- Improved document storage areas
- Addition of a point-of-sale station for Public Works and Community Development and Planning, which will allow those departments to receive payments without sending customers to utility billing, where they may have to wait in line
- Improved ergonomics at workstations to help prevent workplace injuries

No structural walls or windows will be impacted; only temporary and non-load-bearing walls would be added or modified. Additionally, the proposed plans have been coordinated with and approved by all affected Departments.

Funds for this work have been budgeted within the Building Maintenance Internal Service Fund Budget for "Civic Center Facility Improvements"; this project is not expected to utilize the entire amount budgeted. With Council's approval, Staff will proceed with construction drawings and the bidding and scheduling of construction.



SCHEMATIC LAYOUT

Scale: Actual Size



## AGENDA SUMMARY REPORT

**SUBJECT:** Discussion and Possible Introduction of Ordinance by Title Only of the City Council of the City of Ukiah Adding Section 2002 to Division 1, Chapter 12 and Section 4502.5 to Division 5, Chapter 7, Article 2 of the Ukiah City Code, Prohibiting Smoking within Certain City Owned Parks and/or City Sponsored Events.

**DEPARTMENT:** Community Services

**PREPARED BY:** Tami Bartolomei

**Summary:** City Staff is proposing the introduction of an ordinance that will add Section 2002 to Division 1, Chapter 12 and Section 4502.5 to Division 5, Chapter 7, Article 2 of the Ukiah City Code, Prohibiting Smoking within certain City Owned Parks and/or City Sponsored Events. The Ordinance will also add use of electronic cigarettes to the definitions for "Cigarettes" and "Smoking" as set forth in the City Code.

**Background:** In December, 1992, the Council adopted an Ordinance to prohibit smoking in the Todd Grove Park and the Grace Hudson Meeting Rooms. In August, 2008, the Council adopted an Ordinance adding Section 4502.5 to Division 5, Chapter 7, Article 2 of the Ukiah City Code, prohibiting smoking within certain City-owned parks and/or City sponsored events, and adopted a Resolution designating those City-owned parks where smoking is prohibited. Resolution No. 2008-28 prohibited smoking in the following designated park areas

**RECOMMENDED ACTION:** Introduction of Ordinance by title only of the City Council of the City of Ukiah adding Section 2002 to Division 1, Chapter 12 and Section 4502.5 to Division 5, Chapter 7, Article 2 of the Ukiah City Code, prohibiting smoking within certain City owned parks and/or City sponsored events.

**BUDGET AMENDMENT REQUIRED:** No

**CURRENT BUDGET AMOUNT:** N/A

**PROPOSED BUDGET AMOUNT:** N/A

**FINANCING SOURCE:** N/A

**PREVIOUS CONTRACT/PURCHASE ORDER NO.:** N/A

**COORDINATED WITH:** David Rapport, City Attorney and Darcy Vaughn, Assistant City Attorney

**ATTACHMENTS:**

Attachment 1 - Ordinance Amendment

Approved:   
Sage Sangiacomo, City Manager

within the City: Alex R. Thomas Plaza, Hudson-Carpenter Park, and the Ukiah Sports Complex.

**Discussion:** In 2003, California passed a law that established smoke-free policies for playgrounds at public parks in order to protect children from secondhand smoke. Since then, many California cities and counties have taken steps to strengthen the law, reducing or eliminating secondhand smoke entirely at public outdoor venues, including parks and beaches. Secondhand smoke exposure is just one reason why communities and states are adopting smoke-free park laws. As such, it is the recommendation of staff that the Council consider prohibiting smoking at all City-owned parks with the exception of the Municipal Golf Course.

There are also environmental reasons for expanding smoke-free policies to all outdoor venues owned by the City. The trash created by cigarette butts tossed on the ground is a significant environmental problem. Cigarette butts are one of the leading sources of pollution in parks. The cigarette butts are full of the same chemicals and toxins as the cigarettes themselves, plus the filters are made from cellulose acetate, a plastic that can break into tiny pieces, but will never biodegrade or disappear. They are hazardous and toxic to fish, birds, other wildlife, plus pets and young children if they are ingested. Often cigarette butts tossed on sidewalks end up in our waterways.

Finally, the use of electronic cigarettes or “vaping” is not currently included in the definition of “Smoking” in the applicable City Code provisions. As such, the current anti-smoking provisions in the City Code do not prohibit the use of e-cigarettes in City-owned parks. The Council is undoubtedly aware of recent public comment asking that the City consider prohibiting the use of e-cigarettes on City-owned property and parks.

The City of Ukiah Parks, Recreation and Golf Commission approved City staff moving forward with this amendment to the City Code. Staff is asking Council to consider introducing by title an ordinance (Attachment 1) adding Section 2002 to Division 1, Chapter 12 and Section 4502.5 to Division 5, Chapter 7, Article 2 of the Ukiah City Code, Prohibiting Smoking within certain City Owned Parks and/or city Sponsored Events.

**ORDINANCE NO.**

**ORDINANCE OF THE CITY COUNCIL OF THE CITY OF UKIAH ADDING SECTION 2002 TO DIVISION 1, CHAPTER 12 AND SECTION 4502.5 TO DIVISION 5, CHAPTER 7, ARTICLE 2 OF THE UKIAH CITY CODE, PROHIBITING SMOKING WITHIN CERTAIN CITY OWNED PARKS AND/OR CITY SPONSORED EVENTS.**

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

**SECTION ONE. Section 2002 is hereby added to Chapter 12 of Division 1 of the Ukiah City Code and shall read as follows:**

**§2002 PROHIBITION OF SMOKING IN ALL PARKS AND RECREATION FACILITIES**

Smoking is prohibited in all areas within all City parks and recreation facilities, except the Municipal Golf Course in accordance with the provisions set forth in Article 2, Chapter 7, Division 5 of the Ukiah City Code.

**SECTION TWO. Section 4501.5 of Article 1, Chapter 7, of Division 5 of the Ukiah City Code is hereby amended to read as follows (unchanged text is omitted and is shown by “\* \* \*”):**

**§4501.5 DEFINITIONS**

\*\*\*

**CIGAR.** Any roll of tobacco wrapped in leaf tobacco or in any substance containing tobacco and, for purposes of this Chapter, may contain any other weed or plant as an alternative or supplement to tobacco or nicotine.

**CIGARETTE.** Any product that contains nicotine, is intended to be burned or heated under ordinary conditions of use and, for the purposes of this Chapter, may contain any other weed or plant as an alternative or supplement to tobacco or nicotine.

**CITY.** The City of Ukiah.

\*\*\*

**PARKS AND RECREATIONAL AREAS.** Properties and areas owned or operated by the City of Ukiah and open to the general public for recreational purposes, including parks, gardens, playgrounds, picnic and barbeque areas, and sporting facilities. Such areas are listed in Section 1965 of the Ukiah City Code.

**PLACE OF EMPLOYMENT.** Any enclosed area under the control of an employer which employees normally frequent during the course of employment, including but not limited to, work areas, employee lounges and rest rooms, conference and class rooms, employee cafeterias and hallways. A private residence is not a "place of employment" unless it is used as a child care or health care facility.

\*\*\*

**SMOKING:** Inhaling, exhaling, burning or carrying any lighted cigar, cigarette, weed, plant or other combustible substance, whether natural or synthetic, in any manner or in any form. SMOKING includes the use of an electronic smoking device that creates an aerosol or vapor, in any manner or in any form, or the use of any oral smoking device for the purpose of circumventing a prohibition on smoking.

\*\*\*

SECTION THREE: Article 2, Chapter 7, of Division 5 of the Ukiah City Code is hereby amended to read as follows:

**§4502.5: APPLICATION OF CHAPTER TO CITY-OWNED PARKS AND RECREATIONAL AREAS AND/OR CITY SPONSORED EVENTS:**

A. Smoking is prohibited in all areas, whether enclosed or unenclosed, within all City-owned Parks and Recreational Areas listed in Section 1965 of the Ukiah City Code, with the exception of the Municipal Golf Course, and at City sponsored events designated as non-smoking by resolution of the City Council. The prohibition shall be noticed by the posting of signs in one or more prominent locations within the park and/or event area containing substantially the following: "SMOKING PROHIBITED BY UCC SECTION 4502.5" or "NO SMOKING [UCC SECTION 4502.5]."

B. Disposing of used cigar or cigarette waste in all City owned Parks and Recreational Areas is prohibited.

C. Notwithstanding any other provision of this Section, the Director of Parks and Recreation may designate areas within an area of City-owned Parks and Recreational Areas as exempt from the provisions of this Section.

**SECTION FOUR**

1. **COMPLIANCE WITH CEQA.** The City Council finds that this ordinance is not subject to the California Environmental Quality Act ("CEQA") pursuant to Sections 15060(c)(2) (the activity will not result in a direct or reasonably foreseeable indirect physical change in the environment), 15061(b)(3) (there is no possibility the activity in question may have a significant effect on the environment).

2. **SEVERABILITY.** If any provision of this ordinance or the application thereof to any person or circumstance is held invalid, the remainder of the ordinance and the application of such provision to other persons or circumstances shall not be affected thereby. The City Council hereby declares that it would have adopted this Ordinance and any section, subsection, sentence, clause or phrase thereof irrespective of the fact that any one or more sections, subsections, sentences, clauses or phrases be declared unconstitutional or otherwise invalid.

3. **EFFECTIVE DATE.** This Ordinance shall be published as required by law in a newspaper of general circulation in the City of Ukiah, and shall become effective thirty (30) days after its adoption.

Introduced by title only on July 19, 2017, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Adopted on \_\_\_\_\_, 2017, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
Jim O. Brown, Mayor

ATTEST:

\_\_\_\_\_  
Kristine Lawler, City Clerk





## AGENDA SUMMARY REPORT

**SUBJECT:** Consideration and Possible Introduction of Ordinance by Title Only, Amending Division 1, Chapter 4, Article 4, Section 1153 Regarding Compensation to Planning Commission Members; Possible Adoption of Amended Resolution Extending Reimbursement to the Planning Commission for Purchases of Electronic Equipment Necessary for Paperless Agenda Packet Review; and Approval of Corresponding Budget Amendment.

**DEPARTMENT:** City Clerk

**PREPARED BY:** Kristine Lawler

**Summary:** Council will consider introducing an Ordinance by title only regarding compensation to Planning Commission Members, and adopting a resolution extending the reimbursement provision to the Planning Commission for Purchases of Electronic Equipment Necessary for Paperless Agenda Packet Review.

**Background:** On March 21, 2012, the Ukiah City Council adopted Resolution No. 2012-16 (Attachment #1), which established a policy governing the use of electronic devices by the City legislative bodies subject to the Brown Act during public meetings. Then on April 4, 2012, the City Council adopted Resolution No 2012-19 and subsequently amended with Resolution No. 2014-46 (Attachment #2), which outlined provisions for

**RECOMMENDED ACTION:** Introduce an Ordinance by title only, amending Division 1, Chapter 4, Article 4, Section 1153 regarding compensation to Planning Commission Members; adopt a Resolution extending reimbursement to Planning Commission Members for Purchases of Electronic Equipment Necessary for Paperless Agenda Packet Review; and approval of corresponding budget amendment.

**BUDGET AMENDMENT REQUIRED:** Yes

**CURRENT BUDGET AMOUNT:** \$0

**PROPOSED BUDGET AMOUNT:** \$3,000; 10023100.54330; Computers and Technology

**FINANCING SOURCE:** Available fund balance

**PREVIOUS CONTRACT/PURCHASE ORDER NO.:** N/A

**COORDINATED WITH:** David Rapport, City Attorney; Daphine Harris, Finance Management Analyst

**ATTACHMENTS:**

Approved: \_\_\_\_\_

  
Sage Sangiacomo, City Manager

reimbursement of City Councilmembers for their purchases of electronic equipment necessary for paperless agenda packet review.

Use of the paperless agenda process for the City Council has proven to be successful. Furthermore, Ukiah joined many other cities throughout California and the nation who have moved to a paperless system, resulting in significant cost savings and/or improvements in the following areas:

- Improved review time and access for Councilmembers (Members can access Agenda from any location while out of town)
- Savings on personnel costs (copy work, binding work, current cost of duplicated efforts producing both electronic and paper formats)
- Improved use of staff time and skilled labor for other higher order tasks than copy and delivery
- Savings in paper and toner supply cost
- Saves costs associated with actual delivery of binders
- Reduces impact on the environment

**Discussion:** To save the City additional personnel time and cost, and for all the reasons listed above, Staff would like to extend the the paperless system and the associated reimbursement for purchases of electronic equipment to the Planning Commission due to the continued time and expense of producing and providing large printed agenda packets.

A review of current iPad costs (Attachment #3) confirm that the current reimbursement rate of \$600, continues to be a reasonable rate for a mid-range electronic device, which is adequate for viewing agendas and attachments. Initial cost to the City would be \$3,000; however, the equivalent of that figure in staff time only (not including material cost and delivery) would amount to 112 hours or an approximate year – a quarter of a four-year term - of printed packet preparation and delivery.

If Council proceeds in adopting the recommended Resolution, the City's Ordinance No. 396 (Attachment 4a), adopted in 1947, regarding the Planning Commissioners compensation will need to be amended to reflect non-travel expenses. The Ordinance amendment would also include clean-up language to address the resolution that Council adopted on June 25, 2014, that provided a \$6,000 stipend to the Planning Commissioners.

Staff recommends that Council introduce an Ordinance by title only (Attachment #4b), amending Division 1, Chapter 4, Article 4, Section 1153 Regarding Compensation to Planning Commission Members, and adopt the Resolution (Attachment #5 – redline and clean) extending the provisions for reimbursement to the Planning Commission.

**RESOLUTION NO. 2017 –**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF UKIAH ADOPTING PROVISIONS FOR REIMBURSEMENT OF COUNCILMEMBERS AND PLANNING COMMISSIONERS FOR PURCHASE OF ELECTRONIC EQUIPMENT NECESSARY FOR PAPERLESS AGENDA PACKET REVIEW**

**WHEREAS:**

1. Ukiah City Code (“UCC”) Section 60 provides for reimbursement of City Councilmembers for actual and necessary expenses incurred in the performance of official duties for the City; and
2. UCC Section 1153 provides for the reimbursement of Planning Commissioners for expenses incurred in performing their official duties in accordance with resolutions adopted from time to time by the City Council; and
3. The City Council has determined that it is cost effective for the City of Ukiah to institute a paperless agenda process utilizing the electronic infrastructure now in place for provision of electronically based agenda packets; and
4. Adoption of the City Council budget includes an allocation for miscellaneous supplies and electronic agenda equipment:

**NOW, THEREFORE, BE IT RESOLVED** that:

1. During each four year term of office, or each term of appointment to office, a Councilmember and the Planning Commissioner appointed by each Councilmember (“City Officials”) shall be eligible to receive reimbursement for the actual cost of eligible electronic equipment in an amount not to exceed \$600 by meeting the following conditions:
  - a. The electronic equipment is eligible if it allows for the City Officials to receive, read, and utilize agenda materials provided in an electronic format as a substitute for paper copy within the confines of current City technology and without additional and/or individual assistance from City staff.
  - b. The electronic equipment will be maintained, operated, and supported by the individual Councilmember without on-going assistance from City staff. City staff will provide start-up assistance where needed.
  - c. City Officials shall make a reimbursement request prior to the end of either their elected or appointed term. A receipt of purchase shall be provided to the City. If a receipt has been lost, a Council member may produce another reasonable validation for the amount requested.
  - d. At a City Officials’ request, the City will purchase equipment, provide it to the City Official, who can then reimburse the City for any sum exceeding \$600.
2. City Officials shall utilize the equipment for their four-year term of office, or during the term of their appointment to office. Members will be eligible for one replacement during that term of office due to equipment loss or damage. Members are encouraged to assure that a standard or extended warranty is provided with the equipment purchased. Repairs to equipment will be made at the individual City Official’s expense.
3. Upon being sworn into a new term of office, each City Official will be eligible to be reimbursed for the actual cost of electronic equipment meeting the performance standards in #1.a, above,

not to exceed \$600, subject to the conditions in #1.b, above. The provisions of item #2, above, will also apply.

4. City Officials will be required to utilize electronic equipment in order to assist with cost reductions associated with paperless agenda production except where the following conditions apply:
  - a. Where a City Official's study, understanding, and review of an agenda item is improved by having a paper copy of a particular agenda item, a City Official may request that item to be printed. Such requests shall be made to the City Clerk and/or City Manager by no later than close of business two days before the meeting. For Special Meetings and Workshops, printed agenda materials will be provided if requested at least 4 hours prior to the posted meeting time. It is understood that the provision of printed copies will be made on an occasional basis, and is not intended to become a regular printing of agenda items.
  - b. Printed materials will be provided for meetings called on an emergency basis if requested by a City Official.
  - c. It is the intention of the City Council to proceed with a paperless agenda process to the fullest extent possible, and all City Officials shall be expected to use that medium. Should the electronic format become an impediment to decision making for any current and/or future City Official, that member may exclusively use a printed format. A member using an exclusively printed format may take steps to migrate towards the electronic format, but will not be eligible for equipment reimbursement until the member makes exclusive use of electronic agenda packets, limiting paper copies to occasional use as provided in item 4.a, above.
  - d. Any member may choose not to seek reimbursement for eligible electronic equipment, choosing instead to self-fund this particular expense. The electronic equipment reimbursement of up to \$600 is not available in such cases, for any other purpose.

5. Planning Commissioners shall receive reimbursement 30 days after adoption of Ordinance No. \_\_\_\_\_.

**PASSED AND ADOPTED** at a regular meeting of the City Council held on July 19, 2017, by the following roll call vote:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

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Jim, O. Brown, Mayor

ATTEST:

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Kristine Lawler, City Clerk

**RESOLUTION NO. 2017 –**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF UKIAH ADOPTING PROVISIONS FOR REIMBURSEMENT OF COUNCILMEMBERS AND PLANNING COMMISSIONERS FOR PURCHASE OF ELECTRONIC EQUIPMENT NECESSARY FOR PAPERLESS AGENDA PACKET REVIEW**

**WHEREAS:**

1. Ukiah City Code (“UCC”) Section 60 provides for reimbursement of City Councilmembers for actual and necessary expenses incurred in the performance of official duties for the City; and
2. UCC Section 1153 provides for the reimbursement of Planning Commissioners for expenses incurred in performing their official duties in accordance with resolutions adopted from time to time by the City Council; and
3. The City Council has determined that it is cost effective for the City of Ukiah to institute a paperless agenda process utilizing the electronic infrastructure now in place for provision of electronically based agenda packets; and
4. Adoption of the City Council budget includes an allocation for miscellaneous supplies and electronic agenda equipment:

**NOW, THEREFORE, BE IT RESOLVED** that:

1. During each four year term of office, or each term of appointment to office, a Councilmember and the Planning Commissioner appointed by each Councilmember (“City Officials”) shall be eligible to receive reimbursement for the actual cost of eligible electronic equipment in an amount not to exceed \$600 by meeting the following conditions:
  - a. The electronic equipment is eligible if it allows for the City Officials to receive, read, and utilize agenda materials provided in an electronic format as a substitute for paper copy within the confines of current City technology and without additional and/or individual assistance from City staff.
  - b. The electronic equipment will be maintained, operated, and supported by the individual Councilmember without on-going assistance from City staff. City staff will provide start-up assistance where needed.
  - c. City Officials shall make a reimbursement request prior to the end of either their elected or appointed term. A receipt of purchase shall be provided to the City. If a receipt has been lost, a Council member may produce another reasonable validation for the amount requested.
  - d. At a City Officials’ request, the City will purchase equipment, provide it to the City Official, who can then reimburse the City for any sum exceeding \$600.
2. City Officials shall utilize the equipment for their four-year term of office, or during the term of their appointment to office. Members will be eligible for one replacement during that term of office due to equipment loss or damage. Members are encouraged to assure that a standard or extended warranty is provided with the equipment purchased. Repairs to equipment will be made at the individual City Official’s expense.
3. Upon being sworn into a new term of office, each City Official will be eligible to be reimbursed for the actual cost of electronic equipment meeting the performance standards in #1.a, above,

not to exceed \$600, subject to the conditions in #1.b, above. The provisions of item #2, above, will also apply.

4. City Officials will be required to utilize electronic equipment in order to assist with cost reductions associated with paperless agenda production except where the following conditions apply:
  - a. Where a City Official's study, understanding, and review of an agenda item is improved by having a paper copy of a particular agenda item, a City Official may request that item to be printed. Such requests shall be made to the City Clerk and/or City Manager by no later than close of business two days before the meeting. For Special Meetings and Workshops, printed agenda materials will be provided if requested at least 4 hours prior to the posted meeting time. It is understood that the provision of printed copies will be made on an occasional basis, and is not intended to become a regular printing of agenda items.
  - b. Printed materials will be provided for meetings called on an emergency basis if requested by a City Official.
  - c. It is the intention of the City Council to proceed with a paperless agenda process to the fullest extent possible, and all City Officials shall be expected to use that medium. Should the electronic format become an impediment to decision making for any current and/or future City Official, that member may exclusively use a printed format. A member using an exclusively printed format may take steps to migrate towards the electronic format, but will not be eligible for equipment reimbursement until the member makes exclusive use of electronic agenda packets, limiting paper copies to occasional use as provided in item 4.a, above.
  - d. Any member may choose not to seek reimbursement for eligible electronic equipment, choosing instead to self-fund this particular expense. The electronic equipment reimbursement of up to \$600 is not available in such cases, for any other purpose.

5. Planning Commissioners shall receive reimbursement 30 days after adoption of Ordinance No. \_\_\_\_\_.

**PASSED AND ADOPTED** at a regular meeting of the City Council held on July 19, 2017, by the following roll call vote:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

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Jim, O. Brown, Mayor

ATTEST:

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Kristine Lawler, City Clerk

**RESOLUTION NO. 2012-16****RESOLUTION OF THE CITY COUNCIL OF THE CITY OF UKIAH ESTABLISHING A POLICY GOVERNING THE USE OF ELECTRONIC DEVICES BY CITY LEGISLATIVE BODIES SUBJECT TO THE BROWN ACT DURING PUBLIC MEETINGS.****WHEREAS:**

1. Advances in technology allow use of electronic messaging, data processing and other functions on portable electronic devices which are generally intended for viewing primarily or solely by the individual using the device; and
2. Portable electronic devices allow electronic messaging, data processing and other functions to be carried out during public meetings by individual legislative body members without necessarily making messages and other information available to other members of legislative body and/ or the public; and
3. The City Council desires to permit and promote utilization of technology to ensure efficient and effective conduct of the people's business, in accordance with applicable law, and to reduce cost, waste and environmental impacts from printed copies' of legislative body agenda materials; and
4. The City Council desires to ensure full compliance with the mandates of the California Constitution, art. I, §3( b)( 1) and the Public Records Act and Ralph M. Brown Act regarding public access to government information and the open and public nature of public meetings; and
5. The City Council desires to ensure that adjudicatory hearings conducted by City legislative bodies proceed in the manner required by law, including consistency with due process rights of interested parties;

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Ukiah as follows:

1. The City Council permits and promotes the utilization of technology to ensure efficient and effective conduct of the people's business, in accordance with applicable open meetings and records laws, and due process rights of interested parties, and other applicable law and city policy, and in the interest of reducing waste, supply costs and environmental impacts.
2. The use of portable electronic devices by members of City legislative bodies subject to the Brown Act during the public meetings of the legislative body shall generally be limited to viewing publicly available agenda materials and materials contained in the record before the entire body.
3. Use of portable electronic devices by members of City legislative bodies subject to the Brown Act during public meetings of the body shall comply with the requirements of all applicable laws and City policies, including the requirements of Article I, section 3, subdivision (b) paragraph, 1 of the California Constitution, the California Public Records Act (Gov' t. Code §6250- 6276. 48), the Ralph M. Brown Act (Gov' t Code §§ 54950- 54963), due process rights

of interested parties in City legislative body proceedings, and the following City policies and procedures.

4. Members of City legislative bodies subject to the Brown Act may not use portable electronic devices at public meetings of the body in any manner or for any purpose prohibited by law or City policy. In particular, but without limitation, electronic devices may not be used at public meetings by City legislative body members in any of the following ways:

a. in violation of the requirements of the Ralph M. Brown Act, such as by sharing communications among a majority of the legislative body privately and separate from the public discussion at the meeting.

b. in violation of the requirements of the California Public Records Act, such as by transmitting to a majority of the legislative body information connected with a matter subject to consideration at the meeting, which information is not available to the public.

c. in violation of due process rights of interested parties at adjudicatory hearings, such as by consideration of information not a part of the hearing record, or by use of an electronic device so as to result in inattention to the record and/ or proceedings before the body.

5. Members of City legislative bodies subject to the Brown Act may use portable electronic devices at public meetings of the body to receive and send communications regarding emergencies, such as family emergencies. Members receiving/sending such communications should coordinate with the member presiding over the meeting as needed under the circumstances so as to respond to the emergency as needed and to ensure compliance with open meeting, open records, due process and other applicable laws, rules and policies.

6. City staff are authorized and directed to ensure that the requirements of this policy are incorporated into the procedural rules and enabling legislation of City legislative bodies subject to the Brown Act when such rules and legislation are next reviewed and updated. Until such time as the procedural rules and enabling legislation of City legislative bodies subject to the Brown Act are next reviewed and updated, this policy shall be deemed incorporated in and applicable to the procedural rules and enabling legislation of all City legislative bodies subject to the Brown Act. Such bodies will conduct their business consistent with the requirements of this policy, and may adopt or enact no rule, policy, procedure or practice that conflicts with any of the requirements of this policy. Any such rule, policy, procedure or practice that conflicts with any of the requirements of this policy shall be void and of no effect.

7. This resolution shall become effective on its adoption.

8. All portions of this resolution are severable. Should any individual provision or portion of a provision of this resolution be adjudged to be invalid and unenforceable, the remaining provisions and portions of provisions shall be and continue to be fully effective, except as to the provision(s) and/ or portion(s) of provisions that have been judged to be invalid.



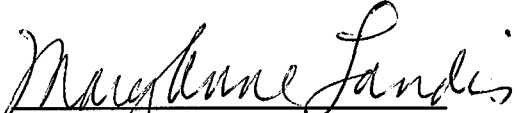
PASSED AND ADOPTED on this 21st day of March 2012, by the following roll call vote:

AYES: Councilmembers Thomas, Rodin, Vice Mayor Crane, and Mayor Landis

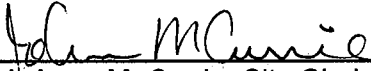
NOES: None.

ABSENT: Councilmember Baldwin.

ABSTAIN: None.

  
Mary Anne Landis, Mayor

ATTEST:

  
JoAnne M. Currie, City Clerk

**RESOLUTION NO. 2014-46****RESOLUTION OF THE CITY COUNCIL OF THE CITY OF UKIAH ADOPTING PROVISIONS FOR REIMBURSEMENT OF COUNCILMEMBERS FOR PURCHASE OF ELECTRONIC EQUIPMENT NECESSARY FOR PAPERLESS AGENDA PACKET REVIEW****WHEREAS:**

1. Ukiah City Code ("UCC") Section 60 provides for reimbursement of City Councilmembers for actual and necessary expenses incurred in the performance of official duties for the City; and

2. The City Council has determined that it is cost effective for the City of Ukiah to institute a paperless agenda process utilizing the electronic infrastructure now in place for provision of electronically based agenda packets; and

3. Adoption of the City Council budget includes an allocation for miscellaneous supplies and electronic agenda equipment:

**NOW, THEREFORE, BE IT RESOLVED that:**

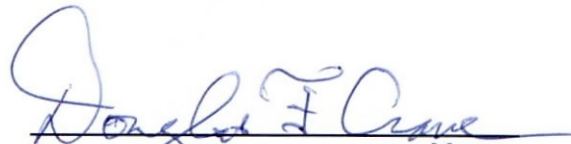
1. During each four year term of office, or each term of appointment to office, a Councilmember shall be eligible to receive reimbursement for the actual cost of eligible electronic equipment in an amount not to exceed \$600 by meeting the following conditions:
  - a. The electronic equipment is eligible if it allows for the Councilmember to receive, read, and utilize agenda materials provided in an electronic format as a substitute for paper copy within the confines of current City technology and without additional and/or individual assistance from City staff.
  - b. The electronic equipment will be maintained, operated, and supported by the individual Councilmember without on-going assistance from City staff. City staff will provide start-up assistance where needed.
  - c. Councilmembers shall make a reimbursement request prior to the end of either their elected or appointed term. A receipt of purchase shall be provided to the City. If a receipt has been lost, a Council member may produce another reasonable validation for the amount requested.
  - d. At a Councilmember's request, the City will purchase equipment, provide it to the Councilmember, who can then reimburse the City for any sum exceeding \$600.
2. Councilmembers shall utilize the equipment for their four-year term of office, or during the term of their appointment to office. Members will be eligible for one replacement during that term of office due to equipment loss or damage. Members are encouraged to assure that a standard or extended warranty is provided with the equipment purchased. Repairs to equipment will be made at the individual Councilmember expense.
3. Upon being sworn into a new term of office, each Councilmember will be eligible to be reimbursed for the actual cost of electronic equipment meeting the performance

standards in #1.a, above, not to exceed \$600, subject to the conditions in #1.b, above. The provisions of item #2, above, will also apply.

4. Councilmembers will be required to utilize electronic equipment in order to assist with cost reductions associated with paperless agenda production except where the following conditions apply:
  - a. Where a Councilmember's study, understanding, and review of an agenda item is improved by having a paper copy of a particular agenda item, a Councilmember may request that item to be printed. Such requests shall be made to the City Clerk and/or City Manager by no later than close of business two days before the meeting. For Special Meetings and Workshops, printed agenda materials will be provided if requested at least 4 hours prior to the posted meeting time. It is understood that the provision of printed copies will be made on an occasional basis, and is not intended to become a regular printing of agenda items.
  - b. Printed materials will be provided for meetings called on an emergency basis if requested by a Councilmember.
  - c. It is the intention of the City Council to proceed with a paperless agenda process to the fullest extent possible, and all Councilmembers shall be expected to use that medium. Should the electronic format become an impediment to decision-making for any current and/or future Councilmember, that member may exclusively use a printed format. A member using an exclusively printed format may take steps to migrate towards the electronic format, but will not be eligible for equipment reimbursement until the member makes exclusive use of electronic agenda packets, limiting paper copies to occasional use as provided in item 4.a, above.
  - d. Any member may choose not to seek reimbursement for eligible electronic equipment, choosing instead to self-fund this particular expense. The electronic equipment reimbursement of up to \$600 is not available in such cases, for any other purpose.

**PASSED AND ADOPTED** at a regular meeting of the City Council held on December 3, 2014, by the following roll call vote:

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

  
Douglas F. Crane, Mayor

ATTEST:  
  
Kristine Lawler, City Clerk



# The Right iPad for Your Budget

by [Daniel Nations](#)

Updated July 02, 2017

Now that the iPad comes in three different sizes, a brand new iPad can cost as little as \$269 all the way up to \$1,079 for the whopping 12.9-inch iPad Pro. This puts an iPad at a good price range for almost any budget, and when you consider options other than buying a brand new iPad, the price can be even lower.

The first question to ask yourself is how much you want to spend on an iPad. In general, the more you spend, the better iPad you will get and the longer it will last.

But it is still important to get the right iPad for your money, so we'll take a look at the options.

The 12.9-inch iPad Pro. [Apple](#) introduced an iPad with a whopping 12.9-inch display to bridge the gap between tablets and laptops. And the iPad Pro is definitely a tablet with the processing power of a PC. The new A9X chip is about as powerful as a mid-range laptop, and with 4 GB of RAM for apps to go along with that huge display, it is a multitasking beast. But don't think the Pro is all business. It's also a great family iPad, with a screen that won't have you missing your HDTV when streaming to it and the power to replace your laptop. The iPad Pro starts at \$799 and can range all the way up to \$1,129 for the 256 GB model with data connectivity. [Read a Review of the iPad Pro.](#)

The 9.7-inch iPad Pro. Just as powerful as the 12.9-inch Pro with a few features that even surpass it, the 9.7-inch iPad Pro is great for those who want a Pro-level iPad but don't want to spend as much as a higher end laptop.

The newest iPad in Apple's lineup has a 12-megapixel back-facing camera that can compete with your smartphone's camera and has a display capable of displaying a wider array of colors than any other iPad. Should you spend \$599 on an iPad? The 9.7-inch iPad Pro is actually the same price as the original iPad when you take the 32 GB of storage into account, and when you consider it has the power of that 12.9-inch Pro, it's a pretty good choice.

[Read a Review of the 9.7-inch iPad Pro.](#)

The iPad Air 2. The iPad Air 2 is now over two years old, but it is still a worthy iPad with a discounted price. The Air 2 supports all of the Pro-level features including split-screen multitasking and the ability to split the Safari web browser into two windows. And while the official price tag from Apple reads \$399, which is a \$200 discount from the 9.7-inch Pro, some retailers are discounting it even further. This means it is important to check Best Buy, Frys and other retailers for the best price. [Read a Review of the iPad Air 2.](#)

The iPad Mini 4. The iPad Mini 4 is essentially an iPad Air 2, which is one of the best things it had going for it when it debuted. But when the Air 2 dropped in price, the Mini 4 didn't drop it, so you have a choice between a 7.9-inch iPad Mini 4 and a slightly faster 9.7-inch iPad Air 2 for the same \$399. Unless you really, really want the smaller iPad or find one at a good discount at a store, go with the Air 2. [Read a Review of the iPad Mini 4.](#)

The iPad Mini 2. Don't mistake the Mini 2 for a budget tablet just because of the \$269 price tag. The Mini 2 is modeled after the iPad Air, and while it isn't quite as powerful as an Air (the processor is the same as in the iPhone 6), it is still a snappy tablet.

It doesn't support all of the split-screen multitasking features as the other iPads on this list, but with the smaller display, you probably wouldn't use them anyway. [Read a Review of the iPad Mini 2.](#)

#### Shop Around for the Best Deal

The retail prices listed here are based on buying from Apple's online store. But just like any product, it can be best to shop around for a good deal. Retailers often put the iPad on sale as the holiday season approaches. This makes it worthwhile to check retailers like [Amazon](#), [Best Buy](#), and [Frys](#).

#### [Buy from Amazon](#)

#### Should You Buy a Used iPad?

It might be tempting to buy an older model used iPad, but sometimes, the short-term savings costs you more when you find yourself needing to upgrade the tablet after only a few years.

That entry-level iPad Mini 2 is over four times faster than the iPad 2 or the original iPad Mini and has a much better display. Even if you can get an iPad 2 for only \$170, it may not be worth it.

#### Refurbished iPads Can Offer Great Deals

If you are looking to save a little money, Apple's [refurbished iPads](#) have the same 1-year warranty as the new iPads. A refurbished iPad Mini 2 is currently going for just \$229, which is a savings of \$40 off the price for a new unit. [How to buy a cheap iPad.](#)

#### How Much Does an iPad Cost?

| Model              | Storage      | Wi-Fi       | Wi-Fi + 4G                             |
|--------------------|--------------|-------------|----------------------------------------|
| 12.9-inch iPad Pro | 32 GB-128 GB | \$799-\$999 | \$1,029-\$1129 (128 GB or 256 GB Only) |
| 9.7-inch iPad Pro  | 32 GB-256 GB | \$599-\$799 | \$729-\$929                            |
| iPad Air 2         | 32 GB-128 GB | \$399-\$499 | \$529-\$629                            |
| iPad Mini 4        | 32 GB-128 GB | \$399-\$499 | \$529-\$629                            |
| iPad Mini 2        | 32 GB GB     | \$269       | \$399                                  |

#### Disclosure

*E-Commerce Content is independent of editorial content and we may receive compensation in connection with your purchase of products via links on this page.*

## ORDINANCE NO. 396

## AN ORDINANCE CREATING A PLANNING COMMISSION

The Council of the City of Ukiah do Ordain as follows:

Section I. There is hereby created a planning Commission for the City of Ukiah, California. Said Commission shall consist of seven members, of whom six members shall be appointed by the chairman of said City Council with the approval of the City Council. The City Engineer shall be a member ex-officio of said Commission, and one of the members of said Commission may be a member of said City Council. (Of the members first appointed, under this Ordinance, two shall be appointed for a term of one year, two for terms of two years, and ~~one~~ <sup>two</sup> for the term of three years from and after their appointment, respectively. The successors shall be appointed for the term of three years. The term of the ex-officio member shall correspond to his official tenure.) *Sec. 115-2*

The members of the Commission shall receive no compensation, except such traveling expenses as are authorized by law.

Section II. The Commission shall elect a chairman from among the appointed members for a term of one year and, subject to other provisions of law, may elect such other officers as it may determine. The Commission shall hold at least one regular meeting each month. It shall adopt rules for the transaction of business and shall keep a record of its resolutions, transactions, findings and determinations, which record shall be a public record. The Commission may appoint officers and employees and contract for services, subject to the provisions of law, provided that all expenditures of the Commission, exclusive of gifts, shall be within the amounts appropriated for the purpose by the City Council.

Section III. It shall be the function and duty of the Planning Commission to prepare, make and adopt, subject to the provisions of law, a master plan for the physical development of the City of Ukiah, and of any land situate outside the boundaries thereof which in the Commission's judgment bears relation to the planning thereof.

Section IV. The Planning Commission shall have such other powers and duties as are prescribed by law, and shall be governed by the procedure provided by law.

Section V. This Ordinance shall take effect thirty days from the date of its passage and within the time provided by law shall be published at least once in the Republican Press, a newspaper of general circulation, printed and published in the City of Ukiah, County of Mendocino, State of California.

Adopted: May 21, 1947.

L. Wildberger  
Mayor

Attest:

A. R. Spreckelsen  
City Clerk

I, A. R. Spreckelsen, City Clerk of the City of Ukiah, County of Mendocino, State of California, and ex-officio Clerk of the City Council of said City of Ukiah, do hereby certify that the foregoing is a full, true and correct copy of an Ordinance adopted by said City Council at a regular meeting thereof on the 21st day of May, 1947.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal this 23 day of May, 1947.

A. R. Spreckelsen  
A. R. Spreckelsen  
City Clerk

**ORDINANCE NO.****ORDINANCE OF THE CITY COUNCIL OF THE CITY OF UKIAH AMENDING UKIAH CITY CODE SECTION 1153 TO AUTHORIZE COMPENSATION TO PLANNING COMMISSIONERS**

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

**SECTION ONE.**

Section 1153 in Article 4, Chapter 4, Division 1 of the Ukiah City Code is amended to read as follows:

**§1153 COMPENSATION AND EXPENSES OF MEMBERS**

The members of the commission shall receive such compensation and reimbursement for expenses as are authorized from time to time by City Council resolution.

**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 5 days prior to its adoption and again within fifteen (15) days after its adoption.
3. Effective Date: The ordinance and shall become effective thirty (30) days after its adoption.

Introduced by title only on July 19, 2017, by the following roll call vote:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

Adopted on \_\_\_\_\_, 2017 by the following roll call vote:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

\_\_\_\_\_  
Jim O. Brown, Mayor

ATTEST:

\_\_\_\_\_  
Kristine Lawler, City Clerk

**From:** Sage Sangiacomo  
**Sent:** Wednesday, July 19, 2017 8:47 AM  
**To:** Linda Sanders  
**Cc:** Craig Schlatter; Kristine Lawler; Christopher Watt; Laura Christensen; Mark Hilliker; Michael L. Whetzel; Kristine Lawler; Ashley Cocco  
**Subject:** FW: 7/19 City Council item- PC paperless packets

Dear Commissioner Sanders,

As requested, your correspondence will be forwarded to all the City Council members and will be included as part of the record for the 7/19/17 City Council meeting. We appreciate your valued input.

Please note: business operations, resource allocations, and funding policy are part of the City Council's primary functions. The City Council appreciates input when considering decisions and will direct staff to seek additional information and input when they feel such information is necessary for their deliberations. As indicated in the staff report, the paperless agenda policy is not a new direction for the City as it has been successfully implemented for the City Council and various other commissions/committees. It has proven to save resources, improve labor efficiencies, and expedite the dissemination of information.

You are invited to discuss your concerns further with Director Schlatter and/or provide additional input to the City Council at tonight's meeting or through the City Clerk's Office ([klawler@cityofukiah.com](mailto:klawler@cityofukiah.com); [acocco@cityofukiah.com](mailto:acocco@cityofukiah.com)). In order to avoid Brown Act issues, please do not reply to all from this email or others that have the Brown Act Notice from City staff.

**Brown Act Notice: Do not "reply to all" from this email. Please contact me directly for clarification and/or questions.**

Sage Sangiacomo  
City Manager

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[www.visitukiah.com](http://www.visitukiah.com)

**From:** "Linda Sanders" <[kaderli@juno.com](mailto:kaderli@juno.com)>  
**Date:** July 18, 2017 at 8:24:05 PM PDT  
**To:** [cschlatter@cityofukiah.com](mailto:cschlatter@cityofukiah.com)  
**Cc:**  
**Subject:** Re: 7/19 City Council item- PC paperless packets

Hi Craig,

Why was this item not agendized and discussed with the Planning Commissioners at a formal Planning Commission



meeting before appearing on the City Council's Agenda. It seems to me that the process is both flawed and discourteous.

I do not readily have the email addresses of Ms. Mulheren, Chair Brown and Kristen Lawler and would appreciate it if you forward this to them.

Thank you.

Linda Sanders

Please note: message attached

From: Craig Schlatter <[cschlatter@cityofukiah.com](mailto:cschlatter@cityofukiah.com)>  
To: Christopher Watt <[wattc@lacoassociates.com](mailto:wattc@lacoassociates.com)>, Laura Christensen <[lauraem@sbcglobal.net](mailto:lauraem@sbcglobal.net)>, Linda Sanders <[kaderli@juno.com](mailto:kaderli@juno.com)>, Mark Hilliker <[mshilliker@comcast.net](mailto:mshilliker@comcast.net)>, "Michael L. Whetzel" <[tmaviation@pacific.net](mailto:tmaviation@pacific.net)>  
Subject: 7/19 City Council item- PC paperless packets  
Date: Tue, 18 Jul 2017 19:18:29 +0000

Good afternoon Commissioners,

As I mentioned in my email last Friday, the City Manager's office has been working to align Planning Commission processes more with those of the City Council. Last week I announced some changes to align packet distribution timelines to those of City Council. This week I wanted to give you all a heads up that the City Clerk is bringing an item to Council tomorrow evening regarding paperless agenda packets for Planning Commissioners.

I have attached the agenda summary report for your review. If you have any comments or questions, please feel free to direct them to Kristine Lawler, our City Clerk, or to me.

Regards,  
Craig

*Brown Act Notice: Do not "reply to all" from this email. Please contact me directly for clarification and/or questions.*



Craig Schlatter, Director  
Community Development and Planning Department  
Email: [cschlatter@cityofukiah.com](mailto:cschlatter@cityofukiah.com)  
300 Seminary Ave., Ukiah, CA 95482  
P:(707) 463-6219 F:(707) 463-6204



## AGENDA SUMMARY REPORT

**SUBJECT:** Approve Plans and Specifications for Slurry Seal of Local Streets and Airport Service Roads, Specification No. 17-10 and Direct Staff to Advertise for Bids

**DEPARTMENT:** Public Works

**PREPARED BY:** Andrew Stricklin

**Summary:** Staff is requesting Council's approval of plans and specifications number 15-07 for the Slurry Seal of Local Streets and Airport Service Roads.

**Background:** Per section 22039 of the Public Contracts Code, staff is requesting Council's approval of plans and specifications number 17-10 for the Slurry Seal of Local Streets and Airport Service Roads. The engineer's estimate, for construction contract items only, for this project is \$224,874.65. The location (Attachment 1) of the work is shown in the project Plans and Specification.

**Discussion:** Project funding is from the Traffic Congestion Relief Fund 510. The proposed project will rehabilitate pavement with slurry seal of various local Ukiah streets and the Ukiah Municipal Airport service roads as listed in the plans and specifications No. 17-10. Engineering staff has checked with the Bike and Pedestrian Master Plan to ensure consistency. The specifications and plans for the project are available for City

**RECOMMENDED ACTION:** Approve plans and specifications for the Slurry Seal of Local Streets and Airport Service Roads, Specification No. 17-10 and direct staff to advertise for bids.

**BUDGET AMENDMENT REQUIRED:** No

**CURRENT BUDGET AMOUNT:** \$200,000; FY 17-18; #51024220.52100

**PROPOSED BUDGET AMOUNT:** Actual contract amount will depend on bids received by contractors.

**FINANCING SOURCE:** Street Funding

**PREVIOUS CONTRACT/PURCHASE ORDER NO.:** N/A

**COORDINATED WITH:** Sage Sangiacomo, City Manager

**ATTACHMENTS:** **Attachments have been uploaded to BOX separately**

Attachment 1 - Plan Map; Attachment 2 - SPEC NO 17-10 - Specifications

Attachment 3 - SPEC NO 17-10 - Plans

Approved: \_\_\_\_\_

*Sage Sangiacomo*  
Sage Sangiacomo, City Manager

Council and public review at the Ukiah Civic Center Engineering Department, 300 Seminary Avenue, Ukiah, California. In addition, the specifications (Attachment 2) and plans (Attachment 3) have been posted to the City's website for review (<http://www.cityofukiah.com/purchasing>).