



City Council Regular Meeting
AGENDA

Civic Center Council Chamber ♦ 300 Seminary Avenue ♦ Ukiah, CA 95482
April 17, 2019 - 5:15 PM

Corrected 4/16/19 to show special workshop start time

5:15 BUDGET WORKSHOP

Mid-Year Departmental Budget and Objectives Progress Review for Fiscal Year 18-19 and Review of Draft Objectives for Fiscal Year 19-20.

Recommended Action: Receive, consider, and discuss department-specific budget reports and progress updates on stated objectives for the 2018-19 fiscal year. In addition, the Council will review draft Objectives for the Fiscal Year 19-20. Departments presenting at this meeting are Human Resources/Risk Management, Water Resources, and Community Services.

[Attachment 1 - HR-Risk Management](#)

[Attachment 2 - Water Resources, 2018-19](#)

[Attachment 3 - Community Services](#)

6:00 P.M. REGULAR MEETING

1 ROLL CALL

2 PLEDGE OF ALLEGIANCE

3 PROCLAMATIONS/INTRODUCTIONS/PRESENTATIONS

- 3.a. [Presentation of Service Pin Recognizing David Rapport, City Attorney, for His 35 Years of Service - Since 1983 - to the City of Ukiah.](#)

Recommended Action: Presentation of service pin to David Rapport recognizing thirty-five years of service to the City of Ukiah.

[None](#)

- 3.b. [Proclamation of the Ukiah City Council Recognizing April 18, 2019, as National Lineman Appreciation Day](#)

Recommended Action: Issue a Proclamation of the Ukiah City Council recognizing April 18, 2019, as National Lineman Appreciation Day.

[Attachment #1 - 2019 Lineman Proclamation](#)

- 3.c. [Proclamation of the Ukiah City Council Recognizing April 28, 2019, as Workers' Memorial](#)

Day.

Recommended Action: Issue a proclamation of the Ukiah City Council Recognizing April 28th as Workers' Memorial Day.

[Attachment 1 - Workers Memorial Proclamation](#)

[Attachment 2 - Worker's Memorial Day Flyer](#)

- 3.d. [Presentation and Discussion Regarding the "The Climate Change Reality Project."](#)

Recommended Action: Receive and discuss the presentation on "The Climate Change Reality Project."

[Attachment 1 - The Climate Change Reality Project Presentation](#)

4 PETITIONS AND COMMUNICATIONS

5 APPROVAL OF MINUTES

- 5.a. [Approval of the April 3, 2019, Budget Workshop and Regular Meeting Minutes](#)

Recommended Action: Approve the Minutes of April 3, 2019, Budget Workshop and Regular Meeting, as submitted.

[Attachment 1 - April 3, 2019, Draft Minutes](#)

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 March 2019.](#)

Recommended Action: Approve the Report of Disbursements for the month of March 2019.

[Attachment 1 - March 2019 Summary of Disbursements](#)

[Attachment 2 - Account Codes for Reference](#)

[Attachment 3 - Object Codes for Reference](#)

[Attachment 4 - March 2019 Disbursement Detail](#)

- 7.b. [Adoption of Resolution Approving Records Destruction.](#)

Recommended Action: Adopt resolution authorizing the destruction of 143 boxes of outdated documents.

[Attachment 1 - Resolution](#)

- 7.c. [Council will Review and Consider Approval of a Master Agreement for Taxing Entity Compensation to Allow Properties Listed in the Agreement to be Sold and/ or Conveyed as Outlined in the Ukiah Successor Agency to the Ukiah Redevelopment Agency's Long Range](#)

Management Plan.

Recommended Action: Approve Master Agreement for Taxing Entity Compensation, and authorize the Mayor to sign the agreement on behalf of the City of Ukiah.

Attachment 1 Master Agreement for Taxing Entity Compensation

- 7.d. Report to City Council Regarding a Contract with the City of Light Sound and Recording for Sound Equipment and Sound Technician Services for the 2019 Sundays in the Park Concert Series in the Amount of \$13,056.

Recommended Action: Receive report.

Attachment 1 - COL Contract 2019 executed

- 7.e. Report to City Council Regarding a Contract with Los Lonely Boys Touring Inc. for a Band Performance at the 2019 Sundays in the Park Concert Series in the Amount of \$10,000.

Recommended Action: Receive report.

Attachment 1 - Los Lonely Boys contract 2019

- 7.f. Adoption of Resolution to Extend the Declaration of a Local Emergency Related to the 2019 Winter Storm Event.

Recommended Action: Adopt Resolution to extend the declaration of a Local Emergency related to the 2019 Winter Storm Events.

Attachment 1 - Local Emergency City of Ukiah

Attachment 2 - Local Emergency City of Ukiah

Attachment 3 - Local Emergency City of Ukiah

Attachment 4 - Local Emergency City of Ukiah

Attachment 5 - Local Emergency City of Ukiah

- 7.g. Authorize City Manager to Negotiate and Enter into an Amendment to Agreement for the Provision of Emergency Dispatch Services with the City of Fort Bragg.

Recommended Action: Staff recommends the City Council authorize the City Manager to negotiate and enter into amended agreement with the City of Fort Bragg for the provision of police dispatching services.

Attachment 1 - Amended Agreement 2014-2019

Attachment 2 - Amended Agreement 2019-2024

- 7.h. Report to City Council Regarding a Contract with The Original Wailers for a Band Performance at the 2019 Sundays in the Park Concert Series in the Amount of \$12,000.

Recommended Action: Receive report.

Attachment 1 - The Original Wailers Contract SITP 2019

- 7.i. Approve Award of Bid to Gregg Simpson Trucking for Construction for the Vinewood Park Renovation Project, Funded by Department of Housing Community Development, California, Housing-Related Parks Program.

Recommended Action: Award Bid to Gregg Simpson Trucking in the amount of \$200,522 for construction of the Vinewood Park renovation project.

Attachment 1 - Spec 19-02 Vinewood Park Renewal - Phase 1

Attachment 2 - Gregg Simpson Trucking bid

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. [The Ukiah City Council to Consider an Electric Rate for Electric Vehicle Charging Stations and Adopt the Proposed Electric Vehicle Charging Station Rate by Resolution. \(EUD\)](#)

Recommended Action: Adopt the Proposed Electric Vehicle Charging Station Rate by Resolution.

[Attachment 1 - Resolution Adopting Electric Vehicle Charging Station Rate](#)

12 UNFINISHED BUSINESS

- 12.a. [Approval and Authorization for the City Manager to Execute Agreement Resolving Dispute Under Section II.E.1 of the Operating Agreement Between the City of Ukiah and the Ukiah Valley Sanitation District Pertaining to the Amount Capacity Project Equivalent Sanitary Sewer Units \(ESSUs\) Remaining for Each Agency.](#)

Recommended Action: Approve and authorize the City Manager to Execute an agreement resolving dispute under section II.E.1 of the Operating Agreement between the City of Ukiah and the Ukiah Valley Sanitation District.

[Attachment 1 - Agreement Regarding ESSUs](#)

- 12.b. [Review and Discussion of the 5-year Capital Improvement Plan and Measure Y-Streets Review in Preparation of the 2019/2020 Fiscal Year Budget.](#)

Recommended Action: Receive reports and provide staff with comments and direction.

[Attachment 1 - CIP -5 year-Worksheet](#)

[Attachment 2 - Vehicle & Heavy Equipment Request & Justification Sheets](#)

13 NEW BUSINESS

- 13.a. [Receive Updates on City Council Committee and Ad Hoc Assignments and, if Necessary, Consider Modifications to Assignments and/or the Creation/Elimination of Ad hoc\(s\).](#)

Recommended Action: Receive report(s). The Council may also consider modifications to committee and ad hoc assignments along with the creation/elimination ad hoc(s).

[Attachment 1 - 2019 City Council Special Assignments & Ad Hocs](#)

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

- 14.a. Conference With Legal Counsel—Anticipated Litigation
(Government Code Section 54956.9(d))
A. Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Government Code Section 54956.9: (Number of potential cases: 1.)
B. Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956.9: (Number of potential cases: 1)
Recommended Action: Confer in Closed Session
- 14.b. Conference with Legal Counsel – Existing Litigation
(Government Code Section 54956.9(d)(1))
Name of case: Vichy Springs Resort v. City of Ukiah, Et Al; Case No. SCUk-CVPT-2018-70200
Recommended Action: Confer in Closed Session
- 14.c. Conference with Real Property Negotiators
(Cal. Gov't Code Section 54956.8)
Property: APN Nos: 157-050-03, 157-060-02, 157-050-04, 157-050-03, 157-030-02, 157-050-01, 157-050-02, 157-050-10, 157-050-09, 157-070-01, 157-070-02, 003-190-01
Negotiator: Sage Sangiacomo, City Manager;
Negotiating Parties: Dave Hull and Ric Piffero
Under Negotiation: Price & Terms of Payment
Recommended Action: Confer in Closed Session
- 14.d. Conference with Real Property Negotiators
(Cal. Gov't Code Section 54956.8)
Property: APN Nos: 003-040-77; 003-040-78; 003-040-79
Negotiator: Sage Sangiacomo, City Manager;
Negotiating Parties: Shapiro/Danco
Under Negotiation: Price & Terms of Payment
Recommended Action: Confer in Closed Session
- 14.e. Conference with Real Property Negotiators
(Cal. Gov't Code Section 54956.8)
Property: APN Nos: 002-273-19-00 and 002-273-30-00
Negotiator: Sage Sangiacomo, City Manager;
Negotiating Parties: Bank of America
Under Negotiation: Price & Terms of Payment
Recommended Action: Confer in Closed Session
- 14.f. Conference with Real Property Negotiators
(Cal. Gov't Code Section 54956.8)
Property: APN Nos: 002-192-14-00 (280 E. Standley)
Negotiator: Sage Sangiacomo, City Manager;

Negotiating Parties: Onetogether Solutions
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: Mid-Year Departmental Budget and Objectives Progress Review for Fiscal Year 18-19 and Review of Draft Objectives for Fiscal Year 19-20.

DEPARTMENT: Finance

PREPARED BY: Daniel Buffalo

ATTACHMENTS:

[Attachment 1 - HR-Risk Management](#)

[Attachment 2 - Water Resources, 2018-19](#)

[Attachment 3 -Community Services \(updated 4-16-19\)](#)

Summary: As part of the mid-year review of the fiscal year 2018-19 budget and development process for the fiscal year 2019-20 budget, departments will present their individual mid-year budget and objectives progress report and outline their planned, specific objectives for the coming year and beyond.

Background: As part of the mid-year review of the current budget year and development of the budget for next year, each City department will present their individual budget information through December 31, 2018, progress on stated budget objectives for the current year, and plans for the next fiscal year and beyond. Every department has been scheduled and will present over the course of February, March and April.

RECOMMENDED ACTION: Receive, consider, and discuss department-specific budget reports and progress updates on stated objectives for the 2018-19 fiscal year. In addition, the Council will review draft Objectives for the Fiscal Year 19-20. Departments presenting at this meeting are Human Resources/Risk Management, Water Resources, and Community Services.

BUDGET AMENDMENT REQUIRED: No

CURRENT BUDGET AMOUNT: N/A

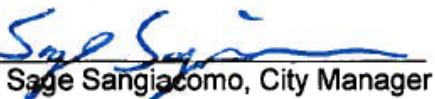
PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: City Manager's Office

Approved: _____


Sage Sangiacomo, City Manager

Discussion: Departments presenting at this meeting are Human Resources/Risk Management (Attachment #1), Water Resources (Attachment #2), and Community Services (Attachment 3). Pages are numbered for each attachment.

City of Ukiah
Activity Summary

Fiscal Year 2018-19

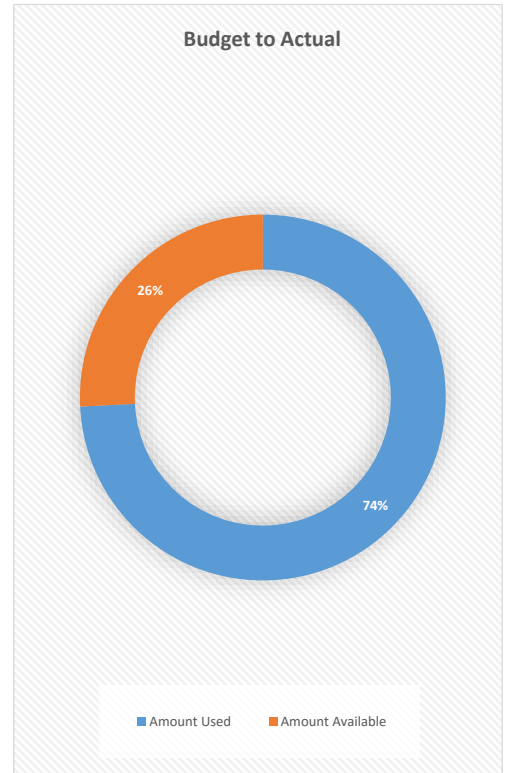


Name	Number	Number of FTEs (department-wide)
Department HUMAN RESOURCES/RISK MANAGEMENT	16	2.50

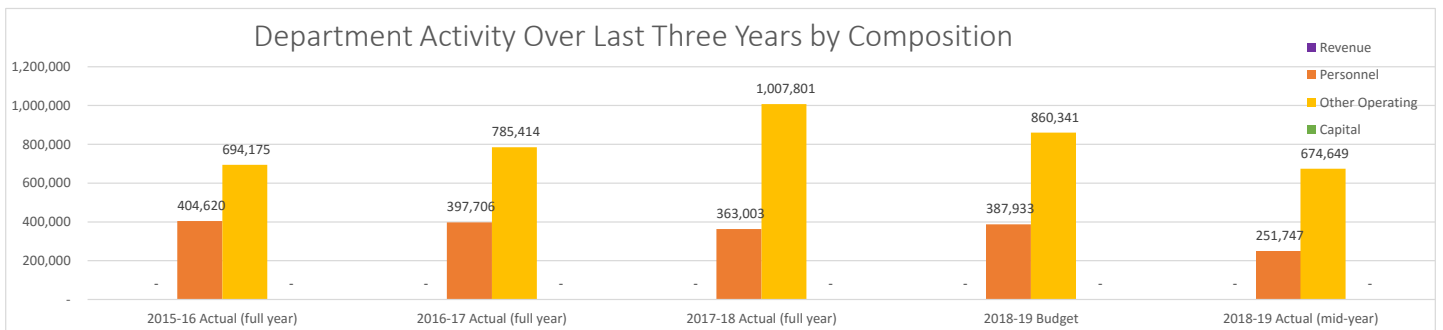
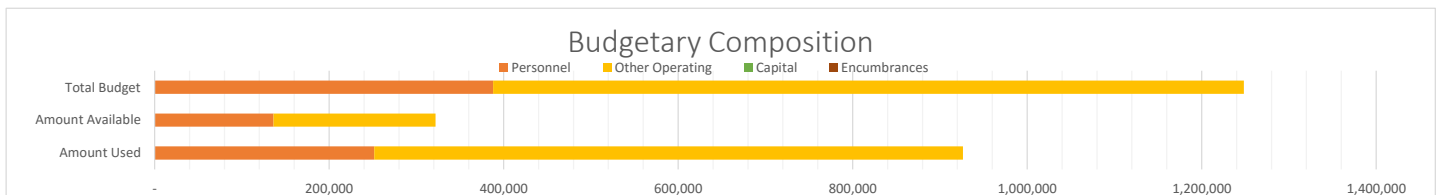
Description

The Human Resources/Risk Management Department administers two divisions. The Human Resources Division provides a full range of services and support to departments within the City, including recruitment and selection, employee onboarding, training, performance management, and labor relations. The Risk Management Division is responsible for protecting the City's resources by working proactively to limit liability exposures and providing cost effective risk management programs. This City is a member of the Redwood Empire Municipal Insurance Fund (REMIF) – a self-insured pooled employee health benefit and liability program.

Budget Summary



Activity Trends



Notes

- 1
- 2
- 3

City of Ukiah
Activity Summary



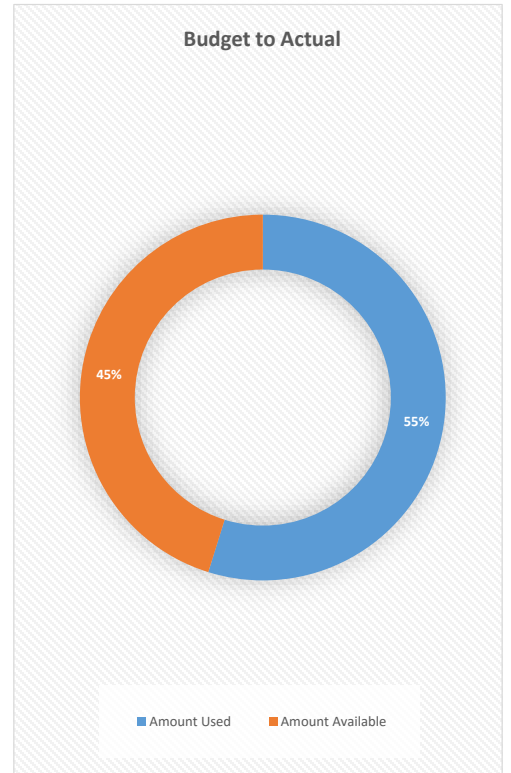
Fiscal Year 2018-19

	Name	Number	Number of FTEs (department-wide)
Department	HUMAN RESOURCES/RISK MANAGEMENT	16	2.50
Division	HUMAN RESOURCES	161	
Section	HUMAN RESOURCES	1610	

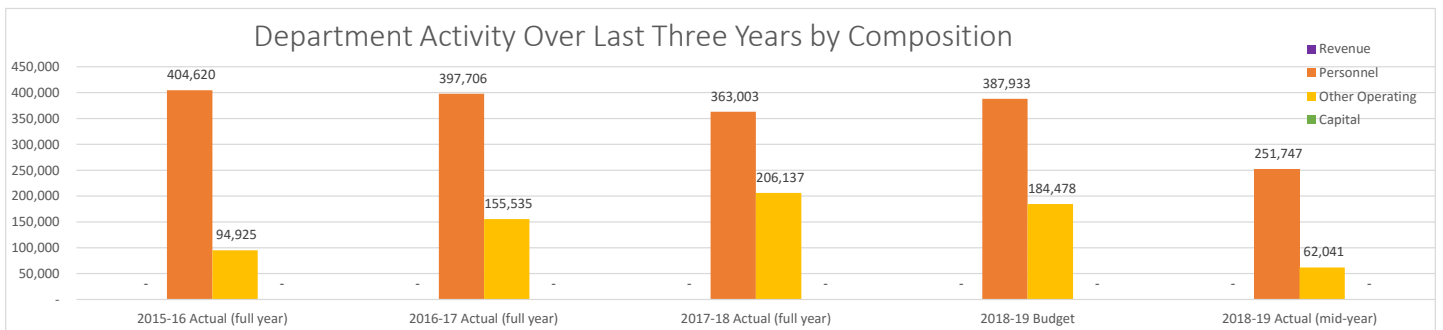
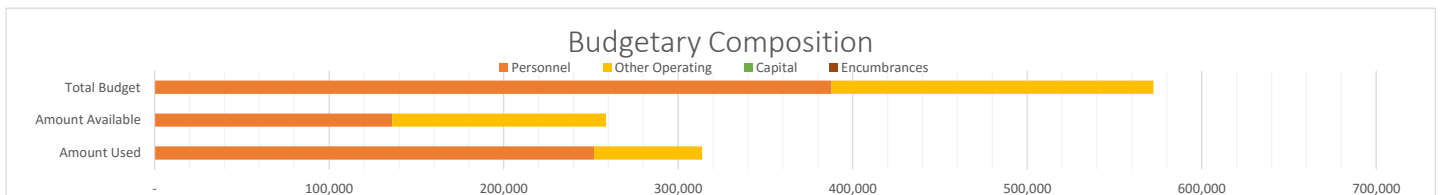
Description

The Human Resources Division provides a full range of services and support to departments within the City, including all aspects of recruitment and staffing, employee onboarding, records management, training, classification and compensation, policy development, performance management, and employee and labor relations. The Division also ensures compliance with federal, state, and local employment laws and manages the City's self-insured benefit programs.

Budget Summary



Activity Trends



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City of Ukiah
Activity Summary

Fiscal Year 2018-19

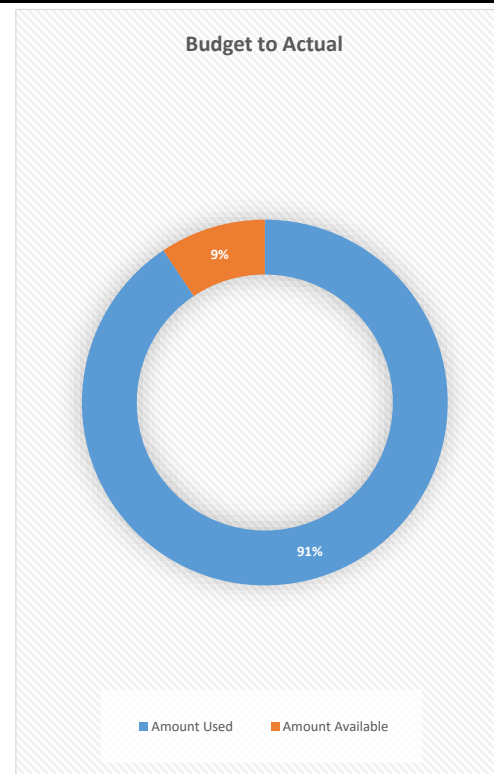


	Name	Number	Number of FTEs (department-wide)
Department	HUMAN RESOURCES/RISK MANAGEMENT	16	0.00
Division	RISK MANAGEMENT	162	
Section	RISK MANAGEMENT	1620	

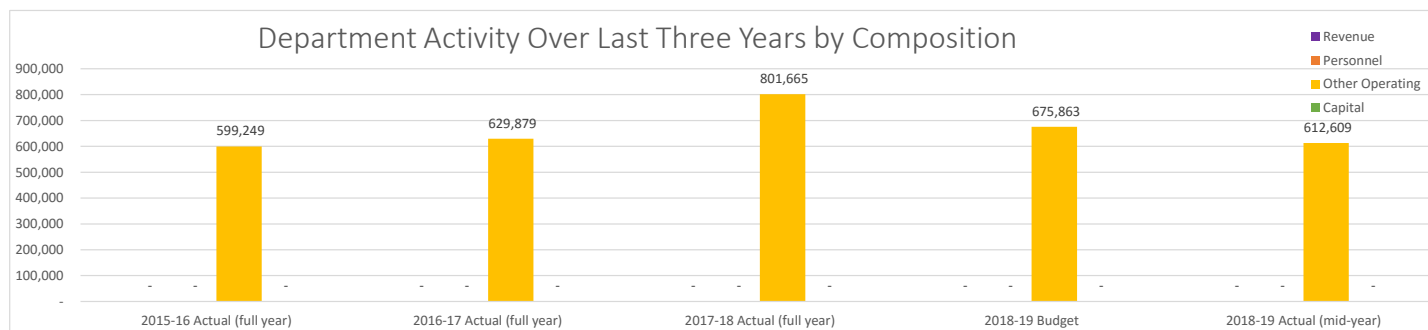
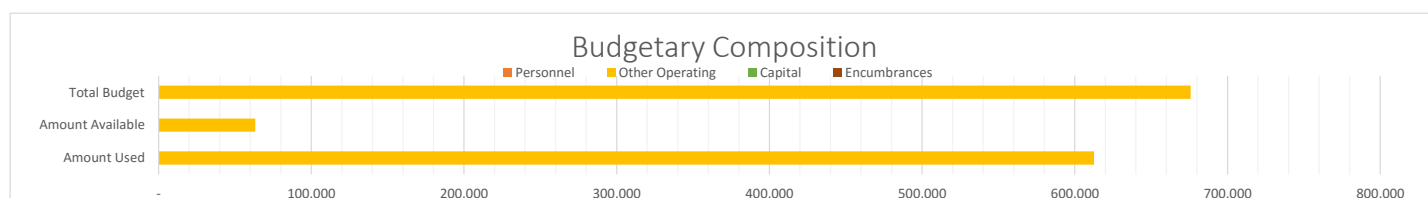
Description

The Risk Management Division works with various departments to review activities of the City's wide variety of services and develops and maintains programs to minimize the City's exposure to risk: This division contains loss through proper risk management and control; provides a safe and healthy work environment for City employees; and promotes safety in the services provided to City residents by employees. The division also administers the various insurance and risk control programs for employees such as employee safety, OSHA and worker's compensation, and as the City liability and property insurance programs.

Budget Summary



Activity Trends



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Fiscal Year 2019-20
Human Resources and Risk Management

	Number	Number of FTEs (department-wide)
Department	16	
Section	1610 – Human Resources	
Section	1620 – Risk Management	

Accomplishments From Fiscal Year 2018-19

	Stated Objectives	Status	Department/Division Comments:
1	Continue development of Human Resources/Risk Management Staff.	In Progress	
2	Continue implementation of Munis Electronic Timekeeping & Attendance Module.	Deferred	New personnel are in the process of being fully trained in payroll. This project is deferred until the Payroll Division is ready to move forward.
3	Implementation of Munis Online Recruitment Module.	Deferred	Labor negotiations were a priority for this fiscal year. This item will be undertaken next year.
4	Work with City Manager's office to negotiate 7 new Labor contracts.	Completed	Successfully negotiated and implemented three year agreements with all labor groups.
5			

Future Objectives Fiscal Year 2019-20

Near-term		Department/Division Comments:
1	Continue development of Human Resources/Risk Management Staff.	
2	Implementation of a comprehensive online training management system – TargetSolutions.	
3	Develop a comprehensive New Employee Orientation and Annual Employee Training Plan.	
4	Implementation of Munis Online Recruitment Module.	
5	Evaluate staffing resources and delegation of responsibilities in an effort to provide a higher level support in both HR and Risk Management Divisions.	

Intermediate-term		Department/Division Comments:
1	Work on recruitment and retention strategies.	
2	Expand the Citywide safety program to reduce workers compensation costs, enhance compliance with workplace safety, and improve overall health and wellness.	
3	Review, update, and implement new employee performance evaluation forms.	
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Long-term		Department/Division Comments:
1	Analyze, review, and implement technologies to enhance workflow and service delivery.	
2	Review and update Personnel Rules & Regulations for compliance with State and Federal Regulations, as needed.	
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City of Ukiah
Activity Summary

Fiscal Year 2018-19



	Name	Number	Number of FTEs (department-wide)
Department	WATER RESOURCES	27	
Division	UNDEFINED		
Section	UNDEFINED		30.50

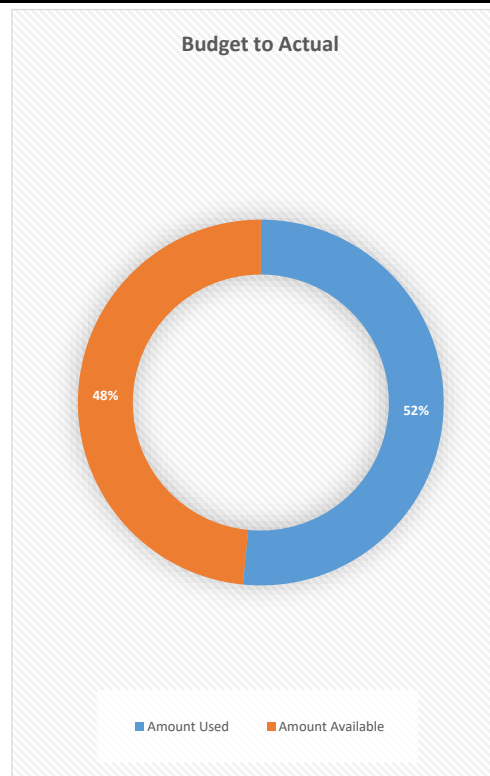
Description

The Water Resources Department is responsible for the production, treatment and distribution of drinking water; the collection, treatment and disposal of wastewater; and for meeting its conservation goals, while simultaneously facilitating the disposal objectives of wastewater disposal in an economical and environmentally sustainable way.

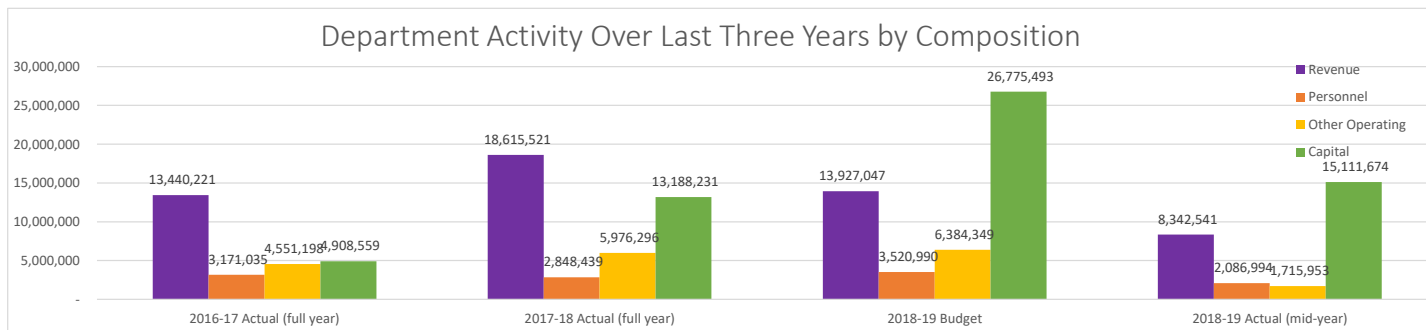
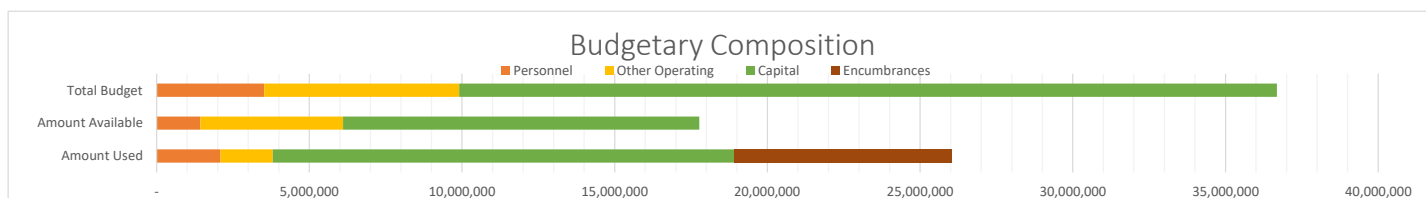
It consists of three distinct, yet integrated divisions:

- Water
- Wastewater
- Recycled Water

Budget Summary



Activity Trends



Notes

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City of Ukiah
Activity Summary

Fiscal Year 2018-19



	Name	Number	Number of FTEs (department-wide)
Department	WATER RESOURCES	27	15.39
Division	WATER SERVICES	271	
Section	UNDEFINED		

Description

The Water Division is comprised of three sections: Administration, Production and Distribution. The Administration section is responsible for all compliance, permitting, funding oversight, budgeting, and assists the other divisions with technical assistance. The Distribution section is closely coordinated with the Wastewater Collection section of the Wastewater Division, as the same team of employees maintains and improves both systems. The Production section is responsible for the operation and maintenance of the Water Treatment Plant (WTP) and all other groundwater and surface water sources.

Activities Performed:

Administration:

- ☐ Provide technical assistance to the Water Division Teams in order to ensure their operations are efficient
- ☐ Implement Capital Improvement Projects for system upgrades while monitoring revenues and expenditures to ensure the rates are supporting their purpose

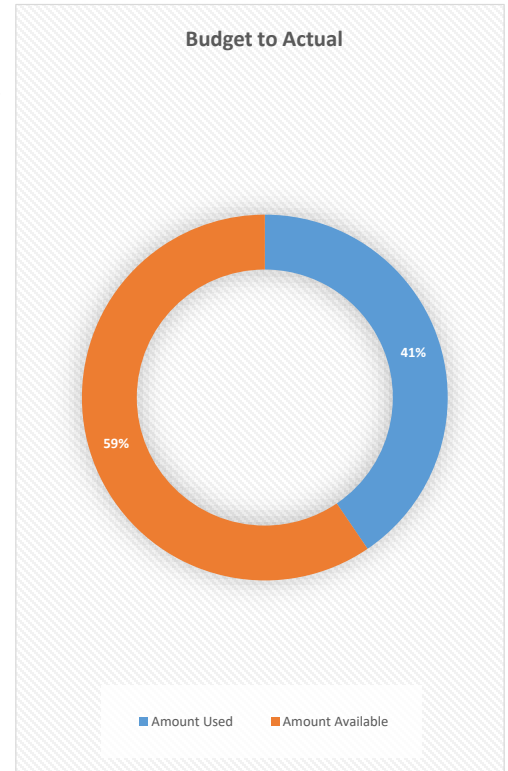
Operations and Maintenance:

- ☐ Provide daily maintenance to the system to keep it in operation
- ☐ Identify defects in the system that need repaired or upgraded

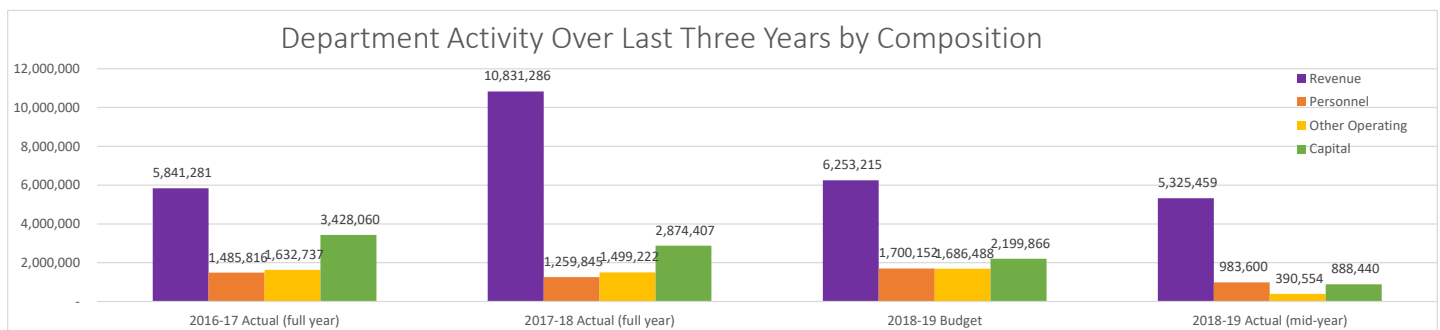
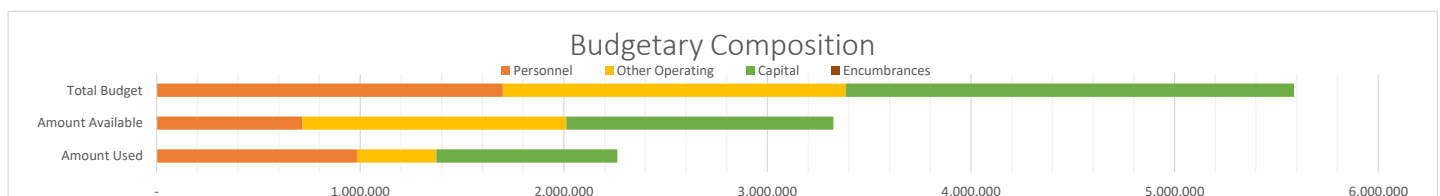
Treatment:

- ☐ Operate the Water Treatment Plant in a manner that meets the regulatory requirements for providing clean, safe and reliable drinking water supply for the community
- ☐ Maintain the plant and groundwater wells to keep them fully functioning
- ☐ Monitor the Water Distribution system to ensure it is properly functioning

Budget Summary



Activity Trends



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Fiscal Year 2019-20
Water Services Division



	Number	Number of FTEs (department-wide)
Department	27	
Division	271	
Section	2711	

Accomplishments From Fiscal Year 2018-19

	Stated Objectives	Status	Department/Division Comments:
1	Expand Supervisory Control and Data Acquisition (SCADA) System to Wells and Booster Pumps.	In Progress	SCADA is complete for Wells 4 and 9, booster stations are in planning phase.
2	Construct Replacement Pressure Zone 2 South Reservoir.	In Progress	Design is complete and in prep for bidding.
3	Begin Groundwater Sustainability Plan (GSP) for Sustainable Groundwater Management Act (SGMA) Compliance.	Completed	Ukiah Valley Groundwater Sustainability Agency (UVGSA) has hired Larry Walker Associates (LWA) to prepare plan. Planning preparation is underway.
4	Water main replacement.	Completed	Water mains were replaced on Luce, Washington and Observatory.
5	Optimize how water interacts with other divisions.	In Progress	Measure Y has resulted in increased interaction.

Future Objectives Fiscal Year 2019-20

Near-term		Department/Division Comments:
1	Water main replacement.	Continue to coordinate with Measure Y projects to increase scale of replacement.
2	Reinitiate Water Rights petitions.	Revise petitions to align new goals and General Plan.
3	Update Urban Water Management Plan.	City is required to update 2015 Plan by 2020.
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Intermediate-term		Department/Division Comments:
1	Update rate study.	Five-year 2016 rate study will need to be updated for FY 2021.
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Long-term		Department/Division Comments:
1	Increase beneficial use under City Water Rights.	Optimize source timing and maximize conservation and conjunctive use. Discharge/recharge ground water.
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City of Ukiah
Activity Summary

Fiscal Year 2018-19



	Name	Number	Number of FTEs (department-wide)
Department	WATER RESOURCES	27	14.31
Division	WASTEWATER SERVICES	272	
Section	UNDEFINED		

Description

The Wastewater Division is comprised of three sections: Administration, Collection and Treatment. The Administration section is responsible for all compliance, permitting, funding oversight, budgeting and assists the other divisions with technical assistance. The Collection section is closely coordinated with the Water Distribution section of the Water Division, as the same team of employees maintains and improves both systems. The Treatment section is responsible for the operation and maintenance of the Wastewater Treatment Plant (WWTP) and all discharges from the WWTP.

Activities Performed:

Administration:

- ☐ Ensure that Compliance with the Wastewater Collection System and WWTP meets all State requirements
- ☐ Administer the National Pollutant Discharge Elimination System (NPDES) Permit for discharge to the Russian River from the WWTP
- ☐ Implement Capital Improvement Projects for system upgrades while monitoring revenues and expenditures to ensure the rates are supporting their purpose

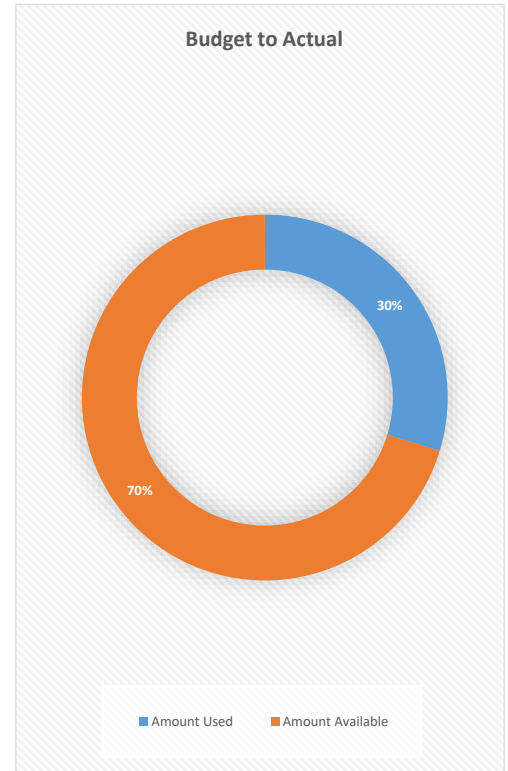
Operations and Maintenance:

- ☐ Provide daily maintenance to the system to keep it in operation
- ☐ Identify defects in the system that need to be repaired or upgraded

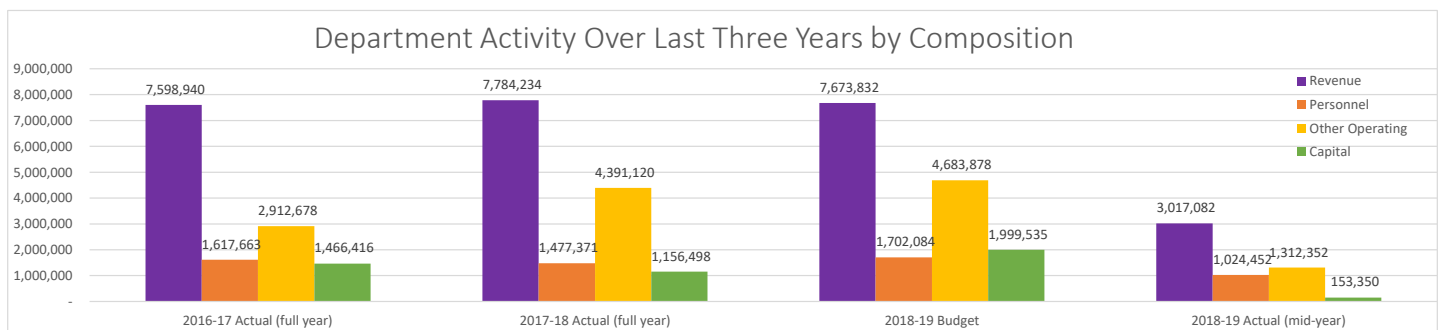
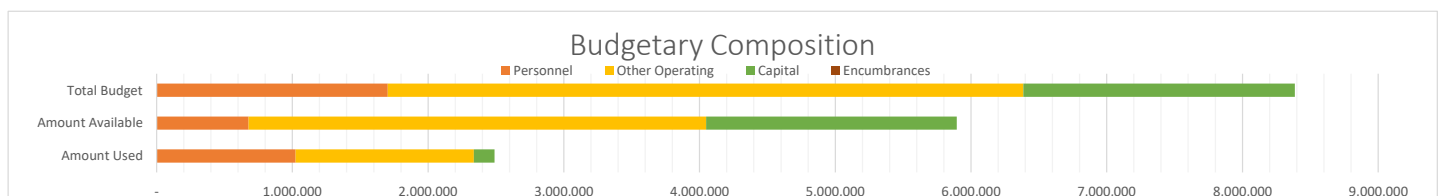
Treatment:

- ☐ Operate the WWTP in a manner that meets the regulatory requirements for discharge
- ☐ Maintain the plant to keep it fully functioning

Budget Summary



Activity Trends



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Fiscal Year 2019-20
Wastewater Services Division

	Number	Number of FTEs (department-wide)
Department	27	
Division	272	
Section	2722	

Accomplishments From Fiscal Year 2018-19

	Stated Objectives	Status	Department/Division Comments:
1	Improve recruiting success.	Completed	WWTP has full staff.
2	Replace/Upgrade belt filter press.	In Progress	WWTP has completed onsite evaluation of several dewatering technologies.
3	Apply for solar grants.	Deferred	Funding opportunity has lapsed.
4	Complete chlorine contact basin expansion.	Completed	
5	Complete NDPES permit renewal.	Completed	
6	Complete rate study.	Deferred	Rate study is 5-years overdue and has been delayed due to the Ukiah Valley Sanitation District Litigation.
7	Install gas scrubber.	Deferred	New boilers cannot run reliably on digester gas due to new emissions equipment. Quality of digester gas needs to be improved using scrubbers.

Future Objectives Fiscal Year 2019-20

Near-term		Department/Division Comments:
1	Complete rate study.	Rate study is 5-years overdue.
2	Install gas scrubber.	New boilers cannot run reliably on digester gas due to new emissions equipment. Quality of digester gas needs to be improved using scrubbers.
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Intermediate-term		Department/Division Comments:
1	Clean and rehabilitate digesters.	Digesters are due for major cleaning and rehabilitation.
2	Begin inflow/infiltration reduction projects.	
3	Reduce Discharge to the Russian River.	
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Long-term		Department/Division Comments:
1	Achieve Zero Discharge.	Evaluate discharge alternatives for remaining effluent to eliminate discharge to Russian River.
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City of Ukiah
Activity Summary

Fiscal Year 2018-19



	Name	Number	Number of FTEs (department-wide)
Department	WATER RESOURCES	27	0.80
Division	RECYCLED WATER SERVICES	273	
Section	UNDEFINED		

Description

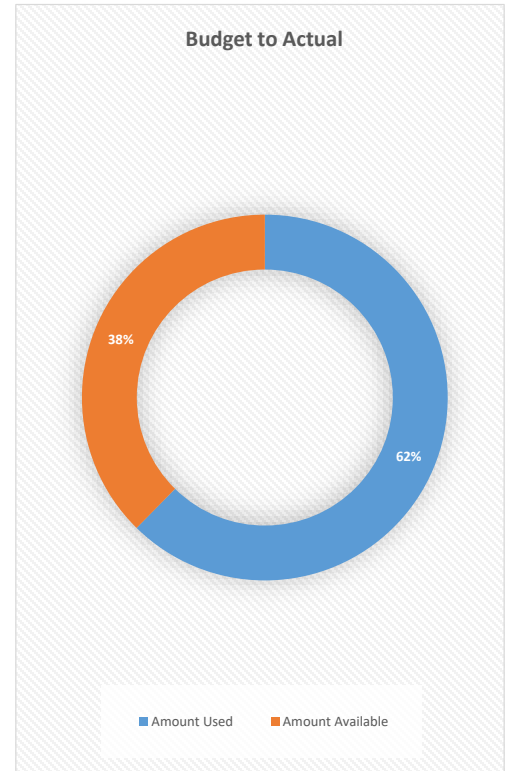
The Recycled Water Division was recently developed to reduce issues with discharge of effluent from the Wastewater Treatment Plant (WWTP) while improving water supply, drought resilience, and the environment.

As this utility becomes operational, a number of decisions need to be finalized regarding funding and staffing.

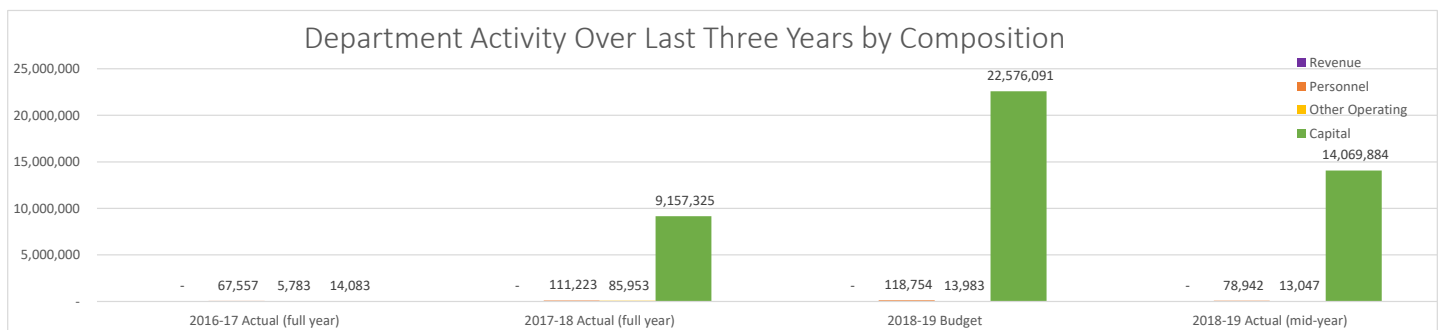
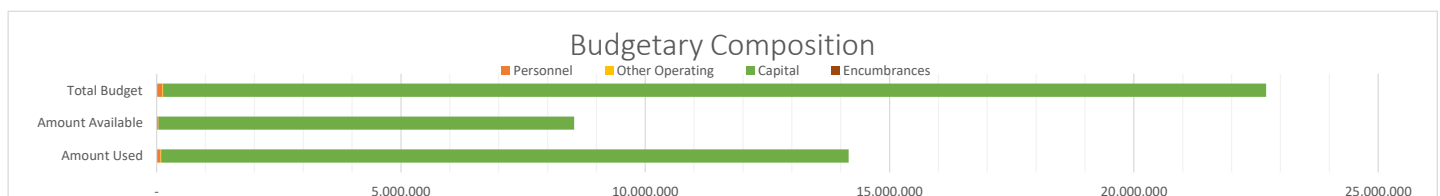
Activities Performed:

- ☐ Initial construction of Phases 1 to 3 of Recycled Water System
- ☐ Operation of the System will begin in the current or next fiscal year

Budget Summary



Activity Trends



Notes

- 1
- 2
- 3



Fiscal Year 2019-20
Recycled Water Services Division

	Number	Number of FTEs (department-wide)
Department	27	
Division	273	
Section	2733	

Accomplishments From Fiscal Year 2018-19

	Stated Objectives	Status	Department/Division Comments:
1	Complete construction of a portion, or complete Phases 1 through 3 during Fiscal Year 2017/2018.	In Progress	
2	Evaluation of Riverside Park for possible on-site storage.	In Progress	
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Future Objectives Fiscal Year 2019-20

Near-term		Department/Division Comments:
1	Begin Operation of Phases 1-3.	Construction completion scheduled for May 2019.
2	Design Phase 4.	Carollo has begun preliminary engineering.
3	Secure funding for Phase 4.	State funding application is complete; preparing documents for Federal funding.
4		
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Intermediate-term		Department/Division Comments:
1	Construct Phase 4.	Anticipated to begin in FY 2020/21.
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Long-term		Department/Division Comments:
1	Evaluate water balance.	Water balance will need to be analyzed after operation of Phases 1-4 to determine need for additional reuse or disposal alternatives.
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CITY OF UKIAH
2018-19 MIDYEAR REVIEWCity of Ukiah
Activity Summary*updated 4-16-19 - pg. 25, Future Objectives correction*

Fiscal Year 2018-19

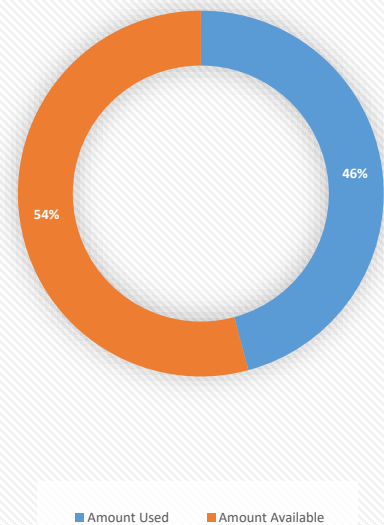
Name	Number	Number of FTEs (department-wide)
Department COMMUNITY SERVICES	22	42.45

Description

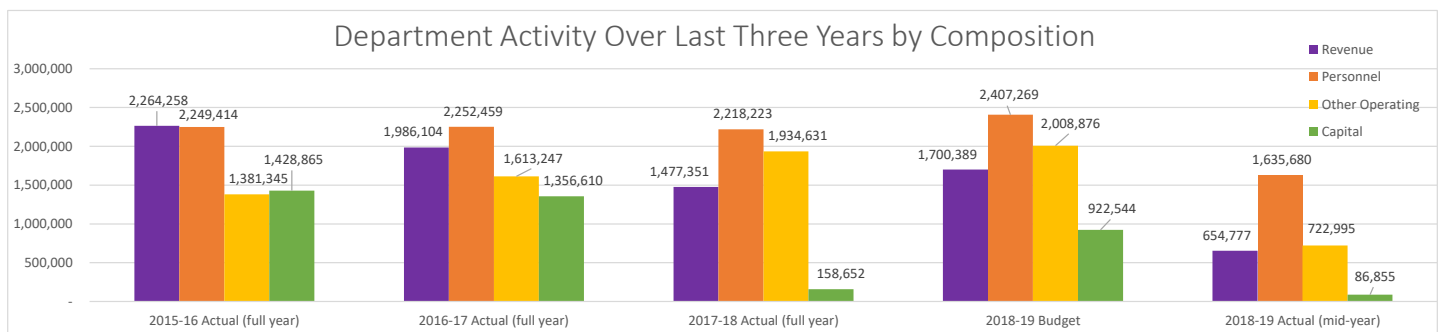
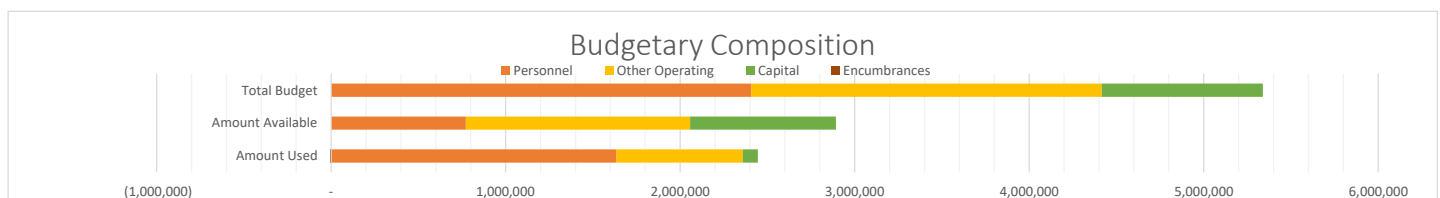
The City of Ukiah's Community Services department offers an array of programs, services and facilities to the residents of our city and the broader communities.

Budget Summary

Budget to Actual



Activity Trends



Notes

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CITY OF UKIAH
2018-19 MIDYEAR REVIEW

City of Ukiah
Activity Summary

Fiscal Year 2018-19

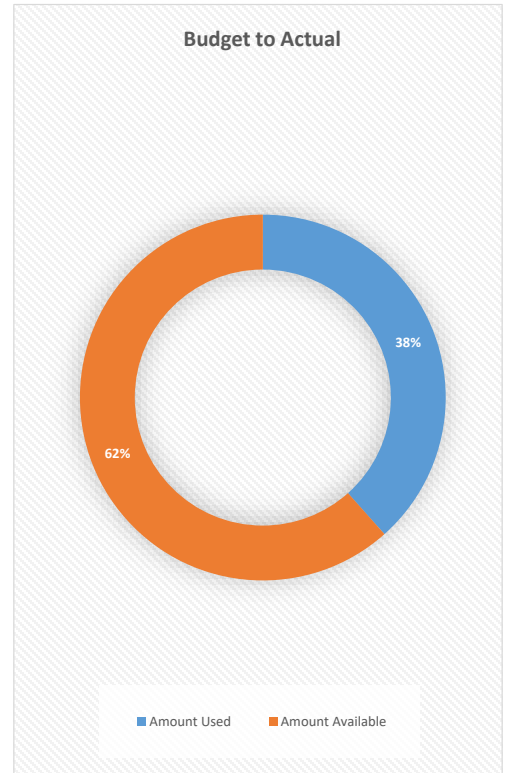


	Name	Number	Number of FTEs (department-wide)
Department	COMMUNITY SERVICES	22	0.54
Division	ARRC	220	
Section	ARRC	2200	

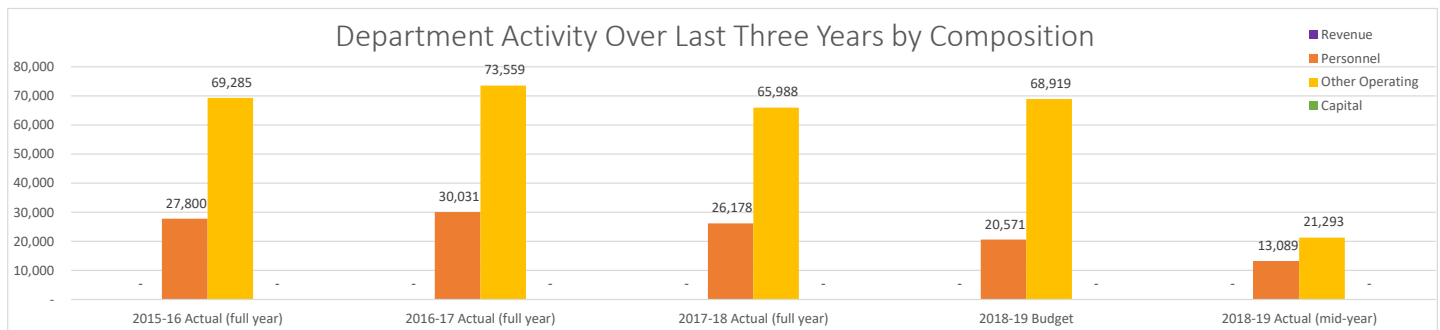
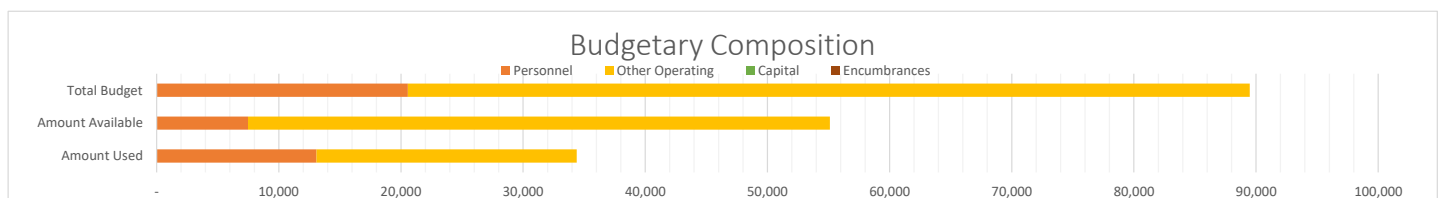
Description

The Alex Rorabaugh Recreation Center (ARRC) is a community center with accommodations to host a large variety of activities and events. The ARRC provides a fun and safe place for kids, families, and the wider community. The ARRC is managed by the Ukiah Valley Conference Center and its Board of Directors.

Budget Summary



Activity Trends



Notes

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Fiscal Year
ARRC Division

2019-20



	Number	Number of FTEs (department-wide)
Department	22	
Division	220	
Section	2200	

Accomplishments From Fiscal Year 2018-19

	Stated Objectives	Status	Department/Division Comments:
1	Increase facility rentals and usage.	In Progress	Room rental activities have increased this fiscal year due to cross promotional of rental facilities.
2	Host additional major events.	In Progress	Additional special events have increased.
3	Create Management tenant policies.	In Progress	Facility assistant is working on policies.
4			
5			

Future Objectives Fiscal Year 2019-20

Near-term		Department/Division Comments:
1	Arranging with school district to clean gym floor regularly with their floor scrubber machine.	Too labor intensive to do by hand and not as efficient.
2	Timers for gym lights.	Renters often leave lights on all night long, installation of timers would conserve energy and reduce costs.
3	Maximize rental opportunities in gym and center rooms.	Ongoing objective.
4		
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Intermediate-term		Department/Division Comments:
1	Improve access to H7.	Planning to develop alternative approaches for renters to enter room and bypassing Boys & Girls club.
2	Renew and update Boys and Girls Club lease.	The Boys and Girls Club lease agreement expires next fiscal year and an updated agreement will need to be negotiated. City staff and ARRC Board will meet to review terms and conditions.
3	Finalize update of ARRC Operating Plan	Coordinate with ARRC board.
4		
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Long-term		Department/Division Comments:
1	Boys and Girls Club check-in and check-out area.	Needs to be reviewed for efficiency and service.
2	Develop a facility CIP for the replacement of equipment and future renovations.	Coordinate with ARRC board.
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CITY OF UKIAH
2018-19 MIDYEAR REVIEW

City of Ukiah
Activity Summary

Fiscal Year 2018-19

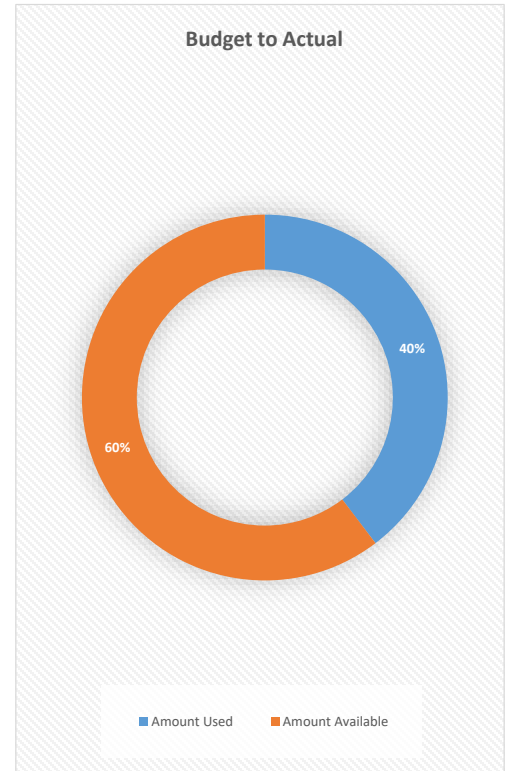


	Name	Number	Number of FTEs (department-wide)
Department	COMMUNITY SERVICES	22	
Division	PARKS	221	
Section	PARKS	2210	10.15

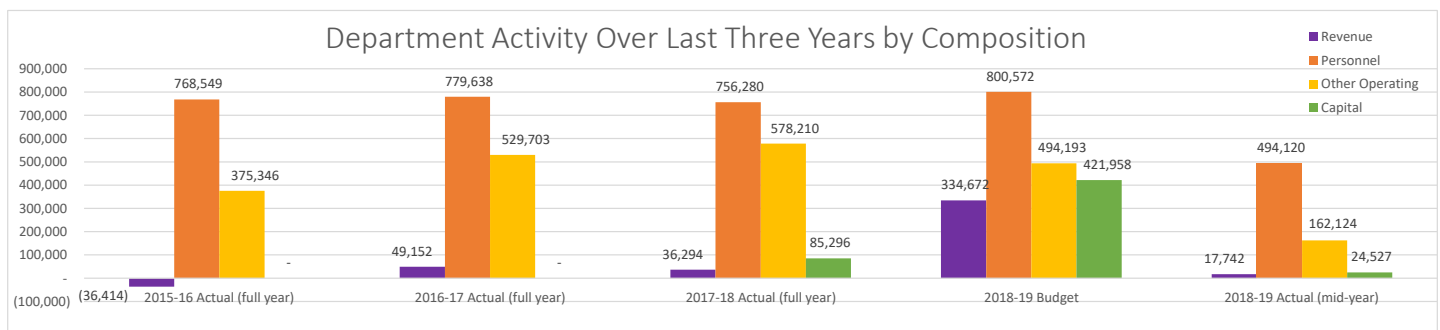
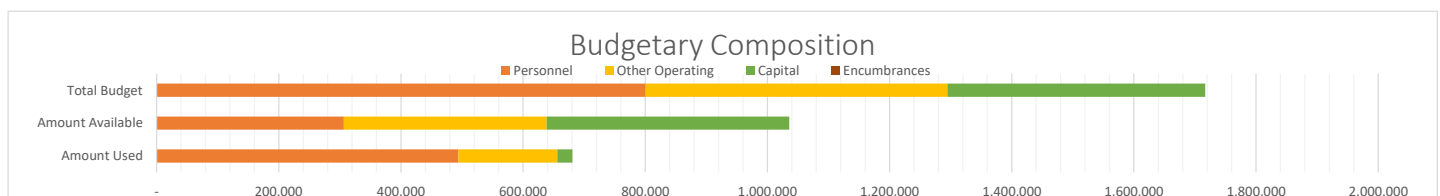
Description

The City of Ukiah Parks Department is responsible for the maintenance of 16 parks, Ukiah Municipal Swimming Pools, five sporting areas, five tennis courts, and also provides maintenance for nine parking lots, the city sub stations, Successor Agency properties, former Redevelopment housing properties, the Civic Center, Ukiah Railroad Depot property, Ukiah trail systems including the rail trail, and the School Street planters.

Budget Summary



Activity Trends



Notes

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Fiscal Year
Parks Division

2019-20



	Number	Number of FTEs (department-wide)
Department	22	
Division	221	
Section	2210	

Accomplishments From Fiscal Year 2018-19

	Stated Objectives	Status	Department/Division Comments:
1	Renovations at Vinewood Park will include the basketball court, walkways, and picnic area. If funding allows; an addition of a toddler play area.	In Progress	Bidding complete for design process, construction will begin Spring 2019 and will be completed June 2019.
2	Develop plans/design for Nokomis Tennis Courts.	In Progress	Staff seeking funding opportunities through grants and/or private donations.
3	Purchase a new utility truck.	Complete	
4	Refurbish BBQ area and walkways at Todd Grove Park.	In Progress	Staff planning a community meeting for suggestions for design of area. There is currently \$50,000 in Park Development Funds to begin planning and design of the area.
5	Secure time and material contract with contractor for Todd Grove wall.	In Progress	Damages to the wall are repaired. Working with purchasing on securing a possible contract for ongoing maintenance and repairs to the wall.
6	Debris Removal from Riverside Park-Riverside Flood Regeneration Project.	In Progress	Melton Design Group Landscape Architecture and Planning group was awarded a bid to begin the project. This is a joint project with Public Works.

Future Objectives Fiscal Year 2019-20

Near-term		Department/Division Comments:
1	Vinewood Park continued renovations.	Staff seeking grant funds for continued renovations of the park including additional pathways, celebration rings, lighting, playground, irrigation and other safety issues at the park.
2	Oak Manor Park renovations.	Staff seeking grant funds for renovations of park including new playground equipment, restrooms, irrigation, sport multi use, pickle ball and tennis courts.
3	Continued efforts working with volunteer groups to keep our parks herbicide free.	Staff and volunteers working together at various parks mulching, weeding and other various projects.
4	Removal of building (old Parks Department Office) located at Anton Stadium.	In progress.
5	Continued development of Riverside Park.	Staff has secured funding that will clean debris, hydrology study, light grading and planting.
6	Replace pathways at Todd Grove Park.	CIP 19/20.

Intermediate-term		Department/Division Comments:
1	Replace Pool Pump House.	CIP 20/21.
2	Wagenseller Park.	Identify funding and location for a new park in the Wagenseller area.
3	Replacement of Todd Grove playground of equipment.	Prop 68 Per Capita funding.
4	Replace irrigation systems at Todd Grove Recreation Area including Todd Grove Park, Anton Stadium, Giorno Field and Loins Park.	Reclaimed/purple pipe water system.
5	Replacement of irrigation system at Sports Complex.	Reclaimed/purple pipe water system.
6	Install an inclusive play area at Oak Manor Park.	Looking for grant funding.
7	Install a restroom at Oak Manor Park.	Looking for grant funding.

Long-term		Department/Division Comments:
1	Replacement of irrigation and pathways at McGarvey Park.	Pathways are deteriorating and irrigation system needs to be replaced.
2	Replacement of restroom roof at sports complex fields.	
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City of Ukiah
Activity Summary

Fiscal Year 2018-19



	Name	Number	Number of FTEs (department-wide)
Department	COMMUNITY SERVICES	22	3.32
Division	AQUATICS	223	
Section	AQUATICS	2230	

Description

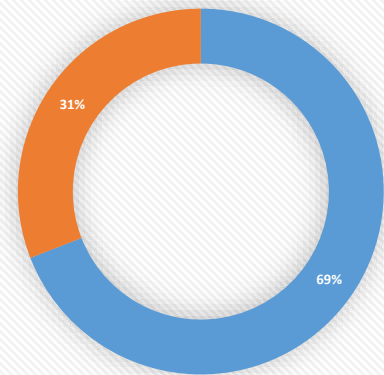
The Recreation Division is responsible for the staffing, programming, and management of the Ukiah Municipal Swimming Pools for Aquatics programs and events. Every summer, the Municipal Pools host public swim, swim lessons, and aquatic fitness classes. Aquatics Staff also operates concessions from the pool facility, offering an array of healthy snacks and seasonally appropriate treats.

The division also offers Free Swim events during the annual 4th of July event, 'All-American Picnic in the Park', and 'Blast Off to Summer'.

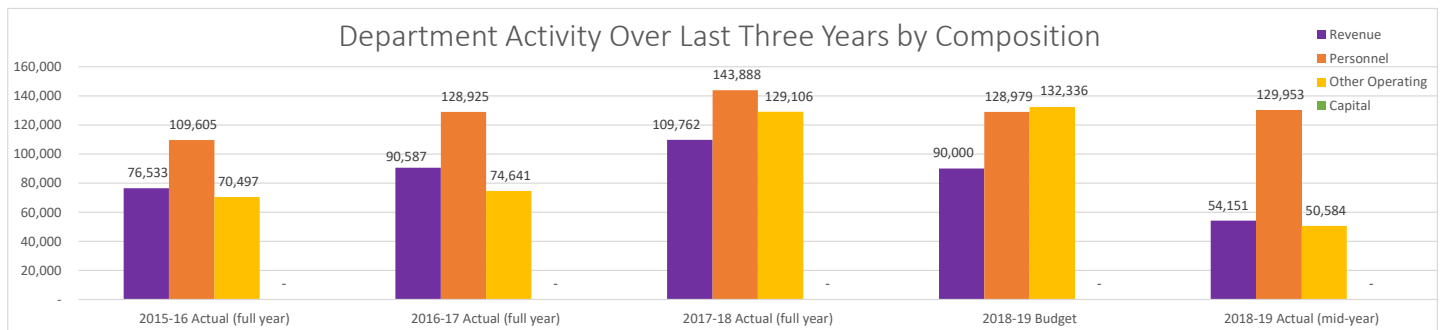
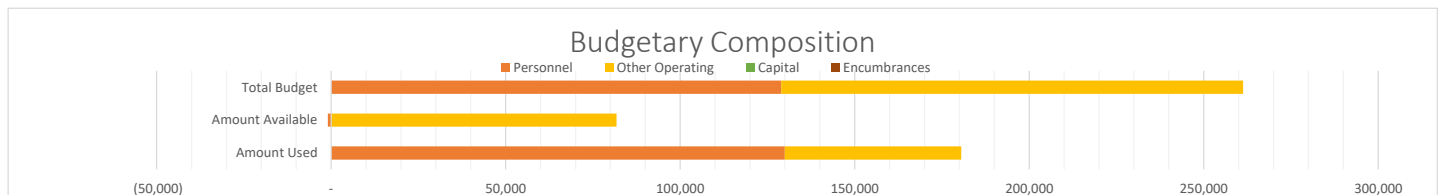
Of particular importance is that this division provides employment opportunities and training for 25 members of the community's youth.

Budget Summary

Budget to Actual



Activity Trends



Notes

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Fiscal Year 2019-20
Aquatics Division

	Number	Number of FTEs (department-wide)
Department	22	
Division	223	
Section	2230	

Accomplishments From Fiscal Year 2018-19

	Stated Objectives	Status	Department/Division Comments:
1	Reorganize Department Staff to improve services and cut costs.	Completed	Incorporated the part-time Pool Manager position into the full-time Program Coordinator position to provide a higher level of management for the Aquatics Division.
2	Develop new aquatics class offerings.	Completed	Offering Lifeguarding classes to the public.
3	Move all trainings (CPR, First Aid, AED, Lifeguard) to in-house trainer.	Completed	Saved approximately \$5,000 in training costs.
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Future Objectives Fiscal Year 2019-20

Near-term		Department/Division Comments:
1	Offer Spanish language swim lessons.	Offering lessons in Spanish will serve a larger portion of our community.
2	New aquatics programming including paddle boarding classes, aquatic yoga and SCUBA certifications.	Fresh and exciting classes will reach new members of the community.
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Intermediate-term		Department/Division Comments:
1	Restructure facility to maximize space and provide more areas for parties and special events.	Staff plans to convert lawn area near large pool into rentable BBQ and party location.
2	Splash Pad installation.	Unusable old kiddie pool area could be repurposed as splash pad, providing a new and fun activity at the facility as well as addressing a safety issue of minimal pool depth of 3.5'.
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Long-term		Department/Division Comments:
1	Continue to explore partnerships for new programming opportunities and expanded use of the pool facility.	
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City of Ukiah
Activity Summary

Fiscal Year 2018-19

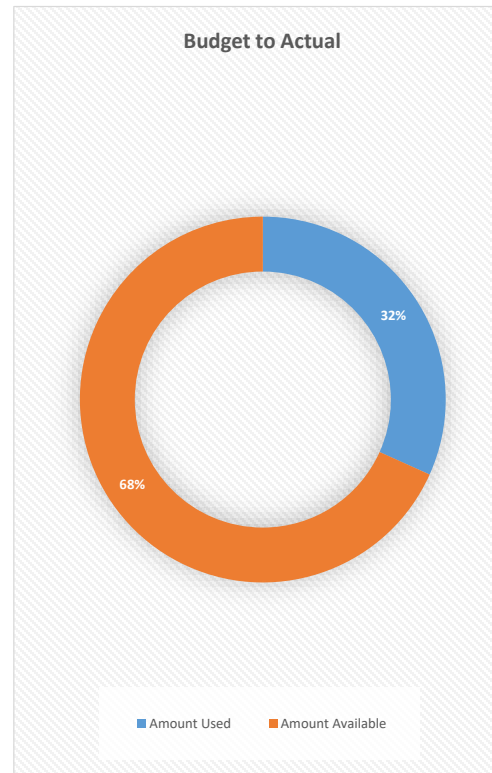


	Name	Number	Number of FTEs (department-wide)
Department	COMMUNITY SERVICES	22	0.25
Division	GOLF	224	
Section	GOLF	2240	

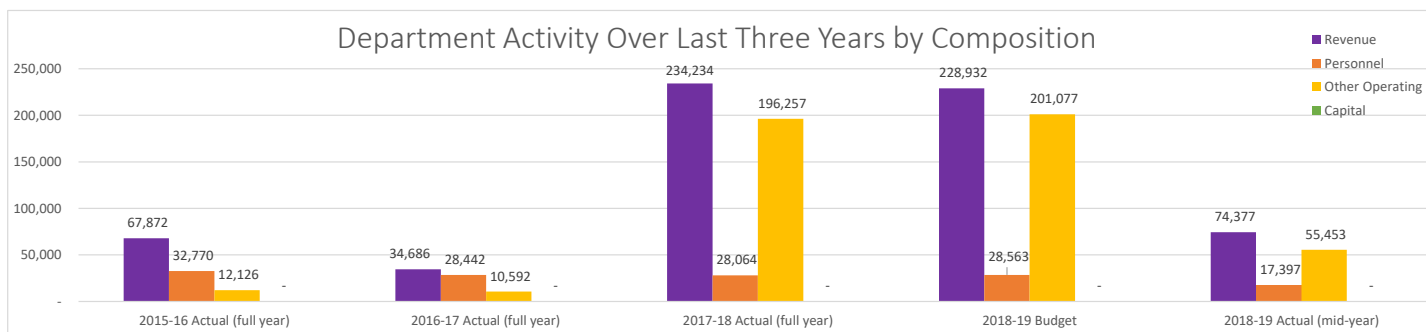
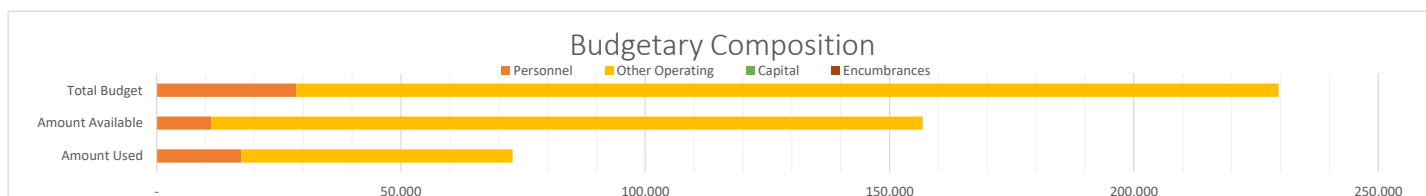
Description

The City of Ukiah contracts with Tayman Park, a private contractor specializing in golf course management, to manage the operations, maintenance, and improvements at the Ukiah Valley Golf Course. The facility is a Northern California Golf Association (NCGA) rated 18-hole, Par 70 course consisting of 5,850 yards of play on 89 acres. The City's budget for this operation is for administration and oversight of the management contract.

Budget Summary



Activity Trends



Notes

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Fiscal Year
Golf Division

2019-20



	Number	Number of FTEs (department-wide)
Department	22	
Division	224	
Section	2240	

Accomplishments From Fiscal Year 2018-19

	Stated Objectives	Status	Department/Division Comments:
1	Continue to work with Tayman Park on building improvements.	Completed	Extensive remodel of the Club House was completed this year.
2	Continue to work with Tayman Park to provide additional food and beverages.	Completed	Tayman Park remodeled the Club House and opened a new food service called Wicked Slush. Wicked Slush has a large menu option that includes ice cream.
3	Continue to work with Tayman Park to increase revenue.	In Progress	The newly opened Wicked Slush is providing extra revenue.
4	Tayman Park will update and submit the capital improvement plan for the upcoming year.	In Progress	Working with Tayman Golf Group to accomplish this objective.
5			

Future Objectives Fiscal Year 2019-20

Near-term		Department/Division Comments:
1	Men's Club to install a shade cover over the outside deck.	Funded by Men's Club.
2	Continue to work with Tayman Park and the Water Department to bring purple pipe irrigation to the golf course.	The purple pipe will allow the course to be watered with reclaimed water, reducing the cost of water and use of potable water.
3	Continue to work with Tayman Park on building improvements.	Including new furniture and additional televisions for the pro-shop area.
4	Continue to work with Tayman Park to increase revenue.	Tayman Park Golf and staff have continued to meet and work toward increasing revenues. With the new improvements to the building and new menu, revenues are projected to increase.
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Intermediate-term		Department/Division Comments:
1	Continue to explore with Tayman Park the feasibility of a Driving Range.	The highest priority continues to be the renovation of the irrigation system. Driving range implementation would follow if a site can be secured and funding allows.
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Long-term		Department/Division Comments:
1	Continue to develop long range CIP objectives with Tayman and Golf Clubs for the continued improvement of the Course and facilities.	
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City of Ukiah
Activity Summary

Fiscal Year 2018-19

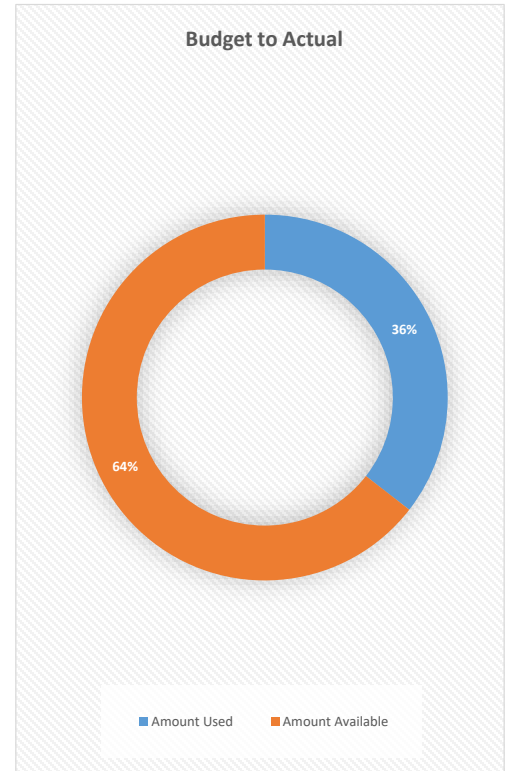


	Name	Number	Number of FTEs (department-wide)
Department	COMMUNITY SERVICES	22	4.65
Division	BUILDINGS & GROUNDS MAINTENANCE	225	
Section	BUILDINGS & GROUNDS MAINTENANCE	2250	

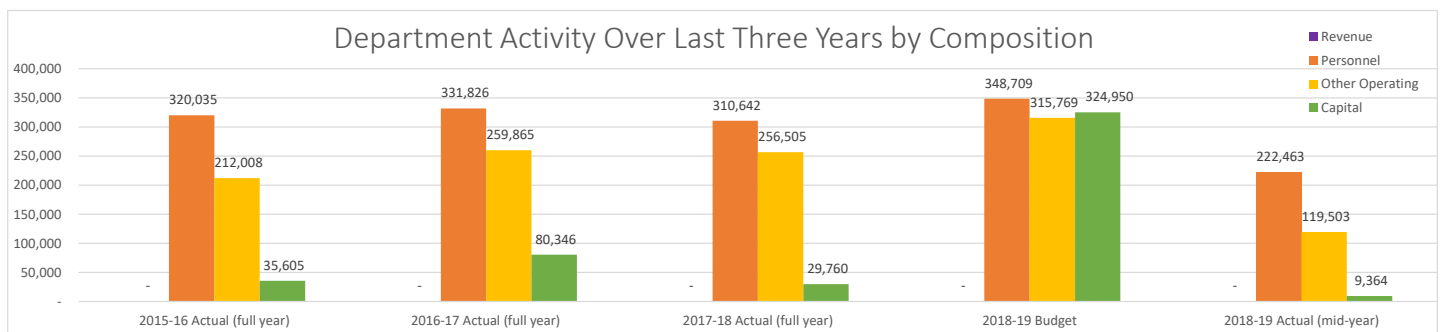
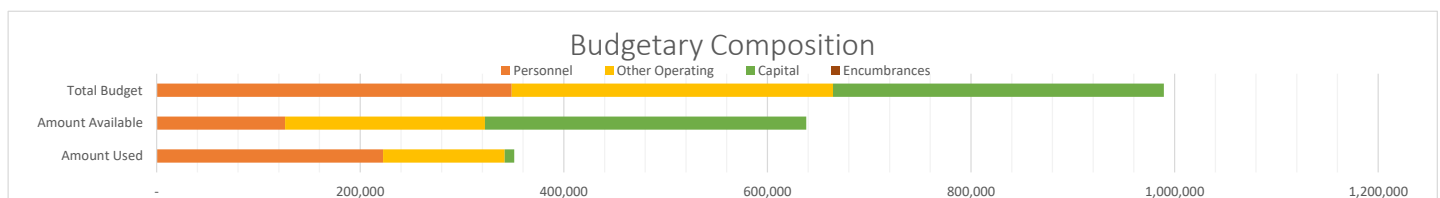
Description

The Building Maintenance division provides operational maintenance for the Civic Center, Annex Facility, Train Depot, UVCC, Grace Hudson Museum, ARRC and Gym, and many other City owned and operated buildings. It is also responsible for ongoing preventative and routine maintenance and emergency repairs. This division also participates in supporting and staffing events.

Budget Summary



Activity Trends



Notes

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Fiscal Year 2019-20
 Building & Grounds Maintenance Division



	Number	Number of FTEs (department-wide)
Department	22	
Division	225	
Section	2250	

Accomplishments From Fiscal Year 2018-19

	Stated Objectives	Status	Department/Division Comments:
1	Provide quality maintenance services.	In Progress	Trained and encourage staff to use the facility maintenance portal facilitates for more efficient service.
2	Improve communication to employees for facility needs.	In Progress	Utilizing the facility maintenance portal helps staff communicate requests to crew.
3	Carry out a facility condition assessment of the buildings.	In Progress	Scheduled for Spring 2019.
4	Work on projects that will reduce environmental impact by reducing energy or water usage.	In Progress	
5			

Future Objectives Fiscal Year 2019-20

Near-term		Department/Division Comments:
1	Finish repair of the Civic Center fountain.	
2	Establish relationship with roofing maintenance service.	Due to aging roofing, the necessity to enter into a contract with a licensed and authorized roofing company that specializes in our roofing type will extend the life of the roof and save the City money.
3	Repair and replacement of fascia at the annex.	This project is out to bid.
4	Repair/Replace tile in Civic Center bathrooms.	
5	Reconfiguration of Customer Service and Lobby at Civic Center.	
6	Develop and/or Re-evaluate planned/routine maintenance schedules to continue to provide reliable service.	
7	Technology upgrade in the Council Chambers.	Coordinate with the City's IT Division for technology upgrades in the Civic Center Council Chambers.

Intermediate-term		Department/Division Comments:
1	Evaluate HVAC systems and replace any failing/aging units as necessary.	
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Long-term		Department/Division Comments:
1	Continue to evaluate the long term facility needs at the Civic Center Complex and plan for necessary renovations and upgrades.	
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City of Ukiah
Activity Summary

Fiscal Year 2018-19



	Name	Number	Number of FTEs (department-wide)
Department	COMMUNITY SERVICES	22	3.13
Division	CONFERENCE CENTER	226	
Section	CONFERENCE CENTER	2260	

Description

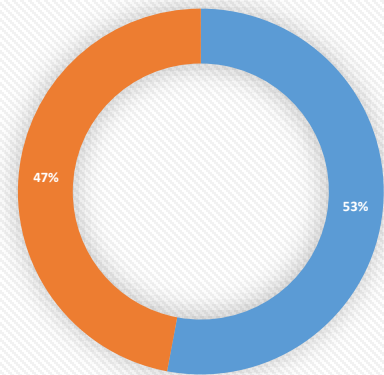
The Ukiah Valley Conference Center (UVCC) is a multi-use facility that operates as a meeting focused event center for small or large events, as well as providing tenant spaces for retail and offices.

UVCC is an important asset to the City of Ukiah that serves as a hub of commerce and connection that brings people from all over the state to downtown Ukiah.

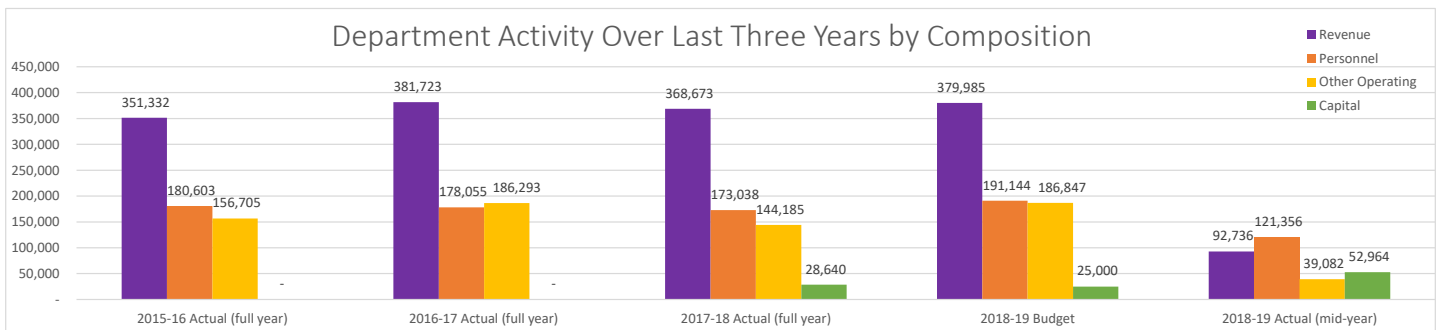
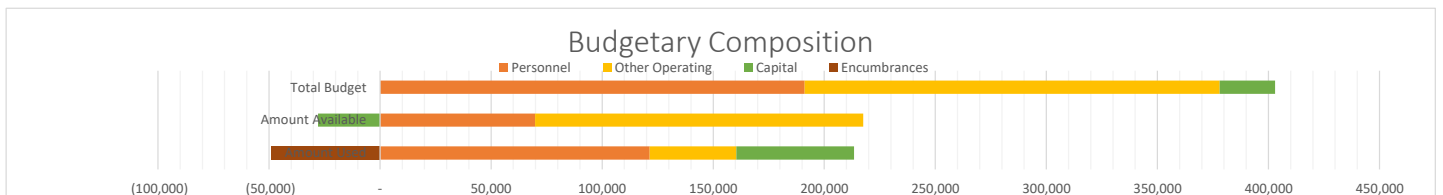
The Conference Center also coordinates tenant activities at other City properties.

Budget Summary

Budget to Actual



Activity Trends



Notes

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Fiscal Year 2019-20
Conference Center Division



	Number	Number of FTEs (department-wide)
Department	22	
Division	226	
Section	2260	

Accomplishments From Fiscal Year 2018-19

	Stated Objectives	Status	Department/Division Comments:
1	Purchase new chairs.	Completed	Three hundred and fifty new chairs in use at the facility.
2	Replace carpet in Red Rooms.	Completed	Also replaced carpet in back hallway and two offices.
3	Increase online and social media exposure.	In Progress	Updated forms and applications on City's website. Renewed our website domain name (ukiahvalleyconferencecenter.com). Maintaining an active Facebook account.
4	Install wiring to enable modern video and audio conference capabilities in all conference rooms.	Completed	All conference rooms now equipped for new polycom telephone and existing teleconference equipment.
5	Paint Red Rooms and back hallway.	Completed	

Future Objectives Fiscal Year 2019-20

Near-term		Department/Division Comments:
1	Increase signage for rear of building.	Replacement of back awning is in bidding process. Working with sign company to address increased signage at back entrance.
2	Replace lighting in Red Rooms.	Transition into LED lights which will provide more consistent, efficient and improved lighting.
3	Emphasize marketing strategies.	Emphasis on social media marketing and reaching out to former clients.
4	Repair roof.	After the rain ceases for the season; major roof repairs are required.
5	Continue comprehensive inspection of banquet furniture inventory to maintain functionality.	Tables, chairs, podiums, AV equipment, etc. all needs constant maintenance and repair.

Intermediate-term		Department/Division Comments:
1	Paint interior hallways and smaller conference rooms.	Requesting CIP funding.
2	Develop UVCC website.	
3	Replacement of tiles near main entrance and throughout building.	Requesting CIP funding.

Long-term		Department/Division Comments:
1	Upgrade bathroom counters and sinks.	Existing counters and sinks are rusting and deteriorated.
2	Purchase and install automated drop down screens.	To increase customer satisfaction.
3	Install security cameras.	To improve security at front, back, and side doors.
4	Paint exterior building.	CIP funding requested for fiscal year 20/21.

City of Ukiah
Activity Summary

Fiscal Year 2018-19

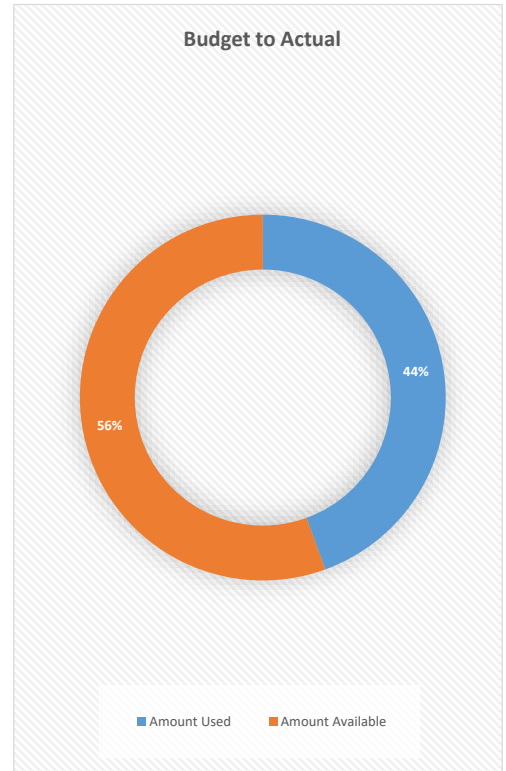


	Name	Number	Number of FTEs (department-wide)
Department	COMMUNITY SERVICES	22	
Division	MUSEUM	227	
Section	MUSEUM	2270	3.99

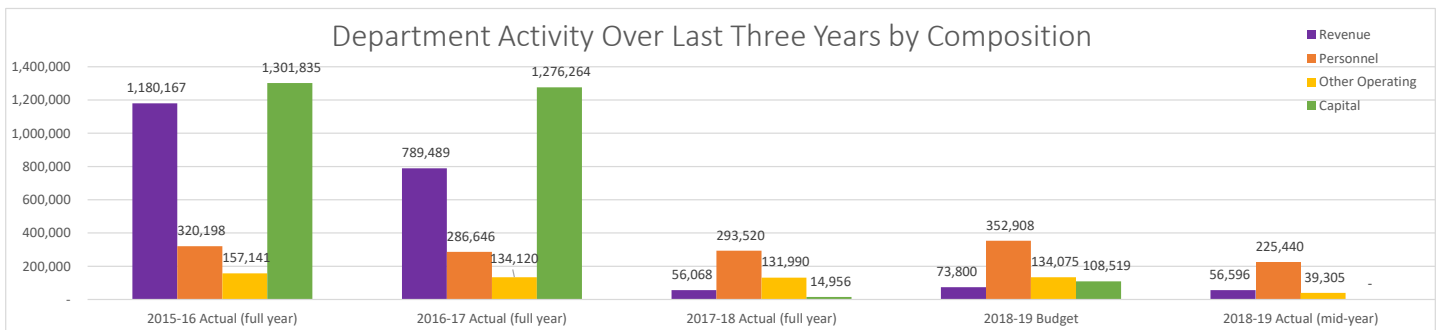
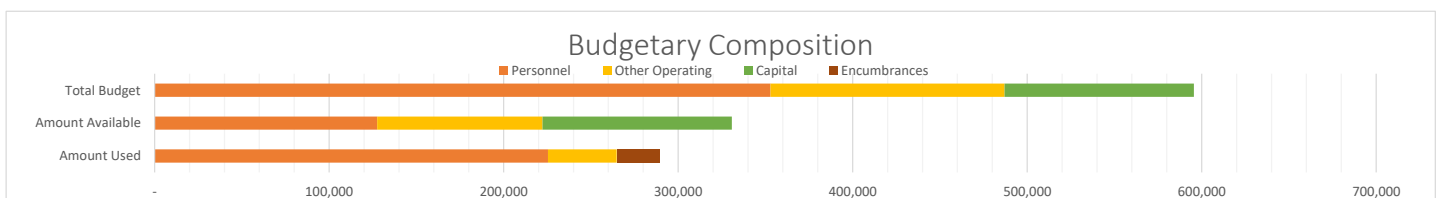
Description

The Grace Hudson Museum and The Sun House preserve, document, research and interpret the Carpenter-Hudson collections for public benefit, with emphasis on the lifework of artist Grace Carpenter Hudson (1865-1937) and her husband, ethnologist Dr. John W. Hudson (1857-1936). The Hudson-Carpenter family's contributions enrich the understanding and development of the artistic, historical and cultural heritage of California's North Coast during the late 19th and early 20th century guide and inform the Museum's activities. A living cultural resource for the entire community, the Museum continues the Hudson-Carpenter family legacy by producing related programs, publications and exhibitions that provide quality educational experiences in the arts and humanities for all visitors. (Adopted by the Ukiah City Council in 1988).

Budget Summary



Activity Trends



Notes

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Fiscal Year 2019-20
Museum Division



	Number	Number of FTEs (department-wide)
Department	22	
Division	227	
Section	2270	

Accomplishments From Fiscal Year 2018-19

	Stated Objectives	Status	Department/Division Comments:
1	Work with Sun House Guild Board to restore and revitalize historic landscaping around the Sun House; including restoration of a functional irrigation system.	Completed	
2	Create policies and fee structure for rental of the museum's public room and other possible museum spaces.	In Progress	Policies and fee structure have been created for the Museum's public room. Gardens and other spaces in progress.
3	Fully plot out exhibition calendar through 2020.	In Progress	Two of three exhibition slots are confirmed. A traveling exhibition for the third slot has been identified but we are waiting to confirm fees and execute a contract.
4	Create 2-3 year operations plan based on adopted strategic priorities.	Not Started	Time and effort for this goal has been repurposed on the development of a new fundraising database; An opportunity that arose after the FY18-19 began. The Museum obtained new and modern fundraising software through a Community Foundation grant. This software will facilitate the creation and implementation of new fundraising strategies.
5			

Future Objectives Fiscal Year 2019-20

Near-term		Department/Division Comments:
1	Begin to create and initiate micro fundraising campaigns for specific needs and also develop comprehensive fundraising strategies that will grow the Endowment and, through the Sun House Guild, provide greater support for Museum programming, outreach, and marketing.	This will follow the successful organization of the new fundraising database.
2	Develop and fabricate interpretive signage for the Wild Gardens (4-6 signs).	Currently in the process of identifying funding sources for this need. A grant application has been submitted to the Community Foundation.
3	Change all gallery lighting in the Museum from halogen and incandescent to LED.	LED lighting has a longer lifespan, will reduce energy costs, and will help protect art and artifacts.
4	Ensure the Museum plays an active role in promoting and growing tourism in the Ukiah Valley and Mendocino County.	This is ongoing. The Museum director is an active participant on the advisory board for Visit Ukiah, and is also active as a member of the executive board for the merged entity (in-process) that includes Greater Ukiah Chamber of Commerce and the Main Street program.
5	Create and initiate a campaign to recruit volunteers.	The Museum's volunteer base is aging.

Intermediate-term		Department/Division Comments:
1	Greater promotion of the Museum in Ukiah Valley, other areas of Mendocino County, and in neighboring counties through strategic outreach.	This would include creating stronger programmatic ties to K-12 schools, colleges, and universities; seeking partnerships with like institutions when they make sense, and speaking at service organizations.
2	Roof repair.	Given the probable high cost of replacing the underlayment of the existing roof; research the possibility of doing repairs in phases while seeking funding sources.
3	Prepare for eventual retirement of one or both curators, and one or both receptionists.	Assess staffing and revisit job functions and descriptions to reflect future educational and operational needs of the Museum.
4		
5		

Long-term		Department/Division Comments:
1		
2		
3		
4		
5		

City of Ukiah
Activity Summary

Fiscal Year 2018-19

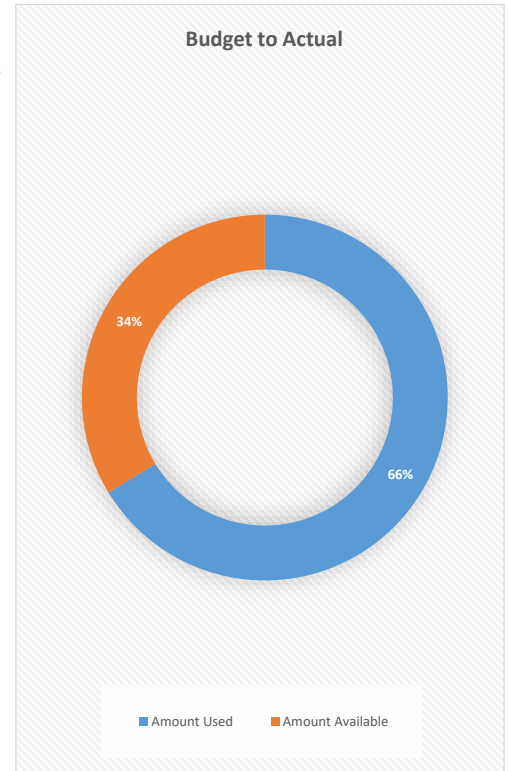


	Name	Number	Number of FTEs (department-wide)
Department	COMMUNITY SERVICES	22	
Division	RECREATION	228	
Section	RECREATION	2280	16.42

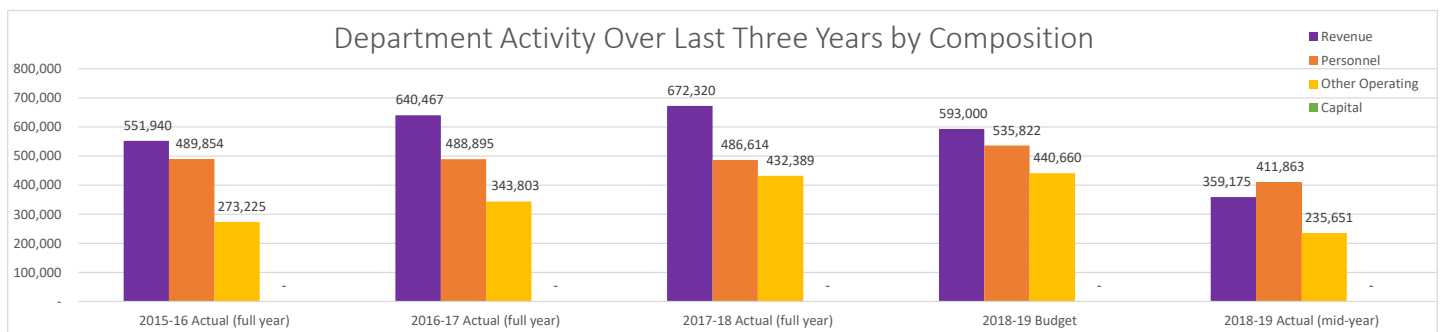
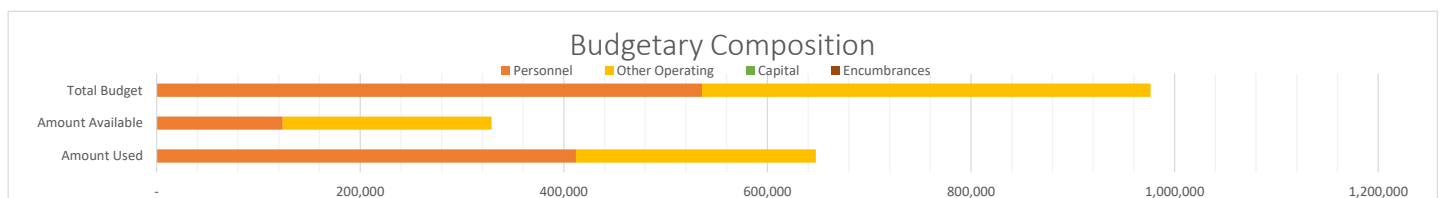
Description

The Recreation Division facilitates a wide array of youth and adult recreational programs including classes, sports leagues, camps, clinics and tournaments. Recreation Staff is responsible for operating seasonal programs such as Summer Safari Day Camp, Aquatics and Ukiah on Ice. Three times per year, the Recreation Division proudly produces the Recreation Guide, now done in-house. The Division is the lead agency in executing City-sponsored community events. All programs and events lead by the Recreation Division rely on well-coordinated sponsor recruitment, marketing, community volunteers, employment of local youth and facility management.

Budget Summary



Activity Trends



Notes

1
2
3

Fiscal Year 2019-20
Recreation Division



	Number	Number of FTEs (department-wide)
Department	22	
Division	228	
Section	2280	

Accomplishments From Fiscal Year 2018-19

	Stated Objectives	Status	Department/Division Comments:
1	Develop Teen Program as addition to summer programming.	Completed	Over 30 teenagers participated in the Teen Program in 2018. Staff is working on modifications to the program for 2019.
2	Reorganize department staff to improve services and cut costs.	Completed	5 Part Time positions were rolled into 1 Full Time Coordinator position; resulting in labor savings and providing a higher level of program management.
3	Continue to implement fundraisers for youth sports programs to fund new equipment.	Completed	Fundraisers garnered over \$12,000 in total to purchase new equipment for Youth Basketball and Softball.
4	Restructuring of free summer events to better serve the needs of the community.	Completed	The addition of Bounce to Stars brought a new, education based event to the community.
5	Outfit department van with graphic wrap and equipment for special events.	Completed	Recreation Van is now a mobile advertising platform.
6	Fund new movie screen through sponsorship.	Completed	New, inflatable movie screen is now in use and is utilized at multiple locations.

Future Objectives Fiscal Year 2019-20

Near-term		Department/Division Comments:
1	Offer new events that reach new sections of the community.	Earth Day Celebration, adult themed Haunted House, and Turkey Trot community fun run are some of the events planned.
2	Increased sports class and tournament programming.	Additions of adult oriented kick-ball tournament, youth volleyball tournament, and other new activities are in the works.
3	Spanish language accessibility.	Recreation staff has identified the need for increased Spanish language access on our website, in printed form and in interactions with the public.
4	Winter programming and Ice Rink events.	A "Winter Safari" program is planned in coordination with Ukiah On Ice. Additionally, new, themed events and activities are planned at the ice rink.
5	Health and safety classes.	CPR/1st Aid/AED classes will be offered to other City staff and to the public.
6	Install new control system for scoreboards at Sports Complex	Deferred from last year, Staff is currently working on new system installation.
7	Incorporate expanded senior activities into Recreation programming.	Department plans to offer new events and classes.

Intermediate-term		Department/Division Comments:
1	Replace Day Camp Office.	Summer Safari Day Camp office including deck, bathrooms, and drinking fountain are deteriorated and outdated.
2	Addition of new events and activities aimed at underserved demographics within the community.	
3	Expansion of Recreation events by partnering with other agencies to offer programming across Mendocino County.	Possible field trips to Lake Mendocino, Mendocino Coast, and other recreation destinations.
4	Purchase equipment and supplies necessary to build ice skating in-house.	Purchase of equipment would eliminate need for contracted service and rental; saving costs.
5		

Long-term		Department/Division Comments:
1	Explore grant funding for new gym and recreation center.	Existing gyms in the community are at capacity, new facilities are needed for increased programming.
2		
3		
4		
5		



AGENDA SUMMARY REPORT

SUBJECT: Presentation of Service Pin Recognizing David Rapport, City Attorney, for His 35 Years of Service - Since 1983 - to the City of Ukiah.

DEPARTMENT: Administration

PREPARED BY: Maya Simerson

ATTACHMENTS:

None

Summary: A service pin will be presented to David Rapport, City Attorney, recognizing thirty-five years of service to the City of Ukiah.

Background: David Rapport, graduate from the University of California, School of Law, Berkeley, has been the attorney of record for the City of Ukiah since 1983.

Over the last thirty-five years, David Rapport has worked with eighteen mayors and five City Managers. Throughout all of these transitions, Mr. Rapport has remained a steadfast resource for the City.

Discussion: The City of Ukiah appreciates the integrity, the institutional knowledge, and the valuable service provided by David Rapport these past 35 years. City Manager, Sage Sangiacomo, will recognize him with the presentation of this service pin.

RECOMMENDED ACTION: Presentation of service pin to David Rapport recognizing thirty-five years of service to the City of Ukiah.

BUDGET AMENDMENT REQUIRED: No

CURRENT BUDGET AMOUNT: N/A

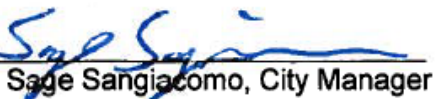
PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: Sage Sangiacomo, City Manager

Approved:


Sage Sangiacomo, City Manager



AGENDA SUMMARY REPORT

SUBJECT: Proclamation of the Ukiah City Council Recognizing April 18, 2019, as National Lineman Appreciation Day

DEPARTMENT: Electric Utility

PREPARED BY: Diann Lucchetti

ATTACHMENTS:

[Attachment #1 - 2019 Lineman Proclamation](#)

Summary: The Council will issue a Proclamation recognizing April 18, 2019, as National Lineman Appreciation Day.

Background: Over the last 115 years, Ukiah's Linemen have served the community by providing electric power. Electricity is a standard part of modern living. Without these Linemen, there would be no power lines carrying electricity to our homes and businesses, keeping the lights on and the furnaces going. Linemen are often called to do their jobs in the most dangerous of conditions and facing the worst weather the seasons have to offer.

Even the best of conditions leave them handling wires that carry thousands of volts of electricity pushing thousands of amps every day. But when mother nature is doing her worst, these are the people who will be out there restoring power and putting life back in order when the storms have finally passed.

This day was first recognized by the U.S. Senate on April 10, 2013 by Resolution S Res 95 and continues to be marked each year on April 18th. On January 3, 2017, the 115th Congress introduced House Resolution 10

RECOMMENDED ACTION: Issue a Proclamation of the Ukiah City Council recognizing April 18, 2019, as National Lineman Appreciation Day.

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

Approved: _____


Sage Sangiacomo, City Manager

Recognizing linemen, the profession of linemen, the contributions of these brave men and women who protect public safety, and expressing support for the designation of April 18th as National Lineman Appreciation Day.

Discussion: Please join us in recognizing our professional group of lineman.

PROCLAMATION

APRIL 18, 2019: LINEMAN APPRECIATION DAY

WHEREAS, the City of Ukiah would like to recognize and celebrate the profession of linemen and wishes to honor its Electrical Department personnel for their exemplary service to the City; and

WHEREAS, their profession requires passion, dedication and ongoing training and is steeped in personal, family and professional tradition; and

WHEREAS, linemen are often first responders during storms and other catastrophic events working to repair damaged electrical lines and make the scene safe for other public heroes; and

WHEREAS, linemen work with thousands of volts of electricity high atop power lines to keep electricity flowing 24 hours a day, 365 days a year; and

WHEREAS, the U.S. House of Representatives recognizes the efforts of our nations linemen in keeping the power on and protecting public safety and supports the designation of National Linemen Appreciation Day; and

NOW, THEREFORE, I, Maureen Mulheren, Mayor and my fellow Ukiah City Councilmembers: Douglas F. Crane, Stephen G. Scalmanini, Jim Brown, and Juan Orozco do hereby join other communities across the nation in proclaiming the day of April 18, 2019 as:

“LINEMEN APPRECIATION DAY”

in Ukiah and urge all citizens to recognize the selfless and dangerous work the City’s linemen do every day to keep our power on and public safe.

Signed and sealed, this 17th day of April, in the year Two Thousand Nineteen.

Maureen Mulheren, Mayor



AGENDA SUMMARY REPORT

SUBJECT: Proclamation of the Ukiah City Council Recognizing April 28, 2019, as Workers' Memorial Day.

DEPARTMENT: Clerk/Admin

PREPARED BY: Kristine Lawler

ATTACHMENTS:

[Attachment 1 - Workers Memorial Proclamation](#)

[Attachment 2 - Worker's Memorial Day Flyer](#)

Summary: The City Council will issue a proclamation recognizing April 28, 2019, as Workers' Memorial Day.

Background: Each year, the City honors those workers who are injured or disabled by workplace injuries and occupational disease with a proclamation (Attachment 1). This year, Workers' Memorial Day in the City of Ukiah will be held on April 28, 2019.

Discussion: The public is invited to attend the gathering that will take place on April 28th, at 3:00 p.m., at the Community Foundation of Mendocino County Community Room, located at 204 South Oak Street in downtown Ukiah. See Attachment 2 for details.

RECOMMENDED ACTION: Issue a proclamation of the Ukiah City Council Recognizing April 28th as Workers' Memorial Day.

BUDGET AMENDMENT REQUIRED: No

CURRENT BUDGET AMOUNT: N/A

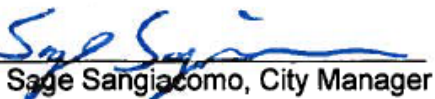
PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: Terry Poplawski, Mendocino County Coalition of Union Members President

Approved:


Sage Sangiacomo, City Manager

PROCLAMATION

WORKERS MEMORIAL DAY IN THE CITY OF UKIAH APRIL 28, 2019

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

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

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

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

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

NOW, THEREFORE, I, Maureen Mulheren, Mayor of the City of Ukiah, on behalf of my fellow City Councilmembers, Juan V. Orozco, Jim O. Brown, Stephen G. Scalmanini, and Douglas F. Crane, hereby proclaim April 28, 2019, as

Workers Memorial Day in the City of Ukiah

in recognition of workers killed, injured, and disabled on the job and inform all residents of the valley about the gathering at 3:00 P.M. at the Community Foundation of Mendocino County Community Room – 204 South Oak Street - on April 28th that is put on by the working men and women in Mendocino County to observe this special day.

Signed and sealed, this 17th day of April, in the year Two Thousand and Nineteen.

Maureen Mulheren, Mayor

Safe Jobs Save Lives

Make Your Voice Heard

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

An Observance of Workers Memorial Day

Sunday - April 28 - 3 p.m.

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

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

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



AGENDA SUMMARY REPORT

SUBJECT: Presentation and Discussion Regarding the "The Climate Change Reality Project."

DEPARTMENT: Community Development

PREPARED BY: Craig Schlatter

ATTACHMENTS:

[Attachment 1 - The Climate Change Reality Project Presentation](#)

Summary: Council will receive a presentation from Mr. Doug Nunn on "The Climate Change Reality Project."

Background: Mr. Doug Nunn has been making a series of presentations around Mendocino County titled "The Climate Change Reality Project." He has so far appeared before community groups, the Fort Bragg City Council, and the Mendocino County Board of Supervisors. Mayor Mulheren and Councilmember Scalmanini have requested Mr. Nunn make his presentation to the Ukiah City Council.

Discussion: Staff recommends Council receive and discuss the presentation.

Note: The County of Mendocino recently established a Climate Action Advisory Committee of which City staff will be engaged. In addition, City staff continues to work with stakeholder groups and public members on related policy issues with the development/review of the City's advance planning documents including the update to the City's General Plan.

RECOMMENDED ACTION: Receive and discuss the presentation on "The Climate Change Reality Project."

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: Mayor Mulheren and Councilmember Scalmanini

Approved: _____


Sage Sangiacomo, City Manager

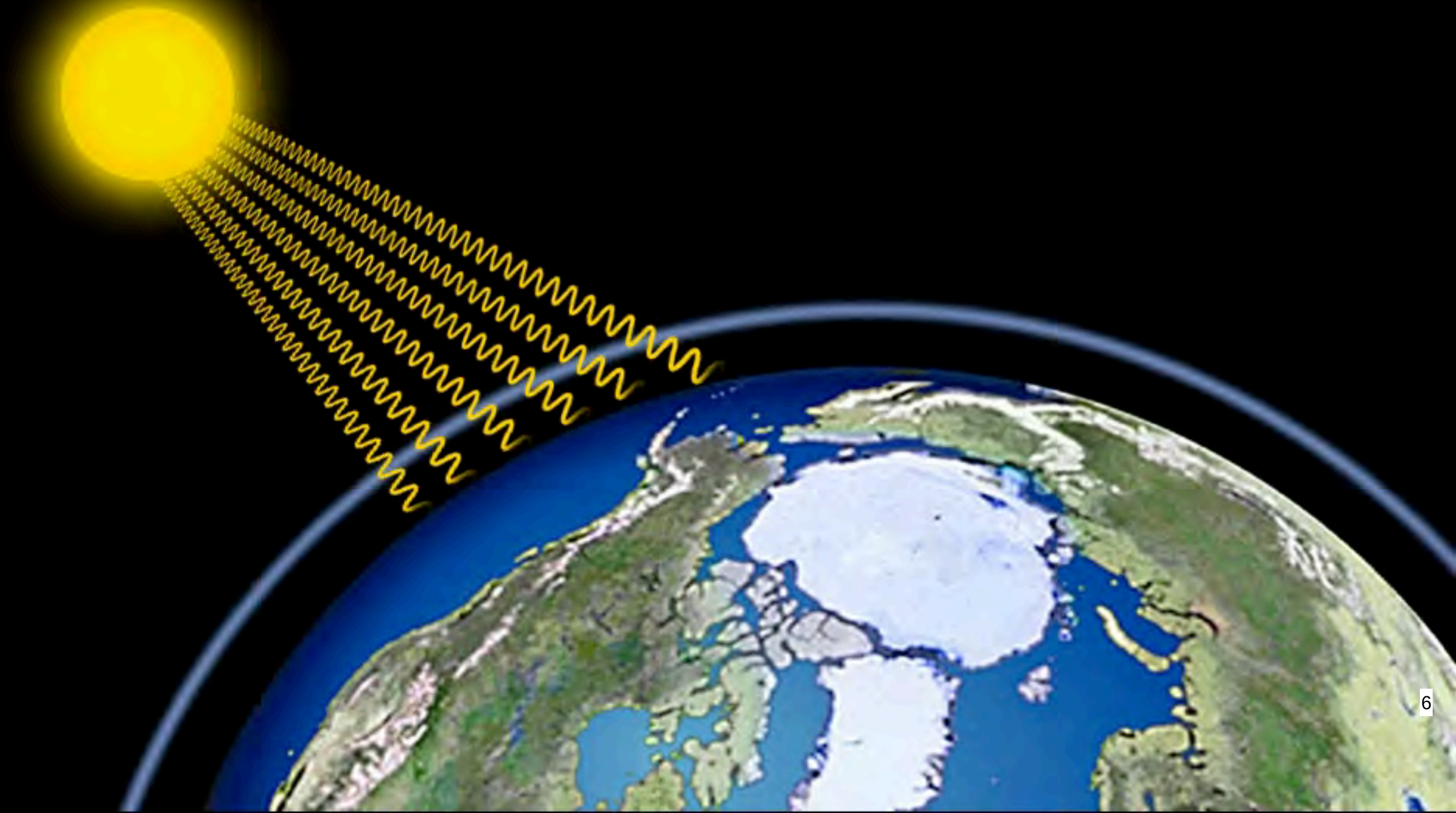


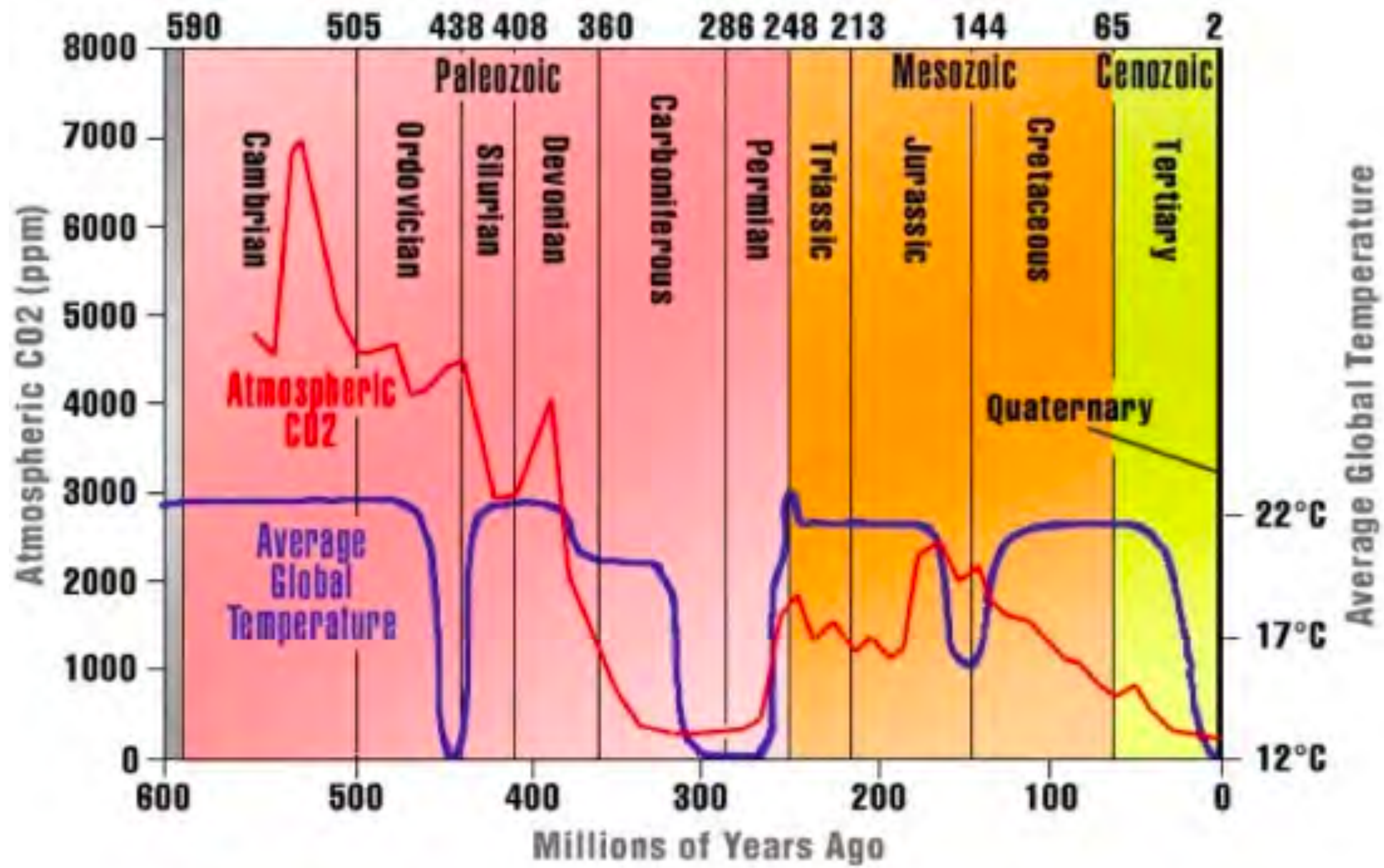
**The Climate
Reality Project®**





**Solar radiation
in the form of lightwaves
passes through the
atmosphere**





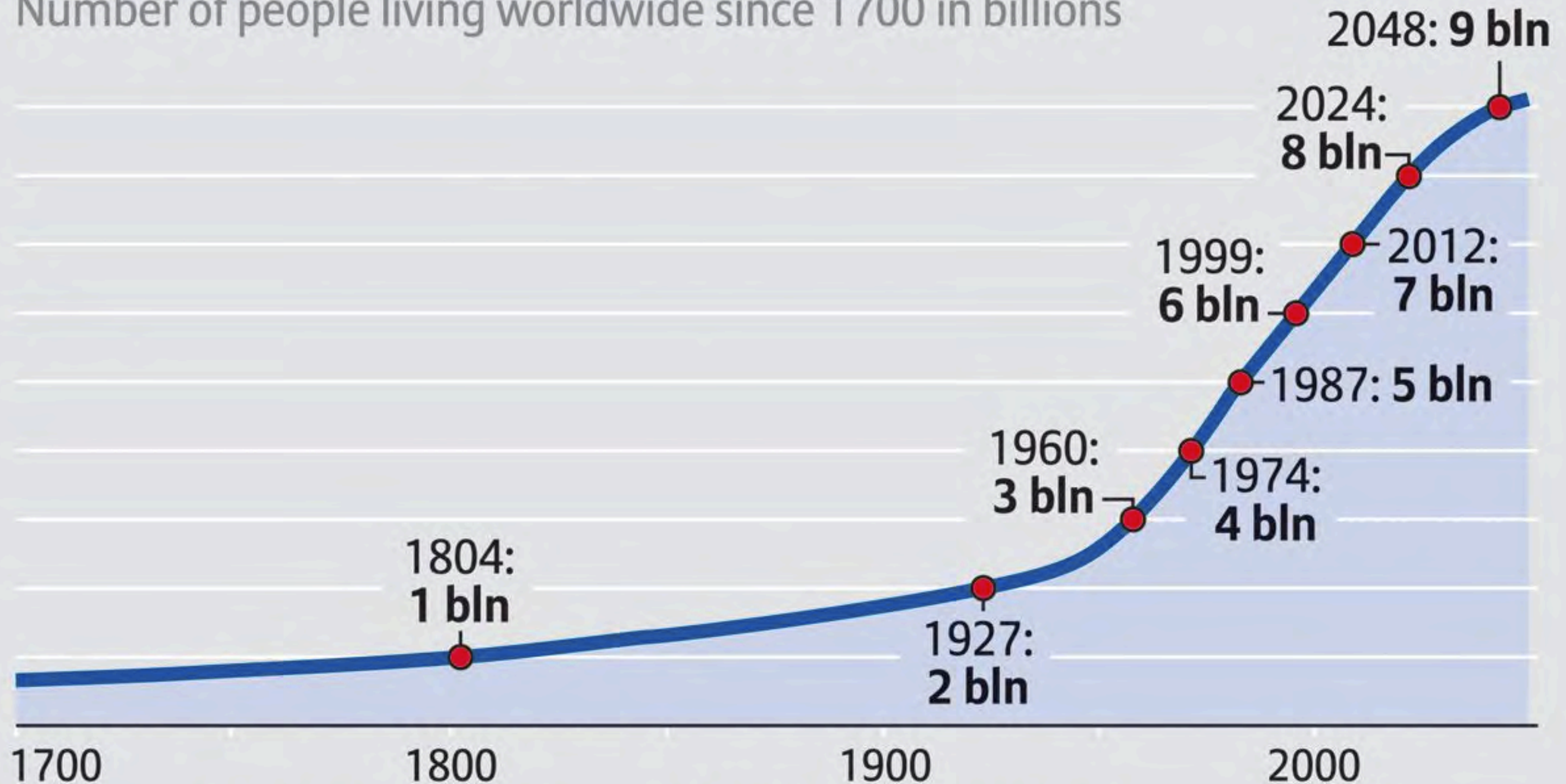


With the Industrial Revolution human beings begin affecting the climate from the late 18th century.

POPULATION OF THE EARTH

Allianz 

Number of people living worldwide since 1700 in billions



Source: United Nations World Population Prospects, Deutsche Stiftung Weltbevölkerung

For further information please visit: www.knowledge.allianz.com

We are Dumping 110 Million Tons of Manmade Global Warming Pollution into the Atmosphere every 24 Hours



THAWING PERMAFROST

COAL MINING

COAL PLANTS

AIR TRANSPORT

OIL PRODUCTION

INDUSTRIAL PROCESSES

FERTILIZATION

LAND TRANSPORT

LANDFILLS

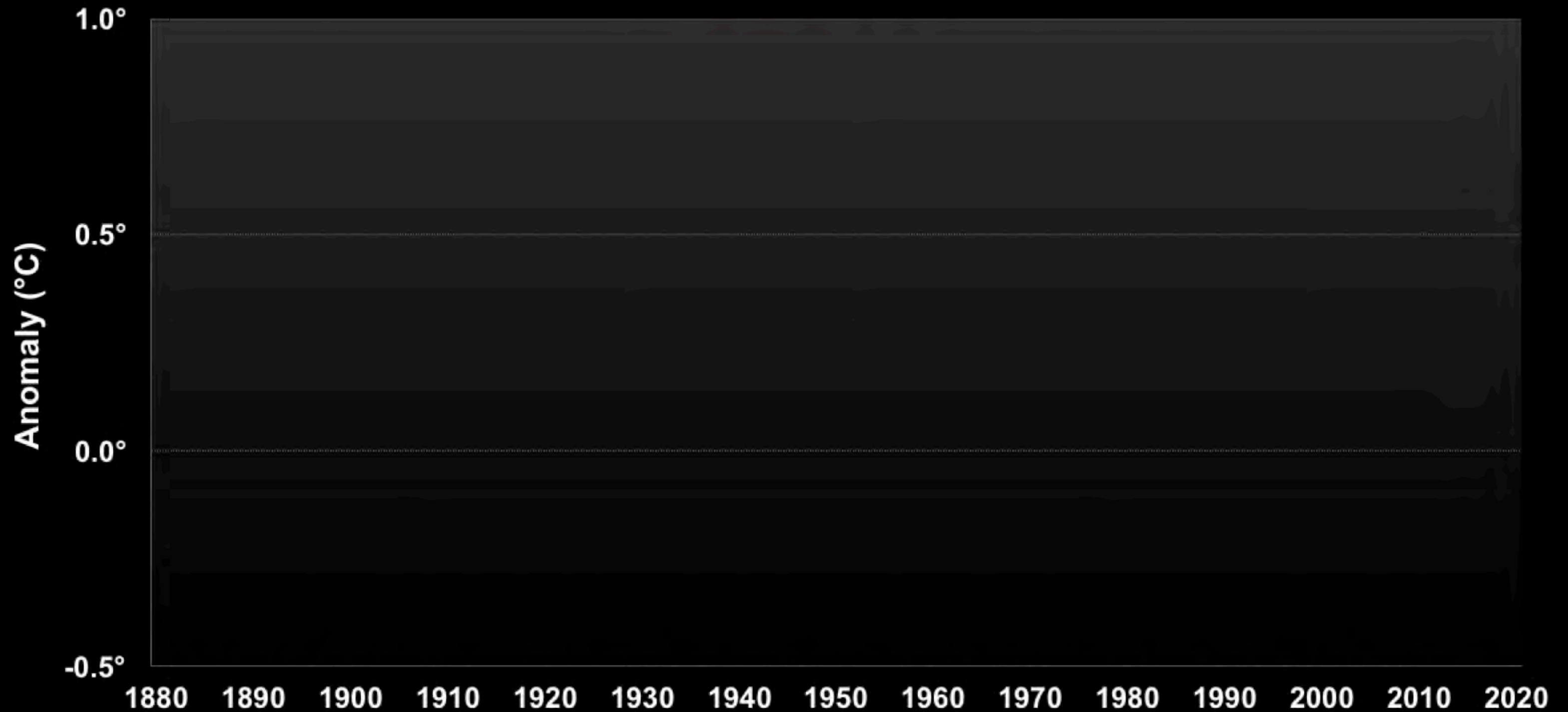
The Largest Source of Global Warming Pollution Is the Burning of Fossil Fuels



Data: U.S. Department of Energy/CDIAC

Global Surface Temperature – Departure from Average

1880 – 2016



**16 of the 17 Hottest Years on Record Have
Occurred Since the Year 2001**

Global Ocean Heat Content

Change Since 1950

Ocean Heat Content (10^{22} J)

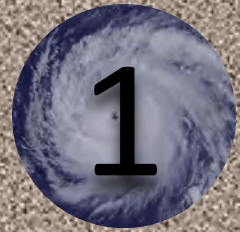
15
10
5
0
-5
-10
-15
-20

1950 1960 1970 1980 1990 2000 2010 2015

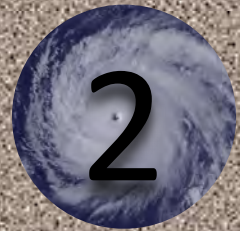
Data: L. Cheng, K. E. Trenberth, et al., "Improved estimates of ocean heat content from 1960 to 2015," *Science Advances*, 10 March 2017

The Hydrological Cycle

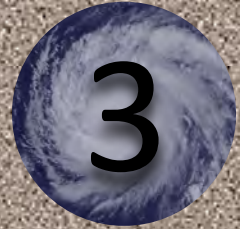
How Does the Climate Crisis Impact Hurricanes?



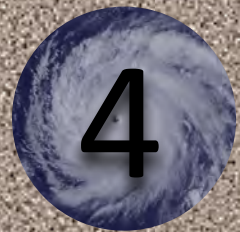
Warmer oceans lead to more intense hurricanes



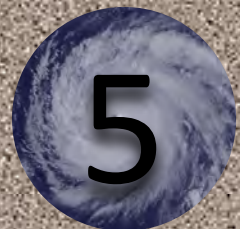
Hurricanes intensify much more rapidly



Warmer air holds more moisture, leading to heavier downpours



Storm surge increases due to sea level rise



A “wavier” jet stream can hold storms in place longer

Wichita, Kansas

June 26, 2018

•

So the downpours get bigger!





Tamil Nadu, India

December 2, 2015



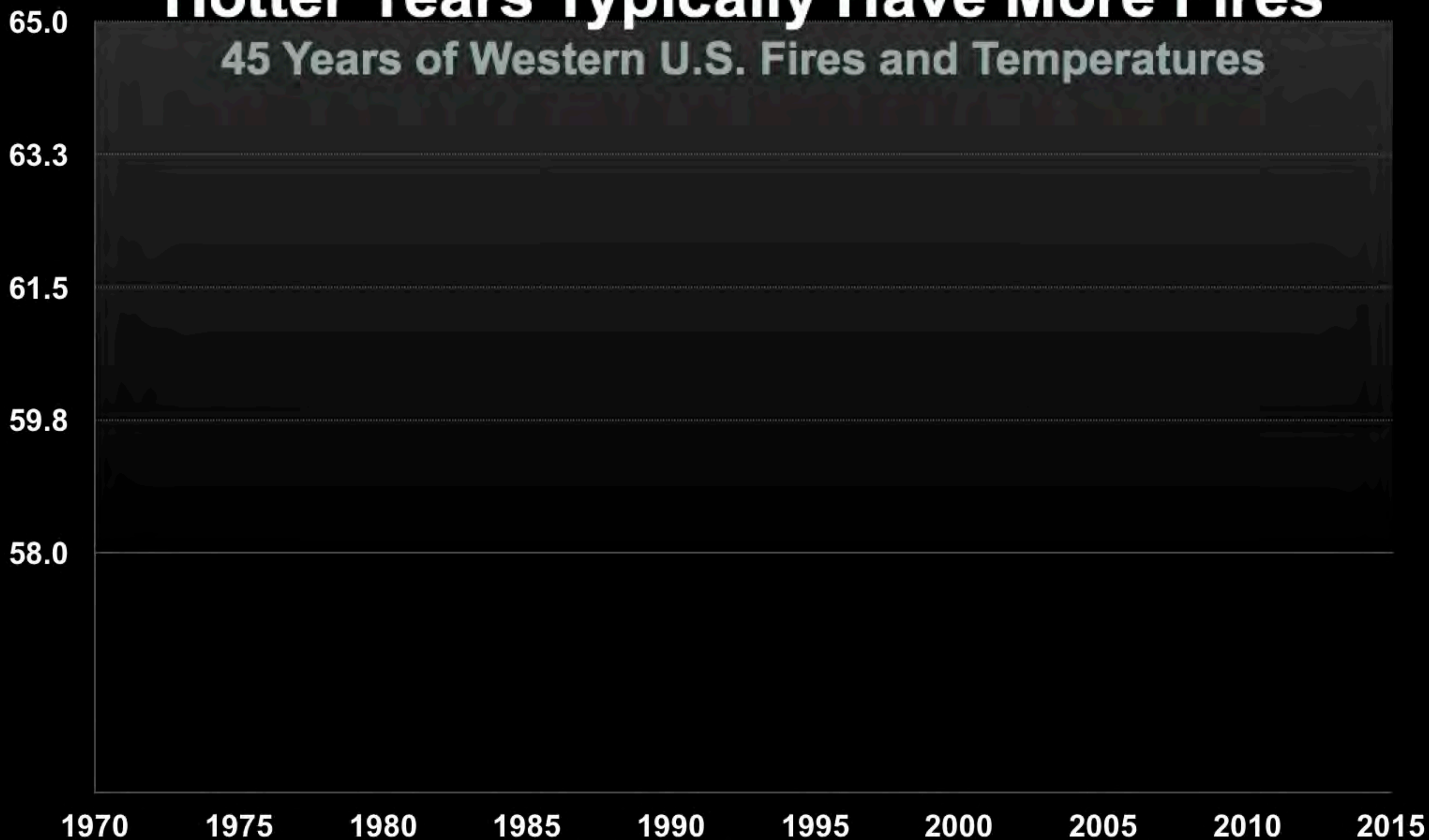
The same extra heat that evaporates more water from the ocean, causing bigger downpours and floods...

São Paulo State, Brazil



Hotter Years Typically Have More Fires

45 Years of Western U.S. Fires and Temperatures

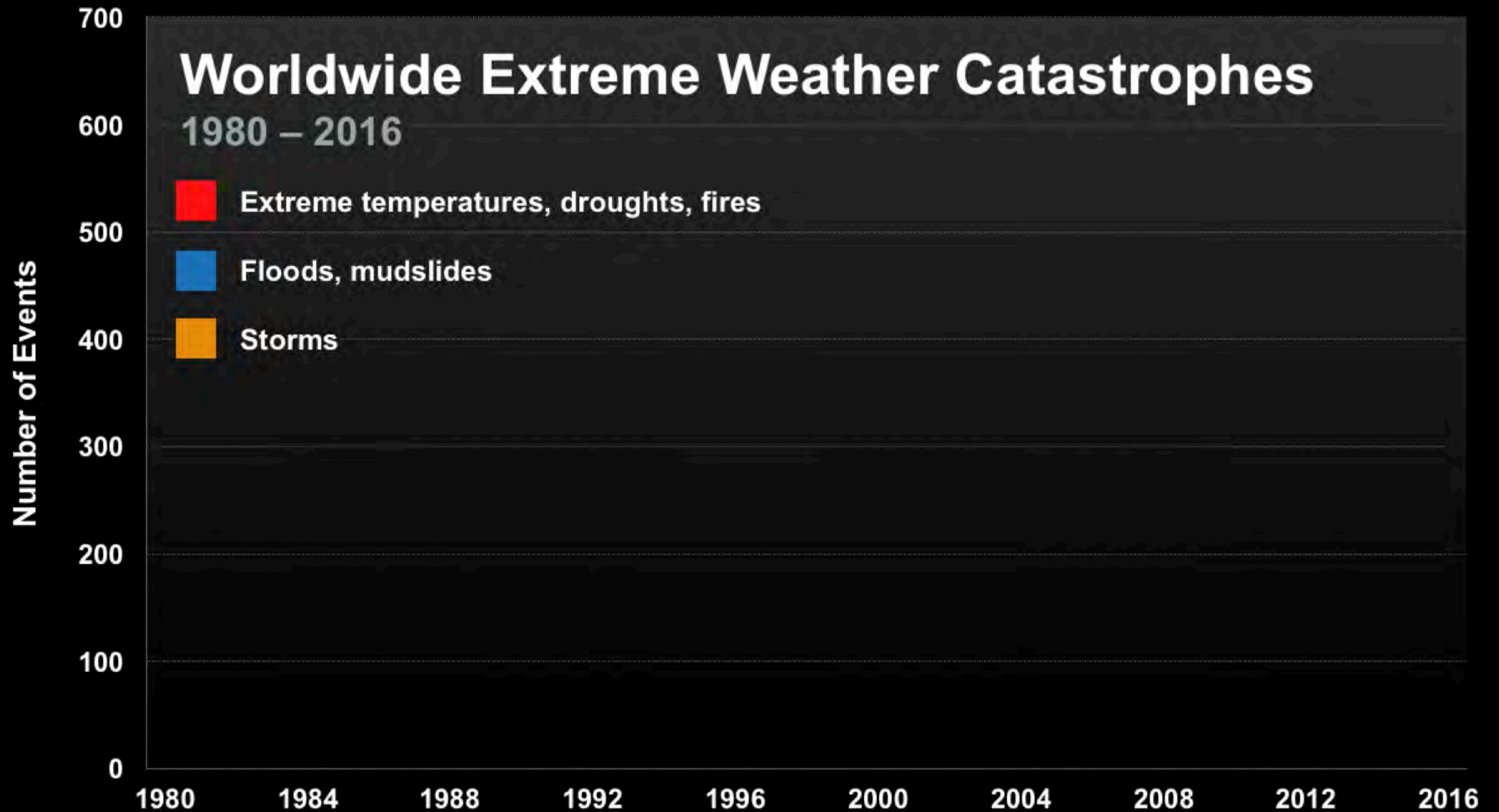




Edwards, Colorado

April 1, 2018

- The fire season in the U.S. west is now 105 days longer than in 1970.

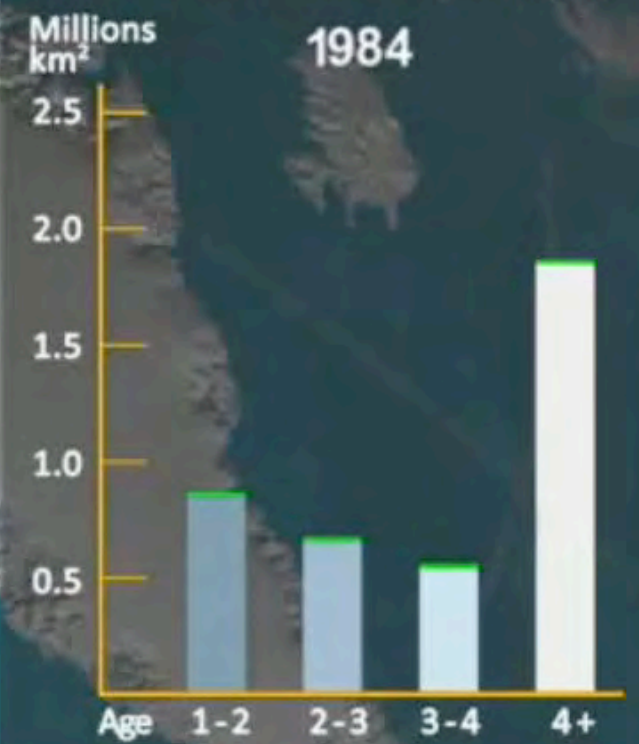


1984

Sea Ice Age

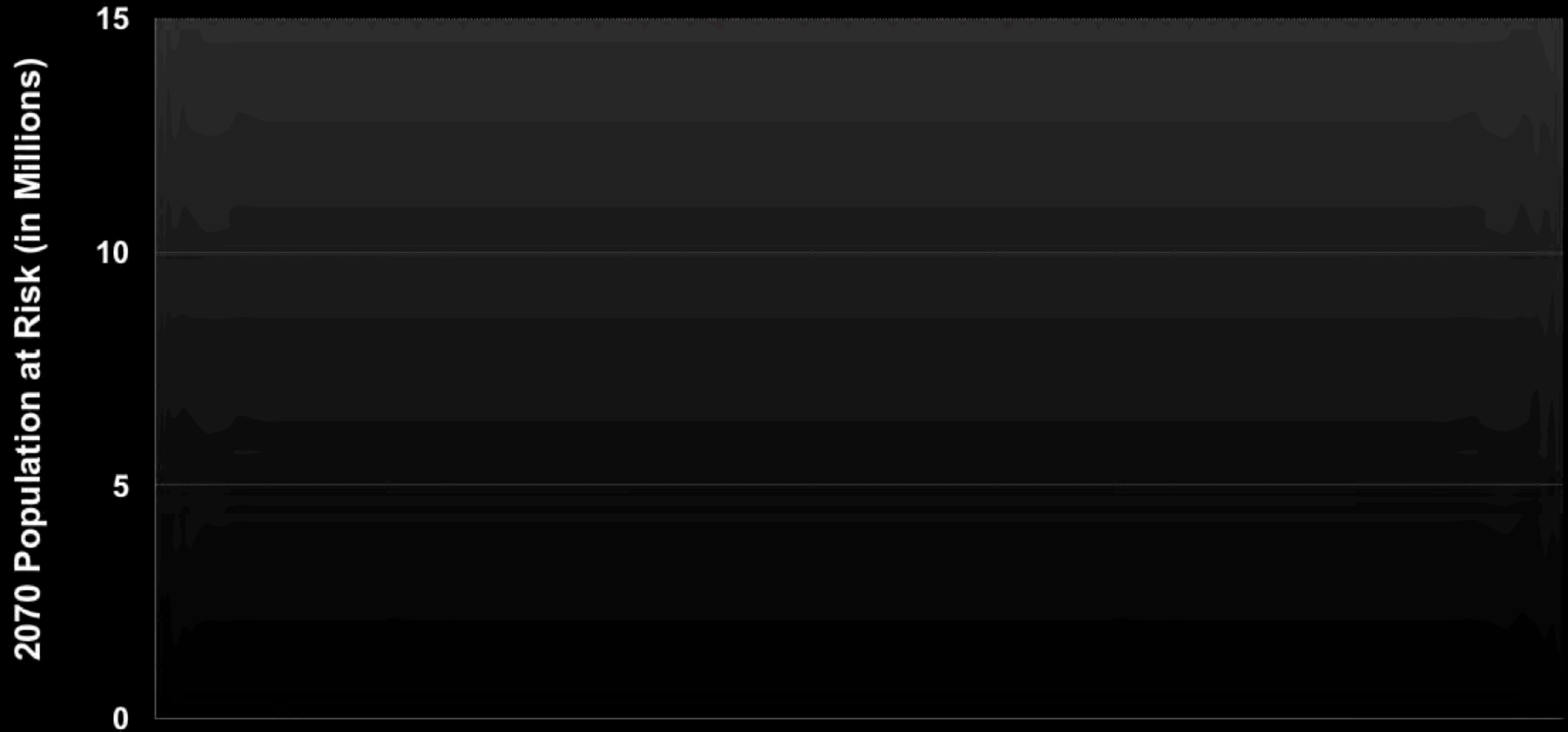


Perennial Sea Ice Area by Age



Top 10 Cities at Risk from Sea Level Rise in 2070

By Population at Risk



Projected Yield Declines For Each 1° C of Warming



These four crops make up two thirds of human caloric intake.

**“Climate Change
is a
Medical Emergency.”**

**Professor Hugh Montgomery, Co-Chair,
The 2015 Lancet Commission on
Health and Climate Change**

June 2015

Tropical Diseases on the Move



The range of the Arctic fox is shrinking as the red fox's range shifts northward.



Land-based
animal and plant species
are now moving poleward
at a rate of
15 feet per day

**We now risk
losing up to
50% of all
land-based
species
in this century**

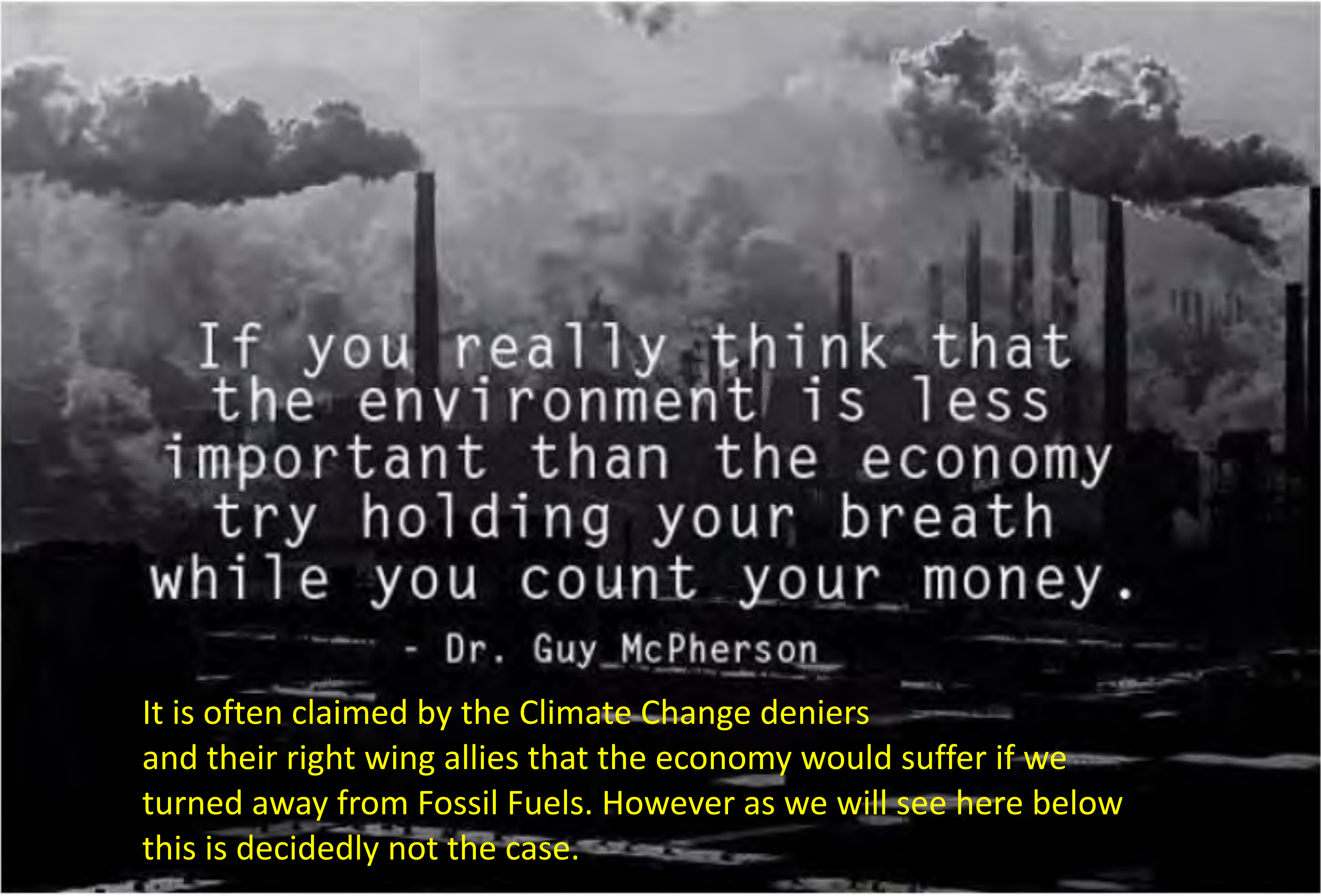


Climate Change is Risky Business for Insurers
“Weather-related events underlie approximately 90% of natural disasters and their costs in an average year. The year 2017 broke global cost records for such events: \$320 billion globally, of which \$133 billion (42%) were insured. 93% of total insured losses were in North America. Total economic losses caused by hurricanes were nearly five times the average of the prior 16 years.”
“Trial by Fire”, A Report by the California Insurance Commission



The Cost of Carbon





If you really think that
the environment is less
important than the economy
try holding your breath
while you count your money.

- Dr. Guy McPherson

It is often claimed by the Climate Change deniers and their right wing allies that the economy would suffer if we turned away from Fossil Fuels. However as we will see here below this is decidedly not the case.

So...

Must we change?

2. Can we change?

**We have
the solutions
at hand...**

Green Energy Progress

How Do Projections Compare With Reality?

Global Wind Energy Capacity

1980 – Present

Wind Capacity (Megawatts)

500,000
400,000
300,000
200,000
100,000

1980 1984 1988 1992 1996 2000 2004 2008 2012 2016

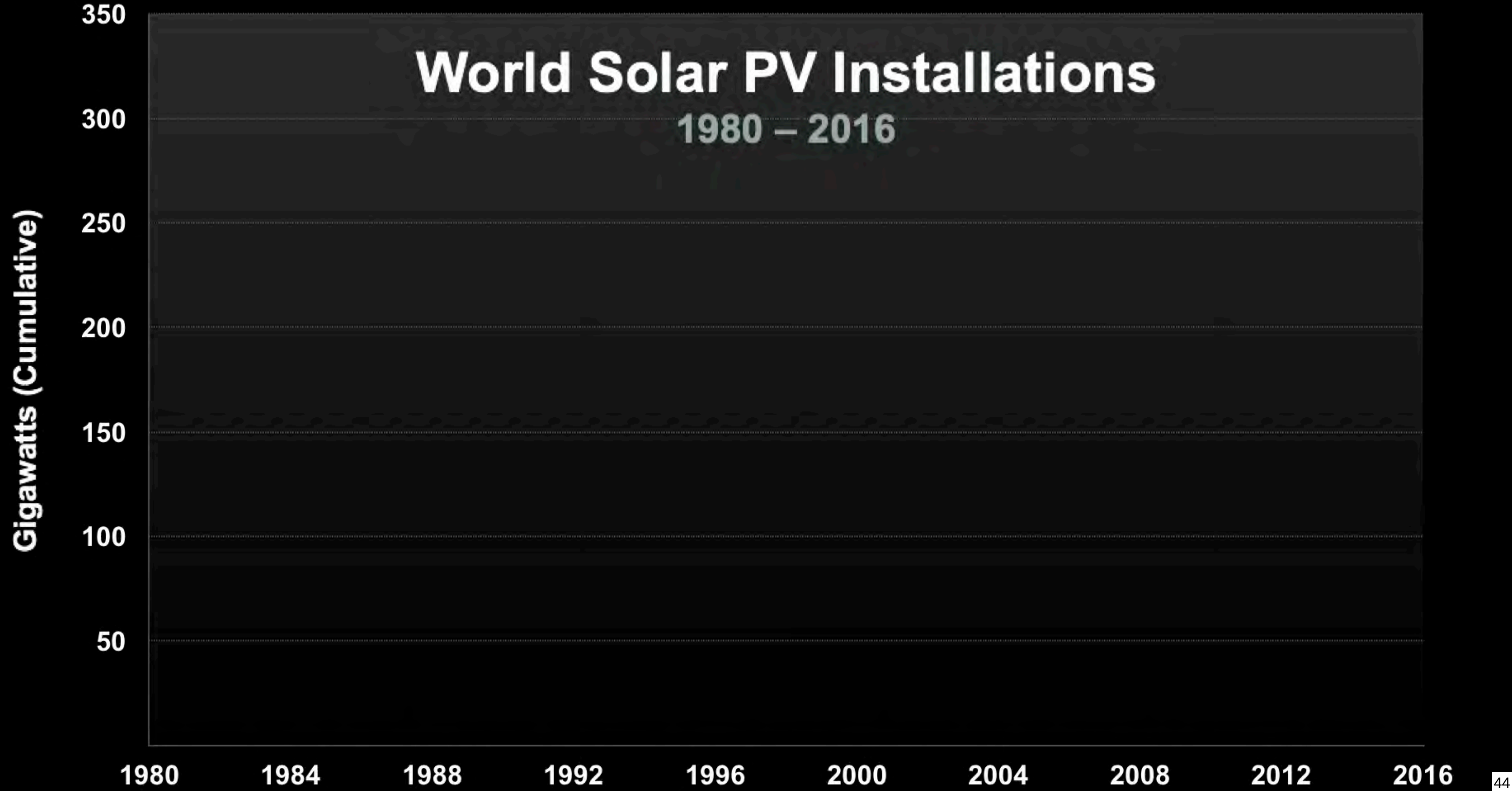
Data: Earth Policy Institute/BNEF



**Globally, wind could
supply worldwide
electricity consumption
40 times over**

Solar Energy Progress

How Do Projections Compare With Reality?



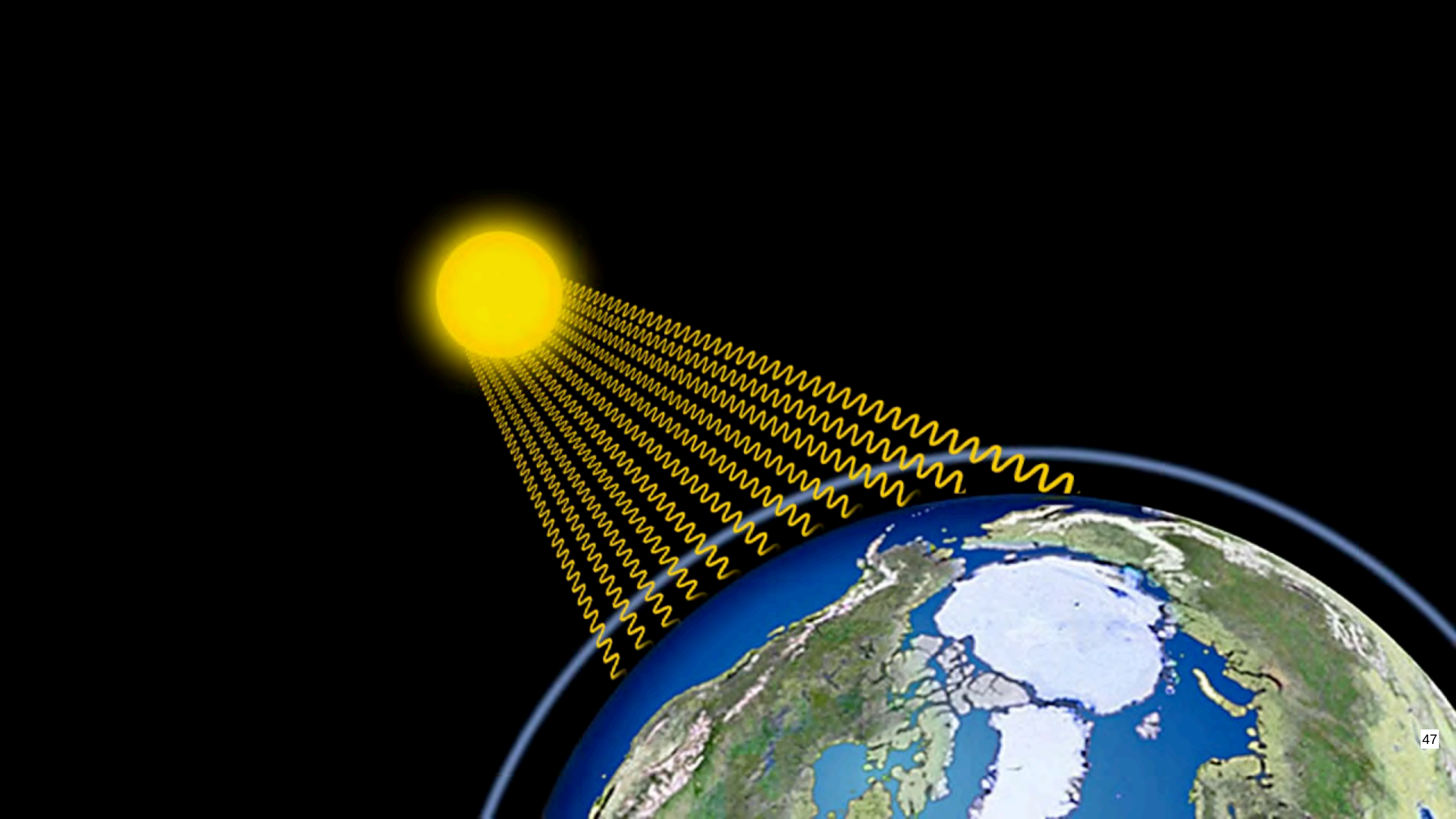


**In the U.S. there are 4.7 times as
many jobs in solar as in coal mining.**

\$ Cost per Watt (Inflation Adjusted)

Cost of Crystalline Silicon Solar Cells



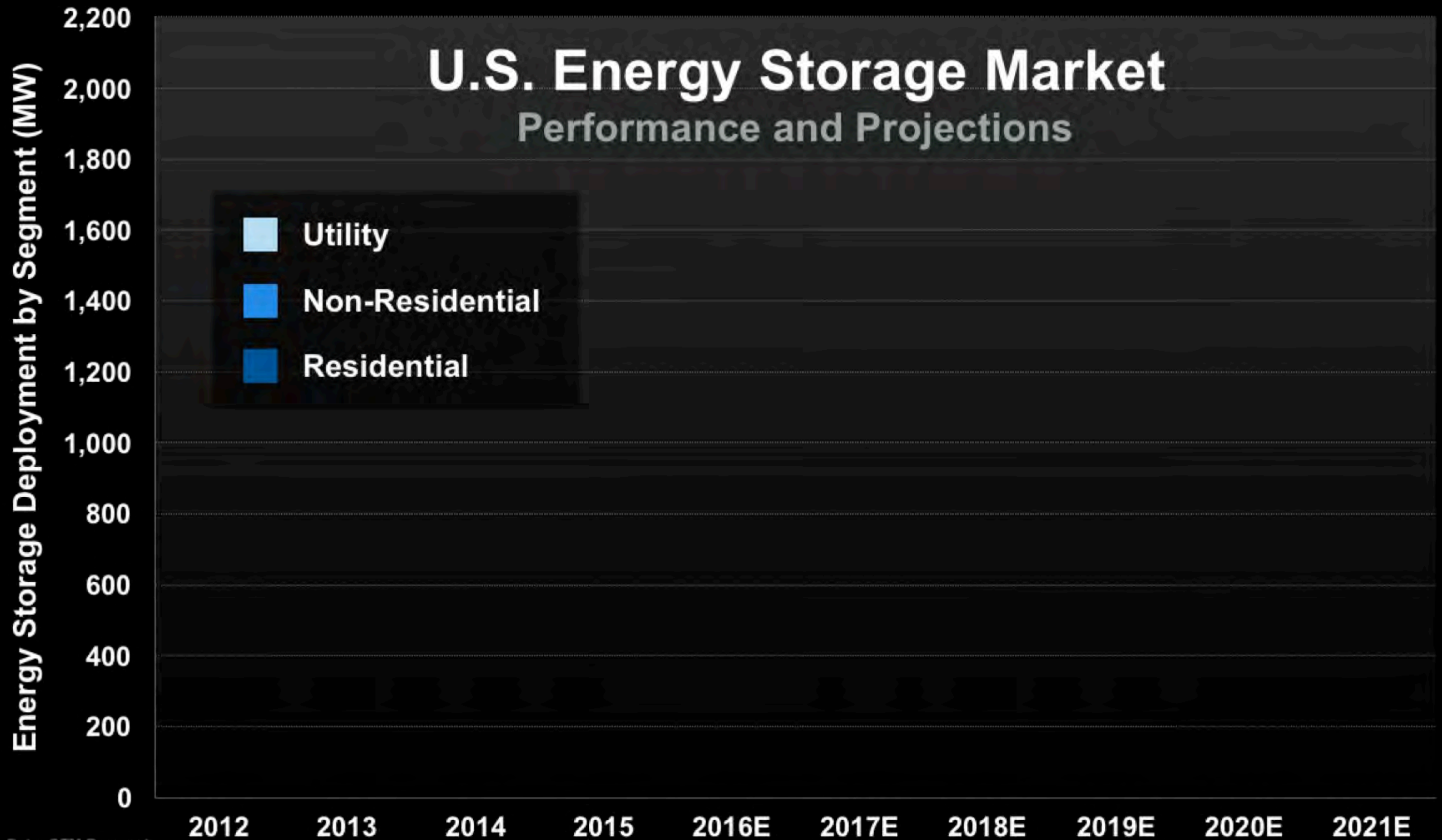


Solar-Powered Laptops

Sierra Leone, Africa

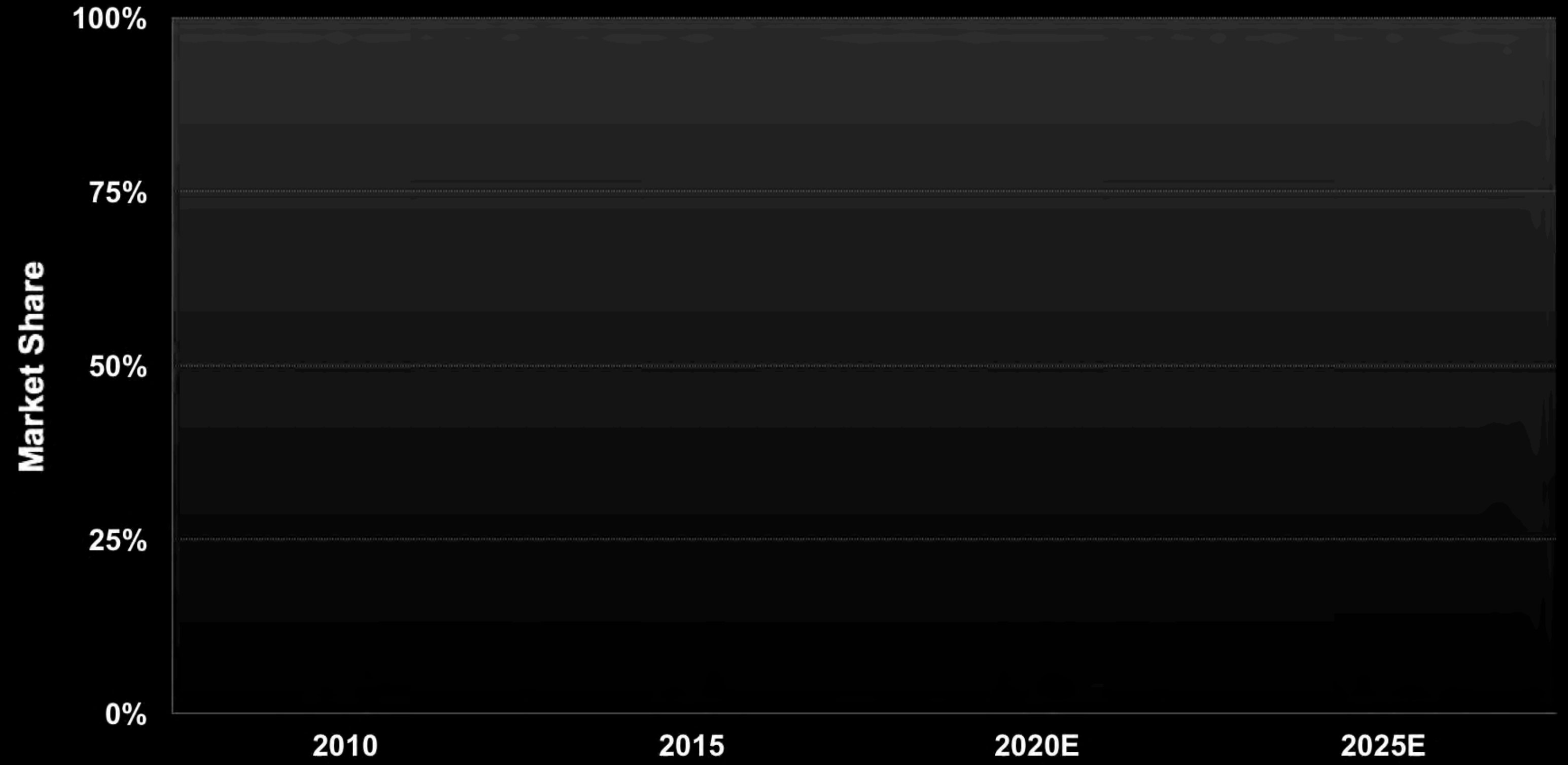
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Data: GTM Research

LED Lights: Percentage of the Total Lighting Market



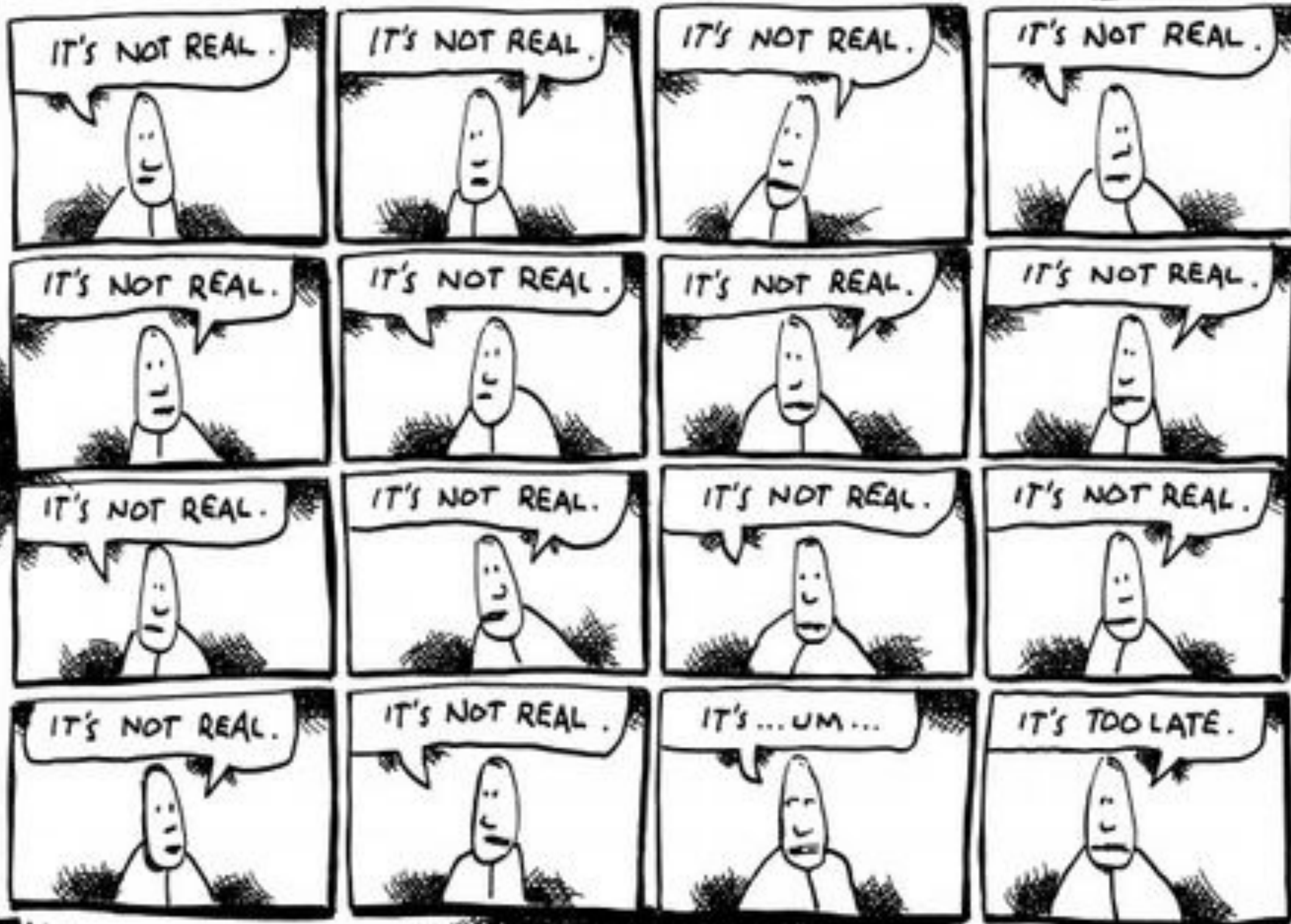
So...

Can we change?

3. Will we change?

History of the Climate Change Debate

IN 16
BOXES



TOL'S

12 ©2013 THE LANCET-ONLINE ADVERT

AND NOW WE'RE
BOXED IN. —

13



In February 2015 Oklahoma Republican James Inhofe brought a snowball to the floor of the Senate to “disprove” Climate Change. He is also the author of a book called “Hoax”, supposedly disproving Climate Change.



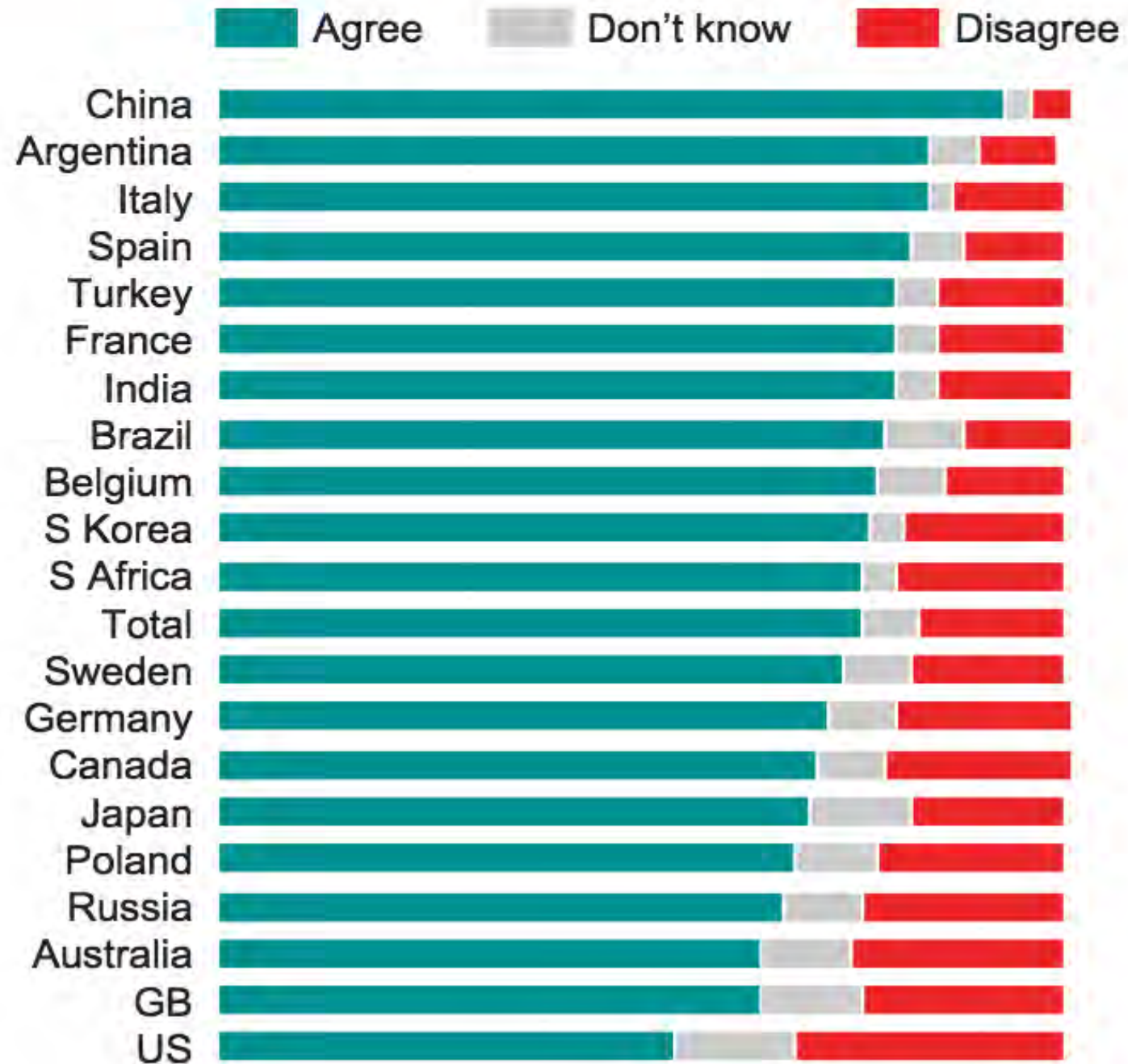
**DONALD TRUMP HAS TWEETED CLIMATE CHANGE
SKEPTICISM 115 TIMES. VOX**



**"The concept of global warming was created by and for the Chinese in
order to make U.S. manufacturing non-competitive." 2011**

To what extent do you agree or disagree? The climate change we are currently seeing is largely the result of human activity

Sadly the country with the most Climate Change deniers is the United States!
NY Times 2017



KENTUCKY COAL MINING MUSEUM



Kentucky Coal Mining Museum Benham, Kentucky

- April 2017

The museum estimates they will save \$8,000 to \$10,000 per year in energy costs.

Force politicians to defend Mother Earth!

“The planet is fine. Compared to the people, the planet is doing great. Been here four and a half billion years. Did you ever think about the arithmetic? We’ve been here, what, a hundred thousand? Maybe two hundred thousand?”

The planet has been through a lot worse than us. Been through earthquakes, volcanoes, plate tectonics, continental drift, solar flares, sun spots, magnetic storms, the magnetic reversal of the poles...hundreds of thousands of years of bombardment by comets and asteroids and meteors, world-wide floods, tidal waves, world-wide fires, erosion, cosmic rays, recurring ice ages... The planet...the planet isn’t going anywhere. WE ARE!”

George Carlin



Courts & Law

**Supreme Court refuses to block young people's climate lawsuit against U.S. government
October 28, 2018**

GRETA THUNBERG & THE STUDENT STRIKE



Mobilize Nationally--Mobilize Internationally!!!

*“The question is not,
are we in a world war?
The question is, will
we fight back?”*



Bill McKibben



A Green New Deal!
IS NOW BEING ADVOCATED
FOR THE NEW CONGRESS

Green New Deal--Main Points

Renewable energy

"meeting 100 percent of the power demand in the United States through clean, renewable, and zero-emission energy sources"

Smart grid

"building or upgrading to energy-efficient, distributed, and 'smart' power grids, and working to ensure affordable access to electricity"

Energy efficiency

"upgrading all existing buildings in the United States and building new buildings to achieve maximal energy efficiency, water efficiency, safety, affordability, comfort, and durability, including through electrification"

Transportation

"overhauling transportation systems in the United States to eliminate pollution and greenhouse gas emissions from the transportation sector as much as is technologically feasible, including through investment in (i) zero-emission vehicle infrastructure and manufacturing; (ii) clean, affordable, and accessible public transportation; and (iii) high-speed rail"

Creation of the County Climate Coalition

- **June 2017**

- **President Trump announces that the US will withdraw from the Paris Agreement**
- **Santa Clara County passed a resolution that reaffirmed their support of the Paris Agreement, committed to reducing local greenhouse gas emissions and created the County Climate Coalition**

- **September 2018:**

- **The Climate Reality Project partnered with Santa Clara County**

Overview

- **Counties in the County Climate Coalition commit to efforts to fight the climate crisis**
- **Resolution urging the federal government adhere to its GHG emissions reduction commitments made under the Paris Agreement - and take actions of their own!**
- **Join a growing national group of counties that have passed a similar resolution to uphold the Paris Agreement with or without federal action.**





“When the winds of change blow, some
build walls...others build windmills.”

Chinese proverb
(thanks Evan Mills)

“After the final no,
there comes a yes,
and on that yes
the future world depends.”

- Wallace Stevens



Your world depends on it.



AGENDA SUMMARY REPORT

SUBJECT: Approval of the April 3, 2019, Budget Workshop and Regular Meeting Minutes

DEPARTMENT: Clerk/Admin

PREPARED BY: Kristine Lawler

ATTACHMENTS:

[Attachment 1 - April 3, 2019, Draft Minutes](#)

Summary: Council will consider approving the Minutes of April 3, 2019, Budget Workshop and Regular Meeting (Attachment 1).

Background: N/A

Discussion: N/A

RECOMMENDED ACTION: Approve the Minutes of April 3, 2019, Budget Workshop and Regular Meeting, as submitted.

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

Approved: _____


Sage Sangiacomo, City Manager

**CITY OF UKIAH
CITY COUNCIL MINUTES
Budget Workshop and Regular Meeting
CIVIC CENTER COUNCIL CHAMBERS
300 Seminary Avenue
Ukiah, CA 95482
April 3, 2019
5:15 p.m.**

1. ROLL CALL

Ukiah City Council met for a Budget Workshop followed by a Regular Meeting on April 3, 2019, having been legally noticed on March 29, 2019. Mayor Mulheren called the meeting to order at 5:19 p.m. Roll was taken with the following **Councilmembers Present:** Juan V. Orozco, Jim O. Brown, Stephen G. Scalmanini, Douglas F. Crane, and Maureen Mulheren. **Staff Present:** Sage Sangiacomo, City Manager; David Rapport, City Attorney (*arriving at 5:44*); Stephanie Abba, Deputy Clerk, and Kristine Lawler, City Clerk.

MAYOR MULHEREN PRESIDING.

2. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Dan Buffalo, Finance Director.

5:15 BUDGET WORKSHOP

a. Mid-Year Departmental Budget and Objectives Progress Review for Fiscal Year 18-19 and Review of Draft Objectives for Fiscal Year 19-20.

b. Police Department Annual Report Presentation and Review.

Presenter: Justin Wyatt, Police Chief.

Police department reports were received

The Human Resources / Risk Management will be scheduled for a future meeting.

RECESS: 5:47 – 6:00 P.M.

6:00 REGULAR MEETING

Deputy Clerk, Stephanie Abba, stated for the record that attendance had not changed.

3. PROCLAMATIONS/INTRODUCTIONS/PRESENTATIONS**4. PETITIONS AND COMMUNICATIONS**

Communications were received after the meeting convened from Eileen Mitro and Sean Harmon.

5. APPROVAL OF MINUTES

a. Approval of the March 20, 2019, Budget Workshop and Regular Meeting Minutes.

Motion/Second: Crane/Brown to approve Minutes of March 20, 2019, a budget workshop and regular meeting, as submitted. Motion **carried** by the following roll call votes: AYES: Orozco, Brown, Scalmanini, Crane, and Mulheren. NOES: None. ABSENT: None. ABSTAIN: None.

6. RIGHT TO APPEAL DECISION

7. CONSENT CALENDAR

- a. Report to City Council Regarding Contract (*COU No. 1819-168*) for Professional Services with North Bay Professional Officials for Adult Basketball Referees – *Community Services*.
- b. Renew and Continue Resolution 2019-09 (*new Resolution No. 2019-12*) for a Proclamation of a Local Emergency Related to the 2019 Winter Storm Event – *Community Services*.
- c. Approve Contract Amendment (*COU No. 1516-143-A2*) with Ukiah Waste Solutions for Biosolids Removal at the Wastewater Treatment Plant – *Water Resources*.
- d. Award Bid for a TV Inspection Van Body from Subsite, LLC in the Amount of \$177,850.00, and the Purchase of a New Ford E450 Cutaway Cab and Chassis from Redwood Ford in the amount of \$33,144.28 – *Water Resources*.
- e. Adoption of Ordinance Amending Ukiah City Code Section 5127 to Increase the Time for City Council Review of a Local Emergency Declaration from 14 to 45 Days – *Community Services*.

ORDINANCE No. 1193

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF UKIAH AMENDING SECTION 5127 OF Article 3, CHAPTER 2, DIVISION 6 OF THE UKIAH CITY CODE REQUIRING CITY COUNCIL REVIEW OF LOCAL EMERGENCY DELARATION BY DIRECTOR OF EMERGENCY SERVICES.

- f. Approval and Authorization for the City Manager to Negotiate and Execute Amendment 1 to the Agreement (*COU No. 1314-179-A1*) with FileTrail – a File Management System, Adding an Organizational Module for Records Retention – *City Clerk*.
- g. Notification to City Council of Contract No. 1819-192 with Gregg Simpson Trucking to Relocate Electrical Infrastructure on Hospital Drive and Perkins Street for the Electric Utility Department in the Amount of \$28,104.00 – *Electric Utility*.
- h. ~~Consideration of Awarding Bid to CAL INC for the Demolition and Removal of Two (2) Dilapidated Buildings, One (1) at 506 Park Boulevard and One (1) at 1970 West Standley Street in the Amount of \$36,777.36, and Approval of Corresponding Budget Amendment – *Community Services*. Pulled by Staff.~~
- i. Receive Report on the Approval of a Professional Services Agreement (*COU No. 1819-193*) with Northern Circle Indian Housing Authority – *Community Development*.

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

8. AUDIENCE COMMENTS ON NON-AGENDA ITEMS

Public Comment: Lydia Lopez - Sexual Awareness Month.

9. COUNCIL REPORTS

Presenters: Councilmember Brown and Mayor Mulheren

10. CITY MANAGER/CITY CLERK REPORTS

Presenters: Sage Sangiacomo, City Manager and Craig Schlatter, Community Development Director.

11. PUBLIC HEARINGS (6:15 PM)

12. UNFINISHED BUSINESS

a. Receive Presentation from the Complete Count Committee, and Approve Resolution in Support of the Census 2020 to Help Ensure a Complete, Fair, and Accurate Count of All Californians, Including the Residents of the City of Ukiah.

Presenter: Sage Sangiacomo, City Manager; Paula Cohen, Community Foundation of Mendocino County; and Julie Beardsley, Health and Human Services Agency Public Health.

Motion/Second: Brown/Orozco to adopt the resolution (2019-13) in support of the Census 2020. Motion **carried** by the following roll call votes: AYES: Orozco, Brown, Scalmanini, Crane, and Mulheren. NOES: None. ABSENT: None. ABSTAIN: None.

b. Authorization for the City Manager to Negotiate and Execute the Agreement for the Acquisition of Approximately 2.4 Acres of Property Located at 210 East Gobbi Street (APNs 003-040-077, -078, and -079) for the Development of a Mixed-Use Project in an Amount not to Exceed \$1.5 Million Plus Closing Costs; Authorize City Manager to Negotiate and Execute the Exclusive Negotiating Agreement for the Development of Said Project with Danco Communities.

Presenter: Shannon Riley, Deputy City Manager.

Public Comment: Miles Gordon, Sarah Marshall, Lucy Kramer, Tarney Sheldon, Genaro Vega, Lydia Lopez, Josefina Diexjas, Ellen Bartholomeu, John McCowen, Jess Pierce, (*inaudible first name*) Mendoza, Daniel Ryburg, Mayhew Caldwell, Keith (*No surname given*), John Johns, Angie Boone, and Keith Weathers.

Motion/Second: Crane/Brown to authorize the City Manager to negotiate and execute the agreement (COU No. 1819-194) for the acquisition of approximately 2.4 acres located on East Gobbi Street at Village Circle, utilizing Ukiah Housing Trust Fund monies, in an amount not to exceed \$1.5 million plus closing costs; also, authorize City Manager to negotiate and execute an Exclusive Negotiating Agreement (COU No. 1819-195) with Danco Communities for the development of a mixed-use project to include commercial and market-rate or a combination of market-rate and affordable (low-income) residential units. Motion **carried** by the following roll call votes: AYES: Orozco, Brown, Scalmanini, Crane, and Mulheren. NOES: None. ABSENT: None. ABSTAIN: None.

RECESS 8:12 – 8:24 P.M.

c. Adoption of Resolution to Adopt Aesthetic Guidelines for Wireless Telecommunication Facilities in the City of Ukiah.

Presenter: Darcy Vaughn, Assistant City Attorney.

Motion/Second: Crane/Brown to Adopt a Resolution (2019-14) of the City Council of the City of Ukiah adopting aesthetic guidelines for wireless telecommunications facilities in the City of Ukiah. Motion **carried** by the following roll call votes: AYES: Orozco, Brown, Scalmanini, Crane, and Mulheren. NOES: None. ABSENT: None. ABSTAIN: None.

13. NEW BUSINESS

- a. Receive Updates on City Council Committee and Ad Hoc Assignments and if Necessary, Consider Modifications to Assignments and/or the Creation/Elimination of Ad hoc(s).**

Presenters: Councilmember Orozco and Sage Sangiacomo, City Manager

Reports were received.

CITY COUNCIL ADJOURNED TO CLOSED SESSION AT 8:45 P.M.

14. CLOSED SESSION

- a. Conference with Legal Counsel – Existing Litigation**

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

Name of case: *Vichy Springs Resort v. City of Ukiah, Et Al; Case No. SCUk-CVPT-2018-70200*

- b. Conference with Real Property Negotiators**

(Cal. Gov't Code Section 54956.8)

Property: APN Nos: 157-050-03, 157-060-02, 157-050-04, 157-050-03, 157-030-02, 157-050-01, 157-050-02, 157-050-10, 157-050-09, 157-070-01, 157-070-02, 003-190-01

Negotiator: Sage Sangiacomo, City Manager;

Negotiating Parties: Dave Hull and Ric Piffero

Under Negotiation: Price & Terms of Payment

- c. Conference with Real Property Negotiators**

(Cal. Gov't Code Section 54956.8)

Property: APN Nos: 003-040-77; 003-040-78; 003-040-79

Negotiator: Sage Sangiacomo, City Manager;

Negotiating Parties: Shapiro/Danco

Under Negotiation: Price & Terms of Payment

- d. Conference with Real Property Negotiators**

(Cal. Gov't Code Section 54956.8)

Property: APN Nos: 002-273-19-00 and 002-273-30-00

Negotiator: Sage Sangiacomo, City Manager;

Negotiating Parties: Bank of America

Under Negotiation: Price & Terms of Payment

No Closed Session was held.

15. ADJOURNMENT

There being no further business, the meeting adjourned at 9:10 p.m.

Stephanie Abba, Deputy Clerk



AGENDA SUMMARY REPORT

SUBJECT: Report of Disbursements for the Month of March 2019.

DEPARTMENT: Finance

PREPARED BY: Candice Rasmason

ATTACHMENTS:

[Attachment 1 - March 2019 Summary of Disbursements](#)

[Attachment 2 - Account Codes for Reference](#)

[Attachment 3 - Object Codes for Reference](#)

[Attachment 4 - March 2019 Disbursement Detail](#)

Summary: The Council will review and approve the Report of Disbursements for the month of March.

Background: Payments made during the month of March 2019 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.

Accounts Payable Check Numbers (City & UVFA): 3031624-3031722; 3031723-3031837; 3031838-3031954; 303195-3032005, 3032006-3032173

Accounts Payable Wire Transfers: N/A

Payroll Check Numbers: 506869-506902; 506903-506934; 506935-506957

Payroll Manual Check Numbers: 506958

Direct Deposit Numbers: 91771-91986; 91988-92201; 92202-92425

Manual Direct Deposit Numbers: 91987, 92426

RECOMMENDED ACTION: Approve the Report of Disbursements for the month of March 2019.

BUDGET AMENDMENT REQUIRED: No

CURRENT BUDGET AMOUNT: N/A

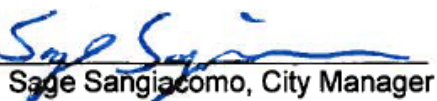
PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: N/A

Approved:


Sage Sangiacomo, City Manager

Void Check Numbers: 3031634, 3030617, 3030937, 3031775, 3030762, 3032065, 3031796, 3031797
Void Direct Deposit Numbers: N/A

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

Attachment #1: March 2019 Summary of Disbursements

Attachment #2: Account Codes for Reference

Attachment #3: Object Codes for Reference

Attachment #4: March 2019 Disbursement Detail

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

Attachment 1

FUNDS:

100	General Fund	\$342,169.18	700	Sanitary Disposal Site Fund	\$40,050.04
105	Measure S General Fund		701	Landfill Corrective Fund	
110	Special General Fund		702	Disposal Closure Reserve Fund	
120	Streets Capital Improvement		704	Post Closure Fund - Solid Waste	\$0.00
201	Worker's Comp Fund	\$550.96	720	Golf Fund	\$1,517.03
202	Liability Fund		730	Conference Center Fund	\$11,264.56
203	Garage Fund	\$41,195.80	750	Visit Ukiah	\$5,213.37
204	Purchasing Fund	\$6,124.50	777	Airport Fund	\$22,027.82
205	Billing & Collections Fund	\$17,068.73	778	Airport Capital Improvement Fund	
206	Public Safety Dispatch Fund	\$3,687.27	779	Special Aviation Fund	
207	Payroll Posting Fund	\$233,043.13	800	Electric Fund	\$706,649.26
208	Building Maintenance/Corp Yard Fund	\$20,508.82	801	Electric Capital Reserve Fund	\$6,542.12
209	IT Fund	\$53,990.36	803	Lake Mendocino Bond Reserve	
220	Equipment Reserve Fund		805	Street Lighting Fund	\$9,086.50
250	Special Revenue Fund	\$120.10	806	Public Benefits Fund	\$4,373.72
251	Special Projects Reserve Fund	\$11,310.00	820	Water Fund	\$97,848.85
253	CITY PROP 172	\$17,200.64	822	Water Capital Improvement Fund	\$5,000.00
300	Park Development Fund		830	Recycled Water Fund	\$1,539,725.33
301	Anton Stadium Fund	\$0.00			
302	Observatory Park Fund		840	City/District Sewer Fund	\$304,544.43
304	Swimming Pool Fund	\$0.00	841	Sewer Contruction Fund	\$1,800.00
305	Riverside Park Fund	\$0.00	843	Sewer Capital Fund	
306	Skate Park Fund	\$0.00	900	Special Deposit Trust	\$8,402.68
310	Museum Grants		901	General Service (Accts Recv)	\$14,497.10
311	Alex Rorbaugh Recreation Center Fund	\$3,811.75	902	U.S.W. Billing & Collection	\$75,657.16
312	Downtown Business Improvement Fund	\$32.73	903	Public Safety - AB 109	\$0.00
313	LMIHF Housing Asset Fund		905	Federal Emergency Shelter Grant	
314	Winter Special Events	\$59.96	905	Mendocino Emergency Service Authority	
500	2106 Gas Tax Fund		911	Russian River Watershed Association	\$369,929.88
501	2107 Gas Tax Fund		915	UVFD	\$21,296.11
503	2105 Gas Tax Fund		916	UVFD PROP 172	\$17,200.67
505	Signalization Fund		917	UVFD Measure B	\$3,451.64
506	Bridge Fund		918	UVFD Mitigation	\$2,723.57
507	1998 STIP Augmentation Fund		940	Sanitation District Special Fund	\$1,272.97
508	SB325 Reimbursement Fund		943	Sanitation District Capital Improvement Fund	
509	S.T.P. Fund		952	REDIP Sewer Enterprise Fund	
510	Trans-Traffic Congest Relief Fund		960	Community Redevelopment Agency	
511	Rail Trail Fund	\$39,620.22	961	RDA Housing Pass-Through	
600	Community Development Block Grant		962	Redevelopment Housing Fund	
601	EDBG 94-333 Revolving Loan		963	Housing Debt	
602	Community Development Fund		964	RDA Capital Pass-Through	
603	08-HOME-4688		965	Redevelopment Capital Improvement Fund	
604	CDBG Grant 09-STBG-6417		966	Redevelopment Debt Service	
605	11-HOME-7654 Fund	\$0.00	967	Housing Bond Proceeds	
606	CDBG Grant 10-EDEF-7261		968	Non-Housing Bond Proceeds	
607	Prop 84 Grant Fund		969	RDA Obligation Retirement Fund	\$5,180.18
609	13-CDBG-8940		844/944	Sewer Capital Projects Fund	\$44,374.29
610	City RDA Projects Fund				
630	Asset Seizure Fund	\$496.44			
631	Asset Seizure Fund (Drug/Alcohol)				
633	H & S Education 11489(B)(2)(A1)	\$1,500.00			
634	Federal Asset Seizure Grants				
635	SUP Law Enforcement Service Fund				
637	Local Law Enforcement Block Grant		611	Retainage Withheld	\$68,481.21
638	Asset Forfeiture 11470.2 H & S			CDBG 16-CDBG-11147	\$21,446.25
639	Special Revenue - Police	\$0.00			
640	Parking District Fund	\$478.73			
691	Museum Fund	\$5,191.46			

PAYROLL CHECK NUMBERS: 506869-506902

DIRECT DEPOSIT NUMBERS: 91771-91986

PAYROLL PERIOD: 2/10/19-2/23/19

PAYROLL CHECK NUMBERS: 506903-506934

DIRECT DEPOSIT NUMBERS: 91988-92201

PAYROLL PERIOD: 2/24/19-3/9/19

PAYROLL CHECK NUMBERS: 506935-506957

DIRECT DEPOST NUMBERS: 92202-92425

PAYROLL PERIOD: 3/10/19-3/23/19

VOID CHECK NUMBERS:

3031634, 3030617, 3030937, 3031775,

3030762, 3032065, 3031796, 3031797

MANUAL CHECK/DIRECT DEPOSIT NUMBERS:

506958, 91987, 92426

WIRE TRANSFER NUMBERS:

CERTIFICATION OF CITY CLERK

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

City Clerk

APPROVAL OF CITY MANAGER

I have examined this Register and approve same.

City Manager

TOTAL DEMAND PAYMENTS- A/P CHECKS \$4,207,717.52

TOTAL DEMAND PAYMENTS-WIRES* & EFT's \$74.00

TOTAL PAYROLL CHECKS & DIRECT DEPOSITS \$1,413,031.78

TOTAL PAYROLL EFT's (TAXES, PERS, VENDORS) \$806,679.02

* vendor name(if applicable)

TOTAL PAYMENTS \$6,427,502.32

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
10024620	Streets	30822280	Project Planning
10024224	Storm Drains	31022700	Museum Grant
10514000	Police - City Attorney	31122000	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	82027110	Water
63320210	H&S Asset Seizure Expenditure	82027111	Water - Production O&M
63420250	Fed Asset Seizure Expenditure	82027113	Water - Distribution Capital
63520210	SLESF	82027114	Water - Distribution O&M
63820210	Asset Forfeiture 11470	82027115	Water - Production Capital
64020213	Parking Enforcement	82227113	Water - Distribution Capital
69122700	Museum	84027220	Wastewater
70024500	Landfill 700	84027221	Wastewater City - O&M
70224500	Landfill Closure	84027222	Wastewater City - Capital
70424500	Landfill Post closure	84027225	Wastewater Treatment - O&M
72022400	Golf	84027226	Wastewater Treatment - Capital
73022600	Conference Center	84227220	Wastewater
75017110	Visit Ukiah	84327222	Wastewater City - Capital
77725200	Airport Operations	84427221	Wastewater City Capital - O&M
77817411	FAA Grant	84427222	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
80100000	Infrastructure		

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	54330 COMPUTER AND TECHNOLOGY
52510 ADVERTISING & PROMOTION	54500 EQUIP RENTS AND LEASES
52515 ADVERTISING & PUBLICATION	54700 FINES & PENALTIES
52521 LIABILITY INSURANCE PREMIUM	55100 TELEPHONE
52522 LIABILITY INSURANCE DEDUCT	55200 PG&E
52523 BOILER/MACHINERY PREMIUMS	55210 UTILITIES
52524 PROPERTY INSURANCE	56100 VEHICLE & EQUIPMENT MAINT. & R
52525 WORKER'S COMP. EXPENSE	56110 CITY GARAGE - PARTS

56121	R & M RADIO EQUIPMENT	56111	CITY GARAGE - LABOR
56122	R & M NON-AUTO EMS EQUIPMENT	56112	EQUIPMENT PARTS FOR RESALE
56123	R & M COMPUTERS	56120	EQUIPMENT MAINTENANCE & REPAIR
56124	MAINT CONTRACT DEFIBULATORS	80235	SYSTEM MAINTENANCE
56130	EXTERNAL SERVICES	80236	EMERGENCY/CONTINGENCY
56210	FUEL & FLUIDS	90100	LOAN PROCEEDS
56300	BUILDING MAINT. & REPAIR	90101	LOAN PAYMENT RECEIVED
56410	EQUIPMENT RENTAL - PRIVATE	90301	LOAN REPAYMENT
56504	FACILITY MAINTENANCE & REPAIR	90410	BOND PROCEEDS
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 3/1/2019

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

 3-14-19  CR
Signature

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AACTION RENTS	386900-2	EQUIPMENT & MACHINERY RENTAL A	\$247.50	10022100-54100	SUPPLIES	\$247.50
					Vendor Total:	\$247.50
ABB INC	7104157537	ELECTRICAL EQUIPMENT AND SUPPLIES	\$3,375.13	80000000-12104	INVENTORY - PURCHASES	\$3,375.13
	7104172748	ELECTRICAL EQUIPMENT AND SUPPLIES	\$14,284.40	80000000-12104	INVENTORY - PURCHASES	\$14,284.40
					Vendor Total:	\$17,659.53
ACCURATE AIR ENGINEERING INC	L-074037	BELT-V	\$157.24	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$157.24
					Vendor Total:	\$157.24
ALL-GUARD ALARM SYSTEMS INC	A218845	MONTHLY MONITORING AT WWTP	\$85.90	84027225-52180	SECURITY SERVICES	\$85.90
					Vendor Total:	\$85.90
ALLIED NETWORK SOLUTIONS INC	0225158-IN	SYMANTEC ENDPOINT PROTECTION ACD	\$2,625.00	20913900-54320	SOFTWARE	\$2,625.00
					Vendor Total:	\$2,625.00
AMAZON CAPITAL SERVICES	17DJ-NCKW-H9RR	POWER ADAPTER	\$18.98	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.09)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.03)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.09)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.09)
				10020210-54201	PRISONER EXPENSE	\$1.68
				10020210-54201	PRISONER EXPENSE	\$18.98
				90000000-23013	STATE USE TAX LIABILITY	(\$1.38)
	19R3-3DT6-4VK3	FILTERS	\$328.72	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$1.64)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.42)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$1.64)
				80026220-80100	MACHINERY & EQUIPMENT	\$29.17

List of Checks Presented for Approval on 3/1/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AMAZON CAPITAL SERVICES	19R3-3DT6-4VK3	FILTERS	\$328.72	80026220-80100	MACHINERY & EQUIPMENT	\$328.72
				90000000-23028	MEASURE Y DISTRICT TAX	(\$1.64)
				90000000-23013	STATE USE TAX LIABILITY	(\$23.83)
	1DWH-NJW9-MDPW	HARD HATS, HEAD LAMPS AND DOCUMENT HOLDERS	\$391.28	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$1.44)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.35)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$1.44)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$1.44)
				90000000-23013	STATE USE TAX LIABILITY	(\$20.84)
				82027114-54100	SUPPLIES	\$25.51
				82027114-54100	SUPPLIES	\$391.28
	19R3-3DT6-9K9R	SQUARE TRADE PROTECTION PLAN	\$9.00	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.01)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.05)
				90000000-23013	STATE USE TAX LIABILITY	(\$0.65)
				10021210-54100	SUPPLIES	\$0.35
				10021210-54100	SUPPLIES	\$4.50
				91521400-54100	SUPPLIES	\$0.36
				91521400-54100	SUPPLIES	\$4.50
	1JTK-YHRL-99YG	PLANNER/CALENDAR	\$48.91	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.18)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.38)
				90000000-23013	STATE USE TAX LIABILITY	(\$1.00)
				10021210-54100	SUPPLIES	\$0.78
				10021210-54100	SUPPLIES	\$24.45
				91521400-54100	SUPPLIES	\$0.78
				91521400-54100	SUPPLIES	\$24.46
	11L1-6RGH-FD7H	DATA TAPE CARTRIDGE	\$140.63	20913900-56120	EQUIPMENT MAINTENANCE & REPAIR	\$140.63
	19JY-VGT6-NN34	SUPERIOR PUMP	\$805.85	80026220-80100	MACHINERY & EQUIPMENT	\$805.85

List of Checks Presented for Approval on 3/1/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AMAZON CAPITAL SERVICES	1H4G-RTQF-KXW7	SHEET FEEDER TRAY	\$191.38	10013400-54100	SUPPLIES	\$191.38
	1YN7-6RP6-RXR4	REFUND/ RETURN MOP PAD REFILLS	(\$13.03)	10021210-54100	SUPPLIES	(\$6.51)
				91521400-54100	SUPPLIES	(\$6.52)
	19R3-3DT6-K9KT	BATTERY BACKUP	\$161.14	10021210-54100	SUPPLIES	\$80.57
				91521400-54100	SUPPLIES	\$80.57
	19R3-3DT6-HQNC	HP OFFICE JET	\$238.98	10021210-54100	SUPPLIES	\$119.49
				91521400-54100	SUPPLIES	\$119.49
	1W71-9LTF-MDWM	FORKLIFT OPERATOR DAILY CHECKLIST	\$69.87	10024620-54100	SUPPLIES	\$69.87
	19JY-VGT6-CMGC	LITHIUM BATTERIES	\$134.88	80026110-54100	SUPPLIES	\$67.44
				80026120-54100	SUPPLIES	\$67.44
	1FLH-KFFF-DYTM	GATE OPENERS, FLOATATION DEVICES	\$647.85	82027111-54100	SUPPLIES	\$647.85
Vendor Total:						\$3,174.44
AMERICAN HIGHWAY PRODUCTS LTD	27543	WATER SUPPLY, GROUNDWATER, SEWER	\$110.15	84027221-54100	SUPPLIES	\$110.15
						Vendor Total: \$110.15
ANSELL USA INC	20506408	MICROFLEX GLOVES	\$248.24	10020210-54201	PRISONER EXPENSE	\$248.24
						Vendor Total: \$248.24
ANTONIO MUNOZ	CFM032019	CROSS-FIT TRAINING FOR FIRE ST	\$333.33	10021210-54167	EMPLOYEE DEVELOPMENT	\$166.66
				91521400-54167	EMPLOYEE DEVELOPMENT	\$166.67
						Vendor Total: \$333.33
AT&T	2463 FEB 19	TELEPHONE	\$37.16	10021210-55100	TELEPHONE	\$18.58
				91521400-55100	TELEPHONE	\$18.58
						Vendor Total: \$37.16
BEST BEST & KRIEGER LLP	842114	RDA LEGAL SERVICES AS NEEDED	\$1,470.04	10017200-52100	CONTRACTED SERVICES	\$1,470.04
						Vendor Total: \$1,470.04
CARINTECH LLC	101224510	#CPBP-NGTP CHECK POINT ENTERPRISE	\$27,069.68	20913900-54320	SOFTWARE	\$27,069.68
						Vendor Total: \$27,069.68
CAROLLO ENGINEERS INC	0173027	DESIGN PHASES I&II RECYCLED WATER	\$79,268.37	83027330-80230	INFRASTRUCTURE	\$79,268.37
	0172461	DESIGN PHASES I&II RECYCLED WATER	\$93,968.34	83027330-80230	INFRASTRUCTURE	\$93,968.34
	Vendor Total: \$173,236.71					

List of Checks Presented for Approval on 3/1/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
CLARK PEST CONTROL	23481765	PEST CONTROL SVCS	\$95.00	80026400-52100	CONTRACTED SERVICES	\$95.00
					Vendor Total:	\$95.00
CODE PUBLISHING COMPANY	62554	CODIFICATION SERVICES AS PER A	\$480.00	10012500-52100	CONTRACTED SERVICES	\$480.00
					Vendor Total:	\$480.00
COLE GOWAN	BA FY 18/19	BOOT ALLOWANCE	\$150.00	84027225-54100	SUPPLIES	\$150.00
					Vendor Total:	\$150.00
COMCAST	5488 MAR 19	INTERNET SERVICES	\$88.23	10021210-55100	TELEPHONE	\$44.12
				91521400-55100	TELEPHONE	\$44.11
					Vendor Total:	\$88.23
CONVERGENT COMPUTING	BILL53291	SHAREPOINT	\$225.00	20913900-52100	CONTRACTED SERVICES	\$225.00
	BILL53290	BOX MIGRATION	\$3,262.50	20913900-52100	CONTRACTED SERVICES	\$3,262.50
					Vendor Total:	\$3,487.50
CUMMINS PACIFIC LLC	Y7-91939	TEMPERATURE SENSOR	\$56.02	84027221-56130	EXTERNAL SERVICES	\$56.02
	Y7-91943	SPEED SENSOR KIT	\$203.19	84027221-56130	EXTERNAL SERVICES	\$203.19
	Y7-91906	SWITCH PRESSURE AND CABLE	\$46.43	20324100-58510	REIMBURSABLE JOBS	\$46.43
					Vendor Total:	\$305.64
DAVID BURTON	TR 2/7-9/19	TRAVEL ADVANCE	\$939.28	69122700-57100	LEARNING AND DEVELOPMENT	\$939.28
					Vendor Total:	\$939.28
DEEP VALLEY SECURITY	341234.3	PROVIDE AND INSTALL ELECTRONIC	\$52.95	80026400-52100	CONTRACTED SERVICES	\$52.95
	335769.5	SECURITY SYSTEM MONITORING AT	\$39.95	10022100-52180	SECURITY SERVICES	\$39.95
	341234.5	SECURITY SYSTEM MONITORING AT	\$39.95	10022100-52180	SECURITY SERVICES	\$39.95
	341234	ALARM SERVICES PER ATTACHED CO	\$301.60	10022100-52180	SECURITY SERVICES	\$26.95
				10022100-52180	SECURITY SERVICES	\$29.95
				10022822-52180	SECURITY SERVICES	\$22.95
				20822500-52180	SECURITY SERVICES	\$42.95
				20824300-52180	SECURITY SERVICES	\$49.00
				69122700-52180	SECURITY SERVICES	\$42.95
				73022600-52180	SECURITY SERVICES	\$19.95
				73022600-52180	SECURITY SERVICES	\$21.95

List of Checks Presented for Approval on 3/1/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
DEEP VALLEY SECURITY	341234	ALARM SERVICES PER ATTACHED CO	\$301.60	82027111-52180	SECURITY SERVICES	\$20.00
				82027111-52180	SECURITY SERVICES	\$24.95
	341234.1	MONITORING - STREET/WATER DEPT	\$24.95	20824300-52180	SECURITY SERVICES	\$24.95
	341234.2	MONITORING - GARAGE	\$36.95	20824300-52180	SECURITY SERVICES	\$36.95
	342115	STD INSPECTION PER CALL - GARAGE	\$85.00	20824300-52180	SECURITY SERVICES	\$85.00
	341234.4	SECURITY UPGRADE & MONITORING/	\$42.95	69122700-52180	SECURITY SERVICES	\$42.95
	Vendor Total:					\$624.30
DEFATTE EQUIPMENT INC	17995	EQUIPMENT MAINTENANCE & REPAIR	\$475.05	84027221-56130	EXTERNAL SERVICES	\$475.05
					Vendor Total: \$475.05	
DELL MARKETING LP	10298289737	CURVED MONITORS	\$902.07	10016100-54330	COMPUTER AND TECHNOLOGY	\$902.07
					Vendor Total: \$902.07	
DEPARTMENT OF JUSTICE	357758	CHEM/TEST REPORT CRIMINAL INVESTIGATE	\$700.00	10020210-52100	CONTRACTED SERVICES	\$700.00
	358522	FY1819 CLETS SERVICE	\$1,200.48	20620231-55100	TELEPHONE	\$1,200.48
	Vendor Total: \$1,900.48					
DETROIT INDUSTRIAL TOOL	568061	DIAMOND BLADES	\$746.75	82027114-54100	SUPPLIES	\$746.75
					Vendor Total: \$746.75	
EBA ENGINEERING	33944	TASK 2B - ANNUAL 2018 DETECTION	\$8,895.00	70024500-52100	CONTRACTED SERVICES	\$8,895.00
					Vendor Total: \$8,895.00	
EMMANUEL F CHI-BIKOM MALLO	DV011419	INSTRUCTOR	\$37.10	10022850-52100	CONTRACTED SERVICES	\$37.10
					Vendor Total: \$37.10	
FASTENAL	CAUKA34270	MISC. SUPPLIES AS NEEDED	\$7.39	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$7.39
	CAUKA34272	MISC. SUPPLIES AS NEEDED	\$219.18	84027225-54102	SMALL TOOLS	\$219.18
	CAUKA34271	MISC. SUPPLIES AS NEEDED	\$23.73	10024620-54100	SUPPLIES	\$23.73
	Vendor Total: \$250.30					
FEDERAL EXPRESS	6-462-83541	SHIPPING SERVICES	\$11.54	25321210-54106	SPECIALTY SUPPLIES	\$5.77
				91621400-54106	SPECIALTY SUPPLIES	\$5.77
				Vendor Total: \$11.54		
FRED PRYOR SEMINARS	25008085	REGISTRATION - M IRACE	\$149.00	10023100-57100	LEARNING AND DEVELOPMENT	\$149.00

List of Checks Presented for Approval on 3/1/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
FRED PRYOR SEMINARS	25032238	REGISTRATION - M KEIZER	\$149.00	10023320-57100	LEARNING AND DEVELOPMENT	\$149.00
					Vendor Total:	\$298.00
GI JOES ARMY-NAVY	149740	OVAL ALUMINUM CARABINER	\$108.82	10024620-54120	PW - SPECIAL SUPPLIES	\$108.82
	149321	RTAP ROOF	\$87.09	80026110-54100	SUPPLIES	\$87.09
					Vendor Total:	\$195.91
INFOSEND INC	149024	UB PRINT & MAIL SERVICES	\$952.61	20513300-52100	CONTRACTED SERVICES	\$952.61
	148563	UB PRINT & MAIL SERVICES	\$3,824.04	20513300-52100	CONTRACTED SERVICES	\$3,824.04
					Vendor Total:	\$4,776.65
INTEGRITY SHRED	90969	SHREDDING SERVICES	\$28.50	10016100-52100	CONTRACTED SERVICES	\$28.50
	90932	SHREDDING SERVICES	\$57.00	10020210-54100	SUPPLIES	\$28.50
				20620231-54100	SUPPLIES	\$28.50
					Vendor Total:	\$85.50
INTERCOUNTY MECHANICAL & ELECTRICAL INC	2862-B	REMOVAL AND INSTALLATION OF EX	\$4,850.00	10022100-56300	BUILDING MAINT. & REPAIR	\$4,850.00
					Vendor Total:	\$4,850.00
INTERSTATE BATTERIES	373260	BATTERIES	\$125.06	91521400-56130	EXTERNAL SERVICES	\$125.06
					Vendor Total:	\$125.06
INTERWEST CONSULTING GROUP INC	47323	ON-CALL BUILDING & PLAN CHECK	\$503.64	10023320-52100	CONTRACTED SERVICES	\$503.64
	46553	GIS SERVICES - ON-CALL AND AS	\$262.50	10024210-52100	CONTRACTED SERVICES	\$87.50
				82027110-52100	CONTRACTED SERVICES	\$87.50
				84027220-52100	CONTRACTED SERVICES	\$87.50
					Vendor Total:	\$766.14
JAROD THIELE	TA 3/16-20/19	TRAVEL ADVANCE	\$1,617.69	83027330-57100	LEARNING AND DEVELOPMENT	\$1,617.69
					Vendor Total:	\$1,617.69
JOHN HAMNER	DV022519	WATER DISTRIBUTION EXAM- T SHEFFER	\$90.00	82027114-57100	LEARNING AND DEVELOPMENT	\$90.00
	DV022519.1	WATER DISTRIBUTION EXAM- R HULBERT	\$90.00	82027114-57100	LEARNING AND DEVELOPMENT	\$90.00
					Vendor Total:	\$180.00
KIMBALL MIDWEST	6908247	TOOLS & SUPPLIES AS NEEDED	\$217.83	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$217.83

List of Checks Presented for Approval on 3/1/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
KIMBALL MIDWEST	6941163	TOOLS & SUPPLIES AS NEEDED	\$308.74	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$308.74
	6907379	TOOLS & SUPPLIES AS NEEDED	\$27.21	20324100-54100	SUPPLIES	\$27.21
	Vendor Total:					\$553.78
KONOCI RIDGE CORPORATION	619058	EXTERMINATION SERVICES	\$98.00	10021210-56300	BUILDING MAINT. & REPAIR	\$49.00
				91521400-56300	BUILDING MAINT. & REPAIR	\$49.00
	618592	EXTERMINATION SERVICES	\$102.00	10021210-56300	BUILDING MAINT. & REPAIR	\$51.00
				91521400-56300	BUILDING MAINT. & REPAIR	\$51.00
	Vendor Total:					\$200.00
KRISTIN MAUREEN GILMORE	181129	CATERING - ALL EMP BREAKFAST	\$3,020.50	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$14.00)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$14.00)
				73022600-54100	SUPPLIES	\$28.00
				73022600-54100	SUPPLIES	\$3,020.50
	Vendor Total:					\$3,020.50
LARRY WALKER ASSOCIATES INC	00564.02-15	APPLICATION PREPARATION (NPDES	\$757.82	84027225-52114	COMPLIANCE STUDIES	\$757.82
	Vendor Total:					\$757.82
LIEBERT CASSIDY WHITMORE	1473870	LEGAL SERVICES- PERSONNEL	\$168.00	10016100-52100	CONTRACTED SERVICES	\$168.00
	1473871	LEGAL SERVICES- PERSONNEL	\$1,904.00	10016100-52100	CONTRACTED SERVICES	\$1,904.00
	Vendor Total:					\$2,072.00
LINDLEY ROBERTSON	UKIAH1901	LABOR COMPLIANCE FOR TALMAGE/1	\$5,270.00	10024620-80230	INFRASTRUCTURE	\$5,270.00
Vendor Total:						\$5,270.00
MARGARET MCCLURE	120868-5	ELECTRIC/PV CREDIT REIMBURSEMENT	\$217.34	90100000-10421	UTILITY RECEIVABLES CLEARING	\$217.34
Vendor Total:						\$217.34
MARK CLEMENTI PHD	02-18-19	PRE-EMPLOYMENT PSYCH EXAM	\$685.00	10020210-52100	CONTRACTED SERVICES	\$685.00
Vendor Total:						\$685.00
MARY HORGER	TR 1/7-11/19	TRAVEL REIMBURSEMENT	\$100.00	20413500-57100	LEARNING AND DEVELOPMENT	\$100.00
Vendor Total:						\$100.00
MARY WILLIAMSON	TR 1/13-18/19	TRAVEL REIMBURSEMENT	\$15.00	20413500-57100	LEARNING AND DEVELOPMENT	\$15.00
Vendor Total:						\$15.00

List of Checks Presented for Approval on 3/1/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
MATHESON TRI-GAS INC	19156781	OXYGEN & MISC. SUPPLIES AS NEE	\$111.67	80026210-54100	SUPPLIES	\$111.67
					Vendor Total:	\$111.67
MES - MUNICIPAL EMERGENCY SERVICES INC	IN1308570	HOTEL PACKS FOR TYPE 1 ENGINES	\$873.79	25321210-54102	SMALL TOOLS	\$436.89
				91621400-54102	SMALL TOOLS	\$436.90
					Vendor Total:	\$873.79
NATIONAL METER & AUTOMATION	S1111187.001	WATER SUPPLY, GROUNDWATER	\$31.15	82027114-54100	SUPPLIES	\$31.15
					Vendor Total:	\$31.15
NOBLE WAIDELICH	TA 3/3-6/19	TRAVEL ADVANCE	\$477.05	10020210-57100	LEARNING AND DEVELOPMENT	\$477.05
					Vendor Total:	\$477.05
NORTHWEST PUBLIC POWER ASSOCIATION	52625	ONLINE EMPLOYMENT ADVERTISEMENT MEMBERSHIP	\$115.00	80026400-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$115.00
					Vendor Total:	\$115.00
OFFICE DEPOT	267423698001	TONER	\$269.99	10016100-54160	CITY LIABILITY & CONTRACT	\$269.99
	262375596001	SCOTCH TAPE	\$5.43	10012500-54100	SUPPLIES	\$5.43
	262362506001	AVERY LABELS	\$20.03	10012500-54100	SUPPLIES	\$20.03
	262375594001	TISSUE BOX	\$40.49	10012500-54100	SUPPLIES	\$40.49
	264641590001	SCOTCH TAPE	\$41.35	10012500-54100	SUPPLIES	\$41.35
	266071459001	CERTIFICATE HOLDER	\$77.25	10012500-54100	SUPPLIES	\$77.25
	258922967001	BATTERY BACKUP	\$65.31	10013400-54100	SUPPLIES	\$65.31
	262237484001	TONER	\$118.01	10020210-54100	SUPPLIES	\$118.01
	257298512001	CARTRIDGE, BINDERS	\$141.15	10020210-54100	SUPPLIES	\$141.15
	258266501002	PRINTER PAPER	\$29.56	10022810-54100	SUPPLIES	\$29.56
	258266501001	PRINTER PAPER, SCISSORS	\$105.97	10022810-54100	SUPPLIES	\$105.97
	254441601001	BATTERIES	\$13.04	10024210-54100	SUPPLIES	\$13.04
	254418358001	SCOTCH TAPE	\$34.47	80026400-54100	SUPPLIES	\$34.47
	253434466001	BLACK CARTRIDGE	\$84.40	80026400-54100	SUPPLIES	\$84.40
	254414859001	CARTRIDGE	\$84.40	80026400-54100	SUPPLIES	\$84.40
	253433822001	BLACK INK	\$90.36	80026400-54100	SUPPLIES	\$90.36
	263851642001	BATTERIES	\$145.24	80026400-54100	SUPPLIES	\$145.24

List of Checks Presented for Approval on 3/1/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
OFFICE DEPOT	254414460001	CARTRIDGE	\$180.71	80026400-54100	SUPPLIES	\$180.71
	254414858001	COLOR CARTRIDGE	\$253.20	80026400-54100	SUPPLIES	\$253.20
	253434465001	CARTRIDGE	\$343.56	80026400-54100	SUPPLIES	\$343.56
	264654468001	TONERS	\$766.23	80026400-54100	SUPPLIES	\$766.23
	Vendor Total:					\$2,910.15
OLIN CORPORATION	2644959	LIQUID SODIUM HYPOCHLORITE 12.	\$4,349.31	84027225-58202	CHEMICALS	\$4,349.31
	Vendor Total:					\$4,349.31
ONE TIME PAY VENDOR	120804-0	UTILITY REFUND - WESTSIDE APTS	\$7.23	90100000-10421	UTILITY RECEIVABLES CLEARING	\$7.23
	118124-7	UTILITY REFUND - MICHAEL HERNANDEZ	\$16.22	90100000-10421	UTILITY RECEIVABLES CLEARING	\$16.22
	117178-4	UTILITY REFUND - ALEXANDER KOOZER	\$16.66	90100000-10421	UTILITY RECEIVABLES CLEARING	\$16.66
	115229-7	UTILITY REFUND - TYLER JOHNSON	\$33.41	90100000-10421	UTILITY RECEIVABLES CLEARING	\$33.41
	119195-6	UTILITY REFUND - MARIA LOPEZ	\$78.10	90100000-10421	UTILITY RECEIVABLES CLEARING	\$78.10
Vendor Total:					\$151.62	
PACE SUPPLY CORPORATION	025120158	PLUMBING EQUIPMENT, FIXTURES,	\$1,755.96	82000000-12104	INVENTORY - PURCHASES	\$1,755.96
	025107264	ELECTRIC DEPT SUPPLIES	\$828.28	80026120-54100	SUPPLIES	\$828.28
	025120356	VALVE	\$621.67	82027114-54100	SUPPLIES	\$621.67
Vendor Total:					\$3,205.91	
PACIFIC REDWOOD MEDICAL GROUP INC	1541	EMPLOYMENT PHYSICALS & DOT	\$1,040.80	10016100-54161	BACKGROUND & PHYSICALS	\$288.00
				80026400-52100	CONTRACTED SERVICES	\$134.40
				10021210-54100	SUPPLIES	\$134.40
				10022100-54100	SUPPLIES	\$134.40
				20324100-54100	SUPPLIES	\$134.40
				84027225-54100	SUPPLIES	\$215.20
	1452	EMPLOYMENT PHYSICALS & DOT	\$673.60	10020210-52100	CONTRACTED SERVICES	\$518.40
				10021210-54100	SUPPLIES	\$155.20
Vendor Total:					\$1,714.40	

List of Checks Presented for Approval on 3/1/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PG&E CO	3822-9 FEB 19	PACIFIC GAS & ELECTRIC	\$9,560.75	84027225-55200	PG&E	\$4,750.99
				10022100-55210	UTILITIES	\$94.35
				10022300-55210	UTILITIES	\$8.38
				20822500-55210	UTILITIES	\$2,692.74
				69122700-55210	UTILITIES	\$200.73
				70024500-55210	UTILITIES	\$827.24
				73022600-55210	UTILITIES	\$8.66
				73022600-55210	UTILITIES	\$370.06
				77725200-55210	UTILITIES	\$60.05
				82027111-55210	UTILITIES	\$428.67
				84027221-55210	UTILITIES	\$118.88
				Vendor Total:		
PIERCE ARCHAIN	DV10719	INSTRUCTOR	\$42.00	10022850-52100	CONTRACTED SERVICES	\$42.00
	DV020419	INSTRUCTOR	\$112.00	10022850-52100	CONTRACTED SERVICES	\$112.00
	Vendor Total:					\$154.00
PRESS DEMOCRAT	2824371	EMPLOYMENT ADS	\$593.00	10016100-54162	ADVERTISING	\$593.00
Vendor Total:					\$593.00	
RAIN FOR RENT, WOODLAND	1301065	RENTAL OF 4 BIG GUNS AND 8" P	\$5,702.03	84027225-52100	CONTRACTED SERVICES	\$5,702.03
Vendor Total:					\$5,702.03	
RAINFOREST FANTASY	03327	PEER SUPPORT - PD	\$59.88	10020210-54100	SUPPLIES	\$59.88
	03397	PEER SUPPORT - PD	\$59.88	10020210-54100	SUPPLIES	\$59.88
Vendor Total:					\$119.76	
RAY C STARKEY	16685	CAPS FOR WWTP	\$352.32	84027225-54100	SUPPLIES	\$352.32
Vendor Total:					\$352.32	
RELIABLE MILL SUPPLY CO	141892	UVFA SUPPLIES	\$119.53	25321210-54102	SMALL TOOLS	\$59.76
				91621400-54102	SMALL TOOLS	\$59.77
	142024	UVFA SUPPLIES	\$150.59	25321210-54102	SMALL TOOLS	\$75.29
				91621400-54102	SMALL TOOLS	\$75.30
Vendor Total:					\$270.12	
REXEL USA INC	U486371	LIGHT BULBS	\$18.74	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.09)

List of Checks Presented for Approval on 3/1/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
REXEL USA INC	U486371	LIGHT BULBS	\$18.74	82027114-54100	SUPPLIES	\$0.09
				82027114-54100	SUPPLIES	\$18.74
	U523473	NON-METALLIC CONDUIT	\$153.28	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.72)
				80026220-54100	SUPPLIES	\$0.72
				80026220-54100	SUPPLIES	\$153.28
	U530040	ELECTRIC DEPT SUPPLIES	\$168.42	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.79)
				80026220-54100	SUPPLIES	\$0.79
				80026220-54100	SUPPLIES	\$168.42
	U527558	PVC - SWEEP	\$32.95	80026220-54100	SUPPLIES	\$32.95
	U550703	ELECTRIC DEPT SUPPLIES	\$396.75	80026220-54100	SUPPLIES	\$396.75
				Vendor Total:		\$770.14
ROUND TABLE PIZZA	02-30	PUBLIC WORKS LUNCH MEETING	\$226.16	82027110-57100	LEARNING AND DEVELOPMENT	\$226.16
	02-32	HYDROELECTRIC PLANT LUNCH MEETING	\$115.88	80026220-54100	SUPPLIES	\$115.88
				Vendor Total:		\$342.04
SAN FRANCISCO ESTUARY INSTITUTE	4103004	WWTP SEPPEMENTAL ENVIRONMENTAL PROJECT	\$561.25	84027225-54700	FINES & PENALTIES	\$561.25
	4103003	WWTP SEPPEMENTAL ENVIRONMENTAL PROJECT	\$4,236.06	84027225-54700	FINES & PENALTIES	\$4,236.06
	4103002	WWTP SEPPEMENTAL ENVIRONMENTAL PROJECT	\$4,263.86	84027225-54700	FINES & PENALTIES	\$4,263.86
	4103001	WWTP SEPPEMENTAL ENVIRONMENTAL PROJECT	\$8,825.92	84027225-54700	FINES & PENALTIES	\$8,825.92
				Vendor Total:		\$17,887.09
SAVINGS BANK OF MENDOCINO COUNTY	FEB 19	LOVERS LANE LOAN PAYMENT	\$1,945.41	91500000-70103	LOAN INTEREST	\$336.92
				91800000-70103	LOAN INTEREST	\$786.14
				91500000-70201	LOAN PRINCIPAL PAYMENTS	\$246.71
				91800000-70201	LOAN PRINCIPAL PAYMENTS	\$575.64
				Vendor Total:		\$1,945.41
SCOTT'S PPE RECON INC	34816	FIRE PATCHES	\$142.00	25321210-54106	SPECIALTY SUPPLIES	\$71.00

List of Checks Presented for Approval on 3/1/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
SCOTT'S PPE RECON INC	34816	FIRE PATCHES	\$142.00	91621400-54106	SPECIALTY SUPPLIES	\$71.00
					Vendor Total:	\$142.00
SEAN WHITE	TA 3/16-20/19	TRAVEL ADVANCE	\$1,566.62	83027330-57100	LEARNING AND DEVELOPMENT	\$1,566.62
					Vendor Total:	\$1,566.62
SONIC NET LLC	1000055801	INTERNET SERVICES - UVFA	\$18.20	10021210-55100	TELEPHONE	\$9.10
				91521400-55100	TELEPHONE	\$9.10
					Vendor Total:	\$18.20
STAPLES CREDIT PLAN	68056	LEAD REFILL, POST-IT, INDEX CARDS	\$41.10	10012800-54100	SUPPLIES	\$41.10
	34304	AVERY LABELS RETURN	(\$143.67)	10022810-54100	SUPPLIES	(\$143.67)
	33758	AVERY LABELS	\$143.67	10022810-54100	SUPPLIES	\$143.67
	73154	SHIPPING LABELS, PEN	\$49.30	10023320-54100	SUPPLIES	\$49.30
	36320	USB CABLE, CAT5 CABLE	\$85.98	10023320-54100	SUPPLIES	\$85.98
	36689	MAGNETIC PEN, BINDER CLIPS	\$14.46	20913900-54100	SUPPLIES	\$14.46
	70783	HANGING FILE FOLDERS	\$33.73	69122700-54100	SUPPLIES	\$33.73
	70876	BINDERS	\$131.62	73022600-54100	SUPPLIES	\$131.62
	31499	CALENDARS, DESKPAD	\$11.97	77725200-54100	SUPPLIES	\$11.97
	35166	THESAURUS NEW EDITION	\$14.71	77725200-54100	SUPPLIES	\$14.71
	34485	CAT5 CABLE	\$32.65	80026400-54100	SUPPLIES	\$32.65
	32049	SCREEN PROTECTOR FOR IPAD	\$70.76	80026400-54100	SUPPLIES	\$70.76
	31748	USB	\$14.14	82027111-54100	SUPPLIES	\$14.14
	36574	AVERY LABELS, BINDER, ENVELOPES	\$81.11	82027111-54100	SUPPLIES	\$81.11
	30214	CATALOG ENVELOPES	\$22.31	82027114-54100	SUPPLIES	\$22.31
	73159	LEGAL SIZE BOXES	\$48.96	84027225-54100	SUPPLIES	\$48.96
	32717	PAPER DIVIDERS, SIDEWALK CHALK	\$61.75	84027225-54100	SUPPLIES	\$61.75
	36636	CALENDAR, LEGAL SIZE BOXES	\$68.01	84027225-54100	SUPPLIES	\$68.01
	70940	BINDERS, WITE OUT, POST-IT	\$199.19	84027225-54100	SUPPLIES	\$199.19
					Vendor Total:	\$981.75
STATE CONTROLLER'S OFFICE	DV022819	AUDITORS PAYMENT	\$150.00	10013400-52100	CONTRACTED SERVICES	\$150.00
					Vendor Total:	\$150.00

List of Checks Presented for Approval on 3/1/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
STATE WATER RESOURCES CONTROL BOARD	DV022619	REGISTRATION - A STRICKLIN	\$80.00	82027110-57100	LEARNING AND DEVELOPMENT	\$80.00
	LW-1020276	WATER SYSTEM FEE 7/1/18-6/30/19	\$9,462.00	82027111-59101	FEES	\$9,462.00
					Vendor Total:	\$9,542.00
STEPHANIE ABBA	TA 3/11-15/19	TRAVEL ADVANCE	\$223.00	10021210-57100	LEARNING AND DEVELOPMENT	\$111.50
				91521400-57100	LEARNING AND DEVELOPMENT	\$111.50
					Vendor Total:	\$223.00
SUBURBAN PROPANE	1426-139414	PROPANE	\$362.22	10021210-55210	UTILITIES	\$181.11
				91521400-55210	UTILITIES	\$181.11
					Vendor Total:	\$362.22
SUN HOUSE SENIOR APARTMENTS LP	118538-8	PHOTOVOLTAIC REFUND	\$1,171.80	90100000-10421	UTILITY RECEIVABLES CLEARING	\$1,171.80
	118602-2	PHOTOVOLTAIC REFUND	\$11,356.77	90100000-10421	UTILITY RECEIVABLES CLEARING	\$11,356.77
					Vendor Total:	\$12,528.57
TASC	INV1463890	FSA ADMIN FEES	\$153.75	10016100-52151	EMPLOYEE BENEFIT ADMIN FEES	\$153.75
					Vendor Total:	\$153.75
TIM SANTO	DV022519	REIMBURSEMENT - FOOD PROVIDED DURING OUTAGE	\$15.24	80026400-54100	SUPPLIES	\$15.24
					Vendor Total:	\$15.24
TRI-VALLEY PAINTS	1-81640	PAINT SUPPLIES	\$135.19	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.63)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.47)
				10022300-54106	SPECIALTY SUPPLIES	\$1.10
				10022300-54106	SPECIALTY SUPPLIES	\$135.19
					Vendor Total:	\$135.19
TUFTS POLYGRAPH & INVESTIGATION	2019-452(B)	POLYGRAPH & INVESTIGATION SERVICE	\$650.00	10020210-52100	CONTRACTED SERVICES	\$650.00
					Vendor Total:	\$650.00
TWO BROTHERS CATHODIC SERVICES INC	682	ANNUAL SERVICE ON WATER TANKS	\$720.00	82027111-52100	CONTRACTED SERVICES	\$720.00
					Vendor Total:	\$720.00
UKIAH PAPER SUPPLY	1494878	JANITORIAL & MISC. SUPPLIES AS	\$114.88	10020214-54100	SUPPLIES	\$114.88
	1494667	JANITORIAL & MISC. SUPPLIES AS	\$234.91	10022100-54100	SUPPLIES	\$234.91

List of Checks Presented for Approval on 3/1/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
UKIAH PAPER SUPPLY	1494630	JANITORIAL & MISC. SUPPLIES AS	\$153.24	20822500-54100	SUPPLIES	\$153.24
	1494589	JANITORIAL & MISC. SUPPLIES AS	\$68.90	20824300-54100	SUPPLIES	\$68.90
	1494691	JANITORIAL & MISC. SUPPLIES AS	\$45.20	73022600-54100	SUPPLIES	\$45.20
	494176	JANITORIAL & MISC. SUPPLIES AS	\$56.98	73022600-54100	SUPPLIES	\$56.98
	494650	JANITORIAL & MISC. SUPPLIES AS	\$313.52	73022600-54100	SUPPLIES	\$313.52
	1494374	JANITORIAL & MISC. SUPPLIES AS	\$279.56	80026400-54100	SUPPLIES	\$279.56
	1494587	JANITORIAL & MISC. SUPPLIES AS	\$9.79	82027111-54100	SUPPLIES	\$9.79
	494532	JANITORIAL & MISC. SUPPLIES AS	\$152.34	82027111-54100	SUPPLIES	\$152.34
	1494760	JANITORIAL & MISC. SUPPLIES AS	\$116.43	84027221-54100	SUPPLIES	\$116.43
	494774	JANITORIAL & MISC. SUPPLIES AS	\$54.79	84027225-54100	SUPPLIES	\$54.79
	494678	JANITORIAL & MISC. SUPPLIES AS	\$60.59	84027225-54100	SUPPLIES	\$60.59
	494749	JANITORIAL & MISC. SUPPLIES AS	\$240.70	84027225-54100	SUPPLIES	\$240.70
	Vendor Total:					\$1,901.83
UKIAH ROD AND GUN CLUB	DV022319	INSTRUCTOR	\$70.00	10022850-52100	CONTRACTED SERVICES	\$70.00
					Vendor Total:	\$70.00
UKIAH VALLEY MEDICAL CENTER	2251	PHYSICAL FOR WWTP	\$152.79	84027225-54100	SUPPLIES	\$152.79
					Vendor Total:	\$152.79
UNION BANK OF CALIFORNIA	1137150	TRUSTEE FEES 11/1- 1/31/19	\$1,260.00	10015100-52100	CONTRACTED SERVICES	\$954.00
				96995601-52100	CONTRACTED SERVICES	\$153.00
				96995669-52100	CONTRACTED SERVICES	\$153.00
				Vendor Total:		\$1,260.00
US POST OFFICE	243.1	REPLENISH POSTAGE PERMIT#243	\$235.00	20513300-54101	POSTAGE	\$235.00
					Vendor Total:	\$235.00
WALMART COMMUNITY	008697	CANE SUGAR	\$9.10	73022600-54100	SUPPLIES	\$9.10
	009020	SCRAPBOOK	\$11.90	73022600-54100	SUPPLIES	\$11.90
	008314	LAB ITEMS	\$7.89	84027225-54100	SUPPLIES	\$7.89
	001888	OFFICE, BREAK ROOM ITEMS	\$27.26	84027225-54100	SUPPLIES	\$27.26
	Vendor Total:					\$56.15
WELLS FARGO BANK NA	1662345	ACCT 18927800 SEMI-ANNUAL WWTP	\$1,800.00	84127226-52500	TRUSTEE FEES	\$1,800.00
					Vendor Total:	\$1,800.00

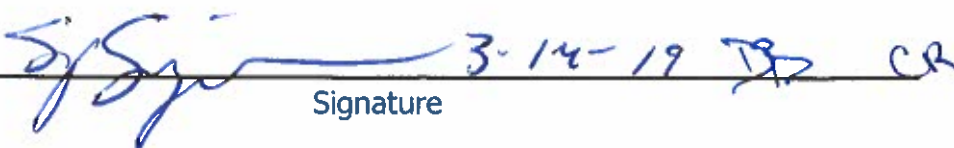
List of Checks Presented for Approval on 3/1/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
WILLOW COUNTY WATER DIST	10010 FEB 19	WATER SERVICE	\$23.68	10021210-55210	UTILITIES	\$11.84
				91521400-55210	UTILITIES	\$11.84
	40351 FEB 19	WATER SERVICE	\$20.00	31122000-55210	UTILITIES	\$20.00
	40353 FEB 19	WATER SERVICE	\$32.47	31122000-55210	UTILITIES	\$32.47
	81154 FEB 19	WATER SERVICE	\$27.61	84027225-55210	UTILITIES	\$27.61
Vendor Total:						\$103.76
WITMER PUBLIC SAFETY GROUP	E1815811	FIRE CLOTHING	\$11.98	10021210-54100	SUPPLIES	\$5.99
				91521400-54100	SUPPLIES	\$5.99
Vendor Total:						\$11.98
ZACK'S RESTAURANT & CATERING INC	011919	UVFA BANQUET & AWARDS	\$3,184.59	10021210-54167	EMPLOYEE DEVELOPMENT	\$1,592.28
				91521400-54167	EMPLOYEE DEVELOPMENT	\$1,592.31
Vendor Total:						\$3,184.59
INVOICE TOTAL:						\$359,230.90

List of Checks Presented for Approval on 3/8/2019

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


Signature

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AACTION RENTS	C5453-2	RETURN/CREDIT EQUIPMENT & MACHINERY RENTAL A	(\$326.70)	10022100-54100	SUPPLIES	(\$326.70)
	387761-2	EQUIPMENT & MACHINERY RENTAL A	\$576.70	10022100-54100	SUPPLIES	\$576.70
Vendor Total:						\$250.00
ACME RIGGING & SUPPLY CO	300158	MISC RENTAL & SUPPLIES AS NEEDED	\$36.72	80026120-54100	SUPPLIES	\$36.72
	300252	MISC RENTAL & SUPPLIES AS NEEDED	\$77.28	80026220-54100	SUPPLIES	\$77.28
	300271	MISC RENTAL & SUPPLIES AS NEEDED	\$361.90	84027225-54100	SUPPLIES	\$361.90
Vendor Total:						\$475.90
AL SMATSKY	61	DESIGN, ENGINEERING & CONSULTAN	\$6,430.00	80126100-80230	INFRASTRUCTURE	\$6,430.00
Vendor Total:						\$6,430.00
ALSCO-AMERICAN LINEN DIVISION	LSRO1122446	LAUNDRY SERVICES	\$271.03	20324100-52100	CONTRACTED SERVICES	\$271.03
	LSRO1125244	LAUNDRY SERVICES	\$271.03	20324100-52100	CONTRACTED SERVICES	\$271.03
Vendor Total:						\$542.06
AMADOU CAMARA	DV121618	INSTRUCTOR	\$123.20	10022850-52100	CONTRACTED SERVICES	\$123.20
Vendor Total:						\$123.20
AMAZON CAPITAL SERVICES	1TLX-MDLM-LPY9	TRICKLE STAR #TS-PIEM PLUG-IN	\$1,829.64	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$5.47)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.59)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$5.47)
	1LRL-YJPC-KCX7	MANUALS & INK PENS	\$229.38	80626450-52135	ENERGY CONSERVATION PROGRAM	(\$17.00)
				80626450-52135	ENERGY CONSERVATION PROGRAM	\$17.00
				80626450-52135	ENERGY CONSERVATION PROGRAM	\$1,846.64
				90000000-23028	MEASURE Y DISTRICT TAX	(\$5.47)
				10021210-54100	SUPPLIES	\$114.69
				91521400-54100	SUPPLIES	\$114.69

List of Checks Presented for Approval on 3/8/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AMAZON CAPITAL SERVICES	1WWF-FPW1-3LNY	WHISTLES, SUNSCREEN	\$129.50	10022300-54100	SUPPLIES	\$129.50
	1WMC-FV4K-H76C	ANTI FATIGUE MATS, DATE STAMP	\$104.81	10023100-54100	SUPPLIES	\$104.81
	1QQY-CNYT-LG1K	RAIN GEAR - AIRPORT	\$56.62	77725200-54100	SUPPLIES	\$56.62
	1JKW-WMGF-9MFK	MONITOR ARM	\$212.31	77725200-54100	SUPPLIES	\$212.31
	Vendor Total:					\$2,562.26
ANIXTER	4125877-01	ELECTRICAL EQUIPMENT AND SUPPLIES	\$375.62	80000000-12104	INVENTORY - PURCHASES	\$375.62
	4047335-01	ELECTRICAL EQUIPMENT AND SUPPLIES	\$8,230.95	80000000-12104	INVENTORY - PURCHASES	\$8,230.95
	4047335-00	ELECTRICAL EQUIPMENT AND SUPPLIES	\$9,243.49	80000000-12104	INVENTORY - PURCHASES	\$9,243.49
	4047335-02	ELECTRICAL EQUIPMENT AND SUPPLIES	\$9,428.58	80000000-12104	INVENTORY - PURCHASES	\$9,428.58
	Vendor Total:					\$27,278.64
ARAMARK UNIFORM SERVICES	704253785	UNIFORM, MAT & TOWEL SVC	\$126.68	20822500-56300	BUILDING MAINT. & REPAIR	\$126.68
	704273997	UNIFORM, MAT & TOWEL SVC	\$126.68	20822500-56300	BUILDING MAINT. & REPAIR	\$126.68
	704243724	UNIFORM, MAT & TOWEL SVC	\$93.30	31122000-56300	BUILDING MAINT. & REPAIR	\$93.30
	704263896	UNIFORM, MAT & TOWEL SVC	\$93.30	31122000-56300	BUILDING MAINT. & REPAIR	\$93.30
	704253786	UNIFORM, MAT & TOWEL SVC	\$97.57	73022600-56300	BUILDING MAINT. & REPAIR	\$97.57
	704273998	UNIFORM, MAT & TOWEL SVC	\$97.57	73022600-56300	BUILDING MAINT. & REPAIR	\$97.57
	704243738	UNIFORM, MAT & TOWEL SVC	\$65.01	77725200-54100	SUPPLIES	\$65.01
	704253804	UNIFORM, MAT & TOWEL SVC	\$65.01	77725200-54100	SUPPLIES	\$65.01
	704263910	UNIFORM, MAT & TOWEL SVC	\$65.01	77725200-54100	SUPPLIES	\$65.01
	704274015	UNIFORM, MAT & TOWEL SVC	\$65.01	77725200-54100	SUPPLIES	\$65.01
	Vendor Total:					\$895.14
ASSOCIATION OF ENVIRONMENTAL PROFESSIONALS	E1520	REGISTRATION- M IRACE	\$175.00	10023100-57100	LEARNING AND DEVELOPMENT	\$175.00
	Vendor Total:					\$175.00
BEST BEST & KRIEGER LLP	842115	RDA LEGAL SERVICES AS NEEDED	\$96.72	10017200-52100	CONTRACTED SERVICES	\$96.72
	Vendor Total:					\$96.72
BORIS PROKOP	UKIAH-2019-02	ASSIST EUD WITH REGULATORY & M	\$5,125.00	80026400-52100	CONTRACTED SERVICES	\$5,125.00
	Vendor Total:					\$5,125.00

List of Checks Presented for Approval on 3/8/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
BRIANNE NELSON	TA 3/17-18/19	TRAVEL ADVANCE	\$225.85	20620232-57100	LEARNING AND DEVELOPMENT	\$225.85
Vendor Total:						\$225.85
BUSINESS CARD	2426	EMPLOYMENT ADVERTISING	\$270.00	10016100-54162	ADVERTISING	\$270.00
	SF-D 20495	FACEBOOK ADVERTISING	\$145.43	10018000-52510	ADVERTISING & PROMOTION	\$145.43
	7399.1	REVERSE FINANCE FEE	(\$55.03)	10020210-52100	CONTRACTED SERVICES	(\$55.03)
	7399	FINANCE FEE	\$2.93	10020210-52100	CONTRACTED SERVICES	\$2.93
	3760	PD DINNER SUPPLIES	\$195.30	10020210-52100	CONTRACTED SERVICES	\$195.30
	65A77-4S7	TABLECLOTHS	\$293.96	10020210-52100	CONTRACTED SERVICES	\$293.96
	23665	JAVELINA CORPORATE PEN	\$137.92	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.16)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.64)
				10023320-54100	SUPPLIES	\$0.80
				10023320-54100	SUPPLIES	\$137.92
	SF-D 22742	LED CORN BULB	\$248.38	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.38)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$1.50)
				80626450-52135	ENERGY CONSERVATION PROGRAM	\$2.63
				80626450-52135	ENERGY CONSERVATION PROGRAM	\$248.38
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.75)
	SF-D 22734	VEHICLE LICENSE SOFTWARE	\$919.04	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$1.07)
				20324100-56120	EQUIPMENT MAINTENANCE & REPAIR	\$5.32
				20324100-56120	EQUIPMENT MAINTENANCE & REPAIR	\$919.04
				90000000-23028	MEASURE Y DISTRICT TAX	(\$4.25)
	042939	CHEMICAL PUMP	\$621.00	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$621.00
	SLS25366054	WIRE ASSEMBLY	\$21.12	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$21.12
	SF-D 21986	CSMFO CONFERENCE - FUEL	\$20.00	20822500-56210	FUEL & FLUIDS	\$20.00

List of Checks Presented for Approval on 3/8/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
BUSINESS CARD	4981.1	REVERSE FINANCE FEE	(\$68.61)	10010000-57100	LEARNING AND DEVELOPMENT	(\$68.61)
	4981	FINANCE FEE	\$13.98	10010000-57100	LEARNING AND DEVELOPMENT	\$13.98
	360	LODGING - J OROZCO	\$703.05	10010000-57100	LEARNING AND DEVELOPMENT	\$703.05
	SF-D 23159	LODGING - L LAWLER	\$482.22	10012500-57100	LEARNING AND DEVELOPMENT	\$482.22
	SF-D 21993	PARKING -D HARRIS, M HORGER, L MARTIN, M INGWELL	\$78.14	10013200-57100	LEARNING AND DEVELOPMENT	\$19.54
				20413500-57100	LEARNING AND DEVELOPMENT	\$19.54
				20513300-57100	LEARNING AND DEVELOPMENT	\$19.54
				20913900-57100	LEARNING AND DEVELOPMENT	\$19.52
	SF-D 21991	BAGGAGE - D HARRIS, M HORGER, L MARTIN	\$165.00	10013200-57100	LEARNING AND DEVELOPMENT	\$25.00
				10013200-57100	LEARNING AND DEVELOPMENT	\$30.00
				20413500-57100	LEARNING AND DEVELOPMENT	\$25.00
				20413500-57100	LEARNING AND DEVELOPMENT	\$30.00
				20513300-57100	LEARNING AND DEVELOPMENT	\$25.00
				20513300-57100	LEARNING AND DEVELOPMENT	\$30.00
	98645680	LODGING - D HARRIS, L MARTIN, M INGWELL	\$2,303.91	10013200-57100	LEARNING AND DEVELOPMENT	\$767.97
				20513300-57100	LEARNING AND DEVELOPMENT	\$767.97
				20913900-57100	LEARNING AND DEVELOPMENT	\$767.97
	623922	AIRFARE - CANCELLATION PLAN	\$76.00	10013400-57100	LEARNING AND DEVELOPMENT	\$38.00
				10016100-57100	LEARNING AND DEVELOPMENT	\$38.00
	251447	AIRFARE - S BROWN	\$162.27	10013400-57100	LEARNING AND DEVELOPMENT	\$162.27
	0251448	AIRFARE - K CUMMINS	\$162.27	10013400-57100	LEARNING AND DEVELOPMENT	\$162.27

List of Checks Presented for Approval on 3/8/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
BUSINESS CARD	448391	AIRFARE - K CUMMINS	\$239.60	10013400-57100	LEARNING AND DEVELOPMENT	\$239.60
	448390	AIRFARE - S BROWN	\$239.60	10013400-57100	LEARNING AND DEVELOPMENT	\$239.60
	012319	AIRFARE - K NORRIS, L SMITH	\$2,193.32	10013400-57100	LEARNING AND DEVELOPMENT	\$2,193.32
	2828.1	REVERSE FINANCE FEE	(\$736.01)	10016100-57100	LEARNING AND DEVELOPMENT	(\$736.01)
	2828	FINANCE FEE	\$8.09	10016100-57100	LEARNING AND DEVELOPMENT	\$8.09
	404	TRANSPORTATION - TAXI	\$52.62	10016100-57100	LEARNING AND DEVELOPMENT	\$52.62
	836400	BAGGAGE - E RAMIREZ	\$60.00	10016100-57100	LEARNING AND DEVELOPMENT	\$60.00
	112790	BAGGAGE - S MANNION	\$60.00	10016100-57100	LEARNING AND DEVELOPMENT	\$60.00
	0251446	LODGING - E RAMIREZ	\$162.27	10016100-57100	LEARNING AND DEVELOPMENT	\$162.27
	0251449	LODGING - S MANNION	\$162.27	10016100-57100	LEARNING AND DEVELOPMENT	\$162.27
	448389	AIRFARE - E RAMIREZ	\$239.60	10016100-57100	LEARNING AND DEVELOPMENT	\$239.60
	4483292	AIRFARE - S MANNION	\$239.60	10016100-57100	LEARNING AND DEVELOPMENT	\$239.60
	012219	LODGING - E RAMIREZ	\$909.30	10016100-57100	LEARNING AND DEVELOPMENT	\$909.30
	012219.1	LODGING - S MANNION	\$909.30	10016100-57100	LEARNING AND DEVELOPMENT	\$909.30
	3343164	JOB LISTING	\$170.00	10020210-57100	LEARNING AND DEVELOPMENT	\$170.00
	0393	REVERSE FINANCE FEE	(\$157.95)	10023320-57100	LEARNING AND DEVELOPMENT	(\$157.95)
	3627465.1	REGISTRATION - M KEIZER	\$25.00	10023320-57100	LEARNING AND DEVELOPMENT	\$25.00
	3627465	REGISTRATION- S OROPEZA	\$25.00	10023320-57100	LEARNING AND DEVELOPMENT	\$25.00
SF-D 21992		LODGING - M HORGER	\$774.36	20413500-57100	LEARNING AND DEVELOPMENT	\$774.36
	799609	LODGING - M WILLIAMSON	\$1,091.58	20413500-57100	LEARNING AND DEVELOPMENT	\$1,091.58
	9298.1	REVERSE FINANCE FEE	(\$258.95)	20513300-57100	LEARNING AND DEVELOPMENT	(\$258.95)

List of Checks Presented for Approval on 3/8/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
BUSINESS CARD	9298	FINANCE FEE	\$129.65	20513300-57100	LEARNING AND DEVELOPMENT	\$129.65
	SF-D 21781	NETA ALLIANCE PROGRAM RENEWAL	\$150.00	80026400-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$150.00
	847764	POSTAGE	\$16.45	10020210-54101	POSTAGE	\$16.45
	564022	POSTAGE	\$18.70	10020210-54101	POSTAGE	\$18.70
	SF-D 21988	DOMAINS RENEWAL	\$15.00	20913900-54320	SOFTWARE	\$15.00
	1255597	BATTERIES	\$95.00	10020210-54100	SUPPLIES	\$95.00
	SF-D 21871	SHOOT-A-THON PRIZE- 2 SF GIANTS TICKETS	\$216.00	10022831-54100	SUPPLIES	\$216.00
	SF-D 21870	RECREATION - DAY CAMP SUPPLIES	\$317.52	10022831-54100	SUPPLIES	\$317.52
	SF-D 21779	OTTERBOX - CASE FOR APPLE IPAD	\$82.73	80026400-54100	SUPPLIES	\$82.73
	SF-D 22737	REGISTRATION - S HIGGINS	\$513.00	84027225-57100	LEARNING AND DEVELOPMENT	\$513.00
	97923	TWO TIER FIRE HOSE CART (6 FOO	\$1,855.00	84027225-54100	SUPPLIES	\$1,855.00
					Vendor Total:	\$16,715.93
BWS DISTRIBUTORS INC	240887	CALIBRATION SERVICES	\$238.22	80026120-54100	SUPPLIES	\$119.11
				80026220-54100	SUPPLIES	\$119.11
					Vendor Total:	\$238.22
CANTEEN SERVICE	5975004101	WATER FILTRATION SERVICE POLICE	\$45.00	10020210-54100	SUPPLIES	\$22.50
				20620231-54100	SUPPLIES	\$22.50
					Vendor Total:	\$45.00
CAROLLO ENGINEERS INC	0174363	DESIGN PHASES I&II RECYCLED WATER	\$4,105.35	83027330-80230	INFRASTRUCTURE	\$4,105.35
	0174423	DESIGN PHASES I&II RECYCLED WATER	\$82,590.12	83027330-80230	INFRASTRUCTURE	\$82,590.12
					Vendor Total:	\$86,695.47
CEDRIC CROOK	TA 3/17-22/19	TRAVEL ADVANCE	\$780.70	10020210-57100	LEARNING AND DEVELOPMENT	\$780.70
					Vendor Total:	\$780.70
CHROMAGRAPHS	67378	BUSINESS CARDS- D HUTCHISON	\$139.31	10021210-54100	SUPPLIES	\$69.65
				91521400-54100	SUPPLIES	\$69.66
					Vendor Total:	\$139.31
CLARK PEST CONTROL	23494565	PEST CONTROL SVCS	\$94.00	80026210-52100	CONTRACTED SERVICES	\$94.00
	23481731	PEST CONTROL SVCS	\$74.00	80026220-52100	CONTRACTED SERVICES	\$74.00
					Vendor Total:	\$168.00

List of Checks Presented for Approval on 3/8/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
COMCAST	1067 MAR 19	INTERNET SERVICES	\$113.18	10021210-55100	TELEPHONE	\$56.59
				91521400-55100	TELEPHONE	\$56.59
				Vendor Total: -----		\$113.18
CONSUMERS PIPE & SUPPLY CO	S1414401.001	#CI77A2ZHP CENTURACE SERIES A	\$4,036.82	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$4,036.82
					Vendor Total: -----	
COOPER COMPLIANCE CORPORATION	1868	COMPLIANCE & REPORTING SERVICE	\$500.00	80026400-52100	CONTRACTED SERVICES	\$500.00
					Vendor Total: -----	
CRAWFORD & ASSOCIATES INC	36196	ON-CALL PLANNING SERVICES	\$1,848.75	10023100-52100	CONTRACTED SERVICES	\$1,848.75
	36148	ON-CALL PLANNING SERVICES	\$2,392.50	10023100-52100	CONTRACTED SERVICES	\$2,392.50
	35599	PREPARATION OF DFW PERMITS	\$1,620.00	82027111-80210	LAND ACQUISITION	\$1,620.00
	Vendor Total: -----		\$5,861.25			
CWEA	DV022619	REGISTRATION- D TUBBS	\$170.00	84027225-57100	LEARNING AND DEVELOPMENT	\$170.00
					Vendor Total: -----	
D KEITH HEWETT	8915	VEHICLE TOWED AS EVIDENCE	\$1,310.00	10020220-59101	FEES	\$1,310.00
					Vendor Total: -----	
DANIEL SPENCE	TA 3/20-22/19	TRAVEL ADVANCE	\$85.00	10022810-57100	LEARNING AND DEVELOPMENT	\$85.00
					Vendor Total: -----	
DANNY MCVAY	BA FY 18/19	BOOT ALLOWANCE	\$121.85	20822500-54100	SUPPLIES	\$121.85
					Vendor Total: -----	
DANNY'S VACUUM SHOP	0017864	VACUUM CLEANERS & SUPPLIES	\$106.00	20822500-56120	EQUIPMENT MAINTENANCE & REPAIR	\$106.00
					Vendor Total: -----	
DAVID RAPPORT	7015	LEGAL SERVICES FOR FY 18/19	\$608.00	10017200-52100	CONTRACTED SERVICES	\$608.00
					Vendor Total: -----	
DEEP VALLEY SECURITY	342543.3	PROVIDE AND INSTALL ELECTRONIC	\$52.95	80026400-52100	CONTRACTED SERVICES	\$52.95
	342543.5	SECURITY SYSTEM MONITORING AT	\$39.95	10022100-52180	SECURITY SERVICES	\$39.95
	342543	ALARM SERVICES PER ATTACHED CO	\$301.60	10022100-52180	SECURITY SERVICES	\$26.95
				10022100-52180	SECURITY SERVICES	\$29.95
				10022822-52180	SECURITY SERVICES	\$22.95

List of Checks Presented for Approval on 3/8/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
DEEP VALLEY SECURITY	342543	ALARM SERVICES PER ATTACHED CO	\$301.60	20822500-52180	SECURITY SERVICES	\$42.95
				20824300-52180	SECURITY SERVICES	\$49.00
				69122700-52180	SECURITY SERVICES	\$42.95
				73022600-52180	SECURITY SERVICES	\$19.95
				73022600-52180	SECURITY SERVICES	\$21.95
				82027111-52180	SECURITY SERVICES	\$20.00
				82027111-52180	SECURITY SERVICES	\$24.95
				Vendor Total:		
	342543.1	MONITORING - STREET/WATER DEPT	\$24.95	20824300-52180	SECURITY SERVICES	\$24.95
	342543.2	MONITORING - GARAGE	\$36.95	20824300-52180	SECURITY SERVICES	\$36.95
	342543.4	SECURITY UPGRADE & MONITORING/	\$42.95	69122700-52180	SECURITY SERVICES	\$42.95
	Vendor Total:			\$499.35		
DIANN LUCCHETTI	DV030519	REIMBURSEMENT-LUNCHEON	\$29.20	80026400-54100	SUPPLIES	\$29.20
					Vendor Total:	
EDDIE VEDOLLA JR	DV022619	INSTRUCTOR	\$28.00	10022850-52100	CONTRACTED SERVICES	\$28.00
	DV012919	INSTRUCTOR	\$112.00	10022850-52100	CONTRACTED SERVICES	\$112.00
	DV012919.1	INSTRUCTOR	\$420.00	10022850-52100	CONTRACTED SERVICES	\$420.00
	DV022619.1	INSTRUCTOR	\$582.40	10022850-52100	CONTRACTED SERVICES	\$582.40
	Vendor Total:			\$1,142.40		
EMMANUEL F CHI-BIKOM MALLO	DV030219	INSTRUCTOR	\$31.50	10022850-52100	CONTRACTED SERVICES	\$31.50
					Vendor Total:	
EMPIRE BEARING COMPANY INC	0086881-IN	POWER GENERATION EQUIPMENT, AC	\$4,771.99	80026220-54102	SMALL TOOLS	\$4,771.99
					Vendor Total:	
EVERGREEN JOB & SAFETY TRAINING INC	938	EDUCATIONAL/TRAINING SERVICES	\$2,109.12	80026110-52100	CONTRACTED SERVICES	\$1,054.56
				80026120-52100	CONTRACTED SERVICES	\$1,054.56
	939	EDUCATIONAL/TRAINING SERVICES	\$964.79	20513380-57100	LEARNING AND DEVELOPMENT	\$964.79
	Vendor Total:			\$3,073.91		
FARWEST LINE SPECIALTIES LLC	273171	ELECTRICAL EQUIPMENT AND SUPPLIES	\$1,788.22	80026120-54102	SMALL TOOLS	\$1,788.22
					Vendor Total:	

List of Checks Presented for Approval on 3/8/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
FASTENAL	CAUKA34427	MISC. SUPPLIES AS NEEDED	\$943.95	80026110-54100	SUPPLIES	\$471.98
				80026120-54100	SUPPLIES	\$471.97
				Vendor Total:		\$943.95
FEDERAL EXPRESS	6-461-88181	SHIPPING SERVICES	\$250.40	10016100-54101	POSTAGE	\$29.41
				10016100-54101	POSTAGE	\$31.41
				10020210-54101	POSTAGE	\$8.36
				10020210-54101	POSTAGE	\$29.76
				10020210-54101	POSTAGE	\$29.84
				10020210-54101	POSTAGE	\$29.95
				10023100-54101	POSTAGE	\$23.34
				82027111-54101	POSTAGE	\$25.23
				84027220-54101	POSTAGE	\$43.10
Vendor Total:		\$250.40				
FILETRAIL	2019-0126	HOSTED FILE MANAGMENT SYSTEM	\$518.00	10012500-54320	SOFTWARE	\$518.00
					Vendor Total:	
FLEETPRIDE	21874075	MISC. PARTS & MATERIALS AS NEEDED	\$37.90	84027225-56110	CITY GARAGE - PARTS	\$37.90
					Vendor Total:	
FREDERIC NICHOLS	2019-9823938-02	SB 90/STATE MANDATED COST	\$450.00	10020210-52100	CONTRACTED SERVICES	\$450.00
					Vendor Total:	
GALLS LLC	3737094	TACTICAL UNIFORM	\$104.52	10020210-54100	SUPPLIES	\$104.52
					Vendor Total:	
GARTON TRACTOR INC	CU41915	CARTRIDGE, ELEMENT, FILTER	\$230.29	84027225-56130	EXTERNAL SERVICES	\$230.29
					Vendor Total:	
GENERAL SERVICES AGENCY	MAR 19	SPANISH MTN SUBLEASE MO RENT-N	\$50.00	20620231-52100	CONTRACTED SERVICES	\$50.00
					Vendor Total:	
GEORGINA FETH-MICHEL	45	GINNY FETH-MICHEL - CAFR & FIN	\$10,795.00	10013400-52100	CONTRACTED SERVICES	\$10,795.00
					Vendor Total:	
GHILOTTI CONSTRUCTION COMPANY INC	5787*10	TALMAGE ROAD INTERCHANGE SPEC	\$23,313.53	10024620-80230	INFRASTRUCTURE	\$23,313.53
	5786*11	TRANSPORTATION IMPROVEMENTS RE	\$27,680.53	10024620-80230	INFRASTRUCTURE	\$27,680.53

List of Checks Presented for Approval on 3/8/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
GHILOTTI CONSTRUCTION COMPANY INC	5794*12	RECYCLED WATER PROJECT	\$1,300,936.43	83027330-80230	INFRASTRUCTURE	\$52,876.48
				83027330-80230	INFRASTRUCTURE	\$1,248,059.95
	5851*03	EMERGENCY SEWER MAIN REPLACEMENT	\$19,225.27	84427221-80233	MAIN REPLACEMENTS	\$19,225.27
					Vendor Total:	\$1,371,155.76
GOLDEN GATE BRIDGE TOLL	1691839433074	BRIDGE TOLL FEES	\$8.00	10016100-57100	LEARNING AND DEVELOPMENT	\$8.00
					Vendor Total:	\$8.00
HAILEY STONE	TA 3/17-18/19	TRAVEL ADVANCE	\$229.15	20620231-57100	LEARNING AND DEVELOPMENT	\$229.15
					Vendor Total:	\$229.15
HOME DEPOT CREDIT SERVICES	7180219	BALLAST	\$171.66	20822500-56300	BUILDING MAINT. & REPAIR	\$171.66
	8180296	REFUND/CREDIT LUMBER, FENCE POST MIX	(\$93.67)	82027111-56300	BUILDING MAINT. & REPAIR	(\$93.67)
	9043547	LUMBER AND CUTTING LABOR	\$19.75	82027111-56300	BUILDING MAINT. & REPAIR	\$19.75
	8013411	LUMBER, GALV STEEL TIE PLATE	\$78.96	82027111-56300	BUILDING MAINT. & REPAIR	\$78.96
	13373	4X4'S, CUTTING FEE, FENCE POST MIX	\$376.89	82027111-56300	BUILDING MAINT. & REPAIR	\$376.89
	1043896	SWIVEL W/BREAK	\$134.18	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$134.18
	6111935	WIRE SHELF'S	\$195.93	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$195.93
	3580594	HARDBOARD, WIRE SHELFING, SILICONE	\$377.40	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$377.40
	33670	TOTE'S AND SQUEEGEE	\$115.23	25321210-54102	SMALL TOOLS	\$28.28
				91621400-54102	SMALL TOOLS	\$28.29
				10021210-54100	SUPPLIES	\$29.33
				91521400-54100	SUPPLIES	\$29.33
	8024188	EXT SCREW U-BOLT	\$14.33	82027111-54102	SMALL TOOLS	\$14.33
	1013365	DREMEL BUFFS, STONE AND LOCK	\$37.55	82027111-54102	SMALL TOOLS	\$37.55
	1110498	CUTTER AND BIT AXE	\$67.45	82027111-54102	SMALL TOOLS	\$67.45
	4034610	CARBIDE TPI METAL	\$69.55	82027111-54102	SMALL TOOLS	\$69.55
	4034586	GRIND WHEELS, CARBIDE TPI METAL	\$91.01	82027111-54102	SMALL TOOLS	\$91.01
	8110807	CIRCLINE'S	\$25.89	10022500-54100	SUPPLIES	\$25.89

List of Checks Presented for Approval on 3/8/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
HOME DEPOT CREDIT SERVICES	6164113	SECURITY LOCKS	\$127.29	20822500-54100	SUPPLIES	\$127.29
	7111578.CM	RETURN/CREDIT YARD DC	(\$184.00)	80026110-54100	SUPPLIES	(\$184.00)
	3105366	REFUND/CREDIT GALV STEEL TIE PLATE, THINLINE EDGE	(\$44.78)	82027111-54100	SUPPLIES	(\$44.78)
	7013750	COPPERTOP BATTERIES	\$47.83	82027111-54100	SUPPLIES	\$47.83
	5120818	GRADE STAKES, SHOVEL, BEND A-BOARD	\$111.31	82027111-54100	SUPPLIES	\$111.31
Vendor Total:						\$1,739.76
INTERSTATE BATTERIES	380036680	BATTERIES	\$239.38	10020210-56130	EXTERNAL SERVICES	\$239.38
	Vendor Total:					\$239.38
JAKE BURGESS	TA 3/20-22/19	TRAVEL ADVANCE	\$85.00	10022810-57100	LEARNING AND DEVELOPMENT	\$85.00
	Vendor Total:					\$85.00
JAMES O'BRIEN	TR 2/9-15/19	TRAVEL REIMBURSEMENT	\$3,477.22	80026400-57100	LEARNING AND DEVELOPMENT	\$3,477.22
	Vendor Total:					\$3,477.22
JOHN CORIPPO	TA 3/21/19	TRAVEL ADVANCE	\$51.75	10021210-57100	LEARNING AND DEVELOPMENT	\$25.88
				91521400-57100	LEARNING AND DEVELOPMENT	\$25.87
	Vendor Total:					\$51.75
JOHN HAMNER	DV030519	REGISTRATION - M DOGALI	\$90.00	82027114-57100	LEARNING AND DEVELOPMENT	\$90.00
	DV022619	REGISTRATION- M DOGALI	\$90.00	82027114-57100	LEARNING AND DEVELOPMENT	\$90.00
	Vendor Total:					\$180.00
JUDY CHAN	MAR 19	MAR 19 RENT- MASON ST	\$1,406.00	10022100-52600	RENT	\$1,406.00
	Vendor Total:					\$1,406.00
JULIE WHITEAKER	TA 3/19-21/19	TRAVEL ADVANCE	\$85.00	10022810-57100	LEARNING AND DEVELOPMENT	\$85.00
	Vendor Total:					\$85.00
KELLY-MOORE PAINT COMPANY INC	910-00000297902	MISC. PURCHASES AS REQUIRED	\$91.60	10022300-54106	SPECIALTY SUPPLIES	\$91.60
	910-00000298241	MISC. PURCHASES AS REQUIRED	\$69.98	69122700-54100	SUPPLIES	\$69.98
	910-00000297982	MISC. PURCHASES AS REQUIRED	\$245.50	69122700-54100	SUPPLIES	\$245.50
	Vendor Total:					\$407.08

List of Checks Presented for Approval on 3/8/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
KENNETH RONK	DV030519	REIMBURSEMENT-LUNCHEON	\$33.75	77725200-54100	SUPPLIES	\$33.75
					Vendor Total:	\$33.75
KERRY RANDALL	DV022519	REIMBURSEMENT-CHAMBER MIXER SUPPLIES	\$117.64	73022600-54100	SUPPLIES	\$117.64
					Vendor Total:	\$117.64
KIRK J ROBERTS	DV022719	SEWER LATERAL REIMBURSEMENT	\$2,000.00	84427222-52100	CONTRACTED SERVICES	\$2,000.00
					Vendor Total:	\$2,000.00
LAWRENCE & ASSOCIATES	25976	SAMPLING & REPORTING FOR LANDFILL	\$5,414.69	70024500-52100	CONTRACTED SERVICES	\$5,414.69
					Vendor Total:	\$5,414.69
LEXISNEXIS RISK DATA MANAGEMENT INC	1410964-20190131	LEXIS NEXIS LE PLUS SEARCHING	\$81.50	10020210-54202	MAJOR CRIME INVESTIGATIONS	\$81.50
	1410964-20190228	LEXIS NEXIS LE PLUS SEARCHING	\$83.50	10020210-54202	MAJOR CRIME INVESTIGATIONS	\$83.50
					Vendor Total:	\$165.00
LIFE ASSIST	903589	MISC. EMS SUPPLIES AS NEEDED	\$376.44	10021210-54100	SUPPLIES	\$188.22
				91521400-54100	SUPPLIES	\$188.22
					Vendor Total:	\$376.44
LN CURTIS & SONS	INV257001	REPLACEMENT STRAP	\$39.34	25321210-54102	SMALL TOOLS	\$19.67
				91621400-54102	SMALL TOOLS	\$19.67
					Vendor Total:	\$39.34
MARIANNE DAVISON	TA 3/20-22/19	TRAVEL ADVANCE	\$85.00	10022810-57100	LEARNING AND DEVELOPMENT	\$85.00
					Vendor Total:	\$85.00
MARY MARCH - ERIN POWIS TRUST OF 2012	DV030519	SEWER LATERAL REIMBURSEMENT	\$2,000.00	84427222-52100	CONTRACTED SERVICES	\$2,000.00
					Vendor Total:	\$2,000.00
MENDO MILL & LUMBER CO	118060/1	CONNECTOR ARMORED	\$4.51	10021210-56300	BUILDING MAINT. & REPAIR	\$2.25
				91521400-56300	BUILDING MAINT. & REPAIR	\$2.26
	116281/1	TRIMMER LINE, SCREW LID FOR PAILS, BUCKETS	\$41.06	10021210-56300	BUILDING MAINT. & REPAIR	\$20.53
				91521400-56300	BUILDING MAINT. & REPAIR	\$20.53
	117628/1	EPOXY DISPENSING TOOL	\$87.27	10021210-56300	BUILDING MAINT. & REPAIR	\$43.64
				91521400-56300	BUILDING MAINT. & REPAIR	\$43.63

List of Checks Presented for Approval on 3/8/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
MENDO MILL & LUMBER CO	116952/1	EGO BLOWER	\$215.40	10021210-56300	BUILDING MAINT. & REPAIR	\$107.70
				91521400-56300	BUILDING MAINT. & REPAIR	\$107.70
	118048/1	STORAGE ORGANIZER, KEY	\$24.46	10021210-56120	EQUIPMENT MAINTENANCE & REPAIR	\$12.23
				91521400-56120	EQUIPMENT MAINTENANCE & REPAIR	\$12.23
	117471/1	SANDING DISC, GRINDER, AIR PLUG	\$72.37	10021210-56120	EQUIPMENT MAINTENANCE & REPAIR	\$36.18
				91521400-56120	EQUIPMENT MAINTENANCE & REPAIR	\$36.19
	116948/1	FUNNEL	\$2.42	25321210-54102	SMALL TOOLS	\$1.21
				91621400-54102	SMALL TOOLS	\$1.21
	Vendor Total:					\$447.49
	MOIRS	150240	MISC. POOL SUPPLIES AS NEEDED	\$276.16	82027111-58202	CHEMICALS
150198		MISC. POOL SUPPLIES AS NEEDED	\$331.39	82027111-58202	CHEMICALS	\$331.39
150288		MISC. POOL SUPPLIES AS NEEDED	\$386.63	82027111-58202	CHEMICALS	\$386.63
150120		MISC. POOL SUPPLIES AS NEEDED	\$497.09	82027111-58202	CHEMICALS	\$497.09
Vendor Total:					\$1,491.27	
NFP NATIONAL ACCOUNT SERVICES INC	19-03 NFP	MARCH 19 NFP INSURANCE	\$2,771.35	20700000-20523	P/R DEDUCT-LTD	\$2,448.47
				20700000-20512	REMIF LIFE	\$35.88
				20700000-20512	REMIF LIFE	\$287.00
				Vendor Total:		
NORTH COAST OPPORTUNITIES, INC	2019-006	REIMBURSEMENT - URBAN GREENING GRANT	\$3,725.00	10012200-52100	CONTRACTED SERVICES	\$3,725.00
				Vendor Total:		
OCT WATER QUALITY ACADEMY	DV030519.1	REGISTRATION - R HULBERT	\$950.00	82027114-57100	LEARNING AND DEVELOPMENT	\$950.00
	DV030519	REGISTRATION - T SHEFFER	\$950.00	82027114-57100	LEARNING AND DEVELOPMENT	\$950.00
	DV012319	REGISTRATION - A VARGAS	\$405.00	84027225-57100	LEARNING AND DEVELOPMENT	\$405.00
	Vendor Total:					\$2,305.00
ONE TIME PAY VENDOR	DV030119	RECREATION REFUND- E SMITH	\$35.00	10022800-44915	RECREATION PROGRAM INCOME	\$35.00
Vendor Total:					\$35.00	

List of Checks Presented for Approval on 3/8/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
OWEN EQUIPMENT COMPANY	00044822	SWIVEL JOINT	\$509.20	84027221-56130	EXTERNAL SERVICES	\$509.20
					Vendor Total:	\$509.20
PACE SUPPLY CORPORATION	025124825	SADDLE TAPPING	\$143.21	82000000-12104	INVENTORY - PURCHASES	\$143.21
	025120158-1	PLUMBING EQUIPMENT, FIXTURES,	\$157.11	82000000-12104	INVENTORY - PURCHASES	\$157.11
	025133978	HOSE EXTENSION	\$285.59	82027114-54100	SUPPLIES	\$285.59
					Vendor Total:	\$585.91
PETERSON TRUCKS INC	207326P	FILTER LUBE	\$10.03	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.05)
				82027114-56130	EXTERNAL SERVICES	\$0.08
				82027114-56130	EXTERNAL SERVICES	\$10.03
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.03)
	207017P	TOWEL BOX, FILTER	\$37.42	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.19)
				20324100-56112	EQUIPMENT PARTS FOR RESALE	\$0.14
				20324100-56112	EQUIPMENT PARTS FOR RESALE	\$5.02
				82027114-56130	EXTERNAL SERVICES	\$0.15
				82027114-56130	EXTERNAL SERVICES	\$32.40
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.10)
	207276P	FUEL WATER SEPERATOR, FILTER	\$48.89	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.25)
				84027221-56130	EXTERNAL SERVICES	\$0.38
				84027221-56130	EXTERNAL SERVICES	\$48.89
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.13)
	207097P	DISPOSABLE CENTRIFUGE	\$64.38	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.33)
				91521400-56130	EXTERNAL SERVICES	\$0.49
				91521400-56130	EXTERNAL SERVICES	\$64.38
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.16)
					Vendor Total:	\$160.72

List of Checks Presented for Approval on 3/8/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PFM ASSET MANAGEMENT LLC	AUM-104022	FINANCIAL ADVISORY SERVICES	\$2,693.70	10015100-52100	CONTRACTED SERVICES	\$2,693.70
					Vendor Total:	\$2,693.70
POOR MAN'S WHISKEY LLC	DV022819	2019 SUNDAYS IN THE PARK	\$2,500.00	90000000-23226	CONCERT SERIES	\$2,500.00
					Vendor Total:	\$2,500.00
QUINCY HAYES	DV021519	INSTRUCTOR	\$150.00	10022850-52100	CONTRACTED SERVICES	\$150.00
					Vendor Total:	\$150.00
R EMMETT JONES	FEB 19	MANAGEMENT ADVISORY SERVICES	\$150.00	10012100-52100	CONTRACTED SERVICES	\$150.00
					Vendor Total:	\$150.00
RAIN FOR RENT, WOODLAND	1301082	RENTAL OF 4 BIG GUNS AND 8" P	\$15,837.45	84027225-52100	CONTRACTED SERVICES	\$15,837.45
	1310173	RENTAL OF 4 BIG GUNS AND 8" P	\$23,484.39	84027225-52100	CONTRACTED SERVICES	\$23,484.39
	1310062	RENTAL OF 4 BIG GUNS AND 8" P	\$24,576.38	84027225-52100	CONTRACTED SERVICES	\$24,576.38
					Vendor Total:	\$63,898.22
RAINBOW AGRICULTURAL SERVICES	18086/1	WOODCUTTER OIL	\$49.12	10024620-54120	PW - SPECIAL SUPPLIES	\$49.12
	848067/1	CHAIN BRAKE	\$9.79	84027225-54102	SMALL TOOLS	\$9.79
	17538/1	GRINDING STONE	\$13.04	10022100-54100	SUPPLIES	\$13.04
	17521/1	CHAIN GRINDER	\$93.56	10022100-54100	SUPPLIES	\$93.56
	17894/1	RAIN GEAR	\$119.75	10022100-54100	SUPPLIES	\$119.75
	18297/1	RAIN GEAR	\$108.86	20324100-54100	SUPPLIES	\$108.86
	842137/1	RAIN GEAR	\$119.75	80026110-54100	SUPPLIES	\$119.75
	18319/1	STORM SUPPLIES	\$13.71	84027225-54100	SUPPLIES	\$13.71
	18314/1	WWTP SUPPLIES	\$185.83	84027225-54100	SUPPLIES	\$185.83
					Vendor Total:	\$713.41
RAU & ASSOCIATES INC	20180228	DESIGN & PREP OF PLANS FOR SMI	\$1,651.75	25124210-80230	INFRASTRUCTURE	\$1,651.75
	20180200	DESIGN & PREP OF PLANS FOR SMI	\$9,658.25	25124210-80230	INFRASTRUCTURE	\$3,868.00
				25124220-80230	INFRASTRUCTURE	\$5,790.25
					Vendor Total:	\$11,310.00
REDWOOD COAST FUELS	2021464	CARDLOCK FUEL PURCHASES	\$27.19	20822500-56130	EXTERNAL SERVICES	\$27.19
	2018899	CARDLOCK FUEL PURCHASES	\$7,576.92	10020210-56210	FUEL & FLUIDS	\$87.15
				10020210-56210	FUEL & FLUIDS	\$2,102.39

List of Checks Presented for Approval on 3/8/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
REDWOOD COAST FUELS	2018899	CARDLOCK FUEL PURCHASES	\$7,576.92	10020224-56210	FUEL & FLUIDS	\$189.71
				10022100-56210	FUEL & FLUIDS	\$858.20
				10023320-56210	FUEL & FLUIDS	\$65.05
				10024210-56210	FUEL & FLUIDS	\$37.63
				10024620-56210	FUEL & FLUIDS	\$955.84
				20324100-56210	FUEL & FLUIDS	\$166.72
				20513382-56210	FUEL & FLUIDS	\$25.24
				20822500-56210	FUEL & FLUIDS	\$43.35
				80026400-56210	FUEL & FLUIDS	\$1,289.63
				82027111-56210	FUEL & FLUIDS	\$516.02
				82027114-56210	FUEL & FLUIDS	\$37.63
				82027114-56210	FUEL & FLUIDS	\$138.93
				82027114-56210	FUEL & FLUIDS	\$395.98
				84027221-56210	FUEL & FLUIDS	\$37.63
				84027221-56210	FUEL & FLUIDS	\$118.35
				84027221-56210	FUEL & FLUIDS	\$337.31
				84027225-56210	FUEL & FLUIDS	\$174.16
	2021595	CARDLOCK FUEL PURCHASES	\$64.35	10021210-56210	FUEL & FLUIDS	\$64.35
	0099622	CARDLOCK FUEL PURCHASES	\$146.65	80026220-54100	SUPPLIES	\$146.65
	2021594	CARDLOCK FUEL PURCHASES	\$324.45	84027225-54100	SUPPLIES	\$324.45
	2021593	CARDLOCK FUEL PURCHASES	\$437.59	84027225-54100	SUPPLIES	\$437.59
Vendor Total:					\$8,577.15	
RICHARD JUSTIN AND SHANNON LEIGH PETERSEN	DV030619	SEWER LATERAL REIMBURSEMENT	\$2,000.00	84427222-52100	CONTRACTED SERVICES	\$2,000.00
				Vendor Total:		\$2,000.00
RINO PACIFIC	CL26254	FUEL CARD CHARGES AS NEEDED	\$1,414.17	10021210-56210	FUEL & FLUIDS	\$707.08
				91521400-56210	FUEL & FLUIDS	\$707.09
	CL26119	FUEL CARD CHARGES AS NEEDED	\$339.51	82027114-56210	FUEL & FLUIDS	\$183.34
				84027221-56210	FUEL & FLUIDS	\$156.17
	Vendor Total:					\$1,753.68

List of Checks Presented for Approval on 3/8/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ROBERT HULBERT	TA 3/15-16/19	TRAVEL ADVANCE	\$45.00	82027114-57100	LEARNING AND DEVELOPMENT	\$45.00
	TR 2/10-15/19	TRAVEL REIMBURSEMENT	\$245.00	82027114-57100	LEARNING AND DEVELOPMENT	\$245.00
	Vendor Total:					\$290.00
ROBERT JAMES COCHRAN	000138	PHOTOGRAPHY SERVICES	\$650.00	75012700-52515	ADVERTISING & PUBLICATION	\$650.00
	Vendor Total:					\$650.00
ROGINA WATER COMPANY	0380 JAN 19	WATER SERVICE - 1301 TALMAGE R	\$23.88	10021210-55210	UTILITIES	\$11.94
				91521400-55210	UTILITIES	\$11.94
				Vendor Total:		\$23.88
RYAN PROCESS INC	R1902037	CHLOR VAC CHEMICAL INDUCTIONS	\$13,479.80	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$13,479.80
					Vendor Total:	
SAFEWAY INC	STMT FEB 19	MISCELLANEOUS PURCHASES AS REQ	\$274.31	10022810-54100	SUPPLIES	\$24.75
				31422860-54100	SUPPLIES	\$59.96
				69122700-54100	SUPPLIES	(\$49.34)
				69122700-54100	SUPPLIES	\$17.81
				69122700-54100	SUPPLIES	\$49.34
				73022600-54100	SUPPLIES	\$9.98
				73022600-54100	SUPPLIES	\$38.01
				73022600-54100	SUPPLIES	\$43.94
				73022600-54100	SUPPLIES	\$79.86
				Vendor Total:		\$274.31
SD MYERS LLC	787922	SUPPLIES - POWER PAC	\$781.00	80026210-54100	SUPPLIES	\$781.00
					Vendor Total:	
SNAP-ON INDUSTRIAL	ARR/86959541	GARAGE TOOLS RETURN	(\$1,019.89)	20324100-56120	EQUIPMENT MAINTENANCE & REPAIR	(\$1,019.89)
	ARV/38156915	GARAGE TOOLS	\$1,019.89	20324100-56120	EQUIPMENT MAINTENANCE & REPAIR	\$1,019.89
	ARV/38963163	GARAGE TOOLS	\$492.07	20324100-54102	SMALL TOOLS	\$492.07
	Vendor Total:		\$492.07			
SOLVE-IT COMPANIES LLC	37936	I-PAD MOUNTS & HARD CASES	\$1,057.07	25321210-54102	SMALL TOOLS	\$528.54
				91621400-54102	SMALL TOOLS	\$528.53
				Vendor Total:		\$1,057.07

List of Checks Presented for Approval on 3/8/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
STATE OF CALIFORNIA	157285	CHAMBERLAIN WORK CREWS FOR DEC	\$907.76	10024620-52100	CONTRACTED SERVICES	\$907.76
					Vendor Total:	\$907.76
SYDNEY DEARBORN	P6030283	REIMBURSEMENT FOR MEDICAL INSURANCE	\$1,824.42	91500000-20561	ACCRUED SICK	\$1,824.42
					Vendor Total:	\$1,824.42
TAMI BARTOLOMEI	TA 3/20-22/19	TRAVEL ADVANCE	\$85.00	10022810-57100	LEARNING AND DEVELOPMENT	\$85.00
					Vendor Total:	\$85.00
THE COFFEE CRITIC INC	R20137	MISC. COFFEE SUPPLIES AS NEEDED	\$90.00	10012200-54100	SUPPLIES	\$90.00
	R20313	MISC. COFFEE SUPPLIES AS NEEDED	\$90.00	10012200-54100	SUPPLIES	\$90.00
	R20312	MISC. COFFEE SUPPLIES AS NEEDED	\$45.00	73022600-54100	SUPPLIES	\$45.00
					Vendor Total:	\$225.00
THOMAS SHEFFER	TA 3/15-16/19	TRAVEL ADVANCE	\$45.00	82027114-57100	LEARNING AND DEVELOPMENT	\$45.00
	TR 2/10-15/19	TRAVEL REIMBURSEMENT	\$245.00	82027114-57100	LEARNING AND DEVELOPMENT	\$245.00
					Vendor Total:	\$290.00
THURSTON CHRYSLER DODGE JEEP RAM	16706	ANTENNA	\$8.43	10020210-56130	EXTERNAL SERVICES	\$8.43
	16783	PARKING BRAKE RETURN, RELEASE HANDLE	(\$92.62)	80026400-56130	EXTERNAL SERVICES	(\$92.62)
	16781	PARKING BRAKE	\$126.97	80026400-56130	EXTERNAL SERVICES	\$126.97
					Vendor Total:	\$42.78
THURSTON HONDA	46861	REGULATOR	\$440.05	10020210-56130	EXTERNAL SERVICES	\$440.05
					Vendor Total:	\$440.05
UKIAH AUTO PARTS	097207	BATTERY, RING TERMINAL	\$65.04	20822500-56300	BUILDING MAINT. & REPAIR	\$65.04
	STMT030719	2% DISCOUNT FROM STATEMENT	(\$16.93)	20324100-56112	EQUIPMENT PARTS FOR RESALE	(\$16.93)
	096002	OIL FILTER	\$15.44	10020210-56130	EXTERNAL SERVICES	\$15.44
	094922	RELAY	\$22.37	10020210-56130	EXTERNAL SERVICES	\$22.37
	097580	AIR FILTER, WIPER BLADES	\$50.08	10020210-56130	EXTERNAL SERVICES	\$50.08
	094470	LIGHTBULB, TAILGATE HAND BEZEL	\$13.32	10021210-56130	EXTERNAL SERVICES	\$13.32
	094706	LAMP	\$16.11	10021210-56130	EXTERNAL SERVICES	\$16.11
	097407	LAMP	\$4.88	10024620-56130	EXTERNAL SERVICES	\$4.88

List of Checks Presented for Approval on 3/8/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
UKIAH AUTO PARTS	094410	AIR FILTER	\$25.67	20822500-56130	EXTERNAL SERVICES	\$25.67
	095238	BELT SERPENTINE	\$33.83	77725200-56130	EXTERNAL SERVICES	\$33.83
	097354	SERPENTINE BELT, POWER STEERING PUMP	\$135.39	77725200-56130	EXTERNAL SERVICES	\$135.39
	095210	BRAKE FLUID	\$17.05	84027225-56130	EXTERNAL SERVICES	\$17.05
	096589	WIPER BLADES	\$36.69	84027225-56130	EXTERNAL SERVICES	\$36.69
	095301	AIR FILTER	\$212.80	20324100-58510	REIMBURSABLE JOBS	\$212.80
	095632	SCREWDRIVER	\$5.97	84027225-54102	SMALL TOOLS	\$5.97
	097339	ADAPTER	\$21.95	20324100-54100	SUPPLIES	\$21.95
	097080	TIRE GAUGES	\$48.44	20324100-54100	SUPPLIES	\$48.44
	94697	TIRE VALVE	\$149.00	20324100-54100	SUPPLIES	\$149.00
	095657	GAUGE REPLACEMENT	\$35.43	84027221-54100	SUPPLIES	\$35.43
	Vendor Total:					\$892.53
UKIAH VALLEY ASSOCIATION FOR HABILITATION INC	IN21246	JANITORIAL SERVICES - WWTP FY	\$640.00	84027225-52100	CONTRACTED SERVICES	\$640.00
	IN21669	JANITORIAL SERVICES - WWTP FY	\$640.00	84027225-52100	CONTRACTED SERVICES	\$640.00
	IN21342	JANITORIAL SERVICES - WWTP FY	\$800.00	84027225-52100	CONTRACTED SERVICES	\$800.00
	IN21547	JANITORIAL SERVICES - WWTP FY	\$960.00	84027225-52100	CONTRACTED SERVICES	\$960.00
Vendor Total:						\$3,040.00
VERIZON WIRELESS	9824532333	DATA& EMERGENCY LOANER PHONES	\$1,709.51	80126100-80100	MACHINERY & EQUIPMENT	\$112.12
				10022100-54100	SUPPLIES	\$38.01
				10022300-54100	SUPPLIES	\$38.01
				10012100-55100	TELEPHONE	\$38.01
				10020210-55100	TELEPHONE	\$76.02
				10022810-55100	TELEPHONE	\$38.01
				10022840-55100	TELEPHONE	\$38.01
				10023100-55100	TELEPHONE	\$38.01
				10024210-55100	TELEPHONE	\$114.03
				10024620-55100	TELEPHONE	\$139.20
				20913900-55100	TELEPHONE	\$504.13

List of Checks Presented for Approval on 3/8/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
VERIZON WIRELESS	9824532333	DATA& EMERGENCY LOANER PHONES	\$1,709.51	77725200-55100	TELEPHONE	\$38.01
				80026210-55100	TELEPHONE	\$39.71
				80026400-55100	TELEPHONE	\$112.12
				82027110-55100	TELEPHONE	\$38.01
				82027111-55100	TELEPHONE	\$76.02
				82027114-55100	TELEPHONE	\$80.04
				84027220-55100	TELEPHONE	\$38.01
				84027221-55100	TELEPHONE	\$114.03
				Vendor Total:		
VITISYSTEMS INC	596261	LABORATORY TESTING	\$451.25	84027225-52100	CONTRACTED SERVICES	\$451.25
					Vendor Total: \$451.25	
WEST ENTERPRISE CENTER	1522.1	MICROENTERPRISE TECHNICAL ASSI	(\$7,207.50)	61123410-52100	CONTRACTED SERVICES	(\$7,207.50)
	1526.2	MICROENTERPRISE TECHNICAL	(\$6,597.50)	61123410-52100	CONTRACTED SERVICES	(\$6,597.50)
	1523.1	MICROENTERPRISE TECHNICAL ASSI	(\$545.00)	61123410-52100	CONTRACTED SERVICES	(\$545.00)
	1523.2	CDBG MICROENTERPRISE TECHNICAL	\$545.00	61123410-52100	CONTRACTED SERVICES	\$545.00
	1526.1	CDBG MICROENTERPRISE TECHNICAL	\$6,597.50	61123410-52100	CONTRACTED SERVICES	\$6,597.50
	1522.2	CDBG MICROENTERPRISE TECHNICAL	\$7,207.50	61123410-52100	CONTRACTED SERVICES	\$7,207.50
	1529	CDBG MICROENTERPRISE TECHNICAL	\$8,880.00	61123410-52100	CONTRACTED SERVICES	\$8,880.00
	1540	CDBG MICROENTERPRISE TECHNICAL	\$12,566.25	61123410-52100	CONTRACTED SERVICES	\$12,566.25
Vendor Total:					\$21,446.25	
WEST YOST ASSOCIATED	2036778	RRWA EXECUTIVE SERVICES 18/19	\$36,557.26	91190100-52100	CONTRACTED SERVICES	\$7,735.35
				91190100-52100	CONTRACTED SERVICES	\$7,795.50
				91190100-52100	CONTRACTED SERVICES	\$21,026.41
	2036959	RRWA EXECUTIVE SERVICES 18/19	\$43,120.65	91190100-52100	CONTRACTED SERVICES	\$10,449.75
				91190100-52100	CONTRACTED SERVICES	\$13,183.00
				91190100-52100	CONTRACTED SERVICES	\$19,487.90
	2037232	RRWA EXECUTIVE SERVICES 18/19	\$47,398.33	91190100-52100	CONTRACTED SERVICES	\$10,990.25

List of Checks Presented for Approval on 3/8/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
WEST YOST ASSOCIATED	2037232	RRWA EXECUTIVE SERVICES 18/19	\$47,398.33	91190100-52100	CONTRACTED SERVICES	\$15,349.30
				91190100-52100	CONTRACTED SERVICES	\$21,058.78
	2036534	RRWA EXECUTIVE SERVICES 18/19	\$55,696.75	91190100-52100	CONTRACTED SERVICES	\$13,730.50
				91190100-52100	CONTRACTED SERVICES	\$17,340.75
				91190100-52100	CONTRACTED SERVICES	\$24,625.50
	2036213	RRWA EXECUTIVE SERVICES 18/19	\$57,923.24	91190100-52100	CONTRACTED SERVICES	\$9,031.75
				91190100-52100	CONTRACTED SERVICES	\$11,903.00
				91190100-52100	CONTRACTED SERVICES	\$36,988.49
	2035970	RRWA EXECUTIVE SERVICES 18/19	\$61,955.00	91190100-52100	CONTRACTED SERVICES	\$8,317.75
				91190100-52100	CONTRACTED SERVICES	\$15,982.25
				91190100-52100	CONTRACTED SERVICES	\$37,655.00
	2037450	RRWA EXECUTIVE SERVICES 18/19	\$67,278.65	91190100-52100	CONTRACTED SERVICES	\$13,014.50
				91190100-52100	CONTRACTED SERVICES	\$17,341.25
				91190100-52100	CONTRACTED SERVICES	\$36,922.90
	Vendor Total:					\$369,929.88
WESTERN HILLS HOMEOWNERS ASSOC	1238	QUATERLY MEMBER DUES	\$180.00	10012200-52100	CONTRACTED SERVICES	\$180.00
				Vendor Total:		\$180.00
WIPF CONSTRUCTION LLC	2770	DELIVERY OF VARIOUS MATERIALS	\$597.00	82027114-54100	SUPPLIES	\$597.00
				Vendor Total:		\$597.00
WYATT IRRIGATION CO	253457 00	SOLID BASE	\$30.52	10022100-54100	SUPPLIES	\$30.52
				Vendor Total:		\$30.52
XEROX CORP	096237388	COPIER LEASE-SEE ADD'L DESCRIP	\$192.97	69122700-52100	CONTRACTED SERVICES	\$192.97
	096237387	COPIER LEASE-SEE ADD'L DESCRIP	\$335.43	73022600-52100	CONTRACTED SERVICES	\$335.43
	096237389	COPIER LEASE-SEE ADD'L DESCRIP	\$921.66	10012200-54500	EQUIP RENTS AND LEASES	\$921.66
	Vendor Total:					\$1,450.06
INVOICE TOTAL:						\$2,102,254.33

List of Checks Presented for Approval on 3/14/2019

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

Signature Sy Syin 3-18-19  CB

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ACTION RENTS	387858-2	EQUIPMENT & MACHINERY RENTAL A	\$311.50	10022300-54106	SPECIALTY SUPPLIES	\$311.50
					Vendor Total:	\$311.50
ADAMSON POLICE PRODUCTS	CN292808	CREDIT RETURN PLUGS	(\$20.69)	10020210-56130	EXTERNAL SERVICES	(\$20.69)
	INV295733	SIREN SPEAKER	\$179.85	10020210-56130	EXTERNAL SERVICES	\$179.85
					Vendor Total:	\$159.16
ALHAMBRA NATIONAL WATER	5109554 030619	DRINKING WATER SERVICES	\$165.65	69122700-54100	SUPPLIES	\$31.94
				84027225-54100	SUPPLIES	\$133.71
					Vendor Total:	\$165.65
AMAZON CAPITAL SERVICES	197X-X4DN-19NW	COPY PAPER, BATTERIES	\$102.36	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.49)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.49)
				10021210-54100	SUPPLIES	\$0.49
				10021210-54100	SUPPLIES	\$51.18
				91521400-54100	SUPPLIES	\$0.49
				91521400-54100	SUPPLIES	\$51.18
	111K-DDNC-1MGR	CREDIT/RETURN POWER ADAPTER	(\$18.98)	10020210-54201	PRISONER EXPENSE	(\$18.98)
	14PW-DNVW-RFNQ	CREDIT/RETURN COPY PAPER	(\$37.00)	10021210-54100	SUPPLIES	(\$18.50)
				91521400-54100	SUPPLIES	(\$18.50)
	1G4K-JRPD-V6YV	TAPE DISPENSER AND PRINTER RIBBON	\$97.04	20513300-54100	SUPPLIES	\$97.04
	1KQH-6FRG-79LJ	EMBROIDERED SHIRT	\$41.74	77725200-54100	SUPPLIES	\$41.74
	1RFV-CHTJ-V91V	MAIL TAPE, BINDERS, CLIPS & FILE FOLDERS	\$79.98	80026400-54100	SUPPLIES	\$79.98
					Vendor Total:	\$265.14
ANDREW STRICKLIN	TA 3/25-29/19	TRAVEL ADVANCE	\$1,043.24	10024210-57100	LEARNING AND DEVELOPMENT	\$347.75

List of Checks Presented for Approval on 3/14/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ANDREW STRICKLIN	TA 3/25-29/19	TRAVEL ADVANCE	\$1,043.24	82027110-57100	LEARNING AND DEVELOPMENT	\$347.75
				84027220-57100	LEARNING AND DEVELOPMENT	\$347.74
				Vendor Total:		\$1,043.24
ANIXTER	4160640-00	ELECTRICAL EQUIPMENT AND SUPPL	\$270.71	80000000-12104	INVENTORY - PURCHASES	\$270.71
				Vendor Total:		\$270.71
AT&T	000012696381	T1 TO INTERNET FOR DOJ/CLETS	\$301.31	10020210-55100	TELEPHONE	\$150.66
				20620231-55100	TELEPHONE	\$150.65
	000012701079	TELEPHONE SERVICES	\$15.27	10021210-55100	TELEPHONE	\$7.63
				91521400-55100	TELEPHONE	\$7.64
	000012701078	TELEPHONE SERVICES	\$20.81	10021210-55100	TELEPHONE	\$10.40
				91521400-55100	TELEPHONE	\$10.41
	3138 FEB 19	DSL FOR 911 REMOTE SUPPORT	\$87.49	20620231-55100	TELEPHONE	\$87.49
	000012731140	T1 TO INTERNET	\$573.75	20913900-55100	TELEPHONE	\$573.75
	000012694901	FIBER INTERNET GATEWAY	\$3,054.12	20913900-55100	TELEPHONE	\$3,054.12
	000012731537	TELEPHONE SERVICES	\$4,981.36	20913900-55100	TELEPHONE	\$4,981.36
	1718 MAR 19	CC TERMINAL	\$193.38	77725200-55100	TELEPHONE	\$193.38
				Vendor Total:		\$9,227.49
B & B INDUSTRIAL SUPPLY INC	205075	MISC. MATERIALS AS NEEDED	\$154.28	20822500-56300	BUILDING MAINT. & REPAIR	\$154.28
	231275	MISC. MATERIALS AS NEEDED	\$53.35	82027111-56300	BUILDING MAINT. & REPAIR	\$53.35
	205079	MISC. MATERIALS AS NEEDED	\$6.29	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$6.29
	204928	MISC. MATERIALS AS NEEDED	\$706.90	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$706.90
	205017	MISC. MATERIALS AS NEEDED	\$22.67	10020210-56130	EXTERNAL SERVICES	\$22.67
	205140	MISC. MATERIALS AS NEEDED	\$109.74	10021210-56130	EXTERNAL SERVICES	\$109.74
	205220	MISC. MATERIALS AS NEEDED	\$6.83	84027221-56130	EXTERNAL SERVICES	\$6.83
	205495	MISC. MATERIALS AS NEEDED	\$49.79	10022100-54100	SUPPLIES	\$49.79
				Vendor Total:		\$1,109.85
BEST BEST & KRIEGER LLP	843774	RDA LEGAL SERVICES AS NEEDED	\$419.12	10017200-52100	CONTRACTED SERVICES	\$419.12

List of Checks Presented for Approval on 3/14/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
BEST BEST & KRIEGER LLP	843773	RDA LEGAL SERVICES AS NEEDED	\$783.12	10017200-52100	CONTRACTED SERVICES	\$783.12
					Vendor Total:	\$1,202.24
BRANDON KIGHT VISUAL CREATIONS	2094	SUNDAYS IN THE PARK 2019	\$500.00	90000000-23226	CONCERT SERIES	\$500.00
					Vendor Total:	\$500.00
CANDICE RASMASON	TR 2/25-3/1/19	TRAVEL REIMBURSEMENT	\$146.00	10013400-57100	LEARNING AND DEVELOPMENT	\$146.00
					Vendor Total:	\$146.00
CHEVRON AND TEXACO BUSINESS CARD SVCS	55584161	FUEL AS NEEDED UPD	\$357.41	10020210-56210	FUEL & FLUIDS	\$357.41
					Vendor Total:	\$357.41
CHROMAGRAPHS	67434	BUSINESS CARDS- T BOYL AND S RILEY	\$165.46	10012100-54100	SUPPLIES	\$165.46
	67417	BUSINESS CARDS- SAWYER, KAESER, MURRAY, PINTANE	\$228.86	10020210-54100	SUPPLIES	\$175.40
				20413500-54100	SUPPLIES	\$53.46
					Vendor Total:	\$394.32
CLARK PEST CONTROL	23622059	PEST CONTROL SVCS	\$95.00	80026400-52100	CONTRACTED SERVICES	\$95.00
					Vendor Total:	\$95.00
COMCAST	4635 MAR 19	INTERNET SERVICES	\$236.98	20913900-55100	TELEPHONE	\$236.98
	0472 MAR 19	INTERNET SERVICES	\$162.25	73022600-55100	TELEPHONE	\$162.25
					Vendor Total:	\$399.23
CONCUR TECHNOLOGIES INC	101600066629	CONCUR EXPENSE PAY SOFTWARE L	\$457.20	20413500-54320	SOFTWARE	\$457.20
					Vendor Total:	\$457.20
CONVERGENT COMPUTING	BILL53700	SHAREPOINT	\$337.50	20913900-52100	CONTRACTED SERVICES	\$337.50
					Vendor Total:	\$337.50
CRAWFORD & ASSOCIATES INC	36254	ON-CALL PLANNING SERVICES	\$290.00	10023100-52100	CONTRACTED SERVICES	\$290.00
					Vendor Total:	\$290.00
CUMMINS PACIFIC LLC	Y7-92060	RECAL ECM SERVICE	\$270.50	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$270.50
	Y7-92178	TEMPERATURE SENSOR	\$108.75	84027221-56130	EXTERNAL SERVICES	\$108.75
					Vendor Total:	\$379.25
DANIEL STEEL & MACHINE INC	14853	CRANE SERVICES AS NEEDED AT WWTP	\$600.00	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$600.00

List of Checks Presented for Approval on 3/14/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
DANIEL STEEL & MACHINE INC	14840	LABOR AND MATERIALS	\$471.93	91521400-56130	EXTERNAL SERVICES	\$471.93
					Vendor Total:	\$1,071.93
DELL MARKETING LP	10301511201	OPTIPLEX 7060	\$1,700.27	10023100-54330	COMPUTER AND TECHNOLOGY	\$1,700.27
					Vendor Total:	\$1,700.27
DEPARTMENT OF JUSTICE	363778	CHEM/TEST REPORT CRIMINAL INVESTIGATE	\$385.00	10020210-52100	CONTRACTED SERVICES	\$385.00
	359860	FINGERPRINTS	\$81.00	10020000-44420	FINGERPRINT FEES	\$81.00
					Vendor Total:	\$466.00
DLT SOLUTIONS INC	SI423448	COMPUTER SOFTWARE FOR MICROCOM	\$945.70	80026400-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$945.70
	SI421185	COMPUTER SOFTWARE FOR MICROCOM	\$8,283.46	80026400-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$8,283.46
					Vendor Total:	\$9,229.16
DON TUBBS	TR 2/27/19	TRAVEL REIMBURSEMENT	\$30.00	84027225-57100	LEARNING AND DEVELOPMENT	\$30.00
	BA FY 18/19	BOOT ALLOWANCE	\$134.84	84027225-54100	SUPPLIES	\$134.84
					Vendor Total:	\$164.84
ED STAUB & SONS PETROLEUM, INC.	0398832-IN	AIR CONDITIONING, HEATING, AND	\$2,642.37	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$12.38)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$3.09)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$12.38)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$12.38)
				10024620-54120	PW - SPECIAL SUPPLIES	\$17.55
				10024620-54120	PW - SPECIAL SUPPLIES	\$1,321.19
				90000000-23013	STATE USE TAX LIABILITY	(\$12.42)
				82027114-54100	SUPPLIES	\$17.55
				82027114-54100	SUPPLIES	\$660.59
				84027221-54100	SUPPLIES	\$17.55
				84027221-54100	SUPPLIES	\$660.59
					Vendor Total:	\$2,642.37
EFAX CORPORATE	1207238	EFAX SERVICES	\$147.80	10012200-52100	CONTRACTED SERVICES	\$147.80
					Vendor Total:	\$147.80

List of Checks Presented for Approval on 3/14/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ENTENMANN-ROVIN CO	0140509-IN	30 YEAR SERVICE PINS	\$1,317.40	10016100-54167	EMPLOYEE DEVELOPMENT	\$1,317.40
Vendor Total:						\$1,317.40
EUREKA OXYGEN CO	U 163185	EQUIPMENT MAINTENANCE	\$359.58	82027111-56300	BUILDING MAINT. & REPAIR	\$359.58
	U 162772	WELDING EQUIPMENT AND SUPPLIES	\$1,791.80	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$8.30)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$8.31)
				82027111-54102	SMALL TOOLS	\$16.61
				82027111-54102	SMALL TOOLS	\$1,791.80
	UB 5172	EQUIPMENT MAINTENANCE	\$376.11	20324100-56130	EXTERNAL SERVICES	\$376.11
	U 162588	EQUIPMENT MAINTENANCE	\$38.25	82027111-54102	SMALL TOOLS	\$38.25
	U 162262	EQUIPMENT MAINTENANCE	\$203.35	20324100-54100	SUPPLIES	\$203.35
	U 162790	EQUIPMENT MAINTENANCE	\$177.17	20822500-54100	SUPPLIES	\$177.17
Vendor Total:						\$2,946.26
FASTENAL	CAUKA34439	MISC. SUPPLIES AS NEEDED	\$34.79	10021210-56130	EXTERNAL SERVICES	\$34.79
	CAUKA34401	MISC. SUPPLIES AS NEEDED	\$55.07	10024620-54120	PW - SPECIAL SUPPLIES	\$55.07
	CAUKA34409	MISC. SUPPLIES AS NEEDED	\$55.45	10024620-54120	PW - SPECIAL SUPPLIES	\$55.45
	CAUKA34438	MISC. SUPPLIES AS NEEDED	\$55.45	10024620-54120	PW - SPECIAL SUPPLIES	\$55.45
	CAUKA34343	MISC. SUPPLIES AS NEEDED	\$173.15	80026120-54100	SUPPLIES	\$173.15
	CAUKA34145	MISC. SUPPLIES AS NEEDED	\$107.78	82027114-54100	SUPPLIES	\$53.89
				84027221-54100	SUPPLIES	\$53.89
Vendor Total:						\$481.69
FORKS RANCH MARKET	931521	CORP YARD BBQ	\$487.59	82027110-57100	LEARNING AND DEVELOPMENT	\$248.51
				20824300-54100	SUPPLIES	\$239.08
Vendor Total:						\$487.59
FRIEDMANS HOME IMPROVEMENT	36616328	MISC. ITEMS AS NEEDED	(\$16.83)	20822500-56300	BUILDING MAINT. & REPAIR	(\$16.83)
	36615547	MISC. ITEMS AS NEEDED	\$53.84	20822500-56300	BUILDING MAINT. & REPAIR	\$53.84
	36614494	MISC. ITEMS AS NEEDED	\$62.96	20822500-56300	BUILDING MAINT. & REPAIR	\$62.96
	36596307	MISC. ITEMS AS NEEDED	\$145.50	20822500-56300	BUILDING MAINT. & REPAIR	\$145.50
	36603047	MISC. ITEMS AS NEEDED	\$154.00	20822500-56300	BUILDING MAINT. & REPAIR	\$154.00

List of Checks Presented for Approval on 3/14/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
FRIEDMANS HOME IMPROVEMENT	36605178	MISC. ITEMS AS NEEDED	\$184.51	20822500-56300	BUILDING MAINT. & REPAIR	\$184.51
	36610482	MISC. ITEMS AS NEEDED	\$242.07	20822500-56300	BUILDING MAINT. & REPAIR	\$30.85
				10022100-56120	EQUIPMENT MAINTENANCE & REPAIR	\$211.22
	36596914	MISC. ITEMS AS NEEDED	\$1,161.38	20822500-56300	BUILDING MAINT. & REPAIR	\$1,161.38
	36601945	MISC. ITEMS AS NEEDED	\$38.85	77725200-56300	BUILDING MAINT. & REPAIR	\$38.85
	36610176	MISC. ITEMS AS NEEDED	\$191.97	77725200-56300	BUILDING MAINT. & REPAIR	\$191.97
	36614821	MISC. ITEMS AS NEEDED	\$13.44	82027111-56300	BUILDING MAINT. & REPAIR	\$13.44
	36602797	MISC. ITEMS AS NEEDED	\$18.51	82027111-56300	BUILDING MAINT. & REPAIR	\$18.51
	36613361	MISC. ITEMS AS NEEDED	\$29.61	82027111-56300	BUILDING MAINT. & REPAIR	\$29.61
	36597227	MISC. ITEMS AS NEEDED	\$32.92	82027111-56300	BUILDING MAINT. & REPAIR	\$32.92
	36597923	MISC. ITEMS AS NEEDED	\$106.11	82027111-56300	BUILDING MAINT. & REPAIR	\$106.11
	36613742	MISC. ITEMS AS NEEDED	\$11.50	84027225-56300	BUILDING MAINT. & REPAIR	\$11.50
	36596301	MISC. ITEMS AS NEEDED	\$26.10	84027225-56300	BUILDING MAINT. & REPAIR	\$26.10
	36606375	MISC. ITEMS AS NEEDED	\$14.38	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$14.38
	36608796	MISC. ITEMS AS NEEDED	\$55.93	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$55.93
	36599038	MISC. ITEMS AS NEEDED	\$119.98	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$119.98
	36609387	MISC. ITEMS AS NEEDED	\$8.11	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$8.11
	36598866	MISC. ITEMS AS NEEDED	\$50.95	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$50.95
	36609397	MISC. ITEMS AS NEEDED	\$84.56	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$84.56
	36604379	MISC. ITEMS AS NEEDED	\$127.99	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$127.99
	36616594	MISC. ITEMS AS NEEDED	\$140.36	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$140.36
	36610228	MISC. ITEMS AS NEEDED	\$168.15	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$168.15
	36615389	MISC. ITEMS AS NEEDED	\$363.48	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$32.66
				84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$330.82

List of Checks Presented for Approval on 3/14/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
FRIEDMANS HOME IMPROVEMENT	36596103	MISC. ITEMS AS NEEDED	\$24.38	10020210-56130	EXTERNAL SERVICES	\$24.38
	36611194	MISC. ITEMS AS NEEDED	\$10.22	10022100-56130	EXTERNAL SERVICES	\$10.22
	36602620	MISC. ITEMS AS NEEDED	\$40.12	10022100-59400	OTHER EXPENSES	\$40.12
	36616177	MISC. ITEMS AS NEEDED	\$1.59	10020210-54201	PRISONER EXPENSE	\$1.59
	36597633	MISC. ITEMS AS NEEDED	\$28.11	10024620-54120	PW - SPECIAL SUPPLIES	\$28.11
	36608522	MISC. ITEMS AS NEEDED	\$28.31	10024620-54120	PW - SPECIAL SUPPLIES	\$28.31
	36616081	MISC. ITEMS AS NEEDED	\$40.68	10024620-54120	PW - SPECIAL SUPPLIES	\$40.68
	36598586	MISC. ITEMS AS NEEDED	\$113.97	10024620-54120	PW - SPECIAL SUPPLIES	\$113.97
	36598805	MISC. ITEMS AS NEEDED	\$147.63	10024620-54120	PW - SPECIAL SUPPLIES	\$147.63
	36604395	MISC. ITEMS AS NEEDED	\$63.95	84027225-54102	SMALL TOOLS	\$63.95
	36605116	MISC. ITEMS AS NEEDED	\$2.84	10022100-54100	SUPPLIES	\$2.84
	36609218	MISC. ITEMS AS NEEDED	\$9.94	10022100-54100	SUPPLIES	\$9.94
	36616432	MISC. ITEMS AS NEEDED	\$10.72	10022100-54100	SUPPLIES	\$10.72
	36593721	MISC. ITEMS AS NEEDED	\$17.28	10022100-54100	SUPPLIES	\$17.28
	36599971	MISC. ITEMS AS NEEDED	\$17.33	10022100-54100	SUPPLIES	\$17.33
	36604653	MISC. ITEMS AS NEEDED	\$20.99	10022100-54100	SUPPLIES	\$20.99
	36604523	MISC. ITEMS AS NEEDED	\$25.88	10022100-54100	SUPPLIES	\$25.88
	36604986	MISC. ITEMS AS NEEDED	\$29.97	10022100-54100	SUPPLIES	\$29.97
	36615894	MISC. ITEMS AS NEEDED	\$35.70	10022100-54100	SUPPLIES	\$35.70
	36594186	MISC. ITEMS AS NEEDED	\$52.24	10022100-54100	SUPPLIES	\$52.24
	36604440	MISC. ITEMS AS NEEDED	\$145.53	10022100-54100	SUPPLIES	\$145.53
	36596030	MISC. ITEMS AS NEEDED	\$174.19	10022100-54100	SUPPLIES	\$174.19
	36596208	MISC. ITEMS AS NEEDED	\$185.63	10023320-54100	SUPPLIES	\$185.63
	36596916	MISC. ITEMS AS NEEDED	\$81.33	20822500-54100	SUPPLIES	\$81.33
	36616390	MISC. ITEMS AS NEEDED	\$102.04	20822500-54100	SUPPLIES	\$102.04
	36609709	MISC. ITEMS AS NEEDED	\$87.93	70024500-54100	SUPPLIES	\$87.93
	36610026	MISC. ITEMS AS NEEDED	\$481.71	70024500-54100	SUPPLIES	\$481.71
	36609725	MISC. ITEMS AS NEEDED	\$548.73	70024500-54100	SUPPLIES	\$548.73
	36614059	MISC. ITEMS AS NEEDED	\$3.83	73022600-54100	SUPPLIES	\$3.83

List of Checks Presented for Approval on 3/14/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
FRIEDMANS HOME IMPROVEMENT	36603636	MISC. ITEMS AS NEEDED	\$66.96	77725200-54100	SUPPLIES	\$66.96
	36615506	MISC. ITEMS AS NEEDED	\$0.71	80026110-54100	SUPPLIES	\$0.71
	36614827	MISC. ITEMS AS NEEDED	\$2.96	80026110-54100	SUPPLIES	\$2.96
	36603761	MISC. ITEMS AS NEEDED	\$6.50	80026110-54100	SUPPLIES	\$6.50
	36602304	MISC. ITEMS AS NEEDED	\$10.23	80026110-54100	SUPPLIES	\$10.23
	36614328	MISC. ITEMS AS NEEDED	\$21.40	80026110-54100	SUPPLIES	\$21.40
	36603015	MISC. ITEMS AS NEEDED	\$100.84	80026110-54100	SUPPLIES	\$100.84
	36596117	MISC. ITEMS AS NEEDED	\$113.49	80026110-54100	SUPPLIES	\$56.74
				80026120-54100	SUPPLIES	\$56.75
	36613939	MISC. ITEMS AS NEEDED	\$338.94	80026110-54100	SUPPLIES	\$169.47
				80026120-54100	SUPPLIES	\$169.47
	36609230	MISC. ITEMS AS NEEDED	\$14.86	80026120-54100	SUPPLIES	\$14.86
	36602022	MISC. ITEMS AS NEEDED	\$18.51	80026120-54100	SUPPLIES	\$18.51
	36593851	MISC. ITEMS AS NEEDED	\$13.74	80026200-54100	SUPPLIES	\$13.74
	36598746	MISC. ITEMS AS NEEDED	\$215.25	80026200-54100	SUPPLIES	\$215.25
	36593787	MISC. ITEMS AS NEEDED	\$7.49	80026210-54100	SUPPLIES	\$7.49
	36615541	MISC. ITEMS AS NEEDED	\$9.25	80026220-54100	SUPPLIES	\$9.25
	36610085	MISC. ITEMS AS NEEDED	\$19.33	80026220-54100	SUPPLIES	\$19.33
	36599158	MISC. ITEMS AS NEEDED	\$20.54	80026220-54100	SUPPLIES	\$20.54
	36603514	MISC. ITEMS AS NEEDED	\$56.04	80026220-54100	SUPPLIES	\$56.04
	36615054	MISC. ITEMS AS NEEDED	\$307.03	82027111-54100	SUPPLIES	\$307.03
	36613891	MISC. ITEMS AS NEEDED	\$16.96	82027114-54100	SUPPLIES	\$16.96
	366097410	MISC. ITEMS AS NEEDED	\$21.21	82027114-54100	SUPPLIES	\$21.21
	36596147	MISC. ITEMS AS NEEDED	\$38.87	82027114-54100	SUPPLIES	\$38.87
	36609116	MISC. ITEMS AS NEEDED	\$63.69	82027114-54100	SUPPLIES	\$63.69
	36604634	MISC. ITEMS AS NEEDED	\$93.08	82027114-54100	SUPPLIES	\$93.08
	36594014	MISC. ITEMS AS NEEDED	\$129.99	82027114-54100	SUPPLIES	\$129.99
	36593754	MISC. ITEMS AS NEEDED	\$7.66	84027221-54100	SUPPLIES	\$7.66
	36614798	MISC. ITEMS AS NEEDED	\$14.02	84027221-54100	SUPPLIES	\$14.02

List of Checks Presented for Approval on 3/14/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
FRIEDMANS HOME IMPROVEMENT	S555775	MISC. ITEMS AS NEEDED	\$24.87	84027225-54100	SUPPLIES	\$24.87
	36616786	MISC. ITEMS AS NEEDED	\$46.99	84027225-54100	SUPPLIES	\$46.99
	36610324	MISC. ITEMS AS NEEDED	\$288.67	84027225-54100	SUPPLIES	\$288.67
Vendor Total:						\$8,213.18
GARTON TRACTOR INC	CU42150	TIRES	\$556.22	84027225-56130	EXTERNAL SERVICES	\$556.22
	Vendor Total:					\$556.22
GCR TIRES & SERVICES	851-45257	TIRES, TUBES REPAIRS & LABOR A	\$184.49	10020210-56130	EXTERNAL SERVICES	\$184.49
	851-45164	TIRES, TUBES REPAIRS & LABOR A	\$557.72	10020210-56130	EXTERNAL SERVICES	\$557.72
	851-45162	TIRES, TUBES REPAIRS & LABOR A	\$189.25	10022100-56130	EXTERNAL SERVICES	\$189.25
	851-45072	TIRES, TUBES REPAIRS & LABOR A	\$32.72	80026110-56130	EXTERNAL SERVICES	\$32.72
	851-45283	TIRES, TUBES REPAIRS & LABOR A	\$780.71	82027111-56130	EXTERNAL SERVICES	\$780.71
	851-45108	TIRES, TUBES REPAIRS & LABOR A	\$417.87	82027114-56130	EXTERNAL SERVICES	\$417.87
Vendor Total:						\$2,162.76
GENERAL PACIFIC INC	1327988	ELECTRICAL EQUIPMENT AND SUPPLIES	\$1,937.98	80000000-12104	INVENTORY - PURCHASES	\$1,937.98
	Vendor Total:					\$1,937.98
GHD INC	116014	RAIL TRAIL PHASE 3	\$28,419.22	51124210-80230	INFRASTRUCTURE	\$28,419.22
	Vendor Total:					\$28,419.22
GHILOTTI CONSTRUCTION COMPANY INC	5787*11	TALMAGE ROAD INTERCHANGE SPEC	\$17,693.50	10024620-80230	INFRASTRUCTURE	\$17,693.50
	Vendor Total:					\$17,693.50
GRANICUS INC	109790	SOFTWARE & SERVICES AGREEMENT	\$206.00	10012500-54320	SOFTWARE	\$206.00
	Vendor Total:					\$206.00
HERC RENTALS INC	30608126-001	RENTAL OR PURCHASE OF MISC. EQUIPMENT	\$219.65	82027111-56300	BUILDING MAINT. & REPAIR	\$219.65
	Vendor Total:					\$219.65
HI-TECH EMERGENCY VEHICLE SVC INC	163299	ANODE	\$178.95	91521400-56120	EQUIPMENT MAINTENANCE & REPAIR	\$178.95
	Vendor Total:					\$178.95
IGNACIO GONZALEZ	DV030719	SEWER LATERAL REIMBURSEMENT	\$2,000.00	84427222-52100	CONTRACTED SERVICES	\$2,000.00
	Vendor Total:					\$2,000.00
INTEGRITY SHRED	91398	SHREDDING SERVICES	\$57.00	10020210-54100	SUPPLIES	\$28.50

List of Checks Presented for Approval on 3/14/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
INTEGRITY SHRED	91398	SHREDDING SERVICES	\$57.00	20620231-54100	SUPPLIES	\$28.50
					Vendor Total:	\$57.00
INTERCOUNTY MECHANICAL & ELECTRICAL INC	6756-B	REMOVAL OF EXISTING MOTOR CONT	\$7,600.00	70024500-52100	CONTRACTED SERVICES	\$7,600.00
					Vendor Total:	\$7,600.00
INTERSTATE BATTERIES	373690	BATTERIES	\$165.35	10020210-56130	EXTERNAL SERVICES	\$165.35
	380036125	BATTERIES	\$125.06	91521400-56130	EXTERNAL SERVICES	\$125.06
					Vendor Total:	\$290.41
INTOXIMETERS	621664	DRY GAS TANKS	\$623.14	10020210-54201	PRISONER EXPENSE	\$623.14
					Vendor Total:	\$623.14
J & M LOCK	34840	DUPLICATE KEYS, REPAIRS & MISC	\$16.98	20822500-56300	BUILDING MAINT. & REPAIR	\$16.98
	33865	DUPLICATE KEYS, REPAIRS & MISC	\$297.50	73022600-56300	BUILDING MAINT. & REPAIR	\$297.50
	34843	DUPLICATE KEYS, REPAIRS & MISC	\$65.11	10020210-54100	SUPPLIES	\$65.11
	34842	DUPLICATE KEYS, REPAIRS & MISC	\$65.32	10022100-54100	SUPPLIES	\$65.32
					Vendor Total:	\$444.91
JOHN HAMNER	DV030519	REGISTRATION - M DOGALI	\$90.00	82027114-57100	LEARNING AND DEVELOPMENT	\$90.00
					Vendor Total:	\$90.00
JOHNSON'S QUALITY TREE CARE AND LOGGING CO LLC	E4706	TREE REMOVAL	\$9,400.00	10024620-52100	CONTRACTED SERVICES	\$9,400.00
					Vendor Total:	\$9,400.00
KAREN ADAIR	84370	NIXIE LOGO	\$276.45	10012100-52100	CONTRACTED SERVICES	\$276.45
	84368	HOMELESS GUIDE HANDOUT	\$95.00	10020210-52100	CONTRACTED SERVICES	\$95.00
					Vendor Total:	\$371.45
LN CURTIS & SONS	INV260594	KASK #346200 SUPER PLASMA HELM	\$637.49	25321210-54102	SMALL TOOLS	\$318.75
				91621400-54102	SMALL TOOLS	\$318.74
					Vendor Total:	\$637.49
LORA SMITH	TA 3/28/19	TRAVEL ADVANCE	\$30.00	10013400-57100	LEARNING AND DEVELOPMENT	\$30.00
					Vendor Total:	\$30.00
MELISSA MICHAEL	TA 3/25-29/19	TRAVEL ADVANCE	\$908.10	84027225-57100	LEARNING AND DEVELOPMENT	\$908.10
					Vendor Total:	\$908.10

List of Checks Presented for Approval on 3/14/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
MENDOCINO COUNTY ENVIRONMENTAL HEALTH	EH36063	HAZARDOUS MATERIALS PERMITS 2019	\$2,167.90	84027225-59101	FEES	\$2,167.90
					Vendor Total:	\$2,167.90
MENDOCINO COUNTY SOCCER ACADEMY	DV010519	INSTRUCTOR	\$47.60	10022850-52100	CONTRACTED SERVICES	\$47.60
	DV120118.1	INSTRUCTOR	\$326.20	10022850-52100	CONTRACTED SERVICES	\$326.20
	DV120418	INSTRUCTOR	\$1,059.10	10022850-52100	CONTRACTED SERVICES	\$1,059.10
					Vendor Total:	\$1,432.90
MENDOCINO TRANSIT AUTHORITY	110	MISCELLANEOUS SERVICES	\$22.50	10010000-54100	SUPPLIES	\$22.50
					Vendor Total:	\$22.50
MES - MUNICIPAL EMERGENCY SERVICES INC	IN1309097	GENESIS #ART.108.740.4 - S44 E	\$27,496.86	25321210-54102	SMALL TOOLS	\$13,748.43
				91621400-54102	SMALL TOOLS	\$13,748.43
					Vendor Total:	\$27,496.86
MILLVIEW COUNTY WATER DISTRICT	UVFA FEB 19	WATER SERVICES - LOVERS LANE	\$55.69	10021210-55210	UTILITIES	\$27.85
				91521400-55210	UTILITIES	\$27.84
					Vendor Total:	\$55.69
MUNI SERVICES LLC	INV06-005304	SALES TAX AUDIT REPORTING SERVICE	\$625.00	10013400-52100	CONTRACTED SERVICES	\$625.00
					Vendor Total:	\$625.00
NCPA	006102-0319026	MARCH 19 NCPA	\$576,145.00	80026440-58104	NCPA MANAGEMENT SERVICES	\$53,003.00
				80026440-58101	NCPA PLANT GENERATION	(\$38,822.00)
				80026440-58102	NCPA POWER PURCHASES	\$415,561.00
				80026440-58105	NCPA THIRD PARTY SALES	(\$6,840.00)
				80026440-58103	NCPA TRANSMISSION	\$153,243.00
					Vendor Total:	\$576,145.00
NHA ADVISORS LLC	00153	WASTEWATER MUNICIPAL ADVISORY	\$1,750.00	10013400-52100	CONTRACTED SERVICES	\$1,750.00
	00153.2	WASTEWATER MUNICIPAL ADVISORY	\$2,000.00	10013400-52100	CONTRACTED SERVICES	\$2,000.00

List of Checks Presented for Approval on 3/14/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
NHA ADVISORS LLC	00153.1	FINANCIAL ADVISORY SERVICES	\$3,000.00	10013400-52100	CONTRACTED SERVICES	\$3,000.00
					Vendor Total:	\$6,750.00
NOBLE VINEYARD MANAGEMENT, INC	10734	REIMBURSEMENT - REPAIR DAMAGE TO MATTERN VINEYARD	\$1,308.80	84027225-56504	FACILITY MAINTENANCE & REPAIR	\$1,308.80
					Vendor Total:	\$1,308.80
NORTH COAST OPPORTUNITIES, INC	DV030519	IMPLEMENTING COMMUNITY FOCUS G	\$3,125.00	10022810-52100	CONTRACTED SERVICES	\$3,125.00
					Vendor Total:	\$3,125.00
OCT WATER QUALITY ACADEMY	DV020119	REGISTRATION - M MICHAEL	\$950.00	84027225-57100	LEARNING AND DEVELOPMENT	\$950.00
					Vendor Total:	\$950.00
OCV FLUID SOLUTIONS LLC	0000226278	CONTROL VALVE BACK PRESSURE	\$684.21	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$684.21
					Vendor Total:	\$684.21
OFFICE DEPOT	274737981001	CORRECTABLE RIBBON	\$26.33	10012200-54100	SUPPLIES	\$26.33
	274737298001	TYPEWRITTER LIFT-OFF TAPE	\$30.44	10012200-54100	SUPPLIES	\$30.44
	278562530001	REPORT BINDERS	\$41.79	10012200-54100	SUPPLIES	\$41.79
	271673530001	BATTERIES	\$34.82	10012500-54100	SUPPLIES	\$34.82
	269432828001	RETURN HANGING FOLDERS	(\$7.40)	10020210-54100	SUPPLIES	(\$7.40)
	268541152001	MONEY/RENT RECEIPT BOOK	\$15.67	10020210-54100	SUPPLIES	\$15.67
	268542078001	CARTRIDGE	\$201.42	10020210-54100	SUPPLIES	\$201.42
	272743276001	PD SUPPLIES	\$401.42	10020210-54100	SUPPLIES	\$401.42
	273963305001	LABELER	\$15.23	80026120-54100	SUPPLIES	\$15.23
	273963928001	LABELING TAPE	\$97.66	80026120-54100	SUPPLIES	\$97.66
					Vendor Total:	\$857.38
ONE TIME PAY VENDOR	116332-8.1	ENERGY REBATE - LINDSAY COSTA	\$18.00	80626450-52135	ENERGY CONSERVATION PROGRAM	\$18.00
	121091-3	ENERGY REBATE - BIANCA BISSON	\$100.00	80626450-52135	ENERGY CONSERVATION PROGRAM	\$100.00
	115136-4	ENERGY REBATE - JULIE FLOYD	\$100.00	80626450-52135	ENERGY CONSERVATION PROGRAM	\$100.00
	28981-9	ENERGY REBATE - MAX KOENINGER	\$100.00	80626450-52135	ENERGY CONSERVATION PROGRAM	\$100.00
	120529-3.1	ENERGY REBATE - RANDY DORN	\$100.00	80626450-52135	ENERGY CONSERVATION PROGRAM	\$100.00

List of Checks Presented for Approval on 3/14/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ONE TIME PAY VENDOR	120005-4	ENERGY REBATE - CHRIS BUCHANAN	\$1,500.00	80626450-52135	ENERGY CONSERVATION PROGRAM	\$1,500.00
	DV031119	RECREATION REFUND- MICHELLE MARTIN	\$85.00	10022800-44915	RECREATION PROGRAM INCOME	\$85.00
					Vendor Total:	\$2,003.00
ONLINE INFORMATION SRVS INC	915500	UTILITY EXCHANGE REPORTING FY	\$186.60	20513300-52100	CONTRACTED SERVICES	\$186.60
					Vendor Total:	\$186.60
OREILLY AUTO PARTS	2707-106252	RETURN WHEEL BEARING SET	(\$26.11)	82027111-56130	EXTERNAL SERVICES	(\$26.11)
	2707-106251	WHEEL BEARING SET	\$13.91	82027111-56130	EXTERNAL SERVICES	\$13.91
	2707-106245	GARAGE SUPPLIES	\$226.79	82027111-56130	EXTERNAL SERVICES	\$226.79
					Vendor Total:	\$214.59
PACE SUPPLY CORPORATION	025112247-2	BOLTS	\$9.08	82027111-56300	BUILDING MAINT. & REPAIR	\$9.08
	025068153	SADDLE NYLON STRAP	\$398.70	82027111-56300	BUILDING MAINT. & REPAIR	\$398.70
	025061078	COVER GASKET	\$233.78	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$233.78
	025124825-1	SADDLE STRAP	\$143.21	82000000-12104	INVENTORY - PURCHASES	\$143.21
	025160680	CAP GASKET	\$10.61	84027221-54100	SUPPLIES	\$10.61
					Vendor Total:	\$795.38
PAMELA CARRINGTON	DV030719	SEWER LATERAL REIMBURSEMENT	\$2,000.00	84427222-52100	CONTRACTED SERVICES	\$2,000.00
					Vendor Total:	\$2,000.00
PAYMENTUS GROUP INC	US19020063	CREDIT CARD PROCESSING SERVICE	\$3,122.13	20513300-52100	CONTRACTED SERVICES	\$3,122.13
					Vendor Total:	\$3,122.13
PETERSON CAT	PC060151421	SWTICH, GP LAMP	\$139.78	10024620-56130	EXTERNAL SERVICES	\$139.78
	PC270046182	SWITCH	\$315.97	20822500-56130	EXTERNAL SERVICES	\$315.97
					Vendor Total:	\$455.75
PETERSON TRUCKS INC	207609PXI	OIL FILTER	\$11.70	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.06)
				82027112-56130	EXTERNAL SERVICES	\$0.09
				82027112-56130	EXTERNAL SERVICES	\$11.70
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.03)
	207609P	FILTERS, BLADES	\$46.28	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.22)
				82027111-56130	EXTERNAL SERVICES	\$0.33

List of Checks Presented for Approval on 3/14/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PETERSON TRUCKS INC	207609P	FILTERS, BLADES	\$46.28	82027111-56130	EXTERNAL SERVICES	\$46.28
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.11)
	207819P	FILTERS	\$103.44	80026110-56130	EXTERNAL SERVICES	\$103.44
					Vendor Total:	\$161.42
PG&E CO	7075-1 MAR 19	PACIFIC GAS & ELECTRIC	\$192.13	10022100-55210	UTILITIES	\$192.13
	0853-6 FEB 19	PACIFIC GAS & ELECTRIC	\$3,009.75	31122000-55210	UTILITIES	\$3,009.75
					Vendor Total:	\$3,201.88
PMI	10030629	DATA PLAN AND CANVASS ACCESS	\$968.00	80026200-54100	SUPPLIES	\$968.00
					Vendor Total:	\$968.00
QUILL CORPORATION	5444662	TONERS	\$812.67	10013400-54100	SUPPLIES	\$243.71
				20413500-54100	SUPPLIES	\$568.96
					Vendor Total:	\$812.67
RAIN FOR RENT, WOODLAND	1291721	RENTAL OF 4 BIG GUNS AND 8" P	\$5,628.22	84027225-52100	CONTRACTED SERVICES	\$5,628.22
	1291742	RENTAL OF 4 BIG GUNS AND 8" P	\$15,617.59	84027225-52100	CONTRACTED SERVICES	\$15,617.59
					Vendor Total:	\$21,245.81
REDWOOD COAST FUELS	2020988	CARDLOCK FUEL PURCHASES	\$107.18	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$107.18
	2022329	CARDLOCK FUEL PURCHASES	\$6,485.20	10020210-56210	FUEL & FLUIDS	\$19.03
				10020210-56210	FUEL & FLUIDS	\$85.11
				10020210-56210	FUEL & FLUIDS	\$1,735.13
				10020224-56210	FUEL & FLUIDS	\$124.37
				10022100-56210	FUEL & FLUIDS	\$767.54
				10024210-56210	FUEL & FLUIDS	\$52.43
				10024620-56210	FUEL & FLUIDS	\$907.75
				20324100-56210	FUEL & FLUIDS	\$218.53
				20513382-56210	FUEL & FLUIDS	\$22.72
				20822500-56210	FUEL & FLUIDS	\$252.71
				80026400-56210	FUEL & FLUIDS	\$1,198.93
				82027111-56210	FUEL & FLUIDS	\$310.30
				82027114-56210	FUEL & FLUIDS	\$74.07
				82027114-56210	FUEL & FLUIDS	\$286.25

List of Checks Presented for Approval on 3/14/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
REDWOOD COAST FUELS	2022329	CARDLOCK FUEL PURCHASES	\$6,485.20	84027221-56210	FUEL & FLUIDS	\$63.09
				84027221-56210	FUEL & FLUIDS	\$243.84
				84027225-56210	FUEL & FLUIDS	\$123.40
	Vendor Total:					\$6,592.38
REDWOOD FORD	KEE25066	2019 FORD F-350 PER	\$34,517.29	10022100-80100	MACHINERY & EQUIPMENT	\$34,517.29
	KKC91051	1/2 TON PICK UP ENG + FLEET	\$31,002.80	10024210-80100	MACHINERY & EQUIPMENT	\$5,167.13
				20324100-80100	MACHINERY & EQUIPMENT	\$15,501.39
				82027110-80100	MACHINERY & EQUIPMENT	\$5,167.14
				84027220-80100	MACHINERY & EQUIPMENT	\$5,167.14
	KKC91052	1/2 TON PICK UP ENG + FLEET	\$31,002.80	10024210-80100	MACHINERY & EQUIPMENT	\$5,167.14
				20324100-80100	MACHINERY & EQUIPMENT	\$15,501.41
				82027110-80100	MACHINERY & EQUIPMENT	\$5,167.13
				84027220-80100	MACHINERY & EQUIPMENT	\$5,167.12
	KKC91053	2019 FORD F-150 W/ SUPER CAB	\$29,514.48	82027111-80100	MACHINERY & EQUIPMENT	\$29,514.48
	Vendor Total:					\$126,037.37
REDWOOD TOXICOLOGY LAB INC	00169820192	DRUG SCREENING TESTING	\$36.30	10020210-52100	CONTRACTED SERVICES	\$36.30
				Vendor Total: \$36.30		
REDWOOD TREE SERVICE STATIONS INC	FEB 19	CAR WASHES & INTERIOR CLEANING	\$51.00	10020210-56130	EXTERNAL SERVICES	\$51.00
				Vendor Total: \$51.00		
REXEL USA INC	U329782	BALLAST KIT	\$391.03	82027111-56300	BUILDING MAINT. & REPAIR	\$391.03
				Vendor Total: \$391.03		
RICHARD THORNTON	0000010118	TELEPHONE PRODUCTS & SERVICES	\$105.00	10021210-52100	CONTRACTED SERVICES	\$52.50
				91521400-52100	CONTRACTED SERVICES	\$52.50
	0000010176	TELEPHONE PRODUCTS & SERVICES	\$196.88	20620231-52100	CONTRACTED SERVICES	\$196.88
	0000010175	MIVOICE #50006580 CONFERENCE P	\$1,301.06	73022600-54100	SUPPLIES	\$1,301.06
	Vendor Total:					\$1,602.94
RYAN KRIKEN	TA 3/24-29/19	TRAVEL ADVANCE	\$752.18	84027225-57100	LEARNING AND DEVELOPMENT	\$752.18
				Vendor Total: \$752.18		

List of Checks Presented for Approval on 3/14/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
SANTA ROSA JUNIOR COLLEGE	AR19-01562	PD ACADEMY REGISTRATION	\$11,310.00	10020210-57100	LEARNING AND DEVELOPMENT	\$11,310.00
Vendor Total:						\$11,310.00
SARAH BROWN	TR 2/25-28/19	TRAVEL REIMBURSEMENT	\$15.28	10013400-57100	LEARNING AND DEVELOPMENT	\$15.28
Vendor Total:						\$15.28
SEAN KAESER	TR 2/28/19	TRAVEL REIMBURSEMENT	\$25.00	10020210-57100	LEARNING AND DEVELOPMENT	\$25.00
Vendor Total:						\$25.00
SOLID WASTES SYSTEMS INC	650266	MISC. DUMP FEES	\$20.42	10024620-54120	PW - SPECIAL SUPPLIES	\$20.42
	652352	MISC. DUMP FEES	\$22.80	10024620-54120	PW - SPECIAL SUPPLIES	\$22.80
	652155	MISC. DUMP FEES	\$23.20	10024620-54120	PW - SPECIAL SUPPLIES	\$23.20
	652593	MISC. DUMP FEES	\$57.00	10024620-54120	PW - SPECIAL SUPPLIES	\$57.00
	653240	MISC. DUMP FEES	\$52.07	10022100-54100	SUPPLIES	\$52.07
Vendor Total:						\$175.49
SONIC NET LLC	1000062278	INTERNET SERVICES - UVFA	\$18.20	10021210-55100	TELEPHONE	\$9.10
				91521400-55100	TELEPHONE	\$9.10
Vendor Total:						\$18.20
STAPLES CREDIT PLAN	7213986240-0-1	CALENDAR	\$20.13	10012200-54100	SUPPLIES	\$20.13
	7211920617-0-2	HIGHLIGHTER	\$3.16	10013400-54100	SUPPLIES	\$3.16
	7213433177-0-1	REPORT COVER, FILE FOLDERS	\$60.45	10013400-54100	SUPPLIES	\$60.45
	7213119262-0-1	SPACE HEATER, PAPER CLIPS, BATTERIES	\$76.76	10013400-54100	SUPPLIES	\$43.54
				20413500-54100	SUPPLIES	\$12.22
				20413500-54100	SUPPLIES	\$21.00
	7213294851-0-1	PAPER CLIPS, FILE FOLDERS, PASTEL PAPER	\$57.09	10022810-54100	SUPPLIES	\$57.09
	7212928605-0-1	PENS, LEGAL FILE FOLDERS, CALENDAR	\$59.45	10023100-54100	SUPPLIES	\$11.48
				20413500-54100	SUPPLIES	\$7.07
				20413500-54100	SUPPLIES	\$30.47
		20822500-54100	SUPPLIES	\$10.43		
	7213986240-0-2	STICKY NOTES, HIGHLIGHTER, CORRECTION TAPE	\$85.26	20413500-54100	SUPPLIES	\$85.26

List of Checks Presented for Approval on 3/14/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
STAPLES CREDIT PLAN	7212675123-0-1	COLOR LASERJET	\$468.15	20413500-54100	SUPPLIES	\$468.15
	7213754062-0-1	SCOTCH TAPE, PAPER, AVERY LABELS	\$110.06	20513300-54100	SUPPLIES	\$89.17
				84027225-54100	SUPPLIES	\$20.89
	7212945827-2-1	RETURN HANGING FOLDERS	(\$35.90)	80026120-54100	SUPPLIES	(\$35.90)
	7212945827-3-1	RETURN HANGING FOLDERS	(\$35.90)	80026120-54100	SUPPLIES	(\$35.90)
	7212945827-4-1	RETURN HANGING FOLDERS	(\$23.93)	80026120-54100	SUPPLIES	(\$23.93)
	7212945827-0-2	HANGING FOLDER	\$12.43	80026120-54100	SUPPLIES	\$12.43
	7212945827-0-1	HANGING FOLDERS	\$106.80	80026120-54100	SUPPLIES	\$106.80
	7213114263-0-1	FOAMING HAND WASH, SANITIZER, KNIFE	\$38.92	80026400-54100	SUPPLIES	\$38.92
	7212497414-0-1	CARTRIDGES	\$939.61	80026400-54100	SUPPLIES	\$939.61
	7209809888-4-1	RETURN CALENDARS	(\$170.06)	84027225-54100	SUPPLIES	(\$170.06)
	172452016-0-2	WHITEBOARD	\$99.38	84027225-54100	SUPPLIES	\$99.38
	Vendor Total:					\$1,871.86
STATE WATER RESOURCES CONTROL BOARD	DV031119	REGISTRATION - D TUBBS	\$70.00	84027225-57100	LEARNING AND DEVELOPMENT	\$70.00
	Vendor Total:					\$70.00
SYAR INDUSTRIES INC	723344	ASPHALT AS NEEDED	\$1,430.78	10024620-54120	PW - SPECIAL SUPPLIES	\$1,430.78
	Vendor Total:					\$1,430.78
TELSTAR INSTRUMENTS INC	98132	TROUBLE SHOOT AND MAKE REPAIRS	\$2,080.00	84027225-54320	SOFTWARE	\$2,080.00
	Vendor Total:					\$2,080.00
THE COFFEE CRITIC INC	R20432	MISC. COFFEE SUPPLIES AS NEEDED	\$135.00	10012200-54100	SUPPLIES	\$135.00
	R20506	MISC. COFFEE SUPPLIES AS NEEDED	\$45.00	73022600-54100	SUPPLIES	\$45.00
	Vendor Total:					\$180.00
THE LYMAN GROUP, INC	5222425	PROPANE	\$12.98	84027225-56210	FUEL & FLUIDS	\$12.98
	5223057	PROPANE	\$16.66	84027225-56210	FUEL & FLUIDS	\$16.66
	5223276	RAIN GEAR	\$124.05	84027225-54100	SUPPLIES	\$124.05
	5223170	RAIN GEAR	\$125.20	84027225-54100	SUPPLIES	\$125.20
Vendor Total:						\$278.89

List of Checks Presented for Approval on 3/14/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
THOMAS SHEFFER	TR 3/1/19	TRAVEL REIMBURSEMENT	\$15.00	82027114-57100	LEARNING AND DEVELOPMENT	\$15.00
					Vendor Total:	\$15.00
THURSTON CHEVROLET TOYOTA SCION	214327	LAMP ASSEMBLY	\$187.27	10020210-56130	EXTERNAL SERVICES	\$187.27
					Vendor Total:	\$187.27
TIFFANY BREECE	TA 3/24-27/19	TRAVEL ADVANCE	\$832.88	20620232-57100	LEARNING AND DEVELOPMENT	\$832.88
					Vendor Total:	\$832.88
TRACTOR SUPPLY CREDIT PLAN	30304818	STRAINER, SPRAY LANCE	\$71.82	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$71.82
	300302573	CAMBRIDGE WIRES, BROOM	\$122.97	82027111-54100	SUPPLIES	\$122.97
					Vendor Total:	\$194.79
TRIPLE S CAMERA SHOP	115047	PHOTOGRAPHY SERVICES	\$146.44	63020210-54100	SUPPLIES	\$146.44
					Vendor Total:	\$146.44
UKIAH DAILY JOURNAL	0006291964	EMPLOYMENT ADVERTISING	\$544.03	10016100-54162	ADVERTISING	\$544.03
	0006299543	PUBLIC HEARING	\$113.89	10023100-52100	CONTRACTED SERVICES	\$113.89
	0006288939	PUBLIC HEARING	\$134.55	10023100-52100	CONTRACTED SERVICES	\$134.55
					Vendor Total:	\$792.47
UKIAH ROUND TREE GLASS	161585	GLASS REPLACEMENT SERVICES	\$225.00	10022100-56130	EXTERNAL SERVICES	\$225.00
	162310	GLASS REPLACEMENT SERVICES	\$343.19	84027221-56130	EXTERNAL SERVICES	\$343.19
					Vendor Total:	\$568.19
UNITED SITE SERVICES	114-8117063	PORTABLE TOILET RENTAL	\$166.86	10022100-52100	CONTRACTED SERVICES	\$166.86
	114-8117064	PORTABLE TOILET RENTAL	\$166.86	10022100-52100	CONTRACTED SERVICES	\$166.86
	114-8117065	PORTABLE TOILET RENTAL	\$136.37	80026220-52100	CONTRACTED SERVICES	\$136.37
					Vendor Total:	\$470.09
US BANK CORPORATE PAYMENT SERVICES	MAR 19	CAL CARD PURCHASES	\$1,720.61	10021210-56300	BUILDING MAINT. & REPAIR	\$28.50
				91521400-56300	BUILDING MAINT. & REPAIR	\$28.50
				25321210-54102	SMALL TOOLS	\$191.81
				91621400-54102	SMALL TOOLS	\$191.82
				10021210-54100	SUPPLIES	\$639.99

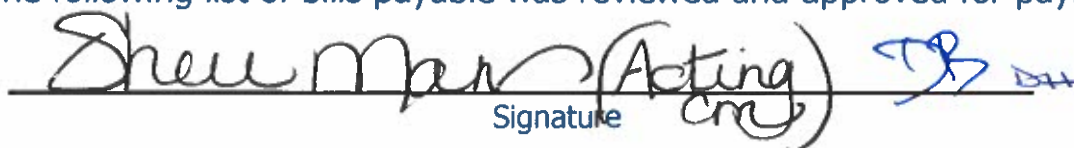
List of Checks Presented for Approval on 3/14/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
US BANK CORPORATE PAYMENT SERVICES	MAR 19	CAL CARD PURCHASES	\$1,720.61	91521400-54100	SUPPLIES	\$639.99
					Vendor Total:	\$1,720.61
USA BLUEBOOK	818879	NAP-SOL POLYMER CLEANER	\$196.34	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$196.34
					Vendor Total:	\$196.34
WASTE MANAGEMENT	2755184-2561-4	GARBAGE SERVICE	\$59.50	10021210-55210	UTILITIES	\$29.75
				91521400-55210	UTILITIES	\$29.75
	2755396-2561-4	GARBAGE SERVICE	\$59.50	10021210-55210	UTILITIES	\$29.75
				91521400-55210	UTILITIES	\$29.75
					Vendor Total:	\$119.00
WERLE ENTERPRISE LLC	0093524	TRI-FOLD BROCHURES	\$872.78	10018000-52510	ADVERTISING & PROMOTION	\$218.19
				90000000-23226	CONCERT SERIES	\$218.20
				10022840-44915	RECREATION PROGRAM INCOME	\$218.19
				10022850-54100	SUPPLIES	\$218.20
					Vendor Total:	\$872.78
WESCO DISTRIBUTION INC	093731	BRACKETS	\$331.42	80000000-12104	INVENTORY - PURCHASES	\$331.42
	104710	TAPE	\$563.01	80026120-54100	SUPPLIES	\$563.01
					Vendor Total:	\$894.43
WYATT IRRIGATION CO	253516 00	WWTP SUPPLIES	\$38.81	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$38.81
	253533 00	PARKS SUPPLIES	\$259.31	10022100-54100	SUPPLIES	\$259.31
					Vendor Total:	\$298.12
XYLEM WATER SOLUTIONS USA INC	3556A55398	NOZZLE CAP	\$421.15	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$421.15
					Vendor Total:	\$421.15
					INVOICE TOTAL:	\$937,242.89

List of Checks Presented for Approval on 3/22/2019

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


Signature

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ACCURATE MEASUREMENT SYSTEMS	V011419DP5	SMAR #LD301D21I-VU10-012/A1/I6	\$22,090.55	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$22,090.55
					Vendor Total:	\$22,090.55
ADAMSON POLICE PRODUCTS	INV296305	ION T-SERIES LINEAR, VERTEX SUPER-LED	\$752.74	10022100-80100	MACHINERY & EQUIPMENT	\$404.56
				82027111-80100	MACHINERY & EQUIPMENT	\$174.09
				84027220-80100	MACHINERY & EQUIPMENT	\$174.09
	INV296852	TRAFFIC ADVISOR CONTROL BOX	\$643.75	10024210-80100	MACHINERY & EQUIPMENT	\$643.75
					Vendor Total:	\$1,396.49
ADVANCED SECURITY SYSTEMS	462894	ADVANCE SECURITY SYSTEM FOR RAILROAD DEPOT	\$324.00	10022100-52180	SECURITY SERVICES	\$324.00
					Vendor Total:	\$324.00
ALPHA ANALYTICAL LABORATORIES INC	9021537-UKIAHLF	SURFACE WATER-QUARTERLY	\$570.00	70024500-52100	CONTRACTED SERVICES	\$570.00
	9032921-UKIAHLF	LEACHATE - QUARTERLY	\$582.00	70024500-52100	CONTRACTED SERVICES	\$582.00
	9022542-UKIAHLF	MONITORING WELLS-QUARTERLY	\$3,205.95	70024500-52100	CONTRACTED SERVICES	\$3,205.95
	9022218-UKIAHLF	MONITORING WELLS-QUARTERLY	\$5,359.95	70024500-52100	CONTRACTED SERVICES	\$5,359.95
	9032920-UKIAHLF	MONITORING WELLS-QUARTERLY	\$5,385.95	70024500-52100	CONTRACTED SERVICES	\$5,385.95
	9022229-UKIAH	MISC. LABORATORY WORK AS NEEDED	\$30.00	82027111-52100	CONTRACTED SERVICES	\$30.00
	9023109-UKIAH	MISC. LABORATORY WORK AS NEEDED	\$56.00	82027111-52100	CONTRACTED SERVICES	\$56.00
	9021432-UKIAH	MISC. LABORATORY WORK AS NEEDED	\$120.00	82027111-52100	CONTRACTED SERVICES	\$120.00
	9022205-UKIAH	MISC. LABORATORY WORK AS NEEDED	\$150.00	82027111-52100	CONTRACTED SERVICES	\$150.00
	9022979-UKIAH	MISC. LABORATORY WORK AS NEEDED	\$160.00	82027111-52100	CONTRACTED SERVICES	\$160.00
	9021837-UKIAH	MISC. LABORATORY WORK AS NEEDED	\$300.00	82027111-52100	CONTRACTED SERVICES	\$300.00
	9021060-UKIAH	MISC. LABORATORY WORK AS NEEDED	\$525.00	82027111-52100	CONTRACTED SERVICES	\$525.00
	9022045-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$150.00	84027225-52100	CONTRACTED SERVICES	\$150.00
	9022031-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$177.00	84027225-52100	CONTRACTED SERVICES	\$177.00

List of Checks Presented for Approval on 3/22/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ALPHA ANALYTICAL LABORATORIES INC	9022672-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$177.00	84027225-52100	CONTRACTED SERVICES	\$177.00
	9023694-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$177.00	84027225-52100	CONTRACTED SERVICES	\$177.00
	9022595-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$255.00	84027225-52100	CONTRACTED SERVICES	\$255.00
	9013447-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$291.00	84027225-52100	CONTRACTED SERVICES	\$291.00
	9022358-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$291.00	84027225-52100	CONTRACTED SERVICES	\$291.00
	9023176-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$291.00	84027225-52100	CONTRACTED SERVICES	\$291.00
	9023994-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$291.00	84027225-52100	CONTRACTED SERVICES	\$291.00
	9021784-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$391.00	84027225-52100	CONTRACTED SERVICES	\$391.00
	9021605-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$495.00	84027225-52100	CONTRACTED SERVICES	\$495.00
	9023509-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$1,335.00	84027225-52100	CONTRACTED SERVICES	\$1,335.00
	Vendor Total:					\$20,765.85
ALPINE AWARDS	5533611	2019 CITY POOL UNIFORMS	\$621.73	10022300-54100	SUPPLIES	\$621.73
					Vendor Total: \$621.73	
ALTEC INDUSTRIES INC	11134506	PARTS & MATERIALS AS NEEDED	\$219.34	80026210-56120	EQUIPMENT MAINTENANCE & REPAIR	\$219.34
					Vendor Total: \$219.34	
AMAZON CAPITAL SERVICES	16CC-9NPW-PNMN	STANDING DESK AND ADAPTER CONVERTER	\$206.86	73022600-54330	COMPUTER AND TECHNOLOGY	\$15.35
				73022600-54330	COMPUTER AND TECHNOLOGY	\$206.86
				90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.55)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.20)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.55)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.55)
				90000000-23013	STATE USE TAX LIABILITY	(\$13.50)
	1KQH-6FRG-CD71	LASER JET PRO WIRELESS	\$457.48	84027225-54330	COMPUTER AND TECHNOLOGY	\$457.48
	1KQH-6FRG-CD9X	WIRELESS COLOR LASER PRINTER	\$914.96	84027225-54330	COMPUTER AND TECHNOLOGY	\$914.96
	1VX7-M39W-FTNV	WALL MOUNT HANDGING FILE HOLDER	\$23.98	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.03)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.12)
25321210-54102				SMALL TOOLS	\$0.95	

List of Checks Presented for Approval on 3/22/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AMAZON CAPITAL SERVICES	1VX7-M39W-FTNV	WALL MOUNT HANGING FILE HOLDER	\$23.98	25321210-54102	SMALL TOOLS	\$11.99
				91621400-54102	SMALL TOOLS	\$0.94
				91621400-54102	SMALL TOOLS	\$11.99
				90000000-23013	STATE USE TAX LIABILITY	(\$1.74)
	1D9K-YCGV-GV4C	FUNDAMENTALS OF ENGINEERING EXAM BOOK	\$166.71	10024210-57100	LEARNING AND DEVELOPMENT	\$166.71
	1JQP-JQD1-4WHF	APPLE IPOD, PORTABLE SPEAKERS, LEGOS	\$766.92	10022831-54100	SUPPLIES	\$766.92
	1PGF-4VHN-TMTY	OIL ABSORBENT MATS, CARRYING CASE, DRAIN COVER	\$974.31	77725200-54100	SUPPLIES	\$974.31
Vendor Total: \$3,511.22						
AMWINS GROUP BENEFITS INC	5729503	APRIL 19 RETIREE HEALTH INSURANCE	\$67.38	20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$67.38
					Vendor Total: \$67.38	
ANIXTER	4160640-01	ELECTRICAL EQUIPMENT AND SUPPL	\$690.27	80000000-12104	INVENTORY - PURCHASES	\$690.27
	4179211-01	(IN-13) INSULATOR, SPOOL, MEDI	\$1,943.42	80000000-12104	INVENTORY - PURCHASES	\$1,943.42
	Vendor Total: \$2,633.69					
ANTONIO MUNOZ	CFM042019	CROSS-FIT TRAINING FOR FIRE STAFF	\$333.33	10021210-54167	EMPLOYEE DEVELOPMENT	\$166.67
				91521400-54167	EMPLOYEE DEVELOPMENT	\$166.66
				Vendor Total: \$333.33		
ARROW FENCING	79219	FENCING REPAIR AT PERKINS ST AND MASON	\$950.00	10024620-52100	CONTRACTED SERVICES	\$950.00
					Vendor Total: \$950.00	
ASSOCIATION OF ENVIRONMENTAL PROFESSIONALS	5754	ANNUAL MEMBERSHIP- M. IRACE	\$150.00	10023100-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$150.00
					Vendor Total: \$150.00	
AT&T	2463 MAR 19	TELEPHONE	\$43.63	10021210-55100	TELEPHONE	\$21.81
				91521400-55100	TELEPHONE	\$21.82
				Vendor Total: \$43.63		
AT&T MOBILITY	832056361X0 3142019	POLICE- MODEMS	\$516.27	10020210-55100	TELEPHONE	\$516.27
	832118877X0 3142019	DATA & VOICE	\$266.79	10022300-55100	TELEPHONE	\$51.24
			20620231-55100	TELEPHONE	\$14.48	
			77725200-55100	TELEPHONE	\$28.96	

List of Checks Presented for Approval on 3/22/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AT&T MOBILITY	832118877X0 3142019	DATA & VOICE	\$266.79	80026400-55100	TELEPHONE	\$86.46
				82027110-55100	TELEPHONE	\$14.48
				82027111-55100	TELEPHONE	\$14.75
				82027111-55100	TELEPHONE	\$27.46
				84027221-55100	TELEPHONE	\$28.96
	875108535X0 3142019	VOICE & 1 DATA	\$36.22	84027221-55100	TELEPHONE	\$36.22
				Vendor Total:		\$819.28
BENJAMIN KATER	TR 3/8-9/19	TRAVEL REIMBURSEMENT	\$50.00	10021210-57100	LEARNING AND DEVELOPMENT	\$25.00
				91521400-57100	LEARNING AND DEVELOPMENT	\$25.00
				Vendor Total:		\$50.00
BURTON'S FIRE INC	S 43979	PACTOOL #1004-B HANDLELOK-2	\$2,298.65	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$5.09)
				91721400-80100	MACHINERY & EQUIPMENT	\$10.19
				91721400-80100	MACHINERY & EQUIPMENT	\$2,298.65
				90000000-23028	MEASURE Y DISTRICT TAX	(\$5.10)
				Vendor Total:		\$2,298.65
CA DEPT OF FISH & WILDLIFE	DV010119	STREAMBED ALTERATION (PERMIT)	\$5,313.00	51124210-80230	INFRASTRUCTURE	\$5,313.00
				Vendor Total:		\$5,313.00
CA DIVISION OF THE STATE ARCHITECT	DV030119	DSA ACCESS COMPLIANCE OF PLANS	\$4,250.00	51124210-80230	INFRASTRUCTURE	\$4,250.00
				Vendor Total:		\$4,250.00
CAL FIRE	FA DO1A 0318	DRIVER OPERATOR 1A TRAINING	\$2,168.00	10021210-57100	LEARNING AND DEVELOPMENT	\$1,084.00
				91521400-57100	LEARNING AND DEVELOPMENT	\$1,084.00
				Vendor Total:		\$2,168.00
CANDICE RASMASON	TA 3/28/19	TRAVEL ADVANCE	\$45.00	10013400-57100	LEARNING AND DEVELOPMENT	\$45.00
				Vendor Total:		\$45.00
CAROLLO ENGINEERS INC	0173681	DESIGN PHASES I&II RECYCLED WATER	\$5,991.47	83027330-80230	INFRASTRUCTURE	\$5,991.47
				Vendor Total:		\$5,991.47
CLERK-RECORDER, MENDOCINO COUNTY	DV032119	CEQA FEE- 184-080-27	\$50.00	10023100-54100	SUPPLIES	\$50.00
				Vendor Total:		\$50.00

List of Checks Presented for Approval on 3/22/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
COLANTUONO HIGHSMITH & WHATLEY PC	38346	UVSD DETACHMENT FROM UKIAH	\$642.00	84427222-52100	CONTRACTED SERVICES	\$642.00
					Vendor Total:	\$642.00
COMCAST	1296 MAR 19	INTERNET SERVICES	\$153.42	31122000-52100	CONTRACTED SERVICES	\$153.42
					Vendor Total:	\$153.42
CONVERGENT COMPUTING	BILL53485	BOX MIGRATION	\$225.00	20913900-52100	CONTRACTED SERVICES	\$225.00
	BILL53699	BOX MIGRATION	\$225.00	20913900-52100	CONTRACTED SERVICES	\$225.00
					Vendor Total:	\$450.00
CRAIG SCHLATTER	DV032119	REIMBURSEMENT- CEQA 003-040-77,78,79	\$50.00	10023100-54100	SUPPLIES	\$50.00
					Vendor Total:	\$50.00
CUMMINS PACIFIC LLC	Y9-54004	INSITE LITE REGISTRATION RENEWAL	\$525.00	20324100-56120	EQUIPMENT MAINTENANCE & REPAIR	\$525.00
					Vendor Total:	\$525.00
DAVID A WHITE, JR.	2018-381	HUSKY FLOOR LINERS	\$85.76	80026110-56130	EXTERNAL SERVICES	\$85.76
	2018-380	SEAT COVERS AND FLOOR MATS	\$372.89	80026110-56130	EXTERNAL SERVICES	\$372.89
	2018-379	FLOOR MATS AND CAB RACK	\$866.43	20324100-80100	MACHINERY & EQUIPMENT	\$125.88
				82027111-80100	MACHINERY & EQUIPMENT	\$125.88
				82027111-80100	MACHINERY & EQUIPMENT	\$614.67
					Vendor Total:	\$1,325.08
DAVID KIRCH	TR 3/3-7/19	TRAVEL REIMBURSEMENT	\$689.64	20324100-57100	LEARNING AND DEVELOPMENT	\$689.64
					Vendor Total:	\$689.64
DAVID RAPPORT	7014	LEGAL SERVICES FOR FY 18/19	\$24,134.70	84427222-52100	CONTRACTED SERVICES	\$2,507.02
				10014000-52150	LEGAL SERVICES/EXPENSES	\$68.69
				10014000-52150	LEGAL SERVICES/EXPENSES	\$15,461.99
				20414000-52150	LEGAL SERVICES/EXPENSES	\$302.22
				70014000-52150	LEGAL SERVICES/EXPENSES	\$61.82
				72022400-52150	LEGAL SERVICES/EXPENSES	\$210.64
				80014000-52150	LEGAL SERVICES/EXPENSES	\$819.65

List of Checks Presented for Approval on 3/22/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
DAVID RAPPORT	7014	LEGAL SERVICES FOR FY 18/19	\$24,134.70	82014000-52150	LEGAL SERVICES/EXPENSES	\$1,231.76
				84014000-52150	LEGAL SERVICES/EXPENSES	\$2,197.94
				94024423-52150	LEGAL SERVICES/EXPENSES	\$1,272.97
				Vendor Total:		\$24,134.70
DELL MARKETING LP	10300225940	MONITOR	\$303.26	84027225-54330	COMPUTER AND TECHNOLOGY	\$303.26
				Vendor Total:		\$303.26
DEPARTMENT OF JUSTICE	359974	FINGERPRINTS	\$749.00	10016100-54165	NEW EMPLOYEE FINGERPRINT	\$64.00
				10022810-54100	SUPPLIES	\$685.00
				Vendor Total:		\$749.00
DICK JONES SALES INC	133501	SELF DUMPING FORKLIFT HOPPER	\$1,890.78	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$5.82)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$1.46)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$5.82)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$5.82)
				90000000-23013	STATE USE TAX LIABILITY	(\$84.39)
				84027225-54100	SUPPLIES	\$103.31
				84027225-54100	SUPPLIES	\$1,890.78
				Vendor Total:		\$1,890.78
ENVIRO SUPPLY & SERVICE INC	1-553515	TEST GAS	\$431.01	10021210-56120	EQUIPMENT MAINTENANCE & REPAIR	\$215.50
				91521400-56120	EQUIPMENT MAINTENANCE & REPAIR	\$215.51
				Vendor Total:		\$431.01
EPIC AVIATION LLC	7176840	JET-A FUEL	\$15,236.14	77725200-58401	AVIATION FUEL	\$15,236.14
				Vendor Total:		\$15,236.14
FARWEST LINE SPECIALTIES LLC	273593	ELECTRICAL EQUIPMENT AND SUPPLIES	\$8,945.53	80026110-54100	SUPPLIES	\$8,945.53
				Vendor Total:		\$8,945.53
FASTENAL	CAUKA34499	MISC. SUPPLIES AS NEEDED	\$82.57	10020210-56130	EXTERNAL SERVICES	\$82.57
				Vendor Total:		\$82.57

List of Checks Presented for Approval on 3/22/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
FEDERAL EXPRESS	6-491-45330	SHIPPING SERVICES	\$698.15	10013400-54101	POSTAGE	\$20.81
				10013400-54101	POSTAGE	\$48.85
				10020210-54101	POSTAGE	\$10.10
				10020210-54101	POSTAGE	\$14.36
				10020210-54101	POSTAGE	\$17.15
				10020210-54101	POSTAGE	\$21.00
				10020210-54101	POSTAGE	\$21.00
				10020210-54101	POSTAGE	\$21.00
				10020210-54101	POSTAGE	\$29.95
				10023100-54101	POSTAGE	\$23.40
				10023100-54101	POSTAGE	\$23.45
				10023100-54101	POSTAGE	\$23.45
				77725200-54101	POSTAGE	\$141.21
				77725200-54101	POSTAGE	\$141.21
				77725200-54101	POSTAGE	\$141.21
Vendor Total:					\$698.15	
FILETRAIL	2019-0224	HOSTED FILE MANAGMENT SYSTEM	\$518.00	10012500-54320	SOFTWARE	\$518.00
				Vendor Total:		\$518.00
FOOTHILL COMMUNICATIONS, LLC	2959	MINITOR VI - VHF 143-174MHZ, 5	\$1,704.22	25321210-54102	SMALL TOOLS	\$852.11
				91621400-54102	SMALL TOOLS	\$852.11
				Vendor Total:		\$1,704.22
FOUTZ AND SANCHEZ	DV031819	SEWER LATERAL REIMBURSEMENT	\$2,000.00	84427222-52100	CONTRACTED SERVICES	\$2,000.00
				Vendor Total:		\$2,000.00
GARTON TRACTOR INC	CU42075	GRILL LIGHTS AND ASSY LAMP	\$265.77	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$265.77
				Vendor Total:		\$265.77
GENERAL PACIFIC INC	1330730	ELECTRICAL EQUIPMENT AND SUPPLIES	\$6,314.75	80000000-12104	INVENTORY - PURCHASES	\$6,314.75
				Vendor Total:		\$6,314.75

List of Checks Presented for Approval on 3/22/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
GOLDEN GATE BRIDGE TOLL	1691940209002	BRIDGE TOLL FEES	\$8.00	20824300-57100	LEARNING AND DEVELOPMENT	\$8.00
Vendor Total: -----						\$8.00
GOLDEN STATE EMERGENCY VEHICLE SERVICE INC	CI016059	BUSHING, SPRINGS	\$100.64	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.47)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.12)
				91521400-56130	EXTERNAL SERVICES	\$1.06
				91521400-56130	EXTERNAL SERVICES	\$100.64
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.47)
	CI015540	VDO BULBS WITH SOCKET	\$128.53	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.59)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.13)
				10021210-56130	EXTERNAL SERVICES	\$1.31
				10021210-56130	EXTERNAL SERVICES	\$128.53
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.59)
	CI015905	FEDERAL ID TAG	\$205.04	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.88)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.22)
				91521400-56130	EXTERNAL SERVICES	\$1.98
				91521400-56130	EXTERNAL SERVICES	\$205.04
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.88)
	CI015826	GAUGE	\$263.29	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$1.30)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.29)
				91521400-56130	EXTERNAL SERVICES	\$2.89
				91521400-56130	EXTERNAL SERVICES	\$263.29
				90000000-23028	MEASURE Y DISTRICT TAX	(\$1.30)
	CI05898	SPRING SUSPENSION FRONT AND SWIVEL	\$759.68	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$2.86)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.72)
				91521400-56130	EXTERNAL SERVICES	\$6.44
				91521400-56130	EXTERNAL SERVICES	\$759.68

List of Checks Presented for Approval on 3/22/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
GOLDEN STATE EMERGENCY VEHICLE SERVICE INC	CI05898	SPRING SUSPENSION FRONT AND SWIVEL	\$759.68	90000000-23028	MEASURE Y DISTRICT TAX	(\$2.86)
	CI016073	SWITCH	\$28.39	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.02)
				10021210-56130	EXTERNAL SERVICES	\$0.18
				10021210-56130	EXTERNAL SERVICES	\$28.39
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.08)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.08)
				Vendor Total:		\$1,485.57
GRANITE CONSTRUCTION COMPANY	1548521	MISC. ROCK & ROAD PATCH MATERIAL	\$94.39	84027221-54100	SUPPLIES	\$94.39
						Vendor Total:
GSM FILTRATION INC	3091	GRAVITY BELT	\$712.72	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$712.72
						Vendor Total:
HANSEL FORD	1167634	MISC. PARTS & MATERIALS AS NEEDED	\$73.48	80026110-56130	EXTERNAL SERVICES	\$73.48
						Vendor Total:
IBEW, LOCAL 1245	19-03 IBEW	MAR 19 ELECTRIC UNIT UNION DUES	\$1,777.00	20700000-20509	P/R DEDUCT.- UNION DUES	\$1,777.00
						Vendor Total:
INFOSEND INC	150314	UB PRINT & MAIL SERVICES	\$4,736.28	20513300-52100	CONTRACTED SERVICES	\$4,736.28
						Vendor Total:
INTERCOUNTY MECHANICAL & ELECTRICAL INC	6832	CHECK FURNACE	\$718.71	20822500-56300	BUILDING MAINT. & REPAIR	\$718.71
						Vendor Total:
INTERSTATE SALES	2365	ALKYD WHITE EXT STARTALINE	\$847.28	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$3.95)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.98)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$3.95)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$3.95)
				10024620-54120	PW - SPECIAL SUPPLIES	\$12.83
				10024620-54120	PW - SPECIAL SUPPLIES	\$847.28
	2267	MIDWEST GUARDRAIL SYSTEM 12/12	\$5,980.18	10024620-54130	PW - SAFETY	\$2,445.52

List of Checks Presented for Approval on 3/22/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
INTERSTATE SALES	2267	MIDWEST GUARDRAIL SYSTEM 12/12	\$5,980.18	10024620-54120	PW - SPECIAL SUPPLIES	\$3,534.66
					Vendor Total:	\$6,827.46
ITRON INC	513629	FC300, DESK DOCK FC30021134503	\$1,219.94	20513380-54320	SOFTWARE	\$609.97
				20513382-54320	SOFTWARE	\$609.97
					Vendor Total:	\$1,219.94
JAMES REESE	19889	JANITORIAL SERVICES	\$470.00	73022600-56300	BUILDING MAINT. & REPAIR	\$470.00
					Vendor Total:	\$470.00
JAROD THIELE	TR 3/3-7/19	TRAVEL REIMBURSEMENT	\$585.83	20324100-57100	LEARNING AND DEVELOPMENT	\$585.83
					Vendor Total:	\$585.83
JUSTIN RENDON	TR 3/8-9/19	TRAVEL REIMBURSEMENT	\$50.00	10021210-57100	LEARNING AND DEVELOPMENT	\$25.00
				91521400-57100	LEARNING AND DEVELOPMENT	\$25.00
					Vendor Total:	\$50.00
KAREN JACOBSON TODD	DV022519	INSTRUCTOR	\$210.00	10022850-52100	CONTRACTED SERVICES	\$210.00
					Vendor Total:	\$210.00
KARIN RONK	TA 4/1/19	TRAVEL ADVANCE	\$15.00	20620232-57100	LEARNING AND DEVELOPMENT	\$15.00
					Vendor Total:	\$15.00
KEVIN JENNINGS	DV031919	REIMBURSEMENT-CALL OUT MEAL	\$117.40	10021210-54100	SUPPLIES	\$58.70
				91521400-54100	SUPPLIES	\$58.70
					Vendor Total:	\$117.40
MARIO DOGALI	TR 3/1/19	TRAVEL REIMBURSEMENT	\$15.00	82027114-57100	LEARNING AND DEVELOPMENT	\$15.00
					Vendor Total:	\$15.00
MARY L LITTLE	DV031519	SEWER LATERAL REIMBURSEMENT	\$2,000.00	84427222-52100	CONTRACTED SERVICES	\$2,000.00
					Vendor Total:	\$2,000.00
MENDOCINO COUNTY AUDITOR-CONTROLLER	1904	PROPERTY TAX REIMBURSEMENT	\$11,931.67	10012200-52301	PROPERTY TAX ADMIN FEE	\$11,931.67
	1919	PROPERTY TAX REIMBURSEMENT	\$5,713.98	91521400-52301	PROPERTY TAX ADMIN FEE	\$4,571.18
				91721400-52301	PROPERTY TAX ADMIN FEE	\$1,142.80
					Vendor Total:	\$17,645.65

List of Checks Presented for Approval on 3/22/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
MES INDUSTRIES INC	60559	FEDERAL SIGNAL INFORMER TONE	\$656.25	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.79)
				90000000-23237	DISTRICT USE TAX-MEASURES	(\$3.20)
				25321210-54102	SMALL TOOLS	\$25.16
				25321210-54102	SMALL TOOLS	\$328.13
				91621400-54102	SMALL TOOLS	\$25.16
				91621400-54102	SMALL TOOLS	\$328.12
				90000000-23013	STATE USE TAX LIABILITY	(\$46.33)
				Vendor Total:		\$656.25
MICHAEL J MORRIS	INV-10159	RECDESK ANNUAL SUBSCRIPTION 4	\$4,000.00	10022100-52100	CONTRACTED SERVICES	\$1,000.00
				10022810-52100	CONTRACTED SERVICES	\$2,000.00
				20822500-52100	CONTRACTED SERVICES	\$1,000.00
				Vendor Total:		\$4,000.00
MOTION INDUSTRIES INC	CA23-514486	BEARING, FITTING & MISC. ITEMS	\$23.31	82027111-56300	BUILDING MAINT. & REPAIR	\$23.31
	CA23-514390	BEARING, FITTING & MISC. ITEMS	\$84.39	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$84.39
				Vendor Total:		\$107.70
NCH CORPORATION	3448569	DIESEL-MATE	\$630.54	82027111-56130	EXTERNAL SERVICES	\$315.27
				84027225-56130	EXTERNAL SERVICES	\$315.27
				Vendor Total:		\$630.54
ONE TIME PAY VENDOR	105986-4	UTILITY REIMBURSEMENT-MENDOLAKE STAFFING	\$916.54	82000000-10410	ACCOUNTS RECEIVABLE	\$479.46
				84000000-10420	UTILITY RECEIVABLES	\$437.08
	DV031819	RECREATION REFUND- D. WHITE	\$196.00	10022800-44915	RECREATION PROGRAM INCOME	\$196.00
	120312-4	UTILITY REFUND - M&B CO	\$24.67	90100000-10421	UTILITY RECEIVABLES CLEARING	\$24.67
	105283-6	UTILITY REFUND - JOSHUA & CHRISTI SIMMONS	\$33.57	90100000-10421	UTILITY RECEIVABLES CLEARING	\$33.57
	109870-6	UTILITY REFUND - EDWARD PRESCOTT	\$49.29	90100000-10421	UTILITY RECEIVABLES CLEARING	\$49.29
	118774-9	UTILITY REFUND - THOMAS HOLLIFIELD	\$69.66	90100000-10421	UTILITY RECEIVABLES CLEARING	\$69.66

List of Checks Presented for Approval on 3/22/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ONE TIME PAY VENDOR	118112-2	UTILITY REFUND - MAYRA BENITEZ	\$73.97	90100000-10421	UTILITY RECEIVABLES CLEARING	\$73.97
					Vendor Total:	\$1,363.70
ONESOURCE DISTRIBUTORS LLC	S6036018.002	SINGLE SLEEVE TENSION	\$84.47	80000000-12104	INVENTORY - PURCHASES	\$84.47
	S6043182.004	ELECTRICAL EQUIPMENT AND SUPPL	\$227.28	80000000-12104	INVENTORY - PURCHASES	\$227.28
	S6036018.003	MECHANICAL HARDWARE	\$286.82	80000000-12104	INVENTORY - PURCHASES	\$286.82
	S6080284.001	ELECTRICAL EQUIPMENT AND SUPPL	\$493.20	80000000-12104	INVENTORY - PURCHASES	\$493.20
	S6080284.002	ELECTRICAL EQUIPMENT AND SUPPL	\$676.51	80000000-12104	INVENTORY - PURCHASES	\$676.51
	S6086265.001	ELECTRIC DEPT SUPPLIES	\$940.68	80000000-12104	INVENTORY - PURCHASES	\$940.68
	S6096120.001	(SL-310-A) PHOTO CELL, 105-285	\$1,053.37	80000000-12104	INVENTORY - PURCHASES	\$1,053.37
	S6017557.003	RETURN GH6 HOOKS	(\$433.00)	80026110-54100	SUPPLIES	(\$433.00)
	S6091221.002	LOCK WASHERS	\$39.85	80026110-54100	SUPPLIES	\$39.85
	S6077272.002	SQUARE WASHERS	\$263.04	80026110-54100	SUPPLIES	\$263.04
	S6077272.001	SPRING WASHERS	\$398.48	80026110-54100	SUPPLIES	\$398.48
	S6017557.001	GH6 HOOKS	\$449.60	80026110-54100	SUPPLIES	\$449.60
	S6042133.001	GH6 GUY HOOKS	\$478.83	80026110-54100	SUPPLIES	\$478.83
	S6091221.001	SPRING WASHERS	\$487.22	80026110-54100	SUPPLIES	\$487.22
					Vendor Total:	\$5,446.35
OPERATING ENGINEER PUBLIC & MISC EMPLOYEES	86138 FEB 19	FEB 19 HEALTH INSURANCE	\$1,540.00	20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$1,540.00
					Vendor Total:	\$1,540.00
OPERATING ENGINEERS UNION	1903-2	MARCH 19 PW UNION DUES	\$704.00	20700000-20509	P/R DEDUCT.- UNION DUES	\$704.00
	1903-1	MARCH 19 MISC UNION DUES	\$1,767.00	20700000-20509	P/R DEDUCT.- UNION DUES	\$1,767.00
					Vendor Total:	\$2,471.00
PACE SUPPLY CORPORATION	025169955-1	INSULATED BUSHING	\$19.99	82027111-56300	BUILDING MAINT. & REPAIR	\$19.99
	025169955	SOCKETS, VALVE, INSULATED BUSHING	\$53.32	82027111-56300	BUILDING MAINT. & REPAIR	\$53.32
	CM24971396	RETURN RUBBER GLOVES	(\$61.34)	84027221-54100	SUPPLIES	(\$61.34)
					Vendor Total:	\$11.97

List of Checks Presented for Approval on 3/22/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PETER ARMSTRONG	DV032019	2018 ANNUAL REPORT PHOTOGRAPHS	\$350.00	63020210-54100	SUPPLIES	\$350.00
					Vendor Total:	\$350.00
PETERSON TRUCKS INC	207909P	TOWEL BOX	\$21.60	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.10)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.05)
				20324100-54100	SUPPLIES	\$0.15
				20324100-54100	SUPPLIES	\$21.60
	208067P	OIL FILTERS	\$364.00	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$1.69)
				10021210-56130	EXTERNAL SERVICES	\$2.54
				10021210-56130	EXTERNAL SERVICES	\$364.00
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.85)
					Vendor Total:	\$385.60
PG&E CO	1522-8 FEB 19	PACIFIC GAS & ELECTRIC	\$38.22	10021210-55210	UTILITIES	\$19.11
				91521400-55210	UTILITIES	\$19.11
	6833-2 FEB 19	PACIFIC GAS & ELECTRIC	\$598.68	10021210-55210	UTILITIES	\$299.34
				91521400-55210	UTILITIES	\$299.34
	6124-2 FEB 19	PACIFIC GAS & ELECTRIC	\$1,074.77	10021210-55210	UTILITIES	\$537.39
				91521400-55210	UTILITIES	\$537.38
					Vendor Total:	\$1,711.67
PRESS DEMOCRAT	10907729	ADVERTISING - HOMEBREW FESTIVAL	\$1,106.00	75012700-52515	ADVERTISING & PUBLICATION	\$1,106.00
	10907411.1	CREDIT	(\$258.30)	90000000-23219	PUMPKINFEST	(\$258.30)
					Vendor Total:	\$847.70
PUBLIC SERVICE DEPARTMENT	CITY FEB 19	CITY UTILITIES	\$86,681.05	80626450-52133	MONTHLY DISCOUNT PROGRAM	\$107.06
				10022100-55210	UTILITIES	\$7,721.07
				10022300-55210	UTILITIES	\$3,192.69
				10024214-55210	UTILITIES	\$713.63
				10024620-55210	UTILITIES	\$568.61
				20620231-55210	UTILITIES	\$61.16
				20822500-55210	UTILITIES	\$5,800.09

List of Checks Presented for Approval on 3/22/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PUBLIC SERVICE DEPARTMENT	CITY FEB 19	CITY UTILITIES	\$86,681.05	20824300-55210	UTILITIES	\$2,015.65
				25024300-55210	UTILITIES	\$120.10
				64020213-55210	UTILITIES	\$478.73
				69122700-55210	UTILITIES	\$2,815.82
				72022400-55210	UTILITIES	\$1,306.39
				73022600-55210	UTILITIES	\$1,927.68
				77725200-55210	UTILITIES	\$3,211.41
				80026400-55210	UTILITIES	\$1,741.20
				80526150-55210	UTILITIES	\$9,086.50
				82027111-55210	UTILITIES	\$12,638.95
				84027221-55210	UTILITIES	\$101.81
				84027225-55210	UTILITIES	\$33,072.50
	89690-2 FEB 19	SEWER - 1640 S STATE ST	\$155.04	31122000-55210	UTILITIES	\$155.04
Vendor Total:					\$86,836.09	
RAY A MORGAN COMPANY	2433867	COPIER LEASE & SERVICE	\$121.48	10021210-54100	SUPPLIES	\$60.74
				91521400-54100	SUPPLIES	\$60.74
				Vendor Total:		
REDWOOD BUSINESS PARK OF UKIAH	1314	AIRPORT PARK BLVD CENTER ISLAND MAINTENANCE	\$1,724.18	96995669-52100	CONTRACTED SERVICES	\$1,724.18
				Vendor Total:		
REDWOOD COAST FUELS	2025177	CARDLOCK FUEL PURCHASES	\$136.59	20324100-58410	GARAGE LUBRICANTS & PARTS	\$136.59
	2025322	CARDLOCK FUEL PURCHASES	\$803.65	20324100-58410	GARAGE LUBRICANTS & PARTS	\$603.65
	Vendor Total:					\$740.24
REDWOOD EMPIRE AIKIKAI	DV020619	INSTRUCTOR	\$216.00	10022850-52100	CONTRACTED SERVICES	\$216.00
				Vendor Total:		
REDWOOD EMPIRE MUNICIPAL INSURANCE FUND	19-3 HEALTHCOMP	MARCH 19 REMIF MEDICAL, DENTAL & VISION	\$224,416.40	20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$473.20
				20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$2,305.00
				20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$16,140.00

List of Checks Presented for Approval on 3/22/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
REDWOOD EMPIRE MUNICIPAL INSURANCE FUND	19-3 HEALTHCOMP	MARCH 19 REMIF MEDICAL, DENTAL & VISION	\$224,416.40	20700000-20520	P/R DEDUCT.- MEDICAL INS	\$188,437.00
				20700000-20510	REMIF DENTAL	\$14,040.00
				20700000-20511	REMIF VISION	\$3,021.20
				Vendor Total:		\$224,416.40
REDWOOD FORD	131765	ELEMENT	\$72.84	91521400-56120	EQUIPMENT MAINTENANCE & REPAIR	\$72.84
	131766	BRAKE KIT, ROTOR ASSEMBLY	\$361.17	91521400-56120	EQUIPMENT MAINTENANCE & REPAIR	\$361.17
	CM131741	CORE RETURN	(\$38.11)	20324100-56112	EQUIPMENT PARTS FOR RESALE	(\$38.11)
	131525	SENSOR	\$61.18	10020210-56130	EXTERNAL SERVICES	\$61.18
	131694	SHOCK ABSORBER	\$456.67	10020210-56130	EXTERNAL SERVICES	\$456.67
	131741	CORE	\$250.24	10022100-56130	EXTERNAL SERVICES	\$250.24
	131780	SENSOR ASSEMBLY	\$115.58	80026400-56130	EXTERNAL SERVICES	\$115.58
	131790	ELEMENT ASSEMBLY	\$19.12	82027111-56130	EXTERNAL SERVICES	\$19.12
	131793	PAD BRAKE, ROTOR ASSEMBLY, RETAINER	\$583.55	82027111-56130	EXTERNAL SERVICES	\$583.55
				Vendor Total:		\$1,882.24
REXEL USA INC	U711909	GARAGE TOOLS	\$68.81	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.32)
				10021210-56130	EXTERNAL SERVICES	\$0.32
				10021210-56130	EXTERNAL SERVICES	\$68.81
				Vendor Total:		\$68.81
RICHARD SEANOR	TR 3/14/19	TRAVEL REIMBURSEMENT	\$98.66	10024210-57100	LEARNING AND DEVELOPMENT	\$98.66
	TR 3/12/19	TRAVEL REIMBURSEMENT	\$59.16	10024224-57100	LEARNING AND DEVELOPMENT	\$59.16
				Vendor Total:		\$157.82
RICKEY DEAN	TR 3/8-9/19	TRAVEL REIMBURSEMENT	\$50.00	10021210-57100	LEARNING AND DEVELOPMENT	\$25.00
				91521400-57100	LEARNING AND DEVELOPMENT	\$25.00
				Vendor Total:		\$50.00
RINO PACIFIC	CL26420	FUEL CARD CHARGES AS NEEDED	\$1,582.60	10021210-56210	FUEL & FLUIDS	\$791.30
				91521400-56210	FUEL & FLUIDS	\$791.30

List of Checks Presented for Approval on 3/22/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
RINO PACIFIC	CL26276	FUEL CARD CHARGES AS NEEDED	\$701.00	82027114-56210	FUEL & FLUIDS	\$378.54
				84027221-56210	FUEL & FLUIDS	\$322.46
				Vendor Total:		\$2,283.60
ROBERT HULBERT	TR 3/1/19	TRAVEL REIMBURSEMENT	\$15.00	82027114-57100	LEARNING AND DEVELOPMENT	\$15.00
				Vendor Total:		\$15.00
ROUND TABLE PIZZA	110819	LUNCH MEETING	\$166.73	83027330-57100	LEARNING AND DEVELOPMENT	\$166.73
	02-35	OUTAGE - 625 N STATE ST	\$75.08	80026400-54100	SUPPLIES	\$75.08
				Vendor Total:		\$241.81
SCHAT'S BAKERY	FEB 19	PROVIDE MISC. FOOD DISHES AS	\$99.00	10012200-54100	SUPPLIES	\$33.00
				10012200-54100	SUPPLIES	\$66.00
	FEB 19 CC	PROVIDE MISC. FOOD DISHES AS	\$895.50	73022600-54100	SUPPLIES	\$895.50
				Vendor Total:		\$994.50
SHARON POMILIA	DV031219	K PHAM & J ESCAMILLA SENIOR PROJECT VIETNAM OUTREACH	\$1,500.00	63320210-59105	CONTRIBUTIONS TO OTHER AGENCY	\$1,500.00
				Vendor Total:		\$1,500.00
SILVA SEPTIC INC	77907	PORTABLE RESTROOM RENTAL	\$185.09	10021210-54100	SUPPLIES	\$92.55
				91521400-54100	SUPPLIES	\$92.54
				Vendor Total:		\$185.09
SOLID WASTES SYSTEMS INC	JAN 19	RESIDENTIAL GARBAGE	\$37,618.02	90200000-52170	UKIAH WASTE SOLUTIONS	\$37,618.02
	FEB 19	RESIDENTIAL GARBAGE	\$38,039.14	90200000-52170	UKIAH WASTE SOLUTIONS	\$38,039.14
				Vendor Total:		\$75,657.16
STATE WATER RESOURCES CONTROL BOARD	DV031219	STATE WATER RESOURCES CONTROL	\$1,638.00	51124210-80230	INFRASTRUCTURE	\$1,638.00
				Vendor Total:		\$1,638.00
SYAR INDUSTRIES INC	724427	ASPHALT AS NEEDED	\$2,191.45	82027114-54100	SUPPLIES	\$1,095.73
				84027221-54100	SUPPLIES	\$1,095.72
				Vendor Total:		\$2,191.45
TGIF REPAIRS INC	36003	PRINTER MAINTENANCE	\$190.00	10013400-56120	EQUIPMENT MAINTENANCE & REPAIR	\$190.00
				Vendor Total:		\$190.00

List of Checks Presented for Approval on 3/22/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
THE COFFEE CRITIC INC	R20472	MISC. COFFEE SUPPLIES AS NEEDED	\$90.00	10021210-54100	SUPPLIES	\$45.00
				91521400-54100	SUPPLIES	\$45.00
				Vendor Total: -----		\$90.00
THE RADAR SHOP INC	RS-10765	ROADRUNNER #RR4020	\$113.70	10020210-52100	CONTRACTED SERVICES	\$113.70
	RS-10764	FALCON #FF10909	\$467.00	10020210-52100	CONTRACTED SERVICES	\$467.00
	Vendor Total: -----		\$580.70			
THOMAS & ASSOCIATES	30656	PUMPING EQUIPMENT AND ACCESSOR	\$2,902.48	84027225-54100	SUPPLIES	\$2,902.48
					Vendor Total: -----	
TRACEY PORTER	TA 4/1/19	TRAVEL ADVANCE	\$15.00	20620232-57100	LEARNING AND DEVELOPMENT	\$15.00
					Vendor Total: -----	
TUFTS POLYGRAPH & INVESTIGATION	2019-458(A)	POLYGRAPH & INVESTIGATION SERVICES	\$750.00	10016100-54161	BACKGROUND & PHYSICALS	\$750.00
					Vendor Total: -----	
TURF STAR INC	7057004-00	BLADE PACK	\$162.60	10022100-56130	EXTERNAL SERVICES	\$162.60
					Vendor Total: -----	
UKIAH ROUND TREE GLASS	162428	GLASS REPLACEMENT SERVICES	\$288.76	10021210-56120	EQUIPMENT MAINTENANCE & REPAIR	\$144.38
				91521400-56120	EQUIPMENT MAINTENANCE & REPAIR	\$144.38
				Vendor Total: -----		\$288.76
UKIAH TROPHIES & GIFTS	690305	NAME PLATE	\$17.42	90000000-23212	ADOPT-A-TREE PROGRAM	\$17.42
	690313	BENCH AND TREE PROGRAM PLAQUE	\$173.85	90000000-23212	ADOPT-A-TREE PROGRAM	\$173.85
	Vendor Total: -----		\$191.27			
UKIAH VALLEY CULTURAL & RECREATIONAL CENTER	4	ARRC FUNDRAISER	\$420.00	10012300-52510	ADVERTISING & PROMOTION	\$420.00
					Vendor Total: -----	
US BANK EQUIPMENT FINANCE	379753510	COPYSTAR LEASE	\$131.74	10021210-54500	EQUIP RENTS AND LEASES	\$65.87
				91521400-54500	EQUIP RENTS AND LEASES	\$65.87
				Vendor Total: -----		\$131.74
US CELLULAR	028033301	CELL PHONES	\$886.92	10024620-55100	TELEPHONE	\$33.23
				80026400-55100	TELEPHONE	\$42.24
				80026400-55100	TELEPHONE	\$72.62

List of Checks Presented for Approval on 3/22/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
US CELLULAR	028033301	CELL PHONES	\$886.92	82027110-55100	TELEPHONE	\$15.12
				82027111-55100	TELEPHONE	\$96.48
				84027221-55100	TELEPHONE	\$15.12
				84027225-55100	TELEPHONE	\$612.11
				Vendor Total: -----		\$886.92
VERIZON WIRELESS	9825327491	UVFA CELLULAR PHONES	\$266.07	10021210-55210	UTILITIES	\$133.03
				91521400-55210	UTILITIES	\$133.04
				Vendor Total: -----		\$266.07
VWR INTERNATIONAL INC	8085205987	CONDUCTIVITY STANDARD	\$68.57	84027225-54100	SUPPLIES	\$68.57
	8085031354	SULFURIC ACID	\$176.53	84027225-54100	SUPPLIES	\$176.53
	Vendor Total: -----		\$245.10			
WESCO DISTRIBUTION INC	103006	(CO-118) CONN, VISE, BRONZE #5	\$376.58	80000000-12104	INVENTORY - PURCHASES	\$376.58
	104709	(CO-118) CONN, VISE, BRONZE #5	\$1,684.41	80000000-12104	INVENTORY - PURCHASES	\$1,684.41
	Vendor Total: -----		\$2,060.99			
WITMER PUBLIC SAFETY GROUP	E1824201.001	FIRE CLOTHING	\$83.99	25321210-54106	SPECIALTY SUPPLIES	\$31.99
				91621400-54106	SPECIALTY SUPPLIES	\$32.00
	E1824201	FIRE CLOTHING	\$496.58	25321210-54106	SPECIALTY SUPPLIES	\$248.29
				91621400-54106	SPECIALTY SUPPLIES	\$248.29
				Vendor Total: -----		\$560.57
ZACHARY YORK SCHAT	DV031419	SEWER LATERAL REIMBURSEMENT	\$2,000.00	84427222-52100	CONTRACTED SERVICES	\$2,000.00
Vendor Total: -----						\$2,000.00
INVOICE TOTAL:						\$612,148.61
TOTAL:						

Not sure we should code this here.

List of Checks Presented for Approval on 3/29/2019

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

 4-5-19 
Signature

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ADVANCED SECURITY SYSTEMS	462587	MONTHLY ALARM SERVICES FOR 1301 TALMAGE RD	\$24.75	10021210-52180	SECURITY SERVICES	\$12.38
				91521400-52180	SECURITY SERVICES	\$12.37
				Vendor Total:		\$24.75
ALEJANDRO VARGAS	TA 4/7-9/19	TRAVEL ADVANCE	\$299.08	84027225-57100	LEARNING AND DEVELOPMENT	\$299.08
Vendor Total:						\$299.08
ALL IN ONE AUTO REPAIR & TOWING	64883	TOWING SERVICES	\$85.00	10020210-56130	EXTERNAL SERVICES	\$85.00
Vendor Total:						\$85.00
ALL-GUARD ALARM SYSTEMS INC	A223007	MONTHLY MONITORING AT WWTP	\$85.90	84027225-52100	CONTRACTED SERVICES	\$85.90
Vendor Total:						\$85.90
ALLEN J ROGINA	DV032519	SEWER LATERAL REIMBURSEMENT	\$2,000.00	84427222-52100	CONTRACTED SERVICES	\$2,000.00
Vendor Total:						\$2,000.00
AMAZON CAPITAL SERVICES	1FWF-CH9M-FFNF	LED TUBE LIGHTS	\$56.89	77725200-56300	BUILDING MAINT. & REPAIR	\$56.89
	1CJV-XJNQ-7LW1	OFFICE CHAIR	\$699.80	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$3.50)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.87)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$3.50)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$3.50)
				90000000-23013	STATE USE TAX LIABILITY	(\$50.74)
				84027225-54100	SUPPLIES	\$62.11
				84027225-54100	SUPPLIES	\$699.80
	19NR-H7Y6-DWK7	IPOD TOUCH, SPEAKERS, SCOOTER	\$361.98	90000000-23256	SPECIAL EVENTS TRUST	\$361.98
	19NR-H7Y6-CX37	PORTABLE BATTING TEES, TOPPERS FASTPITCH SOFTBALLS	\$447.98	90000000-23256	SPECIAL EVENTS TRUST	\$447.98
	19Q1-YL96-3G3R	LABELS, CHARGER CORD	\$43.13	10013400-54100	SUPPLIES	\$43.13

List of Checks Presented for Approval on 3/29/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AMAZON CAPITAL SERVICES	111K-DDNC-D71F	MECHANICAL KEYBOARD SWITCH REMOVER	\$4.99	20913900-54100	SUPPLIES	\$4.99
	1FWF-CH9M-NRC4	CAN-AM DEFENDER, UTV STORAGE COVER	\$158.98	77725200-54100	SUPPLIES	\$158.98
	1JJL-WX4V-HXC6	DESK NAME PLATE, DESKTOP ORGANIZER	\$47.49	80026400-54100	SUPPLIES	\$47.49
	Vendor Total:					\$1,821.24
ANTHONY SELVITELLA	TR 3/8-9/19	TRAVEL REIMBURSEMENT	\$75.00	10021210-57100	LEARNING AND DEVELOPMENT	\$37.50
				91521400-57100	LEARNING AND DEVELOPMENT	\$37.50
				Vendor Total:		
ARAMARK UNIFORM SERVICES	13T9-Y194-DQRV	LASER JET PRO SHEET FEEDER	\$437.28	84027225-54330	COMPUTER AND TECHNOLOGY	\$437.28
					Vendor Total:	
BLUE 360 MEDIA LLC	INV-37783	PENAL CODE HANDBOOKS	\$486.45	10020210-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$486.45
					Vendor Total:	
BNY WESTERN TRUST CO	252-2180961	UKIAH RDA 2011 LOAN	\$1,575.00	96995669-52100	CONTRACTED SERVICES	\$1,575.00
	252-2180962	UKIAH RDA 2011 LOAN	\$1,575.00	96995669-52100	CONTRACTED SERVICES	\$1,575.00
	Vendor Total:					\$3,150.00
BUSINESS CARD	J6G88K6EW2	FACEBOOK ADVERTISING	\$96.38	10018000-52510	ADVERTISING & PROMOTION	\$96.38
	39510008	CARBON SCRAPER - AR15	\$42.47	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.18)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.05)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.19)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.19)
				90000000-23013	STATE USE TAX LIABILITY	(\$2.72)
				10020210-54100	SUPPLIES	\$3.33
				10020210-54100	SUPPLIES	\$42.47
	SF-D 21799	MARKING FLAG WITH WIRE	\$116.89	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.57)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.15)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.59)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.59)
				90000000-23013	STATE USE TAX LIABILITY	(\$8.48)

List of Checks Presented for Approval on 3/29/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
BUSINESS CARD	SF-D 21799	MARKING FLAG WITH WIRE	\$116.89	80026120-54100	SUPPLIES	\$10.38
				80026120-54100	SUPPLIES	\$116.89
	10051	ENFORCER II	\$119.90	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.60)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.15)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.60)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.60)
				90000000-23013	STATE USE TAX LIABILITY	(\$8.70)
				10020210-54100	SUPPLIES	\$10.65
				10020210-54100	SUPPLIES	\$119.90
	SF-D 21873	DAY CAMP SUPPLIES	\$160.41	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.79)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.20)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.81)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.81)
				90000000-23013	STATE USE TAX LIABILITY	(\$11.63)
				10022840-54100	SUPPLIES	\$14.24
				10022840-54100	SUPPLIES	\$160.41
	16511749	SWIMWEAR	\$924.85	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$2.16)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$1.08)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$4.32)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$4.32)
				90000000-23013	STATE USE TAX LIABILITY	(\$2.16)
				10022300-54100	SUPPLIES	\$14.04
				10022300-54100	SUPPLIES	\$924.85
	321011438	BEKANT CORNER DESK - LEFT - OA	\$3,187.62	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$7.36)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$3.68)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$7.36)
				20913900-54100	SUPPLIES	\$18.40

List of Checks Presented for Approval on 3/29/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
BUSINESS CARD	321011438	BEKANT CORNER DESK - LEFT - OA	\$3,187.62	20913900-54100	SUPPLIES	\$3,187.62
	PT321400248	NEW LOGO CARD	\$6.64	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.02)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.02)
				90000000-23013	STATE USE TAX LIABILITY	(\$0.20)
				10020210-54100	SUPPLIES	\$0.24
				10020210-54100	SUPPLIES	\$6.64
	112990	ANZA PARKING - HR, PR	\$50.96	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.06)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.23)
				10013400-57100	LEARNING AND DEVELOPMENT	\$2.03
				10013400-57100	LEARNING AND DEVELOPMENT	\$25.48
				10016100-57100	LEARNING AND DEVELOPMENT	\$2.02
				10016100-57100	LEARNING AND DEVELOPMENT	\$25.48
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.45)
				90000000-23013	STATE USE TAX LIABILITY	(\$3.31)
	PT202645463	NEW LOGO CARD	\$114.00	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.15)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.57)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$1.13)
				90000000-23013	STATE USE TAX LIABILITY	(\$8.27)
				10020210-54100	SUPPLIES	\$10.12
				10020210-54100	SUPPLIES	\$114.00
	032919	SEWER LATERAL RECORDING PEERS	\$46.50	84027220-59101	FEES	\$46.50
	0560927103674	TAXI - S ABBA, K LAWLER	\$26.00	10012500-57100	LEARNING AND DEVELOPMENT	\$13.00
				10021210-57100	LEARNING AND DEVELOPMENT	\$6.50
				91521400-57100	LEARNING AND DEVELOPMENT	\$6.50

List of Checks Presented for Approval on 3/29/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
BUSINESS CARD	FWRCQC	AIRFARE - K LAWLER	\$38.00	10012500-57100	LEARNING AND DEVELOPMENT	\$38.00
	4981.3	FINANCE & LATE FEE	\$87.68	10012500-57100	LEARNING AND DEVELOPMENT	\$87.68
	9303.1	REVERSE FIANCE FEE	(\$340.30)	10013400-57100	LEARNING AND DEVELOPMENT	(\$340.30)
	9303	FINANCE FEE	\$4.19	10013400-57100	LEARNING AND DEVELOPMENT	\$4.19
	11759810787.1	SERVICE FEE	\$14.99	10013400-57100	LEARNING AND DEVELOPMENT	\$14.99
	200002641	ANNUAL CONFERENCE	\$25.00	10013400-57100	LEARNING AND DEVELOPMENT	\$25.00
	UA5197	AIRFARE - S MANNION, E RAMIREZ, K CUMMINS, S BROWN	\$68.00	10013400-57100	LEARNING AND DEVELOPMENT	\$34.00
				10016100-57100	LEARNING AND DEVELOPMENT	\$34.00
	031219	BAGGAGE - S MANNION, E RAMIREZ, K CUMMINS, S BROWN	\$120.00	10013400-57100	LEARNING AND DEVELOPMENT	\$60.00
				10016100-57100	LEARNING AND DEVELOPMENT	\$60.00
	1175981087	LODGING - L SMITH	\$151.75	10013400-57100	LEARNING AND DEVELOPMENT	\$151.75
	2828.3	FINANCE & LATE FEE	\$102.24	10016100-57100	LEARNING AND DEVELOPMENT	\$102.24
	3927465	REGISTRATION - M KEIZER	\$25.00	10023320-57100	LEARNING AND DEVELOPMENT	\$25.00
	3627465.2	REGISTRATION - S OROPEZA	\$25.00	10023320-57100	LEARNING AND DEVELOPMENT	\$25.00
	1002726	REGISTRATION - M KEIZER	\$249.95	10023320-57100	LEARNING AND DEVELOPMENT	\$249.95
	3523371119	LODGING - T ERIKSEN	\$303.46	10024210-57100	LEARNING AND DEVELOPMENT	\$303.46
	13050	ANNUAL RENEWAL MEMBERSHIP	\$300.00	10024224-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$300.00
	3531009001	LODGING - D KIRCH	\$208.00	20324100-57100	LEARNING AND DEVELOPMENT	\$208.00
	9298.2	FINANCE & LATE FEE	\$166.75	20513300-57100	LEARNING AND DEVELOPMENT	\$166.75
	1242	LODGING - T PORTER, K RONK	\$250.00	20620232-57100	LEARNING AND DEVELOPMENT	\$250.00
	1210	LODGING - B NELSON, H STONE	\$260.00	20620232-57100	LEARNING AND DEVELOPMENT	\$260.00

List of Checks Presented for Approval on 3/29/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
BUSINESS CARD	INV03727941	REGISTRATION - IT	\$998.00	20913900-57100	LEARNING AND DEVELOPMENT	\$998.00
	E08007H4BJ	MICRISOFT ONLINE SERVICES	\$30.00	10013400-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$30.00
	E080070KQZ	MICROSOFT ONLINE SERVICES	\$30.00	10013400-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$30.00
	9303.2	FINANCE & LATE FEE	\$85.46	10013400-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$85.46
	341147	MEMBERSHIP DUES	\$115.00	10023100-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$115.00
	154	POSTAGE	\$140.00	10012600-54101	POSTAGE	\$140.00
	202	LODGING - DANIEL KLEMPNER	\$176.49	84027221-58510	REIMBURSABLE JOBS	\$176.49
	106	LODGING - G CHANDLER	\$176.49	84027221-58510	REIMBURSABLE JOBS	\$176.49
	106941B1	USER MIGRATION BUNDLE LINCENSE	\$180.00	20913900-54320	SOFTWARE	\$180.00
	08489J	LUNCH MEETING W/ DEVELOPERS	\$19.33	10012100-54100	SUPPLIES	\$19.33
	61	CM DIVISION MEETING	\$30.15	10012200-54100	SUPPLIES	\$30.15
	1988.2	FINANCE & LATE FEE	\$70.01	10012200-54100	SUPPLIES	\$70.01
	1988	REVERSE OF FINANCE FEE	(\$32.95)	10017100-54100	SUPPLIES	(\$32.95)
	1988.1	FINANCE FEE	\$2.56	10017100-54100	SUPPLIES	\$2.56
	7399.2	FINANCE & LATE FEE	\$84.39	10020210-54100	SUPPLIES	\$84.39
	00627250	SWIMWEAR	\$762.50	10022300-54100	SUPPLIES	\$762.50
	SF-D 21872	BASKETBALL SHOOT-A-THON	\$326.30	10022831-54100	SUPPLIES	\$326.30
	19	PURCHASING LUNCH MEETING	\$57.20	20413500-54100	SUPPLIES	\$57.20
	03811	PEER SUPPORT - RYAN FORD	\$65.33	20413500-54100	SUPPLIES	\$65.33
	SF-D 23161	BASE FLOOD, SPOT BULBS	\$185.79	69122700-54100	SUPPLIES	\$185.79
	SF-D 21789	CORE PLUGS	\$364.45	82027114-54100	SUPPLIES	\$364.45
	SF-D 21994	REPLACEMENT PHONE - WWTP	\$250.40	84027225-55100	TELEPHONE	\$250.40
					Vendor Total:	\$11,069.23
CAROLLO ENGINEERS INC	0175304	DESIGN PHASES I&II RECYCLED WATER	\$4,487.23	83027330-80230	INFRASTRUCTURE	\$4,487.23
	0175343	DESIGN PHASES I&II RECYCLED WATER	\$30,073.80	83027330-80230	INFRASTRUCTURE	\$30,073.80
					Vendor Total:	\$34,561.03
CEDRIC CROOK	TA 4/7-11/19	TRAVEL ADVANCE	\$628.56	10020210-57100	LEARNING AND DEVELOPMENT	\$628.56
					Vendor Total:	\$628.56

List of Checks Presented for Approval on 3/29/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
COLE GOWAN	TA 4/5/19	TRAVEL ADVANCE	\$71.96	84027225-57100	LEARNING AND DEVELOPMENT	\$71.96
	TA 4/7-9/19	TRAVEL ADVANCE	\$485.39	84027225-57100	LEARNING AND DEVELOPMENT	\$485.39
	Vendor Total:					\$557.35
DAVID A WHITE, JR.	2018-394	BUTTERFLY LID TOOL BOX	\$555.01	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$2.22)
				82027110-80100	MACHINERY & EQUIPMENT	\$2.22
				82027110-80100	MACHINERY & EQUIPMENT	\$277.51
				84027220-80100	MACHINERY & EQUIPMENT	\$2.23
				84027220-80100	MACHINERY & EQUIPMENT	\$277.50
				90000000-23028	MEASURE Y DISTRICT TAX	(\$2.23)
	2018-393	WEATHERGAURD TOOL BOX	\$774.85	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$3.52)
				82027111-80100	MACHINERY & EQUIPMENT	\$7.04
				82027111-80100	MACHINERY & EQUIPMENT	\$774.85
				90000000-23028	MEASURE Y DISTRICT TAX	(\$3.52)
	2018-382	WEATHER GUARD TOOL BOX	\$948.22	20324100-80100	MACHINERY & EQUIPMENT	\$948.22
	DC ELECTRIC GROUP INC	412389	S STATE ST & WASHINGTON/HASTIN GS PUSH BUTTON	\$518.04	10024214-52100	CONTRACTED SERVICES
412366		AIRPORT PARK & COMMERCE ASST WITH CAMERA	\$916.08	10024214-52100	CONTRACTED SERVICES	\$916.08
412354		AIRPORT PARK & COMMERCE & TALMAGE INVESTIGATE SIGN	\$916.08	10024214-52100	CONTRACTED SERVICES	\$916.08
Vendor Total:					\$2,350.20	
DELL MARKETING LP	10303702584	LATITUDE 5290	\$2,471.65	10012100-54330	COMPUTER AND TECHNOLOGY	\$2,471.65
Vendor Total:						\$2,471.65
DEPT OF MOTOR VEHICLES	3307188	CALIFORNIA VEHICLE CODE BOOKS	\$280.79	10020210-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$280.79
Vendor Total:						\$280.79
EUREKA OXYGEN CO	UB5241	WELDING EQUIPMENT AND SUPPLIES	\$149.58	20822500-56300	BUILDING MAINT. & REPAIR	\$149.58
Vendor Total:						\$149.58
FASTENAL	CAULA34590	MISC. SUPPLIES AS NEEDED	\$23.54	80026110-56130	EXTERNAL SERVICES	\$23.54
Vendor Total:						\$23.54

List of Checks Presented for Approval on 3/29/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
FIRST ALARM	460750.1	ALARM MONITORING	\$120.51	10020210-52180	SECURITY SERVICES	\$120.51
	460750	ALARM MONITORING	\$46.35	20822500-52180	SECURITY SERVICES	\$46.35
					Vendor Total:	\$166.86
FISHER WIRELESS SVCS INC	230577	COMMUNICATION EQUIP & MISC. RE	\$72.51	80026110-56130	EXTERNAL SERVICES	\$72.51
					Vendor Total:	\$72.51
GABRIELA BUSHWAY	TR 3/8-9/19	TRAVEL REIMBURSEMENT	\$50.00	10021210-57100	LEARNING AND DEVELOPMENT	\$25.00
				91521400-57100	LEARNING AND DEVELOPMENT	\$25.00
					Vendor Total:	\$50.00
GHD INC	115913	TRANSPORTATION IMPROVEMENTS RE	\$1,215.00	10024620-80230	INFRASTRUCTURE	\$1,215.00
	115958	TRANSPORTATION IMPROVEMENTS RE	\$1,784.00	10024620-80230	INFRASTRUCTURE	\$1,784.00
					Vendor Total:	\$2,999.00
GINA GRECO	DV020419	INSTRUCTOR	\$1,466.50	10022850-52100	CONTRACTED SERVICES	\$1,466.50
					Vendor Total:	\$1,466.50
GLOBAL KNOWLEDGE TRAINING, LLC	22022170	REGISTRATION - R FORD INTRODUCTION TO	\$1,445.00	20913900-57100	LEARNING AND DEVELOPMENT	\$1,445.00
	22021822	REGISTRATION - J BEEBE AUTOMATING ADMIN	\$2,900.00	20913900-57100	LEARNING AND DEVELOPMENT	\$2,900.00
					Vendor Total:	\$4,345.00
GOLDEN GATE BRIDGE TOLL	1691839578679	BRIDGE TOLL FEES	\$8.00	10013400-57100	LEARNING AND DEVELOPMENT	\$4.00
				10016100-57100	LEARNING AND DEVELOPMENT	\$4.00
					Vendor Total:	\$8.00
GRAINGER INC	9117183809	STRAINERS, NIPPLES, HEX BUSHINGS	\$618.20	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$618.20
					Vendor Total:	\$618.20
GRANITE CONSTRUCTION COMPANY	1551461	MISC. ROCK & ROAD PATCH MATERIAL	\$108.44	82027114-54100	SUPPLIES	\$108.44
	1551214	MISC. ROCK & ROAD PATCH MATERIAL	\$105.34	84027221-54100	SUPPLIES	\$105.34
					Vendor Total:	\$213.78
HERC RENTALS INC	30632338-001	RENTAL OR PURCHASE OF MISC. EQUIPMENT	\$62.77	80026110-54100	SUPPLIES	\$62.77
					Vendor Total:	\$62.77
HOME DEPOT CREDIT SERVICES	4044759	CASTERS	\$39.11	82027111-56300	BUILDING MAINT. & REPAIR	\$39.11

List of Checks Presented for Approval on 3/29/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
HOME DEPOT CREDIT SERVICES	3113187	STEEL HOOKS AND MAGNETIC MEASURING TAPE	\$65.24	82027111-56300	BUILDING MAINT. & REPAIR	\$65.24
	2114161	PAINT ROLLERS	\$11.37	84027225-56300	BUILDING MAINT. & REPAIR	\$11.37
	2114105	PAINT	\$101.75	84027225-56300	BUILDING MAINT. & REPAIR	\$101.75
	7022133	SPRAY PAINT, CASTORS	\$43.64	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$43.64
	6113773	LYSOL SPRAY, CASTORS	\$52.22	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$52.22
	9013981	CASTORS FOR SHELVES	\$89.45	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$89.45
	3180516	CHOP SAW	\$216.66	82027111-54102	SMALL TOOLS	\$216.66
	3180517	HOBBY BOARD, MISC LUMBER	\$221.20	82027111-54102	SMALL TOOLS	\$221.20
	6164414	WIRE CUTTERS, BIT SOCKETS	\$46.66	80026110-54100	SUPPLIES	\$46.66
Vendor Total:						\$887.30
IAN BROESKE	TA 5/20-24/19	TRAVEL ADVANCE	\$225.00	10021210-57100	LEARNING AND DEVELOPMENT	\$112.50
				91521400-57100	LEARNING AND DEVELOPMENT	\$112.50
				Vendor Total:		\$225.00
INTEGRITY SHRED	91895	SHREDDING SERVICES	\$37.50	10020210-54100	SUPPLIES	\$18.75
				20620231-54100	SUPPLIES	\$18.75
				Vendor Total:		\$37.50
IWATER INC	8360	ANNUAL MAINTENANCE	\$1,000.00	82027111-59101	FEES	\$500.00
				84027221-59101	FEES	\$500.00
				Vendor Total:		\$1,000.00
JAMES KESSLER	TR 3/8-9/19	TRAVEL REIMBURSEMENT	\$75.00	10021210-57100	LEARNING AND DEVELOPMENT	\$37.50
				91521400-57100	LEARNING AND DEVELOPMENT	\$37.50
				Vendor Total:		\$75.00
JOHN HAMNER	DV032119	REGISTRATION - C GOWAN	\$90.00	84027225-57100	LEARNING AND DEVELOPMENT	\$90.00
				Vendor Total:		\$90.00
JOHN'S LOCK & SAFE	9360	MISC. LOCK & KEY SERVICES AS NEEDED	\$62.45	10024620-54120	PW - SPECIAL SUPPLIES	\$62.45
				Vendor Total:		\$62.45

List of Checks Presented for Approval on 3/29/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
JUSTIN WYATT	TA 4/10-12/19	TRAVEL ADVANCE	\$90.00	10020210-57100	LEARNING AND DEVELOPMENT	\$90.00
					Vendor Total:	\$90.00
LIEBERT CASSIDY WHITMORE	1475311	LEGAL SERVICES- PERSONNEL	\$644.00	10016100-52100	CONTRACTED SERVICES	\$644.00
					Vendor Total:	\$644.00
MENDO MILL & LUMBER CO	116694/1	11/16" X 5.5" X 6' RWD CON HERT	\$1,359.86	10021210-56300	BUILDING MAINT. & REPAIR	\$679.91
				91521400-56300	BUILDING MAINT. & REPAIR	\$679.95
					Vendor Total:	\$1,359.86
NANCY SKELLY	DV030219	INSTRUCTOR	\$792.00	10022850-52100	CONTRACTED SERVICES	\$792.00
					Vendor Total:	\$792.00
NOBLE WAIDELICH	TA 4/7-10/19	TRAVEL ADVANCE	\$477.05	10020210-57100	LEARNING AND DEVELOPMENT	\$477.05
					Vendor Total:	\$477.05
NUTRIEN AG SOLUTIONS INC	38201770	WEED SPRAYS & CHEMICALS AS NEE	\$308.66	10022100-54100	SUPPLIES	\$308.66
					Vendor Total:	\$308.66
OCT WATER QUALITY ACADEMY	DV022219	REGISTRATION - S HIGGINS	\$405.00	84027225-57100	LEARNING AND DEVELOPMENT	\$405.00
					Vendor Total:	\$405.00
ONE TIME PAY VENDOR	BSN4786410	REFUND OF DOUBLE PAYMENT FOR BUSINESS LICENSE	\$74.46	10000000-41440	BUSINESS LICENSE TAX	\$37.73
				31200000-41440	BUSINESS LICENSE TAX	\$32.73
				90000000-23002	STATE \$1 BUSINESS LICENSE FEE	\$4.00
	BSN4436221	BUSINESS LICENSE REIMBURSEMENT	\$150.57	10000000-41440	BUSINESS LICENSE TAX	\$146.57
				90000000-23002	STATE \$1 BUSINESS LICENSE FEE	\$4.00
	58130-6	UTILITY REFUND - CHUN FAN LIANG	\$14.11	90100000-10421	UTILITY RECEIVABLES CLEARING	\$14.11
	108456-5	UTILITY REFUND - JULIAN RAMIREZ	\$24.31	90100000-10421	UTILITY RECEIVABLES CLEARING	\$24.31
	119639-3	UTILITY REFUND - LUCAS OROZCO	\$25.33	90100000-10421	UTILITY RECEIVABLES CLEARING	\$25.33
	119497-6	UTILITY REFUND - BURGESS WILLIAMS	\$32.20	90100000-10421	UTILITY RECEIVABLES CLEARING	\$32.20

List of Checks Presented for Approval on 3/29/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ONE TIME PAY VENDOR	120300-9	UTILITY REFUND - BEVERLY SANDERS REALTY	\$41.98	90100000-10421	UTILITY RECEIVABLES CLEARING	\$41.98
	105938-5	UTILITY REFUND - VIOLET K LOFTON	\$70.41	90100000-10421	UTILITY RECEIVABLES CLEARING	\$70.41
	120264-7	UTILITY REFUND - JULIANA CHAPMAN	\$72.87	90100000-10421	UTILITY RECEIVABLES CLEARING	\$72.87
	117971-2	UTILITY REFUND - DARRIN PHILLIPS	\$72.99	90100000-10421	UTILITY RECEIVABLES CLEARING	\$72.99
	121076-4	UTILITY REFUND - BEVERLY SANDERS REALTY CO	\$99.37	90100000-10421	UTILITY RECEIVABLES CLEARING	\$99.37
	118842-4	UTILITY REFUND - SARAH SEIVERTSON	\$108.31	90100000-10421	UTILITY RECEIVABLES CLEARING	\$108.31
	119010-7	UTILITY REFUND - CHELSI SHERRILL	\$139.65	90100000-10421	UTILITY RECEIVABLES CLEARING	\$139.65
	111190-5	UTILITY REFUND - JACQUELYNE SPEARS	\$169.52	90100000-10421	UTILITY RECEIVABLES CLEARING	\$169.52
	118750-9	UTILITY REFUND - VALDA KINNEY	\$200.03	90100000-10421	UTILITY RECEIVABLES CLEARING	\$200.03
	79720-9	UTILITY REFUND - MICHAEL MULALLEY	\$277.33	90100000-10421	UTILITY RECEIVABLES CLEARING	\$277.33
Vendor Total:						\$1,573.44
PACE SUPPLY CORPORATION	025180624	RUBBER GLOVES	\$29.83	84027221-54100	SUPPLIES	\$29.83
					Vendor Total:	\$29.83
PACIFIC REDWOOD MEDICAL GROUP INC	1572	EMPLOYMENT PHYSICALS & DOT	\$422.40	10016100-54161	BACKGROUND & PHYSICALS	\$153.60
				10022100-54100	SUPPLIES	\$268.80
	1619	EMPLOYMENT PHYSICALS & DOT	\$1,363.20	80026400-52100	CONTRACTED SERVICES	\$153.60
				10022100-54100	SUPPLIES	\$1,209.60
	1651	EMPLOYMENT PHYSICALS & DOT	\$422.40	10022100-54100	SUPPLIES	\$422.40
Vendor Total:						\$2,208.00
PARADIGM MUSIC LLC	215809	2019 SUNDAYS IN THE PARK - "LO	\$5,000.00	90000000-23226	CONCERT SERIES	\$5,000.00
					Vendor Total:	\$5,000.00
PFM ASSET MANAGEMENT LLC	SMA-M0219-104559	FINANCIAL ADVISORY SERVICES	\$2,434.28	10015100-52100	CONTRACTED SERVICES	\$2,434.28
					Vendor Total:	\$2,434.28
PG&E CO	3822-9 MARCH 19	PACIFIC GAS & ELECTRIC	\$10,589.51	10022100-55210	UTILITIES	\$131.72

List of Checks Presented for Approval on 3/29/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PG&E CO	3822-9 MARCH 19	PACIFIC GAS & ELECTRIC	\$10,589.51	10022300-55210	UTILITIES	\$8.11
				20822500-55210	UTILITIES	\$2,858.59
				69122700-55210	UTILITIES	\$229.76
				70024500-55210	UTILITIES	\$1,029.07
				73022600-55210	UTILITIES	\$8.12
				73022600-55210	UTILITIES	\$425.83
				77725200-55210	UTILITIES	\$54.15
				82027111-55210	UTILITIES	\$174.61
				84027221-55210	UTILITIES	\$170.45
				84027225-55210	UTILITIES	\$5,499.10
Vendor Total: -----						
					\$10,589.51	
PIERCE ARCHAIN	DV030419	INSTRUCTOR	\$112.00	10022850-52100	CONTRACTED SERVICES	\$112.00
					Vendor Total: -----	
						\$112.00
PITNEY BOWES INC	1011591219	POSTAGE MACHINE LEASE & SUPPLI	\$146.98	73022600-52100	CONTRACTED SERVICES	\$146.98
	1011595109	ITEM AZCG SENDPRO P1500 SERIES	\$168.15	10012200-54500	EQUIP RENTS AND LEASES	\$168.15
	Vendor Total: -----					
						\$315.13
PUBLIC SERVICE DEPARTMENT	81411-1 JAN 19.1	SEWER - 1500 S STATE ST	\$53.47	10021210-55210	UTILITIES	\$26.73
				91521400-55210	UTILITIES	\$26.74
	90558-8 JAN 19.1	SEWER - 141 LOVERS LN	\$79.87	10021210-55210	UTILITIES	\$39.93
				91521400-55210	UTILITIES	\$39.94
Vendor Total: -----						
						\$133.34
QUALITROL COMPANY LLC	20061981	ELECTRICAL EQUIPMENT AND SUPPL	\$3,505.78	80026210-56120	EQUIPMENT MAINTENANCE & REPAIR	\$3,505.78
					Vendor Total: -----	
						\$3,505.78
REDWOOD COAST FUELS	2028005	CARDLOCK FUEL PURCHASES	\$954.07	20324100-58410	GARAGE LUBRICANTS & PARTS	\$954.07
					Vendor Total: -----	
						\$954.07
REDWOOD EMPIRE MUNICIPAL INSURANCE FUND	19-4 EAP	APR 19 EAP INSURANCE	\$550.96	20112400-52525	WORKER'S COMP. EXPENSE	\$550.96
					Vendor Total: -----	
						\$550.96
REDWOOD FORD	CM131893	PARTS & SERVICE REPAIRS AS NEE	(\$435.50)	10020210-56130	EXTERNAL SERVICES	(\$435.50)

List of Checks Presented for Approval on 3/29/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
REDWOOD FORD	131893	#EG1Z-3504-K GEAR ASSEMBLY	\$1,570.73	10020210-56130	EXTERNAL SERVICES	\$1,570.73
					Vendor Total:	\$1,135.23
RELIABLE MILL SUPPLY CO	141171	UVFA SUPPLIES	\$830.39	10021210-54167	EMPLOYEE DEVELOPMENT	\$415.19
				91521400-54167	EMPLOYEE DEVELOPMENT	\$415.20
	141157	UVFA SUPPLIES	\$171.90	25321210-54102	SMALL TOOLS	\$85.95
				91621400-54102	SMALL TOOLS	\$85.95
					Vendor Total:	\$1,002.29
RESPECTECH	37483	PHONE SYSTEM SERVICE & LEAVE	\$112.50	10021210-55100	TELEPHONE	\$56.25
				91521400-55100	TELEPHONE	\$56.25
	37659	PHONE SYSTEM SERVICE & LEAVE	\$112.50	10021210-55100	TELEPHONE	\$56.25
				91521400-55100	TELEPHONE	\$56.25
					Vendor Total:	\$225.00
REXEL USA INC	U670466	TOOLS - DISHWASHER	\$37.58	20822500-56300	BUILDING MAINT. & REPAIR	\$0.18
				20822500-56300	BUILDING MAINT. & REPAIR	\$37.58
				90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.18)
	U753951	FLUKE ACCESSORIES	\$59.03	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.28)
				80026120-54100	SUPPLIES	\$0.28
				80026120-54100	SUPPLIES	\$59.03
	Y687680	ADJUSTABLE WRENCH, BATTERY	\$96.69	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.45)
				20822500-54102	SMALL TOOLS	\$0.45
				20822500-54102	SMALL TOOLS	\$96.69
					Vendor Total:	\$193.30
RICHARD THORNTON	0000010058	TELEPHONE PRODUCTS & SERVICES	\$492.05	10012200-52100	CONTRACTED SERVICES	\$492.05
					Vendor Total:	\$492.05
ROBERT WENNA	DV032219	SEWER LATERAL REIMBURSEMENT	\$2,000.00	84427222-52100	CONTRACTED SERVICES	\$2,000.00
					Vendor Total:	\$2,000.00
RONALD ROYSUM	RS 1915	SWIFT WATER CLASS RE-CERT 3/8/19	\$1,800.00	10021210-57100	LEARNING AND DEVELOPMENT	\$900.00

List of Checks Presented for Approval on 3/29/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
RONALD ROYSUM	RS 1915	SWIFT WATER CLASS RE-CERT 3/8/19	\$1,800.00	91521400-57100	LEARNING AND DEVELOPMENT	\$900.00
					Vendor Total:	\$1,800.00
SAVINGS BANK OF MENDOCINO COUNTY	MARCH 19	LOVERS LANE LOAN PAYMENT	\$1,945.41	91500000-70103	LOAN INTEREST	\$335.99
				91800000-70103	LOAN INTEREST	\$783.98
				91500000-70201	LOAN PRINCIPAL PAYMENTS	\$247.63
				91800000-70201	LOAN PRINCIPAL PAYMENTS	\$577.81
					Vendor Total:	\$1,945.41
SCOTT BOZZOLI	TR 10/1-5/19	TRAVEL REIMBURSEMENT	\$1,222.39	80026110-57100	LEARNING AND DEVELOPMENT	\$1,222.39
	TR 11/12-16/19	TRAVEL REIMBURSEMENT	\$1,981.44	80026120-57100	LEARNING AND DEVELOPMENT	\$1,981.44
					Vendor Total:	\$3,203.83
SEAN KAESER	TA 4/10-12/19	TRAVEL ADVANCE	\$90.00	10020210-57100	LEARNING AND DEVELOPMENT	\$90.00
					Vendor Total:	\$90.00
SEAN PAUL HIGGINS	TA 4/7-9/19	TRAVEL ADVANCE	\$572.26	84027225-57100	LEARNING AND DEVELOPMENT	\$572.26
					Vendor Total:	\$572.26
SEL ENGINEERING SERVICES INC	28207	SUBSTATION 12KV BUS & FEEDER R	\$2,484.00	80026210-52100	CONTRACTED SERVICES	\$2,484.00
					Vendor Total:	\$2,484.00
SHARON L JOHNSEN	DV032219.1	SEWER LATERAL REIMBURSEMENT	\$2,000.00	84427222-52100	CONTRACTED SERVICES	\$2,000.00
					Vendor Total:	\$2,000.00
SNAP-ON INDUSTRIAL	ARV/ 39210872	CRIMPER WITH CUTTER	\$43.14	20324100-54102	SMALL TOOLS	\$43.14
					Vendor Total:	\$43.14
STAPLES CREDIT PLAN	41302	RETURN APC BACK-UPS PRO	(\$359.27)	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	(\$359.27)
	41322	MARKERS, RUBBER BANDS, DUSTER	\$231.83	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$231.83
	40558	APC BACK-UPS PRO	\$359.27	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$359.27
	69373	DUSTER, DISINFECTING WIPES, SANITIZER	\$502.18	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$502.18
	75587	LABEL MAKER, SCISSORS	\$105.58	10024620-54120	PW - SPECIAL SUPPLIES	\$105.58
	43052	FIRE EXTINGUISHERS, CARTRIDGE	\$277.13	10024620-54120	PW - SPECIAL SUPPLIES	\$277.13

List of Checks Presented for Approval on 3/29/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
STAPLES CREDIT PLAN	39413	SENTRY PREMIUM BUDS	\$10.88	10020210-54100	SUPPLIES	\$10.88
	41559	GEL PENS	\$8.70	20913900-54100	SUPPLIES	\$8.70
	41333	APPLE DIGITAL ADAPTER, POWER BOOST	\$167.56	20913900-54100	SUPPLIES	\$167.56
	39549	RETURN INK	(\$539.98)	31122000-54100	SUPPLIES	(\$539.98)
	39536	COLOR INK	\$642.31	31122000-54100	SUPPLIES	\$642.31
	41324	MULTIPURPOSE PAPER	\$21.76	69122700-54100	SUPPLIES	\$21.76
	38803	RUBBER BANDS, ENVELOPES, PENS	\$34.59	69122700-54100	SUPPLIES	\$34.59
	39351	CARTRIDGE, FILE FOLDERS	\$39.72	73022600-54100	SUPPLIES	\$39.72
	2251307211	PAPER CLIPS, CARTRIDGE	\$87.37	75012700-54100	SUPPLIES	\$87.37
	41020	DISINFECTING WIPES, WIRELESS MOUSE	\$235.22	77725200-54100	SUPPLIES	\$235.22
	37848	LABEL MAKER	\$29.39	80026110-54100	SUPPLIES	\$29.39
	39428	FILE FOLDERS	\$32.64	80026110-54100	SUPPLIES	\$32.64
	42827	GEL PENS	\$37.02	80026110-54100	SUPPLIES	\$37.02
	39684	PAPER TRIMMER, CARDSTOCK	\$121.87	80026210-54100	SUPPLIES	\$121.87
	38448	LEATHER CHAIRS	\$424.58	80026400-54100	SUPPLIES	\$424.58
	42839	THERMAL POUCH, HP TONER	\$411.53	82027111-54100	SUPPLIES	\$411.53
	39950	WATER/SEWER SUPPLIES	\$136.06	82027114-54100	SUPPLIES	\$136.06
	36837	STAPLER, DRY-ERASE BOARD	\$196.74	84027221-54100	SUPPLIES	\$196.74
	Vendor Total:					\$3,214.68
SUBURBAN PROPANE	66004	BULK ACCOUNT MAINTENANCE	\$10.00	10021210-55210	UTILITIES	\$5.00
				91521400-55210	UTILITIES	\$5.00
	Vendor Total:					\$10.00
SYAR INDUSTRIES INC	725012	ASPHALT AS NEEDED	\$346.34	10024224-54100	SUPPLIES	\$346.34
					Vendor Total:	
T & T VALVE AND INSTRUMENT INC	55872	BRAY #301400-11010119 - 14" S3	\$8,557.58	84027225-80230	INFRASTRUCTURE	\$8,557.58
	56033	BRAY #301400-11010119 - 14" S3	\$26,691.47	84027225-80230	INFRASTRUCTURE	\$26,691.47
	Vendor Total:					\$35,249.05
TELEDYNE INSTRUMENTS INC	S020311835	VINYL SUCTION LINE W/ STRAINER	\$278.72	84027225-56125	LAB EQUIP-REPAIR & MAINT.	\$278.72
					Vendor Total:	

List of Checks Presented for Approval on 3/29/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
TELSTAR INSTRUMENTS INC	98242	TROUBLE SHOOT AND MAKE REPAIRS	\$2,080.00	84027225-54320	SOFTWARE	\$2,080.00
	98412	TROUBLE SHOOT AND MAKE REPAIRS	\$4,160.00	84027225-54320	SOFTWARE	\$4,160.00
					Vendor Total:	\$6,240.00
THE COFFEE CRITIC INC	R20550	MISC. COFFEE SUPPLIES AS NEEDED	\$45.00	73022600-54100	SUPPLIES	\$45.00
					Vendor Total:	\$45.00
UKIAH PAPER SUPPLY	1495952	JANITORIAL & MISC. SUPPLIES AS	\$87.01	20822500-56300	BUILDING MAINT. & REPAIR	\$87.01
	1495591	JANITORIAL & MISC. SUPPLIES AS	\$197.13	82027111-56300	BUILDING MAINT. & REPAIR	\$197.13
	1495587	JANITORIAL & MISC. SUPPLIES AS	\$274.75	20822500-54100	SUPPLIES	\$274.75
	1495709	JANITORIAL & MISC. SUPPLIES AS	\$103.41	31122000-54100	SUPPLIES	\$103.41
	495538	JANITORIAL & MISC. SUPPLIES AS	\$68.70	73022600-54100	SUPPLIES	\$68.70
	495319	JANITORIAL & MISC. SUPPLIES AS	\$222.36	73022600-54100	SUPPLIES	\$222.36
	1495921	JANITORIAL & MISC. SUPPLIES AS	\$258.55	77725200-54100	SUPPLIES	\$258.55
	1495822	JANITORIAL & MISC. SUPPLIES AS	\$58.13	80026110-54100	SUPPLIES	\$58.13
	1495632	JANITORIAL & MISC. SUPPLIES AS	\$216.10	80026110-54100	SUPPLIES	\$216.10
	1495352	JANITORIAL & MISC. SUPPLIES AS	\$305.61	80026400-54100	SUPPLIES	\$305.61
					Vendor Total:	\$1,791.75
UKIAH VALLEY MEDICAL CENTER	2278	EMPLOYMENT PHYSICALS	\$149.80	10016100-54161	BACKGROUND & PHYSICALS	\$149.80
					Vendor Total:	\$149.80
UNICOMM LLC	DV032519	REGISTRATION - S RILEY	\$3,370.00	75012700-57100	LEARNING AND DEVELOPMENT	\$3,370.00
					Vendor Total:	\$3,370.00
WALMART COMMUNITY	005939	WWTP SUPPLIES	\$97.92	84027225-54102	SMALL TOOLS	\$97.92
	001479	PD SUPPLIES	\$39.37	10020210-54100	SUPPLIES	\$39.37
	007449	BEVERAGES	\$38.48	73022600-54100	SUPPLIES	\$38.48
	005373	HASTING CLEAN UP	\$57.12	80026110-54100	SUPPLIES	\$57.12
	009828	HASTING SET UP	\$91.27	80026110-54100	SUPPLIES	\$91.27
					Vendor Total:	\$324.16
WELLS FARGO BANK NA	1672405	ANNUAL TRUSTEE FEE FOR WRRB SERIES 200	\$5,000.00	82227113-52500	TRUSTEE FEES	\$5,000.00
					Vendor Total:	\$5,000.00
WILLOW COUNTY WATER DIST	10010 MARCH 19	WATER SERVICE	\$23.68	10021210-55210	UTILITIES	\$11.84

List of Checks Presented for Approval on 3/29/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
WILLOW COUNTY WATER DIST	10010	WATER SERVICE	\$23.68	91521400-55210	UTILITIES	\$11.84
	MARCH 19					
	40351	WATER SERVICE	\$20.00	31122000-55210	UTILITIES	\$20.00
	MARCH 19					
	40353	WATER SERVICE -	\$28.73	31122000-55210	UTILITIES	\$28.73
	MARCH 19	1640 S STATE ST				
	81154	WATER SERVICE	\$25.93	84027225-55210	UTILITIES	\$25.93
	MARCH 19					
Vendor Total:						\$98.34
WITMER PUBLIC SAFETY GROUP	E1824201.002	FIRE CLOTHING	\$261.35	25321210-54106	SPECIALTY SUPPLIES	\$130.67
				91621400-54106	SPECIALTY SUPPLIES	\$130.68
Vendor Total:						\$261.35
WYATT IRRIGATION CO	253827 00	PGV VALVE	\$6.43	10022100-54100	SUPPLIES	\$6.43
Vendor Total:						\$6.43
INVOICE TOTAL:						\$180,269.62



AGENDA SUMMARY REPORT

SUBJECT: Adoption of Resolution Approving Records Destruction.

DEPARTMENT: Clerk/Admin

PREPARED BY: Kristine Lawler

ATTACHMENTS:

[Attachment 1 - Resolution](#)

Summary: The Finance, Payroll, and Human Resources & Risk Management departments, along with the City Attorney and City Clerk, have reviewed records that have been identified as being ready for destruction. Council is being asked to approve their destruction.

Background: The Finance, Payroll, and Human Resources & Risk Management departments, along with the City Attorney, and City Clerk have reviewed the Records Destruction Notices for 143 boxes and have approved them for shredding. The removal of these boxes for destruction will create much needed space for new record retention boxes currently awaiting storage locations.

Discussion: The estimated cost for shredding the 143 boxes is \$823. The City Clerk budget includes funds for the annual records destruction and no budget amendment necessary at this time.

Staff recommends that Council adopt the resolution (Attachment 1), authorizing the destruction of 143 boxes of outdated documents, listed in full and attached as Exhibit A to the resolution.

RECOMMENDED ACTION: Adopt resolution authorizing the destruction of 143 boxes of outdated documents.

BUDGET AMENDMENT REQUIRED: No

CURRENT BUDGET AMOUNT: \$20,000

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: 10012500.52100; City Clerk Contracted Services

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: N/A

Approved: _____


Sage Sangiacomo, City Manager

RESOLUTION NO. 2019-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF UKIAH AUTHORIZING THE DESTRUCTION OF CERTAIN RECORDS

WHEREAS, The Finance, Payroll, and Human Services / Risk Management departments, along with the City Attorney and City Clerk have reviewed and approved the list of records provided by the City Clerk's Department that are ready for destruction; and

WHEREAS, the attached list of City records represents records which are no longer necessary and may at this time be destroyed.

NOW, THEREFORE, BE IT RESOLVED, that the Ukiah City Council hereby approves the destruction of certain records, contained in Exhibit A of this Resolution, and authorizes the City Clerk to destroy the records.

PASSED AND ADOPTED this 17th day of April, 2019, by the following roll call vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Maureen Mulheren, Mayor

ATTEST:

Kristine Lawler, City Clerk

LOCATION	BOX #	Date Rec'd	Record Title	RECORD DATES	RETAIN UNTIL	USER/SENDER	DEPARTMENT	COMMENT
24	3932	2/6/2011	Billing Records	6/09-6/10	2013	Daphne Harris	Finance	
131	4702	11/18/2016	STARS Reports	2004-2005	2012	Leigh Halvorsen	Finance	1st Q - 2004; 2nd Q - 2005
247	3823	5/6/2010	Journals/Vouchers	06/01/07-6/30/07	2018	Leigh Halvorsen	Finance	
267	3521		Accounts Payable	7/1/04 - 6/30/05	2016	Sechrest	Finance	(V-Z)
294	4803	11/29/2018	Financial Statements	6/30/05 - 2013	2018	Kathy Norris	Finance	
317	4717	6/8/2018	Billing Records	2015	2019	Lori Martin	Finance	
368	1781		General Ledger	11/92 - 9/93	2018	Glenn	Finance	
375	3972	8/4/2011	Billing Records	7/2010-6/2011	2018	Melody Harris	Finance	
386	4724	6/8/2018	Billing Records	2015	2018	Lori Martin	Finance	Edits
397	4725	6/8/2018	Billing Records	2016	2018	Lori Martin	Finance	Edits
404	4726	6/8/2018	Billing Records	2017	2018	Lori Martin	Finance	Checklist Edits
479	3862	6/18/2010	Reports	7/1/2006-6/30/2007	2018	Sechrest	Finance	
495	3869	6/18/2010	Reports	7/1/06-6/30/07	2018	Sechrest	Finance	
527	4430	9/28/2015	Billing Records	7/1/13-3/24/10	2018	Candice Rasmason	Finance	Tyler Csh Receipt Stubs
533	4431	9/28/2015	Billing Records	6/16/14-6/30/14	2018	Candice Rasmason	Finance	Utility Receipt Stubs
540	4432	9/28/2015	Billing Records	4/18/14-6/17/14	2018	Candice Rasmason	Finance	Register Receipt Packets
544	4433	9/28/2015	Billing Records	12/4/13-3/13/14	2018	Candice Rasmason	Finance	Register Receipt Packets
559	4436	9/28/2015	Billing Records	2/3/14-3/24/14	2018	Candice Rasmason	Finance	Register Receipt Packets
562	4437	9/28/2015	Billing Records	3/25/14-6/30/14	2018	Candice Rasmason	Finance	Tyler Receipt Packets
565	4439	9/28/2015	Billing Records	3/25/14-6/30/14	2018	Candice Rasmason	Finance	Register Receipt Packets
595	4440	9/28/2015	Billing Records	1/20/14-5/20/14	2018	Candice Rasmason	Finance	Utility Cash Post Reports
598	4441	9/28/2015	Billing Records	6/2008-6/2014	2018	Candice Rasmason	Finance	Utility Receipt Stubs, Daily Deposit Sheets, Cash control sheets, credit balance folders
609	4443	9/29/2015	Billing Records	7/2013-6/2014	2018	Candice Rasmason	Finance	Utility Maintenance Routes 31-71; UVSD Billing Maintenance, Parking 1st Quarter
623	4445	9/29/2015	Billing Records	7/2013-7/2014	2018	Candice Rasmason	Finance	Utility Maintenance Routes 15-30
629	4448	9/29/2015	Billing Records	7/2013-7/2014	2018	Candice Rasmason	Finance	Utility Maintenance Route
646	4451	9/29/2015	Billing Records	5/16/13-1/13/14	2018	Candice Rasmason	Finance	Sewer Payment Stubs; UVSD
647	4452	9/29/2015	Billing Records	12/18/13-1/9/14	2018	Candice Rasmason	Finance	Utility Payment Stubs
653	4455	9/29/2015	Billing Records	1/1993-12/2014	2018	Candice Rasmason	Finance	
655	4456	9/29/2015	Billing Records	2012-2014	2018	Candice Rasmason	Finance	
659	4458	9/29/2015	Billing Records	6/2012-7/7/14	2018	Candice Rasmason	Finance	
684	4463	10/14/2015	Billing Records	7/1/14-9/24/14	2019	Candice Rasmason	Finance	Register Receipt Packets
686	4749	4/29/2018	Cash Receipt Edit List	6/2015-10/2015	2019	Nancy Cooley	Finance	
688	4464	10/14/2015	Billing Records	9/25/14-12/19/14	2019	Candice Rasmason	Finance	Register Receipt Packets
691	4751	5/1/2018	Billing Records	1/2014-1/2015	2019	Nancy Cooley	Finance	
692	4466	10/14/2015	Billing Records	2/18/14-3/24/14	2019	Candice Rasmason	Finance	Utility Pay Stubs
694	4467	10/14/2015	Billing Records	3/25/14-5/6/14	2019	Candice Rasmason	Finance	Utility Pay Stubs
696	4468	10/14/2015	Billing Records	1/16/14-2/14/14	2019	Candice Rasmason	Finance	Utility Pay Stubs
697	4469	10/21/2015	Billing Records	8/14/14-9/25/14	2019	Candice Rasmason	Finance	Utility Payment Stubs
702	4471	10/21/2015	Billing Records	7/1/14-8/8/14	2019	Candice Rasmason	Finance	Utility Payment Stubs
706	4472	10/21/2015	Billing Records	5/7/14-6/4/14	2019	Candice Rasmason	Finance	Utility Payment Stubs
707	4473	10/21/2015	Billing Records	9/29/14-11/7/14	2019	Candice Rasmason	Finance	Utility Payment Stubs
712	4474	10/21/2015	Billing Records	11/10/14-12/18/14	2019	Candice Rasmason	Finance	Utility Payment Stubs
714	4475	10/21/2015	Billing Records	2008-2015	2019	Candice Rasmason	Finance	Utility Collections & Misc
768	4478	10/21/2015	Billing Records	2006-2014	2019	Candice Rasmason	Finance	
788	4479	10/22/2015	Billing Records	05/2015 - 06/2015	2018	Candice Rasmason	Finance	Billing Edits - May to June 2015
797	4150	7/18/2012	Billing Records	7/1/11-6/30/12	2018	Daphne Harris	Finance	
801	4481	10/22/2015	Billing Records	01/2015 - 02/2015	2018	Candice Rasmason	Finance	Billing Edits - Jan. to Feb. 2015
839	4487	10/22/2015	Billing Records	03/2015 - 04/2015	2018	Candice Rasmason	Finance	Billing Edits - Mar to April 2015
844	4488	10/22/2015	Billing Records	07/2014 - 06/2015	2018	Candice Rasmason	Finance	Billing Edits - UVSD Cash Post
845	4489	10/22/2015	Billing Records	01/2015 - 06/2015	2018	Candice Rasmason	Finance	Utility Cash Post - Jan to June 2015
849	4491	10/27/2015	Budget Transfers	2011 - 2014	2018	Jan Newell	Finance	Budget Transfers
851	4492	10/27/2015	Daily Splits	7/2013 - 6/2014	2018	Jan Newell	Finance	Daily Splits

2019 RECORDS DESTRUCTION
Document Review - 2/28/19

852	4493	10/27/2015	General Billing Cash Batches & Journals	12/2012 - 6/2013	2018	Jan Newell	Finance	General Billing Cash Batches & Journals (Cash Postings)
854	4495	10/27/2015	Budget Workup / Projected Actuals	2011 - 2014	2018	Jan Newell	Finance	Budget Workup, Projected Actuals
864	4170	7/18/2013	Billing Records	12/11-12-2/28/13	2018	Jan Newell	Finance	
870	4173	7/18/2013	Billing Records	6/1/13-6/30/13	2018	Jan Newell	Finance	
876	4174	7/18/2013	Billing Records	3/1/13-6/30/13	2018	Jan Newell	Finance	
897	4502	10/27/2015	Batch Reports & Journals (Cash Posting)	12/2012 - 1/2013	2019	Jan Newell	Finance	Batch Reports / Journal Cash Postings
952	4504	10/27/2015	General Billing Cash Batches & Journals (Cash Posting)	2/2013 - 6/2013	2019	Jan Newell	Finance	General Billing Cash Batches & Journals (Cash Postings)
953	4505	10/27/2015	General Billing Cash Batches & Journals (Cash Posting)	5/2013 - 6/2013	2019	Jan Newell	Finance	General Billing Cash Batches & Journals (Cash Postings)
954	4506	10/27/2015	General Billing Batches & Journals	7/2013 - 9/2013	2019	Jan Newell	Finance	General Billing Batches & Journal Pmts
955	4507	10/27/2015	General Billing Batches & Journals	10/2013 - 12/2013	2019	Jan Newell	Finance	General Billing Batches & Journal Pmts
957	4509	10/27/2015	Closed Utility Applications L-R	1993 - 2012	2018	Jan Newell	Finance	Closed Utility Applications L-R 1993-2012
962	4516	10/27/2015	Airport Dailies	7/2012 - 6/2014	2018	Jan Newell	Finance	Airport Dailies
963	4517	10/27/2015	Daily Splits	7/2013 - 6/2014	2018	Jan Newell	Finance	Trans. Listing of Pmts
990	4523	10/27/2015	General Billing Statements	7/2013 - 6/2014	2018	Jan Newell	Finance	General Billing Stmt
1071	4671	2/17/2017	Accounts Receivable	2015 - 2016	2019	Kathy Norris	Finance	Closed Miscellaneous
1085	4208	12/23/2013	Budget; Financil Reports; Billing Records	1981-2010	2018	Kristine Lawler	Finance	Records Scheduled for Destruction but pulled by City Attorney
1094	4042	3/25/2011	Accounts Payable	7/2007-6/2008	2019	Sechrest	Finance	A-AS
1095	4043	3/25/2011	Accounts Payable	7/2007-6/2008	2019	Sechrest	Finance	AT&T-Az
1096	4044	3/25/2011	Accounts Payable	7/2007-6/2008	2019	Sechrest	Finance	B
1097	4045	3/25/2011	Accounts Payable	7/2007-6/2008	2019	Sechrest	Finance	C-De
1098	4046	3/25/2011	Accounts Payable	7/2007-6/2008	2019	Sechrest	Finance	DFM-EDGE 12/07
1099	4047	3/25/2011	Accounts Payable	7/2007-6/2008	2019	Sechrest	Finance	EDGE 1/08-FRA
1100	4048	3/25/2011	Accounts Payable	7/2007-6/2008	2019	Sechrest	Finance	Friedman's - G
1101	4049	3/25/2011	Accounts Payable	7/2007-6/2008	2019	Sechrest	Finance	I-J
1102	4050	3/25/2011	Accounts Payable	7/2007-6/2008	2019	Sechrest	Finance	K-MAX
1103	4051	3/25/2011	Accounts Payable	7/2007-6/2008	2019	Sechrest	Finance	Mc-N
1105	4052	3/25/2011	Accounts Payable	7/2007-6/2008	2019	Sechrest	Finance	O-Pi
1106	4053	3/25/2011	Accounts Payable	7/2007-6/2008	2019	Sechrest	Finance	PL-Q
1108	4054	3/25/2011	Accounts Payable	7/2007-6/2008	2019	Sechrest	Finance	R-Re
1110	4055	3/25/2011	Accounts Payable	7/2007-6/2008	2019	Sechrest	Finance	RFS-SP
1112	4056	3/25/2011	Accounts Payable	7/2007-6/2008	2019	Sechrest	Finance	St-T
1113	4057	3/25/2011	Accounts Payable	7/2007-6/2008	2019	Sechrest	Finance	U
1114	4058	3/25/2011	Accounts Payable	7/2007-6/2008	2019	Sechrest	Finance	V-Z
1118	4676	2/17/2017	Accounts Receivable	2015 - 2016	2019	Kathy Norris	Finance	Miscellaneous - purged
1119	4677	2/17/2017	Taxes Receivable	6/2013 - 12/2015	2019	Kathy Norris	Finance	TOTS
1122	3757	4/2/2009	Cash Receipts Edit List	6/07-6/08	2018	Daphne Harris	Finance	Date extended by City Attorney Request
1123	4532	11/17/2015	Closed Utility Applications - 2014	01/2014-12/2014	2019	Kathy Norris	Finance	Closed Utility Applications A-Z
1198	4076	6/11/2010	Accounts Payable	7/1/06-6/30/07	2018	Sechrest	Finance	A-As
1199	4077	6/11/2010	Accounts Payable	7/1/06-6/30/07	2018	Sechrest	Finance	AT&T-Az
1202	4078	6/11/2010	Accounts Payable	7/1/06-6/30/07	2018	Sechrest	Finance	B
1204	4079	6/11/2010	Accounts Payable	7/1/06-6/30/07	2018	Sechrest	Finance	C-Dc
1205	4080	6/11/2010	Accounts Payable	7/1/06-6/30/07	2018	Sechrest	Finance	De-Edge (partcial)
1206	4081	6/11/2010	Accounts Payable	7/1/06-6/30/07	2018	Sechrest	Finance	Edge-Fi
1207	4082	6/11/2010	Accounts Payable	7/1/06-6/30/07	2018	Sechrest	Finance	Fl-Granite
1208	4083	6/11/2010	Accounts Payable	7/1/06-6/30/07	2018	Sechrest	Finance	Grants-I
1209	4084	6/11/2010	Accounts Payable	7/1/06-6/30/07	2018	Sechrest	Finance	J-L
1210	4085	6/11/2010	Accounts Payable	7/1/06-6/30/07	2018	Sechrest	Finance	Ma-Mo
1211	4086	6/11/2010	Accounts Payable	7/1/06-6/30/07	2018	Sechrest	Finance	MSA-O
1212	4087	6/11/2010	Accounts Payable	7/1/06-6/30/07	2018	Sechrest	Finance	P-Pub Service
1213	4088	6/11/2010	Accounts Payable	7/1/06-6/30/07	2018	Sechrest	Finance	Misc P's-Redwood
1214	4089	6/11/2010	Accounts Payable	7/1/06-6/30/07	2018	Sechrest	Finance	Reese-Sn
1215	4090	6/11/2010	Accounts Payable	7/1/06-6/30/07	2018	Sechrest	Finance	So-Su
1216	4091	6/11/2010	Accounts Payable	7/1/06-6/30/07	2018	Sechrest	Finance	Sw-Ukiah Daily Journal

2019 RECORDS DESTRUCTION
Document Review - 2/28/19

1217	4092	6/11/2010	Accounts Payable	7/1/06-6/30/07	2018	Sechrest	Finance	Ukiah Dodge - Uz
1218	4093	6/11/2010	Accounts Payable	7/1/06-6/30/07	2018	Sechrest	Finance	V-Z

2019 RECORDS DESTRUCTION
Document Review - 2/28/19

LOCATION	BOX #	Date Rec'd	Record Title	RECORD DATES	RETAIN UNTIL	USER/SENDER	DEPARTMENT	COMMENT
11	3692		Employee Time Sheets	12/06-6/07	2016	ElizaBeth MacFarland	Finance/Payroll	This was box 152, but there was another box in that location. I am re-assigning it to location 11. There was not transfer notice in the box. ~Kristine
34	4777	5/25/2018	Payroll Records	2015	2017	Kippy Cummins	Finance/Payroll	
37	3417	10/30/2006	Payroll Records	1/06-3/06	2012	ElizaBeth MacFarland	Finance/Payroll	This box was approved by the City Attorney for destruction, but somehow didn't get destroyed.
38	4779	5/25/2018	Checks	7/2011-12/2011	2018	Kippy Cummins	Finance/Payroll	
41	4780	5/25/2018	Checks	1/2011-7/2011	2018	Kippy Cummins	Finance/Payroll	
42	4781	5/25/2018	Payroll Records	2016	2019	Kippy Cummins	Finance/Payroll	
46	4782	5/25/2018	Employee Payroll Files	7/2012-12/2012	2017	Kippy Cummins	Finance/Payroll	
52	4783	5/25/2018	Employee Payroll Files	2010	2017	Kippy Cummins	Finance/Payroll	
53	4784	5/25/2018	Checks	1/2012-6/2012	2019	Kippy Cummins	Finance/Payroll	
78	4785	5/25/2018	Checks	7/2012-12/2012	2019	Kippy Cummins	Finance/Payroll	
80	4786	5/25/2018	Payroll Records	2014	2016	Kippy Cummins	Finance/Payroll	
99	4257	2/13/2014	Invoices (Health Insurance)	1/2010-12/2012	2018	Elizabeth MacFarland	Finance/Payroll	
120	4792	5/25/2018	Payroll Records	2013	2016	Kippy Cummins	Finance/Payroll	
155	4259	2/13/2014	Federal & State Reports: Payroll (457 Plan Contribution & more)	1/2010-12/2012	2019	Elizabeth MacFarland	Finance/Payroll	
295	1650		Payroll, Feature Distribution	6/93 - 12/93	2018	Thomas	Finance/Payroll	
308	3964	12/19/2011	Benefit Distribution	7/2010-9/2011	2019	ElizaBeth MacFarland	Finance/Payroll	
338	4391	6/1/2015	W-2s, Split Payroll Records, Paycheck Copies	2008-2013	2019		Finance/Payroll	
340	4392	6/1/2015	Employee Distribution	7/11-12/13	2019		Finance/Payroll	
425	1663		Feature Distribution Reports	12/93 - 7/94	2019	Thomas	Finance/Payroll	
438	1506		Feature Distribution Reports	12/92 - 6/93	2018	DeKnoblough	Finance/Payroll	
601	1510		Payroll Records	1/93 - 6/93	2018	Deknoblough	Finance/Payroll	
748	4013	1/4/2012	Payroll Time sheets	6/10-12/10	2018	ElizaBeth MacFarland	Finance/Payroll	
1135	4217	1/10/2014	Payroll Time Sheets	Aug 2012 - Dec 2012	2019	Elizabeth MacFarland	Finance/Payroll	
1137	4219	1/10/2014	Payroll Time Sheets	Dec 2011 - Apr 2012	2019	Elizabeth MacFarland	Finance/Payroll	
1157	4237	12/16/2013	Payroll Timesheets	Aug 2011 - Dec 2011	2019	Elizabeth MacFarland	Finance/Payroll	
1158	4238	12/16/2013	Payroll Timesheets	Mar 2011 - Aug 2011	2019	Elizabeth MacFarland	Finance/Payroll	
1159	4239	12/16/2013	Payroll Timesheets	Dec 2010 - Mar 2011	2018	Elizabeth MacFarland	Finance/Payroll	

2019 RECORDS DESTRUCTION
Document Review - 2/28/19

LOCATION	BOX #	Date Rec'd	Con / Pub	Record Title	RECORD DATES	RETAIN UNTIL	USER/SENDER	DEPARTMENT	COMMENT
369	3716	3/18/2009	Con	Recruitment	2005-2008	2019	Melody Harris	Human Resources	
370	3717	3/18/2009	Con	Recruitment	1996-2007	2019	Melody Harris	Human Resources	
734	4592	6/22/2016	Pub	Risk Management Reports	2007 - 2014	2019	Melody Harris	Risk Management	
938	3620		Con	Recruitment Files	2003 - 2007	2018	Melody Harris	Human Resources	
941	3621		Con	Recruitment Files	1994 - 2007	2018	Melody Harris	Human Resources	
943	3622		Con	Recruitment Files	2003 - 2007	2018	Melody Harris	Human Resources	
944	3623		Con	Recruitment Files	2000 - 2007	2018	Melody Harris	Human Resources	
946	3624		Con	Recruitment Files	2003 - 2007	2018	Melody Harris	Human Resources	
1065	4203	11/20/2013	Con	Claims	2013	2018	Denise Olmstead	Human Resources	



AGENDA SUMMARY REPORT

SUBJECT: Council will Review and Consider Approval of a Master Agreement for Taxing Entity Compensation to Allow Properties Listed in the Agreement to be Sold and/ or Conveyed as Outlined in the Ukiah Successor Agency to the Ukiah Redevelopment Agency's Long Range Management Plan.

DEPARTMENT: Administration

PREPARED BY: Maya Simerson

ATTACHMENTS:

[Attachment 1 Master Agreement for Taxing Entity Compensation](#)

Summary: Council will review and consider approval of a Master Agreement for Taxing Entity Compensation that will allow the properties listed in the agreement to be sold and/ or conveyed as outlined in the Successor Agency to the Ukiah Redevelopment Agency's Long Range Management Plan.

Background: Assembly Bill 1X 26, enacted in June 2011, and as modified by the Supreme Court of the State of California in the matter of California Redevelopment Association, et al. v. Ana Matosantos, et al., Case No. S194861, and further modified by Assembly Bill 1484, enacted in June 2012, and other subsequent legislation (collectively, the "Dissolution Act") dissolved and set out procedures for the wind-down of the affairs of all redevelopment agencies throughout the State effective February 1, 2012.

The Successor Agency to the Redevelopment Agency of the City of Ukiah ("Successor Agency") is the successor entity to the former Redevelopment Agency of the City of Ukiah ("Redevelopment Agency") and, pursuant to the Dissolution Act, is responsible for the wind-down of the affairs of the former Redevelopment Agency, including disposing of assets and properties of the former Redevelopment Agency.

RECOMMENDED ACTION: Approve Master Agreement for Taxing Entity Compensation, and authorize the Mayor to sign the agreement on behalf of the City of Ukiah.

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: Sage Sangiacomo, City Manager

Approved: _____


Sage Sangiacomo, City Manager

Pursuant to Health and Safety Code Section 34191.4, the Successor Agency prepared a Long Range Property Management Plan ("LRPMP") to address the use or disposition of the real properties previously owned by the former Redevelopment Agency. The LRPMP was approved by the Successor Agency on July 2, 2014, by the Oversight Board for the Successor Agency on September 24, 2014, and by the State Department of Finance ("DOF") by letter dated December 30, 2014.

The LRPMP provides that, pursuant to Health & Safety Code Section 34191.5(c)(2), 34180 (f) a site formerly owned by the Redevelopment Agency will be transferred by the Successor Agency to the City of Ukiah for future development. The full document can be reviewed at <http://www.cityofukiah.com/oversight-boardsuccessor-agency/>.

Discussion: Pursuant to Health and Safety Code Section 34191.5(c)(2)(A)(iii) and a directive from DOF, before any of the sites can be sold for future development, the City must enter into an agreement with the taxing entities that addresses disposition of the sites to be conveyed to the City for future development and provides for the payment of the proceeds from the sale of the sites to the affected taxing entities in accordance with each taxing entity's pro rata share of the Tax Base. The County of Mendocino and the Mendocino County Water Agency are affected taxing entities that receive property taxes from the Ukiah Redevelopment Project Area.

The City has prepared a Master Agreement for Taxing Entity Compensation ("Compensation Agreement") that establishes the procedures required to be followed by the City for the sale of the sites for future development, and also establishes that the City will remit the Net Unrestricted Proceeds from the sale of the sites to the Mendocino County Auditor-Controller for distribution to the taxing entities in accordance with each taxing entity's pro rata share of the Tax Base, as required by law.

Attached is a copy of the Compensation Agreement. (Attachment #1) Staff recommends City Council to approve the agreement and authorize the Mayor to sign the agreement. When the City has received signatures from all of the affected taxing entities, a copy of the completely executed Compensation Agreement will be forwarded out to all signers.

MASTER AGREEMENT FOR TAXING ENTITY COMPENSATION

(City of Ukiah)

This Master Agreement for Taxing Entity Compensation (this “**Agreement**”), dated for reference purposes as of _____, 2019, is entered into by and among the Successor Agency to the Ukiah Redevelopment Agency (the “**Successor Agency**”) and the following public agencies (all of which are collectively referred to herein as the “**Taxing Entities**”):

Mendocino County Water Agency (“**Water Agency**”);
City of Ukiah, a municipal corporation (“**City**”);
County of Mendocino, a political subdivision of the State of California (“**County**”);
Mendocino-Lake Community College District (“**MLCCD**”);
Mendocino County Office of Education (“**COE**”);
Ukiah Unified School District (“**USD**”);
Russian River Cemetery District (“**Cemetery District**”);
Ukiah Valley Sanitation District (“**Sanitation District**”); and
Russian River Flood Control and Water Conservation Improvement District (“**Flood Control District**”).

RECITALS

A. Pursuant to Assembly Bill x1 26, effective February 1, 2012, the Ukiah Redevelopment Agency (“**Redevelopment Agency**”) was dissolved, and pursuant to Health & Safety Code Section 34173, the City elected to serve as the Successor Agency to the dissolved Redevelopment Agency, and pursuant to Health and Safety Code Section 34173(g), the Successor Agency is a separate legal entity from the City.

B. Pursuant to Health and Safety Code Section 34191.5, the Successor Agency prepared a Long-Range Property Management Plan (“**LRPMP**”) that addresses disposition of the real property owned by the former Redevelopment Agency.

C. On September 24, 2014, an amended LRPMP was approved by Resolution of the Oversight Board to the Successor Agency (the “**Oversight Board**”), a seven-member board established pursuant to Health and Safety Code Section 34179 that includes among others representatives appointed by the County Board of Supervisors, the Mayor of the City, the County Superintendent of Schools, and the Chancellor of the California Community Colleges.

D. On December 30, 2014, the State Department of Finance (“**DOF**”) approved the amended LRPMP.

NOW THEREFORE, the Parties agree as follows.

1. Purpose. This Agreement is executed with reference to the facts set forth in the foregoing Recitals which are incorporated into this Agreement by this reference. The purpose of this

Agreement is to address the allocation of certain prospective revenues among the taxing entities that share in the property tax base (“**Tax Base**”) for property located within the Ukiah Redevelopment Project Area (the “**Project Area**”) formerly administered by the Redevelopment Agency.

2. Sites to be Sold or Conveyed for Development Consistent with Plans. The LRPMP provides that pursuant to Health & Safety Code Section 34191.5(c)(2), one (1) site (the “**Future Development Site**”) formerly owned by the Redevelopment Agency will be transferred by the Successor Agency to the City for disposition consistent with the Redevelopment Plan adopted for the Project Area, the Implementation Plans adopted in connection with the Redevelopment Plan, and the Ukiah General Plan (all of the foregoing, collectively, the “**Plans**”). In addition, portions of six (6) other parcels (the “**Sale Parcels**”) will be sold by the Successor Agency. The Future Development Site and Sale Parcels (individually a “**Site**” and collectively, the “**Property**”) are more fully described in Exhibit A.

3. Compensation Arrangement. The Successor Agency and City agree that, consistent with the LRPMP, in connection with the subsequent conveyance of any Site, the Successor Agency or City, as the case may be, will remit the Net Unrestricted Proceeds to the Mendocino County Auditor-Controller for distribution to the Taxing Entities in accordance with each Taxing Entity’s pro rata share of the Tax Base. “**Net Unrestricted Proceeds**” shall mean the proceeds of sale received by the Successor Agency or City, as the case may be, for the sale of any Site, less: (i) costs incurred by the Successor Agency or City for expenses incurred in connection with the management and disposition of the Site, including without limitation, costs incurred for property management, maintenance, insurance, marketing, appraisals, brokers’ fees, escrow, closing costs, survey, title insurance, attorneys’ and consultants’ fees, and other reasonable costs incurred, including reasonable compensation for City staff performing functions associated with the management, maintenance and disposition of the Site, and (ii) any proceeds of sale that are restricted by virtue of the source of funds (e.g. grant funds or the proceeds of bonds) that were used for the original acquisition of the Site. Upon request, the Successor Agency or City, as applicable, shall deliver to the Taxing Entities an accounting of all such costs, expenses and restricted proceeds.

4. Sale Procedures and Proceeds. The Parties acknowledge that (a) Successor Agency is obligated to sell each Sale Parcel in accordance with the LRPMP, and (b) City is obligated to convey the Future Development Site for development consistent with the Plans. The Parties further acknowledge that consistent with Senate Bill 470, prior to the disposition of the Future Development Site or any part thereof, the City may be obligated to hold a noticed public hearing and prepare a report that includes, among other things (i) an explanation of why the disposition will assist in the creation, retention, or expansion of job opportunities, increased property tax revenues, and the development of affordable housing, transit priority projects and sustainable development, and (ii) an explanation of the difference between the highest and best use value and the disposition price taking into consideration development constraints and requirements, and the covenants, conditions and development costs required by the sale or lease. The City anticipates that the disposition price for the Future Development Site may be minimal when remediation costs, the costs required for necessary public improvements and infrastructure, and other development constraints are taken into account.

5. Compensation Agreement. Health and Safety Code Section 34191.3 provides that once an LRPMP has been approved by DOF, the LRPMP supersedes all other provisions of the statute

relating to the disposition and use of the former Redevelopment Agency's real property assets. Nonetheless, in compliance with a directive from DOF, with Oversight Board consent, the Successor Agency amended the LRPMP to provide that the Successor Agency will enter into an agreement with the taxing entities that addresses disposition of the Future Development Site, and the Successor Agency has also included the Sale Parcels within this Agreement in order to confirm that the Net Unrestricted Proceeds from the sale of the Sale Parcels are intended to be distributed to the taxing entities in accordance with the LRPMP. Notwithstanding the foregoing, this section of this Agreement will not be operative if a court order, legislation or Department of Finance policy reverses the Department's directive regarding such agreements, and in such event, the City and the Successor Agency will be permitted to dispose of the Property even if this Agreement has not been executed by all Taxing Entities. Notwithstanding the foregoing, the Successor Agency and City agree that they will comply with the provisions of the LRPMP that require payment of Net Unrestricted Proceeds to the Taxing Entities.

6. Term of Agreement. This Agreement shall remain in full force and effect until the Net Unrestricted Proceeds from the sale of the last of the Sites has been paid to the County Auditor-Controller for disbursement to the Taxing Entities, at which time it shall automatically terminate.

7. Miscellaneous Provisions.

7.1 Notices. Except as otherwise specified in this Agreement, all notices to be sent pursuant to this Agreement shall be made in writing, and sent to the Parties at their respective addresses specified on the signature pages to this Agreement or to such other address as a Party may designate by written notice delivered to the other Parties in accordance with this Section. All such notices shall be sent by: (i) personal delivery, in which case notice is effective upon delivery; (ii) certified or registered mail, return receipt requested, in which case notice shall be deemed delivered on receipt if delivery is confirmed by a return receipt; or (iii) nationally recognized overnight courier, with charges prepaid or charged to the sender's account, in which case notice is effective on delivery if delivery is confirmed by the delivery service.

7.2 Headings; Interpretation. The section headings and captions used herein are solely for convenience and shall not be used to interpret this Agreement. The Parties agree that this Agreement shall not be construed as if prepared by one of the Parties, but rather according to its fair meaning as a whole, as if all Parties had prepared it.

7.3 Action or Approval. Whenever action and/or approval by City or Successor Agency is required under this Agreement, the City Manager or his or her designee may act on and/or approve such matter unless specifically provided otherwise, or unless the City Manager determines in his or her discretion that such action or approval requires referral to City Council or the Successor Agency for consideration.

7.4 Entire Agreement. This Agreement, including Exhibit A attached hereto and incorporated herein by this reference, contains the entire agreement among the Parties with respect to the subject matter hereof, and supersedes all prior written or oral agreements, understandings, representations or statements between the Parties with respect to the subject matter hereof.

7.5 Counterparts. This Agreement may be executed in counterparts, each of which shall be an original and all of which taken together shall constitute one instrument. The signature

page of any counterpart may be detached therefrom without impairing the legal effect of the signature(s) thereon provided such signature page is attached to any other counterpart identical thereto having additional signature pages executed by the other Parties. Any executed counterpart of this Agreement may be delivered to the other Parties by facsimile and shall be deemed as binding as if an originally signed counterpart was delivered.

7.6 Severability. If any term, provision, or condition of this Agreement is held by a court of competent jurisdiction to be invalid or unenforceable, the remainder of this Agreement shall continue in full force and effect unless an essential purpose of this Agreement is defeated by such invalidity or unenforceability.

7.7 No Third Party Beneficiaries. Except as expressly set forth herein, nothing contained in this Agreement is intended to or shall be deemed to confer upon any person, other than the Parties and their respective successors and assigns, any rights or remedies hereunder.

7.8 Parties Not Co-Venturers; Independent Contractor; No Agency Relationship. Nothing in this Agreement is intended to or shall establish the Parties as partners, co-venturers, or principal and agent with one another. The relationship of the Parties shall not be construed as a joint venture, equity venture, partnership or any other relationship.

7.9 Governing Law; Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of California without regard to principles of conflicts of laws. Any action to enforce or interpret this Agreement shall be filed and heard in the Superior Court of Mendocino County, California or in the appropriate Federal District Court.

SIGNATURES ON FOLLOWING PAGES.

IN WITNESS WHEREOF, the Parties have executed this Agreement by their authorized representatives as indicated below.

SUCCESSOR AGENCY TO THE UKIAH REDEVELOPMENT AGENCY

By: _____

Name: _____

Title: _____

Attest by: _____

APPROVED AS TO FORM:

By: _____
Successor Agency Counsel

Address for Notices:

300 Seminary Ave

Ukiah, CA 95482

SIGNATURES CONTINUE ON FOLLOWING PAGES.

CITY OF UKIAH, a municipal corporation

By: _____

Name: _____

Title: _____

Attest by: _____

APPROVED AS TO FORM:

By: _____
City Attorney

Address for Notices:

City of Ukiah

300 Seminary Ave

Ukiah, CA 95482

SIGNATURES CONTINUE ON FOLLOWING PAGES.

COUNTY OF MENDOCINO, a political subdivision of the State of California

By: _____

Name: _____

Title: _____

Attest by: _____

Approved as to form:

County Counsel

Address for Notices:

County of Mendocino

501 Low Gap Road

Ukiah, CA 95482

SIGNATURES CONTINUE ON FOLLOWING PAGES.

MENDOCINO COUNTY WATER AGENCY

By: _____

Name: _____

Title: _____

Attest by: _____

Approved as to form:

Address for Notices:

Mendocino County Water Agency

501 Low Gap Road, Room 1010

Ukiah, CA 95482

SIGNATURES CONTINUE ON FOLLOWING PAGES.

UKIAH UNIFIED SCHOOL DISTRICT, a public school district

By: _____

Name: _____

Title: _____

Attest by: _____

Approved as to form:

Address for Notices:

Ukiah Unified School District

511 South Orchard Ave

Ukiah, CA 95482

SIGNATURES CONTINUE ON FOLLOWING PAGES.

MENDOCINO-LAKE COMMUNITY COLLEGE DISTRICT, a public school district

By: _____

Name: _____

Title: _____

Attest by: _____

Approved as to form:

Address for Notices:

Mendocino-Lake Community College District

1000 Hensley Creek Road

Ukiah, CA 95482

SIGNATURES CONTINUE ON FOLLOWING PAGES.

MENDOCINO COUNTY OFFICE OF EDUCATION

By: _____

Name: _____

Title: _____

Attest by: _____

Approved as to form:

Address for Notices:

Mendocino County Office of Education

2240 Old River Road

Ukiah, CA 95482

SIGNATURES CONTINUE ON FOLLOWING PAGES

RUSSIAN RIVER CEMETERY DISTRICT, a special district

By: _____

Name: _____

Title: _____

Attest by: _____

Approved as to form:

Address for Notices:

Russian River Cemetery District

940 Low Gap Road

Ukiah, CA 95482

SIGNATURES CONTINUE ON FOLLOWING PAGES

UKIAH VALLEY SANITATION DISTRICT, a special district

By: _____

Name: _____

Title: _____

Attest by: _____

Approved as to form:

Address for Notices:

Ukiah Valley Sanitation District

151 Laws Ave

Ukiah, CA 95482

SIGNATURES CONTINUE ON FOLLOWING PAGES

**RUSSIAN RIVER FLOOD CONTROL AND WATER CONSERVATION
IMPROVEMENT DISTRICT**, a special district

By: _____

Name: _____

Title: _____

Attest by: _____

Approved as to form:

Address for Notices:

Russian River Flood Control

and Water District

151 Laws Ave, Suite D

Ukiah, CA 95482

EXHIBIT A

PROPERTY

Future Development Site (to be conveyed for development consistent with the Plans):

1. 289 North Main Street (APN 002-192-01) public parking lot

Sale Parcels (to be sold by the Successor Agency for fair market value):

Portions of the following parcels not used for the Costco Project and/or Wetlands:

1. Vacant Land Redwood Business Park (APN 180-110-08)
2. Vacant Land Redwood Business Park (APN 180-110-10)
3. Vacant Land Redwood Business Park (APN 180-110-09)
4. Vacant Land Redwood Business Park (APN 180-110-11)
5. Vacant Land Airport Park Blvd (APN 180-110-12)
6. Vacant Land Airport Park Blvd (APN 180-110-13)



AGENDA SUMMARY REPORT

SUBJECT: Report to City Council Regarding a Contract with the City of Light Sound and Recording for Sound Equipment and Sound Technician Services for the 2019 Sundays in the Park Concert Series in the Amount of \$13,056.

DEPARTMENT: Community Services

PREPARED BY: Jake Burgess

ATTACHMENTS:

[Attachment 1 - COL Contract 2019 executed](#)

Summary: Pursuant to the requirements of Section 1522 of the Municipal Code, staff is filing with the City Council this report regarding a contract with the City of Light Sound and Recording for sound equipment and sound technician services for the 2019 Sundays in the Park Concert Series in the amount of \$13,056.

Background: The Sundays in the Parks Concert Series requires a high level of professional sound equipment and sound management. City of Light has provided excellent service for over twenty years and contributes to the success of the series. The event is funded entirely by private sponsorship and the funds are held in a trust account (90000000.23226) that the City manages.

Discussion: Pursuant to the requirements of Section 1522 of the Municipal Code, staff is filing with the City Council this report regarding a contract with the City of Light Sound and Recording for sound equipment and sound technician services for the 2019 Sundays in the Park Concert Series in the amount of \$13,056. Contract is attached for review (Attachment 1).

RECOMMENDED ACTION: Receive report.

BUDGET AMENDMENT REQUIRED: No

CURRENT BUDGET AMOUNT: \$13,056

PROPOSED BUDGET AMOUNT: \$13,056; 90000000.23226

FINANCING SOURCE: 90000000.23226

PREVIOUS CONTRACT/PURCHASE ORDER NO.: COU No. 1718-218

COORDINATED WITH: Mary Horger, Procurement Manager

Approved: _____


Sage Sangiacomo, City Manager

April 13,
February 22, 2019

COU No. 1819-196

This contract is for the services of Keith Gaudette of City of Light Sound and Recording (COL) and The City of Ukiah for the 2019 Sundays in the Park Concert Series, in Ukiah, Ca.

City of Light agrees to provide sound reinforcement, monitoring desk, load-in and load-out, and the appropriate staff to ensure a quality event for the concerts at Todd Grove Park in Ukiah. COL will also abide by the guidelines set out in each tech rider provided by each band.

The City of Ukiah contracts COL for the following concert dates:

June 16	MarchFourth	\$2176.00
June 30	Wee Willy Walker	\$2176.00
July 14	Dirty Revival	\$2176.00
July 28	Peer Man's Whiskey	\$2176.00
August 11	Los Lonely Boys	\$2176.00
August 18	The Original Wailers	\$2176.00
		Total: \$ 13,056.00

If requested by the City of Ukiah additional load-in and load-out services may be provided by COL for the concerts by providing two people, for a maximum of five hours per concert, to be paid by the COL and invoiced separately from the services quoted above to the City of Ukiah.

Load-in is 12:00pm each day (or earlier depending on the sound requirements of the act) with the band load-in at 3:00pm. The sound check is to occur between 4:00-5:30pm. ALL SOUND CHECKS ARE TO BE COMPLETED BY 5:30PM AT EACH CONCERT. Concerts will begin at 6:00pm sharp. COL will possibly act as the second on mixing in the event the band comes with their own sound person. Details will be forthcoming.

City of Ukiah will also provide ample electrical requirement for each concert. Payments will be made on the day of each concert.


Sage Sangiacomo
City Manager
300 Seminary Ave.
Ukiah, CA 95482

4-3-19


Keith Gaudette
City of Light
P.O. Box 460
Lakeport, CA 95453

4-8-19

Please return document to Jake Burgess at jburgess@cityofukiah.com or City of Ukiah, 411 West Clay St., Ukiah, CA 95482. Thank you.



AGENDA SUMMARY REPORT

SUBJECT: Report to City Council Regarding a Contract with Los Lonely Boys Touring Inc. for a Band Performance at the 2019 Sundays in the Park Concert Series in the Amount of \$10,000.

DEPARTMENT: Community Services

PREPARED BY: Jake Burgess

ATTACHMENTS:

[Attachment 1 - Los Lonely Boys contract 2019](#)

Summary: Pursuant to the requirements of Section 1522 of the Municipal Code, staff is filing with the City Council this report regarding payment to Los Lonely Boys Touring, Inc. for band performance at the 2019 Sundays in the Park Concert Series in the amount of \$10,000.

Background: The free Sundays in the Park Concert Series is a family-oriented attraction that has become a cherished tradition for Mendocino County. Six dates are selected each summer for the Sunday evening concerts. Concert musicians are chosen from a diverse range of musical genres and the series brings immense musical talent to the community. The event is funded entirely by private sponsorship and the funds are held in a trust account (90000000.23226) that the City manages. Contract is attached for review (Attachment 1).

Discussion: Pursuant to the requirements of Section 1522 of the Municipal Code, staff is filing with the City Council this report regarding payment to Los Lonely Boys Touring Inc. for band performance on August 11, 2019, at the Sundays in the Park Concert Series in the amount of \$10,000. Contract is attached for review

RECOMMENDED ACTION: Receive report.

BUDGET AMENDMENT REQUIRED: No

CURRENT BUDGET AMOUNT: \$10,000 from 90000000-23226

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: 90000000-23226

PREVIOUS CONTRACT/PURCHASE ORDER NO.: COU No. 1819-180

COORDINATED WITH: Mary Horger, Procurement Manager; Tami Bartolomei, Community Services Administrator

Approved:


Sage Sangiacomo, City Manager

(Attachment 1).



222 2ND AVENUE SOUTH STE 1600 | NASHVILLE, TN 37201 | 615-251-4400 | 312-640-7515 FAX | NY LIC# 1010614-DCA / CA LIC# TA000206953

Los Lonely Boys | Ukiah Sunday in the Park | Ukiah, CA | Sun, Aug 11, 2019

Alex Buck | abuck@paradigmagency.com

THIS PERFORMANCE CONTRACT is dated Tuesday, February 26, 2019 by and between LOS LONELY BOYS TOURING, INC. ("COMPANY"), which shall furnish the services of Los Lonely Boys ("ARTIST"), and CITY OF UKIAH ("PURCHASER") for the engagement listed below on the terms and conditions set forth in this Agreement.

This Performance Contract between COMPANY and PURCHASER consists of this principal agreement together with the Additional Terms and Conditions, ARTIST'S RIDER (if any) and any other exhibits and addenda which are attached hereto and incorporated herein by this reference (collectively, this "Agreement").

For good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, PURCHASER and COMPANY hereby agree as follows:

1. ENGAGEMENT / VENUE:

VENUE:	Ukiah Sunday in the Park (the "Venue")	
ADDRESS:	Todd Grove Park 600 Live Oak Avenue Ukiah, CA 95482 United States	
DATE OF SHOW:	Sunday, August 11, 2019 (the "Date of Engagement")	SET LENGTH: 1 x 90 Minutes
NO. OF SHOWS:	1	
LOAD-IN:	2:00PM	
SOUND CHECK:	3:00PM	
DOORS:	5:00PM	
SUPPORT/OPENING:	6:00PM	
ARTIST TIME:	7:00PM	
CURFEW:	9:00PM	
AGES:	All Ages	
ANNOUNCE:	05.01.2019 Wed	

2. COMPENSATION:

\$ 10,000.00 guaranteed to ARTIST (the "Guarantee").

Flat guarantee,

Plus PURCHASER to provide and pay for hotel accommodations and ARTIST rider requirements, all as specified and approved by ARTIST.

ARTIST to be paid in full, rain or shine.

3. PAYMENT TERMS:

PURCHASER shall pay \$ 5,000.00 to PARADIGM TALENT AGENCY, LLC no later than Friday, May 10, 2019 (the "Initial Deposit")

All payments shall be payable by bank wire to:

PARADIGM TALENT AGENCY, LLC
ACCT: 113264764
ABA: 122016066
SWIFT CODE: CINAUS6L

CITY NATIONAL BANK
Beverly Hills, CA

The balance of the Guarantee shall be paid to and in the name of ARTIST COMPANY by cash or cashier's check not later than the evening of the Engagement.

4. PRODUCTION:

PURCHASER to provide and pay for first class Sound and Lights, approved by ARTIST.

5. OTHER PROVISION(S):

ARTWORK APPROVAL: Purchaser shall obtain the approval of Agent by e-mail over all advertisements and promotional material (including flyer design) using the Artist's name, likeness and/or logos prior to producing and/or disseminating any such materials.

COU No. 1819-180

PERFORMANCE CONTRACT | # 215809 | PAGE 2 OF 3

222 2ND AVENUE SOUTH STE 1600 | NASHVILLE, TN 37201 | 615-251-4400 | 312-640-7515 FAX | NY LIC# 1010614-DCA / CA LIC# TA000206953

Los Lonely Boys | Sun, Aug 11, 2019

Alex Buck | abuck@paradigmagency.com

NAME & LIKENESS:

Notwithstanding anything to the contrary herein or otherwise previously agreed upon, any usage of ARTIST Name, Voice, Image, Logo and/or Likeness shall be subject to ARTIST's prior written approval in each instance, and in connection with each proposed use thereof.

ANNOUNCE:

PURCHASER understands that any use of ARTIST Name and/or Likeness without ARTIST prior-written approval shall be considered a material breach of this agreement.

All announce and dates must be approved by Management prior to dissemination

6. BILLING:

100% Headline

7. TICKET SCALING AND PRICES:

DESCRIPTION	QUANTITY	COMP	PRICE	TOTAL
FREE EVENT	0	-	0.00	0.00
CAP: 6,000				
TOTALS:	0	0		
				\$ 0.00 GROSS POTENTIAL
				\$ 0.00 NET POTENTIAL

8. DEDUCTIONS:

DEDUCTIONS	EXC/INC	PRICE	TYPE	TOTAL
	-- N/A --			
				\$ 0.00 DEDUCTIONS

9. TAXES:

TAXES	AMOUNT	TYPE	TOTAL
	-- N/A --		
			\$ 0.00 TAXES

10. MERCHANDISE:

Soft Goods: 100% to ARTIST
Hard Goods: 100% to ARTIST
VENUE Sells

11. CONTACT DETAILS:

ARTIST:

Los Lonely Boys
Los Lonely Boys Touring, Inc.
403 Ridgewood Road
Austin, TX 78746

PROMOTER / PURCHASER:

City of Ukiah
300 Seminary Dr.
Ukiah, CA 95482
Carter Grissom
707-391-8676
highestvibrationmusic@yahoo.com

VENUE CONTACT:

Sage Sanguiacoma

MARKETING CONTACT:

City of Ukiah
300 Seminary Dr.
Ukiah, CA 95482
Jake Burgess
707-463-6201
jburgess@cityofukiah.com

PRODUCTION COMPANY OR PERSON:

Keith Gaudette

707-391-8170
coits@pacfic.net

COU No. 1819-180

PERFORMANCE CONTRACT | # 215809 | PAGE 3 OF 3

222 2ND AVENUE SOUTH STE 1600 | NASHVILLE, TN 37201 | 615-251-4400 | 312-640-7515 FAX | NY LIC# 1010614-DCA / CA LIC# TA000206953

Los Lonely Boys | Sun, Aug 11, 2019

12. ATTACHMENTS:

Alex Buck | abuck@paradigmagency.com

The Additional Terms & Conditions, Artist rider, and any Company addenda attached hereto form a part of this Agreement and are incorporated herein by this reference.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first above written.

IMPORTANT: ONE COMPLETE COPY of this contract and rider, signed by the PURCHASER, must be received by Paradigm Talent Agency via email, fax, or mail, no later than Tuesday, March 12, 2019.

PURCHASER

City of Ukiah
300 Seminary Dr.
Ukiah, CA 95462

Federal Tax ID: 941-6000446Signature: S. SengiacomePrint Name: Sgt SengiacomeTitle/Position: City Manager**COMPANY**

Los Lonely Boys Touring, Inc.
403 Ridgewood Road
Austin, TX 78746
Federal Tax ID: 20-2730498

Signature: [Signature]

Print Name: _____

Title/Position: _____



AGENDA SUMMARY REPORT

SUBJECT: Adoption of Resolution to Extend the Declaration of a Local Emergency Related to the 2019 Winter Storm Event.

DEPARTMENT: Administration

PREPARED BY: Tami Bartolomei

ATTACHMENTS:

[Attachment 1 - Local Emergency City of Ukiah](#)

[Attachment 2 - Local Emergency City of Ukiah](#)

[Attachment 3 - Local Emergency City of Ukiah](#)

[Attachment 4 - Local Emergency City of Ukiah](#)

[Attachment 5 - Local Emergency City of Ukiah](#)

Summary: Council will consider adopting a resolution to extending the declaration of a local emergency related to the 2019 Winter Storm Events.

Background: On February 27, 2019, the City Manager/Emergency Director, under the authority in Ukiah City Code Section (5125 (Ordinance No. 995, §1), proclaimed the existence of a local emergency as a result of conditions created by the severe winter storm affecting the City of Ukiah (Attachment 1).

On March 6, 2019, City Council agreed with the City Manager/Emergency Director and ratified and adopted Resolution No. 2019-08 (Attachment 2).

RECOMMENDED ACTION: Adopt Resolution to extend the declaration of a Local Emergency related to the 2019 Winter Storm Events.

BUDGET AMENDMENT REQUIRED: No

CURRENT BUDGET AMOUNT: N/A

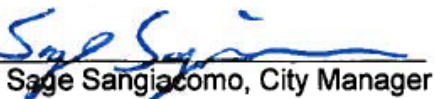
PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

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

Approved:


Sage Sangiacomo, City Manager

On March 20, 2019, City Council approved the renewal and continuing of a Local Emergency Resolution No. 2019-09 (Attachment 3).

On April 3, 2019, City Council approved the renewal and continuing of a Local Emergency Resolution No. 2019-12 (Attachment 4).

Discussion: Rainfall continues throughout the Ukiah Valley, soils are saturated, run-off continues, and conditions at the City's Waste Water Treatment Plant continue to be at risk. State and Federal recovery agencies, California Office of Emergency Services, and FEMA visited the City of Ukiah on March 7, 2019, and completed a preliminary damage assessment summary. This assessment estimated the total cost of storm damage at \$1,588,000. Included in these costs were equipment use and staff response costs to the disaster emergency, and damages to both the Wastewater Treatment Plant and Water Treatment Plant. Under Ukiah City Code Section 5127, the City Council must review the declaration of a local emergency at least every fourteen (45) days until the need for continuing the local emergency has ended.

Staff is recommending Council determine that the need for a declaration of a local emergency has not ended by adopting the proposed Resolution (Attachment 5) because of the potential risks that still exist.

RESOLUTION PROCLAIMING EXISTENCE OF A LOCAL EMERGENCY

WHEREAS, Ukiah City Code Section 5125 (Ordinance No. 995, §1) empowers the Director of Emergency Services to proclaim the existence or threatened existence of a local emergency when said city is affected or likely to be affected by a public calamity and the City Council is not in session: and

WHEREAS, on February 21, 2019, the Governor of California proclaimed that the atmospheric river system that has swept across California has created conditions producing a State of Emergency in counties throughout the state; and

WHEREAS, the County of Mendocino proclaimed a Local Emergency on February 26, 2019, due to the severe winter storms commencing on February 25, 2019; and

WHEREAS, the Director of Emergency Services of the City of Ukiah does hereby find that conditions of extreme peril to the safety of persons and property have arisen within the City, caused by the severe winter storms which began to impact the City on February 25, 2019; and

WHEREAS, on the February 26, 2019, heavy rains from the winter storm have produced inflows to the City's Wastewater Treatment Plant that exceed the secondary effluent storage capacity of the plant's percolation ponds; and

WHEREAS, these conditions are likely to be beyond the control of the services, personnel, equipment, and facilities of the City; and

WHEREAS, the City Council of the City of Ukiah is not in session (and cannot immediately be called into session);

NOW, THEREFORE, IT IS HEREBY PROCLAIMED that a local emergency now exists throughout the City of Ukiah.

IT IS FURTHER PROCLAIMED AND ORDERED that during the existence of said local emergency the powers, functions, and duties of the emergency organization of this City shall be those prescribed by state law and ordinances and resolutions of this City, and that this emergency proclamation shall expire in 7 days after issuance unless confirmed and ratified by City Council of the City of Ukiah.

Dated: 2-27-19 By: Sage Squire
Director of Emergency Services

Print Name Sage Squire
Address 300 Seminar, Ave.

RESOLUTION NO. 2019-08

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF UKIAH RATIFYING FEBRUARY 27, 2019, PROCLAMATION OF A LOCAL EMERGENCY

WHEREAS:

1. On February 27, 2019, under the authority in Ukiah City Code Section 5125 (Ordinance No. 995, §1), the Director of Emergency Services proclaimed the existence of a local emergency as a result of conditions created by the severe winter storm affecting the City of Ukiah ("City") beginning February 25th and conditions still exists. A true and correct copy of the Resolution Proclaiming Existence of a Local Emergency is attached hereto as Exhibit A and incorporated herein by this reference; and
2. While heavy rainfall has temporarily stopped, soils are saturated, heavy run-off continues, conditions at the City's Wastewater Treatment Plant continue to risk a breach of the holding ponds, and additional rainfall is predicted, all of which threaten to continue or create local emergency conditions; and
3. The City Council has reviewed Exhibit A and concurs with the findings in the Proclamation; and
4. The City Council will review this declaration at its next regular meeting, occurring not more than 14 days from the date the Resolution Proclaiming Existence of a Local Emergency is ratified by this resolution;

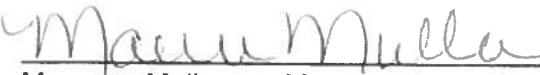
NOW, THEREFORE, BE IT RESOLVED that the City Council hereby ratifies the proclamation of a "local emergency" by the Director of Emergency Services and proclaims and orders that said local emergency shall be deemed to continue to exist until its termination is proclaimed by the City Council. The City Council shall review the need for continuing the local emergency at least once every 14 days until its termination is proclaimed by the City Council.

BE IT FURTHER RESOLVED that the City Council hereby proclaims and orders that during the existence of a local emergency, the powers, functions, and duties of the Director of Emergency Services and the emergency organization of the City shall be those prescribed by (1) state law, (2) City ordinances and resolutions adopted by the City Council and (3) the City Operational Area Emergency Plan, as approved by the City Council.

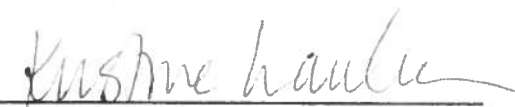
BE IT FURTHER RESOLVED that a copy of this declaration shall be forwarded to the County of Mendocino Office of Emergency Services (OES) with a request that OES forward the Resolution to California Office of Emergency Services Director, Mark Ghilarducci for concurrence of a local emergency.

PASSED AND ADOPTED this 6th day of March 2019, by the following roll call vote:

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


Maureen Mulheren, Mayor

ATTEST:


Kristine Lawler, City Clerk

RESOLUTION PROCLAIMING EXISTENCE OF A LOCAL EMERGENCY

WHEREAS, Ukiah City Code Section 5125 (Ordinance No. 995, §1) empowers the Director of Emergency Services to proclaim the existence or threatened existence of a local emergency when said city is affected or likely to be affected by a public calamity and the City Council is not in session; and

WHEREAS, on February 21, 2019, the Governor of California proclaimed that the atmospheric river system that has swept across California has created conditions producing a State of Emergency in counties throughout the state; and

WHEREAS, the County of Mendocino proclaimed a Local Emergency on February 26, 2019, due to the severe winter storms commencing on February 25, 2019; and

WHEREAS, the Director of Emergency Services of the City of Ukiah does hereby find that conditions of extreme peril to the safety of persons and property have arisen within the City, caused by the severe winter storms which began to impact the City on February 25, 2019; and

WHEREAS, on the February 26, 2019, heavy rains from the winter storm have produced inflows to the City's Wastewater Treatment Plant that exceed the secondary effluent storage capacity of the plant's percolation ponds; and

WHEREAS, these conditions are likely to be beyond the control of the services, personnel, equipment, and facilities of the City; and

WHEREAS, the City Council of the City of Ukiah is not in session (and cannot immediately be called into session);

NOW, THEREFORE, IT IS HEREBY PROCLAIMED that a local emergency now exists throughout the City of Ukiah.

IT IS FURTHER PROCLAIMED AND ORDERED that during the existence of said local emergency the powers, functions, and duties of the emergency organization of this City shall be those prescribed by state law and ordinances and resolutions of this City, and that this emergency proclamation shall expire in 7 days after issuance unless confirmed and ratified by City Council of the City of Ukiah.

Dated: 2-27-19

By: Sgt. Squin
Director of Emergency Services

Print Name Sgt. S. S. S. S. S.

Address 300 Seminar Ave

RESOLUTION NO. 2019-09

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF UKIAH RATIFYING FEBRUARY 27, 2019, PROCLAMATION OF A LOCAL EMERGENCY

WHEREAS:

1. On February 27, 2019, under the authority in Ukiah City Code Section 5125 (Ordinance No. 995, §1), the Director of Emergency Services proclaimed the existence of a local emergency as a result of conditions created by the severe winter storm affecting the City of Ukiah ("City") beginning February 25th and conditions still exists. A true and correct copy of the Resolution Proclaiming Existence of a Local Emergency is attached hereto as Exhibit A and incorporated herein by this reference; and
2. While heavy rainfall has temporarily stopped, soils are saturated, heavy run-off continues, conditions at the City's Wastewater Treatment Plant continue to risk a breach of the holding ponds, and additional rainfall is predicted, all of which threaten to continue or create local emergency conditions; and
3. The City Council has reviewed Exhibit A and concurs with the findings in the Proclamation; and
4. The City Council will review this declaration at its next regular meeting, occurring not more than 14 days from the date the Resolution Proclaiming Existence of a Local Emergency is ratified by this resolution;

NOW, THEREFORE, BE IT RESOLVED that the City Council hereby ratifies the proclamation of a "local emergency" by the Director of Emergency Services and proclaims and orders that said local emergency shall be deemed to continue to exist until its termination is proclaimed by the City Council. The City Council shall review the need for continuing the local emergency at least once every 14 days until its termination is proclaimed by the City Council.

BE IT FURTHER RESOLVED that the City Council hereby proclaims and orders that during the existence of a local emergency, the powers, functions, and duties of the Director of Emergency Services and the emergency organization of the City shall be those prescribed by (1) state law, (2) City ordinances and resolutions adopted by the City Council and (3) the City Operational Area Emergency Plan, as approved by the City Council.

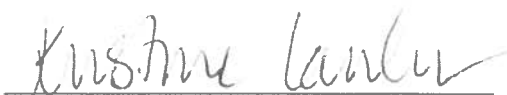
BE IT FURTHER RESOLVED that a copy of this declaration shall be forwarded to the County of Mendocino Office of Emergency Services (OES) with a request that OES forward the Resolution to California Office of Emergency Services Director, Mark Ghilarducci for concurrence of a local emergency.

PASSED AND ADOPTED this 20th day of March 2019, by the following roll call vote:

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


 Maureen Mulheren, Mayor

ATTEST:


 Kristine Lawler, City Clerk

RESOLUTION PROCLAIMING EXISTENCE OF A LOCAL EMERGENCY

WHEREAS, Ukiah City Code Section 5125 (Ordinance No. 995, §1) empowers the Director of Emergency Services to proclaim the existence or threatened existence of a local emergency when said city is affected or likely to be affected by a public calamity and the City Council is not in session; and

WHEREAS, on February 21, 2019, the Governor of California proclaimed that the atmospheric river system that has swept across California has created conditions producing a State of Emergency in counties throughout the state; and

WHEREAS, the County of Mendocino proclaimed a Local Emergency on February 26, 2019, due to the severe winter storms commencing on February 25, 2019; and

WHEREAS, the Director of Emergency Services of the City of Ukiah does hereby find that conditions of extreme peril to the safety of persons and property have arisen within the City, caused by the severe winter storms which began to impact the City on February 25, 2019; and

WHEREAS, on the February 26, 2019, heavy rains from the winter storm have produced inflows to the City's Wastewater Treatment Plant that exceed the secondary effluent storage capacity of the plant's percolation ponds; and

WHEREAS, these conditions are likely to be beyond the control of the services, personnel, equipment, and facilities of the City; and

WHEREAS, the City Council of the City of Ukiah is not in session (and cannot immediately be called into session);

NOW, THEREFORE, IT IS HEREBY PROCLAIMED that a local emergency now exists throughout the City of Ukiah.

IT IS FURTHER PROCLAIMED AND ORDERED that during the existence of said local emergency the powers, functions, and duties of the emergency organization of this City shall be those prescribed by state law and ordinances and resolutions of this City, and that this emergency proclamation shall expire in 7 days after issuance unless confirmed and ratified by City Council of the City of Ukiah.

Dated: 2-27-19

By: Sgt. Squire
Director of Emergency Services

Print Name Sgt. S. Squire

Address 300 Seminar Ave

RESOLUTION NO. 2019-12

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF UKIAH CONTINUING OF A PROCLAMATION OF A LOCAL EMERGENCY FOR THE CITY OF UKIAH**WHEREAS:**

1. On February 27, 2019, under the authority in Ukiah City Code Section 5125 (Ordinance No. 995, §1), the Director of Emergency Services ("Director") proclaimed the existence of a local emergency as a result of conditions created by the severe winter storm affecting the City of Ukiah ("City"); and
2. On March 6, 2019, City Council adopted Resolution 2019-8 ratifying the Director's February 27, 2019 proclamation of a "local emergency" and proclaimed and ordered that said local emergency shall be deemed to continue to exist until its termination is proclaimed by the City Council.
3. On March 20, 2019, City Council approved continuing of the Local Emergency Resolution Proclamation.
4. Rainfall continues throughout the Ukiah Valley, soils are saturated, run-off continues, conditions at the City's Wastewater Treatment Plant continue to be at risk, all of which threaten to continue or create local emergency conditions; and
5. The City Council will review this declaration at its April 17th regular meeting, occurring not more than 14 days from the date this resolution is adopted;

NOW, THEREFORE, BE IT RESOLVED that the local emergency continues to exist and shall be deemed to continue until it is further reviewed by the City Council.

BE IT FURTHER RESOLVED that the City Council hereby proclaims and orders that during the existence of a local emergency, the powers, functions, and duties of the Director of Emergency Services and the emergency organization of the City shall be those prescribed by (1) state law, (2) City ordinances and resolutions adopted by the City Council and (3) the City Operational Area Emergency Plan, as approved by the City Council.

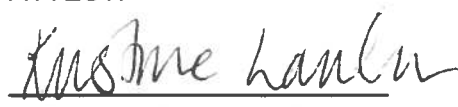
BE IT FURTHER RESOLVED that a copy of this declaration shall be forwarded to the County of Mendocino Office of Emergency Services (OES) with a request that OES forward the Resolution to California Office of Emergency Services Director, Mark Ghilarducci for concurrence of a local emergency.

PASSED AND ADOPTED this 3rd day of April 2019, by the following roll call vote:

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


Maureen Mulheren, Mayor

ATTEST:


Kristine Lawler, City Clerk

RESOLUTION PROCLAIMING EXISTENCE OF A LOCAL EMERGENCY

WHEREAS, Ukiah City Code Section 5125 (Ordinance No. 995, §1) empowers the Director of Emergency Services to proclaim the existence or threatened existence of a local emergency when said city is affected or likely to be affected by a public calamity and the City Council is not in session; and

WHEREAS, on February 21, 2019, the Governor of California proclaimed that the atmospheric river system that has swept across California has created conditions producing a State of Emergency in counties throughout the state; and

WHEREAS, the County of Mendocino proclaimed a Local Emergency on February 26, 2019, due to the severe winter storms commencing on February 25, 2019; and

WHEREAS, the Director of Emergency Services of the City of Ukiah does hereby find that conditions of extreme peril to the safety of persons and property have arisen within the City, caused by the severe winter storms which began to impact the City on February 25, 2019; and

WHEREAS, on the February 26, 2019, heavy rains from the winter storm have produced inflows to the City's Wastewater Treatment Plant that exceed the secondary effluent storage capacity of the plant's percolation ponds; and

WHEREAS, these conditions are likely to be beyond the control of the services, personnel, equipment, and facilities of the City; and

WHEREAS, the City Council of the City of Ukiah is not in session (and cannot immediately be called into session);

NOW, THEREFORE, IT IS HEREBY PROCLAIMED that a local emergency now exists throughout the City of Ukiah.

IT IS FURTHER PROCLAIMED AND ORDERED that during the existence of said local emergency the powers, functions, and duties of the emergency organization of this City shall be those prescribed by state law and ordinances and resolutions of this City, and that this emergency proclamation shall expire in 7 days after issuance unless confirmed and ratified by City Council of the City of Ukiah.

Dated: 2-27-19 By: Sgt. S. S. S. S.
Director of Emergency Services

Print Name Sgt. S. S. S. S.
Address 300 Seminary Ave.

RESOLUTION NO. 2019-**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF UKIAH RENEWAL AND CONTINUING OF A PROCLAMATION OF A LOCAL EMERGENCY FOR THE CITY OF UKIAH****WHEREAS:**

1. On February 27, 2019, under the authority in Ukiah City Code Section 5125 (Ordinance No. 995, §1), the Director of Emergency Services ("Director") proclaimed the existence of a local emergency as a result of conditions created by the severe winter storm affecting the City of Ukiah ("City"); and
2. On March 6, 2019, City Council adopted Resolution 2019-8 ratifying the Director's February 27, 2019 proclamation of a "local emergency" and proclaimed and ordered that said local emergency shall be deemed to continue to exist until its termination is proclaimed by the City Council.
3. On March 20, 2019, City Council approved the renewal and continuing of the Local Emergency Resolution Proclamation.
4. On April 3, 2019, City Council approved the renewal and continuing of the Local Emergency Resolution Proclamation.
5. Rainfall continues throughout the Ukiah Valley, soils are saturated, run-off continues, conditions at the City's Wastewater Treatment Plant continue to be at risk, all of which threaten to continue or create local emergency conditions; and
6. The City Council will review this declaration at its May 15th regular meeting, occurring not more than 45 days from the date this resolution is adopted;

NOW, THEREFORE, BE IT RESOLVED that the local emergency continues to exist and shall be deemed to continue until it is further reviewed by the City Council at its regular meeting on May 15, 2019.

BE IT FURTHER RESOLVED that the City Council hereby proclaims and orders that during the existence of a local emergency, the powers, functions, and duties of the Director of Emergency Services and the emergency organization of the City shall be those prescribed by (1) state law, (2) City ordinances and resolutions adopted by the City Council and (3) the City Operational Area Emergency Plan, as approved by the City Council.

BE IT FURTHER RESOLVED that a copy of this declaration shall be forwarded to the County of Mendocino Office of Emergency Services (OES) with a request that OES forward the Resolution to California Office of Emergency Services Director, Mark Ghilarducci for concurrence of a local emergency.

PASSED AND ADOPTED this 17th day of April 2019, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Maureen Mulheren, Mayor

ATTEST:

Kristine Lawler, City Clerk



AGENDA SUMMARY REPORT

SUBJECT: Authorize City Manager to Negotiate and Enter into an Amendment to Agreement for the Provision of Emergency Dispatch Services with the City of Fort Bragg.

DEPARTMENT: Police

PREPARED BY: Justin Wyatt

ATTACHMENTS:

[Attachment 1 - Amended Agreement 2014-2019](#)

[Attachment 2 - Amended Agreement 2019-2024](#)

Summary: City Council will consider authorizing the City Manager to negotiate and enter into an amended agreement with the City of Fort Bragg, for the provision of police dispatching services.

Background: The City of Ukiah began providing police dispatching services for the City of Fort Bragg in July of 2009, and agreed upon a 5-year contract. Prior to the end of June of 2014 the Cities of Ukiah and Fort Bragg subsequently agreed upon an amended agreement based upon the initial contract, for another 5-year period (Attachment 1).

Discussion: The current amended agreement period between the Cities of Ukiah and Fort Bragg for the provision of dispatching services is scheduled to end in June of 2019. Staff from the Cities of Ukiah and Fort Bragg have been working to establish another amended agreement for a period of 5 years, based upon the previous amended agreement which was based upon the original contract.

RECOMMENDED ACTION: Staff recommends the City Council authorize the City Manager to negotiate and enter into amended agreement with the City of Fort Bragg for the provision of police dispatching services.

BUDGET AMENDMENT REQUIRED: No

CURRENT BUDGET AMOUNT: N/A

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

PREVIOUS CONTRACT/PURCHASE ORDER NO.: COU No. 1314-235-A1

COORDINATED WITH: Sage Sangiacomo, City Manager; Fabian Lizarraga, Fort Bragg Police Chief

Approved: _____


Sage Sangiacomo, City Manager

At their April 8th meeting, the Fort Bragg City Council approved an amended agreement for another 5-year period, with the City of Ukiah for police dispatching services (Attachment 2). The term of the amended agreement begins July of 2019, and has a first year cost to the City of Fort Bragg of \$350,123.78 for FY 19/20. As in the previous amended agreement, this amended agreement allows for a maximum of 5% personnel costs growth each year of the agreement and includes all personnel costs, dispatcher training costs, technical infrastructure costs, and long term equipment replacement costs necessary to support the provision of police dispatching services for the City of Fort Bragg

**AMENDMENT TO AGREEMENT FOR THE
PROVISION OF EMERGENCY DISPATCH SERVICES**

This agreement for the provision of emergency dispatch services ("Agreement") is entered into on May 12, 2014 ("Effective Date") between the City of Ukiah ("Ukiah") and the City of Fort Bragg ("Fort Bragg") for the purpose of Ukiah providing Dispatch Services to the Fort Bragg Police Department in compliance with the Warren 9-1-1 Emergency Assistance Act (Gov. Code §53100 et seq.) and other applicable laws. Ukiah and Fort Bragg are referred to in this Agreement as the "Parties."

RECITALS:

WHEREAS, Ukiah maintains a Public Safety Answering Point ("PSAP") in its Police Department for dispatching emergency services within the City of Ukiah, including police, fire, emergency medical and after-hours emergency public works/utility services.

WHEREAS, on July 1, 2009, the Fort Bragg Police Department contracted with Ukiah Police Department to dispatch its public safety officers in response to calls to the 9-1-1 emergency assistance phone number.

WHEREAS, the contract with Ukiah expires on June 30, 2014 and the parties seek to amend the Agreement to extend the term and provide for additional changes.

WHEREAS, the Warren 9-1-1 Emergency Assistance Act requires the Parties to establish and have in operation within their jurisdictions an emergency dispatch system utilizing the 9-1-1 phone number. Such systems may include more than one jurisdiction and may include territory of more than one public agency.

WHEREAS, Government Code Section 6502 authorizes the Parties to contract to jointly exercise any power common to the contracting parties.

In consideration of and reliance upon the above recitals and the terms and conditions as set forth below, the Parties agree as follows.

1. STATEMENT OF PURPOSE AND AUTHORITY

The purpose of this Agreement is to set forth the scope of emergency dispatch services ("Dispatch Services" or "Services") that Ukiah will provide Fort Bragg and the terms and conditions of providing those Services including the charges for Services. Pursuant to its authority under Government Code §§ 53109 and 6502, Fort Bragg hereby authorizes Ukiah to provide Dispatch Services for the Fort Bragg Police Department as more fully described in Exhibit "A", attached hereto and incorporated herein by this reference. Ukiah accepts the duties and obligations described herein, on the general terms and conditions hereinafter set forth in this Agreement.

2. PROVISION OF DISPATCH SERVICES

The Ukiah Police Department through its Dispatch Center will provide Dispatch Services to the Fort Bragg Police Department in accordance with this Agreement.

3. TERM AND TERMINATION

a. The term of this Agreement shall be from July 1, 2014, through June 30, 2019, provided, however, that Ukiah or Fort Bragg may terminate this Agreement for any reason by giving written notice to the other at least 366 days in advance of the effective date of such termination.

b. In the event this Agreement is terminated prior to June 30, 2019, Ukiah shall be paid on a prorated basis for only that portion of the contract term during which Ukiah provided services pursuant to this Agreement.

c. If either Party gives such notice and later retracts the notice prior to the termination date, the other Party may reject any such retraction, in which event the Agreement shall terminate on the date stated in the initial notice of termination.

d. This Agreement may be extended upon the written agreement of both Parties.

4. PAYMENT

For services performed in accordance with this Agreement, payment shall be made to Ukiah on a quarterly basis as provided below. Ukiah shall invoice Fort Bragg on a quarterly basis and all invoices shall be due and payable within thirty (30) days of receipt. The total annual amount of compensation due to Ukiah for providing Services under this Agreement shall be \$309,785 for FY 2014-15.

In subsequent years, the annual amount may be increased by an amount not to exceed 5.0% each year or an amount equal to the increase in compensation costs for three clerk dispatcher positions as experienced in the previous year, whichever is less. (Note: the total compensation cost for 3 clerk dispatchers in FY 2014/15 is set at \$284,785.) Ukiah shall notify Fort Bragg of any proposed increase in the annual payment by February 1st of each year.

5. INDEMNIFICATION AND INSURANCE

a. Each Party shall be liable for the negligent or willfully wrongful acts or omissions of its respective officers and employees in their performance of this Agreement. Each Party shall defend, indemnify and hold harmless the other Party ("Indemnitee") and pay any settlement or judgment based on any claim against that Party ("Indemnitor") for which the Indemnitee is not alleged to be responsible or liable. The foregoing obligations to defend, indemnify and hold harmless shall be limited to negligent or willfully wrongful acts or omissions of the Indemnitor's officers or employees in their performance of obligations under this Agreement which result in personal injury or property damage. As to a claim in which both Parties are alleged to be responsible or liable for losses

or damages relating to the performance of obligations under this Agreement, each Party shall bear the cost of its own defense, but shall be entitled to indemnity in proportion to, and based on, an ultimate judgment, determination, resolution or allocation of proportionate liability or fault.

b. The Parties acknowledge that they are both members of the Redwood Empire Municipal Insurance Fund (REMIF) and are parties to the Memorandum of Coverage issued and amended annually by REMIF. As long as they both remain members of REMIF and are parties to the Memorandum of Coverage, they do not need to furnish evidence of any other insurance coverage. If either Party intends to withdraw from REMIF, it shall give the other Party notice of that intent, not less than sixty (60) days prior to the effective date of that withdrawal. If the party withdrawing from REMIF does not furnish the other party with evidence of insurance satisfactory to that party, that party may terminate this Agreement.

6. WORKERS' COMPENSATION

Each party shall be responsible for work-related injuries to its employees, while they are performing under this Agreement. Each party shall provide workers' compensation coverage for its employees as required by law and agree to waive subrogation as to each other. Each party shall indemnify the other for any liability of the other party arising from a party's failure to provide the workers' compensation coverage required by this agreement or state law.

7. DOCUMENTS

Upon request from Fort Bragg, Ukiah shall promptly make available to Fort Bragg in electronic or other form which Ukiah can reasonably produce from the software utilized by the dispatch center any data relating to the Dispatch Services provided under this Agreement, including, but not limited to, recording of calls to the dispatch center, recording of radio traffic between the dispatch center and Fort Bragg employees, and data files compiled by the CAD system.

8. REPORTS ON COSTS

Ukiah shall provide Fort Bragg with its approved annual budget for the dispatch center, audited financial statements relating to the operation of the dispatch center and an annual accounting of actual expenditures to provide Dispatch Services under this Agreement upon request by Fort Bragg.

9. GENERAL TERMS AND CONDITIONS

a. No relationship of employer and employee is created by this Agreement; it being understood and agreed that Ukiah is a contract service provider. Ukiah is not acting in the capacity of an employee of Fort Bragg and Fort Bragg shall not be liable for any acts or omissions by Ukiah nor for any obligations or liabilities incurred by Ukiah.

b. Ukiah shall have no claim under this Agreement or otherwise, for seniority, vacation time, vacation pay, sick leave, personal time off, overtime, health insurance medical

care, hospital care, retirement benefits, social security, disability, Workers' Compensation, or unemployment insurance benefits, civil service protection or employee benefits of any kind.

c. Ukiah shall be solely liable for and obligated to pay directly all applicable payroll taxes (including federal and state income taxes) or contributions for unemployment insurance or retirement pensions or annuities which are imposed by any governmental entity in connection with the labor used or which are measured by wages, salaries or other remuneration paid to its officers, agents or employees and agrees to indemnify and hold Fort Bragg harmless from any and all liability which Fort Bragg may incur because of Ukiah's failure to pay such amounts.

d. In carrying out the work contemplated herein, Ukiah shall comply with all applicable federal and state workers' compensation and liability laws and regulations with respect to the officers, agents and/or employees conducting and participating in the work. Ukiah agrees that such officers, agents, and/or employees shall not be treated or considered in any way as officers, agents and/or employees of Fort Bragg.

e. Ukiah does, by this Agreement, agree to perform Dispatch Services at all times in strict accordance with all applicable federal, state and local laws, ordinances, regulations, titles, departmental procedures and currently approved methods and practices in the field of emergency dispatching and that the sole interest of Ukiah is to insure that said Services shall be performed and rendered in a competent, efficient, timely and satisfactory manner.

10. ENTIRE AGREEMENT

This Agreement, including all attachments, exhibits, and any other documents specifically incorporated into this Agreement, shall constitute the entire Agreement between Fort Bragg and Ukiah relating to the subject matter of this Agreement. As used herein, Agreement refers to and includes any documents incorporated herein by reference and any exhibits or attachments. This Agreement supersedes and merges all previous understandings, and all other agreements, written or oral, between the parties and sets forth the entire understanding of the parties regarding the subject matter thereof. The Agreement may not be supplemented, amended or modified except by a written document signed by both parties.

11. ASSURANCE OF PERFORMANCE

If at any time either party reasonably believes that the other party is not adequately performing its obligations under this Agreement or if Ukiah fails to complete the Dispatch Services as and when required by this Agreement, the party who believes the other party is in breach may request from the other party, after providing reasonable notice of the specific performance deficiencies, prompt written assurances of proper performance and a written plan acceptable to the party giving the notice, to correct the observed deficiencies in the other party's performance. The written assurances shall be provided within ten (10) calendar days of the receipt of the request and thereafter the party providing it shall fully perform in accordance with its written plan. The parties mutually acknowledge and agree that any failure to provide such written assurances and written plan within the required time is a material breach under this Agreement.

12. SURVIVAL

The obligations of this Agreement, which by their nature would continue beyond the termination on expiration of the Agreement shall survive termination or expiration of this Agreement.

13. SEVERABILITY

If a court of competent jurisdiction holds any provision of this Agreement to be illegal, unenforceable, or invalid in whole or in part for any reason, the validity and enforceability of the remaining provisions, or portions of them, will not be affected, unless an essential purpose of this Agreement would be defeated by the loss of the illegal, unenforceable, or invalid provision.

14. NOTICES

All notices, requests, demands, or other communications under this Agreement shall be in writing. Notices shall be deemed served for all purposes as follows:

Personal delivery: When personally delivered, notice is effective upon delivery.

First Class Mail: When mailed first class to the last address of the recipient known to the Party giving notice, notice is effective three (3) mail delivery days after deposit in a United States Postal Service office or mailbox.

Certified Mail: When mailed certified mail, return receipt requested, notice is effective on receipt, if delivery is confirmed by a return receipt.

Overnight Delivery: When delivered by overnight delivery (Federal Express, Airborne, United Parcel Service) with charges prepaid or charged to the sender's account, notice is effective on delivery, if delivery is confirmed by the delivery service.

Facsimile transmission: When sent by facsimile to the last facsimile number of the recipient known to the party giving notice, notice is effective on receipt, provided that (a) a duplicate copy of the notice is promptly given by first-class or certified mail or by overnight delivery, or (b) the receiving party delivers a written confirmation of receipt. Any notice given by facsimile shall be deemed received on the next business day if it is received after 5:00 p.m. (recipient's time) or on a non-business day.

Addresses for purpose of giving notice are as follows:

To UKIAH:

CITY OF UKIAH
300 Seminary Avenue
Ukiah, CA 95482
Attn: CITY MANAGER

To FORT BRAGG:

CITY OF FORT BRAGG
416 N. Franklin Street
Fort Bragg, CA 95437
Attn: CITY MANAGER

Any correctly addressed notice that is refused, unclaimed, or undeliverable because of an act or omission of the party to be notified shall be deemed effective as of the first date that said notice was refused, unclaimed, or deemed undeliverable by the postal authorities, messenger, or overnight delivery service.

Any party may change its address or facsimile number by giving the other party notice of the change in any manner permitted by this Agreement.

15. MISCELLANEOUS PROVISIONS.

a. Governing Law. The interpretation and enforcement of this Agreement shall be governed by California law and any action arising under or in connection with this Agreement must be filed in a Court of competent jurisdiction in Mendocino County.

b. Waiver. No waiver of a breach of any covenant, term, or condition of this Agreement shall be a waiver of any other or subsequent breach of the same or any other covenant, term or condition or a waiver of the covenant, term or condition itself.

c. Authority to Execute. Each signatory to this Agreement represents and warrants that she was authorized to execute this Agreement on behalf of the agency for whom her signature appears and that she executed this Agreement in her authorized capacity on behalf of that agency.

d. Duplicate Originals. This Agreement may be executed in duplicate originals, each bearing the original signature of the Parties. When so signed, each such document shall be admissible in administrative or judicial proceedings as proof of the terms of the Agreement between the Parties.

IN WITNESS WHEREOF, the Parties Hereto have executed this Agreement as of June
25, 2014.

CITY OF UKIAH

By: _____
Jane Chambers
City Manager

APPROVED AS TO FORM:

By: _____
David Rapport
City Attorney

CITY OF FORT BRAGG

By: _____
Linda Ruffing
City Manager

By:  _____
David Warner
City Attorney

Any correctly addressed notice that is refused, unclaimed, or undeliverable because of an act or omission of the party to be notified shall be deemed effective as of the first date that said notice was refused, unclaimed, or deemed undeliverable by the postal authorities, messenger, or overnight delivery service.

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IN WITNESS WHEREOF, the Parties Hereto have executed this Agreement as of May ^{June 5} 25, 2014.

CITY OF UKIAH

By: Jane Chambers
Jane Chambers
City Manager

CITY OF FORT BRAGG

By: Linda Ruffing
Linda Ruffing
City Manager

APPROVED AS TO FORM:

By: David Rapport
David Rapport
City Attorney

By: See attached
David Warner
City Attorney

EXHIBIT A SERVICES TO BE PROVIDED

1. DEFINITIONS:

A. "Dispatch Services" are those services routinely provided by a primary PSAP, including, but not limited to:

- Receipt, recording, dispatching and forwarding of E911 calls;
- Receipt, recording, dispatching and forwarding of TDD calls;
- Receipt, recording, dispatching and forwarding of non-emergency calls for service;
- Two-way radio communication with mobile, portable, and base station radios;
- Mobile Data Terminals (MDTs);
- Audio recording of radio transmissions conducted on primary use channels;
- Audio recording of E911 calls.

B. "E911" means the enhanced 9-1-1 emergency number system, which will provide an automatic display of the caller's telephone number, subscriber's name and subscriber's location to the dispatcher.

C. "Dispatcher," means a public safety dispatcher, as defined by California Code of Regulations, Title 11, Div. 2, Art. 1, Sec. 1001, subsection (w). "Dispatcher" shall also be synonymous with the Ukiah job classification for the position of "dispatcher".

D. "CAD," means a computer aided dispatch system: a combination of hardware and software, which allows for the input, tracking, recording and reporting of calls for service.

E. "Computer equipment," means computer hardware, software and peripherals.

F. "Calls," means a communication that conveys or requests information, assigns or directs action, or requests services. This includes communications between officers and dispatchers.

G. "May" is permissive.

H. "Should" is desirable.

I. "Shall" is mandatory.

2. EXTENT OF SERVICES:

Subject to Fort Bragg performing its obligations hereunder, Ukiah agrees to provide Dispatch Services to Fort Bragg subject to the following terms and conditions:

A. Radio traffic to and from Fort Bragg Police Department mobile units, portables and base stations will be conducted on the Fort Bragg Police Department radio frequency. Fort Bragg will remain the licensee for this frequency. Fort Bragg grants Ukiah the right to use the frequency for the purpose of fulfilling this contract. While utilizing the

frequency, Ukiah agrees to comply with all applicable rules and regulations of the Federal Communications Commission.

B. Emergency and non-emergency calls for service shall be dispatched according to the Ukiah Police Department CAD protocols, pre-arrival instructions and unit recommendations. Fort Bragg and Ukiah agree to meet not less than annually during the term of this agreement to discuss what CAD changes may be needed to reflect the inherent differences between calls in Fort Bragg and Ukiah jurisdictions.

C. Calls seeking other emergency services, including fire, emergency medical and ambulance services, shall be transferred to (707) 459-5336, provided however, that if the delay in transferring the call could result in immediate harm or risk of harm in a medical emergency, Ukiah Dispatch may provide some or all dispatch services for that medical emergency, as necessary, to avoid that harm or risk of harm.

D. Radio transmissions by Fort Bragg Police Department personnel to Ukiah Dispatch shall conform to the standards and practices used by Ukiah. This includes, but is not limited to the format for notifying Dispatch of officer initiated activity, the format for requesting automated systems inquiries, and the format for call dispositions.

E. When Ukiah and Fort Bragg calls are handled jointly by one or more dispatchers, the priority assigned to any call will be determined solely by the nature of the call and without regard to whether the call originated from the jurisdiction of Ukiah or Fort Bragg.

F. Fort Bragg is responsible for answering Fort Bragg Police Department business calls during normal business hours of Monday through Friday, 8:00 a.m. to 5:00 p.m. (holidays excluded). Ukiah agrees to accept business calls for the Fort Bragg Police Department only during non-business hours.

3. EQUIPMENT AND PERSONNEL:

A. Ukiah shall provide the personnel, equipment and materials in the dispatch center necessary to provide Dispatch Services to Fort Bragg in compliance with applicable laws regulating the E911 system, continuously twenty-four (24) hours per day, seven days per week, fifty-two (52) weeks per year. Fort Bragg shall provide personnel, equipment and materials required to utilize the Dispatch Services.

B. At its expense and as a condition of Ukiah performing services under this Agreement, Fort Bragg shall facilitate the connection of its radios, emergency phone lines and business phone lines to the Ukiah Dispatch Center so that calls in Fort Bragg to those lines and radio communications within Fort Bragg are received at the Ukiah Dispatch Center.

C. Ukiah shall ensure that its dispatch operations include the necessary equipment and personnel to maintain continuity of Services during periods of disruption of normal services and operations, such as from power failures or disaster incidents.

D. Ukiah shall recruit, select, hire and train the Public Safety Dispatchers called for in this Agreement. Once selected, these individuals shall be employees of Ukiah. Personnel rules and regulations governing employees of Fort Bragg shall not apply to Ukiah employees hired, retained or assigned to fulfill this Agreement.

E. Recruitment, selection, hiring, retention, assignment and training shall conform to the current standards, rules, policies and procedures of Ukiah, the regulations of the California Commission on Peace Officer Standards & Training, and the applicable laws of the state and federal government.

F. Ukiah shall be responsible for maintaining and/or upgrading personnel, equipment and materials, including without limitation, computer equipment, radio equipment, and MDTs to perform the Dispatch Services in accordance with applicable laws and regulations and in conformance with generally accepted standards and practices for providing Dispatch Services.

4. SCHEDULING:

A. Dispatch scheduling shall be at the discretion of Ukiah. Fort Bragg agrees to keep Ukiah informed of all planned or reasonably foreseeable events that by their nature could require additional dispatch staffing.

**AMENDMENT TO AGREEMENT FOR THE
PROVISION OF EMERGENCY DISPATCH SERVICES**

This agreement for the provision of emergency dispatch services (Agreement) is entered into on March ____, 2019 ("Effective Date") between the City of Ukiah ("Ukiah") and the City of Fort Bragg ("Fort Bragg") for the purpose of Ukiah providing Dispatch Services to the Fort Bragg Police Department in compliance with the Warren 9-1-1 Emergency Assistance Act (Gov. Code § 53100 et seq.) and other applicable laws. Ukiah and Fort Bragg are referred to in this Agreement as the Parties."

RECITALS:

WHEREAS, Ukiah maintains a Public Safety Answering Point (" PSAP") in its Police Department for dispatching emergency services within the City of Ukiah, including police, fire, emergency medical and after-hours emergency public works/ utility services.

WHEREAS, on July 1, 2009, the Fort Bragg Police Department contracted with Ukiah Police Department to dispatch its public safety officers in response to calls to the 9-1-1 emergency assistance phone number.

WHEREAS, the contract with Ukiah expires on June 30, 2019 and the parties seek to amend the Agreement to extend the term and provide for additional changes.

WHEREAS, the Warren 9-1-1 Emergency Assistance Act requires the Parties to establish and have in operation within their jurisdictions an emergency dispatch system utilizing the 9-1-1 phone number. Such systems may include more than one jurisdiction and may include territory of more than one public agency.

WHEREAS, Government Code Section 6502 authorizes the Parties to contract to jointly exercise any power common to the contracting parties.

In consideration of and reliance upon the above recitals and the terms and conditions as set forth below, the Parties agree as follows.

1. STATEMENT OF PURPOSE AND AUTHORITY

The purpose of this Agreement is to set forth the scope of emergency dispatch services ("Dispatch Services" or " Services") that Ukiah will provide Fort Bragg and the terms and conditions of providing those Services including the charges for Services. Pursuant to its authority under Government Code §§ 53109 and 6502, Fort Bragg hereby authorizes Ukiah to provide Dispatch Services for the Fort Bragg Police Department as more fully described in Exhibit "A", attached hereto and incorporated herein by this reference. Ukiah accepts the duties and obligations described herein, on the general terms and conditions hereinafter set forth in this Agreement.

2. PROVISION OF DISPATCH SERVICES

The Ukiah Police Department through its Dispatch Center will provide Dispatch Services to the Fort Bragg Police Department in accordance with this Agreement.

3. TERM AND TERMINATION

a. The term of this Agreement shall be from July 1, 2019, through June 30, 2024, provided, however, that Ukiah or Fort Bragg may terminate this Agreement for any reason by giving written notice to the other at least 366 days in advance of the effective date of such termination.

b. In the event this Agreement is terminated prior to June 30, 2024, Ukiah shall be paid on a prorated basis for only that portion of the contract term during which Ukiah provided services pursuant to this Agreement.

c. If either Party gives such notice and later retracts the notice prior to the termination date, the other Party may reject any such retraction, in which event the Agreement shall terminate on the date stated in the initial notice of termination.

d. This Agreement may be extended upon the written agreement of both Parties.

4. PAYMENT

For services performed in accordance with this Agreement, payment shall be made to Ukiah on a quarterly basis as provided below. Ukiah shall invoice Fort Bragg on a quarterly basis and all invoices shall be due and payable within thirty (30) days of receipt. The total annual amount of compensation due to Ukiah for providing Services under this Agreement shall be \$ 350,123.78 for FY 2019-20.

In subsequent years, the annual amount may be increased by an amount not to exceed 5.0% each year or an amount equal to the increase in compensation costs for three clerk dispatcher positions as experienced in the previous year, whichever is less. (Note: the total compensation cost for 3 clerk dispatchers in FY 2019/20 is set at \$325,123.78.) Ukiah shall notify Fort Bragg of any proposed increase in the annual payment by February 1st of each year.

5. INDEMNIFICATION AND INSURANCE

a. Each Party shall be liable for the negligent or willfully wrongful acts or omissions of its respective officers and employees in their performance of this Agreement. Each Party shall defend, indemnify and hold harmless the other Party ("Indemnitee") and pay any settlement or judgment based on any claim against that Party ("Indemnitor") for which the Indemnitee is not alleged to be responsible or liable. The

foregoing obligations to defend, indemnify and hold harmless shall be limited to negligent or willfully wrongful acts or omissions of the Indemnitor's officers or employees in their performance of obligations under this Agreement which result in personal injury or property damage. As to a claim in which both Parties are alleged to be responsible or liable for losses or damages relating to the performance of obligations under this Agreement, each Party shall bear the cost of its own defense, but shall be entitled to indemnity in proportion to, and based on, an ultimate judgment, determination, resolution or allocation of proportionate liability or fault.

b. The Parties acknowledge that they are both members of the Redwood Empire Municipal Insurance Fund (REMIF) and are parties to the Memorandum of Coverage issued and amended annually by REMIF. As long as they both remain members of REMIF and are parties to the Memorandum of Coverage, they do not need to furnish evidence of any other insurance coverage. If either Party intends to withdraw from REMIF, it shall give the other Party notice of that intent, not less than sixty (60) days prior to the effective date of that withdrawal. If the party withdrawing from REMIF does not furnish the other party with evidence of insurance satisfactory to that party, that party may terminate this Agreement.

6. WORKERS' COMPENSATION

Each party shall be responsible for work-related injuries to its employees, while they are performing under this Agreement. Each party shall provide workers' compensation coverage for its employees as required by law and agree to waive subrogation as to each other. Each party shall indemnify the other for any liability of the other party arising from a party's failure to provide the workers' compensation coverage required by this agreement or state law.

7. DOCUMENTS

Upon request from Fort Bragg, Ukiah shall promptly make available to Fort Bragg in electronic or other form which Ukiah can reasonably produce from the software utilized by the dispatch center any data relating to the Dispatch Services provided under this Agreement, including, but not limited to, recording of calls to the dispatch center, recording of radio traffic between the dispatch center and Fort Bragg employees, and data files compiled by the CAD system.

8. REPORTS ON COSTS

Ukiah shall provide Fort Bragg with its approved annual budget for the dispatch center, audited financial statements relating to the operation of the dispatch center and an annual accounting of actual expenditures to provide Dispatch Services under this Agreement upon request by Fort Bragg.

9. GENERAL TERMS AND CONDITIONS

a. No relationship of employer and employee is created by this Agreement; it being understood and agreed that Ukiah is a contract service provider. Ukiah is not acting in the capacity of an employee of Fort Bragg and Fort Bragg shall not be liable for any acts or omissions by Ukiah nor for any obligations or liabilities incurred by Ukiah.

b. Ukiah shall have no claim under this Agreement or otherwise, for seniority, vacation time, vacation pay, sick leave, personal time off, overtime, health insurance medical care, hospital care, retirement benefits, social security, disability, Workers' Compensation, or unemployment insurance benefits, civil service protection or employee benefits of any kind.

c. Ukiah shall be solely liable for and obligated to pay directly all applicable payroll taxes (including federal and state income taxes) or contributions for unemployment insurance or retirement pensions or annuities which are imposed by any governmental entity in connection with the labor used or which are measured by wages, salaries or other remuneration paid to its officers, agents or employees and agrees to indemnify and hold Fort Bragg harmless from any and all liability which Fort Bragg may incur because of Ukiah's failure to pay such amounts.

d. In carrying out the work contemplated herein, Ukiah shall comply with all applicable federal and state workers' compensation and liability laws and regulations with respect to the officers, agents and/or employees conducting and participating in the work. Ukiah agrees that such officers, agents, and/ or employees shall not be treated or considered in any way as officers, agents and/ or employees of Fort Bragg.

e. Ukiah does, by this Agreement, agree to perform Dispatch Services at all times in strict accordance with all applicable federal, state and local laws, ordinances, regulations, titles, departmental procedures and currently approved methods and practices in the field of emergency dispatching and that the sole interest of Ukiah is to insure that said Services shall be performed and rendered in a competent, efficient, timely and satisfactory manner.

10. ENTIRE AGREEMENT

This Agreement, including all attachments, exhibits, and any other documents specifically incorporated into this Agreement, shall constitute the entire Agreement between Fort Bragg and Ukiah relating to the subject matter of this Agreement. As used herein, Agreement refers to and includes any documents incorporated herein by reference and any exhibits or attachments. This Agreement supersedes and merges all previous understandings, and all other agreements, written or oral, between the parties and sets forth the entire understanding of the parties regarding the subject matter

thereof. The Agreement may not be supplemented, amended or modified except by a written document signed by both parties.

11. ASSURANCE OF PERFORMANCE

If at any time either party reasonably believes that the other party is not adequately performing its obligations under this Agreement or if Ukiah fails to complete the Dispatch Services as and when required by this Agreement, the party who believes the other party is in breach may request from the other party, after providing reasonable notice of the specific performance deficiencies, prompt written assurances of proper performance and a written plan acceptable to the party giving the notice, to correct the observed deficiencies in the other party's performance. The written assurances shall be provided within ten (10) calendar days of the receipt of the request and thereafter the party providing it shall fully perform in accordance with its written plan. The parties mutually acknowledge and agree that any failure to provide such written assurances and written plan within the required time is a material breach under this Agreement.

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Facsimile transmission: When sent by facsimile to the last facsimile number of the recipient known to the party giving notice, notice is effective on receipt, provided that (a) a duplicate copy of the notice is promptly given by first-class or certified mail or by overnight delivery, or (b) the receiving party delivers a written confirmation of receipt. Any notice given by facsimile shall be deemed received on the next business day if it is received after 5: 00 p. m. (recipient's time) or on a non- business day.

Addresses for purpose of giving notice are as follows:

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Ukiah, CA 95482
Attn: CITY MANAGER

To FORT BRAGG:

CITY OF FORT BRAGG
416 N. Franklin Street
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b. Waiver. No waiver of a breach of any covenant, term, or condition of this Agreement shall be a waiver of any other or subsequent breach of the same or any other covenant, term or condition or a waiver of the covenant, term or condition itself.

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IN WITNESS WHEREOF, the Parties Hereto have executed this Agreement as of March ____ 2019.

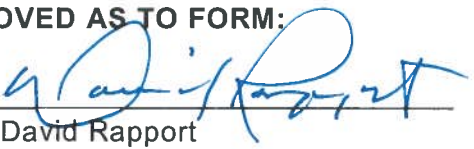
CITY OF UKIAH

By: _____
Sage Sangiacomo
City Manager

CITY OF FORT BRAGG

By: _____
Tabatha Miller
City Manager

APPROVED AS TO FORM:

By:  _____
David Rapport
City Attorney

By: _____
Russell Hildebrand
City Attorney

EXHIBIT A SERVICES TO BE PROVIDED

1. DEFINITIONS:

A. "Dispatch Services" are those services routinely provided by a primary PSAP, including, but not limited to:

- Receipt, recording, dispatching and forwarding of E911 calls;
- Receipt, recording, dispatching and forwarding of TDD calls;
- Receipt, recording, dispatching and forwarding of non-emergency calls for service;
- Two-way radio communication with mobile, portable, and base station radios;
- Mobile Data Terminals (MDTs);
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- Audio recording of E911 calls.

B. "E911" means the enhanced 9-1-1 emergency number system, which will provide an automatic display of the caller's telephone number, subscriber's name and subscriber's location to the dispatcher.

C. "Dispatcher," means a public safety dispatcher, as defined by California Code of Regulations, Title 11, Div. 2, Art. 1, Sec. 1001, subsection (w). "Dispatcher" shall also be synonymous with the Ukiah job classification for the position of "dispatcher".

D. "CAD," means a computer aided dispatch system: a combination of hardware and software, which allows for the input, tracking, recording and reporting of calls for service.

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A. Radio traffic to and from Fort Bragg Police Department mobile units, portables and base stations will be conducted on the Fort Bragg Police Department radio frequency.

Fort Bragg will remain the licensee for this frequency. Fort Bragg grants Ukiah the right to use the frequency for the purpose of fulfilling this contract. While utilizing the frequency, Ukiah agrees to comply with all applicable rules and regulations of the Federal Communications Commission.

B. Emergency and non- emergency calls for service shall be dispatched according to the Ukiah Police Department CAD protocols, pre-arrival instructions and unit recommendations. Fort Bragg and Ukiah agree to meet not less than annually during the term of this agreement to discuss what CAD changes may be needed to reflect the inherent differences between calls in Fort Bragg and Ukiah jurisdictions.

C. Calls seeking other emergency services, including fire, emergency medical and ambulance services, shall be transferred to (707) 459- 5336, provided however, that if the delay in transferring the call could result in immediate harm or risk of harm in a medical emergency, Ukiah Dispatch may provide some or all dispatch services for that medical emergency, as necessary, to avoid that harm or risk of harm.

D. Radio transmissions by Fort Bragg Police Department personnel to Ukiah Dispatch shall conform to the standards and practices used by Ukiah. This includes, but is not limited to the format for notifying Dispatch of officer initiated activity, the format for requesting automated systems inquiries, and the format for call dispositions.

E. When Ukiah and Fort Bragg calls are handled jointly by one or more dispatchers, the priority assigned to any call will be determined solely by the nature of the call and without regard to whether the call originated from the jurisdiction of Ukiah or Fort Bragg.

F. Fort Bragg is responsible for answering Fort Bragg Police Department business calls during normal business hours of Monday through Friday, 8:00 a. m. to 5: 00 p. m. holidays excluded). Ukiah agrees to accept business calls for the Fort Bragg Police Department only during non- business hours.

3. EQUIPMENT AND PERSONNEL:

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E. Recruitment, selection, hiring, retention, assignment and training shall conform to the current standards, rules, policies and procedures of Ukiah, the regulations of the California Commission on Peace Officer Standards & Training, and the applicable laws of the state and federal government.

F. Ukiah shall be responsible for maintaining and/ or upgrading personnel, equipment and materials, including without limitation, computer equipment, radio equipment, and MDTs to perform the Dispatch Services in accordance with applicable laws and regulations and in conformance with generally accepted standards and practices for providing Dispatch Services.

4. SCHEDULING:

A. Dispatch scheduling shall be at the discretion of Ukiah. Fort Bragg agrees to keep Ukiah informed of all planned or reasonably foreseeable events that by their nature could require additional dispatch staffing.



AGENDA SUMMARY REPORT

SUBJECT: Report to City Council Regarding a Contract with The Original Wailers for a Band Performance at the 2019 Sundays in the Park Concert Series in the Amount of \$12,000.

DEPARTMENT: Community Services

PREPARED BY: Jake Burgess

ATTACHMENTS:

[Attachment 1 - The Original Wailers Contract SITP 2019](#)

Summary: Pursuant to the requirements of Section 1522 of the Municipal Code, staff is filing with the City Council this report regarding payment to The Original Wailers for band performance at the 2019 Sundays in the Park Concert Series in the amount of \$12,000.

Background: The free Sundays in the Park Concert Series is a family-oriented attraction that has become a cherished tradition for Mendocino County. Six dates are selected each summer for the Sunday evening concerts. Concert musicians are chosen from a diverse range of musical genres and the series brings immense musical talent to the community. The event is funded entirely by private sponsorship and the funds are held in a trust account (90000000.23226) that the City manages. Contract is attached for review (Attachment 1).

Discussion: Pursuant to the requirements of Section 1522 of the Municipal Code, staff is filing with the City Council this report regarding payment to The Original Wailers for band performance on August 18, 2019, at the Sundays in the Park Concert Series in the amount of \$12,000. Contract is attached for review (Attachment 1).

RECOMMENDED ACTION: Receive report.

BUDGET AMENDMENT REQUIRED: No

CURRENT BUDGET AMOUNT: \$12,000 from 90000000-23226

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: 90000000-23226

PREVIOUS CONTRACT/PURCHASE ORDER NO.: COU No. 1819-174

COORDINATED WITH: Mary Horger, Procurement Manager; Tami Bartolomei, Community Services Administrator

Approved: _____

Sage Sangiacomo
Sage Sangiacomo, City Manager

COU No. 1819-174**PERFORMANCE CONTRACT | # 213162 | PAGE 1 OF 3**

404 W FRANKLIN ST | MONTEREY, CA 93940 | 831-375-4889 | 831-375-2623 FAX | NY LIC# 1010614-DCA / CA LIC# TA000206953

The Original Wailers | Ukiah Sunday In the Park | Ukiah, CA | Sun, Aug 18, 2019

Ira Goldenring | IGoldenring@paradigmagency.com

THIS PERFORMANCE CONTRACT is dated Thursday, February 7, 2019 by and between AL ANDERSON C/O THE ORIGINAL WAILERS LLC ("COMPANY"), which shall furnish the services of The Original Wailers ("ARTIST"), and CITY OF UKIAH ("PURCHASER") for the engagement listed below on the terms and conditions set forth in this Agreement.

This Performance Contract between COMPANY and PURCHASER consists of this principal agreement together with the Additional Terms and Conditions, ARTIST'S RIDER (if any) and any other exhibits and addenda which are attached hereto and incorporated herein by this reference (collectively, this "Agreement").

For good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, PURCHASER and COMPANY hereby agree as follows:

1. ENGAGEMENT / VENUE:

VENUE: Ukiah Sunday In the Park (the "Venue")
 ADDRESS: Todd Grove Park
 600 Live Oak Avenue
 Ukiah, CA 95482
 United States
 DATE OF SHOW: Sunday, August 18, 2019
 (the "Date of Engagement")
 DOORS: 5:00PM
 ARTIST TIME: First Set: TBD, Per Mutual Agreement
 ARTIST TIME: Second Set: TBD, Per Mutual Agreement
 CURFEW: 8:45PM
 AGES: All Ages
 ANNOUNCE: 05.01.2019 Wed

2. COMPENSATION:

\$ 12,000.00 guaranteed to ARTIST (the "Guarantee").
 PURCHASER to provide and pay for hotel and all ARTIST rider requirements, all as specified and approved by ARTIST.
 Rain or Shine.

3. PAYMENT TERMS:

PURCHASER shall pay \$ 6,000.00 to PARADIGM TALENT AGENCY, LLC no later than Monday, February 11, 2019
 PURCHASER shall pay \$ 6,000.00 to PARADIGM TALENT AGENCY, LLC no later than Friday, August 9, 2019 (the "Balance")
 All payments shall be payable by bank wire to:

PARADIGM TALENT AGENCY, LLC
 ACCT: 113264764
 ABA: 122016066
 SWIFT CODE: CINAUS6L

CITY NATIONAL BANK
 Beverly Hills, CA

The balance of the Guarantee shall be paid to and in the name of ARTIST by cash or cashier's check not later than the evening of the Engagement. If the percentage of gross ticket receipts exceed the Guarantee, the overage amount due shall be paid in full to ARTIST in cash or by cashier's check or bank wire (as designated by ARTIST) directly preceding the Engagement.

4. PRODUCTION:

PURCHASER to provide and pay for First Class Festival Sound and Lights, approved by ARTIST.

5. OTHER PROVISION(S):

SUPPORT: PURCHASER to provide and pay for Support Act (TBD), subject to ARTIST approval.

6. BILLING:

COU No. 1819-174**PERFORMANCE CONTRACT | # 213162 | PAGE 2 OF 3**

404 W FRANKLIN ST | MONTEREY, CA 93940 | 831-375-4889 | 831-375-2623 FAX | NY LIC# 1010614-DCA / CA LIC# TA000206953

The Original Wailers | Sun, Aug 18, 2019

Ira Goldenring | IGoldenring@paradigmagency.com

100% Festival Headline
THE ORIGINAL WAILERS to close/**7. TICKET SCALING AND PRICES:**

DESCRIPTION	QUANTITY	COMP	PRICE	TOTAL
Free Show	6,000	-	0.00	0.00
CAP: 6,000	TOTALS:	0		\$ 0.00
				\$ 0.00
SCALING NOTES	Free Show.			

GROSS POTENTIAL
NET POTENTIAL**8. DEDUCTIONS:**

DEDUCTIONS	EXC/INC	PRICE	TYPE	TOTAL
	-- N/A --			\$ 0.00

DEDUCTIONS**9. TAXES:**

TAXES	AMOUNT	TYPE	TOTAL
	-- N/A --		\$ 0.00

TAXES**10. MERCHANDISE:**Soft: 100/0
Hard: 100/0
ARTIST Sells.**11. CONTACT DETAILS:**

ARTIST: **The Original Wailers**
Al Anderson c/o The Original Wailers LLC
1239 20th St.
Unit 305
Santa Monica, CA 90404

PROMOTER: **Ukiah Sunday in the Park**
Todd Grove Park
600 Live Oak Avenue
Ukiah, CA 95482
Carter Grissom
707-391-8676
highestvibrationmusic@yahoo.com

PURCHASER: **CITY OF Ukiah**
411 West Clay St.
Ukiah, CA 95482
Sage Sangiacomo

VENUE CONTACT: **Jake Burgess**

PRODUCTION COMPANY OR PERSON: **City of Light**

707.263.3038
Kethi Gaudette
707-391-3038
colrs@pacifi.net

MARKETING CONTACT: **Ukiah Sunday in the Park**
Todd Grove Park
600 Live Oak Avenue
Ukiah, CA 95482
Carter Grissom
707-391-8676
highestvibrationmusic@yahoo.com

The Original Wailers | Sun, Aug 18, 2019

Ira Goldenring | IGoldenring@paradigmagency.com

12. SPECIAL PROVISIONS:

- ARTIST PROVISIONS:** All marketing/advertising materials and usage of ARTIST name or likeness must be approved by Management prior to distribution.
- SIGNAGE / SPONSORSHIPS:** ARTIST does not permit any signage of any kind in the venue performance area unless otherwise stipulated by ARTIST, in writing. ** Event sponsor banners will be on stage.*
- ARTIST does not allow any sponsors of any kind to be mentioned in any advertising other than "calendar/strip ads" unless otherwise stipulated by ARTIST, in writing. In addition, ARTIST does not permit any sponsors to be mentioned in any ticket text or any other media relating to this engagement without express written consent by ARTIST. There shall be no use of the name, likeness, voice, biography or otherwise of ARTIST in any manner whatsoever that suggests or implies the endorsement by ARTIST of any product or service.
- ADVERTISING:** In any and all advertising ARTIST must be listed as "The Original Wailers" unless otherwise approved in writing explicitly.
- HOTEL PROVISIONS:** When provided by PURCHASER, hotel accommodations must be, at the minimum, Four-Stars and approved in advance by ARTIST management. ** Super 8 Ukiah*

13. ATTACHMENTS:

The Additional Terms & Conditions, Artist rider, and any Company addenda attached hereto form a part of this Agreement and are incorporated herein by this reference.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first above written.

IMPORTANT: ONE COMPLETE COPY of this contract and rider, signed by the PURCHASER, must be received by Paradigm Talent Agency via email, fax, or mail, no later than Monday, February 18, 2019.

PURCHASER

City of Ukiah
411 West Clay St.
Ukiah, CA 95482

Federal Tax ID: _____

Signature: _____

Print Name: _____

Title/Position: _____

COMPANY

Al Anderson c/o The Original Wailers LLC
1239 20th St.
Unit 305
Santa Monica, CA 90404

Signature: _____

Print Name: _____

Title/Position: _____



AGENDA SUMMARY REPORT

SUBJECT: Approve Award of Bid to Gregg Simpson Trucking for Construction for the Vinewood Park Renovation Project, Funded by Department of Housing Community Development, California, Housing-Related Parks Program.

DEPARTMENT: Community Services

PREPARED BY: Jake Burgess

ATTACHMENTS:

[Attachment 1 - Spec 19-02 Vinewood Park Renewal - Phase 1](#)

[Attachment 2 - Gregg Simpson Trucking bid](#)

Summary: Council will consider an award of bid to Gregg Simpson Trucking in the amount of \$200,522 for construction for the Vinewood Park renovation project, funded by Department of Housing Community Development, California, Housing-Related Parks Program.

Background: On January 18, 2017, Council approved the City Manager to apply for Housing-Related Parks Program grant funds for Oak Manor Park and Vinewood Park. In October of 2017, City staff was notified the award of the grant was \$281,242, which was less than the application requested. Staff then determined that the funds would be best used at Vinewood Park only, which was approved by the funder. On June 13, 2018, Council approved a contract with Melton Design Group Landscape Architects and Planners in the amount of \$56,958 to develop plans and specifications for the project.

Neighborhood feedback regarding Vinewood Park and other matters was solicited through a Neighborhood

RECOMMENDED ACTION: Award Bid to Gregg Simpson Trucking in the amount of \$200,522 for construction of the Vinewood Park renovation project.

BUDGET AMENDMENT REQUIRED: No

CURRENT BUDGET AMOUNT: \$223,042 - 10022100.80220.18011

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: Grant Funds

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: Mary Horger, Procurement Manager; Tami Bartolomei, Community Services Administrator

Approved: _____


Sage Sangiacomo, City Manager

Resilience program, where over 130 homes were canvassed. The results of this survey underscored the need for improvements at the park so that it can return to the community asset it should be. Residents expressed their desire for improving the park to increase its use by locals, thus discouraging other negative elements from the area.

Phase 1 will accomplish three main goals:

- Improving park use and accessibility with creation of an ADA parking space with curb cut
- Replace existing narrow, uneven and broken asphalt pathways with compacted, permeable decomposed granite paths that are 6' wide and ADA accessible
- Replace degraded and unusable basketball court with new court and hoops

On February 20, 2019 Council approved the Plans and Specifications for the bid for construction of Phase 1 of the project.

Discussion: In March, the Purchasing Department released the bid for Specification 19-02 for Vinewood Park Renewal Phase 1, which included advertisements in the Ukiah Daily Journal, posting of the bid specifications on the City website, and distributing the Bid Notice to Builder's Exchanges and contractors listed on the Qualified Bidders List. Bids were due at 2:00 p.m. on April 10, 2019.

Bids were received from five (5) bidders. The tabulated bid is detailed in Attachment 1. Gregg Simpson Trucking was the lowest, responsible bidder, with a bid of \$200,522. See Attachment 2 for a copy of their bid.

Staff is recommending Council approve the bid and award the contract to Gregg Simpson Trucking so Staff may begin the construction phase of the project. The City is required to complete construction by June 2019, as stipulated in the Housing-Related Parks grant funding.

VINEWOOD PARK RENEWAL - PHASE 1													
Attachment 1													
Bid Opening: April 10, 2019				Gregg Simpson Trucking		Northwest Construction Inc.		Fieldstone Construction		C.V. LARSEN CO.		Granite Construction	
				11 Highland Street Ukiah, CA 95482		9011 Colony Drive Redwood Valley, CA 95470		5915 Faught Rd Santa Rosa, CA 95403		1846 LUDWIG AVE SANTA ROSA, CA 95407		1324 S State Street Ukiah, CA 95482	
Base Bid													
Item #	Item Description	Quantity	Unit of Measure	Unit Price	Item Total	Unit Price	Item Total	Unit Price	Item Total	Unit Price	Item Total	Unit Price	Item Total
1	MOBILIZATION	1	LS	\$4,500.00	\$4,500.00	\$7,000.00	\$7,000.00	\$24,000.00	\$24,000.00	\$9,419.58	\$9,419.58	\$27,808.00	\$27,808.00
2	EROSION CONTROL	0.6	AC	\$9,600.00	\$5,760.00	\$2,500.00	\$1,500.00	\$10,000.00	\$6,000.00	\$8,861.02	\$5,316.61	\$8,100.00	\$4,860.00
3	DEMOLITION, CLEARING AND GRUBBING	10000	SF	\$0.90	\$9,000.00	\$0.80	\$8,000.00	\$2.00	\$20,000.00	\$2.20	\$22,000.00	\$1.25	\$12,500.00
4	REMOVE (E) ASPHALT PATH, COURT, CONCRETE AND CURB, LEAVE PATH AGGREGATE BASE	17000	SF	\$1.30	\$22,100.00	\$1.00	\$17,000.00	\$1.00	\$17,000.00	\$1.72	\$29,240.00	\$0.70	\$11,900.00
5	ROUGH GRADING	1	LS	\$14,400.00	\$14,400.00	\$10,110.00	\$10,110.00	\$15,000.00	\$15,000.00	\$7,351.91	\$7,351.91	\$21,250.00	\$21,250.00
6	INSTALL SALVAGED BOLLARDS	7	EA	\$250.00	\$1,750.00	\$200.00	\$1,400.00	\$500.00	\$3,500.00	\$517.24	\$3,620.68	\$825.00	\$5,775.00
7	CONCRETE PAVING FOR ACCESSIBLE PARKING STALL	182	SF	\$11.00	\$2,002.00	\$25.00	\$4,550.00	\$22.00	\$4,004.00	\$46.52	\$8,466.64	\$26.00	\$4,732.00
8	SIDEWALK CONCRETE FLATWORK	325	SF	\$12.00	\$3,900.00	\$20.00	\$6,500.00	\$20.00	\$6,500.00	\$17.35	\$5,638.75	\$24.00	\$7,800.00
9	NEW CURB AND GUTTER	71	LF	\$60.00	\$4,260.00	\$80.00	\$5,680.00	\$65.00	\$4,615.00	\$88.81	\$6,305.51	\$75.00	\$5,325.00
10	ACCESSIBLE RAMP	1	EA	\$900.00	\$900.00	\$1,000.00	\$1,000.00	\$5,000.00	\$5,000.00	\$1,191.39	\$1,191.39	\$3,200.00	\$3,200.00
11	STRIPING	1	LS	\$700.00	\$700.00	\$5,000.00	\$5,000.00	\$3,750.00	\$3,750.00	\$5,730.71	\$5,730.71	\$3,975.00	\$3,975.00
12	DECOMPOSED GRANITE PAVING WITH FABRIC AND NO HARD EDGE	11000	SF	\$3.00	\$33,000.00	\$3.25	\$35,750.00	\$6.00	\$66,000.00	\$3.78	\$41,580.00	\$5.00	\$55,000.00
13	(50'x84") ASPHALT COURT WITH AGGREGATE BASE AND STRIPING	5040	SF	\$3.50	\$17,640.00	\$4.50	\$22,680.00	\$5.00	\$25,200.00	\$4.29	\$21,621.60	\$8.00	\$40,320.00
14	BASKETBALL POLES AND HOOPS	2	LS	\$4,951.00	\$9,902.00	\$2,500.00	\$5,000.00	\$3,750.00	\$7,500.00	\$5,027.26	\$10,054.52	\$8,700.00	\$17,400.00
15	BIKE RACK RELOCATION	1	EA	\$400.00	\$400.00	\$200.00	\$200.00	\$1,000.00	\$1,000.00	\$1,206.25	\$1,206.25	\$2,450.00	\$2,450.00
16	TURF RESEEDING - AREAS ADJACENT TO PATH AND COURT	4850	SF	\$4.40	\$21,340.00	\$6.74	\$32,689.00	\$2.00	\$9,700.00	\$7.83	\$37,975.50	\$3.00	\$14,550.00
17	TREES - 15 GALLON	7	EA	\$524.00	\$3,668.00	\$750.00	\$5,250.00	\$125.00	\$875.00	\$871.08	\$6,097.56	\$600.00	\$4,200.00
18	SHRUBS - 5 GALLON	26	EA	\$200.00	\$5,200.00	\$203.00	\$5,278.00	\$75.00	\$1,950.00	\$235.33	\$6,118.58	\$90.00	\$2,340.00
19	SHRUB - 1 GALLON	36	EA	\$140.00	\$5,040.00	\$145.00	\$5,220.00	\$50.00	\$1,800.00	\$169.22	\$6,091.92	\$35.00	\$1,260.00
20	MULCH	36	CY	\$210.00	\$7,560.00	\$252.00	\$9,072.00	\$100.00	\$3,600.00	\$292.10	\$10,515.60	\$150.00	\$5,400.00
21	IRRIGATION	8400	SF	\$2.75	\$23,100.00	\$2.82	\$23,688.00	\$1.50	\$12,600.00	\$3.28	\$27,552.00	\$4.25	\$35,700.00
22	LEACH TRENCH	40	LF	\$110.00	\$4,400.00	\$70.00	\$2,800.00	\$100.00	\$4,000.00	\$47.61	\$1,904.40	\$60.00	\$2,400.00
Total Bid					\$200,522.00		\$215,367.00		\$243,594.00		\$274,999.71		\$290,145.00
Listed Subs				Fine Line Striping, Inc. PO Box 1836 Rohnert Park, CA 94928 Striping		Fine Line Striping, Inc. PO Box 1836 Rohnert Park, CA 94928 Item #11		Siri Grading & Paving, Inc. PO Box 3638 Santa Rosa, CA 95402 AC Paving/DG Paths		Concrete Pete Construction PO Box 30 Ukiah, CA 95482		Neary Landscape PO Box 249 Cotati, CA 94931 Item #16, 17, 18, 19, 20, 21	
				NCRM Inc. PO Box 435 Calpella, CA 95418 SWPPP		Johnson Custom Landscaping, Inc. 591 Riverside Drive Ukiah, CA 95482 Portions of Items 3, 12, 16-21		Striping Graphics 501 Aaron Street Cotati, CA 94931 Striping		Fine Line Striping, Inc. PO Box 1836 Rohnert Park, CA 94928 Striping		Striping Graphics 501 Aaron Street Cotati, CA 94931 #11 Striping	
				Sonoma Sweepers 144 Ford Street #B Ukiah, CA 95482 Landscape & Irrigation		Sack Concrete 1150 Hastings Road Ukiah, CA 95482 Portions of items 7-10				Johnson Custom Landscaping, Inc. 591 Riverside Drive Ukiah, CA 95482 Landscape/Irrigation			
										Siri Grading & Paving, Inc. PO Box 3638 Santa Rosa, CA 95402 A/C Paving			

NAME OF BIDDER:
SPEC #:
PROJECT NAME:

Gregg Simpson Trucking
19-02
VINEWOOD PARK RENEWAL – PHASE 1

ITEM #	DESCRIPTION	UNIT OF MEASURE	QUANTITY	UNIT PRICE	TOTAL
1	Mobilization	LS	1	\$ <u>4500</u>	\$ <u>4500</u>
2	Erosion Control	AC	0.6	\$ <u>9600</u>	\$ <u>5760</u>
3	Demolition, Clearing and Grubbing	SF	10,000	\$ <u>.90</u>	\$ <u>9,000</u>
4	Remove (E) Asphalt path, court, concrete and curb, leave path aggregate base	SF	17,000	\$ <u>1.30</u>	\$ <u>22,100</u>
5	Rough Grading	LS	1	\$ <u>14,400</u>	\$ <u>14,400</u>
6	Install salvaged bollards	EA	7	\$ <u>250</u>	\$ <u>1,750</u>
7	Concrete paving for accessible parking stall	SF	182	\$ <u>11</u>	\$ <u>2,002</u>
8	Sidewalk concrete flatwork	SF	325	\$ <u>12</u>	\$ <u>3,900</u>
9	New curb and gutter	LF	71	\$ <u>60</u>	\$ <u>4,260</u>
10	Accessible ramp	EA	1	\$ <u>900</u>	\$ <u>900</u>
11	Striping	LS	1	\$ <u>700</u>	\$ <u>700</u>
12	Decomposed granite paving with fabric and no hard edge	SF	11,000	\$ <u>3</u>	\$ <u>33,000</u>
13	(50'x84') Asphalt Court with Aggregate base and striping	SF	5,040	\$ <u>3.50</u>	\$ <u>17,640</u>
14	Basketball poles and hoops	LS	2	\$ <u>4,951</u>	\$ <u>9,902</u>
15	Bike rack relocation	EA	1	\$ <u>400</u>	\$ <u>400</u>
16	Turf reseeding – areas adjacent to path and court	SF	4,850	\$ <u>4.40</u>	\$ <u>21,340</u>
17	Trees – 15 gallon	EA	7	\$ <u>524</u>	\$ <u>3,668</u>

18	Shrubs – 5 gallon	EA	26	\$ <u>200</u>	\$ <u>5,200</u>
19	Shrub – 1 gallon	EA	36	\$ <u>140</u>	\$ <u>5,040</u>
20	Mulch	CY	36	\$ <u>210</u>	\$ <u>7,560</u>
21	Irrigation	SF	8,400	\$ <u>2.75</u>	\$ <u>23,100</u>
22	Leach Trench	LF	40	\$ <u>110</u>	\$ <u>4,400</u>
TOTAL BID ==>>					\$ <u>200,522</u>

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

Witness our hands this day of April 10, 2019.

Licensed in accordance with an act providing for the registration of California Contractors License No. 650339, expiration date 9/30/19.

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

Department of Industrial Relations Public Works Contractor Registration Number: 1000001303

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

Doreen Simpson (owner)
Gregg Simpson Trucking
11 Highland Ct Ukiah CA 95482
707 468 1654 / 468 7448 FAX

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

FAIR EMPLOYMENT PRACTICES CERTIFICATIONTO: City of Ukiah

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

VINEWOOD PARK RENEWAL – PHASE 1

Dorlene Simpson (owner)
(Signature of Bidder)

Business Mailing Address:

11 Highland Ct
Ukiah CA 95482

Business Location:

250 Lake Mendocino Dr
Ukiah CA 95482

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

WORKER'S COMPENSATION CERTIFICATE

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

Witness my hand this 10 day of April, 2019

Signature of Bidder, with Business Address:

Darlene Simpson (owner)
11 Highland Ct Ukiah CA 95482

CERTIFICATION OF NONDISCRIMINATION IN EMPLOYMENT

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

Signature and address of Bidder:

Dorene Simpson (owner) Date 4.10.19
11 Highland Ct Ukiah CA 95482

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

LIST OF PROPOSED SUBCONTRACTORS

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

SUBCONTRACTOR NAME	SUBCONTRACTOR LICENSE NUMBER	SUBCONTRACTOR DIR REGISTRATION NUMBER	SUBCONTRACTOR BUSINESS ADDRESS	DESCRIPTION OF WORK
Sonoma Sweepers	947407 C27	PW-LR - 1000365177	144 Ford Street # B WILSON CA 95482	Landscape & Irrigation
Fire Line Striping INC	737590	1000014429	Po Box 1836 Rohnert Park CA 94928	Striping
NCRAL INC	N/A	1000041875	Po Box 435 Calpella CA 95418	SWPPP

STATEMENT OF EXPERIENCE OF BIDDER

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

• City of Ukiah

Northwest Trail Project 8410167

• City of Ukiah

Grace Hudson Museum Parking Stormwater #1509

• City of Ukiah

Oak Manor Trail

SIGNATURE(S) OF BIDDER

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

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

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

Darlene Simpson
Sole proprietor OWNER

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

License No. 650339, License Expiration Date 9/30/19.

Signature(s) of Bidder: Darlene Simpson
Oregg Simpson Trucking

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

Business address: 250 Lake Mendocino Dr
UKIAH CA 95482

Place of residence: 11 Highland Ct
UKIAH CA 95482

Dated: 4.10.19

CITY OF UKIAH
Mendocino County, California

BIDDER'S BOND

KNOW ALL MEN BY THESE PRESENTS,

That we, _____

Darlene R. Simpson dba Gregg Simpson Trucking, as PRINCIPAL and

U.S. Specialty Insurance Company, as SURETY,

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

THE CONDITION OF THIS OBLIGATION IS SUCH,

That whereas the Principal has submitted the above mentioned bid to the City of Ukiah, as aforesaid, for certain construction specifically described as follows, for which bids are to be opened at the Office of the City Clerk, Ukiah Civic Center, Ukiah, California, on April 10, 2019 for VINEWOOD PARK RENEWAL – PHASE 1, SPECIFICATION 19-02.

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

IN WITNESS WHEREOF, we have hereunto set our hands and seals on this 15th day of March, A.D. 20 19.

Darlene R. Simpson dba Gregg Simpson Trucking (Seal)

_____, (Seal)

Darlene Simpson (Seal)
Principal

U.S. Specialty Insurance Company (Seal)

Manuel Mello, Attorney-In-Fact (Seal)

Manuel Mello (Seal)
Surety

Address: U.S. Specialty Insurance Company
801 South Figueroa Street, Suite 700
Los Angeles, CA 90017



TOKIOMARINE
HCC

13

POWER OF ATTORNEY

AMERICAN CONTRACTORS INDEMNITY COMPANY TEXAS BONDING COMPANY
UNITED STATES SURETY COMPANY U.S. SPECIALTY INSURANCE COMPANY

KNOW ALL MEN BY THESE PRESENTS: That American Contractors Indemnity Company, a California corporation, Texas Bonding Company, an assumed name of American Contractors Indemnity Company, United States Surety Company, a Maryland corporation and U.S. Specialty Insurance Company, a Texas corporation (collectively, the "Companies"), do by these presents make, constitute and appoint:

Kimberlynn Dodds, James Gray, Manuel Mello or Dylan Sacco of Eureka, California

its true and lawful Attorney(s)-in-fact, each in their separate capacity if more than one is named above, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings or other instruments or contracts of suretyship to include riders, amendments, and consents of surety, providing the bond penalty does not exceed *****Three Million***** Dollars (***\$3,000,000.00***). This Power of Attorney shall expire without further action on April 23rd, 2022. This Power of Attorney is granted under and by authority of the following resolutions adopted by the Boards of Directors of the Companies:

Be it Resolved, that the President, any Vice-President, any Assistant Vice-President, any Secretary or any Assistant Secretary shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

Attorney-in-Fact may be given full power and authority for and in the name of and on behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements or indemnity and other conditional or obligatory undertakings, including any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts, and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be binding upon the Company as if signed by the President and sealed and effected by the Corporate Secretary.

Be it Resolved, that the signature of any authorized officer and seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signature or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached.

IN WITNESS WHEREOF, The Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 1st day of June, 2018.

AMERICAN CONTRACTORS INDEMNITY COMPANY TEXAS BONDING COMPANY
UNITED STATES SURETY COMPANY U.S. SPECIALTY INSURANCE COMPANY

State of California

County of Los Angeles



By: 

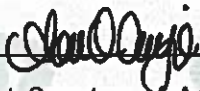
Daniel P. Aguilar, Vice President

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

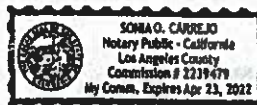
On this 1st day of June, 2018, before me, Sonia O. Carrejo, a notary public, personally appeared Daniel P. Aguilar, Vice President of American Contractors Indemnity Company, Texas Bonding Company, United States Surety Company and U.S. Specialty Insurance Company who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

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

WITNESS my hand and official seal.

Signature 

(seal)



I, Kio Lo, Assistant Secretary of American Contractors Indemnity Company, Texas Bonding Company, United States Surety Company and U.S. Specialty Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Companies, which is still in full force and effect; furthermore, the resolutions of the Boards of Directors, set out in the Power of Attorney are in full force and effect.

In Witness Whereof, I have hereunto set my hand and affixed the seals of said Companies at Los Angeles, California this 15th day of March, 2019.

Corporate Seals

Bond No. _____

Agency No. 2102




Kio Lo, Assistant Secretary

HCCSMANPOA06/2018

visit tmhcc.com/surety for more information

ACKNOWLEDGMENT

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

State of California

County of Humboldt)

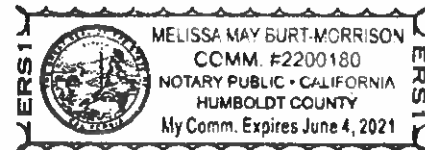
On March 15 2019 before me, Melissa May Burt-Morrison - Notary Public
(insert name and title of the officer)

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

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

WITNESS my hand and official seal.

Signature Melissa May Burt-Morrison (Seal)



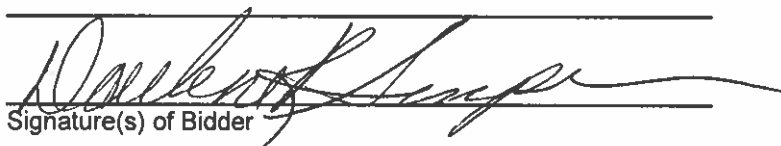
NON-COLLUSION AFFIDAVIT

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

To City Council, City of Ukiah:

The undersigned in submitting a bid for performing SPEC. 19-02, VINEWOOD PARK RENEWAL – PHASE 1 by contract, being duly sworn, deposes and says:

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


 Signature(s) of Bidder

Business Address: 250 Lake Mendocino Dr
UKIAH CA 95482

Place of Residence: 11 Highland CA
UKIAH CA 95482

NOTARIZATION

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

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

My Commission Expires _____, 20 ____.

Please see attached
 Notary Certificate 

CALIFORNIA JURAT

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

JURAT

State of California

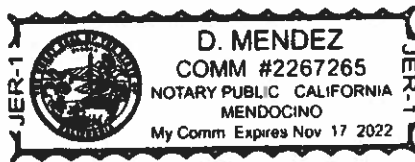
County of Mendocino

Subscribed and sworn to (or affirmed) before me on

10th day of April, 2019

by Darlene R. Simpson

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



[Signature]
Notary Public

THIS CERTIFICATE MUST BE ATTACHED TO THE DOCUMENT DESCRIBED BELOW:

DATE OF DOCUMENT 4.10.19 TITLE OR TYPE OF DOCUMENT _____

Non - conclusion Affidavit

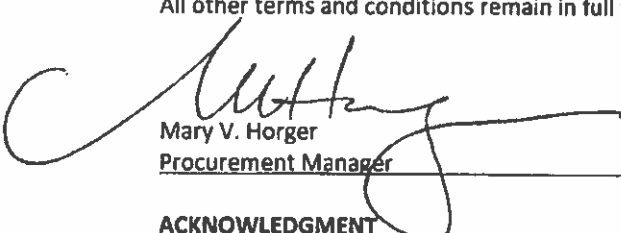
of ¼ and smaller aggregate and is a nice earth tone and will blend on the edges, last longer, easier to freshen up plus the cost of the product will save 10,000 dollars to begin with.

A8: ¼ inch minus is necessary to meet ADA requirements. No border was selected to maintain a natural look, and it is easier for the Parks staff to mow around and maintain.

Q9: The other question is about the maintenance of the project the spec says we have to maintain the entire area for 60 day after we're done does that mean the whole park?

A9: Maintenance shall be for improvement areas only.

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


Mary V. Horger
Procurement Manager

ACKNOWLEDGMENT

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

Signed: Darlene Simpson

Date: 3-29-19

Company Name: Gregg Simpson Trucking

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



SPEC. 19-02 – VINEWOOD PARK RENEWAL – PHASE 1

Addendum No. 1
 March 29, 2019

The following is Addendum No. 1 to SPEC. NO. 19-02 – Vinewood Park Renewal – Phase 1.

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

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

The following is a question asked, and the response:

Q1: In reviewing the specs for Vinewood is there a further info to the specs for the decomposed granite?

A1: Yes – Quarry fines: ¼ inch minus

Q2: But the quarry fines need to be gold color correct?

A2: Yes.

Q3: Would TrueBounce backboards be considered an equivalent?

A3: Yes, TrueBounce backboards would be considered an equivalent.

Q4: Is there any border material required to retain the decomposed granite paving from the existing grade on the other improved areas such as turf, bark etc.?

A4: No border material, Detail 1/L2.2 shows transition treatment for areas adjacent to planting and turf areas.

Q5: The existing park benches, bbq grills and bike racks appear to be set in concrete beneath the subgrade. To salvage these units, shall the contractor cut off the posts at grade or hand dig around the foundations and jackhammer the existing concrete?

A5: Hand dig around the foundations and jackhammer the existing concrete.

Q6: Is there a binder that will be placed within the decomposed granite? If so, before or after placement?

A6: No binder, DG installation per notes on detail 1/L2.2.

Q7: What is the specification for the fabric to be placed under the decomposed granite?

A7: Dewitt 315 series or approved equal.

Q8: The pathways and seating area are spec to be decomposed granite, there are no borders so keeping the DG separate from the adjacent soil will be very difficult, I think if we used native base rock instead it has a good blend

BID SUBMITTAL CHECKLIST

The following is a checklist to assist you in your submission of your bid documents. Please make sure you include the following when submitting your bid documents to reduce the risk of having your bid rejected:

Did you include?...

- ✓ **Proposal (Page 27)**
 - Unit prices filled out clearly.
 - Extended prices filled out clearly and calculated correctly
 - Total bid amount filled out clearly and calculated correctly
 - Sign the proposal, and provide complete information
 - CLSB No. and expiration date
 - Department of Industrial Relations Public Works Contractor Registration Number
- ✓ **Fair Employment Practices Certification (Page 31)**
 - Filled out completely per instruction
- ✓ **Worker's Compensation Certificate (Page 32)**
 - Filled out completely per instruction
- ✓ **Certification of Non-Discrimination in Employment (Page 33)**
 - Filled out completely per instruction
- ✓ **List of Proposed Subcontractors (Page 34)**
 - Filled out completely per instruction
- ✓ **Statement of Experience (Page 35)**
- ✓ **Signature of Bidder (Page 36)**
 - Filled out completely per instruction
 - Authorized signature provided
- ✓ **Bidder's Bond (Page 37)**
 - Filled out completely per instruction
- ✓ **Non-Collusion Affidavit (Page 38)**
 - Filled out completely per instruction
 - Notarized
- ✓ **Addenda Issued**
 - Signed and Returned

**CITY OF UKIAH
MENDOCINO COUNTY, CALIFORNIA**

PROPOSAL

**FOR
VINEWOOD PARK RENEWAL – PHASE 1**

Specification No. 19-02

The undersigned, as bidder,
declares that he or she has examined thoroughly all of the contract documents herein contained, that this proposal is made without collusion with any other person, firm or corporation and that all laws and ordinances relating to the interest of public officers in this contract have been complied with in every respect.

AND he or she proposes and agrees, if this proposal is accepted,

- 1) that he or she will contract with the City of Ukiah, Mendocino County, California, in the form of the copy of the agreement herein contained
 - a) to provide all necessary machinery, tools, apparatus and other means of construction;
 - b) to furnish all materials;
 - c) to provide all superintendence, overhead expenses and all labor and expenses of whatever nature necessary to complete the job in conformity with the specifications and drawings and other contract provisions herein or reasonably implied hereby or as necessary to complete the work in the manner and within the time named herein and according to the requirements and to the reasonable satisfaction of the City Engineer;
 - d) to pay all charges of freight transportation and hauling;
- 2) that he or she indemnifies the City against any loss or damage arising from any act of the undersigned as Contractor; and
- 3) that he or she will accept as full payment therefor the following sums:

BIDDING SCHEDULE

In the case of any discrepancy between the unit price and the total set forth for the item, the unit price shall prevail; provided, however, that if the amount set forth as a unit price is ambiguous, unintelligible or uncertain for any reason, or is omitted, or in the case of lump sum items, is not the same amount as the entry in the "Total" column, then the amount set forth in the "Total" column for the item shall prevail in accordance with the following:

1. As to lump sum items, the amount set forth in the "Total" column shall be the unit price;
2. As to unit basis items, the amount set forth in the "Total" column shall be divided by the estimated quantity for the item and the price thus obtained shall be the unit price.

The Total Base Bid shall be the sum of the items in the "Total" column. In case of discrepancy between the sum of the items in the "Total" column and the amount entered as Total Base Bid, the sum of the "Total" column items shall prevail. The bid comparison will be based on the sum of the items in the "total" column for each bidder.

The Unit prices for the various Construction Items below include all costs associated with the General Conditions, Special Provisions, Requirements of the Construction Contract, and represent the total, complete, in-place cost for each specific Construction Item in accordance with the Construction Documents, including all elements, work components, accessories, and connections, shown in applicable details or required to yield a complete, sound and functional component or system appropriate for its intended function, whether or not such is specifically described or listed in any description of measurement or payment. The total amount of the Construction items below shall represent the total and complete cost of the fully functional Project. All work not specifically listed below be required to complete the work of the various construction items and the cost of such shall be considered as included throughout the various unit prices indicated.

Lowest bid will be based on the lowest Base Bid.



AGENDA SUMMARY REPORT

SUBJECT: The Ukiah City Council to Consider an Electric Rate for Electric Vehicle Charging Stations and Adopt the Proposed Electric Vehicle Charging Station Rate by Resolution. (EUD)

DEPARTMENT: Electric Utility

PREPARED BY: Diann Lucchetti

ATTACHMENTS:

[Attachment 1 - Resolution Adopting Electric Vehicle Charging Station Rate](#)

Summary: The City Council will consider adopting, by Resolution, an electric rate for electric vehicle charging stations.

Background: Per Ukiah City Code Division 4, Chapter 6, Sections 3950 through 3957, the City Council will hold a public hearing on April 17, 2019, to receive the City Manager's Report on a proposed electric vehicle charging rate and consider adoption by resolution of the proposed electric vehicle charging rate. Legal notices were published in accordance with City Code section 3953. The Agenda Summary Report and the City Manager's Report are to be considered the same report.

On February 20, 2019, Staff received City Council direction to move forward with the installation of and rate development for four Level 2 chargers in Parking Lot A on Oak Street. The Level 2 chargers will accommodate all major commercially available vehicles on the market and will be available to customers 24 hours a day, 365 days a year. Installation, operation and administration of the chargers will be handled by the City of Ukiah Electric Utility.

A cost of service analysis consistent with Proposition 26 was utilized to establish this electric vehicle charging

RECOMMENDED ACTION: Adopt the Proposed Electric Vehicle Charging Station Rate by Resolution.

BUDGET AMENDMENT REQUIRED: No

CURRENT BUDGET AMOUNT: N/A

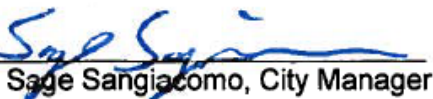
PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: Sage Sangiacomo, City Manager and Darcy Vaughn, Assistant City Attorney

Approved:


Sage Sangiacomo, City Manager

station rate. Distribution infrastructure, operations and maintenance, generation and capacity costs, utility administrative and general costs and station installation were included in the cost analysis. A 10 percent processing and cloud fee are also included. Proposed non-charging rates are consistent or less than other private station rates.

Discussion: The Electric Vehicle Charging Station Rate set forth below is applicable to electric vehicle (EV) charging stations that are available to the public and owned by the Ukiah Electric Utility. This schedule is not applicable to EV chargers owned by the City of Ukiah, but not available to the public or those used by private residences or businesses.

Electrical Vehicle Charging Station Rate EV1 (Public)

Charging Energy Rate, \$/kWh: \$0.2100

Non-Charging (Parking) Rate \$/hr. \$3.00

Staff recommends approving the proposed electric vehicle charging station rate by Resolution, (Attachment 1).

RESOLUTION NO. 2019-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF UKIAH ADOPTING ELECTRIC VEHICLE CHARGING RATE.

WHEREAS: The City of Ukiah ("City") provides electric utility services to residents and businesses in the City and the Ukiah Electric Utility is the City's publicly owned electric utility with the City Council providing local governance and oversight; and

WHEREAS: The City has operated the Ukiah Electric Utility for more than 120 years and the electric rates are based on the cost to provide service; and

WHEREAS: The electric energy costs for the citizens of the City are significantly lower than rates charged to other residents of Mendocino County; and

WHEREAS: In accordance with the Ukiah City Code Division 4, Chapter 6, Sections 3950 through 3957, the City Council will hold a public hearing on April 17, 2019, to receive the City Manager's Report on a proposed electric vehicle charging rate and consider adoption by resolution of the proposed electric vehicle charging rate. Legal notices were published successfully in accordance with Ukiah City Code Section 3953; and

WHEREAS: This rate schedule is applicable to electric vehicle (EV) charging stations that are available to the public and owned by the Ukiah Electric Utility; and

WHEREAS: This schedule is not applicable to EV chargers owned by the City of Ukiah but not available to the public or those used by private residences or businesses; and

WHEREAS: The City Manager and staff recommend adopting the proposed electric vehicle rate outlined on Attachment 1 of the City Manager's Report.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Ukiah hereby adopts the Proposed Electric Vehicle Charging Rate, as set forth in the City Manager's/Agenda Summary Report.

BE IT FURTHER RESOLVED that the rate shall be effective immediately upon adoption by this Resolution unless otherwise ordered by the City Council on April 17, 2019. The City Clerk shall cause the publication of this resolution in the Ukiah Daily Journal within 10 days following Council action on April 17, 2019, pursuant to the provisions of Section 3957 of the Ukiah City Code.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Ukiah on the 17th day of April 2019, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Maureen Mulheren, Mayor

ATTEST:

Kristine Lawler, City Clerk



AGENDA SUMMARY REPORT

SUBJECT: Approval and Authorization for the City Manager to Execute Agreement Resolving Dispute Under Section II.E.1 of the Operating Agreement Between the City of Ukiah and the Ukiah Valley Sanitation District Pertaining to the Amount Capacity Project Equivalent Sanitary Sewer Units (ESSUs) Remaining for Each Agency.

DEPARTMENT: Water Resources

PREPARED BY: Sean White

ATTACHMENTS:

[Attachment 1 - Agreement Regarding ESSUs](#)

Summary: Council will consider approving an Agreement Resolving Dispute Under Section II.E.1 of the Operating Agreement Between the City of Ukiah and the Ukiah Valley Sanitation District pertaining to the amount Capacity Project Equivalent Sanitary Sewer Units (ESSUs) remaining for each agency..

Background: As part of the recent settlement with the Ukiah Valley Sanitation District (UVSD) Section II.E.1 states that both parties must reach agreement on the amount Capacity Project Equivalent Sanitary Sewer Units (ESSUs) remaining for each agency.

Earlier this year, City staff worked with UVSD to reconcile the amount of remaining ESSUs. As of January 10, 2019, the amount of ESSUs used by each agency were as follows: City-396.56; UVSD-397.46. The amount of remaining ESSUs for each agency are as follows: City-470.44; UVSD-1162.54.

RECOMMENDED ACTION: Approve and authorize the City Manager to Execute an agreement resolving dispute under section II.E.1 of the Operating Agreement between the City of Ukiah and the Ukiah Valley Sanitation District.

BUDGET AMENDMENT REQUIRED: No

CURRENT BUDGET AMOUNT: NA

PROPOSED BUDGET AMOUNT: NA

FINANCING SOURCE: NA

PREVIOUS CONTRACT/PURCHASE ORDER NO.: NA

COORDINATED WITH: David Rapport, City Attorney

Approved:


Sage Sangiacomo, City Manager

Discussion: Counsel for both agencies cooperatively drafted an agreement memorializing the reconciliation of remaining ESSUs (Attachment 1). The UVSD Board of Directors executed the agreement on March 4, 2019.

Staff is recommending that the Council approve and authorize the City Manager to Execute the agreement resolving dispute under section II.E.1 of the Operating Agreement between the City of Ukiah and the Ukiah Valley Sanitation District.

**AGREEMENT RESOLVING DISPUTE UNDER SECTION
II.E.1 OF THE OPERATING AGREEMENT BETWEEN
THE CITY OF UKIAH AND THE UKIAH VALLEY
SANITATION DISTRICT**

This Agreement is made and entered on January 16, 2019 (“Effective Date”), between the City of Ukiah (“City”), a general law municipal corporation and the Ukiah Valley Sanitation District (“District”), a county sanitation district. The City and the District may be referred to collectively in this Agreement as “the Parties.”

RECITALS

1. The City and the District entered an Operating Agreement with an effective date of October 3, 2018.

2. Section II.E.1 (“§E.1”) of the Operating Agreement provides that a dispute between the Parties currently exists concerning (a) the quantity of ESSUs actually used to date by each party from the 2,400 Capacity Project ESSUs and, in turn, (b) the remaining Capacity Project ESSUs available to each party (“the Dispute”).

3. In compliance with §E.1 the Parties have exchanged all available information and materials related to the dispute and otherwise diligently worked to and have resolved the Dispute.

4. The purpose of this Agreement is to memorialize the Parties’ determination and agreement as to (a) the quantity of Capacity Project ESSUs actually used to date by each party and, in turn, (b) the remaining Capacity Project ESSUs available to each party.

AGREEMENT

In consideration of and reliance upon the above-recitals and the terms and conditions stated below and other good and valuable consideration, the Parties agree as follows:

1. Any terms defined in the Operating Agreement shall have the same meaning when used in this Agreement.

2. As of January 10, 2019, the quantity of Capacity Project ESSUs actually used to date by each party from the 2,400 ESSUs made available through the Capacity Project are:

a. City: 369.56

b. District: 397.46

3. As of January 10, 2019, the number remaining ESSUs available to each party of the 2400 Capacity Project ESSUs are:

a. City: 470.44.

b. District: 1162.54.

3. Attached hereto as Exhibit A is an Excel spreadsheet establishing a record of each Connection having a Capacity Project ESSU and the number of such ESSUs attributable to each such connection.

4. This Agreement fully and finally resolves the Dispute. Since the actual ESSU capacity of the CITY and the DISTRICT, as determined by this Agreement, does not exceed the Parties' respective allocated quantity of Capacity Project ESSUs as specified in §E.2., no adjustment of remaining Capacity Project ESSUs is required to maintain the ratio of such capacity to which each party is entitled.

WHEREFORE, the Parties have entered this Agreement on the Effective Date.

CITY OF UKIAH

UKIAH VALLEY SANITATION DISTRICT

By: _____

Theresa M. McNerlin
By: Theresa McNerlin, Chair

Dated: March __, 2019

Dated: March 4, 2019

ATTEST:

ATTEST:

By: _____
Kristine Lawler, City Clerk

By: *Chelsea Teague* 3/5/19
By: Chelsea Teague, Administrative Assistant

APPROVED AS TO FORM:

APPROVED AS TO FORM:

By: *David L. Rapport*
David L. Rapport, City Attorney

By: *Duncan James*
Duncan James, District Counsel



AGENDA SUMMARY REPORT

SUBJECT: Review and Discussion of the 5-year Capital Improvement Plan and Measure Y-Streets Review in Preparation of the 2019/2020 Fiscal Year Budget.

DEPARTMENT: Finance

PREPARED BY: Mary Horger

ATTACHMENTS:

[Attachment 1 - CIP -5 year-Worksheet](#)

[Attachment 2 - Vehicle & Heavy Equipment Request & Justification Sheets](#)

Summary: Council will be reviewing the draft of the updated five-year Capital Improvement Plan (CIP), with primary focus on the 2019/20 fiscal year, with an additional presentation and discussion of the use of Measure Y funds, in preparation of the 2019/20 fiscal year budget.

Background: The 5-year Capital Improvement Plan (CIP) is a fluid, living document, which is subject to further revisions by Council during the course of the budget year and each subsequent fiscal year. Even though the plan is adopted each year, it is not an automatic authorization for staff to proceed with a purchase or project unless it is part of the formal budget adoption of that budget year or brought to Council for approval during the course of the year. Further, formal procurement protocols still apply to all capital acquisitions and projects.

Discussion: On January 30, 2019, Council was presented with an overview and draft update of the CIP for fiscal year 2019/20. As per the Budget Development Schedule, staff is providing an updated CIP for further

RECOMMENDED ACTION: Receive reports and provide staff with comments and direction.

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: Dan Buffalo, Finance Director; Tim Eriksen, Public Works Director; City Manager's Office, and all City Departments

Approved: _____


Sage Sangiacomo, City Manager

Council review and direction to assist in the preparation for the 2019/20 fiscal year budget.

Provided as Attachment 1 is a copy of the updated draft 5-year CIP. Those items that City Departments are proposing for the 2019/20 are highlighted in yellow. These items will be the focus of Council's review and feedback to Staff, to assist in the preparation of the 2019/20 budget.

Also provided as Attachment 2 are the Vehicle and Heavy Equipment Request & Justification sheets.

Following a review of the overall CIP, Public Works department will be leading the discussion regarding the prioritization and uses of Measure Y funds for the upcoming year.

It must be noted that a full analysis by Staff of the CIP items proposed, and of the budget as a whole, still needs to be performed, as the budget is still in development. Feedback received at this meeting will be used to assist Staff in developing the draft budget that will be presented to Council in June for their review.

FACILITIES/BUILDINGS/LAND																						
COMMUNITY SERVICES DEPARTMENT																						
Project Name	Project Description	Division	Org/Object	Project Number	Allocation to Multi-funds	Project Status	Project		Funding Source	Funding Identified	Funding Type	Funding Type Add'l Comments	Costs to date	Estimated Costs per Fiscal Year						Totals	Comments	City Council Status
							Start	End						18/19	19/20	20/21	21/22	22/23	23/24			
Improvements to Vinewood Park	Staff received a grant to renovate Vinewood Park. The current funding will allow for complete removal of degraded asphalt, install of new decomposed granite pathways, new basketball court, addition of ADA parking on west side and improved landscaping. Also included is a master plan for the park to be completed when more funding is available. The master plan includes a themed tot playground, covered BBQ area, walking path and "birthday ring."	Parks	10022100.80220	18011	N/A	In Progress	2018	2019	General	Yes	New Revenues	Grant funded.	\$ 33,146	\$ 280,000						\$ 280,000	Project will be completed by 9/2019	Budget Adopted
Todd Grove Park Pathways	Pathways deteriorating beyond repair, need to be replaced.	Parks	10022100.80220	18102	N/A	Ongoing	2019	2020	General	No	New Revenues				\$ 150,000					\$ 150,000		Not Reviewed
McGarvey Park Pathways	Pathways deteriorating beyond repair, need to be replaced.	Parks	1022100.80220	18116	N/A	Ongoing	2021	2022	General	No	New Revenues						\$ 75,000			\$ 75,000		Not Reviewed
McGarvey Park Irrigation	Replace Irrigation System	Parks	1022100.80220	18103	N/A	New	2023	2024	General	No	New Revenues								\$ 100,000	\$ 100,000		Not Reviewed
Pool Pump House	The pool pump house pool is in need of replacement due to age and general deterioration of the building.	Parks	10022100.80220	18012	N/A	New	2019	2020	General	No	Current Revenues				\$ 50,000	\$ 200,000				\$ 250,000	Project was formerly called "Pool Block House". Looking for funding; FY \$50k for design and specs; FY 21 \$200k for construction-need to rebudget	Reviewed
Anton Stadium Building Removal	Remove prior Park Department Office.	Parks	10022100.80220	18104	N/A	New	2019	2020	General	No	New Revenues		\$ 15,000							\$ 15,000	Project has been bid, and is waiting for bid award. Budget amendment will be required with Council approval.	Not Reviewed
Standley Street Building Removal	Remove unsafe building.	Parks	10022100.80220	18105	N/A	New	2019	2020	General	Yes	Current Revenues		\$ 22,000							\$ 22,000	Project has been bid, and is waiting for bid award. Budget amendment will be required with Council approval.	Not Reviewed
Riverside Park	State grant to provide some grading, flood surveying, debris removal and planting.	Parks	10022100.80220	18014	N/A	In Progress	2018	2020	General	Yes	New Revenues	Grant funded.		\$ 231,243	\$ 902,000					\$ 1,133,243	RFP for design process is complete 12/2018; permitting and construction to begin late spring 2019	Reviewed and Supported
Wagenseller Park	In 2017 the Community Development Department began work on a Wagenseller Park Feasibility Analysis. After taking public input the analysis will be completed in 2018. It has been determined through the analysis and other surveys a park is needed in the Wagenseller area. Community Services is working on the necessary steps for developing a park, they are; acquiring property, park planning then construction.	Parks	10022100.80220	18063	N/A	New	2022	2023	Capital Projects	No	New Revenues	Staff is researching acquisition funding along with park development funding to complete the project.						\$ 950,000		\$ 950,000	Working with RCHDC to determine location	Reviewed
Splash Pad	This project would solve multiple issues at the Municipal Pool Facility. The first is a safety issue for young children and non-swimmers, our pool's current minimum depth is 3.5' which is quite deep for children under 5 years old. The second issue is that of wasted space. We have a 30' x 90' area which was previously a kiddie pool area that is now unusable and defunct. A splash pad is a flat area with water features such as jets, fountains and overhead sprays which provides a "zero depth" space for safe water play. They are very popular and would be an additional attraction to the pool facility, resulting in increased usage and revenue. A splash pad would solve both the safety issue and maximize the pool facility. Minimal maintenance issues have been reported by other facilities, due to a recirculating system there would be zero water loss (except evaporation) and the splash pad would only require the addition of one lifeguard to the staffing rotation. The current estimated cost is \$200,000 with the Friends of Todd Grove Pool and the Parks, Recreation and Golf Commission already on board to help fundraise for the project. The splash pad area will be ADA accessible and will be inclusive for children with disabilities.	Aquatics	10022300.80220	17048	N/A	New	2019	2020	Grant	Yes	New Revenues	Staff plans to begin fundraising and seek grant funding for this project in fiscal year 18/19.			\$ 10,000		\$ 200,000			\$ 210,000	Council refers to Park & Recreation Commission for review and consideration for concept and funding. PRGC supports the project, State Park funds possible source of funding. \$10,000 requested of General Funds for 19/20 year for design work.	Explore
Todd Grove Park Wall and Parking Safety Issues	Improve the maintenance plan of the wall, as well as parking safety issues around the park.	Parks	10022100.80220	18071	N/A	New	2019	2021	General	No	New Revenues	Funding sources being sought.			\$ 20,000					\$ 20,000	Council refers to Park & Recreation Commission for review and consideration for concept and funding.	Explore
Civic Center Reconfiguration - Shared Cost	Reconfiguration of Civic Center customer service and finance areas. Two divisions share this cost. Total cost: \$175,000	Building & Grounds Maintenance	20822500.80220	15038	Shared cost with Utility Billing Fund 208.	In Progress	2019	2020	Internal Service	Yes	Reserves	Utilizing Building Fund Reserves.			\$ 95,000					\$ 95,000	Re-budgeted. Project is in design status.	Budget Adopted
Civic Center front of building replacement of tile, clean and paint.	Tile missing and/or broken, front of building needs cleaning and painting.	Building & Grounds Maintenance	20822500.80220	18106	N/A	New	2019	2020	General	No	New Revenues	Utilizing Building Fund Reserves.			\$ 45,000					\$ 45,000		Not Reviewed
Civic Center Bathroom Tile	The tiles in the bathrooms at the Civic Center have come loose and are creating a tripping hazard. Tile needs to be removed and replaced. Cement floor needs to be treated to exclude calcium intrusion.	Building & Grounds Maintenance	20822500.80220	18107	N/A	New	2019	2020	General	Yes	Current Revenues	Building maintenance reserve			\$ 35,000					\$ 35,000		Not Reviewed
Fascia Renovation - Civic Center Annex	The fascia of the Civic Center Annex is deteriorating and is in need of repair.	Building & Grounds Maintenance	20822500.80220	15037	N/A	In Progress	2018	2020	Internal Service	Yes	Reserves	Utilizing Building Fund Reserves.	\$ 1,104	\$ 150,000						\$ 150,000	Was reviewed, and part of the 2017/2018 budget. Requested re-budget in 2018/2019 budget. Based on recent architectural review, project cost has increased from \$75k to \$150k. Project is out to bid.	Budget Adopted

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FIVE YEAR CAPITAL IMPROVEMENT PLAN*
JULY 2018 - Revised for Council Review: APRIL 17, 2019

Council Chamber Technology Upgrade	The technology in the Council Chamber is failing. Software and hardware that control the PTZ camera has failed. Other audio equipment and speakers are end of life and do not operate at a reasonable quality level. The camera technology is aged and picture quality is not acceptable and video streaming needs to be HD content for better viewing. This will bring the technology to a current functional level. This will also provide constituents a quality experience when viewing from home or attending our City Council meetings.	Building & Grounds Maintenance	20822500.80220	15016	N/A	In Progress	2018	2019	Internal Service	Yes	Reserves	Utilizing Building Fund Reserves.		\$ 50,000	\$ 150,000					\$ 200,000	Project in process, design engineer being sought. Expect contract in 18/19 fiscal year, with project build 19/20. Requesting partial rebudget.	Budget Adopted
Picnic Area at Todd Grove Park	The Todd Grove picnic area is in need of replacing the asphalt surface area, barbeque and tables. There is currently \$50,000 in Park Development Funds 25100000.39044 to begin planning and design of the area.	Parks	25122100.80220	18013	N/A	New	2019	2020	Capital Projects	No	Reserves	Utilizing Park Development funds. Will also be seeking grant funding.		\$ 50,000	\$ 50,000					\$ 100,000	18/19 currently funded, 19/20 is not.	Budget Adopted
Replace Summer Safari Building located at Todd Grove Park	Summer Safari staff use the building as an office, breakroom, parent meetings, storage and bathrooms. The building is in need of replacement.	Parks	10022100.80220	18105	N/A	New	2023	2024	Capital Projects	No	New Revenues							\$ 75,000	\$ 75,000	The building is deteriorating and general maintenance will no longer fix ongoing issues	Not Reviewed	
Todd Grove Park Play Equipment Replacement	The State of California Health and Safety Code calls for all public agencies operating playgrounds, shall upgrade their playgrounds by replacement or improvements as necessary. Replacement is necessary due to the age of the equipment, the rising cost of replacement pieces, and safety concerns.	Parks	10022100.80220	18009	N/A	Ongoing	2019	2024	Grant	No	New Revenues				\$ 230,000					\$ 230,000	Prop 68 Per Capita Funding	Not Reviewed
Playground Equipment Replacement - Oak Manor	Replacement of this equipment is necessary, due to the age and high usage of this equipment, as well as safety concerns. Staff will be seeking grant funds to assist with the cost.	Parks	10022100.80220	18010	N/A	New	2022		General	No	New Revenues	Seeking grant funding.					\$ 100,000		\$ 100,000		Reviewed	
Anton Stadium - Donor Sign	New sign to recognize donors for the Anton Stadium Project.	Parks	30122210.80220	15046	N/A	In Progress	2018	2018	Special Revenue	Yes	Current Revenues			\$ 22,167						\$ 22,167	Re-budgeted	Budget Adopted
Softball Fields Restroom Concession Building Roof Replacement	Replace roof at softball fields	Parks	30122210.80220	18110	N/A	New	2020	2021	General	No	New Revenues					\$ 30,000			\$ 30,000	Roof currently has some leakage and panels are peeling up.	Not Reviewed	
Museum Roof Partial Repair/Replacement	Replace a portion of the roof of the Museum, or at least the underlayment. A good portion of the roof is now 30 years old and leaks are appearing in the older part of the building. Additionally, the beams under the front awning are suffering from wood rot, as is a section of the exterior under-roof at the southeast end. Benefits are to ensure protection of the building's exterior and the art and artifacts housed within the buildings, as well as ensure the safety of the visiting public and Museum staff.	Museum	69122700.80220	18021	N/A	In Progress	2018	2019	Special Revenue	Yes	Reserves			\$ 4,000	\$ 96,000			\$ 350,000	\$ 450,000	Working with architectural consultant to determine best use of the \$100,000. Waiting now on consultant report. Strong likelihood that funding will only cover the repair of beams. Roof will need to have complete replacement.	Budget Adopted	
Museum Signage	Create and install museum signage at the mouth of the driveway on main street. Signage was designed as part of the Wild Gardens grant project. Due to cost overruns for the overall project, this signage was deferred. Currently the only identifying signage at the front of the museum is an historic marker. Signage indicating entrance to the museum grounds is needed as a navigation tool for drivers and pedestrians, as well as for branding purposes that help signal the beginning of the visitor's museum experience.	Museum	69122700.80220	18022	N/A	In Progress	2019	2020	Special Revenue	No	Current Revenues				\$ 6,000				\$ 6,000	For first of two signs, vendor is secured, City permitting process is complete, project is ready to move to fabrication and installation. Cost of this sign is roughly \$2,000 and will come from operations budget. Bidding for second sign in progress; estimated cost under \$6,000.	Reviewed	
Museum Exterior Painting	Museum exterior is in need of painting to ensure on-going protection of the wood surface. According to staff it has been close to ten years since last exterior painting. Major benefits include the protection of a major City asset and the maintaining of the beauty of the building for the public.	Museum	69122700.80220	18023	N/A	New	2019	2020	Special Revenue	No	Current Revenues				\$ 35,000				\$ 35,000		Reviewed	
Museum LED Lighting	Replace aging gallery lighting fixtures and change out bulbs from halogen to LED. Original fixtures are nearing the end of their life span and failing at an accelerated rate. Currently the Museum has no extra fixtures to spare. LED lighting has the following major benefits: 1) Energy efficiency that can reduce electricity bills by 30-50% annually, plus are more environmentally friendly; 2) Significantly longer lifespan of each bulb reduces amount of time staff spends changing out bulbs and the annual expenditure on bulbs; 3) Greater protection of art work and artifacts as LED bulbs emit far less infrared and ultraviolet rays. This project would require a large expenditure at the beginning, with cost savings in electricity and bulb purchasing leading to greater savings over time.	Museum	69122700.80220	18024	N/A	New	2019	2020	Special Revenue	No	Current Revenues				\$ 25,000				\$ 25,000	Energy audit 95% complete; need to identify lighting vendor to complete audit	Reviewed	
Security Cameras at Museum	Outdoor security cameras for protection of property.	Museum	69122700.80220	18111	N/A	New	2019	2020	Special Revenue	No	Current Revenues				\$ 14,000				\$ 14,000		Not Reviewed	
Awning Clean and/or Replace - Conference Center	Clean or replace front School Street facing awning with logo.	Ukiah Valley Conference Center	73022600.80220	18028	N/A	New	2019	2020	Enterprise	Yes	Current Revenues			\$ 17,000					\$ 17,000	\$10,000 in budget, but quote is for \$17,000. Looking to secure additional funding.	Budget Adopted	
Conference Center Exterior Painting	Building exterior needs painting	Ukiah Valley Conference Center	73022600.80220	18112	N/A	New	2019	2020	Enterprise	No	New Revenues					\$ 45,000			\$ 45,000	Funding not secured, planning for routine maintenance.	Not Reviewed	
Conference Center Floor Repair	Lobby tiles are loose and missing, becoming a safety hazard, need to be replaced.	Ukiah Valley Conference Center	73022600.80220	18113	N/A	New	2019	2020	Enterprise	No	New Revenues				\$ 15,000				\$ 15,000	A lime intrusion has lifted tiles from conference center foyer	Not Reviewed	
Conference Center Security	Security cameras and keyless entry systems.	Ukiah Valley Conference Center	73022600.80220	18114	N/A	New	2022	2023	Enterprise	No	New Revenues						\$ 100,000		\$ 100,000	Looking for funding.	Not Reviewed	
Conference Center Roof Repair	Roof sheeting rotting under Duralast product, needs to be replaced	Ukiah Valley Conference Center	73022600.80220	18115	N/A	New	2019	2020	Enterprise	No	New Revenues				\$ 25,000				\$ 25,000	No quotes yet. Recent drain failure caused damage in tenant store. It is imperative to repair.	Not Reviewed	
Paint offices and Conference Rooms - Conference Center	Paint the interior offices and conference rooms.	Ukiah Valley Conference Center	73022600.80220	18030	N/A	In Progress	2019	2020	Enterprise	Yes	Current Revenues		\$ 12,425	\$ 15,000	\$ 15,000				\$ 30,000	Bids are in the process of being received for Red Rooms and hallway. Funding has not been secured for interior walls for 19/20.	Budget Adopted	
SUB-TOTAL:														\$ 46,676	\$ 856,410	\$ 1,968,000	\$ 275,000	\$ 275,000	\$ 1,150,000	\$ 525,000	\$ 5,049,410	

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FIVE YEAR CAPITAL IMPROVEMENT PLAN*
JULY 2018 - Revised for Council Review: APRIL 17, 2019

ELECTRIC UTILITY DEPARTMENT																						
Project Name	Project Description	Division	Org/Object	Project Number	Allocation to Multi-funds	Project Status	Project		Funding Source	Funding Identified	Funding Type	Funding Type Add'l Comments	Costs to date	Estimated Costs per Fiscal Year						Totals	Comments	City Council Status
							Start	End						18/19	19/20	20/21	21/22	22/23	23/24			
Electric Utility Service Center - Remodel & Facility Improvements	Provides offices and warehouse facilities for the Electric Utility Dept. to better serve the community. Currently offices are located in 40 year old temporary modular buildings with no foundation. The electrical construction and maintenance materials are stored in an uninsulated unsealed tin building.	Technical Services	80126100.80220	17023	N/A	In Progress	2017	2021	Enterprise	Yes	Current Revenues		\$ 70,000	\$ 600,000	\$ 1,700,000	\$ 120,000	\$ 30,000	\$ 10,000		\$ 2,460,000	Expanded scope including re-roof task. Re-budgeted due to planning and design scheduling.	Budget Adopted
Renewable Resource Development - Solar	Renewable energy development for the Utility's resource portfolio in meeting the States green energy mandates.	Administration	80126100.80220	ECC01	N/A	New	2018	2023	Enterprise	Yes	Current Revenues		\$ 300	\$ 1,100,000	\$ 1,200,000	\$ 600,000	\$ 50,000	\$ 600,000	\$ 400,000	\$ 3,950,000	Rebudgeted to insure replacement roofing system meets building, solar and grading requirements.	Budget Adopted
Hydroelectric Plant Warehouse, Shop and Restroom	Needed to store hydro specialized plant materials, spare parts, provides staff workspace and restroom/sink facilities.	Technical Services	80126100.80230	18038	N/A	New	2020	2021	Enterprise	Yes	Current Revenues		\$ 12,000		\$ 190,000					\$ 190,000	New rebudgeted project.	Reviewed
Substation Site Development	Evaluate the need and sites available to construct a future electrical substation to serve future loads based on planning forecasts of the City's growth.	Technical Services	80126100.80230	18046	N/A	New	2021	2022	Enterprise	Yes	Current Revenues					\$ 20,000	\$ 300,000			\$ 320,000		Reviewed
Gobbi Material Yard	Material storage yard, driveway and fence improvements	Construction	80126100.80230	18117	N/A	New	2021	2022	Enterprise	Yes	Current Revenues				\$ 45,000					\$ 45,000		Not Reviewed
SUB-TOTAL:													\$ 82,300	\$ 1,700,000	\$ 3,135,000	\$ 740,000	\$ 380,000	\$ 610,000	\$ 400,000	\$ 6,965,000		
FINANCE DEPARTMENT																						
Project Name	Project Description	Division	Org/Object	Project Number	Allocation to Multi-funds	Project Status	Project		Funding Source	Funding Identified	Funding Type	Funding Type Add'l Comments	Costs to date	Estimated Costs per Fiscal Year						Totals	Comments	City Council Status
							Start	End						18/19	19/20	20/21	21/22	22/23	23/24			
Civic Center Reconfiguration - Shared Cost	Reconfiguration of Civic Center customer service and finance areas. Two divisions share this cost. Total cost: \$175,000	Utility Billing	20513300.80220	15038	Shared cost with Utility Billing Fund 205.	In Progress	2018	2019	Internal Service	Yes	Reserves	Existing Utility Billing Fund reserves.			\$ 100,000					\$ 100,000	Architect has been engaged to design the reception area, including the utility billing area and planning/building area. Project is still expected to begin in FY 2018-19 and be completed in FY 19-20.	Budget Adopted
Card Lock Phase II	The Police Department is in need of providing a more controlled, secure environment for their officers and employees. Card lock provides access security to all entrances and exits using key fobs and access cards. This is already installed in the Civic Center and Annex and is providing a high level of access security. This would provide additional Public Safety as well.	IT	20822500.80220	15019	N/A	Deferred	2019	2020	Internal Service	No	Current Revenues				\$ 85,000					\$ 85,000	This would be an expansion to the existing Card Lock system.	Reviewed
Private Office Construction	Office space for Division Mangers to work and conduct meetings with team members and other departments.	Accounting	10013400.80220	18152	Shared cost with Purchasing	New	2019	2020	General	Yes	Current Revenues				\$ 25,000					\$ 50,000	This would be a remodel within the current Finance Department location.	Not Reviewed
		Purchasing	20413500.80220	18152	Shared cost with Purchasing	New	2019	2020	Internal Service	Yes	Current Revenues				\$ 25,000						This would be a remodel within the current Finance Department location.	Not Reviewed
SUB-TOTAL:													\$ -	\$ -	\$ 235,000	\$ -	\$ -	\$ -	\$ -	\$ 235,000		
FIRE AUTHORITY																						
Project Name	Project Description	Division	Org/Object	Project Number	Allocation to Multi-funds	Project Status	Project		Funding Source	Funding Identified	Funding Type	Funding Type Add'l Comments	Costs to date	Estimated Costs per Fiscal Year						Totals	Comments	City Council Status
							Start	End						18/19	19/20	20/21	21/22	22/23	23/24			
South Station HVAC Replacement	It is recommended to continue from the 17/18, 18/19 budget cycle into the 19/20 budget cycle, the replacement of the current HVAC system. The current HVAC system is not currently not operable. The HVAC system is a critical and essential component to providing and maintaining a minimal level of environmental comfort for crews assigned to 24hr. shifts, daytime staff, and the general public. The project completion is dependent upon the completion of repairs to the roof currently in progress.	Valley Fire	91521400.80220	18060	N/A	In Progress	2018	2020	Fiduciary	Yes	Current Revenues			\$ 60,000						\$ 60,000	Out to bid.	Budget Adopted
South Station Roof Replacement	It is recommended to continue from the 17/18, 18/19 budget cycle into the 19/20 budget cycle, the roof repair of the South Station. Due to excessive water damage in the past and the replacing the current HVAC system located on the roof, it is in need of major repairs. Structural repairs around the HVAC system platform along with minor repair throughout the roof. The composite roof also needs to be replaced replacement. Monies for the project were budget in the 17/18 and again in the 18/19 budget cycle.	Valley Fire	91521400.80220	18061	N/A	In Progress	2018	2020	Fiduciary	Yes	Current Revenues			\$ 150,000						\$ 150,000	Originally budgeted at \$50,000. Cost estimates have increased based on estimates during design phase. Out to bid.	Budget Adopted
SUB-TOTAL:													\$ -	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000		
PUBLIC WORKS DEPARTMENT																						
Project Name	Project Description	Division	Org/Object	Project Number	Allocation to Multi-funds	Project Status	Project		Funding Source	Funding Identified	Funding Type	Funding Type Add'l Comments	Costs to date	Estimated Costs per Fiscal Year						Totals	Comments	City Council Status
							Start	End						18/19	19/20	20/21	21/22	22/23	23/24			
Upgrade Exhaust and Lube System	Replace overhead lube and exhaust systems at the garage due to its age and failing condition	Fleet Maintenance	20324100.80220	18126	N/A	New	2019	2020	Internal Service	Yes	Internal Service				\$ 50,000					\$ 50,000		Not Reviewed
HVAC Upgrade - Garage	The garage's heating and air is inefficient, old, and needs to be upgraded. An upgrade will provide economical benefits in energy savings.	Corporation Yard	20824300.80220	18018	N/A	In Progress	2019	2020	Internal Service	No	Current Revenues					\$ 52,000				\$ 52,000	Look for alternative energy sources as part of the consideration of this project. Moved from 19/20 to 20/21.	Reviewed
SUB-TOTAL:													\$ -	\$ -	\$ 50,000	\$ 52,000	\$ -	\$ -	\$ -	\$ 102,000		
WATER RESOURCES DEPARTMENT																						
Project Name	Project Description	Division	Org/Object	Project Number	Allocation to Multi-funds	Project Status	Project		Funding Source	Funding Identified	Funding Type	Funding Type Add'l Comments	Costs to date	Estimated Costs per Fiscal Year						Totals	Comments	City Council Status
							Start	End						18/19	19/20	20/21	21/22	22/23	23/24			
Upgrade HVAC Units on Buildings	Upgrade HVAC units in Operations and Equipment Buildings due to parts being unavailable.	Wastewater Treatment Plant	84027225.80220	18129	N/A	New	2020	2022	Enterprise	Yes	Current Revenues					\$ 150,000				\$ 150,000		Not Reviewed
SUB-TOTAL:													\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000		
TOTALS FOR FACILITIES/BUILDINGS/LAND :													\$ 128,976	\$ 2,766,410	\$ 5,388,000	\$ 1,067,000	\$ 805,000	\$ 1,760,000	\$ 925,000	\$ 12,711,410		

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FIVE YEAR CAPITAL IMPROVEMENT PLAN*
JULY 2018 - Revised for Council Review: APRIL 17, 2019

INFORMATION TECHNOLOGY																							
FINANCE DEPARTMENT																							
Project Name	Project Description	Division	Org/Object	Project Number	Allocation to Multi-funds	Project Status	Project		Funding Source	Funding Identified	Funding Type	Funding Type Add'l Comments	Costs to date	Estimated Costs per Fiscal Year						Totals	Comments	City Council Status	
							Start	End						18/19	19/20	20/21	21/22	22/23	23/24				
Utility Billing CIS Replacement	The current utility billing software is becoming obsolete. Replacement is necessary.	Utility Billing	20513300.54320	18062	N/A	In Progress	2018	2020	Enterprise	Yes	Reserves	Funding specific to department.				\$ 400,000					\$ 400,000	The Department expects to start the process of CIS selection in FY 2018-19. Procurement and implementation is anticipated to occur in FY 2019-20.	Budget Adopted
IBM/AS400 Replacement	The IBM server is at end of life. Purchase of a new server will also include a new Operating System and require us to make sure our old applications will function. Our vendor will primarily test our environment under the new OS. If all functions, the new server will be purchased and our full backup with data will be transferred to it. Utility Billing is currently reliant on this server for Customer Service use. In addition archive access to past City of Ukiah data is constantly needed for past history. IBM software and hardware maintenance will be included in the IT Software Budget (54320) for FY 18/19 for the following amounts: 3 year x 24/7, Software Maintenance = \$3966.25, Extended Maintenance = \$2,515.30 , for a Total=\$6,481.55	IT	20913900.80100	17042	N/A	Completed	2018	2019	Internal Service	Yes	Current Revenues		\$ 31,348	\$ 29,617							\$ 29,617		Budget Adopted
Core - 4 Cisco 3750 Switches & 2 Cisco N5548 Switches - End of Life - Replacements	These switches are the center core of our network infrastructure. They serve as data conduits for all City of Ukiah operations. They are nearing end-of-life, as warranty and support runs out during this time-frame.	IT	20913900.80100	17044	N/A	New	2019	2020	Internal Service	No	Current Revenues					\$ 155,550					\$ 155,550		Reviewed
Checkpoint Firewall Replacement - With Cisco ASA Checkpoint Firewall Replacement	The City of Ukiah utilizes a Checkpoint perimeter firewall to protect our network from outside threats that can originate from the internet. Equipment and services provided in the agreement include: Detects and controls application usage • Identifies, allows, blocks or limits usage of applications, and features within them which enables safe Internet use while protecting against threats and malware • Leverages the world's largest application library with more than 6,600 web 2.0 applications Supports advanced identity awareness for stress-free policy enforcement • Creates granular policy definitions per user and group • Integrates seamlessly with Active Directory and protects our environments containing social media and internet applications • Provides the benefits of application control and intrusion protection (IPS), as well as extensibility support for additional security capabilities. This system will be at end of life in 2021 and up for replacement. We will replace this with a Cisco ASA Firewall.	IT	20913900.80100	17045	N/A	New	2020	2021	Internal Service	No	Current Revenues						\$ 120,000				\$ 120,000		Reviewed
Redundant Internet Gateway (Fall-over Load Balancer)	Our current AT&T Internet gateway provides service to all of the City of Ukiah departments for Internet access, as well as Public Safety access to law enforcement websites and other important services. If service fails, we do not have a failover scenario in place. A failover scenario would involve an additional Internet Gateway with a different Internet service provider (ISP). If one ISP fails, the gateway would failover to the alternate one available. This would ensure service availability, virtually 100% of the time.	IT	20913900.80100	17046	N/A	New	2020	2022	Internal Service	No	Current Revenues						\$ 166,800	\$ 48,400			\$ 215,200		Reviewed
Dell Compellent Storage - 5 year cyclic end of life replacement	The Dell Compellent Storage serves as our main live data storage for the City of Ukiah. It is used in conjunction with our four Virtual Machine Hosts, which control and offer resources to all of our virtual servers. This basically contains the majority of our production servers upon which all City of Ukiah data services reside. In addition, our VMM (Virtual Machine Manager) server operates as stated. It manages all of the virtual servers within the infrastructure. Dell-4 VM Hosts & Virtual Machine Manager Server - 5 year cyclic - end of life - replacement (Refinance)) \$290,000 at approximately \$59,000/year x 5 years.	IT	20913900.80100	17047	N/A	On-going	2021	2022	Internal Service	No	Current Revenues							\$ 59,000	\$ 59,000		\$ 118,000	Department is exploring cloud storage solution where a portion of this may not be necessary.	Reviewed
Cisco Access Switch EOL Replacement	These switches connect the City's computers, phones, printers, and wifi units into the core infrastructure. The switches allow these devices to connect to the Internet and internal servers. They will be End-Of-Life and will no longer be supported by the manufacture.	IT	20913900.80100	18100	N/A	New	2022	2023	Internal Service	No	Current Revenues								\$ 180,000		\$ 180,000		Not Reviewed
SUB-TOTAL:													\$ 31,348	\$ 29,617	\$ 555,550	\$ 286,800	\$ 107,400	\$ 239,000	\$ -	\$ 1,218,367			
POLICE DEPARTMENT																							
Project Name	Project Description	Division	Org/Object	Project Number	Allocation to Multi-funds	Project Status	Project		Funding Source	Funding Identified	Funding Type	Funding Type Add'l Comments	Costs to date	Estimated Costs per Fiscal Year						Totals	Comments	City Council Status	
							Start	End						18/19	19/20	20/21	21/22	22/23	23/24				
Tritech WEB RMS Upgrade to include NIBRS	Legislation mandates by 2021 that Law Enforcement transition from summarily reporting crime statistics to the Department of Justice, to an incident based model known as the National Incident-Based Reporting System (NIBRS). The current Records Management System platform is over 20 years old and has never been updated and does not allow for NIBRS reporting. This upgrade is NIBRS compliant, and additionally is Web-enabled which will allow for field-based reporting and data entry, designed to streamline reporting and eliminate redundant entries, and is customizable to further ensure compliance with the legislative mandate to gather and report race related data beginning in 2022.	Police	10020210.54320	18099	N/A	New	2019	2020	General	No	Current Revenues					\$ 125,000					\$ 125,000	Also exploring the slight possibility of grant funding.	Not Reviewed
SUB-TOTAL:													\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000		

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FIVE YEAR CAPITAL IMPROVEMENT PLAN*
JULY 2018 - Revised for Council Review: APRIL 17, 2019

WATER RESOURCES DEPARTMENT																						
Project Name	Project Description	Division	Org/Object	Project Number	Allocation to Multi-funds	Project Status	Project		Funding Source	Funding Identified	Funding Type	Funding Type Add'l Comments	Costs to date	Estimated Costs per Fiscal Year						Totals	Comments	City Council Status
							Start	End						18/19	19/20	20/21	21/22	22/23	23/24			
Water Treatment Plant Network Security	One Cisco ASA firewall at each location, with an additional Cisco ASA firewall at the Civic Center - >connecting to our Checkpoint firewall. This will provide the necessary security needed between our Civic Center, WWTP and WTP utilities. Our Water and Wastewater utilities utilize SCADA networks that serve as control centers for PLC (programmable logic controllers) which in turn control associated pumps, motors etc. These operations are connecting to the City of Ukiah network, to provide remote vendor support and will also provide necessary data shares for reporting purposes. This will protect our water utilities from the ever increasing network security breaches that are a continual threat.	Water Treatment Plant	82027111.80100	17039	N/A	New	2018	2019	Enterprise	Yes	Current Revenues			\$ 27,798							\$ 27,798	Budget Adopted
Wastewater Treatment Plant Network Security	One Cisco ASA firewall at each location, with an additional Cisco ASA firewall at the Civic Center - >connecting to our Checkpoint firewall. This will provide the necessary security needed between our Civic Center, WWTP and WTP utilities. Our Water and Wastewater utilities utilize SCADA networks that serve as control centers for PLC (programmable logic controllers) which in turn control associated pumps, motors etc. These operations are connecting to the City of Ukiah network, to provide remote vendor support and will also provide necessary data shares for reporting purposes. This will protect our water utilities from the ever increasing network security breaches that are a continual threat.	Wastewater Treatment Plant	84027225.80100	17039	N/A	New	2018	2019	Enterprise	Yes	Current Revenues			\$ 27,798							\$ 27,798	Budget Adopted
SUB-TOTAL:													\$ -	\$ 55,596	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,596		
TOTALS FOR INFORMATION TECHNOLOGY :													\$ 31,348	\$ 85,213	\$ 680,550	\$ 286,800	\$ 107,400	\$ 239,000	\$ -	\$ 1,398,963		

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FIVE YEAR CAPITAL IMPROVEMENT PLAN*
JULY 2018 - Revised for Council Review: APRIL 17, 2019

INFRASTRUCTURE																							
AIRPORT																							
Project Name	Project Description	Division	Org/Object	Project Number	Allocation to Multi-funds	Project Status	Project		Funding Source	Funding Identified	Funding Type	Funding Type Add'l Comments	Costs to date	Estimated Costs per Fiscal Year						Totals	Comments	City Council Status	
							Start	End						18/19	19/20	20/21	21/22	22/23	23/24				
Runway 15-33 Pavement Reduction (Construction Phase 1)	Runway is currently 4,415 feet long and 150 feet wide. This project will provide construction to reduce the runway width to 75 feet by installing LED Medium Intensity Runway Lights to meet new runway width, adjust existing pavement markings to meet new pavement width with an application of slurry seal in areas that markings are removed, and then apply new pavement markings to meet new pavement width. Some crack fill and sealing will be required in areas where trenching is performed to prevent FOD. Pavement is 31 years old.	Airport	77800000.80230	13044	N/A	In Progress	2018	2019	Enterprise	Yes	Current Revenues	FAA Grant Funding.		\$ 1,260,000							\$ 1,260,000	The FAA has made cost and project scope adjustments.	Budget Adopted
Runway 15-33 Pavement Reduction (Construction Phase 2)	Runway 15-33 is currently 4,451 feet long and 150 feet wide. The project will be for the construction of the 75-foot reduced width runway pavement. New pavement marking will be applied. Pavement is 31 years old.	Airport	77800000.80230	18032	N/A	New	2019	2020	Enterprise	Yes	New Revenues	Contingent upon FAA Grant Funding.			\$ 1,900,000						\$ 1,900,000	The FAA has made cost and project scope adjustments.	Reviewed and Supported
REMOVING- Taxiways B&D Demolition; Construction of New Taxiways A2 and A4, and Runway 33 Blast Pad (Construction Phase 3)	This project will be for the demolition of existing Taxiways B & D and construction of new connector taxiways A2 (250'x45') and A4 (250'x45'), and construction of new blast pad at Runway 33 end, to meet FAA standards. Taxiway B does not connect at Runway 15 threshold and Taxiway D alignment does not meet standards.	Airport	77800000.80230	18033	N/A	New	2020	2021	Enterprise	Yes	New Revenues	Contingent upon FAA Grant Funding.									\$-	Moved into the two projects listed below.	Reviewed and Supported
Pavement Rehabilitation of Taxiways A, A3 and A5 - Construction	This project will cover construction to rehabilitate pavements of Taxiways A (4,540'x55'), A3 (250'x45') and A5 (250'x45').	Airport	77800000.80230	18035	N/A	New	2022	2023	Enterprise	Yes	New Revenues	Contingent upon FAA Grant Funding.						\$ 500,000		\$ 500,000	The FAA has made cost and project scope adjustments.	Reviewed and Supported	
Pavement Rehabilitation of Taxiways A, A3 and A5 - Design	This project is for the design of Taxiways A (4,540'x55'), A3 (250'x45'), and A5 (250'x45') pavement rehabilitation assumed to be a crack fill, seal and slurry.	Airport	77900000.80230	18034	N/A	New	2021	2022	Enterprise	Yes	New Revenues	Contingent upon FAA Grant Funding.					\$ 60,000			\$ 60,000	The FAA has made cost and project scope adjustments.	Reviewed and Supported	
SUB-TOTAL:														\$ -	\$ 1,260,000	\$ 1,900,000	\$ -	\$ 60,000	\$ 500,000	\$ -	\$ 3,720,000		
ELECTRIC UTILITY DEPARTMENT																							
Project Name	Project Description	Division	Org/Object	Project Number	Allocation to Multi-funds	Project Status	Project		Funding Source	Funding Identified	Funding Type	Funding Type Add'l Comments	Costs to date	Estimated Costs per Fiscal Year						Totals	Comments	City Council Status	
							Start	End						18/19	19/20	20/21	21/22	22/23	23/24				
Upgrade fish hatchery pumps and controls (Hydro)	Control upgrades to provide expanded abilities: 1. Remote control and monitoring from the Fish Hatchery and 2. Emergency station light and power backup to the hydro plant.	Technical Services	80126100.80230	18037	N/A	New	2020	2021	Enterprise	Yes	Current Revenues					\$ 25,000	\$ 200,000			\$ 225,000		Not Reviewed	
Automate Station Light & Power, Pump & Generator Controls (Hydro)	Hydro Plant control and power upgrades to automate emergency station light and power and hatchery backup pumps.	Technical Services	80126100.80230	18118	N/A	New	2020	2021	Enterprise	Yes	Current Revenues				\$ 25,000	\$ 80,000				\$ 105,000		Reviewed	
Cherry Street Circuit Capacity Increase	Re-Conductor Cherry Street from Rail Line to Dora Street. Extends new circuit capacity to the south-west area of Ukiah improving system capacity and the ability to restore outages in the shortest amount of time necessary.	Distribution	80126100.80230	18039	N/A	New	2018	2019	Enterprise	Yes	Current Revenues		\$ 10,000		\$ 80,000					\$ 90,000	Rebudgeted to reflect workforce scheduling allocation due to the Oak Manor Undergrounding project.	Budget Adopted	
Community Power Management Projects	Power pedestal replacement program goals includes reducing energy loss, improve lighting/access control, safety and availability of power in public places. <i>Includes charging stations and power pedestals.</i>	Administration	80126100.80230	18040	N/A	On-going	2018	2022	Enterprise	Yes	Current Revenues		\$ 7,000	\$ 100,000	\$ 60,000	\$ 60,000	\$ 60,000			\$ 287,000	Rebudgeted to reflect workforce scheduling allocation due to the Oak Manor Undergrounding project.	Budget Adopted	
Fairgrounds 4160 to 12,000 volt Conversion	Replaces existing low voltage (4160V) system with 12,000 Volt primary rated cable and transformers and secondary conductor. Fairgrounds to provide USERC specified metering and underground duct. Removes existing low voltage (4160V) system.	Distribution	80126100.80230	18041	N/A	In Progress	2019	2021	Enterprise	Yes	Current Revenues		\$ 45,000		\$ 150,000	\$ 150,000	\$ 75,000			\$ 420,000	Rebudgeted to reflect workforce scheduling allocation due to the Oak Manor Undergrounding project.	Budget Adopted	
Substation and Hydroelectric Plant Control, Protection and Communication Systems Replacement	Replace the Mendocino Hydro control, protection and communication systems hardware, program and coding for hydro specific automation control. The existing systems are outdated with limited after-market support and no new replacement part availability.	Technical Services	80126100.80230	18042	N/A	In Progress	2017	2020	Enterprise	Yes	Current Revenues		\$ 15,000	\$ 200,000	\$ 375,000				\$ 80,000	\$ 670,000		Budget Adopted	
Underground Capital System Improvements (<\$50,000 each)	Transformer replacement and upgrades, wood pole testing and replacement, system capacity improvements and protection, control, monitoring and communication enhancements.	Distribution	80126100.80230	18043	N/A	On-going	2018	2024	Enterprise	Yes	Current Revenues		\$ 105,000	\$ 225,000	\$ 225,000	\$ 230,000	\$ 230,000	\$ 235,000	\$ 235,000	\$ 1,485,000		Budget Adopted	
Overhead Capital System Improvements (<\$50,000 each)	Transformer replacement and upgrades, system capacity improvements and protection, control, monitoring and Communication enhancements.	Distribution	80126100.80230	18044	N/A	On-going	2018	2024	Enterprise	Yes	Current Revenues		\$ 218,000	\$ 340,000	\$ 340,000	\$ 340,000	\$ 340,000	\$ 345,000	\$ 345,000	\$ 2,268,000	Prior years funding was budgeted at \$350,000. FY 2019 adjustment corresponds to anticipated expenditures for critical repair work.	Budget Adopted	
Gobbi St. Undergrounding Phase 3: Overhead to Underground	Relocates or undergrounds overhead electric, phone and cable TV utilities along Gobbi and State Streets.	Distribution	80126100.80230	18045	N/A	In Progress	2018	2020	Enterprise	Yes	Current Revenues		\$ 75,000	\$ 600,000	\$ 500,000					\$ 1,175,000	2019 costs increased based on Engineer's cost estimate.	Budget Adopted	
Governor speed control & Valve Upgrades (Hydro)	Upgrades to the governor sensing, controller and feedback transducers to improve performance and reliability. Existing governor controls frequently are out of service due to failure or adjustment.	Technical Services	80126100.80230	18047	N/A	New	2020	2022	Enterprise	Yes	Current Revenues					\$ 200,000	\$ 180,000			\$ 380,000		Reviewed	
State St. Undergrounding Phase 4: Overhead to Underground	Relocates or undergrounds overhead electric, phone and cable TV utilities - <i>State Street from Talmage to Clay.</i>	Distribution	80126100.80230	18048	N/A	New	2021	2023	Enterprise	Yes	Current Revenues						\$ 30,000	\$ 600,000	\$ 400,000	\$ 1,030,000	Project deferred based on available allocated funding. All non electric Undergrounding is based on Rule 20 guidelines.	Reviewed	
Orchard Substation Bank 1 & 3 Replace Nitrogen Regulators	Replace the nitrogen regulators on transformer 1 & 3 at the Orchard Substation	Distribution	80126100.80230	18119	N/A	New	2021	2023	Enterprise	Yes	Current Revenues				\$ 15,000					\$ 15,000		Reviewed	
Oak Manor Dr. Joint Trench Project	Install underground duct system on Oak Manor between Perkins and Gobbi	Distribution	80126100.80230	18095	N/A	New	2019	2019	Enterprise	Yes	Current Revenues		\$ 20,000	\$700,000						\$ 720,000	Contract awarded.	Reviewed	
Oak Manor Dr. Overhead to Underground Conversion	Install cable and associated equipment for replacing the overhead facilities	Distribution	80126100.80230	18121	N/A	New	2021	2021	Enterprise	Yes	Current Revenues					\$500,000				\$ 500,000		Reviewed	
Overhead Recloser Installation	Install reclosers on overhead power lines	Distribution	80126100.80230	18122	N/A	New	2019	2020	Enterprise	Yes	Current Revenues				\$ 225,000					\$ 225,000		Reviewed	

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FIVE YEAR CAPITAL IMPROVEMENT PLAN*
JULY 2018 - Revised for Council Review: APRIL 17, 2019

Overhead Capacitor Bank Installation	Install capacitors on overhead power lines	Distribution	80126100.80230	18123	N/A	New	2019	2020	Enterprise	Yes	Current Revenues				\$ 110,000	\$ -	\$ -			\$ 110,000		Reviewed	
Policy and Legislated System Modifications	System design, equipment and installation to conform to mandated industry standards. Proposed fire mitigation requirements require selected equipment to be replaced or	Distribution	80126100.80230	18124	N/A	New	2019	2025	Enterprise	Yes	Current Revenues				\$ 80,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 880,000		Reviewed	
Hydroelectric Plant Transfer Trip Upgrade	Upgrade existing and provide redundancy for Hydro transfer trip circuit	Technical Services	80126100.80230	18125	N/A	New	2019	2020	Enterprise	Yes	Current Revenues			\$30,000	\$ 225,000					\$ 255,000		Reviewed	
SUB-TOTAL:															\$ 495,000	\$ 2,195,000	\$ 2,410,000	\$ 1,785,000	\$ 1,315,000	\$ 1,380,000	\$ 1,260,000	\$ 10,840,000	
PUBLIC WORKS DEPARTMENT																							
Project Name	Project Description	Division	Org/Object	Project Number	Allocation to Multi-funds	Project Status	Project Timeline		Funding Source	Funding Identified	Funding Type	Funding Type Add'l Comments	Costs to date	Estimated Costs per Fiscal Year						Totals	Comments	City Council Status	
							Start	End						18/19	19/20	20/21	21/22	22/23	23/24				
Remove - Museum Sidewalk	Construct new sidewalk along the Main Street frontage of the Sun House/Grace Hudson Museum.	Engineering	50024220.80230	18069	N/A	In Progress	2018	2019	Special Revenue	Yes	Current Revenues			\$ 50,000						\$ 50,000	Was budgeted \$50,000 for 18/19 fiscal year. Removing to combine with the East Clay Street Improvement Project.	Budget Adopted	
NWP Rail Trail Phase 2	NWP Rail Trail Phase 2 Construction.	Engineering	51124210.80230	17034	N/A	In Progress	2019	2020	Special Revenue	Yes	Current Revenues		\$ 243,000	\$ 1,484,000						\$ 1,484,000	Design is near completion	Budget Adopted	
NWP Rail Trail Phase 3	This project will construct the NWP Rail Trail, Phase 3 from Clara Ave. to Brush St. The Non-Construction Phase (Design, Engineering, Permitting, Landscape Design) funding amount is \$442,000 in FY 18-19. The construction phase funding is \$1,400,067 in FY 19-20.	Engineering	51124210.80230	18070	N/A	In Progress	2018	2019	Special Revenue	Yes	Current Revenues		\$ 160,000	\$ 391,000	\$ 1,400,067					\$ 1,791,067	Design in progress	Budget Adopted	
Landfill Closure	This project will permanently close the Landfill Disposal site per Federal Mandates.	Landfill	70224500.80230	18025	N/A	In Progress	2018	2020	Enterprise	Yes	Current Revenues					\$ 10,383,000				\$ 10,383,000	Project specifics will require additional Council review.	Reviewed and Supported	
SUB-TOTAL:															\$ 403,000	\$ 1,925,000	\$ 1,400,067	\$ 10,383,000	\$ -	\$ -	\$ -	\$ 13,708,067	
WATER RESOURCES DEPARTMENT																							
Project Name	Project Description	Division	Org/Object	Project Number	Allocation to Multi-funds	Project Status	Project		Funding Source	Funding Identified	Funding Type	Funding Type Add'l Comments	Costs to date	Estimated Costs per Fiscal Year						Totals	Comments	City Council Status	
							Start	End						18/19	19/20	20/21	21/22	22/23	23/24				
Large Scale Solar - Shared Cost	The Water Resources Department spends approximately \$600k per year on electricity. There are numerous opportunities for grants to construct solar projects that will significantly reduce these annual costs. The department will be investing in the necessary planning and engineering to be able to qualify for grant funding. Total Project Cost: \$8,150,000	Water Treatment Plant	82027111.80230	18067	Cost shared with fund 840 Wastewater	New	2018	2020	TBD	No	New Revenues	UNFUNDED							\$ 4,075,000	\$ 8,150,000	\$300,000 was approved for the 18/19 year for engineering/design, with balance of \$8 mil originally planned for the 19/20 fiscal year. This project will not be funded as grant opportunities expired. It has been moved to the 23/24 year, and marked "UNFUNDED" while staff continues to explore funding opportunities.	Budget Adopted	
		Wastewater Treatment Plant	84027225.80230		Cost shared with fund 820 Water	New	2018	2020	TBD	No	New Revenues	UNFUNDED						\$ 4,075,000	Budget Adopted				
Replacement of Pressure Zone 2 South Reservoir	The new reservoir is needed due to the deteriorating condition of the existing one. This provides value to the Water customers as it provides storage for treated, potable water.	Water Treatment Plant	82227113.80230	15071	N/A	In Progress	2018	2020	Enterprise	Yes	Current Revenues		\$ 43,586	\$ 450,000						\$ 493,586	100% design complete. Out to bid this spring	Budget Adopted	
Henderson Lane Water Main Replacement	Project is needed in order to upgrade a failing water main. This is needed in order to provide potable water to the Water customers.	Water Treatment Plant	82227113.80230	18051	N/A	In Progress	2018	2020	Enterprise	Yes	Current Revenues		\$ 15,800	\$ 150,000						\$ 165,800	Design Complete	Budget Adopted	
Water Main Replacements	Plan for water main replacements throughout the City.	Water Operations	82027113.80230	18072	N/A	On-going	2020	2024	Enterprise	No	Current Revenues					\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 6,000,000		Reviewed	
Recycled Water Project Phases 1-3	This project will provide irrigation and frost protection water for vineyards and orchards along the Russian River. This will assist in reducing discharge to the Russian River	Recycled Water	83027330.80230	15062	N/A	In Progress	2018	2019	Enterprise	Yes	Current Revenues		\$ 21,646,505	\$ 22,850,000						\$ 22,850,000	17/18 Budgeted and Encumbered - will be fully expensed in the 2018/2019 fiscal year	Budget Adopted	
Phase 4 Recycled Water	This project will provide an additional irrigation source for City Parks, Golf Course, Cemetery and Schools. This will reduce the demand on the potable water system and reduce discharge to the Russian River	Recycled Water	83027330.80230	18052	N/A	New	2019	2022	Enterprise	Yes	New Revenues	Will be financed by loan, and cost split 50% between Water & Sewer.	\$ 43,700			\$ 18,500,000				\$ 18,543,700	Environmental documentation is complete. Design began in December, 2018	Reviewed and Supported	
Chlorine Contact Basin Replacement	Replace the chlorine contact basin with a new facility in order to increase production of recycled water and meet Title 22 limits. The new basin will double the capacity of the existing contact basin. The new facility will also be significantly easier to maintain which will reduce the production of chlorination byproducts such as DCBM. We have received approximately \$1.5 M in Proposition 84 grant funding to help reduce costs.	Recycled Water	83027330.80230	18068	N/A	In Progress	2018	2019	Enterprise	Yes	Current Revenues	Cost will be offset by \$1.5 million in Proposition 84 Grant funding.	\$ 3,600,000	\$ 3,733,580						\$ 3,733,580	Project was completed in October 2018	Budget Adopted	
AWT Actuators/Valves	These actuators and valves need to be replaced due to their age at the Wastewater Treatment Plant.	Wastewater Treatment Plant	84027225.80230	18053	N/A	New	2018	2019	Enterprise	Yes	Current Revenues		\$ 36,620	\$ 40,000						\$ 40,000	Purchase awarded	Budget Adopted	
Chlorine Residual Valve/Alarm on Discharge	Engineering and installation. Critical safety valve to monitor the outflow of chlorinated water into the river.	Wastewater Treatment Plant	84027225.80230	18054	N/A	New	2018	2019	Enterprise	Yes	Current Revenues				\$ 150,000					\$ 150,000	Rebudgeting.	Budget Adopted	
Dora Street Utility Improvement Project- Water & Sewer	This project will replace the sewer main on Dora Street from Mill Street to Grove Avenue as well as all sewer laterals	Sewer Operations	84427221.80230	18127	N/A	New	2019	2020	Enterprise	Yes	Current Revenues				\$ 400,000					\$ 1,200,000	Contingent upon rate study.	Not Reviewed	
	This project will replace the water main on Dora Street from Mill Street to Grove Avenue as well as all hydrant, valves and service connections	Water Operations	82027111.80230		N/A	New	2019	2020	Enterprise	Yes	Current Revenues				\$ 800,000						Not Reviewed		
Downtown Streetscape Utility Replacement- Water & Sewer	This project will involve the installation of one water main to replace the two existing water mains. This work will be performed in conjunction with the Downtown Streetscape Project	Water Operations	82027111.80230	18019	N/A	New	2019	2020	Enterprise	Yes	Current Revenues				\$ 1,700,000					\$ 2,670,000		Reviewed and Supported	
		Sewer Operations	84427221.80230		N/A	New	2019	2020	Enterprise	Yes	Current Revenues				\$ 970,000						Reviewed and Supported		

*Refer to last page of this document for definition of terms used.

FIVE YEAR CAPITAL IMPROVEMENT PLAN*
JULY 2018 - Revised for Council Review: APRIL 17, 2019

Belt Filter Press Replacement	This project will replace the existing Belt Filter Press Equipment which has passed its useful life	Wastewater Treatment Plant	84027225.80230	18130	N/A	New	2019	2020	Enterprise	Yes	Current Revenues				\$ 1,000,000					\$ 1,000,000		Not Reviewed
Replace Heat Exchangers	This project will replace deteriorating heat exchangers for the operation of the Digester and Boilers	Wastewater Treatment Plant	84024225.80230	18131	N/A	New	2020	2021	Enterprise	Yes	Current Revenues					\$ 750,000				\$ 750,000		Not Reviewed
Telemetry	Add telemetry to automatically control discharge ratio.	Wastewater Treatment Plant	84027225.80230	18055	N/A	New	2018	2019	Enterprise	Yes	Current Revenues			\$ 30,000						\$ 30,000		Budget Adopted
SUB-TOTAL:												\$ 25,386,211	\$ 27,253,580	\$ 5,020,000	\$ 20,750,000	\$ 1,500,000	\$ 1,500,000	\$ 9,650,000	\$ 65,776,666			
TOTALS FOR INFRASTRUCTURE :												\$ 26,284,211	\$ 32,633,580	\$ 10,730,067	\$ 32,918,000	\$ 2,875,000	\$ 3,380,000	\$ 10,910,000	\$ 94,044,733			

*Refer to last page of this document for definition of terms used.

FIVE YEAR CAPITAL IMPROVEMENT PLAN*
JULY 2018 - Revised for Council Review: APRIL 17, 2019

STREETS & RIGHTS-OF-WAY																						
PUBLIC WORKS DEPARTMENT																						
Project Name	Project Description	Division	Org/Object	Project Number	Allocation to Multi-funds	Project Status	Project		Funding Source	Funding Identified	Funding Type	Funding Type Add'l Comments	Costs to date	Estimated Costs per Fiscal Year						Totals	Comments	City Council Status
							Start	End						18/19	19/20	20/21	21/22	22/23	23/24			
Talmage Interchange/Redwood Business Park Improvements Project	This project will provide better traffic flow in the Airport Park Boulevard area of Ukiah.	Streets	10024620.80230	13001	N/A	In Progress	2017	2018	General	Yes	Current Revenues	Financing established.	\$ 7,091,040	\$ 3,633,000						\$ 7,091,040		Budget Adopted
Emergency Installation of Storm Drain on S. State Street at Observatory	Due to the reconstruction of Observatory Avenue a storm drain was needed at S. State Street.	Streets	12024600.80230	18094	N/A	Completed	2018	2019	General	Yes	Current Revenues	Measure Y	\$ 149,052	\$ 149,052						\$ 149,052		Reviewed and Supported
2018 Street Rehabilitation Project	This project generally consists of edge grinding and applying 2" AC overlay over existing asphalt concrete pavement as well as curb ramp construction, at various locations.	Engineering	12024200.80230	18006	N/A	Completed	2017	2018	General	Yes	Current Revenues	Measure Y	\$ 1,221,840	\$ 1,221,840						\$ 1,221,840	Project Complete	Budget Adopted
2019 Measure Y Arterial Street Improvement Project	This is a general placeholder for projects that will improve the Streets network.	Engineering	12024200.80230	18015	N/A	New	2018	2019	Special Revenue	Yes	Current Revenues	Measure Y		\$ 149,000						\$ 149,000	Originally \$3.1 mil, been reduced as projects awarded, and funds re-distributed.	Budget Adopted
Dora Street Utility Improvement Project	This project will replace the water main, sewer main and reconstruct the street on Dora Street from Mill Street to Grove Avenue	Engineering	12024200.80230	18127	Yes	New	2019	2020	Special Revenue	Yes	Current Revenues	Measure Y			\$ 1,300,000					\$ 2,000,000	Needs Council direction. It will be either this project, or 2019/20 Overlay Project.	Not Reviewed
			50024220.80230				2019	2020	Special Revenue	Yes	Current Revenues	Gas Tax			\$ 700,000							
2019/20 Overlay Project	This project will involve street overlays at the following locations: Garret Drive, from Elm St. to Bush St.; Main St., from Gobbi St. to Clay St.; North Bush St., from Low Gap Rd. to N/Limit Frank Zeek; Park Boulevard, from Clubhouse Dr. to S/Side Walnut Ave.; Plum Drive, from Peach St. to Orchard Ave.; S. Orchard Ave., from Perkins St. to Gobbi St.; Stella Dr., from Orchard Ave. to South Elbow; and Warren Drive, from Perkins St. to Peach St.	Engineering	12024200.80230	18156	Yes	New	2019	2020	Special Revenue	Yes	Current Revenues	Measure Y			\$ 1,300,000					\$ 2,000,000	Needs Council direction. It will be either this project, or Dora Street Utility Improvement Project.	Not Reviewed
			50024220.80230				2019	2020	Special Revenue	Yes	Current Revenues	Gas Tax			\$ 700,000							
Measure Y Street Improvement Projects	On-going projects to improve the Streets network.	Engineering	12024200.80230		N/A	New	2020	2023	Special Revenue	Yes	Current Revenues	Measure Y				\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 12,000,000	Needs Council direction.	Reviewed
East Clay Street Improvement Project	This project will improve East Clay Street from Main Street to the Railroad Crossing in order to facilitate the development of the new Courthouse site. This project includes water, sewer, pedestrian facilities and drainage facilities as well as reconstruction of the street section.	Engineering	12024200.80230	18128	Yes	New	2022	2023	Special Revenue	No	New Revenues	Measure Y				\$ 750,000				\$ 750,000	Introduced and discussed at the January 16, 2019 Council meeting. Design will not be done in time for 19/20 year.	Reviewed
Smith Street Reconstruction	This project will improve the Streets network.	Engineering	12024200.80230	15030	N/A	Completed	2017	2019	Special Revenue	Yes	Current Revenues	Measure Y	\$ 352,015	\$ 352,015						\$ 352,015	Project Complete	Budget Adopted
Street Striping	This will update striping on streets in selected areas.	Engineering	12024200.80230	18150	N/A	In Progress	2018	2019	Special Revenue	Yes	Current Revenues	Measure Y	\$ 55,676	\$ 55,646	\$ 50,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 345,646	FYE 2019 Completed under PC 18082, new project code has been assigned for FYE 2020.	Budget Adopted
Oak Manor Utility Improvement	This is the street improvement portion of the project.	Engineering	12024200.80230	18086	N/A	In Progress	2018	2019	Special Revenue	Yes	Current Revenues	Measure Y	\$ 137,077	\$ 1,323,464						\$ 1,323,464	Awarded and in progress.	Budget Adopted
Downtown Streetscape	This project will improve the Streets network and provide a more pedestrian friendly downtown corridor.	Engineering	12024200.80230	18019	Yes	In Progress	2019	2021	Capital Projects	Yes	Reserves	Measure Y			\$ 1,000,000					\$ 3,333,000	Design contract awarded in FY 18/19. Remaining cost shown is for construction. General fund portion funded by a reimbursable grant.	Reviewed and Supported
		Engineering	10024200.80230		Yes	In Progress	2019	2021	Special Revenue	Yes	New Revenues	Grant Funded			\$ 2,333,000							
Orr Street Bridge	This project will improve the bridge on Orr Street at Orr Creek.	Engineering	12024200.80230	18065	Yes	In Progress	2019	2020	Capital Projects	Yes	Reserves	Measure Y			\$ 150,000					\$ 404,438	Direction by Council was to develop the option for a pedestrian bike bridge with access for service and emergency vehicles only; look into options and cost for getting a turn-around on the south side; bring back cost scenarios for decking; and work with Wagenseller group with design options and budget.	Reviewed and Supported
		Engineering	25124220.80230		Yes	In Progress	2019	2020	Capital Projects	Yes	Reserves	Contingent upon funds being reimbursed by Redwood Business Park Bond Proceeds.			\$ 254,438							
Low Gap Road and North Bush Street Roundabout	This project will complete the environmental, ROW, and design phases for a roundabout at Low Gap Road and N. Bush St. Construction phase not currently funded.	Engineering	50724620.80230	18064	N/A	In Progress	2019	2021	Special Revenue	Yes	Current Revenues	\$110k Design Funded, Construction Funding Not Approved.		\$ 110,000			\$ 1,500,000			\$ 1,610,000	Design authorized, but project requires additional Council review.	Budget Adopted
Slurry Seal Project	This project will improve the Streets network.	Engineering	12024200.80230	18007	N/A	Ongoing	2019	2024	Special Revenue	Yes	Current Revenues	Measure Y	\$ 206,267	\$ 182,770	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,182,770	FYE 2019 completed, new project code 18151 has been assigned for FYE 2020.	Budget Adopted
Gobbi/Waugh Traffic Signal	This project will alleviate traffic for better vehicle flow.	Traffic Signal	50724620.80230	18029	Yes	New	2018	2020	Special Revenue	Yes	Current Revenues	STIP		\$ 112,000	\$ 532,000					\$ 716,000	Rebudgeted. \$112,000 for Design, balance for Construction.	Budget Adopted
			50924210.80230		Yes	New	2018	2020	Special Revenue	Yes	Current Revenues	STP d(1) to cover for City required match.			\$ 72,000							
Gobbi/Main Traffic Signal	This project will alleviate traffic for better vehicle flow.	Traffic Signal	50724620.80230	18073	N/A	New	2018	2020	Special Revenue	No	New Revenues	Will need to apply for STIP funding..					\$ 800,000			\$ 800,000	Rebudgeted.	Reviewed
Orchard Avenue Overlay Project	This project will improve the streets network. Perkins to Orr Creek.	Engineering	12024200.80230	18148	N/A	New	2019	2020	Special Revenue	Yes	Current Revenues	Measure Y			\$ 1,000,000					\$ 1,000,000	\$300k expected to be reimbursed by D1 funds.	Not Reviewed
SUB-TOTAL:													\$ 9,212,968	\$ 7,288,788	\$ 9,591,438	\$ 4,010,000	\$ 5,560,000	\$ 3,260,000	\$ 3,260,000	\$ 36,428,266		
TOTALS FOR STREETS & RIGHTS-OF-WAY:													\$ 9,212,968	\$ 7,288,788	\$ 9,591,438	\$ 4,010,000	\$ 5,560,000	\$ 3,260,000	\$ 3,260,000	\$ 36,428,266		

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FIVE YEAR CAPITAL IMPROVEMENT PLAN*
JULY 2018 - Revised for Council Review: APRIL 17, 2019

VEHICLES, MACHINERY & EQUIPMENT																						
AIRPORT																						
Project Name	Project Description	Division	Org/Object	Project Number	Allocation to Multi-funds	Project Status	Project		Funding Source	Funding Identified	Funding Type	Funding Type Add'l Comments	Costs to date	Estimated Costs per Fiscal Year						Totals	Comments	City Council Status
							Start	End						18/19	19/20	20/21	21/22	22/23	23/24			
Replace 20,000 gallon fuel tank with 20,000 gallon Jet A tank	Current tank is a split fuel system, containing both Jet A fuel and AvGas. Conversion to Jet A is necessary to maximize the fuel sources for the airport, and provide better service to its customers.	Airport	77925200.80100	15042	N/A	In Progress	2017	2019	Enterprise	Yes	Current Revenues			\$ 150,000						\$ 150,000	Rebudgeted.	Budget Adopted
ATV Golf Cart	With over 160 acres of airport ground, staff needs to be able to get around the airport quickly. The use of this vehicle is more practical for frequent stops made during airfield inspections.	Airport	77925200.80100	E4956	N/A	Completed	2019		Enterprise	Yes	Current Revenues		\$ 14,895	\$ 12,000						\$ 12,000		Budget Adopted
Mower Replacement - Shared Cost	The replacement of Equipment #1230, a 1987 Massey Ferguson with a 383 sidearm, is necessary as it is not CARB compliant, and replacement parts are unavailable. This equipment is used to maintain the public right-of-way, Wastewater Treatment Plant, and the Ukiah Municipal Airport. It keeps City facilities appearing tidy for the public, and specifically equipped with a sidearm mower for banks, levees and other difficult to access locations. Three divisions share the cost: \$140,000 total	Airport	77925200.80100	E1231	Shared with 100 Streets, and 840 Wastewater	Completed	2018	2019	Enterprise	Yes	Current Revenues		\$ 34,444	\$ 35,000						\$ 35,000		Budget Adopted
SUB-TOTAL:														\$ 49,339	\$ 197,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197,000	
COMMUNITY SERVICES DEPARTMENT																						
Project Name	Project Description	Division	Org/Object	Project Number	Allocation to Multi-funds	Project Status	Project		Funding Source	Funding Identified	Funding Type	Funding Type Add'l Comments	Costs to date	Estimated Costs per Fiscal Year						Totals	Comments	City Council Status
							Start	End						18/19	19/20	20/21	21/22	22/23	23/24			
Parks Replacement Truck	Parks Department needs to replace one truck in order for staff to continue to provide daily maintenance to parks and other City owned properties.	Parks	10022100.80100	V3263	N/A	Completed	2018	2018	General	Yes	Current Revenues		\$ 34,518	\$ 35,000						\$ 35,000		Budget Adopted
Replacement Truck	Replacement of vehicles that are no longer cost effective to repair.	Parks	10022100.80100	V737	N/A	New	2019	2019	General	No	Current Revenues					\$ 70,000				\$ 70,000		Reviewed
Replacement Truck	Replacement of vehicles that are no longer cost effective to repair.	Parks	10022100.80100	18066	N/A	New	2020	2020	General	No	Current Revenues					\$ 70,000				\$ 70,000		Reviewed
Additional Truck- Building Maintenance	Replacement truck is necessary	Building Maintenance	20822500.80100	V2642	N/A	New	2019	2020	General	No	Reserves				\$ 48,000					\$ 48,000		Not Reviewed
Bucket Truck Replacement - Shared Cost	There are currently two bucket trucks, Vehicle #2221, a 1992 Ford F450 which is being put into surplus in fiscal year 2017/2018, and Vehicle #2230, a 1995 Ford F450, which will be kept into service until it is replaced. It is used to trim street and park trees, and also assists in hanging banners which promote City services and activities which benefit the community. Two divisions share the cost: \$100,000 total	Parks	10022100.80100	V2224	Shared with 100 Streets	New	2019	2020	General	No	Current Revenues				\$ 55,000					\$ 55,000		Reviewed
Water Tender - Shared Cost	The current water tender no longer meets emission standards and is inoperable. Will be used to water street trees, Riverside Park, fill Vector trucks and be available to support mowing and Fire operations. Four divisions share the cost: \$140,000 total	Parks	10022100.80100	V2543	Shared with 100 Streets, 820 Water, and 840 Wastewater	New	2019	2020	Enterprise	Yes	Current Revenues				\$ 20,000					\$ 20,000		Not Reviewed
SUB-TOTAL:														\$ 34,518	\$ 35,000	\$ 123,000	\$ 140,000	\$ -	\$ -	\$ -	\$ 298,000	
ELECTRIC UTILITY DEPARTMENT																						
Project Name	Project Description	Division	Org/Object	Project Number	Allocation to Multi-funds	Project Status	Project		Funding Source	Funding Identified	Funding Type	Funding Type Add'l Comments	Costs to date	Estimated Costs per Fiscal Year						Totals	Comments	City Council Status
							Start	End						18/19	19/20	20/21	21/22	22/23	23/24			
Micron Oil Filter Cart	The proposed cart will be used to maintain, filter and transfer oils used in the plant's turbines and generators for lubrication and for oil used in hydraulic systems to operate large valves and gates. The new cart will provide staff will a significantly improved oil handling and filtering system resulting in longer equipment life with improved efficiency.	Technical Services	80026220.80100	18036	N/A	New	2018	2019	Enterprise	Yes	Current Revenues		\$ 1,164	\$ 25,000						\$ 25,000		Budget Adopted
Electric Meter Replacements	Electric Meter Replacement and cloud based data management system improving customer access to outage information, usage data and provide customer selectable notifications.	Technical Services	80126100.80100	15080	N/A	In Progress	2018	2022	Enterprise	Yes	Current Revenues		\$ 5,000	\$ 10,000	\$ 10,000	\$ 500,000	\$ 2,000,000			\$ 2,525,000	Currently in the planning stage.	Budget Adopted
Truck - Supervisor	Replaces a Ford F-150 pickup truck with a projected 120,000 miles at time of replacement.	Distribution	80026120.80100	V3764	N/A	New	2020	2020	Enterprise	Yes	Current Revenues				\$ 55,000					\$ 55,000		Reviewed
Lift	Replaces a high capacity fork lift due to 1. Air quality standards to update/improve engine emissions and 2. Due to the equipment's condition and age.	Distribution	80126100.80100	E1718	N/A	New	2021	2021	Enterprise	Yes	Current Revenues					\$ 70,000				\$ 70,000		Reviewed
SUB-TOTAL:														\$ 6,164	\$ 35,000	\$ 65,000	\$ 570,000	\$ 2,000,000	\$ -	\$ -	\$ 2,675,000	
FIRE AUTHORITY																						
Project Name	Project Description	Division	Org/Object	Project Number	Allocation to Multi-funds	Project Status	Project		Funding Source	Funding Identified	Funding Type	Funding Type Add'l Comments	Costs to date	Estimated Costs per Fiscal Year						Totals	Comments	City Council Status
							Start	End						18/19	19/20	20/21	21/22	22/23	23/24			
Type VI Wildland Fire Engine	This Engine is to replace U-6547, which is a 1999 Ford F-350 with a 120 gpm pump and 250 gallon water tank. The replacement is per NFPA guidelines of 10 years as a frontline, and 10 years as a reserve. The U-6547 will be repurposed as a utility vehicle. The new Wildland Type VI Engine will be equipped with a pump and water tank, and will have compartment space to allow additional medical and rescue gear to be stored. This will allow the vehicle to respond to any type of emergency incident, and will serve as a first out for volunteer and personnel call back response. It will also back-up vehicles E-6465 and E6463 when they are called on an out-of-county assignment, assisting other communities in need.	City Fire	10021210.74500	V2671	N/A	In Progress	2018	2028	General	Yes	Current Revenues	Lease purchase. Budgeted payments at 3.75%, 10 years paid semi-annually. Total cost is \$240,000 plus interest.		\$ 29,200	\$ 29,200	\$ 29,200	\$ 29,200	\$ 29,200	\$ 29,200	\$ 175,200	Other org and object is 10021210.74501. Purchase was approved.	Budget Adopted
Command/Chief Vehicle	This new Command/Chief Vehicle will serve as the Fire Chief's vehicle. It will replace C-6815, which is a 1999 Chevy Blazer S10, with current mileage of 104,116. C-6815 will be removed from service and the fleet. This vehicle was budgeted and approved for the 18/19 budget cycle.	City Fire	10021210.80100	V3164	N/A	New	2018	2020	General	Yes	Current Revenues			\$ 50,000						\$ 50,000	Truck is on order.	Budget Adopted

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FIVE YEAR CAPITAL IMPROVEMENT PLAN*
JULY 2018 - Revised for Council Review: APRIL 17, 2019

Command/Chief Vehicle	This new Command/Chief vehicle would service as a Division Chiefs vehicle. It will replace C-6805, a 2006 Chevy 2500 HD, with current mileage of 79,511. Following industry standard of NFPA guidelines, this vehicle will be repurposed as a utility vehicle.	City Fire	10021210.80100	V3165	N/A	New	2019	2020	General	No	New Revenues				\$ 50,000					\$ 50,000		Reviewed
Command/Chief Vehicle	This new Command/Chief vehicle will serve as a Command/Chief vehicle. It will replace D-6802, a 2007 Chevy 2500 HD with 73,012 miles. D-6802 may be repurposed as a utility vehicle.	City Fire	10021210.80100	V3166	N/A	New	2020	2021	General	No	New Revenues					\$ 50,000				\$ 50,000		Reviewed
Type I Reserve Fire Engine	This Engine is to replace E-6483, which is a 1995 Freightliner/3D with a pump capacity of 1500 gpm, with a 750 gallon water tank, and current mileage of 95,944. The purchase of a reserve type engine will serve to maintain our current ISO rating. It will be utilized and housed at the Central Station, with the primary assignment of volunteer response.	Valley Fire	91721400.80100	V6882	N/A	In Progress	2018	2019	Special Revenue	Yes	Current Revenues	Measure B Funded.	\$ 202,909	\$ 250,000						\$ 250,000	Purchased, currently being outfitted for service.	Budget Adopted
Command/Chief Vehicle	The purchase of this new vehicle will serve as Command/Chief vehicle, replacing C-6803, which is a 2006 Ford Expedition, with 113,000 miles. Following the industry standard NFPA guidelines C-6803 will be removed from service and the fleet. C-6803 is currently being used as a Command/Chief vehicle.	Valley Fire	91721400.80100	18059	N/A	New	2019	2020	Special Revenue	Yes	Current Revenues	Measure B Funded.			\$ 50,000					\$ 50,000		Reviewed
Auto Extrication Equipment	It is recommended to replace our aging gas powered hydraulic auto extrication equipment, commonly know as the "Jaws Of Life". Replacement units will consist of newer technology battery operated E-Hydraulic extrication equipment. These newer units will eliminate heavy gas powered motors and associated hydraulic lines increasing mobility and range of use. This will be a three year phased purchase to replace the units currently in service.	City/Valley Fire	91721400.80100 & 25321210.80100	18101	N/A	New	2019	2023	Special Revenue	Yes	Current Revenues	Prop. 172			\$ 30,000	\$ 31,500	\$ 33,000			\$ 94,500		Not Reviewed
SUB-TOTAL:													\$ 202,909	\$ 329,200	\$ 159,200	\$ 110,700	\$ 62,200	\$ 29,200	\$ 29,200	\$ 719,700		

POLICE DEPARTMENT

Project Name	Project Description	Division	Org/Object	Project Number	Allocation to Multi-funds	Project Status	Project		Funding Source	Funding Identified	Funding Type	Funding Type Add'l Comments	Costs to date	Estimated Costs per Fiscal Year						Totals	Comments	City Council Status
							Start	End						18/19	19/20	20/21	21/22	22/23	23/24			
Replace Damaged Patrol Car	Replace patrol car that was damaged beyond repair as a result of a police pursuit. REMIF had determined that the damage was too costly to repair and declared the vehicle a complete loss. REMIF will be paying to replace the vehicle.	Police	10020210.80100	V4206	N/A	Completed	2018	2019	General	Yes	New Revenues	REMIF Reimbursement	\$ 46,000	\$ 60,000						\$ 60,000	Vehicle purchase approved by Council.	Budget Adopted
Replace Damaged Patrol Car	Replace patrol car that was damaged beyond repair as a result of a police pursuit. REMIF had determined that the damage was too costly to repair and declared the vehicle a complete loss. REMIF will be paying to replace the vehicle.	Police	10020210.80100	V4216	N/A	New	2019	2020	General	Yes	New Revenues	REMIF Reimbursement			\$ 51,259					\$ 51,259	To replace vehicle patrol vehicle V4205.	Not Reviewed
Annual Police Car Replacement	Annually the Police Department schedules the replacement of two patrol cars. Typically, a patrol car lasts about 3 years before it reaches the end of it's service life. It takes the department about a year to order, receive and outfit a car for patrol use. By scheduling regular replacement of cars, the department ensures we have enough cars available for use.	Police	10020210.80100	V4208 & V4199	N/A	Ongoing	2018	2024	General	Yes	Current Revenues		\$ 35,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000	18/19 fiscal year vehicles purchased. Two Dodge Charger Pursuits planned for 19/20 fiscal year (V4209 & V4215).	Budget Adopted
SUB-TOTAL:													\$ 81,000	\$ 160,000	\$ 151,259	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 711,259		

PUBLIC WORKS DEPARTMENT

Project Name	Project Description	Division	Org/Object	Project Number	Allocation to Multi-funds	Project Status	Project		Funding Source	Funding Identified	Funding Type	Funding Type Add'l Comments	Costs to date	Estimated Costs per Fiscal Year						Totals	Comments	City Council Status
							Start	End						18/19	19/20	20/21	21/22	22/23	23/24			
Engineering Inspector Vehicle - Ford F-150 - Shared Cost	Due to the addition of Engineering Staff, a Ford F-150 is needed in order to manage and inspect projects that improve the Streets, Water and Wastewater infrastructure in order to provide required services to our citizens. Three divisions share the cost: \$33,000 total	Engineering	10024210.80100	V3722	Shared with 820 Water and 840 Wastewater	Completed	2018	2019	General	Yes	Current Revenues		\$ 10,334	\$ 11,000						\$ 11,000	Purchase Complete	Budget Adopted
Camera Truck Replacement - Shared Cost	The existing camera truck, Vehicle #2636, a 2008 Chevy Hi-Cube Van, equipped with Cues camera equipment, needs to be replaced, as the technology is outdated, and the vehicle itself unreliable. This replacement is necessary in order to continue to CCTV Sewer mains and Storm drains. Two divisions share this cost. Total cost: \$250,000	Storm Water	10024224.80100	V2637	Shared with 840 Wastewater	In Progress	2018	2019	Enterprise	Yes	Current Revenues		\$ 27,500							\$ 27,500	Purchase approved.	Budget Adopted
Sweeper Replacement	The existing sweeper, Vehicle #2522, a 2008 Tymco Sweeper, will need to be replaced due to its high use and anticipated hours it will reach. Total cost: \$248,100	Streets	10024224.80100	V2524	N/A	New	2019	2021	General	No	Current Revenues	Department plans to set aside funds for this replacement.				\$ 248,100				\$ 248,100		Reviewed
Mower Replacement - Shared Cost	The replacement of Equipment #1230, a 1987 Massey Ferguson with a 383 sidearm, is necessary as it is not CARB compliant, and replacement parts are unavailable. This equipment is used to maintain the public right-of-way, Wastewater Treatment Plant, and the Ukiah Municipal Airport. It keeps City facilities appearing tidy for the public, and specifically equipped with a sidearm mower for banks, levees and other difficult to access locations. Three divisions share the cost: \$140,000 total	Streets	10024620.80100	E1231	Shared with 779 Airport and 840 Wastewater	Completed	2018	2019	General	Yes	Current Revenues		\$ 68,887	\$ 70,000						\$ 70,000		Budget Adopted
Asphalt Zipper - Shared Cost	The current equipment is Equipment #1000, a 1994 Wirgten W500 Grinder. This is a CARB Tier 0, and a retrofit for this unit is unavailable. This equipment assists in the ongoing maintenance of the Streets network in order to provide upgraded facilities for our residents. Three divisions will contribute: \$120,000 total	Streets	10024620.80100	E1001	Shared with 820 Water and 840 Wastewater	New	2022	2023	General	Yes	Current Revenues	Department plans to set aside funds for this replacement.						\$ 40,000		\$ 40,000		Reviewed
Asphalt Roller -Shared Cost	The current equipment is Equipment #1611, a 1995 CAT CB214C Roller. This is CARB Tier 0, and a retrofit for this unit is unavailable. This equipment assists in the ongoing maintenance of the Streets network in order to provide upgraded facilities for our residents. Three divisions will contribute: \$66,000 total	Streets	10024620.80100	E1612	Shared with 820 Water and 840 Wastewater	New	2022	2023	General	Yes	Current Revenues	Department plans to set aside funds for this replacement.						\$ 22,000		\$ 22,000		Reviewed
Asphalt Paver - Shared Cost	The current equipment is Equipment #1811, a 1998 LeeBoy Model 1000B Paver. This is a CARB Tier 0, and a retrofit for this unit is unavailable. This equipment assists in the ongoing maintenance of the Streets network in order to provide upgraded facilities for our residents. Three divisions will contribute: \$210,000 total	Streets	10024620.80100	E1812	Shared with 820 Water and 840 Wastewater	New	2022	2023	General	Yes	Current Revenues	Department plans to set aside funds for this replacement.						\$ 70,000		\$ 70,000		Reviewed
Cold Planer	This equipment is needed to remove thermoplastic striping from the Streets network and to remove raised sidewalk in order to provide safer pedestrian facilities.	Streets	12024200.80100	E1401	N/A	Completed	2018	2019	Special Revenue	Yes	Current Revenues	Measure Y	\$ 22,400	\$ 25,000						\$ 25,000	Purchase Complete	Budget Adopted

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FIVE YEAR CAPITAL IMPROVEMENT PLAN*
JULY 2018 - Revised for Council Review: APRIL 17, 2019

Backhoe Replacement - Shared Cost	The existing Backhoe, Equipment #1321, a 1990 Case 580 Backhoe, needs to be replaced in order to meet CARB requirements. It provides a much needed service of maintaining and repairing Water Mains, Sewer Mains, Streets and the Corporation Yard. All of these services are provided in order to continue providing services to our ratepayers and citizens. Four divisions share the cost: \$120,000 total	Streets	10024620.80100	E1323	Shared with 820 Water, 840 Wastewater, and 208 Corporation Yard	Completed	2018	2019	General	Yes	Current Revenues		\$ 11,422	\$ 12,000						\$ 12,000	Purchase Complete	Budget Adopted
Bucket Truck Replacement - Shared Cost	There are currently two bucket trucks, Vehicle #2221, a 1992 Ford F450 which is being put into surplus in fiscal year 2017/2018, and Vehicle #2230, a 1995 Ford F450, which will be kept into service until it is replaced. It is used to trim street and park trees, and also assists in hanging banners which promote City services and activities which benefit the community. Two divisions share the cost. Total cost: \$100,000	Streets	10024620.80100	V2224	Shared with 100 Parks	New	2019		General	No	Current Revenues				\$ 50,000					\$ 50,000		Reviewed
Water Tender - Shared Cost	The current water tender no longer meets emission standards and is inoperable. Will be used to water street trees, Riverside Park, fill Vactor trucks and be available to support mowing and Fire operations. Four divisions share the cost: \$140,000 total	Streets	10024620.80100	V2543	Shared with 100 Parks, 820 Water, and 840 Wastewater	New	2019	2020	Enterprise	Yes	Current Revenues				\$ 50,000					\$ 50,000		Not Reviewed
Ford F-150 - Fleet & Plant Maintenance	Fleet and Plant Maintenance Division currently uses Vehicle #3111, a 2004 Ford Ranger, that was originally purchased by the Police Department. The replacement is needed is in needed so this division is better equipped to continue to provide services to all City Department and outside agencies. Existing Vehicle #3111 will be transferred back to the Police Department.	Fleet Maintenance	20324100.80100	V3245	N/A	Completed	2018	2019	Internal Service	Yes	Current Revenues		\$ 31,003	\$ 35,000						\$ 35,000	Purchase Complete	Budget Adopted
Backhoe Replacement - Shared Cost	The existing Backhoe, Equipment #1321, a 1990 Case 580 Backhoe, needs to be replaced in order to meet CARB requirements. It provides a much needed service of maintaining and repairing Water Mains, Sewer Mains, Streets and the Corporation Yard. All of these services are provided in order to continue providing services to our ratepayers and citizens. Four divisions share the cost: \$120,000 total	Corporation Yard	20824300.80100	E1323	Shared with 100 Streets, 820 Water, and 840 Wastewater	Completed	2018	2019	Internal Service	Yes	Current Revenues		\$ 11,422	\$ 12,000						\$ 12,000	Purchase Complete	Budget Adopted
Loader and Dump Truck Replacements	Loader and Dump Truck Replacement for 3 years. This equipment is used to maintain and repair the Infrastructure for our citizens. Total cost: \$686,700	Corporation Yard	20824300.80100	18017	N/A	New	2021	2022	Internal Service	Yes	Current Revenues	Department plans to set aside funds for this replacement.					\$ 686,700			\$ 686,700		Reviewed
SUB-TOTAL: \$ 155,468 \$ 192,500 \$ 100,000 \$ 248,100 \$ 686,700 \$ 132,000 \$ - \$ 1,359,300																						
WATER RESOURCES DEPARTMENT																						
Project Name	Project Description	Division	Org/Object	Project Number	Allocation to Multi-funds	Project Status	Project		Funding Source	Funding Identified	Funding Type	Funding Type Add'l Comments	Costs to date	Estimated Costs per Fiscal Year						Totals	Comments	City Council Status
							Start	End						18/19	19/20	20/21	21/22	22/23	23/24			
Engineering Inspector Vehicle - Ford F-150 - Shared Cost	Due to the addition of Engineering Staff, a Ford F-150 is needed in order to manage and inspect projects that improve the Streets, Water and Wastewater infrastructure in order to provide required services to our citizens. Three divisions share the cost: \$33,000 total	Water Administration	82027110.80100	V3722	Shared with 100 Streets and 840 Wastewater	New	2018	2019	Enterprise	Yes	Current Revenues		\$ 10,334	\$ 11,000						\$ 11,000	Purchased	Budget Adopted
WTP Ford F-150	Replaces Vehicle #3730, a 2002 Ford F-150. Due to the age and high usage of this vehicle, it is time to replace. This vehicle will be used to assist in the operations of the Water Department in order to provide potable water to our customers.	Water Treatment Plant	82027111.80100	V3732	N/A	New	2018	2019	Enterprise	Yes	Current Revenues		\$ 29,514	\$ 35,000						\$ 35,000	Purchased	Budget Adopted
VFD Replacement at Water Treatment Plant	Replace Variable Frequency Drives on various points in the treatment process.	Water Treatment Plant	82027111.80100	18132	N/A	New	2019	2020	Enterprise	Yes	Current Revenues				\$ 50,000.00					\$ 50,000.00		Not Reviewed
Upgrade SCADA System	This upgrade is necessary in order to update aging infrastructure so we can continue to provide services to our water customers.	Water Treatment Plant	82027111.80100	18050	N/A	New	2019	2020	Enterprise	Yes	Current Revenues				\$ 300,000					\$ 300,000		Budget Adopted
Replace Water Treatment Plant Service Truck	The current vehicle's useful is expected to be exceeded in future years and will need to be replaced.	Water Treatment Plant	82027111.80100	V3754	N/A	New	2022	2023	Enterprise	Yes	Current Revenues							\$ 50,000		\$ 50,000		Not Reviewed
Convert Chlorine Gas to Liquid Chlorine at Water Treatment Plant	This project will replace chlorine gas gas at the Water Treatment Plant and convert to Liquid Chlorine for safety reasons	Water Treatment Plant	82027111.80100	18133	N/A	New	2019	2021	Enterprise	Yes	Current Revenues				\$ 50,000	\$ 270,000.00				\$ 320,000.00		Reviewed and Supported
Replace VFD at Ranney Collector	This replacement is necessary in order to update aging infrastructure so the City can continue to provide services to our water customers.	Water Treatment Plant	82027111.80100	18049	N/A	New	2019	2020	Enterprise	Yes	Current Revenues				\$ 100,000					\$ 100,000	Moved to FY 2019-2020	Budget Adopted
Replace Water/Sewer Operations Call Truck - Shared Cost	The current vehicle's useful is expected to be exceeded in future years and will need replaced	Water Operations	82027114.80100	V3753	Shared with 840 Sewer	New	2022	2023	Enterprise	Yes	Current Revenues							\$ 30,000		\$ 30,000		Not Reviewed
Water Meter Replacements	Upgrade aged meter in order to provide increased service efficiency.	Water Operations	82027114.80100	18074	N/A	New	2019	2023	Enterprise	Yes	Current Revenues				\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000		\$ 200,000	Ongoing	Reviewed
Asphalt Zipper - Shared Cost	The current equipment is Equipment #1000, a 1994 Wirtgen W500 Grinder. This is a CARB Tier 0, and a retrofit for this unit is unavailable. This equipment assists in the ongoing maintenance of the Streets network in order to provide upgraded facilities for our residents. Three divisions will contribute: \$120,000 total	Water Operations	82027114.80100	E1001	Shared with 100 Streets and 840 Wastewater	New	2022	2023	Enterprise	Yes	Current Revenues	Department plans to set aside funds for this replacement.						\$ 40,000		\$ 80,000		Reviewed
		Sewer Operations	84027221.80100		Shared with 100 Streets and 820 Water	New	2022	2023	Enterprise	Yes	Current Revenues	Department plans to set aside funds for this replacement.					\$ 40,000				Reviewed	

*Refer to last page of this document for definition of terms used.

FIVE YEAR CAPITAL IMPROVEMENT PLAN*
JULY 2018 - Revised for Council Review: APRIL 17, 2019

Asphalt Roller -Shared Cost	The current equipment is Equipment #1611, a 1995 CAT CB214C Roller. This is CARB Tier 0, and a retrofit for this unit is unavailable. This equipment assists in the ongoing maintenance of the Streets network in order to provide upgraded facilities for our residents. Three divisions will contribute: \$66,000 total	Water Operations	82027114.80100	E1612	Shared with 100 Streets and 840 Wastewater	New	2022	2023	Enterprise	Yes	Current Revenues	Department plans to set aside funds for this replacement.						\$	22,000		\$	88,000		Reviewed
		Sewer Operations	84027221.80100		Shared with 100 Streets and 820 Water	New	2022	2023	Enterprise	Yes	Current Revenues	Department plans to set aside funds for this replacement.						\$	66,000				Reviewed	
Asphalt Paver - Shared Cost	The current equipment is Equipment #1811, a 1998 LeeBoy Model 1000B Paver. This is a CARB Tier 0, and a retrofit for this unit is unavailable. This equipment assists in the ongoing maintenance of the Streets network in order to provide upgraded facilities for our residents. Three divisions will contribute: \$210,000 total	Water Operations	82027114.80100	E1812	Shared with 100 Streets and 840 Wastewater	New	2022	2023	Enterprise	Yes	Current Revenues	Department plans to set aside funds for this replacement.						\$	70,000		\$	140,000		Reviewed
		Sewer Operations	84027221.80100		Shared with 100 Streets and 820 Water	New	2022	2023	Enterprise	Yes	Current Revenues	Department plans to set aside funds for this replacement.						\$	70,000				Reviewed	
Backhoe Replacement - Shared Cost	The existing Backhoe, Equipment #1321, a 1990 Case 580 Backhoe, needs to be replaced in order to meet CARB requirements. It provides a much needed service of maintaining and repairing Water Mains, Sewer Mains, Streets and the Corporation Yard. All of these services are provided in order to continue providing services to our ratepayers and citizens. Four divisions share the cost: \$120,000 total	Water Operations	82027114.80100	E1323	Shared with 100 Streets, 840 Wastewater and 208 Corporation Yard	New	2018	2019	Enterprise	Yes	Current Revenues			\$	48,000						\$	96,000	Purchase approved.	Budget Adopted
		Sewer Operations	84027221.80100		Shared with 100 Streets, 820 Water and 208 Corporation Yard	New	2018	2019	Enterprise	Yes	Current Revenues			\$	48,000								Purchased	Budget Adopted
Vactor Replacement - Shared Cost	The existing vehicle, Vehicle #2515, a 2009 VacCon V350 LHA, will need to be replaced as it will be soon reaching its end-of-life. This equipment assists in repairing and maintaining the Water Distribution and Sewer Collection System in order to provide services to our rate payers. Two divisions share the cost: \$300,000 total	Water Operations	82027114.80100	V2518	Shared with 840 Wastewater	New	2020	2021	Enterprise	No	Current Revenues					\$	150,000				\$	300,000	Electric Utility Department needs will also be considered.	Reviewed
		Sewer Operations	84027221.80100		Shared with 820 Water	New	2020	2021	Enterprise	No	Current Revenues					\$	150,000						Electric Utility Department needs will also be considered.	Reviewed
Water Tender - Shared Cost	The current water tender no longer meets emission standards and is inoperable. Will be used to water street trees, Riverside Park, fill Vactor trucks and be available to support mowing and Fire operations. Four divisions share the cost: \$140,000 total	Water Operations	82027114.80100	V2543	Shared with 100 Parks, 100 Streets, and 840 Wastewater	New	2019	2020	Enterprise	Yes	Current Revenues				\$	35,000					\$	70,000		Not Reviewed
		Sewer Operations	84027221.80100	V2543	Shared with 100 Parks, 100 Streets, and 820 Water	New	2019	2020	Enterprise	Yes	Current Revenues				\$	35,000								Not Reviewed
Engineering Inspector Vehicle - Ford F-150 - Shared Cost	Due to the addition of Engineering Staff, a Ford F-150 is needed in order to manage and inspect projects that improve the Streets, Water and Wastewater infrastructure in order to provide required services to our citizens. Three divisions share the cost: \$33,000 total	Sewer Administration	84027220.80100	V3722	Shared with 100 Streets and 820 Water	New	2018	2019	Enterprise	Yes	Current Revenues		\$	10,334	\$	11,000					\$	11,000	Purchased	Budget Adopted
Mower Replacement - Shared Cost	The replacement of Equipment #1230, a 1987 Massey Ferguson with a 383 sidearm, is necessary as it is not CARB compliant, and replacement parts are unavailable. This equipment is used to maintain the public right-of-way, Wastewater Treatment Plant, and the Ukiah Municipal Airport. It keeps City facilities appearing tidy for the public, and specifically equipped with a sidearm mower for banks, levees and other difficult to access locations. Three divisions share the cost: \$140,000 total	Sewer Operations	84027221.80100	E1231	Shared with 100 Public Works, and 779 Airport	New	2018	2019	Enterprise	Yes	Current Revenues			\$	35,000						\$	35,000	Purchased	Budget Adopted
Camera Truck Replacement - Shared Cost	The existing camera truck, Vehicle #2636, a 2008 Chevy Hi-Cube Van, equipped with Cues camera equipment, needs to be replaced, as the technology is outdated, and the vehicle itself unreliable. This replacement is necessary in order to continue to CCTV Sewer mains and Storm drains. Two divisions share this cost. Total cost: \$250,000	Sewer Operations	84027221.80100	V2637	Shared with 100 Storm Water	New	2018	2019	Enterprise	Yes	Current Revenues			\$	212,500						\$	212,500	Purchase approved.	Budget Adopted
Ford/Orchard Lift Station Upgrade	This needs upgrading to change from single to three phase power, installing two new pumps, the pump guides, and the discharge valves.	Sewer Operations	84027221.80100	18134	N/A	New	2019	2020	Enterprise	Yes	Current Revenues				\$	125,000					\$	125,000		Not Reviewed
Replace Water/Sewer Operations Call Truck - Shared Cost	The current vehicle's useful is expected to be exceeded in future years and will need to be replaced.	Sewer Operations	84027221.80100	V3753	Shared with 820 Water	New	2022	2023	Enterprise	Yes	Current Revenues							\$	30,000		\$	30,000		Not Reviewed
Telescoping Lift	This equipment is needed at the Wastewater Treatment Plant to assist in maintaining the facility which provides Waste Water Treatment for the City and the Ukiah Valley Sanitation District.	Wastewater Treatment Plant	84027225.80100	E1718	N/A	New	2018	2019	Enterprise	Yes	Current Revenues			\$	12,000						\$	12,000		Reviewed
Digester Rehabilitation and Methane Scrubber	Methane Scrubbers are needed in order to clean the methane gas to provide an alternate energy source to operate the boilers at the Wastewater Treatment Plant, which will in turn decrease the City's energy cost at the plant.	Wastewater Treatment Plant	84027225.80100	18135	N/A	New	2019	2020	Enterprise	Yes	Current Revenues	Cost will be offset by saving in the purchase of natural gas					\$	1,500,000		\$	1,500,000		Not Reviewed	
TFSC REXA Valves	These valves need to be replaced due to their age and the environment they reside in at the Wastewater Treatment Plant.	Wastewater Treatment Plant	84027225.80230	18057	N/A	New	2018	2019	Enterprise	Yes	Current Revenues			\$	30,000						\$	30,000		Budget Adopted

*Refer to last page of this document for definition of terms used.

FIVE YEAR CAPITAL IMPROVEMENT PLAN*
JULY 2018 - Revised for Council Review: APRIL 17, 2019

Field Analyzer Installation	Install sample analyzers at various points in the treatment process	Wastewater Treatment Plant	84424221.80100	18136	N/A	New	2019	2020	Enterprise	Yes	Current Revenues				\$ 25,000.00					\$ 25,000.00		Not Reviewed
SCADA Upgrade at Waste Water Treatment Plant	Upgrade the ancient SCADA system at the Wastewater Treatment Plant	Wastewater Treatment Plant	84427221.80100	18137	N/A	New	2019	2020	Enterprise	Yes	Current Revenues				\$ 200,000.00					\$ 200,000.00		Not Reviewed
VFD Installation at Wastewater Treatment Plant	This project will involve installing Variable Frequency Drives on various points in the treatment process	Wastewater Treatment Plant	84427221.80100	18138	N/A	New	2021	2022	Enterprise	Yes	Current Revenues					\$ 55,700.00				\$ 55,700.00		Not Reviewed
Utility Task Vehicle	An additional UTV will be needed in order to continue operation of the Wastewater Treatment Plant and the new Recycled Water System	Wastewater Treatment Plant	84027225.80100	E4963	N/A	New	2019	2020	Enterprise	Yes	Current Revenues				\$ 22,000					\$ 22,000		Not Reviewed
SUB-TOTAL:												\$ 50,182	\$ 442,500	\$ 992,000	\$ 620,000	\$ 1,605,700	\$ 468,000	\$ -	\$ 4,128,200			
TOTALS FOR VEHICLES, MACHINERY & EQUIPMENT :												\$ 579,580	\$ 1,391,200	\$ 1,590,459	\$ 1,788,800	\$ 4,454,600	\$ 729,200	\$ 129,200	\$ 10,088,459			

Definition of terms used:	
Project Name	The name of the project.
Project Description	Provides a description and additional narrative to assist in the understanding of the need and value of the proposed project.
Division	The specific division within the identified department where the expenditure will be made within the budget.
Org/Object	The proposed account code where the expense will be accounted for.
Project Number	The number assigned to track all expenses related to the project.
Allocation to Multi-funds	Indicates if the cost of the proposed cost is shared. In this case, here it will state what other funds are sharing the cost.
Project Status	This indicates whether the project is "NEW", "IN PROGRESS", "ONGOING" or "COMPLETED".
Project Timeline	General calendar year "start" and "end" date.
Funding Source	The Fund the actual expense will come out of.
Funding Identified	"Yes" indicating funding has been identified and will be available, "No" indicating funding has not yet been identified and is unavailable.
Funding Type	"Reserves" indicates it is, or is planned to be, transferred from a reserve account, "Current Revenues" means that the expenditure is anticipated to funded by existing revenues at the time of the purchase, "New Revenues" means that a funding source other than current revenues will be used, including or grant funding or fundraising.
Funding Type Add'l Comments	To further explain, as necessary, the funding type used selected.
Costs to date	Costs spent on the project.
Estimated Costs per Fiscal Year	Costs estimated to be spent in each of the fiscal years.
Totals	The sum of the five year estimate for each project.
Comments	Additional information as needed.
City Council Status	"Not Reviewed"- First time that Council has been presented the project; "Reviewed" - Council has been presented the project during an agendized meeting; "Explore" - Council has reviewed and has asked staff to further explore; "Reviewed and Supported" - Council has reviewed and supports the placement of the project on the CIP Plan; "Budget Adopted" - Council has approved the project through the Council action that takes place through either the full budget adoption process, or through a specific agendized item brought to Council.

*Refer to last page of this document for definition of terms used.



Vehicle & Heavy Equipment Request & Justification

FOR FISCAL YEAR: 2019/2020

ITEM: UTILITY TASK VEHICLE (UTV)		ASSET USEFUL LIFE: 5-10 YEARS		ESTIMATED COST \$22,000
SUBMITTED BY: DAVE KIRCH, FLEET & PLANT MAINTENANCE SUPERVISOR				
NEW REQUEST OR REPLACEMENT OF EXISTING?: NEW REQUEST				
DEPARTMENT(S)	DIVISION(S)	PROJECT CODE	ORG & OBJECT ACCOUNT CODE	PROPOSED BUDGETED AMOUNT FOR EACH DEPT/DIV
WATER RESOURCES	WASTEWATER TREATMENT PLANT	E4963	84027225.80100	\$22,000.00
EXISTING VEHICLE OR EQUIPMENT REQUESTING TO BE REPLACED				
CITY EQUIPMENT #	YEAR	MODEL	VIN/SERIAL #	
N/A	N/A	N/A	N/A	
ESTIMATED LIFE IN MILEAGE/HOURS	CURRENT MILEAGE/HOURS	ORIGINAL PURCHASE PRICE		ESTIMATED SALVAGE/RESALE VALUE
N/A	N/A	N/A		N/A
CURRENT CONDITION: N/A				
MAINTENANCE COSTS TO DATE		ADDITIONAL NEEDED REPAIRS ESTIMATE (IF APPLICABLE)		MEET CARB STANDARDS?
N/A		N/A		N/A
ESTIMATED OUT-OF-SERVICE TIME			PARTS AVAILABLE	
N/A			N/A	
PROPOSED VEHICLE OR HEAVY EQUIPMENT				
PROPOSED EQUIPMENT SPECIFICATIONS (ATTACH ADDITIONAL DOCUMENTATION IF NECESSARY): Kubota RTX-V900 or equal.				
EST. MILEAGE/HOURS PER YEAR		400 HOURS/YEAR		
JUSTIFICATION/USE/NEED: The vehicle will be used on a daily basis to operate and maintain the Wastewater Treatment Plant facility. This includes pond level inspection, transporting tools/supplies and equipment as well as samples of the on-site lab for analysis				
COST/BENEFIT ANALYSIS: Based on past history, use of the vehicles should extend well beyond the standard useful life of 5-10 year, to most likely 10-15 years. Based on this estimation, the cost for the vehicle alone will be approximately \$1,466 per year. The benefit it will provide is the necessary equipment needed for staff to perform adequate maintenance and operation of the Wastewater Treatment Plant.				
OTHER INDIRECT BENEFITS: None.				
ALTERNATE SOLUTIONS EXPLORED: None				
ADDITIONAL COMMENTS: NONE				
REVIEWED & APPROVED BY:		SIGNATURE		DATE
DEPARTMENT HEAD				
FLEET MAINTENANCE SUPERVISOR				



Vehicle & Heavy Equipment Request & Justification

FOR FISCAL YEAR: 2019/2020

ITEM: TRUCK, F-550 Bucket Truck		ASSET USEFUL LIFE: 5-10 YEARS		ESTIMATED COST: \$110,000
SUBMITTED BY: DAVE KIRCH, FLEET & PLANT MAINTENANCE SUPERVISOR				
NEW REQUEST OR REPLACEMENT OF EXISTING?: Replacement of two existing				
DEPARTMENT(S)	DIVISION(S)	PROJECT CODE	ORG & OBJECT ACCOUNT CODE	PROPOSED BUDGETED AMOUNT FOR EACH DEPT/DIV
COMMUNITY SVCS	PARKS/COMMUNITY SVCS	V2224	10022100.80100	\$55,000.00
PUBLIC WORKS	STREETS	V2224	10024620.80100	\$55,000.00
EXISTING VEHICLE OR EQUIPMENT REQUESTING TO BE REPLACED				
CITY EQUIPMENT #	YEAR	MODEL	VIN/SERIAL #	
2230	1995	FORD SUPER DUTY	1FDLF47F3SEA51877	
2221	1992	FORD SUPER DUTY	2FDLF47M9NCA74654	
ESTIMATED LIFE IN MILEAGE/HOURS	CURRENT MILEAGE/HOURS	ORIGINAL PURCHASE PRICE		ESTIMATED SALVAGE/RESALE VALUE
100,000 OR 6,000 HOURS	#2230- 18,330 MILES/4944 HOURS			Unknown
100,000 OR 6,000 HOURS	# 2221- 118,498 MILES/4181 HOURS			Unknown
CURRENT CONDITION: These 2 buckets trucks are in poor condition and no longer meet CARB emission standards.				
MAINTENANCE COSTS TO DATE	ADDITIONAL NEEDED REPAIRS ESTIMATE (IF APPLICABLE)			MEET CARB STANDARDS?
#2230- \$23,700	None			No
#2221- \$24,170	Transmission- \$4,000			No
ESTIMATED OUT-OF-SERVICE TIME		PARTS AVAILABLE		
#2230- 220 hours		Aftermarket		
#2221- 2 years		Aftermarket		
PROPOSED VEHICLE OR HEAVY EQUIPMENT				
PROPOSED EQUIPMENT SPECIFICATIONS (ATTACH ADDITIONAL DOCUMENTATION IF NECESSARY): 2019 Ford F-550 Truck with an Altec Bucket Lift				
EST. MILEAGE/HOURS PER YEAR 3,000 - 5,000 MILES/400 HOURS PER YEAR				
JUSTIFICATION/USE/NEED: The vehicle will be used between 3 Divisions to trim trees, hang banners and maintain City facilities.				
COST/BENEFIT ANALYSIS: Based on past history, use of the vehicle should extend well beyond the standard useful life of 5-10 year, to most likely 10-15 years. Based on this estimation, the cost for the vehicle alone will be approximately \$10,000 per year. The benefit it will provide is the necessary equipment needed for staff to perform adequate maintenance to the various street trees, parks and City buildings and properties.				
OTHER INDIRECT BENEFITS: None.				
ALTERNATE SOLUTIONS EXPLORED: It is not reasonable to purchase two buckets trucks when one truck can be shared between departments.				
ADDITIONAL COMMENTS: Both of these vehicles were transferred from the Electric Department.				

REVIEWED & APPROVED BY:	SIGNATURE	DATE
DEPARTMENT HEAD		
FLEET MAINTENANCE SUPERVISOR		



Vehicle & Heavy Equipment Request & Justification

FOR FISCAL YEAR: 2019/2020

ITEM: TRUCK, WATER TENDER		ASSET USEFUL LIFE: 5-10 YEARS		ESTIMATED COST: \$140,000
SUBMITTED BY: DAVE KIRCH, FLEET & PLANT MAINTENANCE SUPERVISOR				
NEW REQUEST OR REPLACEMENT OF EXISTING?: Replacement of existing.				
DEPARTMENT(S)	DIVISION(S)	PROJECT CODE	ORG & OBJECT ACCOUNT CODE	PROPOSED BUDGETED AMOUNT FOR EACH DEPT/DIV
PUBLIC WORKS	STREETS	V2543	10024620.80100	\$50,000.00
PUBLIC WORKS	SEWER	V2543	84027221.80100	\$35,000.00
PUBLIC WORKS	WATER	V2543	82027114.80100	\$35,000.00
COMMUNITY SERVICES	PARKS	V2543	10022100.80100	\$20,000.00
EXISTING VEHICLE OR EQUIPMENT REQUESTING TO BE REPLACED				
CITY EQUIPMENT #	YEAR	MODEL	VIN/SERIAL #	
2542	1985	International S1900	1HTLDTVN6FHA61862	
ESTIMATED LIFE IN MILEAGE/HOURS	CURRENT MILEAGE/HOURS	ORIGINAL PURCHASE PRICE		ESTIMATED SALVAGE/RESALE VALUE
100,000 MILES/6,000 HOURS	125,850			UNKNOWN
CURRENT CONDITION: This vehicle is in poor condition and cannot be operated as it does not meet CARB emission standards and failed the opacity test.				
MAINTENANCE COSTS TO DATE	ADDITIONAL NEEDED REPAIRS ESTIMATE (IF APPLICABLE)		MEET CARB STANDARDS?	
\$59,844.00	Water Pump- \$5,000; Clutch- \$1,000		No	
ESTIMATED OUT-OF-SERVICE TIME		PARTS AVAILABLE		
2 Years		Aftermarket		
PROPOSED VEHICLE OR HEAVY EQUIPMENT				
PROPOSED EQUIPMENT SPECIFICATIONS (ATTACH ADDITIONAL DOCUMENTATION IF NECESSARY): 2019 International Chassis with Water Tank				
EST. MILEAGE/HOURS PER YEAR 3,000 - 5,000 MILES/600 HOURS				
JUSTIFICATION/USE/NEED: The vehicle will be used to water street trees, Riverside Park, fill Vactor trucks and be available to support mowing and Fire Operations.				
COST/BENEFIT ANALYSIS: Based on past history, use of the vehicles should extend well beyond the standard useful life of 5-10 year, to most likely 15 -20 years. Based on this estimation, the cost for the vehicle alone will be approximately \$7,000 per year. The benefit it will provide is the necessary equipment needed for staff to perform adequate maintenance to the various parks and grounds of City buildings and properties.				
OTHER INDIRECT BENEFITS: None.				
ALTERNATE SOLUTIONS EXPLORED: The cost to rent a water tender for 3 months during the summer was \$9,000				
ADDITIONAL COMMENTS: This vehicle is inoperable as it does not meet CARB compliance and failed opacity testing				
REVIEWED & APPROVED BY:	SIGNATURE			DATE
DEPARTMENT HEAD				
FLEET MAINTENANCE SUPERVISOR				



FOR FISCAL YEAR: 2019/2020

20



Vehicle & Heavy Equipment Request & Justification

FOR FISCAL YEAR: 2019/2020

ITEM: TRUCK, 1 TON SERVICE TRUCK		ASSET USEFUL LIFE: 8-10 YEARS		ESTIMATED COST: \$55,000
SUBMITTED BY: TIM SANTO ELECTRIC UTILITY SUPERINTENDENT				
NEW REQUEST OR REPLACEMENT OF EXISTING?: REPLACEMENT OF EXISTING				
DEPARTMENT(S)	DIVISION(S)	PROJECT CODE	ORG & OBJECT ACCOUNT CODE	PROPOSED BUDGETED AMOUNT FOR EACH DEPT/DIV
ELECTRIC		V3764	80126100.80100	\$55,000.00
EXISTING VEHICLE OR EQUIPMENT REQUESTING TO BE REPLACED				
CITY EQUIPMENT #	YEAR	MODEL	VIN/SERIAL #	
3762	2007	FORD F-150	1FTRX12W18FA87376	
ESTIMATED LIFE IN MILEAGE/HOURS	CURRENT MILEAGE/HOURS	ORIGINAL PURCHASE PRICE		ESTIMATED SALVAGE/RESALE VALUE
100,000 MILES	107,000 MILES	\$13,000.00		\$5,000.00
CURRENT CONDITION: Fair				
MAINTENANCE COSTS TO DATE		ADDITIONAL NEEDED REPAIRS ESTIMATE (IF APPLICABLE)		MEET CARB STANDARDS?
\$6,586.00		None		Meets 2019 STDs
ESTIMATED OUT-OF-SERVICE TIME			PARTS AVAILABLE	
40 hours			Yes	
PROPOSED VEHICLE OR HEAVY EQUIPMENT				
PROPOSED EQUIPMENT SPECIFICATIONS (ATTACH ADDITIONAL DOCUMENTATION IF NECESSARY): 2019/2020 FORD F-250 SUPERCAB LONG BED 4X4				
EST. MILEAGE/HOURS PER YEAR		5,000 - 7,000 MILES		
JUSTIFICATION/USE/NEED: The vehicle will be used on a daily basis for electric department duties such as job assist, pre-check and post check projects. Outage restoration support. Maintenance.				
COST/BENEFIT ANALYSIS: Based on past history, use of the vehicles should extend well beyond the standard useful life of 8-10 year, to most likely 10-15 years. Based on this estimation, the cost for the vehicle alone will be approximately \$3,600 per year. The benefit to the City will be the support this truck gives to the operation, maintenance and construction of the City's Electric Utility system.				
OTHER INDIRECT BENEFITS: None.				
ALTERNATE SOLUTIONS EXPLORED: Ongoing				
ADDITIONAL COMMENTS:				

REVIEWED & APPROVED BY:	SIGNATURE	DATE
DEPARTMENT HEAD		
FLEET MAINTENANCE SUPERVISOR		



Vehicle & Heavy Equipment Request & Justification

FOR FISCAL YEAR: 2019/2020

ITEM: POLICE CARS - ANNUAL REPLACEMENT - CAR		ASSET USEFUL LIFE: 5-10 YEARS		ESTIMATED COST \$50,000
SUBMITTED BY: Cedric Crook				
NEW REQUEST OR REPLACEMENT OF EXISTING?: REPLACEMENT OF EXISTING				
DEPARTMENT(S)	DIVISION(S)	PROJECT CODE	ORG & OBJECT ACCOUNT CODE	PROPOSED BUDGETED AMOUNT FOR EACH DEPT/DIV
POLICE	POLICE	V4209	10020210.80100	\$50,000.00
EXISTING VEHICLE OR EQUIPMENT REQUESTING TO BE REPLACED				
CITY EQUIPMENT #	YEAR	MODEL	VIN/SERIAL #	
4116	2011	FORD CROWN VIC	N/A	
ESTIMATED LIFE IN MILEAGE/HOURS	CURRENT MILEAGE/HOURS	ORIGINAL PURCHASE PRICE		ESTIMATED SALVAGE/RESALE VALUE
100,000 Miles	90,000 MILES	\$30,438.00		\$1,000
CURRENT CONDITION: Both vehicles have significant mileage of high demand police activities. After 100,000 miles police vehicles begin to suffer from cracked frames and other significant structural and suspension issues as well as repeated, significant mechanical failures.				
MAINTENANCE COSTS TO DATE	ADDITIONAL NEEDED REPAIRS ESTIMATE (IF APPLICABLE)			MEET CARB STANDARDS?
\$60,015.00	Transmission replacement-\$4,000			YES
ESTIMATED OUT-OF-SERVICE TIME			PARTS AVAILABILITY	
655 hours			Most parts still available.	
PROPOSED VEHICLE OR HEAVY EQUIPMENT				
PROPOSED EQUIPMENT SPECIFICATIONS (ATTACH ADDITIONAL DOCUMENTATION IF NECESSARY): Dodge Charger Pursuit				
EST. MILEAGE/HOURS PER YEAR	20,000 + miles per year			
JUSTIFICATION/USE/NEED: Police vehicles are equipped with safety equipment, radios, lights and sirens, provide transportation for police services and are authorized for emergency response and pursuit activities. The department currently deploys as many as 5 uniformed patrol officers a shift and 7 shared vehicles are currently within the fleet, to allow for scheduled maintenance activities, unanticipated mechanical failures, and emergencies which may require the deployment of additional personnel.				
COST/BENEFIT ANALYSIS: The vehicle will soon be past its useful life and mileage and its out of service time has become substantial. The vehicle is currently out of service and is being evaluated for performance issues believed to be drivetrain related.				
OTHER INDIRECT BENEFITS: Reliability and availability will allow for better response time to calls.				
ALTERNATE SOLUTIONS EXPLORED: N/A				
ADDITIONAL COMMENTS: Original purchase price does not reflect total cost of fully outfitted vehicle for intended purpose and use.				
22				
REVIEWED & APPROVED BY:	SIGNATURE			DATE
DEPARTMENT HEAD				
FLEET MAINTENANCE SUPERVISOR				



Vehicle & Heavy Equipment Request & Justification

FOR FISCAL YEAR: 2019/2020

ITEM: POLICE CARS - ANNUAL REPLACEMENT - CAR		ASSET USEFUL LIFE: 5-10 YEARS		ESTIMATED COST \$50,000
SUBMITTED BY: Cedric Crook				
NEW REQUEST OR REPLACEMENT OF EXISTING?: REPLACEMENT OF EXISTING				
DEPARTMENT(S)	DIVISION(S)	PROJECT CODE	ORG & OBJECT ACCOUNT CODE	PROPOSED BUDGETED AMOUNT FOR EACH DEPT/DIV
POLICE	POLICE	V4210	10020210.80100	\$50,000.00
EXISTING VEHICLE OR EQUIPMENT REQUESTING TO BE REPLACED				
CITY EQUIPMENT #	YEAR	MODEL	VIN/SERIAL #	
4149	2015	Ford Interceptor SUV	N/A	
ESTIMATED LIFE IN MILEAGE/HOURS	CURRENT MILEAGE/HOURS	ORIGINAL PURCHASE PRICE		ESTIMATED SALVAGE/RESALE VALUE
100,000 Miles	62,000 MILES	\$35,229.00		\$1,000
CURRENT CONDITION: Both vehicles have significant mileage of high demand police activities. After 100,000 miles police vehicles begin to suffer from cracked frames and other significant structural and suspension issues as well as repeated, significant mechanical failures.				
MAINTENANCE COSTS TO DATE	ADDITIONAL NEEDED REPAIRS ESTIMATE (IF APPLICABLE)			MEET CARB STANDARDS?
\$40,323	N/A			YES
ESTIMATED OUT-OF-SERVICE TIME			PARTS AVAILABILITY	
8,321 hours			Most parts still available.	
PROPOSED VEHICLE OR HEAVY EQUIPMENT				
PROPOSED EQUIPMENT SPECIFICATIONS (ATTACH ADDITIONAL DOCUMENTATION IF NECESSARY): Dodge Charger Pursuit				
EST. MILEAGE/HOURS PER YEAR	20,000 + miles per year			
JUSTIFICATION/USE/NEED: Police vehicles are equipped with safety equipment, radios, lights and sirens, provide transportation for police services and are authorized for emergency response and pursuit activities. The department currently deploys as many as 5 uniformed patrol officers a shift and 7 shared vehicles are currently within the fleet, to allow for scheduled maintenance activities, unanticipated mechanical failures, and emergencies which may require the deployment of additional personnel.				
COST/BENEFIT ANALYSIS: If the vehicle remains consistently in service during the next year it is estimated it will accrue a total of over 100,000 miles. The reliability for this vehicle is poor and its out of service time is substantial and disproportionate due to repeated mechanical failures. The vehicle was recently out of service for a two month period for a significant engine repair, and it has had various drivetrain components replaced as many as three separate times.				
OTHER INDIRECT BENEFITS: Reliability and availability will allow for better response time to calls.				
ALTERNATE SOLUTIONS EXPLORED: N/A				
ADDITIONAL COMMENTS: Original purchase price does not reflect total cost of fully outfitted vehicle for intended purpose and use.				
REVIEWED & APPROVED BY:		SIGNATURE		DATE
DEPARTMENT HEAD				
FLEET MAINTENANCE SUPERVISOR				



Vehicle & Heavy Equipment Request & Justification

FOR FISCAL YEAR: 2019/2020

ITEM: TRUCK, COMMAND/CHIEF VEHICLE- (CITY)		ASSET USEFUL LIFE: 5-10 YEARS		ESTIMATED COST \$50,000.00
SUBMITTED BY: DAN GREBIL, FIRE AUTHORITY ADMINISTRATOR				
NEW REQUEST OR REPLACEMENT OF EXISTING?: Replacement of existing.				
DEPARTMENT(S)	DIVISION(S)	PROJECT CODE	ORG & OBJECT ACCOUNT CODE	PROPOSED BUDGETED AMOUNT FOR EACH DEPT/DIV
FIRE AUTHORITY	VALLEY FIRE	18059	91721400.80100	\$50,000.00
EXISTING VEHICLE OR EQUIPMENT REQUESTING TO BE REPLACED				
CITY EQUIPMENT #	YEAR	MODEL	VIN/SERIAL #	
6803	2006	Ford Expedition 4X4	1FMPU165161A67494	
ESTIMATED LIFE IN MILEAGE/HOURS	CURRENT MILEAGE/HOURS	ORIGINAL PURCHASE PRICE		ESTIMATED SALVAGE/RESALE VALUE
100000 MILES/6,000 HOURS	113,000	UNKNOWN		UNKNOWN
CURRENT CONDITION: This vehicle is in fair condition.				
MAINTENANCE COSTS TO DATE		ADDITIONAL NEEDED REPAIRS ESTIMATE (IF APPLICABLE)		MEET CARB STANDARDS?
\$6,600 from 2013 to Present		None		Yes
ESTIMATED OUT-OF-SERVICE TIME		PARTS AVAILABLE		
56- Hours From 2013 to Present		OEM, AFTERMARKET		
PROPOSED VEHICLE OR HEAVY EQUIPMENT				
PROPOSED EQUIPMENT SPECIFICATIONS (ATTACH ADDITIONAL DOCUMENTATION IF NECESSARY): 2019 SUV 4X4				
EST. MILEAGE/HOURS PER YEAR 3,000 - 5,000 MILES/600 HOURS				
JUSTIFICATION/USE/NEED: This vehicle will serve as a Command/Chief vehicle for the Division Chief. Performing vital daily duties as well as serving during fire operational needs.				
COST/BENEFIT ANALYSIS: Based on past history, use of the vehicles should extend well beyond the standard useful life of 5-10 year, to most likely 15 -20 years. The benefit it will provide is the necessary for staff to perform adequate fire operational needs/duties to the City and the District.				
OTHER INDIRECT BENEFITS: None.				
ALTERNATE SOLUTIONS EXPLORED: N/A				
ADDITIONAL COMMENTS: The vehicle being replaced will be removed from service and the fleet.				
REVIEWED & APPROVED BY:	SIGNATURE			DATE
DEPARTMENT HEAD				
FLEET MAINTENANCE SUPERVISOR				



AGENDA SUMMARY REPORT

SUBJECT: Receive Updates on City Council Committee and Ad Hoc Assignments and, if Necessary, Consider Modifications to Assignments and/or the Creation/Elimination of Ad hoc(s).

DEPARTMENT: City Council

PREPARED BY: Kristine Lawler

ATTACHMENTS:

[Attachment 1 - 2019 City Council Special Assignments & Ad Hocs](#)

Summary: City Council members will provide reports and updates on their committee and ad hoc assignments. If necessary, the Council may consider modifications

Background: City Council members are assigned to a number of committees and ad hoc activities. These assignments are included as Attachment #1.

Discussion: Previously, the City Council discussed having more time allocated to reporting on committee and ad hoc activities. Often, the Council Reports section of the regular agenda is rushed due to impending business (i.e., public hearings), and not enough time is afforded for reports beyond community activities.

In an effort to foster regular updates on committee and ad hoc assignments, this item is being placed on the agenda to provide the City Council members an expanded opportunity to report on assignments and modify assignments as necessary.

RECOMMENDED ACTION: Receive report(s). The Council may also consider modifications to committee and ad hoc assignments along with the creation/elimination ad hoc(s).

BUDGET AMENDMENT REQUIRED: No

CURRENT BUDGET AMOUNT: N/A

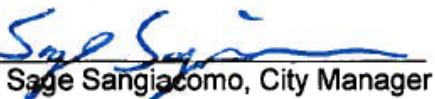
PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: Mayor Mulheren

Approved:


Sage Sangiacomo, City Manager

2019 CITY COUNCIL SPECIAL ASSIGNMENTS

COUNTY/REGIONAL OnGoing One + Alternate	MTG DATE/TIME	MEETING	LOCATION	MAILING ADDRESS/CONTACT	COMMITTEE FUNCTION	ASSIGNED TO	PRINCIPAL STAFF SUPPORT
Disaster Council	Shall meet a minimum of twice a year at a time and place designated upon call of the chair	Place designated upon call of the chair or, if she/he is unavailable or unable to call such meeting, the first vice chair and then the City Manager or her/his designee.		Emergency Management Coordinator 300 Seminary Ave. Ukiah, CA 95482 467-5765 - Tami Bartolomei	Develop any necessary emergency and mutual aid plans, agreements, ordinances, resolutions, rules, and regulations.	Mulheren Orozco- Alternate	Tami Bartolomei, Community Services Administrator; 467-5765 tbartolomei@cityofukiah.com
Mendocino Council of Governments (MCOG)	1st Monday of month, 1:30 p.m.	Board of Supervisors Chambers 501 Low Gap Road Ukiah, CA		Executive Director 367 N. State Street, Ste. 206 Ukiah, CA 95482 463-1859	Plan and allocate State funding, transportation, infrastructure and project County wide	Brown Mulheren- Alternate	Rick Seanor, Deputy Director of Public Works; 463-6296 rseanor@cityofukiah.com
Mendocino County Inland Water and Power Commission (IWPC)	2nd Thursday of month, 6:00 p.m.	Civic Center 300 Seminary Avenue conference room 5		IWPC Staff P.O. Box 1247 Ukiah, CA 95482 391-7574 - Candace Horsley	Develops coordination for water resources and current water rights: Potter Valley project - Eel River Diversion	Orozco Brown- Alternate	Sean White, Director of Water Resources; 463-5712 swhite@cityofukiah.com
Mendocino Solid Waste Management Authority (MSWMA)	3rd Thursday of every other month (varies), 10:00 a.m.	Willits Council Chambers		Solid Waste Director 3200 Taylor Drive Ukiah, CA 95482 468-9710	County-wide Solid Waste JPA	Brown Scalmanini- Alternate	Tim Eriksen, Public Works Director/City Engineer; 463-6280 teriksen@cityofukiah.com
Mendocino Transit Authority (MTA) Board of Directors	Last Wednesday of month, 1:30 p.m.	Alternating locations - Ukiah Conference Center or Fort Bragg, or Point Arena		Executive Director 241 Plant Road Ukiah, CA 95482 462-1422	County-wide bus transportation issues and funding	Mulheren Brown- Alternate	Rick Seanor, Deputy Director of Public Works; 463-6296 rseanor@cityofukiah.com
North Coast Opportunities (NCO)	4th Wednesday of month, 2 p.m.	Alternating locations - Ukiah and Lakeport		Ross Walker, Governing Board Chair North Coast Opportunities 413 North State Street Ukiah, CA 95482	Assist low income and disadvantaged people to become self reliant	Bartolomei (appointed 12/19/18)	Tami Bartolomei, Community Services Administrator; 467-5765 tbartolomei@cityofukiah.com
North Coast Rail Authority (NCRA)	2nd Wednesday of month, 10:30 a.m.	Various Locations - announced		419 Talmage Road, Suite M Ukiah, CA 95482 463-3280	Provides a unified and revitalized rail infrastructure meeting the freight and passenger needs of the region	Mayor	Shannon Riley, Deputy City Manager; 467-5793 sriley@cityofukiah.com
Russian River Watershed Association (RRWA)	4th Thursday of month, 9:00 a.m. (only 5 times a year)	Windsor Town Hall		Russian River Watershed Association Attn: Daria Isupov 425 South Main St., Sebastopol, CA 95472 666-4857	Consider issues related to Russian river - plans projects and funding requests	Mulheren Brown- Alternate	Rick Seanor, Deputy Director of Public Works; 463-6296 rseanor@cityofukiah.com
Ukiah Valley Basin Groundwater Sustainability Agency (GSA)	2nd Thursday of month, 1:30 p.m.	Board of Supervisors Chambers; 501 Low Gap Road Ukiah, CA		County Executive Office Nicole French 501 Low Gap Rd., Rm. 1010 Ukiah, CA 95482 463-4441	GSA serves as the Groundwater Sustainability Agency in the Ukiah Valley basin	Crane Mulheren- Alternate	Sean White, Director of Water Resources; 463-5712 swhite@cityofukiah.com
COUNTY/REGIONAL One + Staff Alternate	MTG DATE/TIME	MEETING	LOCATION	MAILING ADDRESS/CONTACT	COMMITTEE FUNCTION	ASSIGNED TO	PRINCIPAL STAFF SUPPORT
Economic Development & Financing Corporation (EDFC)	2nd Thursday of month, 2:00 p.m.	Primarily 631 S. Orchard Street (location varies)		Executive Director 631 South Orchard Avenue Ukiah, CA 95482 467-5953	Multi-agency co-op for economic development and business loan program	Riley (appointed 12/19/18)	Shannon Riley, Deputy City Manager; 467-5793 sriley@cityofukiah.com
Greater Ukiah Chamber of Commerce Liaison ex officio	4th Wednesday of month, 9:00 a.m.	Conference Center 200 S. School Street Ukiah, CA		200 S. School Street Ukiah, CA 95482 462-4705	To represent and set policy for Chamber and area businesses	Riley (appointed 12/19/18)	Shannon Riley, Deputy City Manager; 467-5793 sriley@cityofukiah.com;
Main Street Program Board of Directors ex officio	1st Thursday of month, 8:00 a.m.	200 South School Street Ukiah, CA		200 S. School St. Ukiah, CA 95482 463-6729	Develops activities for downtown economic development program	Riley (appointed 12/19/18)	Shannon Riley, Deputy City Manager; 467-5793 sriley@cityofukiah.com
Sun House Guild ex officio	2nd Tuesday of month, 4:30 p.m.	Sun House 431 S. Main St. Ukiah, CA		431 S. Main Street Ukiah, CA 95482 467-2836	Support and expand Grace Hudson Museum	Bartolomei (appointed 12/19/18)	David Burton, Museum Director; 467-2836 dburton@cityofukiah.com

2019 CITY COUNCIL SPECIAL ASSIGNMENTS

Continued - COUNTY/REGIONAL One + Staff Alternate	MTG DATE/TIME	MEETING	LOCATION	MAILING ADDRESS/CONTACT	COMMITTEE FUNCTION	ASSIGNED TO	PRINCIPAL STAFF SUPPORT
Mendocino Youth Project JPA Board of Directors	3rd Wednesday of month, 7:45 a.m.	776 S. State Street Conference Room		Mendocino Co. Youth Project 776 S. State Street, Ste. 107 Ukiah, CA 95482 707-463-4915	targets all youth with a focus on drug and alcohol prevention, healthy alternatives and empowering youth to make healthy choices	UPD Staff	Recommend to be assigned to staff - Forthcoming from UPD
Northern California Power Agency (NCPA)	4th Thursday of month, 9:00 a.m. (see calendar from NCPA)	Roseville, CA and other locations		651 Commerce Drive Roseville, CA 95678 916-781-4202	Pool of public utilities for electric generation and dispatch	Crane Grandi - Alternate	Mel Grandi , Electric Utility Director; 463-6295 mgrandi@cityofukiah.com
LOCAL/COUNTY/REGIONAL/LIASONS OnGoing One or Two Council and/or Staff	MTG DATE/TIME	LOCATION		MAILING ADDRESS/CONTACT	COMMITTEE FUNCTION	ASSIGNED TO	PRINCIPAL STAFF SUPPORT
League of California Cities Redwood Empire Legislative Committee	Prior to Division Meetings, meets 3x in person and then via conference call	Various locations that are announced		Redwood Empire League President; Public Affairs Program Manager (916) 658-8243	Elected city officials and professional city staff attend division meetings throughout the year to share what they are doing and advocate for their interests in Sacramento	Mulheren Brown- Alternate	Sage Sangiacomo , City Manager; 463-6221 ssangiacomo@cityofukiah.com
City Selection Committee	Called as required by the Clerk of the Board	BOS Conference Room 501 Low Gap Rd. Rm. 1090 Ukiah, CA		C/O: BOS 501 Low Gap Rd., Rm 1090 Ukiah, CA 95482 463-4441	Makes appointments to LAFCO and Airport Land Use Commission	Mayor	Kristine Lawler , City Clerk; 463-6217 klawler@cityofukiah.com
Investment Oversight Committee	Varies	Civic Center 300 Seminary Ave. Ukiah, CA 95482		Civic Center 300 Seminary Ave. Ukiah, CA 95482	Reviews City investments, policies, and strategies	Crane Alan Carter , Treasurer	Dan Buffalo , Director of Finance; 463-6220 dbuffalo@cityofukiah.com
Library Advisory Board	3rd Wednesdays of alternate months (beginning January), 1:00 p.m.	Various Mendocino County Libraries		Ukiah County Library 463-4491	Review library policy and activities	Bartolomei (appointed 12/19/18)	Kristine Lawler , City Clerk; 463-6217; klawler@cityofukiah.com
Ukiah Players Theater Board of Directors	3rd Tuesday of month, 6:00 p.m	1041 Low Gap Rd Ukiah, CA 95482 462-1210		1041 Low Gap Rd Ukiah, CA 95482 462-1210	To oversee the activities, organization and purpose of the Ukiah Players Theater	Greg Owen , Airport Manager (appointed 12/19/18)	Kristine Lawler , City Clerk; 463-6217 klawler@cityofukiah.com
Ukiah Unified School District (UUSD) Committee	Quarterly	511 S. Orchard, Ste. D Ukiah, CA 95482		511 S. Orchard Ukiah, CA 95482	Information exchange with UUSD Board Chair, Mayor, Superintendent, and City Manager	Mayor, City Manager and Police Chief	Sage Sangiacomo , City Manager; 463-6221 ssangiacomo@cityofukiah.com
Russian River Flood Control District (RRFCD) Liaison	1st Monday of month, 5:30 p.m.	151 Laws Ave., Suite D Ukiah, CA		151 Laws Ave., Ukiah, CA 95482; rrfc@pacific.net; 462-5278	Proactively manage the water resources of the upper Russian River for the benefit of the people and environment of Mendocino County	Orozco White (appointed 12/19/18)	Sean White , Director of Water Resources; 463-5712 swhite@cityofukiah.com
HHSa Advisory Board	2nd Wednesday of month; 9:00 a.m.	Big Sur Room County Department of Social Services		Executive Director Jackie Williams - 462-1934 c/o Ford St. Project 139 Ford St. Ukiah CA 95482	Discussions and possible work on health and human service issues	Brown - Liaison	Shannon Riley , Deputy City Manager; 467-5793 sriley@cityofukiah.com
Mendocino County Local Area Formation Commission (LAFCO)	1st Monday of month, 9:00 a.m.	Board of Supervisors Chambers		Executive Director 200 S. School Street, Ste. 2 Ukiah, CA 95482 463-4470	Required by legislation - planning spheres of influence, annexation, service areas, and special districts	(positions not active) Crane Mulheren- Alternate	Craig Schlatter , Director of Community Development; 463-6219; cschlatter@cityofukiah.com
Mendocino County Airport Land Use Commission	As needed	BOS Conference Room 501 Low Gap Rd., Rm. 1090, Ukiah, CA		Mendocino County Executive Office 501 Low Gap Rd. Rm. 1010 Ukiah, CA 95482	To formulate a land use compatibility plan, provide for the orderly growth of the airport and the surrounding area, and safeguard the general welfare of the inhabitants within the vicinity	Owen/Schlatter	Greg Owen , Airport Manager; 467-2855; gowen@cityofukiah.com Craig Schlatter , Director of Community Development; 463-6219; cschlatter@cityofukiah.com
Mendocino County 2nd District Liaison	1st Wednesdays of month, 8:00 a.m.	Civic Center Annex conference room #5 411 West Clay St. Ukiah, CA 95482		Civic Center 300 Seminary Ave. Ukiah, CA 95482	To coordinate activities and policy development with the City's 2nd District Supervisor	Brown Crane- Alternate	Sage Sangiacomo , City Manager; 463-6221; ssangiacomo@cityofukiah.com
Fire Executive Committee	2nd Wednesdays of month, 3:45 p.m.	Ukiah Valley Conference Center, 200 S. School Street Ukiah, CA		Stephanie Abba Civic Center 300 Seminary Ave. Ukiah, CA 95482 sabba@cityofukiah.com	Per the recently adopted agreement between the City of Ukiah and the Ukiah Valley Fire Protection District	Orozco/Brown	Dan Grebil , Fire Authority Administrator; 462-7921 x400; dgrebil@cityofukiah.com

2019 AD HOC COMMITTEES		
COMMITTEE	ASSIGNED TO	PRINCIPAL STAFF SUPPORT
Electric Grid Operational Improvements	Crane/Scalmanini	Mel Grandi , Electric Utility Director; 463-6295 mgrandi@cityofukiah.com
Rate Studies for Electric, Water, Sewer	Crane/Scalmanini	Mel Grandi , Electric Utility Director; 463-6295 mgrandi@cityofukiah.com Tim Eriksen , Public Works Director/City Engineer; 463-6280 teriksen@cityofukiah.com Sean White , Director of Water Resources; 463-5712 swhite@cityofukiah.com Dan Buffalo , Director of Finance; 463-6220 dbuffalo@cityofukiah.com
Downtown Parking Management	Mulheren/Brown	Shannon Riley , Deputy City Manager; 467-5793 sriley@cityofukiah.com
Budget Development Best Practices and Financial Policy For FY 19/20 Budget	Crane/Brown	Dan Buffalo , Director of Finance; 463-6220 dbuffalo@cityofukiah.com Sheri Mannion , Human Resource Director/Risk Manager; 463-6272,
Public Works Project Specification Development	Crane/Mulheren	Tim Eriksen , Public Works Director/City Engineer;
Uniform Cost Accounting	Crane/Mulheren	Tim Eriksen , Public Works Director/City Engineer;
Vichy Springs Resort Litigation	Brown/Scalmanini	Sage Sangiacomo , City Manager; 463-6221 ssangiacomo@cityofukiah.com
Marbut Study Ad Hoc	Brown/Scalmanini	Justin Wyatt , Police Operations Captain, 463-6760 jwyatt@cityofukiah.com
Solar Proposal-Application Project	Crane/Scalmanini	Sean White , Director of Water Resources; 463-5712 swhite@cityofukiah.com

UPDATED 3-28-19