



**City Council
Regular Meeting
AGENDA**

(to be held both at the physical and virtual locations below)

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

To participate or view the virtual meeting, go to the following link: <https://zoom.us/j/97199426600>

Or you can call in using your telephone only:

- Call (toll free) 1-888-788-0099
- Enter the Access Code: 971 9942 6600
- To Raise Hand enter *9
- To Speak after being recognized: enter *6 to unmute yourself

Or One tap mobile (for easy connection on smart phones):

US: [+16699009128](tel:+16699009128), [97199426600#](tel:+197199426600) or [+12532158782](tel:+12532158782), [97199426600#](tel:+197199426600)

Alternatively, you may view the meeting (without participating) by clicking on the name of the meeting at www.cityofukiah.com/meetings.

June 15, 2022 - 6:00 PM

1. ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. PROCLAMATIONS/INTRODUCTIONS/PRESENTATIONS

- 3.a. Proclamation: Recognizing Juneteenth - National Freedom Day: A Day of Observance in the City of Ukiah.

Recommended Action: Issue a proclamation of the Ukiah City Council recognizing Juneteenth - National Freedom Day: A Day of Observance in the City of Ukiah.

Attachments:

1. Juneteenth National Freedom Day A Day of Observance (002)
2. Juneteenth Celebration

4. PETITIONS AND COMMUNICATIONS

5. APPROVAL OF MINUTES

- 5.a. Approval of the Minutes for the June 1, 2022, Special Meeting.

Recommended Action: Approve the Minutes for the June 1, 2022, Special Meeting.

Attachments:

1. 2022-06-01 Draft Minutes - Special Budget Hearing

- 5.b. Approval of the Minutes for the June 1, 2022, Regular Meeting.

Recommended Action:

Attachments:

1. 2022-06-01 Draft Minutes - Regular

- 5.c. Approval of the Minutes for the June 2, 2022, Special Meeting.

Recommended Action: Approve minutes for the June 2, 2022, special meeting.

Attachments:

1. 2022-06-02 Draft Minutes - Special Budget Hearing

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 May 2022.

Recommended Action: Approve the Report of Disbursements for the Month of May 2022.

Attachments:

1. May 2022 Summary of Disbursements
2. Account Codes for Reference
3. Object Codes for Reference
4. May 2022 Disbursement Detail

- 7.b. Award Three-Year Contract to Evergreen Job and Safety Training in the Amount of \$84,012.00 to Provide Job and Safety Training for Electric Utility Employees.

Recommended Action: Award Three-Year Contract to Evergreen Job and Safety Training in the Amount of \$84,012.00 to Provide Job and Safety Training for Electric Utility Employees.

Attachments:

1. Ukiah - 2022 - 3 year Proposal

- 7.c. Adoption of Resolution of the City Council Reconsidering the Circumstances of the State of Emergency and Implementing Teleconferencing Requirements for City Council and Board and Commission Meetings During a Proclaimed State of Emergency Due to the COVID-19 Pandemic.

Recommended Action: Adopt a Resolution of the City Council Reconsidering the Circumstances of the State of Emergency and Implementing Teleconferencing Requirements for City Council and Board and Commission Meetings during a Proclaimed State of Emergency Due to the COVID-19 Pandemic.

Attachments:

1. AB 361 Findings Reconsideration for All Legislative Bodies

- 7.d. Receive Annual Report Regarding the City of Ukiah's Electric Utility Wildfire Mitigation Plan in Response to Senate Bill 901.

Recommended Action: Receive annual report regarding the City of Ukiah's Electric Utility Wildfire Mitigation Plan in response to Senate Bill 901.

Attachments:

1. Ukiah's Wildfire Mitigation Plan_Revision 3_06-15-22
2. Ukiah's Wildfire Mitigation Plan_Revision 3_redline

- 7.e. Notification of Publishing Services Agreement by Ukiah Daily Journal for Fiscal Year 2022/2023, in the Amount of \$6.25 per Column Inch for the First Insertion and \$4.26 per Column Inch for Each Subsequent Insertion of the Same Advertisement.

Recommended Action: Receive and approve notification/agreement of the legal publishing services of Ukiah Daily Journal for fiscal year 2022/2023, in the amount of \$6.25 per column inch for the first insertion, and \$4.26 per column inch for each subsequent insertion for the same advertisement.

Attachments:

1. Legal contract-City of Ukiah eff 2022-2023

- 7.f. Requesting Council to Reject All Proposals Received and Reinitiate A Request for Proposal Process for the Replacement of the Todd Grove Park Large Playground.

Recommended Action: Reject all proposals received and authorize staff to reinitiate a Request for Proposal process for replacement of the large playground equipment at Todd Grove Park.

Attachments:

1. Miracle_ToddGrovePark-RFP-FINAL-MPI
2. SimpsonRFP
3. ParkPlanetRFP

- 7.g. Finalization of an Internal Loan for the Two (2) Ambulances Currently On Order, and Adoption of Corresponding Resolution.

Recommended Action: Approve the finalization of an internal loan for the two (2) ambulances currently on order, and approval of the corresponding resolution.

Attachments:

1. Ambulance Reso and Amo
2. TMUBMUSD10Y _ U.S. 10 Year Treasury Note Historical Prices - WSJ

- 7.h. Finalization of an Internal Loan for the Ice Rink Purchased in September 2021, and Adoption of Corresponding Resolution.

Recommended Action: Finalize the internal loan for the Ice Rink purchased in September 2021, and approve the corresponding resolution.

Attachments:

1. Resolution 2022 - Ice Rink
2. TMUBMUSD10Y _ U.S. 10 Year Treasury Note Historical Prices - WSJ

- 7.i. Approval of Refinancing of the Ukiah Valley Fire District Lovers Lane Mortgage through the General Fund, and Adoption of Corresponding Resolution.

Recommended Action: Approve refinancing of the Ukiah Valley Fire District Lovers Lane Mortgage through the General Fund 100, and approve the corresponding resolution, contingent upon the Ukiah Valley Fire District Board's approval.

Attachments:

1. Lovers Lane Resolution and Amo Schedule
2. TMUBMUSD10Y _ U.S. 10 Year Treasury Note Historical Prices - WSJ

- 7.j. Report to City Council Regarding Contract for Sundays in the Park Concert

Recommended Action: Receive report regarding payment to Seismonos Inc., representing Ozomotli, for band performance at the 2022 Sundays in the Park Concert Series in the amount of \$14,000.

Attachments:

1. Ozomatli Contract

- 7.k. Award of Contract for Compaction and Materials Testing Services in the Amount to be Presented to Council for the Road Reconstruction Bond Projects 2022, Specification No. 19-01, 21-04 and 21-05, and Authorize Additional Tests if Needed.

Recommended Action: Award of Contract to the Selected Consultant for Compaction and Materials Testing Services in the Amount to be Presented to Council for the Road Reconstruction Bond Projects 2022, Specification No. 19-01, 21-04 and 21-05, and Authorize Additional Tests if Needed.

Attachments:

1. RFP - Compaction Testing - Dora Construction On Call
2. Proposals - Forthcoming on 6-13-22

- 7.l. Award Contract to Doolittle Construction LLC in the amount of \$492,666.04 for the 2022 Slurry Seal of Local Streets, and Approve Corresponding Budget Amendment.

Recommended Action: Award contract to Doolittle Construction LLC in the amount of \$492,666.04 for the 2022 Slurry Seal of Local Streets, and approve corresponding budget amendment.

Attachments:

1. Spec No 22-01 Slurry Seal of Local Streets - Final
2. Bid Results - Spec 22-01 - Slurry Seal of Local Streets
3. Bid - Doolittle Construction

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. Receive Public Comment on the Scope and Content of the Environmental Impact Report for the 2040 General Plan.

Recommended Action: Receive public comment on the scope and content of the Environmental Impact Report (EIR) for the 2040 General Plan.

Attachments:

1. UKGP_EIR_NOP_5-31-22-_signed

- 11.b. Conduct a Public Hearing to Consider Adoption of a Resolution Approving the Submittal of an Application in Response to the 2022 State Community Development Block Grant Program Notice of Funding Availability; and Approve Corresponding Budget Amendments if Awarded the Grant.

Recommended Action: 1) Conduct a public hearing to consider approval of application submittal to the State Department of Housing and Community Development; and 2) adopt a resolution authorizing the submittal of a 2022 State Community Development Block Grant application; and 3) approve the corresponding budget amendments if awarded.

Attachments:

1. 2022 CDBG NOFA
2. Local Application CDD Planning Grant
3. 2022 CDBG Resolution

12. UNFINISHED BUSINESS

- 12.a. Approval and Adoption of 2022-23 Fiscal Year City Budget through Resolution, Five-Year Capital Improvement Plan, the Gann Limit Resolution, and Budget Agreement with the Ukiah Valley Sanitation District.

Recommended Action: Taken Separately:

1. **Approve and adopt budget resolution for the fiscal year 2022-23,**
2. **Approve and adopt Gann Limit resolution for fiscal year 2022-23,**
3. **Approve (in substantial form) and authorize City Manager to sign fiscal year 2022-23 budget agreement with the Ukiah Valley Sanitation District,**

Attachments:

1. FY 22-23 Budget Resolution
2. CIP -5 year-FYE 2023 - Final
3. Vehicle & Heavy Equipment Request & Justification Forms
4. Gann Limit Resolution 2023
5. Budget Agreement with the Ukiah Valley Sanitation District for FY 2022-23
6. Budget Changes

13. NEW BUSINESS

- 13.a. Possible Adoption of Resolution Endorsing the Declaration of a Climate Emergency and a Call to Action to Restore a Safe Climate.

Recommended Action: Adopt Resolution Endorsing the Declaration of a Climate Emergency and a Call to Action to Restore a Safe Climate.

Attachments:

1. Resolution Climate Emergency 2022

- 13.b. Consider Participation in a Voluntary Regional Water Sharing Program.

Recommended Action: Approve participation in a Voluntary Regional Water Sharing Program.

Attachments:

1. Upper Russian River 2022 Water Sharing Agreement

- 13.c. Possible Introduction by Title Only of an Ordinance of the City Council of the City of Ukiah Repealing Articles 1A and 2 in Division 1, Chapter 4 of the Ukiah City Code to Remove References to Obsolete Boards and Commissions.

Recommended Action: Introduce by title only the Ordinance of the City Council of the City of Ukiah repealing Articles 1A and 2 in Division 1, Chapter 4 of the Ukiah City Code to remove references to obsolete boards and commissions.

Attachments:

1. 13b Obsolete Boards and Commissions Ordinance

- 13.d. 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 will consider modifications to committee and ad hoc assignments along with the creation/elimination ad hoc(s).

Attachments:

1. 2022 City Council Special Assignments

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)(2 & 3))

Significant exposure to litigation pursuant to Government Code Section 54956.9(d)(2)(Number of potential cases: 1)

Recommended Action:

Attachments: None

14.b. Conference with Legal Counsel – Existing Litigation

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

Name of case: Roofing & Solar Construction, Inc. v. City of Ukiah et al., Mendocino County Superior Court Case No. 22CV00048

Recommended Action:

Attachments: None

14.c. 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. SCUUK-CVPT-2018-70200

Recommended Action:

Attachments: None

14.d. Conference with Legal Counsel – Existing Litigation

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

Name of case: Russian River Keepers et al. v. City of Ukiah, Case No. SCUUK-CVPT-20-74612

Recommended Action:

Attachments: None

14.e. Conference with Legal Counsel – Existing Litigation

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

Name of case: Siderakis v. Ukiah, et al, Mendocino County Superior Court, Case No. 21CV00603

Recommended Action:

Attachments: None

14.f. Conference with Labor Negotiator (54957.6)

Agency Representative: Sage Sangiacomo, City Manager

Employee Organizations: All Bargaining Units

Recommended Action:

Attachments: None

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
Dated: 6/9/22



AGENDA SUMMARY REPORT

SUBJECT: Proclamation: Recognizing Juneteenth - National Freedom Day: A Day of Observance in the City of Ukiah.

DEPARTMENT: City Manager /
Admin

PREPARED BY: Traci Boyl, Management Analyst

PRESENTER: Mayor Brown

ATTACHMENTS:

1. Juneteenth National Freedom Day A Day of Observance (002)
2. Juneteenth Celebration

Summary: The City Council will issue a proclamation recognizing Juneteenth - National Freedom Day: A Day of Observance in the City of Ukiah.

Background: The City of Ukiah is committed to equity, equality, and justice, and we encourage the community to reflect on the historical struggle for human rights faced by African Americans and also our incredible capacity to heal, hope, and emerge from our darkest moments with purpose and resolve by issuing a proclamation (Attachment 1). The City encourages the community to come together to celebrate Juneteenth, to educate themselves to be empowered. Additional information can be found in the attached flyer (Attachment 2).

Discussion: Council will issue the proclamation in recognition of Juneteenth - National Freedom Day: A Day of Observance in the City of Ukiah.

Recommended Action: Issue a proclamation of the Ukiah City Council recognizing Juneteenth - National Freedom Day: A Day of Observance in the City of Ukiah.

BUDGET AMENDMENT REQUIRED: N/A

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

PROCLAMATION

CITY OF UKIAH

**RECOGNIZING JUNE 19, 2022, AS JUNETEENTH-
NATIONAL FREEDOM DAY: A DAY OF OBSERVANCE IN
THE CITY OF UKIAH**

WHEREAS, President Abraham Lincoln signed the Emancipation Proclamation on January 1, 1863, declaring the slaves in Confederate territory free, paving the way for the passing of the 13th Amendment, which formally abolished slavery in the United States of America; and

WHEREAS, enslaved Americans finally received word that they were free from bondage more than two years later, on June 19, 1865; and

WHEREAS, as those who were formerly enslaved were recognized for the first time as citizens, Black Americans came together to commemorate Juneteenth with celebrations across the country; and

WHEREAS, June 19th is a day of profound weight and power, a day in which we remember the moral stain and terrible toll of slavery on our country; and

WHEREAS, “JUNETEENTH,” combining the words June and Nineteenth, has been celebrated for over 150 years and has significant and special meaning to African-Americans; and

WHEREAS, Juneteenth National Independence Day became a US federal holiday when President Joe Biden signed it into law on Thursday, June 17th, 2021; and

WHEREAS, this day of reflection shall remind us of the historical struggle for human rights faced by African Americans across the country and in our community and also our incredible capacity to heal, hope, and emerge from our darkest moments with purpose and resolve; and

WHEREAS, the City of Ukiah is committed to equity, equality, and justice, and we encourage the community to come together to celebrate Juneteenth and to educate themselves to become empowered so that together, we can lay the roots of real and lasting justice; and

NOW, THEREFORE BE IT RESOLVED, that the Ukiah City Council, hereby recognizes June 19, 2022, as Juneteenth - National Freedom Day: A Day of Observance in the City of Ukiah

Juneteenth – National Freedom Day: A Day of Observance in the City of Ukiah.

***Signed and sealed, this 15th day of June in the year Two Thousand and
Twenty-Two.***

Jim Brown
City Council, Mayor



mendocoastbipoc



Hosted by
Mendo Coast
BIPOC

JUNETEENTH CELEBRATION

June 19th

1pm-4pm

Big River Beach, Riverside
Mendocino

Bring a picnic lunch.
Celebrating
Black joy, fatherhood,
friends and family



**CITY OF UKIAH
CITY COUNCIL MINUTES
Special Budget Hearing
Virtual Meeting Link: <https://zoom.us/j/97199426600>
Ukiah, CA 95482
June 1, 2022
4:00 p.m.**

1. ROLL CALL AND PLEDGE OF ALLEGIANCE

Ukiah City Council met at a Special Meeting on June 1, 2022, having been legally noticed on May 27, 2022. The meeting was held virtually at the following link: <https://zoom.us/j/97199426600>. Mayor Brown called the meeting to order at 4:00 p.m. Roll was taken with the following **Councilmembers Present:** Juan V. Orozco, Douglas, F. Crane, Mari Rodin, Josefina Dueñas, and Jim O. Brown. **Staff Present:** Sage Sangiacomo, City Manager; and Kristine Lawler, City Clerk.

MAYOR BROWN PRESIDING.

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

2. AUDIENCE COMMENTS ON NON-AGENDA ITEMS

No public comment was received.

3. BUDGET HEARING

a. Presentation of the Draft 2022-23 Fiscal Year City Budget and Draft Five-Year Capital Improvement Plan.

Presenter: Dan Buffalo, Finance Director.

Overview: Dan Buffalo, Finance Director.

City Manager's Office – Sage Sangiacomo, City Manager (5:21 p.m.)

Human Resources / Risk Management – Sheri Mannion, Human Resources Director/Risk Manager (5:25 p.m.)

Airport – Greg Owen, Airport Manager (5:40 p.m.)

Finance:

Financial Department Overview – Dan Buffalo, Finance Director (5:43 p.m.)

Disbursements (Accounts Payable and Payroll) – Sarah Brown, Financial Services Specialist II (5:45 p.m.)

Utility Billing and Customer Services – Lori Martin, Billing and Customer Services Manager (5:47 p.m.)

Accounting and Budget – Olga Keough, Finance Controller (5:50 p.m.)

Procurements (Capital, and Grants) – Mary Horger, Financial Services Manager (5:56 p.m.)

Information Technology – Ryan Burkhart, I.T. Manager (5:58 p.m.)

4. ADJOURNMENT

There being no further business, the meeting adjourned at 6:00 p.m.

Kristine Lawler, City Clerk

**CITY OF UKIAH
CITY COUNCIL MINUTES
Regular Meeting
Virtual Meeting Link: <https://zoom.us/j/97199426600>
Ukiah, CA 95482
June 1, 2022
6:00 p.m.**

1. ROLL CALL

Ukiah City Council met at a Regular Meeting on June 1, 2022, having been legally noticed on May 27, 2022. The meeting was held virtually at the following link: <https://zoom.us/j/97199426600>. Mayor Brown called the meeting to order at 6:10 p.m. Roll was taken with the following **Councilmembers Present:** Juan V. Orozco, Douglas, F. Crane, Mari Rodin, Josefina Dueñas, and Jim O. Brown. **Staff Present:** Sage Sangiacomo, City Manager; David Rapport, City Attorney; and Kristine Lawler, City Clerk.

2. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Tyler Simerson, Eagle Scout.

MAYOR BROWN PRESIDING.

3. PROCLAMATIONS/INTRODUCTIONS/PRESENTATIONS

a. Proclamation: Lesbian, Gay, Bisexual, Transgender, Queer (Plus) (LGBTQ+) Pride Month in the City of Ukiah.

Presenter: Councilmember Rodin.

Proclamation was presented and will be delivered to Darren Jackson, representing the LGBTQ+ community.

b. Proclamation: Immigrant Heritage Month in the City of Ukiah.

Presenter: Councilmember Rodin.

Proclamation was received by Vice Mayor Duenas.

c. Receive Presentation of Exceptional Employee Recognition Awards.

Presenters: Neil Davis, Community Services Director; Sage Sangiacomo, City Manager; Lori Martin, Customer Services Supervisor; and Mayor Brown.

Staff comments were given and Certificates received by Kerry Randall, Facility Administrator; Michael Maldonado, Assistant Facility Administrator; Vicki Gilson, Facility Attendant; Kristine Lawler, City Clerk; Diana Macias, Lead Customer Service Representative; and Justin Buckingham, Battalion Chief.

d. Proclamation: Recognition of Tyler Simerson - Eagle Scout

Presenters: Councilmember Crane.

Proclamation was received by Tyler Simerson.

RECESS: 6:33 – 6:45 P.M.

e. Presentation of the PFM Group on an Update to the City Council on the City's Investment Portfolio and Consider Recommended Changes to the City's Investment Policy.

Presenter: Allison Kaune, PFM Group Senior Analyst.

PowerPoint Presentation was received.

Motion/Second: Rodin/Crane to approve the recommended revisions to City's investment policy (*Administrative Policy No. 2022-01*). Motion **carried** by the following roll call votes: AYES: Orozco, Crane, Rodin, Dueñas, and Brown. NOES: None. ABSENT: None. ABSTAIN: None.

Council Consensus to hear Agenda Item 11a before the rest of the meeting.

11. PUBLIC HEARINGS (6:15 PM)

a. The City Council will Consider Adoption of a Resolution to Establish the G1 Electric Rate Rider for Self-Generation Customers and Authorize the Electric Utility Director, or His/Her designee, to Execute Self-Generation Interconnection Agreements with Customers

Presenters: Cindy Sauers, Electric Utility Director and Boris Prokop, Borismetrics, Inc. Rate Analyst.

PUBLIC HEARING OPENED AT 7:41 P.M.

No public comment was received.

PUBLIC HEARING CLOSED AT 7:42 P.M.

Motion/Second: Crane/Rodin to approve the Resolution (2022-36) establishing the G1 Electric Rate Rider for self-generation customers, and authorizing the Electric Utility Director, or his/her designee, to execute self-generation Interconnection agreements (*COU No. 2122-244; subsequent agreements will have tags:1, 2, 3, etc...*) with customers – with amendment. Motion **carried** by the following roll call votes: AYES: Orozco, Crane, Rodin, Dueñas, and Brown. NOES: None. ABSENT: None. ABSTAIN: None.

4. PETITIONS AND COMMUNICATIONS

The clerk stated that no communications had been received.

5. APPROVAL OF MINUTES

a. Approval of the Minutes for the May 18, 2022, Regular Meeting.

Motion/Second: Rodin/Crane to approve Minutes of May 18, 2022, a regular meeting, as submitted. Motion **carried** by the following roll call votes: AYES: Orozco, Crane, Rodin, Dueñas, and Brown. NOES: None. ABSENT: None. ABSTAIN: None.

6. RIGHT TO APPEAL DECISION

Mayor directive to hear Agenda Item 10 before the remaining items.

10. CITY MANAGER/CITY CLERK REPORTS

Presenters: Sage Sangiacomo, City Manager; and

- **Status of Electric Generation and Transmission for the Summer of 2022** – Cindy Sauers, Electric Utility Director and Randy Howard, Northern California Power Agency General Manager.

Mayor directive to agendize this item for a follow-up report.

Mayor directive to hear Agenda Item 13a before the remaining items.

13. NEW BUSINESS

a. Council to Receive Status Report on the Ukiah Valley Golf Course and Consider Approval of the 2022/2023 Capital Improvement Plan for the Ukiah Valley Golf Course.

Presenters: Maya Simerson, Project and Grant Administrator.

Motion/Second: Crane/Rodin to approve the 2022/2023 Capital Improvement Plan for the Ukiah Valley Golf Course. Motion **carried** by the following roll call votes: AYES: Orozco, Crane, Rodin, Dueñas, and Brown. NOES: None. ABSENT: None. ABSTAIN: None.

7. CONSENT CALENDAR

- a. Adoption of Resolution (2022-32) Adopting a Policy (*Admin Policy No. 2022-02*) for Escheatment of Unclaimed Money - *Finance*.
- b. Annual Report on Mobilehome Park Stabilization Fees and Activities, Adoption of Resolution (2022-33) Updating Program Costs, and Approval to Waive Fees for the FY 2021-22 – *City Clerk*.
- c. Report of Acquisition of Professional Services (*PO No. 47989*) from Alpha Analytical Laboratories, Inc. in the Amount of \$27,895 for Quarterly Water Sampling and Completion of Chemical Examination Reports for the Ukiah Landfill – *Public Works*.
- d. Notification of Emergency Purchase (*PO No. 47926*) of all Materials and Labor for the Repair of Traffic Signal Control Cabinets at the Intersections of South State Street and Washington Ave from DC Electric Group in the Amount of \$49,895, and Approve a Corresponding Budget Amendment – *Public Works*.
47926
- e. Consideration of Award of Bid (*COU No. 2122-240*) to Ghilotti Construction Co. in the Amount of \$609,806.30 for the Dora Street Overlay Project Specification No. 21-05, and Approval of Corresponding Budget Amendment – *Public Works*.
- f. Adoption of Resolution (2022-34) Calling for the Holding of a General Municipal Election to be Held on November 8, 2022, and to Consolidate and Request the County Clerk to Conduct Said Election with the Statewide General Election (*COU No. 2122-241*). – *City Clerk*.
- g. Approval of Amendment No. 4 to a Professional Services Agreement (*COU No. 1920-138-A4*) with PSOMAS for an Amount Not to Exceed \$2,500 for Professional Consulting Services Related to the City's Annexation Efforts – *Community Development*.
- h. Consideration of Award (*COU No. 2021-184-A1*) of a One (1) Year Extension of City of Ukiah Agreement No. 2021-184 to AP Triton LLC for Continued Consulting Services for The Ukiah Valley Fire Authority's Pre-Hospital Emergency Medical Services in an Amount not to Exceed \$60,000 - *Fire*.
- i. Consideration of Award of Bid (*COU No. 2122-242*) to Wahlund Construction, Inc. in the Amount of \$220,775 for the Ford and Orchard Lift Station Replacement Specification No. 22-02 – *Public Works*.

- j. Report to Council of Purchase Order Number 47941 Issued to Elemech, Inc. in the Amount of \$26,313.44 for the Purchase of Recycled Water Filling Station FS-22 for the Recycled Water Project – *Water Resources*.
- k. Notification of Emergency Purchase (PO No. 47975) of all Materials and Labor for the Repair of Traffic Signal at the Intersections of Perkins Street and Hospital Drive from DC Electric Group in the Amount of \$12,765 and Approve Corresponding Budget Amendment – *Public Works*.
- l. Consider Approval of an Agreement (COU No. 2122-243) Between the Ukiah Valley Sanitation District and the City of Ukiah Regarding Provision of Interim Sewer Services and Out of Area Service Agreements and Authorization for the Mayor to Execute – *Community Development*.
- m. Consider Adoption of Resolution (2022-35) Adopting Travel and Expense Reimbursement Policy (Admin Policy No. 2022-03) - *Finance*.

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

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

No public comment was received:

9. **COUNCIL REPORTS**

No Council reports were received.

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

Presenter:

- **Construction Update** – Tim Eriksen, Public Works Director/City Engineer.

12. **UNFINISHED BUSINESS**

13. **NEW BUSINESS, Continued**

- b. **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).**

No reports were received.

14. **CLOSED SESSION**

a. **Conference with Legal Counsel—Anticipated Litigation**

(Government Code Section 54956.9(d)(2 & 3))

Significant exposure to litigation pursuant to Government Code Section 54956.9(d)(2)(Number of potential cases: 1)

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

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

Name of case: Roofing & Solar Construction, Inc. v. City of Ukiah et al., Mendocino County Superior Court Case No. 22CV00048

c. **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

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

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

Name of case: Russian River Keepers et al. v. City of Ukiah, Case No. SCUJ-CVPT-20-74612

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

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

Name of case: Siderakis v. Ukiah, et al, Mendocino County Superior Court, Case No. 21CV00603

f. **Conference with Labor Negotiator (54957.6)**

Agency Representative: Sage Sangiacomo, City Manager

Employee Organizations: All Bargaining Units

No Closed Session was held.

15. **ADJOURNMENT**

There being no further business, the meeting adjourned at 8:35 p.m.

Kristine Lawler, City Clerk

**CITY OF UKIAH
CITY COUNCIL MINUTES
Special Budget Hearing
Virtual Meeting Link: <https://zoom.us/j/97199426600>
Ukiah, CA 95482
June 2, 2022
3:00 p.m.**

1. ROLL CALL AND PLEDGE OF ALLEGIANCE

Ukiah City Council met at a Special Meeting on June 2, 2022, having been legally noticed on May 27, 2022. The meeting was held virtually at the following link: <https://zoom.us/j/97199426600>. Mayor Brown called the meeting to order at 3:10 p.m. Roll was taken with the following **Councilmembers Present:** Juan V. Orozco, Douglas, F. Crane, Mari Rodin, Josefina Dueñas (*arriving at 3:29 p.m.*), and Jim O. Brown. **Staff Present:** Sage Sangiacomo, City Manager; and Kristine Lawler, City Clerk.

MAYOR BROWN PRESIDING.

The Pledge of Allegiance was led by Mayor Brown.

2. AUDIENCE COMMENTS ON NON-AGENDA ITEMS

No public comment was received.

3. BUDGET HEARING

a. Presentation of the Draft 2022-23 Fiscal Year City Budget and Draft Five-Year Capital Improvement Plan.

Presenter: Dan Buffalo, Finance Director.

Community Development:

Overview – Craig Schlatter, Community Development Director (3:17 p.m.)

Building Services – Matt Keizer, Building Official (3:21 p.m.)

Community Services – Neil Davis, Community Services Director (3:23 p.m.)

Electric Utility Department – Cindy Sauers, Electric Utility Director (3:26 p.m.)

Water Resources and Public Works – Tim Eriksen, Public Works Director/City Engineer (3:37 p.m.)

Ukiah Valley Fire Authority – Doug Hutchison, Fire Chief (3:55 p.m.)

Police Department – Noble Waidelich, Police Chief (3:58 p.m.)

4. ADJOURNMENT

There being no further business, the meeting adjourned at 4:15 p.m.

Kristine Lawler, City Clerk



AGENDA SUMMARY REPORT

SUBJECT: Report of Disbursements for the Month of May 2022.

DEPARTMENT: Finance

PREPARED BY: Candice Rasmason, Accounts Payable

PRESENTER: Consent Calendar

ATTACHMENTS:

1. May 2022 Summary of Disbursements
2. Account Codes for Reference
3. Object Codes for Reference
4. May 2022 Disbursement Detail - corrected 6-13-22

Summary: The Council will review and consider approval of the Report of Disbursements for the month of May 2022.

Background: Payments made during the month of May 2022 are summarized in 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): 3047116-3047210; 3047211-3047276; 3047277-3047386; 3047387-3047472; 3047473-3047572

Accounts Payable Wire Transfers: N/A

Payroll Check Numbers: 510619-510673; 5104674-511154

Payroll Manual Check Numbers: N/A

Direct Deposit Numbers: 111203-111465; 111466-111731

Manual Direct Deposit Numbers: N/A

Void Check Numbers: 3047295, 3047399, 3047451, 3047188

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: May 2022 Summary of Disbursements

Attachment #2: Account Codes for Reference

Attachment #3: Object Codes for Reference

Attachment #4: May 2022 Disbursement Detail

Recommended Action: Approve the Report of Disbursements for the Month of May 2022.

BUDGET AMENDMENT REQUIRED: N/A

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
REPORT OF DISBURSEMENTS
REGISTER OF PAYROLL AND DEMAND PAYMENTS
FOR THE MONTH OF MAY**

Attachment 1

FUNDS:

100	General Fund	\$158,674.10	700	Sanitary Disposal Site Fund	\$3,420.45
101	GF-(Sub-Fund) Visit Ukiah		701	Landfill Corrective Fund	
105	GF-(Sub-Fund) Fire Authority	\$93,634.44	702	Disposal Closure Reserve Fund	\$11,822.58
110	Special General Fund		704	Post Closure Fund - Solid Waste	
120	Streets Capital Improvement	\$65,334.35	710	Ambulance Services Fund	\$32,613.87
130	Gov'tl Debt SVC/Reserve Fund		720	Golf Fund	\$14,261.25
200	City Administrative Services	\$116,388.30	730	Conference Center Fund	\$2,595.92
201	Worker's Comp Fund		750	Visit Ukiah	
202	Liability Fund		777	Airport Fund	\$14,053.44
203	Garage Fund	\$6,027.03	778	Airport Capital Improvement Fund	\$8,400.50
204	Purchasing Fund	\$5,351.23	779	Special Aviation Fund	
205	Billing & Collections Fund	\$16,708.88	800	Electric Fund	\$1,060,618.33
206	Public Safety Dispatch Fund	\$3,960.05	801	Electric Capital Reserve Fund	\$38,037.09
207	Payroll Posting Fund	\$321,996.28	803	Lake Mendocino Bond Reserve	
208	Building Maintenance/Corp Yard Fund	\$25,213.36	805	Street Lighting Fund	\$9,071.74
209	IT Fund	\$139,051.88	806	Public Benefits Fund	\$708.00
220	Equipment Reserve Fund		807	Cap and Trade	
249	City Housing Bond Proceeds		820	Water Fund	\$139,936.90
250	Special Revenue Fund		822	Water Capital Improvement Fund	\$34,278.07
251	Special Projects Reserve Fund		830	Recycled Water Fund	\$50,652.74
252	Streets/ROW Improvement Fund	\$81,656.31	840	City/District Sewer Fund	\$427,665.92
253	CITY PROP 172	\$19,441.08	841	Sewer Construction Fund	\$20,131.00
300	Park Development Fund		843	Sewer Capital Fund	
301	Anton Stadium Fund	\$0.00	900	Special Deposit Trust	\$7,215.26
302	Observatory Park Fund		901	General Service (Accts Recv)	\$435.96
304	Swimming Pool Fund	\$0.00	902	U.S.W. Billing & Collection	\$42,804.73
305	Riverside Park Fund	\$0.00	903	Public Safety - AB 109	\$0.00
306	Skate Park Fund	\$0.00	905	Federal Emergency Shelter Grant	
310	Museum Grants		905	Mendocino Emergency Service Authority	
311	Alex Rorbaugh Recreation Center Fund	\$3,796.92	911	Russian River Watershed Association	\$34,673.61
312	Downtown Business Improvement Fund		915	UVFD	\$16,218.17
313	LMIHF Housing Asset Fund		916	UVFD PROP 172	
314	Winter Special Events		917	UVFD Measure B	
315	Advanced Planning Fund	\$0.00	918	UVFD Mitigation	\$1,361.78
500	2106 Gas Tax Fund		940	Sanitation District Special Fund	
501	2107 Gas Tax Fund		942	Rate Stabilization - UVSD Fund	
503	2105 Gas Tax Fund		943	Sanitation District Capital Improvement Fund	
505	Signalization Fund		952	REDIP Sewer Enterprise Fund	
506	Bridge Fund		960	Community Redevelopment Agency	
507	1998 STIP Augmentation Fund		961	RDA Housing Pass-Through	
508	SB325 Reimbursement Fund		962	Redevelopment Housing Fund	
509	S.T.P. Fund	\$20,276.37	963	Housing Debt	
510	Trans-Traffic Congest Relief Fund		964	RDA Capital Pass-Through	
511	Rail Trail Fund	\$69,178.15	965	Redevelopment Capital Improvement Fund	
600	Community Development Block Grant		966	Redevelopment Debt Service	
601	EDBG 94-333 Revolving Loan		967	Housing Bond Proceeds	
602	Community Development Fund		968	Non-Housing Bond Proceeds	
603	08-HOME-4688		969	RDA Obligation Retirement Fund	
604	CDBG Grant 09-STBG-6417		844/944	Sewer Capital Projects Fund	\$34,830.56
605	11-HOME-7654 Fund	\$0.00			
606	CDBG Grant 10-EDEF-7261				
607	Prop 84 Grant Fund				
609	13-CDBG-8940				
610	City RDA Projects Fund				
613	Home Program Activities				
620	CASP Train				
630	Asset Seizure Fund	\$1,470.34	611	Retainage Withheld	\$1,129.00
631	Asset Seizure Fund (Drug/Alcohol)			CDBG 16-CDBG-11147	\$2,653.06
633	H & S Education 11489(B)(2)(A1)	\$2,000.00			
634	Federal Asset Seizure Grants				
635	SUP Law Enforcement Service Fund				
636	CBTHP Officer				
637	Local Law Enforcement Block Grant				
638	Asset Forfeiture 11470.2 H & S				
639	Special Revenue - Police				
640	Parking District Fund	\$3,250.40			
670	Federal American Rescue Fund				
691	Museum Fund				
695	Transfer Station Fund				
696	Solid Waste Mitigation Fund				

PAYROLL CHECK NUMBERS: 510619-510673
DIRECT DEPOSIT NUMBERS: 111203-111465
PAYROLL PERIOD: 4/17/22-4/30/22
PAYROLL CHECK NUMBERS: 510674-511154
DIRECT DEPOSIT NUMBERS: 111466-111731
PAYROLL PERIOD: 5/1/22-5/14/22
PAYROLL CHECK NUMBERS:
DIRECT DEPOST NUMBERS:
PAYROLL PERIOD:

VOID CHECK NUMBERS:
3043320, 3040882, 3047365, 3047805
3047806,
MANUAL CHECK NUMBERS:
N/A
WIRE TRANSFER NUMBERS:
N/A

CERTIFICATION OF CITY CLERK

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

City Clerk

APPROVAL OF CITY MANAGER

I have examined this Register and approve same.

City Manager

CERTIFICATION OF DIRECTOR OF FINANCE

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

Director of Finance

Account Code Summary

Attachment 2

10000000	GENERAL FUND	20012500	CITY CLERK
10017200	SUCCESSOR AGENCY	20012600	ECONOMIC DEVELOPMENT
10020000	POLICE - GEN FUND	20012800	EMERGENCY MANAGEMENT
10020210	POLICE PATROL	20013210	ACCOUNTS PAYABLE
10020214	POLICE VOLUNTEERS	20013220	PAYROLL
10020216	COPS GRANT	20013400	ACCOUNTING
10020217	POLICE ANIMAL CONTROL	20013401	BUDGET MANAGEMENT
10020218	POLICE CSO	20014000	CITY ATTORNEY
10020220	CODE ENFORCEMENT	20015100	CITY TREASURER
10020224	MAJOR CRIMES TASK FORCE	20016100	HUMAN RESOURCES
10021210	CITY FIRE	20023510	HOUSING GRANTS
10022100	PARKS	20023520	NON-HOUSING GRANTS
10022300	AQUATICS	20100000	WORKER'S COMP FUND
10022700	MUSEUM - GEN FUND	20116220	WORKERS COMPENSATION
10022810	RECREATION ADMINISTRATION	20200000	LIABILITY FUND
10022821	ADULT BASKETBALL	20216200	RISK MANAGEMENT
10022822	ADULT SOFTBALL	20300000	GARAGE FUND
10022824	CO-ED VOLLEYBALL	20324100	GARAGE
10022831	YOUTH BASKETBALL	20324110	FLEET MAINTENANCE
10022832	YOUTH SOFTBALL	20400000	PURCHASING FUND
10022840	DAY CAMP	20413500	PURCHASING
10022850	CLASSES & CLINICS	20413510	CAPITAL ASSET MANAGEMENT
10022860	SPECIAL ACTIVITIES	20413520	GRANTS AND SPECIAL PROJECTS
10022900	COMM SVCS SPECIAL SERVICES	20414000	LEGAL SERVICES/EXPENSES
10023100	PLANNING SERVICES	20500000	BILLING AND COLLECTION FUND
10023110	CURRENT PLANNING	20513300	UTILITY BILLING
10023300	BUILDING INSPECTION	20513380	METERING-ELECTRIC
10023320	BUILDING INSPECTION	20513382	METERING-WATER
10023411	CDBG GENERAL ADMIN	20600000	PUBLIC SAFETY DISPATCH FUND
10024200	ENGINEERING/STREETS	20620231	POLICE UKIAH DISPATCH
10024210	ENGINEERING	20620232	POLICE FT BRAGG DISPATCH
10024214	TRAFFIC SIGNAL OPERATIONS	20700000	PAYROLL POSTING FUND
10024224	STORM WATER	20800000	BUILDING & MAINTENANCE
10024310	CORP YARD MAINTENANCE	20822500	BUILDING & MAINTENANCE
10024620	STREETS	20824300	BLDG MAINT CORP YARD
10100000	GF- (SUB-FUND) VISIT UKIAH	20900000	IT FUND
10112700	GF-(SUB-FUND) VISIT UKIAH	20913900	INFORMATION TECHNOLOGY
10500000	MEASURE S GENERAL FUND	22000000	FIXED ASSET FUND
10521210	FIRE AUTHORITY	25100000	SPECIAL PROJECTS RESERVE FUND
12000000	STREET REHABILITATION	25200000	STREETS/ROW IMPROVEMENT FUND
12024200	PUBLIC WORKS ENGINEERING	25224220	STREETS/ROW IMPROVEMENT FUND
13000000	GOV'TL DEBT SVC/RESERVE FUND	25300000	PROP 172 FUND
20000000	CITY ADMINISTRATIVE SERVICES	25321210	CITY FIRE
20010000	CITY COUNCIL	30000000	PARK DEVELOPMENT FEES FUND
20012100	CITY MANAGER	30022200	PARK DEVELOPMENT
20012200	ADMINISTRATIVE SUPPORT	30100000	ANTON STADIUM FUND
20012300	COMMUNITY OUTREACH/PUBLIC INFO	30200000	OBSERVATORY PARK FUND

Account Code Summary

Attachment 2

30300000	PLAYGROUND & PARK AMENITIES FU	63620210	CBTHP OFFICER
30322230	PLAYGROUND AND PARK AMENITIES	63800000	ASSET FORFEITURE 11470.2 H&S F
30400000	SWIMMING POOL FUND	63820210	ASSET FORFEITURE 11470 EXPENDI
30522250	RIVERSIDE PARK	63900000	SPECIAL REVENUE POLICE
30600000	SKATE PARK FUND	64000000	PKG. DIST. #1 OPER & MAINT FUN
30700000	SOFTBALL COMPLEX FUND	64012600	ECONOMIC DEVELOPMENT
31100000	ARRC GENERAL OPERATING FUND	64020213	POLICE PARKING ENFORCEMENT
31122000	ARRC	67000000	FEDERAL AMERICAN RESCUE FUNDS
31200000	DOWNTOWN BUSINESS IMPROVEMENT	69500000	TRANSFER STATION
31212600	ECONOMIC DEVELOPMENT	69624000	SOLID WASTE MITIGATION FUND
31300000	LMIHF HOUSING ASSET FUND	70000000	SANITARY DISPOSAL SITE FUND
31323400	HOUSING	70024500	LANDFILL 700
31323431	LMI GENERAL ADMIN	70124500	LANDFILL CORRECTIVE
31500000	ADVANCED PLANNING FUND	70200000	DISPOSAL CLOSURE RESERVE FUND
31523100	COMMUNITY PLANNING	70224500	LANDFILL CLOSURE
50000000	GAS TAX FUND	70400000	POST CLOSURE FUND-SOLID WASTE
50024214	TRAFFIC SIGNAL OPERATIONS	71000000	AMBULANCE SERVICES FUND
50500000	SIGNALIZATION FUND	71021100	AMBULANCE SERVICES
50800000	SB325 REIMBURSEMENT FUND	72000000	GOLF FUND
50824210	SB325 ENGINEERING	72022400	GOLF
50900000	S.T.P.	73000000	CONFERENCE CENTER FUND
50924210	STP ENGINEERING	73022600	CONFERENCE CENTER
51100000	RAIL TRAIL FUND	77700000	AIRPORT FUND
51124210	Rail Trail	77714000	CITY ATTORNEY
60000000	COMM. DEVELOPMT. BLOCK GRANT F	77725200	AIRPORT OPERATIONS
60023411	CDBG GENERAL ADMIN	77800000	AIRPORT CAPITAL IMPROVEMENT FU
60023412	CDBG ACTIVITY DELIVERY	77825200	AIRPORT CAPITAL
61100000	CDBG 16-CDBG-11147	77900000	SPECIAL AVIATION FUND
61112600	CDBG ECONOMIC DEVELOPMENT	77925200	AIRPORT SPECIAL
61123410	16-CDBG-11147	80000000	ELECTRIC FUND
61123411	CDBG GENERAL ADMIN	80014000	CITY ATTORNEY
61200000	FUND 612 UNASSIGNED	80026110	ELECTRIC OVERHEAD
61223400	HOME CDD HOUSING	80026120	ELECTRIC UNDERGROUND
61223422	HOME ACTIVITY DELIVERY	80026200	TELEMETRY & CALIBRATION
61323400	HOME HOUSING ACTIVITIES	80026210	SUBSTATION
61323421	HOME GENERAL ADMIN	80026220	HYDROELECTRIC PLANT
62000000	CASP CERTIF & TRAINING	80026400	ELECTRIC ADMINISTRATION
62023320	CASP CERTIF & TRAINING	80026440	POWER PURCHASES
63000000	ASSET SEIZURE FUND	80100000	ELECTRIC CAPITAL RESERVE FUND
63020210	ASSET SEIZURE EXPENDITURE	80126100	ELECTRIC CIP
63300000	H&S EDUCATION 11489(B)(2)(A1)	80126220	HYDROELECTRIC PLANT
63320210	H&S ASSET SEIZURE EXPENDITURE	80500000	STREET LIGHTING FUND
63400000	FEDERAL ASSET SEIZURE GRANTS F	80526150	STREET LIGHTING
63420250	FED ASSET SEIZURE EXPENDITURE	80600000	PUBLIC BENEFITS CHARGES FUND
63500000	SUP.LAW ENFORCE.SVC.FD(SLESF)	80626450	PUBLIC BENEFITS
63520210	SLESF	80700000	ELECTRIC CAP AND TRADE FUND
63600000	CBTHP OFFICER	80800000	ELECTRIC LOW CARBON FUEL STDS

80826100	ELECTRIC LOW CARBON FUEL STDS
82000000	WATER FUND
82027110	WATER
82027111	PROD OPERATIONS & MAINTENANCE
82027114	DISTRIB OPERATIONS & MAINT
82100000	WATER CAPITAL RESERVE FUND
82200000	WATER CONNECTION FEE FUND
82227113	WATER DISTRIBUTION CAPITAL
83000000	RECYCLED WATER
83027330	RECYCLED WATER
84000000	CITY/DIST. SEWER OPERATING FUN
84027220	WASTE WATER
84027221	CITY WASTE O & M
84027225	WASTE TREATMENT O & M
84100000	SEWER BOND DEBT SERVICE FUND
84127226	WASTEWATER TREATMENT CAPITAL
84200000	RATE STABILIZATION-CITY FUND
84300000	CONNECTION FEE SEWER FUND (CAP
84400000	CITY SEWER CAPITAL PROJECTS FU
84427221	CITY WASTEWATER O&M 844
84427222	CITY WASTE CAPITAL
90000000	SPECIAL DEPOSIT TRUST FUND
91500000	UKIAH VALLEY FIRE DEPARTMENT
91521400	UVFD FIRE ADMINISTRATION
91600000	UVFD PROP 172
91621400	UVFD PROP 172
91700000	UVFD MEASURE B UNASSIGNED
91721400	UVFD FIRE
91800000	UVFD MITIGATION FEES
91821400	UVFD MITIGATION
96900000	REDEVELOPMENT OBLIGATION RETIR
96917200	SUCCESSOR AGENCY
96995669	969 - RDA OBLIGATION RETIREMEN

Object Code Summary

Attachment 3

51211	PERS UNFUNDED LIABILITY	54101	POSTAGE
51220	INSURANCE	54102	SMALL TOOLS
51230	WORKERS COMP	54103	LAB SUPPLIES
51240	MEDICARE	54106	SPECIALTY SUPPLIES
51260	FICA	54107	EMS SUPPLIES
51270	UNIFORM ALLOWANCE	54120	PW - SPECIAL SUPPLIES
51290	CELL PHONE STIPEND	54121	PW - ASPHALT CONCRETE
52100	CONTRACTUAL SERVICES	54122	PW - AGGREGATE BASE
52110	AMBULANCE BILLING	54124	PW - CONCRETE/SUPPLIES
52111	DEFIBRILLATOR MAINTENANCE	54125	PW - TRAFFIC PAINT
52112	M. S. OVERSIGHT	54126	PW-PREMARKS
52113	PLANNING STUDIES	54127	PW - SIGN POSTS/SHEETING
52114	COMPLIANCE STUDIES	54128	PW - COLD PATCH MATERIAL
52130	EDUCATIONAL & MARKETING MATL'S	54129	PW - TACK OIL
52131	ASSISTANCE TO SENIORS	54130	PW - SAFETY
52133	MONTHLY DISCOUNT PROGRAM	54131	PW - BARRICADES & CONES
52134	GENERAL ADMIN	54161	BACKGROUND & PHYSICALS
52135	ENERGY CONSERVATION PROGRAM	54162	ADVERTISING
52137	PUBLIC BENEFITS PROGRAM MGMT	54163	INTERVIEW SUPPLIES
52139	RESEARCH DEVELOPMENT & DEMO	54165	NEW EMPLOYEE FINGERPRINT
52150	LEGAL SERVICES/EXPENSES	54166	DOT TESTING PROGRAM
52151	EMPLOYEE BENEFIT ADMIN FEES	54167	EMPLOYEE DEVELOPMENT
52155	ACTIVITY DELIVERY	54169	LIVESCAN
52180	SECURITY SERVICES	54201	PRISONER EXPENSE
52181	VOLUNTEER EXPENSES	54202	MAJOR CRIME INVESTIGATIONS
52301	PROPERTY TAX ADMIN FEE	54203	RECRUITMENT
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 & PROPERTY DEDUCT	55200	PG&E
52524	PROPERTY INSURANCE PREMIUM	55210	UTILITIES
52525	WORKER'S COMP. EXPENSE	56100	VEHICLE & EQUIPMENT MAINT. & R
52526	REMIF ASSESSMENT PAYMENTS	56112	EQUIPMENT PARTS FOR RESALE
52527	A.D.P. PREMIUM & DEDUCTIBLE	56120	EQUIPMENT MAINTENANCE & REPAIR
52528	LIABILITY INSURANCE	56125	LAB EQUIP-REPAIR & MAINT.
52529	EARTHQUAKE & FLOOD (DIC)	56130	EXTERNAL SERVICES
52532	SAFETY & TRAINING SUPPORT	56210	FUEL & FLUIDS
52533	UVFA RETIREE HEALTH INS	56300	BUILDING MAINT. & REPAIR
52600	RENT	56410	EQUIPMENT RENTAL - PRIVATE
52601	DATA STORAGE & CONNECTIVITY	56504	FACILITY MAINTENANCE & REPAIR
52602	RENTAL OF CITY PROPERTY	56600	AIRFIELD MAINTENANCE & REPAIR
52841	SUCCESSOR AGENCY ADMIN	57100	LEARNING AND DEVELOPMENT
53000	LAWSUIT SETTLEMENT	57101	CONF & TRAINING-AQUATICS
54100	SUPPLIES	57300	MEMBERSHIPS & SUBSCRIPTIONS

58101 NCPA PLANT GENERATION
58102 NCPA POWER PURCHASES
58103 NCPA TRANSMISSION
58104 NCPA MANAGEMENT SERVICES
58105 NCPA THIRD PARTY SALES
58202 CHEMICALS
58401 AVIATION FUEL
58410 GARAGE LUBRICANTS & PARTS
58510 REIMBURSABLE JOBS
59100 PROPERTY TAXES PAID
59101 FEES
59102 FRANCHISE FEES
59105 CONTRIBUTIONS TO OTHER AGENCY
59106 SENIOR TRASH SUBSIDY
59108 BANK FEES
59400 OTHER EXPENSES
59500 LOANS ISSUED
59502 SCHOLARSHIPS
61200 PURCHASING ALLOCATION
61300 BILLING & COLLECTION ALLOCATIO
61410 RENT ALLOCATION
61420 BUILDING MAINTENANCE ALLOCATIO
61422 IT ALLOCATION
61430 CORP YARD ALLOCATION
61500 INSURANCE ALLOCATION
61600 GARAGE ALLOCATION
61700 DISPATCH
62100 ADMIN & OVERHEAD ALLOCATION
63000 INTERFUND SERVICES USED
70101 LOAN PAYMENTS MADE
70102 BOND INTEREST EXPENSE
70103 LOAN INTEREST
70201 LOAN PRINCIPAL PAYMENTS
70202 BOND PRINCIPAL PAYMENTS
74500 CAPITAL LEASE PRINCIPAL
74501 CAPITAL LEASE INTEREST
80100 MACHINERY & EQUIPMENT
80210 LAND ACQUISITION
80220 BUILDING IMPROVEMENTS
80230 INFRASTRUCTURE
90100 LOAN PROCEEDS
90101 LOAN PAYMENT RECEIVED

List of Checks Presented for Approval on 5/6/2022

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

CR

Signature

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ADVANCED SECURITY SYSTEMS	604240	SECURITY MONITORING - TALMAGE	\$25.75	10521210-52180	SECURITY SERVICES	\$25.75
Vendor Total:						\$25.75
ALL STAR FIRE EQUIPMENT, INC	239229	KEY HOSE #DP17-100 S COMBAT SN	\$13,851.15	10521210-54102	SMALL TOOLS	\$13,851.15
Vendor Total:						\$13,851.15
ALL-GUARD ALARM SYSTEMS INC	A362635	MONTHLY MONITORING AT WWTP	\$93.44	84027225-52180	SECURITY SERVICES	\$93.44
Vendor Total:						\$93.44
ALPHA ANALYTICAL LABORATORIES INC	2043630-UKIAHLF	FIELD TECHNICIAN (10 DAY)	\$1,285.44	70024500-52100	CONTRACTUAL SERVICES	\$1,285.44
	2042306-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$59.00	84027225-52100	CONTRACTUAL SERVICES	\$59.00
	2045186-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$59.00	84027225-52100	CONTRACTUAL SERVICES	\$59.00
	2042157-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$74.00	84027225-52100	CONTRACTUAL SERVICES	\$74.00
	2042663-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$74.00	84027225-52100	CONTRACTUAL SERVICES	\$74.00
	2043452-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$133.00	84027225-52100	CONTRACTUAL SERVICES	\$133.00
	2045675-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$133.00	84027225-52100	CONTRACTUAL SERVICES	\$133.00
	2044265-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$192.00	84027225-52100	CONTRACTUAL SERVICES	\$192.00
	2044954-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$210.00	84027225-52100	CONTRACTUAL SERVICES	\$210.00
	2045350-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$291.00	84027225-52100	CONTRACTUAL SERVICES	\$291.00
Vendor Total:						\$2,510.44
ALTEC INDUSTRIES INC	11901923	PLACARD DANGER SIGN	\$21.42	80026110-56130	EXTERNAL SERVICES	\$21.42
Vendor Total:						\$21.42
AMAZON CAPITAL SERVICES	1C3K-J9GQ-FY6Q	LEG LEVELER	\$29.39	84027225-56300	BUILDING MAINT. & REPAIR	\$29.39
	1KJ4-3L46-NKXX	RETURN - FLAG POLE PULLEYS, FEE	(\$23.80)	84027225-56504	FACILITY MAINTENANCE & REPAIR	(\$23.80)
	1QPR-VFRQ-MFCV	FLAG POLE ROPE, PULLIES, EAGLE HEAD	\$154.05	84027225-56504	FACILITY MAINTENANCE & REPAIR	\$154.05
	1VJC-WM4K-VMVY	FOAM FIGURE	\$70.77	90000000-23235	MOVIES IN THE PLAZA	\$70.77

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AMAZON CAPITAL SERVICES	1J4D-V1JR-3KWF	42 GAL TRASH BAGS	\$170.32	10024620-54120	PW - SPECIAL SUPPLIES	\$170.32
	1V3W-PLJC-PW6N	RECIPROCATING SAW, WRENCH KIT	\$760.76	82027114-54102	SMALL TOOLS	\$760.76
	1J4D-V1JR-D1K4	FRISBEES	\$177.46	90000000-23256	SPECIAL EVENTS TRUST	\$177.46
	1QYN-K9PW-43CK	SHARPS DISPOSAL CONTAINERS	\$62.70	10020210-54100	SUPPLIES	\$62.70
	1WFY-JKXH-HDR6	STORAGE BOXES	\$125.76	10020210-54100	SUPPLIES	\$125.76
	1K6K-J9R4-WQ1K	UMPIRE ACCESSORIES SETS	\$21.70	10022832-54100	SUPPLIES	\$21.70
	1J4D-V1JR-FQ71	DAYCAMP SUPPLIES	\$53.86	10022840-54100	SUPPLIES	\$53.86
	13VG-C7K9-X9NM	DAYCAMP SUPPLIES	\$130.62	10022840-54100	SUPPLIES	\$130.62
	14Q9-NKKL-3J64	DAYCAMP SUPPLIES	\$497.21	10022840-54100	SUPPLIES	\$497.21
	1QPR-VFRQ-XV34	DAYCAMP SUPPLIES	\$919.16	10022840-54100	SUPPLIES	\$919.16
	1JCH-4111-497R	LIGHT METER	\$87.09	10023320-54100	SUPPLIES	\$87.09
	1NDP-4L4L-DRTR	MANILA FILE FOLDER, ENVELOPES	\$51.69	20016100-54100	SUPPLIES	\$51.69
	1CFX-DJRP-93N7	DUST-OFF DISPOSABLE	\$112.88	73022600-54100	SUPPLIES	\$112.88
	14Q9-NKKL-LM17	HDMI CABLE	\$135.15	73022600-54100	SUPPLIES	\$135.15
	19NK-9QWC-QQ4K	RETURN - COFFEE POD HOLDER	(\$15.56)	80026400-54100	SUPPLIES	(\$15.56)
	1NQ9-93P7-F1GD	NAME PLATE, COFFEE POD HOLDER	\$30.85	80026400-54100	SUPPLIES	\$30.85
	1G7C-3HNW-XD6Y	STICKY NOTES, PAPER, WHITE BOARD	\$140.50	80026400-54100	SUPPLIES	\$140.50
	1PYR-N3WG-TRXW	PURPLE COVERS	\$112.44	84027225-54100	SUPPLIES	\$112.44
Vendor Total:						\$3,805.00
BKF ENGINEERS	22040978	EAST PERKINS WIDENING PROJECT/	\$25,219.98	25224220-80230	INFRASTRUCTURE	\$25,219.98
Vendor Total:						\$25,219.98
BLAKE HYLAND	TR 4/25-28/22	TRAVEL REIMBURSEMENT	\$180.00	10521210-57100	LEARNING AND DEVELOPMENT	\$180.00
Vendor Total:						\$180.00
BRIDGESTONE AMERICAS INC	851-53400	TIRES, TUBES, REPARIS & LABOR	\$24.75	10020210-56130	EXTERNAL SERVICES	\$24.75
	851-53463	TIRES, TUBES, REPARIS & LABOR	\$24.75	10020210-56130	EXTERNAL SERVICES	\$24.75
	851-53566	TIRES, TUBES, REPARIS & LABOR	\$47.89	10020210-56130	EXTERNAL SERVICES	\$47.89
	851-53395	TIRES, TUBES, REPARIS & LABOR	\$483.90	10020210-56130	EXTERNAL SERVICES	\$483.90
	851-53541	TIRES, TUBES, REPARIS & LABOR	\$657.09	10020210-56130	EXTERNAL SERVICES	\$657.09
	851-53428	TIRES, TUBES, REPARIS & LABOR	\$699.32	10024620-56130	EXTERNAL SERVICES	\$699.32

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
BRIDGESTONE AMERICAS INC	851-53399	TIRES, TUBES, REPARIS & LABOR	\$741.79	10521210-56130	EXTERNAL SERVICES	\$741.79
	851-53398	TIRES, TUBES, REPARIS & LABOR	\$708.14	77725200-56130	EXTERNAL SERVICES	\$708.14
	851-83482	TIRES, TUBES, REPARIS & LABOR	\$38.72	80026110-56130	EXTERNAL SERVICES	\$38.72
					Vendor Total:	\$3,426.35
CA POLICE CHIEFS ASSOC	22411	MEMBERSHIP - N WAIDELICH	\$440.00	10020210-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$440.00
					Vendor Total:	\$440.00
CANDICE RASMASON	TA 5/14-18/22	TRAVEL ADVANCE	\$2,361.94	20013210-57100	LEARNING AND DEVELOPMENT	\$2,361.94
					Vendor Total:	\$2,361.94
CANTEEN SERVICE	5975-013961	WATER FILTRATION SERVICE POLICE	\$45.00	10020210-54100	SUPPLIES	\$22.50
				20620231-54100	SUPPLIES	\$22.50
					Vendor Total:	\$45.00
CINDY SAUERS	DV042822	REIMBURSEMENT - LINEMAN LUNCHEON	\$484.10	80026400-54100	SUPPLIES	\$484.10
					Vendor Total:	\$484.10
COFFEE CRITIC INC, THE	R28371	MISC. COFFEE SUPPLIES AS NEEDED	\$100.00	20012200-54100	SUPPLIES	\$100.00
					Vendor Total:	\$100.00
COMCAST	5488 MAY 22	INTERNET SERVICES	\$66.64	10521210-55100	TELEPHONE	\$66.64
					Vendor Total:	\$66.64
COOPER COMPLIANCE CORPORATION	2622	COMPLIANCE & REPORTING SERVICE	\$500.00	80026400-52100	CONTRACTUAL SERVICES	\$500.00
					Vendor Total:	\$500.00
D WALTER K BARR	3596	DOT PHYSICALS	\$100.00	20016100-54161	BACKGROUND & PHYSICALS	\$100.00
	3616	DOT PHYSICALS	\$100.00	20324100-54161	BACKGROUND & PHYSICALS	\$100.00
					Vendor Total:	\$200.00
D&L SUPPLY CO, INC	0000129169	BEEHIVE GRATE C-1530-15	\$1,089.99	84027221-54100	SUPPLIES	\$1,089.99
					Vendor Total:	\$1,089.99
DARWIN DICK	TA 5/20/22	TRAVEL ADVANCE	\$221.67	82027111-57100	LEARNING AND DEVELOPMENT	\$221.67
					Vendor Total:	\$221.67
DAVID A WHITE JR	1797	FORD F-150 REAR-END DAMAGE CAU	\$3,703.55	10022100-56130	EXTERNAL SERVICES	\$3,703.55
					Vendor Total:	\$3,703.55
DEPARTMENT OF JUSTICE	576692	CLETS SERVICE FY 21/22	\$1,200.48	20620231-55100	TELEPHONE	\$1,200.48
					Vendor Total:	\$1,200.48

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
E&M ELECTRIC & MACHINERY, INC	396753	LABOR AND MATERIALS TO RECONDI	\$2,538.56	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$2,538.56
					Vendor Total:	\$2,538.56
ENNIS-FLINT INC	264171	#8130104 PM125WH Q1 BD 8" STO	\$1,399.75	10024620-54127	PW - SIGN POSTS/SHEETING	\$1,399.75
					Vendor Total:	\$1,399.75
EUREKA OXYGEN CO	467663	EQUIPMENT MAINTENANCE	\$393.96	77725200-56300	BUILDING MAINT. & REPAIR	\$393.96
	U 190772	EQUIPMENT MAINTENANCE	\$61.22	10521210-56130	EXTERNAL SERVICES	\$61.22
					Vendor Total:	\$455.18
FASTENAL	CAUKA45733	MISC. SUPPLIES AS NEEDED	\$70.09	20824300-52100	CONTRACTUAL SERVICES	\$70.09
	CAUKA45667	9V LITHIUM BATTERY	\$87.34	80026110-56130	EXTERNAL SERVICES	\$29.11
				80026110-56130	EXTERNAL SERVICES	\$29.11
				80026110-56130	EXTERNAL SERVICES	\$29.12
	CAUKA45648	3/4-10X16 GRADE 8	\$169.58	84027225-56130	EXTERNAL SERVICES	\$169.58
	CAUKA45702	5/16 X 1 1/2 FEND Z	\$30.13	10024620-54120	PW - SPECIAL SUPPLIES	\$30.13
	CAUKA45711	5/16 X1 1/2 FENDZ, 1/4-20 X 3/4 S/S	\$167.32	10024620-54120	PW - SPECIAL SUPPLIES	\$167.32
					Vendor Total:	\$524.46
FILETRAIL INC	2022-0406	HOSTED FILE MANAGMENT SYSTEM	\$646.85	20012500-54320	SOFTWARE	\$646.85
					Vendor Total:	\$646.85
FISHER WIRELESS SVCS INC	233596	EQUIPMENT REPAIR	\$530.00	64020213-54100	SUPPLIES	\$530.00
					Vendor Total:	\$530.00
GARTON TRACTOR INC	CU65153	HOUSE, FITTING, COUPLING	\$73.16	10024620-56130	EXTERNAL SERVICES	\$73.16
					Vendor Total:	\$73.16
GENERAL PACIFIC INC	1435542	CONNECTOR COVER	\$72.95	80000000-12104	INVENTORY - PURCHASES	\$72.95
	1434538	(FO-13) KORTICK K8242, SINGLE	\$1,409.11	80000000-12104	INVENTORY - PURCHASES	\$1,409.11
	1435610	BULLWARK, #SEH4 12.5 OZ. FR HO	\$177.82	80026120-54100	SUPPLIES	\$14.49
				80026120-54100	SUPPLIES	\$163.33
					Vendor Total:	\$1,659.88
GOLDEN STATE EMERGENCY VEHICLE SERVICE INC	CI032817 1	WARRANTY CREDIT - CI03180/CC001264	(\$130.70)	10521210-56130	EXTERNAL SERVICES	(\$130.70)
	CI031949 1	WARRANTY CREDIT - CI03180/CC001264	(\$102.89)	10521210-56130	EXTERNAL SERVICES	(\$102.89)

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
GOLDEN STATE EMERGENCY VEHICLE SERVICE INC	CI032796	SCREEN STRAINER	\$39.93	10521210-56130	EXTERNAL SERVICES	\$39.93
	CI033008	ISO MOUNT CB3	\$62.98	10521210-56130	EXTERNAL SERVICES	\$62.98
	CI033230	MODULE DATALINK 12PIN	\$97.62	10521210-56130	EXTERNAL SERVICES	\$97.62
	CI033434	TENSIONER ASSY, POLY VEE	\$675.81	10521210-56130	EXTERNAL SERVICES	\$337.90
				10521210-56130	EXTERNAL SERVICES	\$337.91
	CI033186	#2450708-0001 GAUGE, 2.5", C1	\$1,105.36	10521210-56130	EXTERNAL SERVICES	\$1,105.36
	CI032954	2063970-0004, CONTROLLER, H-3	\$1,218.99	10521210-56130	EXTERNAL SERVICES	\$1,218.99
	CI032830	#3411256 KI	\$5,855.28	10521210-56130	EXTERNAL SERVICES	\$5,855.28
	CI033015	1949280 BRKT, SCBS, HANDS FREE	\$2,866.95	10521210-54102	SMALL TOOLS	\$2,866.95
Vendor Total:					\$11,689.33	
GRANITE CONSTRUCTION COMPANY	2220467	MISC ROCK & ROAD PATCH MATERIA	\$108.43	10024620-54122	PW - AGGREGATE BASE	\$108.43
					Vendor Total:	
HERC RENTALS INC	32757313-001	WATER TRUCK RENTAL ON GOING	\$2,988.81	10024620-56410	EQUIPMENT RENTAL - PRIVATE	\$996.27
				82027114-56410	EQUIPMENT RENTAL - PRIVATE	\$996.27
				84027221-56410	EQUIPMENT RENTAL - PRIVATE	\$996.27
	32776841-001	RENTAL OR PURCHASE OF MISC EQUIPMENT	\$444.79	82027114-56130	EXTERNAL SERVICES	\$222.39
				84027221-56130	EXTERNAL SERVICES	\$222.40
	32829141-001	RENTAL OR PURCHASE OF MISC EQUIPMENT	\$207.58	10024620-54120	PW - SPECIAL SUPPLIES	\$207.58
					Vendor Total:	
JACK MILLER	22137	GENERAL MAINTENANCE / TROUBLES	\$1,436.12	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$1,436.12
					Vendor Total:	
JAMES O'BRIEN	TR 4/24-29/22	TRAVEL REIMBURSEMENT	\$3,838.93	80026210-57100	LEARNING AND DEVELOPMENT	\$3,838.93
					Vendor Total:	
JOHNSON'S QUALITY TREE CARE AND LOGGING CO LLC	E6253	CORNER OF GOBBI AND WAUGH - LI	\$1,350.00	50924210-80230	INFRASTRUCTURE	\$1,350.00
					Vendor Total:	

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
JUDY CHAN	MAY 22	PARKS DEPT. OFFICE LEASE - 185	\$1,470.00	10022100-52600	RENT	\$1,470.00
					Vendor Total:	\$1,470.00
KEITH QUIGLEY	TA 5/16-19/22	TRAVEL ADVANCE	\$180.00	10521210-57100	LEARNING AND DEVELOPMENT	\$180.00
					Vendor Total:	\$180.00
KONOCTI RIDGE CORPORATION	107318	EXTERMINATOR SERVICES	\$98.00	10521210-56300	BUILDING MAINT. & REPAIR	\$98.00
					Vendor Total:	\$98.00
LIFE ASSIST INC	1202326	MISC. EMS SUPPLIES AS NEEDED	\$604.10	10521210-54107	EMS SUPPLIES	\$302.05
				71021100-54107	EMS SUPPLIES	\$302.05
					Vendor Total:	\$604.10
LN CURTIS & SONS	INV586559	OFF DUTY BELTS	\$130.60	10521210-54106	SPECIALTY SUPPLIES	\$65.30
				71021100-54106	SPECIALTY SUPPLIES	\$65.30
	INV587062	PANTS	\$306.17	10521210-54106	SPECIALTY SUPPLIES	\$153.09
				71021100-54106	SPECIALTY SUPPLIES	\$153.08
	INV586456	SHIRTS	\$416.89	10521210-54106	SPECIALTY SUPPLIES	\$208.45
				71021100-54106	SPECIALTY SUPPLIES	\$208.44
	INV586466	SHIRTS	\$1,093.33	10521210-54106	SPECIALTY SUPPLIES	\$546.67
				71021100-54106	SPECIALTY SUPPLIES	\$546.66
					Vendor Total:	\$1,946.99
MENDOCINO COUNTY ANIMAL CARE SERVICES	CITYOFUKIAH 3RDQTR22	ANIMAL SHELTER SERVICES AND FI	\$7,248.55	10020217-52100	CONTRACTUAL SERVICES	\$7,248.55
					Vendor Total:	\$7,248.55
MES - MUNICIPAL EMERGENCY SERVICES INC	IN1698449	NXTGEN INSERTS	\$736.93	10521210-54102	SMALL TOOLS	\$736.93
					Vendor Total:	\$736.93
MOIRS	172869	CHLORINE - 15 GAL	\$407.98	82027111-58202	CHEMICALS	\$407.98
	172708	CHLORINE - 15 GAL	\$536.97	82027111-58202	CHEMICALS	\$536.97
	172795	CHLORINE - 15 GAL	\$536.97	82027111-58202	CHEMICALS	\$536.97
	172640	CHLORINE - 15 GAL	\$715.96	82027111-58202	CHEMICALS	\$715.96
	172811	MURIATIC ACID CASE	\$549.87	10022300-54106	SPECIALTY SUPPLIES	\$549.87
					Vendor Total:	\$2,747.75

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
MOORE ZAMORA INC	0000009225	FILTER REPLACED, LABOR	\$163.81	10521210-56130	EXTERNAL SERVICES	\$163.81
					Vendor Total:	\$163.81
NHA ADVISORS LLC	00690	REGISTERED MUNICIPAL FINANCIAL	\$12,200.00	20013400-52100	CONTRACTUAL SERVICES	\$12,200.00
					Vendor Total:	\$12,200.00
NORTHERN AGGREGATES INC	71132	MISC. ROCK & ROAD PATCH MATERI	\$646.69	84027225-56504	FACILITY MAINTENANCE & REPAIR	\$646.69
					Vendor Total:	\$646.69
OCT WATER QUALITY ACADEMY	WQA5373	REGISTRATION - D DICK	\$230.00	82027111-57100	LEARNING AND DEVELOPMENT	\$230.00
					Vendor Total:	\$230.00
ONE TIME PAY VENDOR	BSN1654539	BL REFUND - W BRADLEY ELECTRIC INC	\$10.00	10000000-41440	BUSINESS LICENSE TAX	\$10.00
	BSN 1037317	BL REFUND - CUPERTINO ELECTRIC INC	\$10.00	10000000-41440	BUSINESS LICENSE TAX	\$10.00
	BSN 3237737	BL REFUND - CSC LEASING CO	\$10.00	10000000-41440	BUSINESS LICENSE TAX	\$10.00
	101734-2	ENERGY REBATE - PAUL HOLDEN	\$708.00	80626450-52135	ENERGY CONSERVATION PROGRAM	\$708.00
	84605	PLAZA REFUND - JACKELINE OROZCO	\$300.00	10022100-46350	PLAZA RENTAL	\$300.00
	109172	PLAZA REFUND - ROGER KELLERMAN	\$650.00	10022100-46350	PLAZA RENTAL	\$650.00
	0014653	RECREATION REFUND- PRAVIN HALADY	\$140.00	10022850-44915	RECREATION PROGRAM INCOME	\$140.00
	126355-7	UTILITY REFUND - ISAIAH FINE	\$43.96	90100000-10421	UTILITY RECEIVABLES CLEARING	\$43.96
					Vendor Total:	\$1,871.96
PACE SUPPLY CORPORATION	027660558	MISC. ITEMS AS NEEDED	\$90.64	82027111-56300	BUILDING MAINT. & REPAIR	\$90.64
	027326792	MISC. ITEMS AS NEEDED	\$612.42	82000000-12104	INVENTORY - PURCHASES	\$612.42
					Vendor Total:	\$703.06
PARTISAN ARTS INC	DV081422	2022 CONCERT SERIES-CON BRIO,	\$4,000.00	90000000-23226	CONCERT SERIES	\$4,000.00
					Vendor Total:	\$4,000.00
PG&E CO	3822-9 MAR 22	PACIFIC GAS & ELECTRIC	\$14,345.11	84027225-55200	PG&E	\$7,147.88
				10022100-55210	UTILITIES	\$7.84
				10022300-55210	UTILITIES	\$8.38
				10022700-55210	UTILITIES	\$8.38

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PG&E CO	3822-9 MAR 22	PACIFIC GAS & ELECTRIC	\$14,345.11	20822500-55210	UTILITIES	\$2,959.63
				70024500-55210	UTILITIES	\$586.50
				73022600-55210	UTILITIES	\$40.51
				73022600-55210	UTILITIES	\$164.50
				77725200-55210	UTILITIES	\$4.22
				82027111-55210	UTILITIES	\$3,364.15
				84027221-55210	UTILITIES	\$53.12
				Vendor Total:		
PITNEY BOWES INC	1020480029	POSTAGE MACHINE LEASE & SUPPLIES	\$163.31	20513300-54101	POSTAGE	\$163.31
				Vendor Total:		\$163.31
PUBLIC SERVICE DEPARTMENT	CDBG 20	UTILITY SERVICE SUBSISTENCE PAYMENTS	\$1,415.86	61123410-59501	GRANTS ISSUED	\$1,415.86
				Vendor Total:		\$1,415.86
REDWOOD COAST FUELS	2322424	CARDLOCK FUEL PURCHASES	\$8,549.27	10022100-56210	FUEL & FLUIDS	\$1,248.91
				10023320-56210	FUEL & FLUIDS	\$103.18
				10024620-56210	FUEL & FLUIDS	\$1,452.72
				20324100-56210	FUEL & FLUIDS	\$242.43
				20513382-56210	FUEL & FLUIDS	\$93.49
				20822500-56210	FUEL & FLUIDS	\$235.47
				80026400-56210	FUEL & FLUIDS	\$1,851.70
				82027111-56210	FUEL & FLUIDS	\$1,021.09
				82027114-56210	FUEL & FLUIDS	\$575.44
				82027114-56210	FUEL & FLUIDS	\$625.36
				84027221-56210	FUEL & FLUIDS	\$490.19
				84027221-56210	FUEL & FLUIDS	\$532.71
				84027225-56210	FUEL & FLUIDS	\$76.58
	2324067	CARDLOCK FUEL PURCHASES	\$101.83	20324100-58410	GARAGE LUBRICANTS & PARTS	\$101.83
Vendor Total:					\$8,651.10	

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
REDWOOD EMPIRE MUNICIPAL INSURANCE FUND	22-05 EAP	MAY REMIF EAP INSURANCE/APR DEDUCTION	\$569.42	20700000-20520	P/R DEDUCT.- MEDICAL INS	\$569.42
					Vendor Total:	\$569.42
REDWOOD TOXICOLOGY LAB INC	767959	DRUG SCREEN TESTING	\$80.02	64020213-54100	SUPPLIES	\$80.02
					Vendor Total:	\$80.02
RESERVE ACCOUNT	MAY 22	MAY 22 PRE-PAID POSTAGE	\$6,500.00	10000000-10301	PRE-PAID POSTAGE	\$6,500.00
					Vendor Total:	\$6,500.00
RESPECTECH	44987	PHONE SYSTEM SERVICE	\$112.50	10521210-55100	TELEPHONE	\$112.50
					Vendor Total:	\$112.50
REXEL USA INC	2S66234	LEV IPV15-1LZ VACANCY DETECT	\$96.85	10022100-54100	SUPPLIES	\$96.85
	2Q24432	CIR 50371 5TH JAW KIT LUG TER	\$57.53	80026220-54100	SUPPLIES	\$57.53
					Vendor Total:	\$154.38
RICHARD MARTIN	24714	AUR REPAIR - UVFD	\$495.25	20324100-58510	REIMBURSABLE JOBS	\$495.25
					Vendor Total:	\$495.25
RINO PACIFIC	CL37182	FUEL CARD CHARGES AS NEEDED	\$4,234.28	10020210-56210	FUEL & FLUIDS	\$4,234.28
	CL37181	FUEL CARD CHARGES AS NEEDED	\$174.47	80026400-56210	FUEL & FLUIDS	\$174.47
	CL37055	FUEL CARD CHARGES AS NEEDED	\$350.96	80026400-56210	FUEL & FLUIDS	\$350.96
					Vendor Total:	\$4,759.71
ROGINA WATER COMPANY	14355 MAR 22	WATER SERVICE - 1301 TALMAGE RD	\$23.89	10521210-55210	UTILITIES	\$23.89
					Vendor Total:	\$23.89
RYAN NELSON	TR 4/25-28/22	TRAVEL REIMBURSEMENT	\$180.00	10521210-57100	LEARNING AND DEVELOPMENT	\$180.00
					Vendor Total:	\$180.00
SAGE SANGIACOMO	DV050322	REIMBURSEMENT - NEWSPAPER ARCHIVE SUBSCRIPTION	\$282.36	20012100-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$282.36
					Vendor Total:	\$282.36
SANTA ROSA JUNIOR COLLEGE	AR22-01168	REGISTRATION - M OSWALD, A SNYDER	\$473.00	63020210-57100	LEARNING AND DEVELOPMENT	\$473.00
					Vendor Total:	\$473.00
SARAH NISPURUK	TA 5/15-20/22	TRAVEL ADVANCE	\$1,211.56	20620231-57100	LEARNING AND DEVELOPMENT	\$1,211.56
					Vendor Total:	\$1,211.56

List of Checks Presented for Approval on 5/6/2022

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
SAVINGS BANK OF MENDOCINO COUNTY	APR 22	LOVERS LANE LOAN PAYMENT	\$1,945.41	91500000-70103	LOAN INTEREST	\$299.18
				91800000-70103	LOAN INTEREST	\$698.08
				91500000-70201	LOAN PRINCIPAL PAYMENTS	\$284.45
				91800000-70201	LOAN PRINCIPAL PAYMENTS	\$663.70
				Vendor Total:		\$1,945.41
SEAN WHITE	TR 4/25-28/22	TRAVEL REIMBURSEMENT	\$246.84	82027110-57100	LEARNING AND DEVELOPMENT	\$123.42
				84027225-57100	LEARNING AND DEVELOPMENT	\$123.42
				Vendor Total:		\$246.84
SNAP-ON INDUSTRIAL	ARV/52665430	7PC STD HX DR SET	\$326.30	20324100-54102	SMALL TOOLS	\$326.30
				Vendor Total:		\$326.30
STAPLES CREDIT PLAN	58627	POST ITS, POST IT HOLDER, TR STND PREPAD	\$25.55	10023320-54100	SUPPLIES	\$25.55
	3297	POST ITS, PAPER	\$29.89	10023320-54100	SUPPLIES	\$29.89
	98365	OFFICE SUPPLIES - GARAGE	\$128.43	20324100-54100	SUPPLIES	\$128.43
	2836	VERBATIM 32GB	\$13.05	20824300-54100	SUPPLIES	\$13.05
	2851	OFFICE SUPPLIES - ELECTRIC	\$181.80	80026120-54100	SUPPLIES	\$181.80
	2881	OFFICE SUPPLIES - ELECTRIC	\$253.83	80026400-54100	SUPPLIES	\$253.83
	888	OFFICE SUPPLIES - WTP	\$79.44	82027111-54100	SUPPLIES	\$79.44
	1725	OFFICE SUPPLIES - WTP	\$116.45	82027111-54100	SUPPLIES	\$116.45
	2061	OFFICE SUPPLIES - WTP	\$216.55	82027111-54100	SUPPLIES	\$216.55
	863	LOGITECH MK710 WRL	\$87.09	84027221-54100	SUPPLIES	\$87.09
	450	OFFICE SUPPLIES - WWTP	\$124.04	84027225-54100	SUPPLIES	\$124.04
			Vendor Total:		\$1,256.12	
STATE WATER RESOURCES CONTROL BOARD	DV050222	RENEWAL - C GOWAN	\$60.00	84027225-57100	LEARNING AND DEVELOPMENT	\$60.00
				Vendor Total:		\$60.00
STERICYCLE INC	3005983099	"SHARPS" DISPOSAL AS NEEDED	\$22.24	64020213-54100	SUPPLIES	\$22.24
				Vendor Total:		\$22.24

List of Checks Presented for Approval on 5/6/2022

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
SUNCOAST RESEARCH LABS INC	43983	55 GAL DRUMS - CITRUS KING FLO	\$6,380.00	90000000-20210	BASIC TAX 7.5%	(\$566.23)
				84027221-54100	SUPPLIES	\$566.23
				84027221-54100	SUPPLIES	\$6,380.00
				Vendor Total:		\$6,380.00
SWAN ANALYTICAL USA INC	CD10002636	A-25.411.700.1 MONITOR AMI TRU	\$6,046.72	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$6,046.72
				Vendor Total:		\$6,046.72
SYDNEY DEARBORN	S5121571	MAY REIMBURSEMENT MEDICAL INSURANCE	\$145.65	91500000-20561	ACCRUED SICK	\$145.65
				Vendor Total:		\$145.65
TEAM GHILOTTI INC	LTR-02	TRANSPORTION IMPROVEMENTS GOBB	\$440.00	50924210-80230	INFRASTRUCTURE	\$440.00
				Vendor Total:		\$440.00
THE EMPIRE AGENCY	DV062622	2022 CONCERT SERIES-ARISE ROOT	\$2,000.00	90000000-23226	CONCERT SERIES	\$2,000.00
				Vendor Total:		\$2,000.00
TIMOTHY GUTIERREZ	TA 5/15-19/22	TRAVEL ADVANCE	\$1,480.00	10521210-57100	LEARNING AND DEVELOPMENT	\$1,480.00
				Vendor Total:		\$1,480.00
TUFTS POLYGRAPH & INVESTIGATION	2022-708	POLYGRAPH & INVESTIGATION SERVICE	\$105.00	10020210-54161	BACKGROUND & PHYSICALS	\$105.00
				Vendor Total:		\$105.00
US FUELING SOLUTIONS	24197	COALESCER CARTRIDGE PART # FAC	\$3,697.28	77725200-54100	SUPPLIES	\$3,697.28
				Vendor Total:		\$3,697.28
USA BLUEBOOK	946410	PANEL MOUNT FLOWMETER	\$422.76	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$422.76
	946709	PANEL MOUNT FLOWMETER	\$436.05	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$436.05
	910104	RETURN - WATER LEVER METER	(\$635.41)	82027111-54102	SMALL TOOLS	(\$635.41)
			Vendor Total:		\$223.40	
VERIZON WIRELESS	9904564960	DATA & EMERGENCY LOANER PHONES	\$2,765.75	80126100-80100	MACHINERY & EQUIPMENT	\$152.04
				10020210-55100	TELEPHONE	\$76.02
				10022100-55100	TELEPHONE	\$198.05
				10022300-55100	TELEPHONE	\$38.01
				10022810-55100	TELEPHONE	\$38.00

List of Checks Presented for Approval on 5/6/2022

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
VERIZON WIRELESS	9904564960	DATA & EMERGENCY LOANER PHONES	\$2,765.75	10022840-55100	TELEPHONE	\$38.01
				10023100-55100	TELEPHONE	\$38.01
				10024210-55100	TELEPHONE	\$69.69
				10024620-55100	TELEPHONE	\$53.97
				20012100-55100	TELEPHONE	\$38.01
				20913900-55100	TELEPHONE	\$483.68
				70024500-55100	TELEPHONE	\$28.51
				77725200-55100	TELEPHONE	\$118.03
				80026210-55100	TELEPHONE	\$38.01
				80026400-55100	TELEPHONE	\$352.12
				82027110-55100	TELEPHONE	\$110.86
				82027111-55100	TELEPHONE	\$76.02
				82027114-55100	TELEPHONE	\$300.15
				84027221-55100	TELEPHONE	\$466.31
				84027225-55100	TELEPHONE	\$52.25
Vendor Total:					\$2,765.75	
VWR INTERNATIONAL LLC	8808168540	VWR CONDUCTIVITY CALIBER STD	\$162.04	84027225-54103	LAB SUPPLIES	\$162.04
	8808168539	VWR TUBE 50ML FREESTAND CS500	\$411.11	84027225-54103	LAB SUPPLIES	\$411.11
Vendor Total:					\$573.15	
WALMART COMMUNITY	01088	SUPPLIES - WWTP	\$86.52	84027225-57100	LEARNING AND DEVELOPMENT	\$86.52
	01811	REC SUPPLIES	\$108.53	10022810-54100	SUPPLIES	\$108.53
	04087	REC SUPPLIES	\$21.74	10022832-54100	SUPPLIES	\$21.74
	03686	1ST AID KITS, BROOM	\$71.92	10022832-54100	SUPPLIES	\$71.92
	05023	DAYCAMP SUPPLIES	\$53.66	10022840-54100	SUPPLIES	\$53.66
	02839	DAYCAMP SUPPLIES	\$61.17	10022840-54100	SUPPLIES	\$61.17
	00201	SUPPLIES - CONFERENCE CENTER	\$48.99	20822500-54100	SUPPLIES	\$48.99
	04307	SS POLO	\$36.84	73022600-54100	SUPPLIES	\$36.84
Vendor Total:					\$489.37	

List of Checks Presented for Approval on 5/6/2022

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
WHITLOCK & WEINBERGER TRANSPORTATION INC	27517	TRAFFIC SIGNAL DESIGN AT GOBBI	\$56.25	50924210-80230	INFRASTRUCTURE	\$56.25
Vendor Total:						\$56.25
WILLOW COUNTY WATER DIST	10010 APR 22	WATER SERVICE - 1500 S STATE ST	\$52.45	10521210-55210	UTILITIES	\$52.45
	40351 APR 22	WATER SERVICE - 1640 S STATE ST	\$101.47	31122000-55210	UTILITIES	\$101.47
	40353 APR 22	WATER SERVICE - 1640 S STATE ST	\$114.86	31122000-55210	UTILITIES	\$114.86
	81154 APR 22	WATER SERVICE - SEWER TREATMENT PLANT	\$212.05	84027225-55210	UTILITIES	\$212.05
Vendor Total:						\$480.83
WITMER PUBLIC SAFETY GROUP INC	INV16743	LION REDZONE PARTICULATE HOOD,	\$209.28	10521210-54106	SPECIALTY SUPPLIES	\$209.28
	INV14778	LION REDZONE PARTICULATE HOOD,	\$1,911.76	10521210-54106	SPECIALTY SUPPLIES	\$1,911.76
Vendor Total:						\$2,121.04
WORLDWIDE SALES MANAGEMENT CORPORATION	41105	HOT SPEED PACK SIZE; MEDIUM	\$5,589.38	10521210-54106	SPECIALTY SUPPLIES	\$5,589.38
Vendor Total:						\$5,589.38
WYATT IRRIGATION CO	304254 01	PARTS & MISC SUPPLIES AS NEEDED	\$56.56	10022100-54100	SUPPLIES	\$56.56
	303783 01	DRIP BUBBLER	\$179.48	10022100-54100	SUPPLIES	\$179.48
Vendor Total:						\$236.04
INVOICE TOTAL:						\$200,390.81

List of Checks Presented for Approval on 5/13/2022

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

SyS

DRJ

CR

Signature

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail
ACME RIGGING & SUPPLY CO	324217	MISC. RENTAL & SUPPLIES AS NEE	\$33.05	10521210-56130 EXTERNAL SERVICES \$33.05
				Vendor Total: \$33.05
AFLAC	966523	APR 22 CANCER/LIFE/ACC INCURANCE	\$7,916.10	20700000-20527 SECTION 125 (CANCER & LIFE) \$7,916.10
				Vendor Total: \$7,916.10
AFLAC GROUP INSURANCE	A176314600	FEB 22 AFLAC CRITICAL CARE	\$456.86	20700000-20538 AFLAC CRITICAL ILLNESS POLICY \$456.86
				Vendor Total: \$456.86
ALAN HODGE	BA FY21/22	BOOT ALLOWANCE	\$150.00	84027225-54100 SUPPLIES \$150.00
				Vendor Total: \$150.00
ALEX COWAN	TR 4/24-29/22	TRAVEL REIMBURSEMENT	\$65.37	10020210-57100 LEARNING AND DEVELOPMENT \$65.37
				Vendor Total: \$65.37
ALHAMBRA NATIONAL WATER	5109554 050622	DRINKING WATER SERVICES	\$143.75	84027225-54100 SUPPLIES \$143.75
				Vendor Total: \$143.75
ALL STAR PAINTING INC	123	ALEX THOMAS PLAZA PAINTING	\$22,140.00	10022100-80220 BUILDING IMPROVEMENTS \$22,140.00
				Vendor Total: \$22,140.00
ALONZO FRIAS	BA FY21/22	BOOT ALLOWANCE	\$150.00	82027111-54100 SUPPLIES \$150.00
				Vendor Total: \$150.00
ALPHA ANALYTICAL LABORATORIES INC	2044910-UKIAH	ANALYZE WATER SAMPLES FROM WTP	\$660.00	82027111-52100 CONTRACTUAL SERVICES \$660.00
				Vendor Total: \$660.00
AMAZON CAPITAL SERVICES	1R3Q-1MMM-H3TM	MOVIES FOR MOVIES IN THE PLAZA	\$78.80	90000000-23235 MOVIES IN THE PLAZA \$78.80
	11HQ-4K1Y-41R6	CRESCENT WRENCH	\$49.22	82027114-54102 SMALL TOOLS \$49.22
	111P-NWWM-9KNM	REC SUPPLIES	\$59.03	10022810-54100 SUPPLIES \$59.03
	1J3Y-TV71-3KDL	LABELS, MECHANICAL PENCIL	\$42.45	10023320-54100 SUPPLIES \$42.45
	1J1L-WHFG-HKCX	ANTI FATIGUE MATS	\$79.48	20013210-54100 SUPPLIES \$79.48
	1PH3-LHVJ-9GX4	SHARPIE PENS	\$11.20	20016100-54100 SUPPLIES \$11.20

List of Checks Presented for Approval on 5/13/2022

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AMAZON CAPITAL SERVICES	11WL-JJC6-LMTF	MANITOWOC ICE DOOR FRAME ASSEMBLY	\$259.79	20824300-54100	SUPPLIES	\$259.79
	1TT6-1G9N-Q7KG	PRYLEVER BARS	\$391.84	20824300-54100	SUPPLIES	\$391.84
	19DM-Y9RD-F7YV	FINGERPRINT INK PADS	\$96.47	64020213-54100	SUPPLIES	\$96.47
	1H6X-QF97-4X7N	NEXIGO MEETING 360	\$750.15	77725200-54100	SUPPLIES	\$750.15
	1MV1-XX9P-QDQY	C LITHIUM BATTERIES	\$232.45	80026200-54100	SUPPLIES	\$232.45
	1DMJ-MLWC-G6QX	BANANA PLUG CONNECTORS	\$26.10	80026220-54100	SUPPLIES	\$26.10
Vendor Total:						\$2,076.98
ANTHONY SELVITELLA	TR 4/5-8/22	TRAVEL REIMBURSEMENT	\$450.00	10521210-57100	LEARNING AND DEVELOPMENT	\$450.00
	Vendor Total:					\$450.00
AT&T	2799 MAY 22	INTERNET	\$90.08	10022100-55100	TELEPHONE	\$90.08
	3138 APR 22	DSL FOR 911 REMOTE SUPPORT	\$208.65	20620231-55100	TELEPHONE	\$208.65
	Vendor Total:					\$298.73
B & B INDUSTRIAL SUPPLY INC	262729	CR SHEET 22 GA, SHEARING	\$53.53	20822500-56300	BUILDING MAINT. & REPAIR	\$53.53
	262382	WELD HINGE	\$4.34	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$4.34
	262419	HR SHEET 16 GA, SHEARING	\$13.64	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$13.64
	262493	3/16X2 HOT FLAT BAR, SAW CUT FEE	\$18.51	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$18.51
	262381	1X1X1/8 ANGLE IRON	\$22.47	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$22.47
	262365	LATE MS 1/4, PLASMA CUT	\$259.38	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$259.38
	262750	SQUARE TUBING, HOT FLAT BAR	\$534.90	10521210-54102	SMALL TOOLS	\$534.90
	262751	FLAT EXPANDED METAL 3/4 #9	\$556.05	10521210-54102	SMALL TOOLS	\$556.05
	262632	CHAMPION 60PC TAP, DIE SET	\$163.30	84027221-54102	SMALL TOOLS	\$163.30
	262620	SF-5NF 1/4, SL-4NF 1/4, DS-5NF 1/4 SHANK ALUMA CUT	\$103.89	20824300-54100	SUPPLIES	\$103.89
	Vendor Total:					\$1,730.01
BELKORP AG	806299	FLAT BELT	\$63.59	10024620-56130	EXTERNAL SERVICES	\$63.59
	Vendor Total:					\$63.59
BOUND TREE MEDICAL LLC	84466505	EMS SUPPLIES	\$2.07	71021100-54107	EMS SUPPLIES	\$2.07
	Vendor Total:					\$2.07

List of Checks Presented for Approval on 5/13/2022

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
CALIFORNIA SOCIETY OF MUNICIPAL FINANCE OFFICERS	200013205	REGISTRATION - K LAWLER	\$25.00	20012500-57100	LEARNING AND DEVELOPMENT	\$25.00
	200013204	REGISTRATION - D KING	\$25.00	20013210-57100	LEARNING AND DEVELOPMENT	\$12.50
				20013220-57100	LEARNING AND DEVELOPMENT	\$12.50
	200013217	REGISTRATION - M REYNOLDS	\$25.00	20013210-57100	LEARNING AND DEVELOPMENT	\$25.00
	200013203	REGISTRATION - J BRUNELL	\$25.00	20013401-57100	LEARNING AND DEVELOPMENT	\$25.00
	200013214	REGISTRATION - R KRIKEN, A HODGE	\$50.00	84027225-57100	LEARNING AND DEVELOPMENT	\$50.00
	300009376	MEMBERSHIP - C RASMASON	\$75.00	20013210-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$75.00
	300008779	MEMBERSHIP - S BROWN	\$75.00	20013210-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$37.50
				20013220-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$37.50
					Vendor Total:	\$300.00
CANDICE RASMASON	TA 5/25-26/22	TRAVEL ADVANCE	\$368.44	20013210-57100	LEARNING AND DEVELOPMENT	\$368.44
					Vendor Total:	\$368.44
CARLOS DE LUNA	DV042822	INSTRUCTOR	\$919.60	10022850-52100	CONTRACTUAL SERVICES	\$919.60
					Vendor Total:	\$919.60
CAROLLO ENGINEERS INC	FB22169	DESIGN PHASES I&II RECYCLED WA	\$47,038.25	83027330-80230	INFRASTRUCTURE	\$47,038.25
					Vendor Total:	\$47,038.25
CHAMPION WIRE & CABLE	307808	(C-834) COND, 600V OH AL #2 ST	\$14,200.00	90000000-20210	BASIC TAX 7.5%	(\$1,260.25)
				80000000-12104	INVENTORY - PURCHASES	\$1,260.25
				80000000-12104	INVENTORY - PURCHASES	\$14,200.00
					Vendor Total:	\$14,200.00
CHRISTOPHER LONG	TR 5/1-4/22	TRAVEL REIMBURSEMENT	\$516.87	63020210-57100	LEARNING AND DEVELOPMENT	\$516.87
					Vendor Total:	\$516.87
CINQUINI & PASSARINO INC	8403	PREPARATION OF LEGAL DESCRIPTI	\$4,828.00	20012200-52100	CONTRACTUAL SERVICES	\$4,828.00
					Vendor Total:	\$4,828.00
COFFEE CRITIC INC, THE	R28417	MISC. COFFEE SUPPLIES AS NEEDED	\$300.00	10521210-54100	SUPPLIES	\$300.00
					Vendor Total:	\$300.00

List of Checks Presented for Approval on 5/13/2022

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
COLANTUONO HIGHSMITH & WHATLEY PC	51396	LEGAL SERVICES	\$552.50	84427222-52100	CONTRACTUAL SERVICES	\$552.50
					Vendor Total:	\$552.50
COLLEEN HOLLY HUNT	02100	STORM WATER SUPPORT SERVICES	\$1,440.00	10024224-52100	CONTRACTUAL SERVICES	\$1,440.00
	02092	STORM WATER SUPPORT SERVICES	\$1,536.25	10024224-52100	CONTRACTUAL SERVICES	\$1,536.25
					Vendor Total:	\$2,976.25
COMCAST	1067 MAY 22	INTERNET SERVICES	\$118.42	10521210-55100	TELEPHONE	\$118.42
					Vendor Total:	\$118.42
CONCUR TECHNOLOGIES INC	101300213032	CONCUR EXPENSE PAY SOFTWARE L	\$457.20	20413500-54320	SOFTWARE	\$457.20
					Vendor Total:	\$457.20
CORE & MAIN LP	Q778803	MM 4" SS OCTAVE METER W/FLOAT	\$2,609.13	82027114-54100	SUPPLIES	\$2,609.13
					Vendor Total:	\$2,609.13
CREATIVE WORKSHOP	11407	FIELD BOOKLETS	\$1,237.91	64020213-54100	SUPPLIES	\$1,237.91
					Vendor Total:	\$1,237.91
DANIEL F MEAD	51277	DUPLICATE KEYS, REPAIRS & MISC	\$14.86	20822500-56300	BUILDING MAINT. & REPAIR	\$14.86
	51281	DUPLICATE KEYS, REPAIRS & MISC	\$13.88	80026110-54100	SUPPLIES	\$13.88
					Vendor Total:	\$28.74
DANZA MAY DAVIS	47921	ARTWORK - SUNDAYS IN THE PARK	\$1,350.00	90000000-23226	CONCERT SERIES	\$1,350.00
					Vendor Total:	\$1,350.00
DAVID RAPPORT	7385	LEGAL SERVICES FOR FY 21/22	\$20,431.13	10514000-52150	LEGAL SERVICES/ EXPENSES	\$96.97
				20014000-52150	LEGAL SERVICES/ EXPENSES	\$748.07
				20014000-52150	LEGAL SERVICES/ EXPENSES	\$12,608.70
				77714000-52150	LEGAL SERVICES/ EXPENSES	\$274.75
				80014000-52150	LEGAL SERVICES/ EXPENSES	\$314.01
				82014000-52150	LEGAL SERVICES/ EXPENSES	\$23.09
				84014000-52150	LEGAL SERVICES/ EXPENSES	\$1,590.81

List of Checks Presented for Approval on 5/13/2022

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
DAVID RAPPORT	7385	LEGAL SERVICES FOR FY 21/22	\$20,431.13	90214000-52150	LEGAL SERVICES/ EXPENSES	\$4,774.73
					Vendor Total:	\$20,431.13
DAVID WEBER	DV042722	INSTURCTOR	\$168.00	10022850-52100	CONTRACTUAL SERVICES	\$168.00
	DV042722 1	INSTRUCTOR	\$448.00	10022850-52100	CONTRACTUAL SERVICES	\$448.00
					Vendor Total:	\$616.00
DAVINA S SENTAK	050322	PEER SUPPORT TRAINING	\$1,350.00	10521210-57100	LEARNING AND DEVELOPMENT	\$675.00
				71021100-57100	LEARNING AND DEVELOPMENT	\$675.00
					Vendor Total:	\$1,350.00
DEEP VALLEY SECURITY	391190 7	SECURITY SYSTEM MONITORING AT	\$39.95	10022100-52180	SECURITY SERVICES	\$39.95
	391190	ALARM SERVICES PER ATTACHED CO	\$229.65	10022100-52180	SECURITY SERVICES	\$26.95
				10022100-52180	SECURITY SERVICES	\$29.95
				10022700-52180	SECURITY SERVICES	\$42.95
				20822500-52180	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
	391190 5	SECURITY UPGRADE & MONITORING/	\$42.95	10022700-52180	SECURITY SERVICES	\$42.95
	391190 1	MONITORING - SOFTBALL COMPLEX	\$32.95	10022822-52180	SECURITY SERVICES	\$32.95
	391190 2	SECURITY MONITORING SVCS - STR	\$34.95	20824300-52180	SECURITY SERVICES	\$34.95
	391190 3	SECURITY MONITORING SVCS - GAR	\$46.95	20824300-52180	SECURITY SERVICES	\$46.95
	391190 6	UPGRADE SECURITY SYSTEM FOR EL	\$62.95	20824300-52180	SECURITY SERVICES	\$62.95
	391190 4	PROVIDE AND INSTALL ELECTRONIC	\$52.95	80026400-52180	SECURITY SERVICES	\$52.95
					Vendor Total:	\$543.30
DEPARTMENT OF JUSTICE	576074	CHEM/TEST REORT CRIMINAL INVES	\$525.00	10020210-52100	CONTRACTUAL SERVICES	\$525.00
	578016	FINGERPRINTS	\$375.00	10020210-54169	LIVESCAN	\$375.00
					Vendor Total:	\$900.00

List of Checks Presented for Approval on 5/13/2022

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
DEPT OF PLANNING & BUILDING	EST 2022-0151	AIRPORT LAND USE	\$1,370.00	20012100-52100	CONTRACTUAL SERVICES	\$1,370.00
					Vendor Total:	\$1,370.00
DEVON KING	TA 5/25-26/22	TRAVEL ADVANCE	\$166.90	20013220-57100	LEARNING AND DEVELOPMENT	\$166.90
					Vendor Total:	\$166.90
DONALD WENTWORTH	C22-28048	FOIL BADGE STICKERS	\$475.95	64020213-54100	SUPPLIES	\$475.95
					Vendor Total:	\$475.95
EFAX CORPORATE	4110940	EFAX SERVICES	\$149.50	20012200-52100	CONTRACTUAL SERVICES	\$149.50
					Vendor Total:	\$149.50
EUREKA OXYGEN CO	U 190923	EQUIPMENT MAINTENANCE	\$69.07	20824300-54100	SUPPLIES	\$69.07
					Vendor Total:	\$69.07
FEDERAL EXPRESS	7-732-51421	SHIPPING SERVICES	\$27.32	10020210-54101	POSTAGE	\$27.32
	7-740-26756	SHIPPING SERVICES	\$28.10	10020210-54101	POSTAGE	\$17.15
				20016100-54101	POSTAGE	\$10.95
					Vendor Total:	\$55.42
FOTRONIC CORPORATION	0893022-IN	HOBO TEMPERATURE RELATIVE HUMI	\$293.19	10022700-54100	SUPPLIES	\$293.19
					Vendor Total:	\$293.19
FRIEDMANS HOME IMPROVEMENT	INV14821449	MISC. ITEMS AS NEEDED	\$66.06	10521210-56300	BUILDING MAINT. & REPAIR	\$66.06
	INV14814051	MISC. ITEMS AS NEEDED	\$253.17	10521210-56300	BUILDING MAINT. & REPAIR	\$253.17
	INV14812175	MISC. ITEMS AS NEEDED	\$53.25	20822500-56300	BUILDING MAINT. & REPAIR	\$53.25
	INV14842247	MISC. ITEMS AS NEEDED	\$127.81	20822500-56300	BUILDING MAINT. & REPAIR	\$58.28
				20822500-54102	SMALL TOOLS	\$69.53
	INV14749830	MISC. ITEMS AS NEEDED	\$172.80	20822500-56300	BUILDING MAINT. & REPAIR	\$80.02
				20822500-54100	SUPPLIES	\$92.78
	INV14821443	MISC. ITEMS AS NEEDED	\$197.93	20822500-56300	BUILDING MAINT. & REPAIR	\$197.93
	INV14814021	MISC. ITEMS AS NEEDED	\$236.33	20822500-56300	BUILDING MAINT. & REPAIR	\$236.33
	INV14807690	MISC. ITEMS AS NEEDED	\$64.24	77725200-56300	BUILDING MAINT. & REPAIR	\$64.24
	INV14855461	MISC. ITEMS AS NEEDED	\$97.49	77725200-56300	BUILDING MAINT. & REPAIR	\$97.49
	CN-303621	MISC. ITEMS AS NEEDED	(\$4.22)	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	(\$4.22)

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
FRIEDMANS HOME IMPROVEMENT	INV14780284	MISC. ITEMS AS NEEDED	\$18.39	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$18.39
	INV14823967	MISC. ITEMS AS NEEDED	\$82.21	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$82.21
	INV14837482	MISC. ITEMS AS NEEDED	\$95.92	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$95.92
	INV14862405	MISC. ITEMS AS NEEDED	\$169.94	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$169.94
	INV14755293	MISC. ITEMS AS NEEDED	\$192.96	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$192.96
	INV14857725	MISC. ITEMS AS NEEDED	\$104.91	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$104.91
	INV14824015	MISC. ITEMS AS NEEDED	\$106.26	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$106.26
	INV14784048	MISC. ITEMS AS NEEDED	\$37.79	10521210-56130	EXTERNAL SERVICES	\$37.79
	INV14789545	MISC. ITEMS AS NEEDED	\$5.84	80026110-56130	EXTERNAL SERVICES	\$5.84
	INV14757185	MISC. ITEMS AS NEEDED	\$77.67	84027225-56504	FACILITY MAINTENANCE & REPAIR	\$77.67
	INV14752234	MISC. ITEMS AS NEEDED	\$428.28	84027225-56504	FACILITY MAINTENANCE & REPAIR	\$428.28
	INV14777694	MISC. ITEMS AS NEEDED	\$5.32	25224220-80230	INFRASTRUCTURE	\$5.32
	INV14778065	MISC. ITEMS AS NEEDED	\$26.35	25224220-80230	INFRASTRUCTURE	\$26.35
	INV14716050	MISC. ITEMS AS NEEDED	\$44.29	10022100-59400	OTHER EXPENSES	\$44.29
	INV14781715	MISC. ITEMS AS NEEDED	\$34.80	10020210-54201	PRISONER EXPENSE	\$34.80
	INV14739997	MISC. ITEMS AS NEEDED	\$42.32	10024620-54124	PW - CONCRETE/ SUPPLIES	\$42.32
	INV14847954	MISC. ITEMS AS NEEDED	\$53.00	10024620-54124	PW - CONCRETE/ SUPPLIES	\$53.00
	INV14739379	MISC. ITEMS AS NEEDED	\$158.64	10024620-54124	PW - CONCRETE/ SUPPLIES	\$158.64
	INV14826670	MISC. ITEMS AS NEEDED	\$15.55	10024620-54120	PW - SPECIAL SUPPLIES	\$15.55
	INV14850689	MISC. ITEMS AS NEEDED	\$24.80	10024620-54120	PW - SPECIAL SUPPLIES	\$24.80
	INV14862309	MISC. ITEMS AS NEEDED	\$52.96	10024620-54120	PW - SPECIAL SUPPLIES	\$52.96
	INV14751665	MISC. ITEMS AS NEEDED	\$263.48	82027114-54102	SMALL TOOLS	\$131.74
				84027221-54102	SMALL TOOLS	\$131.74
	INV14786867	MISC. ITEMS AS NEEDED	\$738.18	84027221-54102	SMALL TOOLS	\$738.18

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
FRIEDMANS HOME IMPROVEMENT	INV14806624	MISC. ITEMS AS NEEDED	\$25.11	10022100-54100	SUPPLIES	\$25.11
	INV14736595	MISC. ITEMS AS NEEDED	\$29.26	10022100-54100	SUPPLIES	\$29.26
	INV14853786	MISC. ITEMS AS NEEDED	\$47.59	10022100-54100	SUPPLIES	\$47.59
	INV14867821	MISC. ITEMS AS NEEDED	\$59.87	10022100-54100	SUPPLIES	\$59.87
	INV14793021	MISC. ITEMS AS NEEDED	\$62.75	10022100-54100	SUPPLIES	\$62.75
	INV14788259	MISC. ITEMS AS NEEDED	\$63.49	10022100-54100	SUPPLIES	\$63.49
	INV14714652	MISC. ITEMS AS NEEDED	\$69.65	10022100-54100	SUPPLIES	\$69.65
	INV14733320	MISC. ITEMS AS NEEDED	\$152.05	10022100-54100	SUPPLIES	\$152.05
	INV14826527	MISC. ITEMS AS NEEDED	\$163.38	10022100-54100	SUPPLIES	\$163.38
	INV14775723	MISC. ITEMS AS NEEDED	\$48.00	20822500-54100	SUPPLIES	\$48.00
	INV14862130	MISC. ITEMS AS NEEDED	\$7.97	20824300-54100	SUPPLIES	\$7.97
	INV14819597	MISC. ITEMS AS NEEDED	\$14.54	20824300-54100	SUPPLIES	\$14.54
	INV14743699	MISC. ITEMS AS NEEDED	\$70.30	20824300-54100	SUPPLIES	\$70.30
	INV14860781	MISC. ITEMS AS NEEDED	\$144.38	20824300-54100	SUPPLIES	\$144.38
	INV14786677	MISC. ITEMS AS NEEDED	\$105.36	80026110-54100	SUPPLIES	\$105.36
	INV14819394	MISC. ITEMS AS NEEDED	\$127.89	80026120-54100	SUPPLIES	\$127.89
	INV14755664	MISC. ITEMS AS NEEDED	\$18.25	80026220-54100	SUPPLIES	\$18.25
	INV14776568	MISC. ITEMS AS NEEDED	\$64.97	80026220-54100	SUPPLIES	\$64.97
	INV14754555	MISC. ITEMS AS NEEDED	\$68.47	80026220-54100	SUPPLIES	\$68.47
	INV14825098	MISC. ITEMS AS NEEDED	\$68.76	80026220-54100	SUPPLIES	\$68.76
	INV14773113	MISC. ITEMS AS NEEDED	\$46.62	82027111-54100	SUPPLIES	\$46.62
	INV14848656	MISC. ITEMS AS NEEDED	\$98.54	82027111-54100	SUPPLIES	\$98.54
	INV14742310	MISC. ITEMS AS NEEDED	\$42.00	82027114-54100	SUPPLIES	\$42.00
	INV14746191	MISC. ITEMS AS NEEDED	\$44.19	82027114-54100	SUPPLIES	\$44.19
	INV14734757	MISC. ITEMS AS NEEDED	\$57.26	82027114-54100	SUPPLIES	\$57.26
	INV14811397	MISC. ITEMS AS NEEDED	\$58.77	82027114-54100	SUPPLIES	\$58.77
	INV14783394	MISC. ITEMS AS NEEDED	\$37.91	84027221-54100	SUPPLIES	\$37.91
	INV14827665	MISC. ITEMS AS NEEDED	\$44.65	84027221-54100	SUPPLIES	\$44.65
	INV14788589	MISC. ITEMS AS NEEDED	\$44.96	84027221-54100	SUPPLIES	\$44.96

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
FRIEDMANS HOME IMPROVEMENT	INV14788908	MISC. ITEMS AS NEEDED	\$55.28	84027221-54100	SUPPLIES	\$55.28
	INV14828183	MISC. ITEMS AS NEEDED	\$38.94	84027225-54100	SUPPLIES	\$38.94
					Vendor Total:	\$6,025.88
GHD INC	380-0012131	DOWNTOWN STREETSCAPE - UNDERGR	\$1,147.50	12024200-80230	INFRASTRUCTURE	\$1,087.93
				50924200-80230	INFRASTRUCTURE	\$59.57
					Vendor Total:	\$1,147.50
GOLDEN STATE EMERGENCY VEHICLE SERVICE INC	CI032817 3	CORRECTION - WARRANTY CREDIT - C103180/CC001264	(\$130.17)	10521210-56130	EXTERNAL SERVICES	(\$130.17)
	CI032796 1	WARRANTY CREDIT - C103180/CI032796	(\$39.93)	10521210-56130	EXTERNAL SERVICES	(\$39.93)
	CI032817 2	CORRECTION - WARRANTY CREDIT - C103180/CC001264	\$130.70	10521210-56130	EXTERNAL SERVICES	\$130.70
	CI033726	#2450708-0001 GAUGE, 2.5", C1	\$373.90	10521210-56130	EXTERNAL SERVICES	\$373.90
					Vendor Total:	\$334.50
GRAINGER INC	9285297116	BROMOTHYMOL BLUE	\$51.20	84027225-54103	LAB SUPPLIES	\$51.20
	9287498928	THUMB SCREW, PRESSURE GAUGE TEST	\$51.01	84027225-54100	SUPPLIES	\$51.01
					Vendor Total:	\$102.21
HANSEL FORD	CM1245363	CORE RETURN PO # 47844	(\$1,092.50)	10022100-56130	EXTERNAL SERVICES	(\$182.09)
				10024620-56130	EXTERNAL SERVICES	(\$182.09)
				20822500-56130	EXTERNAL SERVICES	(\$182.09)
				82027111-56130	EXTERNAL SERVICES	(\$182.09)
				84027225-56130	EXTERNAL SERVICES	(\$182.09)
				84027225-56130	EXTERNAL SERVICES	(\$182.05)
	1245363	REMANUFACTURED TRANSMISSION #F	\$4,096.88	10022100-56130	EXTERNAL SERVICES	\$69.37
				10022100-56130	EXTERNAL SERVICES	\$69.38
				10022100-56130	EXTERNAL SERVICES	\$200.00
				10022100-56130	EXTERNAL SERVICES	\$550.00
				10024620-56130	EXTERNAL SERVICES	\$200.00
				10024620-56130	EXTERNAL SERVICES	\$550.00
				10024620-56130	EXTERNAL SERVICES	\$550.00
				20822500-56130	EXTERNAL SERVICES	\$69.37

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
HANSEL FORD	1245363	REMANUFACTURED TRANSMISSION #F	\$4,096.88	20822500-56130	EXTERNAL SERVICES	\$69.38
				20822500-56130	EXTERNAL SERVICES	\$200.00
				82027111-56130	EXTERNAL SERVICES	\$200.00
				82027111-56130	EXTERNAL SERVICES	\$550.00
				82027111-56130	EXTERNAL SERVICES	\$550.00
				84027225-56130	EXTERNAL SERVICES	\$69.38
				84027225-56130	EXTERNAL SERVICES	\$200.00
				Vendor Total:		
	1246521	ALTERNATOR, CORE DEPOSIT	\$329.43	80026110-56130	EXTERNAL SERVICES	\$329.43
				Vendor Total:		
HOME DEPOT CREDIT SERVICES	9072756	SHELFS, LIGHT FIXTURES	\$134.56	10521210-56300	BUILDING MAINT. & REPAIR	\$134.56
	5533085	CE LINE VOLTAGE PAGODA LIGHT	\$54.40	20822500-56300	BUILDING MAINT. & REPAIR	\$54.40
	5533099	CE LINE VOLTAGE PAGODA LIGHT	\$163.21	20822500-56300	BUILDING MAINT. & REPAIR	\$163.21
	3511508	WALLMOUNT KITCHEN FAUCET	\$76.29	73022600-56300	BUILDING MAINT. & REPAIR	\$76.29
	2533927	PAINTROLLER, TRAY LINER	\$291.53	84027225-56300	BUILDING MAINT. & REPAIR	\$291.53
	6021978	MISC. SUPPLIES AS NEEDED	\$272.65	84027225-56504	FACILITY MAINTENANCE & REPAIR	\$272.65
	3272677	GARDEN SOIL	\$32.56	10024620-54120	PW - SPECIAL SUPPLIES	\$32.56
	0010030	MISC. SUPPLIES AS NEEDED	\$416.92	84027225-54102	SMALL TOOLS	\$416.92
	9021739	9V BATTERIES	\$27.08	10022100-54100	SUPPLIES	\$27.08
	5010828	WASHABLE FILTER	\$21.23	20822500-54100	SUPPLIES	\$21.23
	1510191	PLC 32W 4FT T8	\$72.90	31122000-54100	SUPPLIES	\$72.90
	5510654	LEATHER GRIP GLOVES	\$74.39	82027111-54100	SUPPLIES	\$74.39
	5020553	RATCHET WRENCH, WRENCH SET	\$136.76	82027111-54100	SUPPLIES	\$136.76
	9272954	MULCH	\$15.16	82027114-54100	SUPPLIES	\$15.16
	9272938	MULCH	\$26.52	82027114-54100	SUPPLIES	\$26.52
	9021743	MISC. SUPPLIES AS NEEDED	\$300.26	84027225-54100	SUPPLIES	\$300.26
				Vendor Total:		
				Vendor Total:		
IAN BROESKE	TR 9/22-24/20	TRAVEL REIMBURSEMENT	\$837.78	10021210-57100	LEARNING AND DEVELOPMENT	\$418.89
				91521400-57100	LEARNING AND DEVELOPMENT	\$418.89
				Vendor Total:		
				Vendor Total:		

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
INTERSTATE SALES	10071	SWUARE PST 2 X 10 12 GA	\$814.03	10024620-54127	PW - SIGN POSTS/SHEETING	\$814.03
					Vendor Total:	\$814.03
JACK MILLER	22138	BI-WEEKLY SCADA MAINTENANCE	\$1,436.12	82027111-52100	CONTRACTUAL SERVICES	\$1,436.12
	22147	EATON #11PLSIG DIGITRIP 1150	\$36,192.57	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$36,192.57
					Vendor Total:	\$37,628.69
JACK WANN	DV041922	INSTRUCTOR	\$570.50	10022850-52100	CONTRACTUAL SERVICES	\$570.50
					Vendor Total:	\$570.50
JOSE AVILA	108	REPAIR ROOF AT WATER TREATMENT	\$56,500.00	82027111-52100	CONTRACTUAL SERVICES	\$56,500.00
					Vendor Total:	\$56,500.00
JOSHUA CAMPBELL	BA FY21/22	BOOT ALLOWANCE	\$150.00	82027111-54100	SUPPLIES	\$150.00
					Vendor Total:	\$150.00
KEN FOWLER MOTORS INC	34941	OIL FILTER	\$4.96	10022100-56130	EXTERNAL SERVICES	\$4.96
					Vendor Total:	\$4.96
KIMBALL MIDWEST	9841451	EQUIPMENT FOR RESALE	\$656.07	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$656.07
					Vendor Total:	\$656.07
LARRY WALKER ASSOCIATES INC	00564.08-7	CONSULTING SVCS - NPDES & RECY	\$12,825.50	84027225-52100	CONTRACTUAL SERVICES	\$12,825.50
					Vendor Total:	\$12,825.50
LAURENCE R CASTELLO	040122	NURSERY TREES	\$108.88	10022100-54100	SUPPLIES	\$108.88
					Vendor Total:	\$108.88
LEAGUE OF CALIFORNIA CITIES	1682	REDWOOD EMPIRE DIVISION MEETING	\$450.00	20010000-57100	LEARNING AND DEVELOPMENT	\$450.00
					Vendor Total:	\$450.00
LEGAL SHIELD	38295 APR 22	APR 22 PRE-PAID LEGAL SERVICE	\$25.90	20700000-20526	PREPAID LEGAL - AFLAC	\$25.90
	38295 MAR 22	MAR 22 PRE-PAID LEGAL SERVICE	\$25.90	20700000-20526	PREPAID LEGAL - AFLAC	\$25.90
					Vendor Total:	\$51.80
LEXISNEXIS RISK DATA MANAGEMENT INC	1410964- 20220430	LEXIS NEXIS LE PLUS SEARCHING	\$75.50	10020210-54202	MAJOR CRIME INVESTIGATIONS	\$75.50
					Vendor Total:	\$75.50
LIFE ASSIST INC	1203044	MISC. EMS SUPPLIES AS NEEDED	\$22.20	10521210-54107	EMS SUPPLIES	\$11.10
				71021100-54107	EMS SUPPLIES	\$11.10
					Vendor Total:	\$22.20

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
MARK CLEMENTI PHD	05-01-22FD	PRE-EMPLOYMENT PSYCHOLOGICAL EVALUATION	\$1,548.00	10521210-54161	BACKGROUND & PHYSICALS	\$774.00
				71021100-54161	BACKGROUND & PHYSICALS	\$774.00
				Vendor Total:		\$1,548.00
MATHESON TRI- GAS INC	0025493163	OXYGEN & MISC. AS NEEDED	\$75.16	20824300-54100	SUPPLIES	\$75.16
				Vendor Total:		\$75.16
MATTHEW HALLIGAN	TA 5/24-6/28/22	TRAVEL ADVANCE	\$799.00	10521210-57100	LEARNING AND DEVELOPMENT	\$799.00
				Vendor Total:		\$799.00
MENDO MILL & LUMBER CO	209545/1	FASTENERS	\$5.95	10521210-56300	BUILDING MAINT. & REPAIR	\$5.95
	211409/1	COUPLER COMPRESSION, PLUG	\$8.89	10521210-56300	BUILDING MAINT. & REPAIR	\$8.89
	210518/1	LED PLUG	\$9.84	10521210-56300	BUILDING MAINT. & REPAIR	\$9.84
	210325/1	NAIL BOX HDG, JH NAIL HDG FLT	\$14.11	10521210-56300	BUILDING MAINT. & REPAIR	\$14.11
	210091/1	PVC PIPE, ADAPTER, CAP	\$14.53	10521210-56300	BUILDING MAINT. & REPAIR	\$14.53
	209526/1	FASTENERS	\$18.77	10521210-56300	BUILDING MAINT. & REPAIR	\$18.77
	211311/1	FASTENERS	\$26.70	10521210-56300	BUILDING MAINT. & REPAIR	\$26.70
	210254/1	FASTENERS, STRAP TIE	\$33.48	10521210-56300	BUILDING MAINT. & REPAIR	\$33.48
	209543/1	HINGE, TRIMMER LINE, FASTENERS	\$39.23	10521210-56300	BUILDING MAINT. & REPAIR	\$39.23
	209624/1	PLASTIC BUCKET, JOINT TAPE, SHEETROCK, LID	\$51.51	10521210-56300	BUILDING MAINT. & REPAIR	\$51.51
	209567/1	SHEETROCK, HAND TOOLS, YARD TAG	\$54.13	10521210-56300	BUILDING MAINT. & REPAIR	\$54.13
	211319/1	FENDER WASH, HG BOX	\$62.31	10521210-56300	BUILDING MAINT. & REPAIR	\$62.31
	210965/1	WHEELBARROW, YARD TAG	\$76.16	10521210-56300	BUILDING MAINT. & REPAIR	\$76.16
	211327/1	FABRIC WEED CONTROL	\$88.03	10521210-56300	BUILDING MAINT. & REPAIR	\$88.03
	209780/1	KILLZALL SUPER CONC	\$172.54	10521210-56300	BUILDING MAINT. & REPAIR	\$172.54
	210177/1	MISC. SUPPLIES AS NEEDED	\$181.72	10521210-56300	BUILDING MAINT. & REPAIR	\$181.72
	209538/1	YARD TAG, SHEETROCK	\$284.27	10521210-56300	BUILDING MAINT. & REPAIR	\$284.27
	211181/1	DOOR	\$360.30	10521210-56300	BUILDING MAINT. & REPAIR	\$360.30
	210054/1	BULB HALOGEN	\$3.48	10521210-54102	SMALL TOOLS	\$3.48
	210433/1	DISINFECTANT SPRAY	\$6.61	10521210-54100	SUPPLIES	\$6.61
	209684/1	SURG TAB	\$17.68	10521210-54100	SUPPLIES	\$17.68

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
MENDO MILL & LUMBER CO	210968/1	CORD EXTENTION	\$133.98	10521210-54100	SUPPLIES	\$133.98
	210169/1	FASTENERS	\$2.06	80026220-54100	SUPPLIES	\$2.06
	210823/1	FLARE ADPTR, FLR ELBOW	\$13.04	80026220-54100	SUPPLIES	\$13.04
	210351/1	HEAT CHRNK TUBE KIT, GFI RECPT	\$78.31	80026220-54100	SUPPLIES	\$78.31
Vendor Total:						\$1,757.63
MENDOCINO COUNTY ENVIRONMENTAL HEALTH	DV051022C	PERMIT - CONCERTS	\$157.00	90000000-23226	CONCERT SERIES	\$157.00
	DV051022M	EVENT PERMIT - MOVIES IN THE PLAZA	\$157.00	90000000-23235	MOVIES IN THE PLAZA	\$157.00
Vendor Total:						\$314.00
MOIRS	173093	CHLORINE - 15 GALLON	\$447.48	82027111-58202	CHEMICALS	\$447.48
	Vendor Total:					\$447.48
MOSS ADAMS LLP	102208065	REVIEW AND NONATTEST SERVICES	\$8,030.00	90213400-52100	CONTRACTUAL SERVICES	\$8,030.00
	102244156	REVIEW AND NONATTEST SERVICES	\$30,000.00	90213400-52100	CONTRACTUAL SERVICES	\$30,000.00
Vendor Total:						\$38,030.00
MURDOCK INDUSTRIAL INC	474879	4" NPT X 2-1/2" NH WHARF HYDRA	\$1,436.64	90000000-20210	BASIC TAX 7.5%	(\$123.51)
				82027114-54100	SUPPLIES	\$123.51
				82027114-54100	SUPPLIES	\$1,436.64
	Vendor Total:					\$1,436.64
NFP NATIONAL ACCOUNT SERVICES INC	22-04	APR 22 ALTERITY INSURANCE	\$2,625.21	20700000-20523	P/R DEDUCT-LTD	\$2,373.21
				20700000-20512	REMIF LIFE	(\$90.00)
				20700000-20512	REMIF LIFE	\$38.00
				20700000-20512	REMIF LIFE	\$304.00
Vendor Total:						\$2,625.21
NOR-CAL RECYCLED ROCK & AGGREGATES INC	15430	MISC ROCK & ROAD PATCH MATERIA	\$367.34	10024620-54124	PW - CONCRETE/ SUPPLIES	\$367.34
	Vendor Total:					\$367.34
OFFICE DEPOT INC	238109824001	CARTRIDGES, CD-R	\$591.56	10020210-54100	SUPPLIES	\$591.56
	235679152001	COPY PAPER	\$129.87	10024210-54100	SUPPLIES	\$129.87
	235864219001	DESK ORGANIZER	\$27.64	20413500-54100	SUPPLIES	\$27.64
	240773633001	CALCULATOR TAPE	\$101.68	20513300-54100	SUPPLIES	\$101.68

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail			
OFFICE DEPOT INC	233589248002	POCKET, LTR	\$123.89	20513300-54100	SUPPLIES	\$123.89	
	239852217001	TONER	\$145.67	20513300-54100	SUPPLIES	\$145.67	
	239850926001	TONER	\$196.94	20513300-54100	SUPPLIES	\$196.94	
	238792327001	INK CARTRIDGE	\$73.84	80026400-54100	SUPPLIES	\$73.84	
	238792324001	PHOTO TONER	\$73.84	80026400-54100	SUPPLIES	\$73.84	
	238790179001	INK CARTRIDGES	\$295.36	80026400-54100	SUPPLIES	\$295.36	
	241894068001	HP 951XL YELLOW INK CART CN048	\$572.38	84027225-54100	SUPPLIES	\$572.38	
	241888690001	HP 951XL YELLOW INK CART CN048	\$4,218.67	84027225-54100	SUPPLIES	\$4,218.67	
Vendor Total:						\$6,551.34	
ONE TIME PAY VENDOR	P-7163	REFUND - PERMIT # 7163 BUSCH CONSTRUCTION & ELECTRIC	\$169.91	10023300-42220	ELECTRICAL PERMITS	\$139.27	
				31523100-44152	GENERAL PLAN AMEND.	\$20.89	
				10023300-42212	TECH & RECORDS SURCHARGE	\$4.18	
				10023300-42211	TRAIN & CERTIFICATION SURCHRG	\$5.57	
	0024115	REC REFUND - KELLY FOUTZ	\$119.00	10022850-44915	RECREATION PROGRAM INCOME	\$119.00	
	125290-7	UTILITY REFUND - JOHN SHEA	\$144.41	90100000-10421	UTILITY RECEIVABLES CLEARING	\$144.41	
	Vendor Total:						\$433.32
	ONLINE INFORMATION SRVS INC	1118159	UTILITY EXCHANGE REPORTING FY	\$224.40	20513300-52100	CONTRACTUAL SERVICES	\$224.40
Vendor Total:						\$224.40	
OPENGOV INC	INV00006974	OPENGOV PERFORMANCE MEASURES &	\$48,978.00	20013400-54320	SOFTWARE	\$23,700.00	
				20013401-54320	SOFTWARE	\$25,278.00	
				Vendor Total:			
OPPERMAN & SON INC	01P53645	HOSE ADAPTER	\$60.95	10521210-56130	EXTERNAL SERVICES	\$60.95	
	01P52194	38 38X1/4 TEE	\$19.83	77725200-56130	EXTERNAL SERVICES	\$19.83	
	01P54013	RELAY	\$243.46	77725200-56130	EXTERNAL SERVICES	\$243.46	
	01P53649	MICO #2-691-109 CUSTOM BRAKE O	\$2,663.40	77725200-56130	EXTERNAL SERVICES	\$2,663.40	
	01P53876	POWER MODULE/LINEAR	\$128.88	84027221-56130	EXTERNAL SERVICES	\$128.88	

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
OPPERMAN & SON INC	01P53840	MOMENTARY SWITCH	\$12.15	20324100-58510	REIMBURSABLE JOBS	\$12.15
					Vendor Total:	\$3,128.67
OREILLY AUTO PARTS	2707-464132	ACCESS RELAY	\$7.34	10020210-56130	EXTERNAL SERVICES	\$7.34
	2707-461019	FUEL FILTER	\$14.16	10022100-56130	EXTERNAL SERVICES	\$14.16
	2707-458634	RADIATOR FLUSH	\$33.72	20324100-58410	GARAGE LUBRICANTS & PARTS	\$33.72
	2707-458488	301BR134A	\$326.61	20324100-58410	GARAGE LUBRICANTS & PARTS	\$326.61
					Vendor Total:	\$381.83
OWEN EQUIPMENT SALES	00056153	REPLACEMENT BELT	\$247.52	10022100-56130	EXTERNAL SERVICES	\$82.51
				10024620-56130	EXTERNAL SERVICES	\$82.51
				84027225-56130	EXTERNAL SERVICES	\$82.50
	00055997	8IN DEBRIS HOSE	\$838.60	82027114-56130	EXTERNAL SERVICES	\$419.30
				84027221-56130	EXTERNAL SERVICES	\$419.30
					Vendor Total:	\$1,086.12
PACE SUPPLY CORPORATION	027687723	MISC. ITEMS AS NEEDED	\$706.77	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$706.77
	027653645-2	(B-225) BUSHING, BRASS 2" X 3/	\$456.67	82000000-12104	INVENTORY - PURCHASES	\$456.67
	027661963-1	MISC. ITEMS AS NEEDED	\$227.82	82027114-54100	SUPPLIES	\$227.82
					Vendor Total:	\$1,391.26
PAVEMENT COATINGS CO	2122099 RET	CONTRACT 2122099 RETAINAGE	\$23,154.99	12000000-20150	AP CONTRACT RETAINAGE	\$23,154.99
					Vendor Total:	\$23,154.99
PETERSON POWER SYSTEMS INC	PC060174189	ELEMENT	\$62.11	10024620-56130	EXTERNAL SERVICES	\$62.11
					Vendor Total:	\$62.11
PG&E CO	7075-1 MAR 22	PACIFIC GAS & ELECTRIC	(\$0.45)	10022100-55210	UTILITIES	(\$0.45)
	7075-1 APR 22	PACIFIC GAS & ELECTRIC	\$65.58	10022100-55210	UTILITIES	\$65.58
					Vendor Total:	\$65.13
PIONEER LAW GROUP LLP	7334	LANDFILL EIR & CEQA LEGAL SERV	\$11,822.58	70224500-80230	INFRASTRUCTURE	\$11,822.58
					Vendor Total:	\$11,822.58
PUBLIC SERVICE DEPARTMENT	CDBG 12	UTILITY SERVICE SUBSISTENCE PAYMENT	\$1,024.80	61123410-59501	GRANTS ISSUED	\$1,024.80
					Vendor Total:	\$1,024.80

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
RAINBOW AGRICULTURAL SERVICES	52648/1	2 STROKE FUEL	\$108.86	82027111-56300	BUILDING MAINT. & REPAIR	\$108.86
	53272/1	COVERALL, FUEL, TRIMMER LINE	\$213.36	82027111-56300	BUILDING MAINT. & REPAIR	\$213.36
	52818/1	CHAINSAW, CARABINER, CHAIN LOOP	\$609.08	82027111-56300	BUILDING MAINT. & REPAIR	\$609.08
	400876/1	STIHL MS 201 TC-M CHAIN SAW WI	\$2,564.13	80126100-80230	INFRASTRUCTURE	\$2,564.13
	404594/1	STIHL POLE SAW	\$751.23	10024620-54102	SMALL TOOLS	\$751.23
	404601/1	RECIPROCATOR, STIHL POWER HEAD, OIL	\$1,001.60	10024620-54102	SMALL TOOLS	\$1,001.60
	53434/1	EDGER BLADE	\$19.56	10022100-54100	SUPPLIES	\$19.56
	52988/1	M WORKMAN	\$163.30	82027114-54100	SUPPLIES	\$163.30
	53009/1	M WORKMAN	\$163.30	82027114-54100	SUPPLIES	\$163.30
	399694/1	AIR FILTER	\$195.91	82027114-54100	SUPPLIES	\$195.91
Vendor Total:						\$5,790.33
REDWOOD FORD	338148	GASKET	\$7.41	10022100-56130	EXTERNAL SERVICES	\$7.41
	338161	SWITCH	\$24.01	10024620-56130	EXTERNAL SERVICES	\$24.01
	338276	ELEMENT	\$19.12	80026110-56130	EXTERNAL SERVICES	\$19.12
	338284	ELEMENT	\$19.12	82027111-56130	EXTERNAL SERVICES	\$19.12
Vendor Total:						\$69.66
REDWOOD TREE SERVICE STATIONS INC	APR 22	CAR WASHES & INTERIOR CLEANING	\$291.00	10020210-56130	EXTERNAL SERVICES	\$225.00
				10023320-56130	EXTERNAL SERVICES	\$33.00
				10024210-56130	EXTERNAL SERVICES	\$33.00
Vendor Total:						\$291.00
RINO PACIFIC	CL37158	FUEL CARD CHARGES AS NEEDED	\$2,674.17	10521210-56210	FUEL & FLUIDS	\$2,674.17
Vendor Total:						\$2,674.17
RONALD ROYSUM	RS2234	7/16 CLUTCHES	\$663.19	10521210-54102	SMALL TOOLS	\$663.19
	RS2250	7/16 CLUTCHES	\$663.19	10521210-54102	SMALL TOOLS	\$663.19
	RS2257	ASAP LOCK	\$3,004.95	10521210-54102	SMALL TOOLS	\$3,004.95
Vendor Total:						\$4,331.33
RYAN PROCESS INC	2204023-INV	ARGON SPARE PARTS	\$298.86	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$298.86
Vendor Total:						\$298.86

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
SARAH BROWN	TA 5/25-26/22	TRAVEL ADVANCE	\$166.90	20013220-57100	LEARNING AND DEVELOPMENT	\$166.90
	DV051022	REIMBURSEMENT - TEAM MEETING LUNCHEON	\$138.26	20013220-54100	SUPPLIES	\$138.26
Vendor Total:						\$305.16
SCOTT BRANSON	TA 5/22-27/22	TRAVEL ADVANCE	\$2,214.17	80026210-57100	LEARNING AND DEVELOPMENT	\$2,214.17
Vendor Total:						\$2,214.17
SNAP-ON INDUSTRIAL	ARV/52678127	1/2DR 51/64 PENTAGON IMP SKT	\$42.20	20324100-54100	SUPPLIES	\$42.20
Vendor Total:						\$42.20
STAPLES CREDIT PLAN	7352907530-1	RETURN - PAPER	(\$35.70)	10020210-54100	SUPPLIES	(\$35.70)
	7354248331-0	COVER STOCK, PENS	\$61.01	10020210-54100	SUPPLIES	\$61.01
	7354461160-0	CARD STOCK	\$13.93	10022850-54100	SUPPLIES	\$13.93
	7354461160-0	ACCU-STAMP, PAD PAPER	\$29.59	10022850-54100	SUPPLIES	\$29.59
	7355198292-0	ACCU-STAMP, DAB N SEAL	\$15.24	10521210-54100	SUPPLIES	\$15.24
	7355198292-0	SELF SEALING BUBBLE MAILER	\$24.80	10521210-54100	SUPPLIES	\$24.80
	7353225270-0	3 HOLE PUNCH	\$56.62	10521210-54100	SUPPLIES	\$56.62
	7353724936-0	EXPO SET, STAMP REFILL, STAPLES	\$61.26	20013210-54100	SUPPLIES	\$12.59
				20013210-54100	SUPPLIES	\$19.47
				20013220-54100	SUPPLIES	\$19.47
Vendor Total:						\$226.75
STB ELECTRICAL TEST EQUIPMENT INC	67734	RUBBER TESTING GLOVES, EQUIPMENT REPAIRS	\$806.78	80026110-52100	CONTRACTUAL SERVICES	\$806.78
Vendor Total:						\$806.78
STEVEN RATLEY	2202-01	ARCHITECTURAL SVC & PLANS FOR	\$6,000.00	80126100-80220	BUILDING IMPROVEMENTS	\$6,000.00
Vendor Total:						\$6,000.00
TGIF REPAIRS INC	6718	PRINTER MAINTENANCE	\$218.75	80026400-54330	COMPUTER AND TECHNOLOGY	\$218.75
	6720	PRINTER MAINTENANCE	\$262.50	80026400-52100	CONTRACTUAL SERVICES	\$262.50
	6719	PRINTER MAINTENANCE	\$262.50	20012500-56120	EQUIPMENT MAINTENANCE & REPAIR	\$262.50
Vendor Total:						\$743.75
THOMSON REUTERS BARCLAYS	6148230936	SUBSCRIPTION - I BROESKE	(\$184.13)	10521210-57300	MEMBERSHIPS & SUBSCRIPTIONS	(\$184.13)

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
THOMSON REUTERS BARCLAYS	846235260	SUBSCRIPTION - I BROESKE	\$206.80	10521210-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$206.80
					Vendor Total:	\$22.67
THURSTON CHEVROLET TOYOTA SCION	241836	HEADLAMP, PLUG SOCKET	\$596.86	10020210-56130	EXTERNAL SERVICES	\$596.86
	241834	TRANSMITTER	\$441.04	82027111-56130	EXTERNAL SERVICES	\$441.04
	241841	REPLACEMENT ELEMENT	\$11.14	82027114-56130	EXTERNAL SERVICES	\$11.14
					Vendor Total:	\$1,049.04
TRACI BOYL	TR 4/25-27/22	TRAVEL REIMBURSEMENT	\$475.83	20012800-57100	LEARNING AND DEVELOPMENT	\$475.83
					Vendor Total:	\$475.83
TYLER MAGNAN	1205	WINDOW TINT	\$360.00	10020210-56130	EXTERNAL SERVICES	\$120.00
				10023320-56130	EXTERNAL SERVICES	\$120.00
				10023320-56130	EXTERNAL SERVICES	\$120.00
					Vendor Total:	\$360.00
UKIAH AUTO PARTS	260982	PX 82195 ULTRA GREY	\$66.93	20824300-52100	CONTRACTUAL SERVICES	\$66.93
	261348	VALVE CORE KIT	\$15.88	10020210-56130	EXTERNAL SERVICES	\$15.88
	258698	OIL FILTER, FUEL FILTER	\$18.23	10022100-56130	EXTERNAL SERVICES	\$18.23
	261882	LED KIT	\$128.34	10022100-56130	EXTERNAL SERVICES	\$128.34
	260099	BATTERY MAINT CHARGER	\$39.18	10521210-56130	EXTERNAL SERVICES	\$39.18
	262049	2.5 DEF	\$26.11	84027225-58410	GARAGE LUBRICANTS & PARTS	\$26.11
	261706	EXHAUST CLAMP	\$4.09	20324100-58510	REIMBURSABLE JOBS	\$4.09
	260916	COVERALL	\$18.50	10022100-54100	SUPPLIES	\$18.50
	261483	MAC ELECTRONIC, ENERGIZED CLEANER	\$18.49	84027221-54100	SUPPLIES	\$18.49
	260052	ARMOR ALL PROTECTANT, TOWELS	\$72.58	84027221-54100	SUPPLIES	\$72.58
					Vendor Total:	\$408.33
UKIAH DAILY JOURNAL	0006660401	PUBLISHING SERVICES FY 21/22	\$470.78	20016100-54162	ADVERTISING	\$470.78
	0006653303	PUBLISHING SERVICES FY 21/22	\$916.64	20016100-54162	ADVERTISING	\$916.64
	0006663975	PUBLISHING SERVICES FY 21/22	\$118.66	10023100-52515	ADVERTISING & PUBLICATION	\$118.66
	0006656626	PUBLISHING SERVICES FY 21/22	\$148.85	10023100-52515	ADVERTISING & PUBLICATION	\$148.85
	0006663656	PUBLISHING SERVICES FY 21/22	\$150.43	10023100-52515	ADVERTISING & PUBLICATION	\$150.43

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
UKIAH DAILY JOURNAL	0006656642	PUBLISHING SERVICES FY 21/22	\$155.20	10023100-52515	ADVERTISING & PUBLICATION	\$155.20
	0006663643	PUBLISHING SERVICES FY 21/22	\$156.79	10023100-52515	ADVERTISING & PUBLICATION	\$156.79
	0006664552	PUBLISHING SERVICES FY 21/22	\$212.40	61123411-52515	ADVERTISING & PUBLICATION	\$212.40
	0006659701	PUBLISHING SERVICES FY 21/22	\$80.52	20012500-52150	LEGAL SERVICES/ EXPENSES	\$80.52
	0006659680	PUBLISHING SERVICES FY 21/22	\$94.82	20012500-52150	LEGAL SERVICES/ EXPENSES	\$94.82
	0006659696	PUBLISHING SERVICES FY 21/22	\$94.82	20012500-52150	LEGAL SERVICES/ EXPENSES	\$94.82
	0006662128	PUBLISHING SERVICES FY 21/22	\$215.58	20012500-52150	LEGAL SERVICES/ EXPENSES	\$215.58
	0006662806	PUBLISHING SERVICES FY 21/22	\$221.93	20012500-52150	LEGAL SERVICES/ EXPENSES	\$221.93
	0006659986	PUBLISHING SERVICES FY 21/22	\$223.52	20012500-52150	LEGAL SERVICES/ EXPENSES	\$223.52
Vendor Total:						\$3,260.94
UKIAH PAPER SUPPLY	1533220	JANITORIAL SUPPLIES, MISC AS N	\$18.70	20822500-56300	BUILDING MAINT. & REPAIR	\$18.70
	1532865	JANITORIAL SUPPLIES, MISC AS N	\$28.11	10020210-54201	PRISONER EXPENSE	\$28.11
	1533128	JANITORIAL SUPPLIES, MISC AS N	\$86.69	10024620-54120	PW - SPECIAL SUPPLIES	\$86.69
	CM1532477	JANITORIAL SUPPLIES, MISC AS N	(\$138.27)	10022100-54100	SUPPLIES	(\$138.27)
	532383	JANITORIAL SUPPLIES, MISC AS N	\$101.89	10022100-54100	SUPPLIES	\$101.89
	1532747	JANITORIAL SUPPLIES, MISC AS N	\$129.39	10022100-54100	SUPPLIES	\$129.39
	532342	JANITORIAL SUPPLIES, MISC AS N	\$138.27	10022100-54100	SUPPLIES	\$138.27
	1533147	JANITORIAL SUPPLIES, MISC AS N	\$376.81	10022100-54100	SUPPLIES	\$376.81
	1532777	JANITORIAL SUPPLIES, MISC AS N	\$81.68	10521210-54100	SUPPLIES	\$81.68
	532844	33 x 37 CLEAR, 08 MIC HDPE CAN	\$683.04	20012200-54100	SUPPLIES	\$683.04
	1532766	JANITORIAL SUPPLIES, MISC AS N	\$43.07	20822500-54100	SUPPLIES	\$43.07
	1532882	JANITORIAL SUPPLIES, MISC AS N	\$62.21	20822500-54100	SUPPLIES	\$62.21
	1533031	JANITORIAL SUPPLIES, MISC AS N	\$161.09	20822500-54100	SUPPLIES	\$161.09
	1532326	JANITORIAL SUPPLIES, MISC AS N	\$211.22	20822500-54100	SUPPLIES	\$211.22
	1532597	JANITORIAL SUPPLIES, MISC AS N	\$293.65	20822500-54100	SUPPLIES	\$293.65
	1532664	JANITORIAL SUPPLIES, MISC AS N	\$392.53	80026120-54100	SUPPLIES	\$392.53
	532925	JANITORIAL SUPPLIES, MISC AS N	\$368.59	84027225-54100	SUPPLIES	\$368.59
Vendor Total:						\$3,038.67

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
UKIAH TROPHIES & GIFTS	992105	ENGRAVING SERVICES	\$542.20	10022822-54100	SUPPLIES	\$542.20
					Vendor Total:	\$542.20
UKIAH VALLEY ASSOCIATION FOR HABILITATION INC	IN24384	JANITORIAL SERVICES - WWP FY 2	\$720.00	84027225-52100	CONTRACTUAL SERVICES	\$720.00
					Vendor Total:	\$720.00
UKIAH WIRELESS COMPANY LLC	40868	YEARLY BUSINESS PLATINUM 50PLU	\$3,540.00	80026400-52100	CONTRACTUAL SERVICES	\$3,540.00
					Vendor Total:	\$3,540.00
US BANK CORPORATE PAYMENT SERVICES	APR 22	CAL CARD PURCHASES	\$17,190.66	10521210-56300	BUILDING MAINT. & REPAIR	\$1,013.07
				10521210-54330	COMPUTER AND TECHNOLOGY	\$143.46
				10521210-56130	EXTERNAL SERVICES	\$821.73
				10521210-56210	FUEL & FLUIDS	\$138.93
				10521210-57100	LEARNING AND DEVELOPMENT	\$3,335.05
				10521210-54102	SMALL TOOLS	\$3,726.34
				10521210-54320	SOFTWARE	\$1,280.57
				10521210-54106	SPECIALTY SUPPLIES	\$1,038.71
				71021100-54106	SPECIALTY SUPPLIES	\$104.56
				10521210-54100	SUPPLIES	(\$21.56)
				10521210-54100	SUPPLIES	\$5,357.39
				10521210-55100	TELEPHONE	\$18.20
				10521210-52181	VOLUNTEER EXPENSES	\$234.21
					Vendor Total:	\$17,190.66
WASTE MANAGEMENT	2857699-2561-8	GARBAGE SERVICE - 141 LOVERS LN	\$65.84	10521210-55210	UTILITIES	\$65.84
	2857524-2561-8	GARBAGE SERVICE - 1500 S STATE ST	\$65.84	10521210-55210	UTILITIES	\$65.84
					Vendor Total:	\$131.68
WATSON-MARLOW INC	SI196498	MARPRENE TUBING 6 4MM BORE	\$524.71	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$524.71
					Vendor Total:	\$524.71
WESCO DISTRIBUTION INC	10214874	PRINTED MULE TAPE	\$630.71	90000000-20210	BASIC TAX 7.5%	(\$55.98)

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
WESCO DISTRIBUTION INC	10214874	PRINTED MULE TAPE	\$630.71	80026120-54100	SUPPLIES	\$55.98
				80026120-54100	SUPPLIES	\$630.71
				Vendor Total:		\$630.71
WITMER PUBLIC SAFETY GROUP INC	INV14316	X2 14" LEAHER FUSION STRUCTURA	\$1,091.03	10521210-54106	SPECIALTY SUPPLIES	\$1,091.03
				Vendor Total:		\$1,091.03
WYATT IRRIGATION CO	304628 01	PARTS & MISC SUPPLIES AS NEEDE	\$43.65	10022100-54100	SUPPLIES	\$43.65
	304634 01	PARTS & MISC SUPPLIES AS NEEDE	\$187.82	10022100-54100	SUPPLIES	\$187.82
	Vendor Total:		\$231.47			
XEROX CORP	016144126	COPIER LEASE - SEE ADD'L DESCR	\$131.56	73022600-52100	CONTRACTUAL SERVICES	\$131.56
	016144125	COPIER LEASE - SEE ADD'L DESCR	\$830.08	10020210-54500	EQUIP RENTS AND LEASES	\$581.06
				20620231-54500	EQUIP RENTS AND LEASES	\$166.02
				64020213-54500	EQUIP RENTS AND LEASES	\$83.00
	016144124	COPIER LEASE - SEE ADD'L DESCR	\$458.37	20012200-54500	EQUIP RENTS AND LEASES	\$458.37
	016144123	COPIER LEASE - SEE ADD'L DESCR	\$480.02	20012200-54500	EQUIP RENTS AND LEASES	\$480.02
	Vendor Total:		\$1,900.03			
ZAB ENTERPRISES INC	APR 22	PROVIDE MISC. FOOD DISHES AS N	\$82.22	20010000-54100	SUPPLIES	\$82.22
	Vendor Total:		\$82.22			
INVOICE TOTAL:						\$469,013.87

List of Checks Presented for Approval on 5/20/2022

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

Sgt. S. S. S.

D. R. J.

CR

Signature

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ADAMSON POLICE PRODUCTS	INV365561	SIDE WINDOW BARRIERS	\$469.63	10020210-56130	EXTERNAL SERVICES	\$469.63
	INV354275	8 LT FRONT LOAD LINEAR	\$994.03	10521210-56130	EXTERNAL SERVICES	\$994.03
	INV367865	LINEAR TIR LED SYNC AMBER	\$234.38	20324100-58510	REIMBURSABLE JOBS	\$234.38
	Vendor Total:					\$1,698.04
AL SMATSKY	127	DESIGN, ENGINEERING & CONSULTA	\$12,930.04	80026400-52100	CONTRACTUAL SERVICES	\$727.54
				80126100-80230	INFRASTRUCTURE	\$725.00
				80126100-80230	INFRASTRUCTURE	\$2,670.00
				80126100-80230	INFRASTRUCTURE	\$8,807.50
	Vendor Total:					\$12,930.04
AMAZON CAPITAL SERVICES	1PM9-KJ6Q-4914	BATTERY BACKUP, SURGE PROTECTOR	\$76.20	20016100-54330	COMPUTER AND TECHNOLOGY	\$76.20
	1YMV-MC6F-YJ79	USB CABLE	\$4.86	73022600-54330	COMPUTER AND TECHNOLOGY	\$4.86
	1KMR-V19Q-C7X7	HDMI ADAPTER	\$15.19	10020210-56130	EXTERNAL SERVICES	\$15.19
	1TGC-K1X6-63LR	COPPER ETHERNET CABLE, CONNECTORS	\$117.45	10020210-56130	EXTERNAL SERVICES	\$117.45
	1XHF-TJJQ-M3NP	FLAG, FLAG POLE, PULLEYS	\$149.94	84027225-56504	FACILITY MAINTENANCE & REPAIR	\$149.94
	16W6-JXKT-93LQ	SPRAY CONTACT CLEANER	\$65.12	20324100-58410	GARAGE LUBRICANTS & PARTS	\$65.12
	1P1Y-W4C1-MR6T	WRENCHES	\$60.32	84027221-54102	SMALL TOOLS	\$60.32
	11C4-LGQY-GQLX	DUST COLLECTION STARTER KIT	\$54.43	84027225-54102	SMALL TOOLS	\$54.43
	1J7W-MP73-MMHJ	YOUTH SOFTBALL SUPPLIES	\$195.87	90000000-23256	SPECIAL EVENTS TRUST	\$195.87
	19V9-H73N-7RX9	SPECIAL EVENTS SUPPLIES	\$248.45	90000000-23256	SPECIAL EVENTS TRUST	\$248.45
	1VD9-M6VJ-CX3G	CORNHOLE BOARD SET	\$326.61	90000000-23256	SPECIAL EVENTS TRUST	\$326.61
	1JM7-4FP9-6WLV	AA BATTERIES	\$23.89	10020210-54100	SUPPLIES	\$23.89
	147L-JVDQ-HNMF	AA BATERIES	\$70.35	10020210-54100	SUPPLIES	\$70.35
	1F7L-XH1H-367L	ADULT SOFTBALL SUPPLIES	\$300.32	10022822-54100	SUPPLIES	\$300.32
	1NY6-MX61-77LD	DAYCAMP SUPPLIES	\$21.22	10022840-54100	SUPPLIES	\$21.22

List of Checks Presented for Approval on 5/20/2022

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AMAZON CAPITAL SERVICES	1WG7-1K6X-MQ3L	TRAY ORGANIZER, PAGE UP HOLDER	\$17.55	10023320-54100	SUPPLIES	\$17.55
	1HN7-XLR4-JMP9	RETURN - SCEPTER FUEL CADDY	(\$173.69)	20824300-54100	SUPPLIES	(\$173.69)
	1TQV-CY7Q-J91D	SCEPTER FUEL CADDY	\$173.69	20824300-54100	SUPPLIES	\$173.69
	1JY7-XHWD-C4JL	HYDRAULIC PRESSURE KIT, WRENCHES	\$560.64	20824300-54100	SUPPLIES	\$560.64
	1P91-YFKN-M3F3	RAIN GEAR, ETHERNET CABLE, ADAPTOR	\$66.39	77725200-54100	SUPPLIES	\$66.39
	1FLP-YVH7-1TKC	4K 75INCH SMART TV	\$880.20	77725200-54100	SUPPLIES	\$880.20
	11R6-WXQ3-YPP6	ROACH KILLER	\$481.60	82027114-54100	SUPPLIES	\$481.60
Vendor Total:						\$3,736.60
AT&T	0000181421499	T1 TO INTERNET FOR DOJ/CLETS	\$307.40	10020210-55100	TELEPHONE	\$153.70
				20620231-55100	TELEPHONE	\$153.70
	000018147286	TELEPHONE SERVICES	\$15.84	10521210-55100	TELEPHONE	\$15.84
	000018147285	TELEPHONE SERVICES	\$22.41	10521210-55100	TELEPHONE	\$22.41
	000018168402	T1 TO INTERNET	\$582.47	20913900-55100	TELEPHONE	\$582.47
	000018140670	FIBER INTERNET GATEWAY	\$1,432.48	20913900-55100	TELEPHONE	\$1,432.48
	000018168799	TELEPHONE SERVICES	\$4,831.48	20913900-55100	TELEPHONE	\$4,831.48
Vendor Total:						\$7,192.08
AT&T MOBILITY	832118877X051422	DATA & VOICE CELL PHONES	\$355.46	10020210-55100	TELEPHONE	\$129.89
				20620231-55100	TELEPHONE	\$14.78
				77725200-55100	TELEPHONE	\$47.27
				80026400-55100	TELEPHONE	\$86.46
				82027110-55100	TELEPHONE	\$14.78
				82027111-55100	TELEPHONE	\$32.72
				84027221-55100	TELEPHONE	\$29.56
	832056361X051422	APN MODEMS	\$560.70	10020210-55100	TELEPHONE	\$560.70
	875108535X051422	VOICE & DATA CELL PHONES	\$36.96	84027221-55100	TELEPHONE	\$36.96
	Vendor Total:					\$953.12
BKF ENGINEERS	22041059	GOBBI ST UTILITY REPLACEMENT P	\$19,162.79	12024200-80230	INFRASTRUCTURE	\$6,387.59
				82227113-80230	INFRASTRUCTURE	\$6,387.60

List of Checks Presented for Approval on 5/20/2022

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
BKF ENGINEERS	22041059	GOBBI ST UTILITY REPLACEMENT P	\$19,162.79	84427221-80230	INFRASTRUCTURE	\$6,387.60
Vendor Total:						\$19,162.79
BRIDGESTONE AMERICAS INC	851-53602	TIRES, TUBES, REPARIS & LABOR	\$747.83	10020210-56130	EXTERNAL SERVICES	\$747.83
	851-53601	BS LT265/70R 17 TIRE	\$1,444.87	10521210-56130	EXTERNAL SERVICES	\$1,444.87
	851-53687	TIRES, TUBES, REPARIS & LABOR	\$760.27	80026110-56130	EXTERNAL SERVICES	\$760.27
	851-53700	TIRES, TUBES, REPARIS & LABOR	\$818.78	82027111-56130	EXTERNAL SERVICES	\$818.78
	851-53671	TIRES, TUBES, REPARIS & LABOR	\$38.76	20824300-54100	SUPPLIES	\$38.76
Vendor Total:						\$3,810.51
CALIFORNIA HOMICIDE INVESTIGATORS ASSOC.	DV051022	MEMBERSHIP - T CORNING	\$30.00	10020210-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$30.00
Vendor Total:						\$30.00
CALIFORNIA SOCIETY OF MUNICIPAL FINANCE OFFICERS	200013244	REGISTRATION - C RASMASON	\$25.00	20013210-57100	LEARNING AND DEVELOPMENT	\$25.00
Vendor Total:						\$25.00
CALIFORNIA WATER ENVIRONMENT ASSOCIATION	DV051722	CERTIFICATION - T TUBBS	\$195.00	84027225-57100	LEARNING AND DEVELOPMENT	\$195.00
Vendor Total:						\$195.00
CINTAS CORPORATION	4115749817	RUG/MAT & UNIFORM SERVICES	\$87.82	20822500-56300	BUILDING MAINT. & REPAIR	\$87.82
	4117123277	RUG/MAT & UNIFORM SERVICES	\$92.56	20822500-56300	BUILDING MAINT. & REPAIR	\$92.56
	5104690188	FIRST AID SUPPLIES	\$70.15	20324100-52100	CONTRACTUAL SERVICES	\$70.15
	4117123281	RUG/MAT & UNIFORM SERVICES	\$79.85	20324100-52100	CONTRACTUAL SERVICES	\$27.83
				20824300-52100	CONTRACTUAL SERVICES	\$52.02
	4117811899	RUG/MAT & UNIFORM SERVICES	\$93.48	20324100-52100	CONTRACTUAL SERVICES	\$27.83
				20824300-52100	CONTRACTUAL SERVICES	\$65.65
	4116460142	RUG/MAT & UNIFORM SERVICES	\$157.12	20324100-52100	CONTRACTUAL SERVICES	\$26.38
				20824300-52100	CONTRACTUAL SERVICES	\$130.74
	4115749868	RUG/MAT & UNIFORM SERVICES	\$245.73	20324100-52100	CONTRACTUAL SERVICES	\$196.38
				20824300-52100	CONTRACTUAL SERVICES	\$49.35
	4115749731	RUG/MAT & UNIFORM SERVICES	\$35.00	31122000-52100	CONTRACTUAL SERVICES	\$35.00
	4117123273	RUG/MAT & UNIFORM SERVICES	\$35.00	31122000-52100	CONTRACTUAL SERVICES	\$35.00

List of Checks Presented for Approval on 5/20/2022

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
CINTAS CORPORATION	4115749875	RUG/MAT & UNIFORM SERVICES	\$35.00	73022600-52100	CONTRACTUAL SERVICES	\$35.00
	4117123221	RUG/MAT & UNIFORM SERVICES	\$35.00	73022600-52100	CONTRACTUAL SERVICES	\$35.00
	5104690132	FIRST AID SUPPLIES	\$103.76	10024620-54120	PW - SPECIAL SUPPLIES	\$47.03
				84027221-54100	SUPPLIES	\$56.73
	4115203059	RUG/MAT & UNIFORM SERVICES	\$44.92	77725200-54100	SUPPLIES	\$44.92
	4115892551	RUG/MAT & UNIFORM SERVICES	\$44.92	77725200-54100	SUPPLIES	\$44.92
	4116590992	RUG/MAT & UNIFORM SERVICES	\$44.92	77725200-54100	SUPPLIES	\$44.92
	4117263580	RUG/MAT & UNIFORM SERVICES	\$47.26	77725200-54100	SUPPLIES	\$47.26
	4117952034	RUG/MAT & UNIFORM SERVICES	\$47.26	77725200-54100	SUPPLIES	\$47.26
	5104690119	FIRST AID SUPPLIES	\$67.92	77725200-54100	SUPPLIES	\$67.92
	5104690148	FIRST AID SUPPLIES	\$59.45	80026110-54100	SUPPLIES	\$59.45
					Vendor Total:	\$1,427.12
CITIBANK N.A.	STMT 042122	ANNUAL RENEWAL	\$97.39	20413500-57300	MEMBERSHIPS & SUBSCRIPTIONS	(\$22.61)
				20413500-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$120.00
					Vendor Total:	\$97.39
COFFEE CRITIC INC, THE	15942	2 DG500 CURTIS BREWERS, 3YR SERVICE	\$871.00	10521210-54100	SUPPLIES	\$871.00
	R28487	MISC. COFFEE SUPPLIES AS NEEDED	\$100.00	20012200-54100	SUPPLIES	\$100.00
					Vendor Total:	\$971.00
D WALTER K BARR	3718	DOT PHYSICALS	\$100.00	20016100-54161	BACKGROUND & PHYSICALS	\$100.00
					Vendor Total:	\$100.00
DC ELECTRIC GROUP INC	431422	FOUR (4) CAMERA VIDEO DETECTION	\$29,895.00	10024214-52100	CONTRACTUAL SERVICES	\$29,895.00
					Vendor Total:	\$29,895.00
DEPARTMENT OF JUSTICE	578129	FINGERPRINTS	\$388.00	10022900-54169	LIVESCAN	\$260.00
				20016100-54165	NEW EMPLOYEE FINGERPRINT	\$128.00
					Vendor Total:	\$388.00
DON TUBBS	BA FY21/22	BOOT ALLOWANCE	\$130.65	84027225-54100	SUPPLIES	\$130.65
					Vendor Total:	\$130.65
E SOURCE COMPANIES LLC	21198	PM FOR UTILITY BILLING CIS REP	\$7,346.75	20513300-52100	CONTRACTUAL SERVICES	\$7,346.75
					Vendor Total:	\$7,346.75
E&M ELECTRIC & MACHINERY, INC	396836	AVEVA FLEX SYSTEM PLATFORM + I	\$21,400.00	82027110-52100	CONTRACTUAL SERVICES	\$21,400.00

List of Checks Presented for Approval on 5/20/2022

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
E&M ELECTRIC & MACHINERY, INC	397825	RETURN - PO# 47137	(\$420.00)	82027111-52100	CONTRACTUAL SERVICES	(\$420.00)
	397827	RETURN - PO# 47531	(\$8,470.00)	84027225-52100	CONTRACTUAL SERVICES	(\$8,470.00)
					Vendor Total:	\$12,510.00
ENHANCED VEHICLE APPLICATIONS LLC	INV141584	MONTHLY DATA SERVICE	\$180.00	10020210-52100	CONTRACTUAL SERVICES	\$180.00
					Vendor Total:	\$180.00
EUREKA OXYGEN CO	467587	EQUIPMENT MAINTENANCE	\$171.67	84027225-56300	BUILDING MAINT. & REPAIR	\$171.67
	467685	EQUIPMENT MAINTENANCE	\$1,097.98	20824300-54100	SUPPLIES	\$1,097.98
					Vendor Total:	\$1,269.65
EVERGREEN JOB & SAFETY TRAINING INC	1463	JOB AND SAFETY TRAINING - APRIL	\$2,193.48	80026110-52100	CONTRACTUAL SERVICES	\$2,193.48
	1478	JOB AND SAFETY TRAINING - MAY	\$2,193.48	80026110-52100	CONTRACTUAL SERVICES	\$2,193.48
					Vendor Total:	\$4,386.96
FAMILY TREE RESOURCE INC	2022209	TREE TRIMMING PER CONTRACT 192	\$12,260.70	80026110-52100	CONTRACTUAL SERVICES	\$12,260.70
	2022042	TREE TRIMMING PER CONTRACT 192	\$12,906.00	80026110-52100	CONTRACTUAL SERVICES	\$12,906.00
	2022100	TREE TRIMMING PER CONTRACT 192	\$13,658.85	80026110-52100	CONTRACTUAL SERVICES	\$13,658.85
	2022043	TREE TRIMMING PER CONTRACT 192	\$17,100.45	80026110-52100	CONTRACTUAL SERVICES	\$17,100.45
	2022101	TREE TRIMMING PER CONTRACT 192	\$17,208.00	80026110-52100	CONTRACTUAL SERVICES	\$17,208.00
	2022210	TREE TRIMMING PER CONTRACT 192	\$17,208.00	80026110-52100	CONTRACTUAL SERVICES	\$17,208.00
					Vendor Total:	\$90,342.00
FASTENAL	CAUKA45763	1/4-20X1/2S/S PPHM	\$27.62	20324100-58510	REIMBURSABLE JOBS	\$27.62
	CAUKA45776	1/4-10X2-1/2FBLTGLV	\$300.12	80026110-54100	SUPPLIES	\$300.12
					Vendor Total:	\$327.74
FEDERAL EXPRESS	7-754-40878	SHIPPING SERVICES	\$12.05	20016100-54101	POSTAGE	\$12.05
					Vendor Total:	\$12.05
GHD INC	380-0012335	ORR STREET BRIDGE & TRANSPORTA	\$6,813.39	12024200-80230	INFRASTRUCTURE	\$6,813.39
	3800-0012528	ENGINEERING SVS FOR PHASE 2 ST	\$64,509.65	12024200-80230	INFRASTRUCTURE	\$21,503.21
				82227113-80230	INFRASTRUCTURE	\$21,503.22
				84427221-80230	INFRASTRUCTURE	\$21,503.22
	380-0012608	ENG SVCS - TALMAGE ROAD REHABI	\$56,404.66	25224220-80230	INFRASTRUCTURE	\$56,404.66
	380-0012607	PLAN AND SPEC PREP - RAIL TRAI	\$69,178.15	51124210-80230	INFRASTRUCTURE	\$69,178.15
					Vendor Total:	\$196,905.85

List of Checks Presented for Approval on 5/20/2022

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
GOLDEN GATE BRIDGE TOLL	1692163059418	BRIDGE TOLL FEE	\$9.05	20013400-57100	LEARNING AND DEVELOPMENT	\$9.05
					Vendor Total:	\$9.05
GOLDEN STATE EMERGENCY VEHICLE SERVICE INC	CI033706	PACKING REPLACEMENT KIT	\$308.88	20324100-58510	REIMBURSABLE JOBS	\$308.88
					Vendor Total:	\$308.88
GRANITE CONSTRUCTION COMPANY	2229710	MISC ROCK & ROAD PATCH MATERIA	\$299.79	10024620-54121	PW - ASPHALT CONCRETE	\$299.79
					Vendor Total:	\$299.79
GREATER UKIAH CHAMBER OF COMMERCE	9017	MEMBERSHIP - S RILEY	\$2,500.00	20012200-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$2,500.00
					Vendor Total:	\$2,500.00
INDUSTRIAL FILTER MANUFACTURERS	20275	PANEL ELEMENT FILTERS	\$559.63	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$559.63
					Vendor Total:	\$559.63
INFOSEND INC	212036	UB PRINT & MAIL SERVICES	\$4,530.71	20513300-52100	CONTRACTUAL SERVICES	\$4,530.71
					Vendor Total:	\$4,530.71
INTEGRITY SHRED LLC	131688	DOCUMENT SHREDDING	\$65.00	10020210-54100	SUPPLIES	\$32.50
				20620231-54100	SUPPLIES	\$32.50
					Vendor Total:	\$65.00
INTERWEST CONSULTING GROUP INC	73245	ON-CALL BUILDING & PLAN CHECK	\$192.50	10521210-52100	CONTRACTUAL SERVICES	\$192.50
	74899	ON-CALL BUILDING & PLAN CHECK	\$208.75	10521210-52100	CONTRACTUAL SERVICES	\$208.75
	77900	ON-CALL BUILDING & PLAN CHECK	\$245.00	10521210-52100	CONTRACTUAL SERVICES	\$245.00
	75944	ON-CALL BUILDING & PLAN CHECK	\$643.75	10521210-52100	CONTRACTUAL SERVICES	\$643.75
	74196	ON-CALL BUILDING & PLAN CHECK	\$727.50	10521210-52100	CONTRACTUAL SERVICES	\$727.50
	71793	ON-CALL BUILDING & PLAN CHECK	\$1,441.25	10521210-52100	CONTRACTUAL SERVICES	\$1,441.25
	68567	ON-CALL BUILDING & PLAN CHECK	\$1,477.50	10521210-52100	CONTRACTUAL SERVICES	\$1,477.50
					Vendor Total:	\$4,936.25
JACK MILLER	22146	BI-WEEKLY SCADA MAINTENANCE	\$2,872.24	82027111-52100	CONTRACTUAL SERVICES	\$2,872.24
					Vendor Total:	\$2,872.24
JEFFREY MORRIS	TA 6/13-20/22	TRAVEL ADVANCE	\$1,130.00	10521210-57100	LEARNING AND DEVELOPMENT	\$1,130.00
					Vendor Total:	\$1,130.00

List of Checks Presented for Approval on 5/20/2022

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
JENNIFER M BRAUS	20220915	AMBULANCE BILLING SERVICES	\$975.16	71021100-52110	AMBULANCE BILLING	\$975.16
					Vendor Total:	\$975.16
JOHNSON'S QUALITY TREE CARE AND LOGGING CO LLC	E6376	REMOVAL OF TWO (2) LARGE BLACK	\$2,350.00	10024620-52100	CONTRACTUAL SERVICES	\$2,350.00
					Vendor Total:	\$2,350.00
JUAN DIAZ	DV051322	REIMBURSEMENT - COMMERICAL DRIVERS LICENSE	\$355.00	10022100-54161	BACKGROUND & PHYSICALS	\$100.00
				10022100-57100	LEARNING AND DEVELOPMENT	\$255.00
					Vendor Total:	\$355.00
KOMLINE-SANDERSON	42053236	BELT SENSOR, AIR, LESS PADDLE	\$946.62	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$946.62
					Vendor Total:	\$946.62
KP PUBLIC AFFAIRS LLC	42859	COMMUNITY OUTREACH PROF SVCS	\$10,000.00	20012300-52100	CONTRACTUAL SERVICES	\$10,000.00
					Vendor Total:	\$10,000.00
LIEBERT CASSIDY WHITMORE	216541	LEGAL SERVICES PERTAINING TO E	\$126.00	20016100-52150	LEGAL SERVICES/ EXPENSES	\$126.00
	216543	LEGAL SERVICES PERTAINING TO E	\$2,886.40	20016100-52150	LEGAL SERVICES/ EXPENSES	\$2,886.40
					Vendor Total:	\$3,012.40
LYMAN GROUP INC	1786960	PROPANE	\$128.38	20824300-56210	FUEL & FLUIDS	\$128.38
					Vendor Total:	\$128.38
MAX BRAZILL	TA 5/31-6/3/22	TRAVEL ADVANCE	\$480.47	63020210-57100	LEARNING AND DEVELOPMENT	\$480.47
					Vendor Total:	\$480.47
MENDOCINO METALS INC	9862	GATE SERVICE CALL	\$568.87	84027225-56504	FACILITY MAINTENANCE & REPAIR	\$568.87
					Vendor Total:	\$568.87
MILLVIEW COUNTY WATER DISTRICT	10184 APR 22	WATER SERVICES - 141 LOVERS LANE	\$102.89	10521210-55210	UTILITIES	\$102.89
					Vendor Total:	\$102.89
NCPA	006102-0522028	MAY 22 NCPA	\$893,269.00	80026440-58104	NCPA MANAGEMENT SERVICES	\$38,760.00
				80026440-58101	NCPA PLANT GENERATION	\$73,928.00
				80026440-58102	NCPA POWER PURCHASES	\$506,705.00

List of Checks Presented for Approval on 5/20/2022

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
NCPA	006102-0522028	MAY 22 NCPA	\$893,269.00	80026440-58105	NCPA THIRD PARTY SALES	(\$6,018.00)
				80026440-58103	NCPA TRANSMISSION	\$279,894.00
					Vendor Total:	\$893,269.00
O'CONNOR THOMPSON MCDONOUGH KLOTSCH LLP	114	LEGAL REVIEW OF CITY'S FORMAL	\$4,719.00	20413500-52150	LEGAL SERVICES/ EXPENSES	\$4,719.00
					Vendor Total:	\$4,719.00
OCCU-MED LTD	0522511	PRE-EMPLOYMENT PSYCHOLOGICAL EVALUATION	\$255.20	10020210-54161	BACKGROUND & PHYSICALS	\$255.20
					Vendor Total:	\$255.20
OLIN CORPORATION	3000104142	LIQUID SODIUM HYPOCHLORITE FY2	\$5,853.55	84027225-58202	CHEMICALS	\$5,853.55
					Vendor Total:	\$5,853.55
ONESOURCE DISTRIBUTORS LLC	S6769058.005	ROUND FLAT WASHERS	\$87.10	80000000-12104	INVENTORY - PURCHASES	\$87.10
	S6939499.001	(CO-287) CONN. PIERCING, 4/0-2	\$195.54	80000000-12104	INVENTORY - PURCHASES	\$195.54
	S6934182.01	JOSLYN J207Z PIN STEEL, HOMAC URR-22 INSULATED	\$449.11	80000000-12104	INVENTORY - PURCHASES	\$63.14
				80026110-54100	SUPPLIES	\$385.97
	S6898336.001	(MO-2) 2" U MOLDING SCH 40	\$1,303.41	80000000-12104	INVENTORY - PURCHASES	\$1,303.41
	S6939499.002	(CO-287) CONN. PIERCING, 4/0-2	\$3,122.54	80000000-12104	INVENTORY - PURCHASES	\$3,122.54
	S6945840.001	(CO-515) CONN. AL COMP #8 wr79	\$3,377.19	80000000-12104	INVENTORY - PURCHASES	\$3,377.19
	S6687044.001	(PD-4848) PAD, TRANSFORMER, 48	\$4,016.27	80000000-12104	INVENTORY - PURCHASES	\$4,016.27
	S6938975.001	SGD-0700 DESPENSER, SAFETY GUY WIRE	\$205.90	80026110-54100	SUPPLIES	\$205.90
	S6913538.002	MPS J7487HDG STAPLE STEEL	\$251.50	80026110-54100	SUPPLIES	\$251.50
	S6913538.001	CHANCE 6502 EYE NUT 5/8	\$555.26	80026110-54100	SUPPLIES	\$555.26
	S6937936.001	MACHINE BOLTS 5/8" X 12"	\$1,514.45	80026110-54100	SUPPLIES	\$1,514.45
					Vendor Total:	\$15,078.27
OVERHEAD DOOR COMPANY OF SANTA ROSA	4530619	REPAIR, MAINTENANCE - FIRE	\$578.58	10521210-56300	BUILDING MAINT. & REPAIR	\$578.58
					Vendor Total:	\$578.58
PACE SUPPLY CORPORATION	027687723-1	MISC. ITEMS AS NEEDED	\$230.86	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$230.86

List of Checks Presented for Approval on 5/20/2022

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PACE SUPPLY CORPORATION	027691022	MISC. ITEMS AS NEEDED	\$801.63	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$801.63
	027691021	MISC. ITEMS AS NEEDED	\$892.34	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$892.34
	027705672	MISC. ITEMS AS NEEDED	\$768.02	82000000-12104	INVENTORY - PURCHASES	\$768.02
	027701565	MISC. ITEMS AS NEEDED	\$626.36	10022100-59400	OTHER EXPENSES	\$626.36
	027690012	MISC. ITEMS AS NEEDED	\$169.58	82027114-54100	SUPPLIES	\$169.58
Vendor Total:						\$3,488.79
PAPE MACHINERY	13529100	FUEL PUMP	\$127.06	10020210-56130	EXTERNAL SERVICES	\$127.06
	Vendor Total:					\$127.06
PAYMENTUS GROUP INC	INV-15-122916	CREDIT CARD PROCESSING SERVICE	\$3,562.30	20513300-52100	CONTRACTUAL SERVICES	\$3,562.30
	Vendor Total:					\$3,562.30
PETERSON TRUCKS INC	10317U	CRC BRAKLE, FLUID PEAK, FILTER	\$119.87	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$88.13
				10521210-56130	EXTERNAL SERVICES	\$15.87
				10521210-56130	EXTERNAL SERVICES	\$15.87
	10201U	CRC BRAKLE, L/O FILTER, QUICK DRY	\$159.04	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$159.04
	253836RX1	FUEL MODULE	\$47.17	10024620-56130	EXTERNAL SERVICES	\$47.17
	10310U	FUEL FILTER	\$12.76	10521210-56130	EXTERNAL SERVICES	\$12.76
	10053UX1	PARTS & SERVICE REPAIRS AS NEE	\$28.83	10521210-56130	EXTERNAL SERVICES	\$28.83
	10226U	MOTOR CONT	\$52.42	10521210-56130	EXTERNAL SERVICES	\$52.42
	256289R	VALVE HGHT CNTRL W/VLV ARM	\$173.75	84027221-56130	EXTERNAL SERVICES	\$173.75
	255428R	SENSOR ASSEMBLY	\$329.96	84027221-56130	EXTERNAL SERVICES	\$329.96
	10196U	ES COMPL	\$176.50	20324100-58410	GARAGE LUBRICANTS & PARTS	\$176.50
	Vendor Total:					\$1,100.30
PG&E CO	0853-6 APR 22	PACIFIC GAS & ELECTRIC	\$3,350.48	31122000-55210	UTILITIES	\$3,350.48
	Vendor Total:					\$3,350.48
PUBLIC SERVICE DEPARTMENT	MAR 22	CITY UTILITIES	\$92,371.21	10022100-55210	UTILITIES	\$7,251.67
				10022300-55210	UTILITIES	\$3,998.96
				10022700-55210	UTILITIES	\$1,667.43
				10024214-55210	UTILITIES	\$926.31

List of Checks Presented for Approval on 5/20/2022

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PUBLIC SERVICE DEPARTMENT	MAR 22	CITY UTILITIES	\$92,371.21	10024620-55210	UTILITIES	\$324.56
				20620231-55210	UTILITIES	\$69.66
				20822500-55210	UTILITIES	\$7,347.46
				20824300-55210	UTILITIES	\$1,412.22
				64020213-55210	UTILITIES	\$529.14
				72022400-55210	UTILITIES	\$14,261.25
				73022600-55210	UTILITIES	\$1,721.13
				77725200-55210	UTILITIES	\$3,302.43
				80026400-55210	UTILITIES	\$2,408.80
				80526150-55210	UTILITIES	\$9,071.74
				82027111-55210	UTILITIES	\$15,363.26
				83027330-55210	UTILITIES	\$3,614.49
				84027221-55210	UTILITIES	\$62.55
				84027225-55210	UTILITIES	\$19,038.15
				Vendor Total:		
R EMMETT JONES	APR 22	MANAGEMENT ADVISORY SERVICES	\$375.00	77725200-52100	CONTRACTUAL SERVICES	\$375.00
					Vendor Total: \$375.00	
RADIOMOBILE INC	18065	LICENSE, IQ TABLET SOFTWARE (I	\$3,856.52	71021100-54320	SOFTWARE	\$3,856.52
					Vendor Total: \$3,856.52	
REALTECH CONTROLS LLC	COU-041922-01	WTX-A753-1AI-2DI-24VDC, TRANSM	\$2,252.90	80026220-54100	SUPPLIES	\$2,252.90
					Vendor Total: \$2,252.90	
REDWOOD COAST FUELS	2326761	CARDLOCK FUEL PURCHASES	\$479.63	10022100-56210	FUEL & FLUIDS	\$479.63
					Vendor Total: \$479.63	
REDWOOD TOXICOLOGY LAB INC	00169820224	DRUG SCREEN TESTING	\$50.66	10020210-52100	CONTRACTUAL SERVICES	\$50.66
					Vendor Total: \$50.66	
RICHARD THORNTON	0000013962	CAT 6 CABLE	\$1,168.00	84027225-54330	COMPUTER AND TECHNOLOGY	\$1,168.00
					Vendor Total: \$1,168.00	
RINO PACIFIC	CL37283	FUEL CARD CHARGES AS NEEDED	\$3,363.36	10521210-56210	FUEL & FLUIDS	\$3,188.27
				71021100-56210	FUEL & FLUIDS	\$175.09
				Vendor Total: \$3,363.36		

List of Checks Presented for Approval on 5/20/2022

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
SAFETY-KLEEN SYSTEMS INC	88573095	30G PARTS WASHER SOLVENT	\$464.25	20324100-52100	CONTRACTUAL SERVICES	\$464.25
					Vendor Total:	\$464.25
SAGE SANGIACOMO	DV051922	REIMBURSEMENT - MEMBERSHIP	\$400.00	20012100-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$400.00
					Vendor Total:	\$400.00
SNAP-ON INDUSTRIAL	ARV/52767452	2-1/4" DI MIRROR	\$69.68	20324100-54102	SMALL TOOLS	\$69.68
					Vendor Total:	\$69.68
SONSRAY MACHINERY LLC	PSO021659-1	BEZEL	\$118.37	82027114-56130	EXTERNAL SERVICES	\$118.37
					Vendor Total:	\$118.37
STRYKER SALES CORPORATION	3665287M	#99577-001957 LIFEPAK 15 V4 MO	\$23,497.29	71021100-80100	MACHINERY & EQUIPMENT	\$23,497.29
					Vendor Total:	\$23,497.29
SUBURBAN PROPANE	1426-27154	PROPANE	\$631.51	10521210-55210	UTILITIES	\$631.51
					Vendor Total:	\$631.51
TRAINING INNOVATIONS INC	22-128	ANNUAL TRAINING SOFTWARE	\$800.00	10020210-57100	LEARNING AND DEVELOPMENT	\$800.00
					Vendor Total:	\$800.00
TUFTS POLYGRAPH & INVESTIGATION	2022-707(A)	POLYGRAPH & INVESTIGATION SERVICES	\$800.00	10020210-54161	BACKGROUND & PHYSICALS	\$800.00
					Vendor Total:	\$800.00
UKIAH ROUND TREE GLASS INC	19266	F250 WINDSHIELD	\$230.00	80026110-56130	EXTERNAL SERVICES	\$230.00
					Vendor Total:	\$230.00
UKIAH VALLEY SANITATION DIST	58070 APR 22	SEWER - 432 OBSERVATORY AVE	\$53.47	10022100-55210	UTILITIES	\$53.47
	104613 APR 22	SEWER - LOW GAP RD	\$53.47	10022100-55210	UTILITIES	\$53.47
	89690 APR 22	SEWER - 1640 S STATE ST	\$87.21	31122000-55210	UTILITIES	\$87.21
	113354 APR 22	SEWER - 1350 HASTINGS RD	\$53.47	80026400-55210	UTILITIES	\$53.47
					Vendor Total:	\$247.62
UKIAH WASTE SOLUTIONS INC	APR 22	STREET SWEEPING	\$400.00	84027225-52100	CONTRACTUAL SERVICES	\$400.00
					Vendor Total:	\$400.00
UKIAH WRESTLING CLUB	DV051122	DONATION UKIAH HIGH SCHOOL WRESTLING CLUB	\$2,000.00	63320210-59105	CONTRIBUTIONS TO OTHER AGENCY	\$2,000.00
					Vendor Total:	\$2,000.00
UNITED SITE SERVICES	114-13076100	PORTABLE TOILET RENTAL	\$104.39	82027111-52100	CONTRACTUAL SERVICES	\$104.39
					Vendor Total:	\$104.39
USA BLUEBOOK	960569	DECALS	\$269.15	84027221-54100	SUPPLIES	\$269.15

List of Checks Presented for Approval on 5/20/2022

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
USA BLUEBOOK	960408	DECALS	\$433.83	84027221-54100	SUPPLIES	\$433.83
					Vendor Total:	\$702.98
WAGNER & BONSIGNORE	05-22-050	ENG SVCS FOR WATER RIGHT PERMIT	\$3,326.75	82027110-52100	CONTRACTUAL SERVICES	\$3,326.75
					Vendor Total:	\$3,326.75
WEST YOST ASSOCIATES INC	2048929	RRWA EXECUTIVE DIRECTOR SERVIC	\$34,673.61	91190100-52100	CONTRACTUAL SERVICES	\$34,673.61
					Vendor Total:	\$34,673.61
WEX BANK	8015972	FUEL FOR POLICE	\$134.90	10020210-56210	FUEL & FLUIDS	\$134.90
					Vendor Total:	\$134.90
WRIGHT LINE HOLDING INC	004146507	DESK PANEL	\$84.00	20620231-54100	SUPPLIES	\$84.00
					Vendor Total:	\$84.00
WYATT IRRIGATION CO	304738 01	PARTS & MISC SUPPLIES AS NEEDED	\$101.15	10022100-54100	SUPPLIES	\$101.15
	304996 01	PARTS & MISC SUPPLIES AS NEEDED	\$631.35	10022100-54100	SUPPLIES	\$631.35
					Vendor Total:	\$732.50
XEROX CORP	016244569	COPIER LEASE - SEE ADD'L DESCR	\$148.51	10022700-52100	CONTRACTUAL SERVICES	\$148.51
	016244568	COPIER LEASE - SEE ADD'L DESCR	\$154.17	10020210-54500	EQUIP RENTS AND LEASES	\$107.92
				20620231-54500	EQUIP RENTS AND LEASES	\$30.84
				64020213-54500	EQUIP RENTS AND LEASES	\$15.41
	016244583	COPIER LEASE - SEE ADD'L DESCR	\$160.30	10521210-54500	EQUIP RENTS AND LEASES	\$160.30
					Vendor Total:	\$462.98
					INVOICE TOTAL:	\$1,537,335.32

List of Checks Presented for Approval on 5/27/2022

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

Sgt. S. S. S.

D. R. J.

CR

Signature

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ABB ENTERPRISE SOFTWARE INC	8600158230	(CU-)X3 PAD MOUNT, 10 KVA	\$873.00	80026120-54100	SUPPLIES	\$873.00
Vendor Total:						\$873.00
ADAMSON POLICE PRODUCTS	INV377469	SKIP PLATE, UNDERCARRIAGE COVER	\$472.61	10020210-56130	EXTERNAL SERVICES	\$472.61
Vendor Total:						\$472.61
ADVANCED SECURITY SYSTEMS	606600	ALARM MONITORING AT GHM	\$106.48	10022700-52180	SECURITY SERVICES	\$106.48
Vendor Total:						\$106.48
ALTEC INDUSTRIES INC	11908579	NYLON & POLYESTER WEB SLING	\$44.68	80026110-56130	EXTERNAL SERVICES	\$44.68
Vendor Total:						\$44.68
AMAZON CAPITAL SERVICES	1H1H-DL4X-W9KG	HP LASERJET PRO PRINTER	\$597.72	20016100-54330	COMPUTER AND TECHNOLOGY	\$597.72
	1NMR-DFCT-JYVN	LED HEADLIGHTS	\$181.88	10521210-56130	EXTERNAL SERVICES	\$181.88
	14Q7-LXG9-4H7G	STORAGE BOX, FIRE RESISTANCE MANUAL	\$283.20	10023320-57100	LEARNING AND DEVELOPMENT	\$256.38
				10023320-54100	SUPPLIES	\$26.82
	1Q17-3H6C-3TYD	ADULT SOFTBALL SUPPLIES	\$323.34	90000000-23256	SPECIAL EVENTS TRUST	\$323.34
	19LY-JQGV-RYCK	YOUTH SOFTBALL SUPPLIES	\$33.64	10022832-54100	SUPPLIES	\$33.64
	1HHT-719X-DDN6	DAYCAMP SUPPLIES	\$331.24	10022840-54100	SUPPLIES	\$331.24
	1H1H-9YMT-1N17	DAYCAMP SUPPLIES	\$932.81	10022840-54100	SUPPLIES	\$932.81
Vendor Total:						\$2,683.83
ANIXTER	5112042-04	(FO-10) ATGN420/474 AFL ADSS T	\$2,149.96	80000000-12104	INVENTORY - PURCHASES	\$2,149.96
	5153124-05	(C-806) CONDUCTOR, CU, 6 AWG,	\$4,103.72	80000000-12104	INVENTORY - PURCHASES	\$4,103.72
Vendor Total:						\$6,253.68
AQUATIC BIO SCIENCE, LLC	13218	ABS-BLUIT, SUPER BLUE CONCENTR	\$2,781.97	82027111-58202	CHEMICALS	\$2,781.97
Vendor Total:						\$2,781.97
AT&T	000018204397	FIBER INTERNET	\$1,613.88	20913900-52601	DATA STORAGE & CONNECTIVITY	\$1,613.88

List of Checks Presented for Approval on 5/27/2022

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AT&T	2463 APR 22	FAX SERVICES - S STATION	\$52.43	10521210-55100	TELEPHONE	\$52.43
					Vendor Total:	\$1,666.31
AT&T MOBILITY	28730313870 0X051022	FIRE CELL PHONES	\$636.93	10521210-55100	TELEPHONE	\$636.93
					Vendor Total:	\$636.93
BAY AREA BARRICADE SERVICE INC	0030627	18" REFLECTORIZED TRAFFIC CONE	\$1,324.84	10024620-54131	PW - BARRICADES & CONES	\$1,324.84
					Vendor Total:	\$1,324.84
BKF ENGINEERS	22051042	GOBBI ST UTILITY REPLACEMENT P	\$19,161.73	12024200-80230	INFRASTRUCTURE	\$6,387.24
				82227113-80230	INFRASTRUCTURE	\$6,387.25
				84427221-80230	INFRASTRUCTURE	\$6,387.24
					Vendor Total:	\$19,161.73
BOUND TREE MEDICAL LLC	84515190	EMS SUPPLIES	\$321.98	10521210-54107	EMS SUPPLIES	\$160.99
				71021100-54107	EMS SUPPLIES	\$160.99
					Vendor Total:	\$321.98
BRIDGES RESTORATION LLC	5311	ON-CALL EMERGENCY CLEAN-UP SER	\$163.10	10023320-52100	CONTRACTUAL SERVICES	\$163.10
					Vendor Total:	\$163.10
BSN SPORTS LLC	916890913	HOME PLATE FOR LIONS FIELD	\$135.93	90000000-23256	SPECIAL EVENTS TRUST	\$135.93
					Vendor Total:	\$135.93
BUSINESS CARD	SF-D 25652	FACEBOOK ADS	\$165.97	20012300-52510	ADVERTISING & PROMOTION	\$165.97
	11850	RECRUITMENT ADVERTISING	\$49.00	10022100-52100	CONTRACTUAL SERVICES	\$49.00
	3518639649	VIRTUAL MENDOCINO MONSTER 2022	\$575.91	20016100-54167	EMPLOYEE DEVELOPMENT	\$575.91
	32455	REGISTRATION - C SCHLATTER	\$200.00	10023100-57100	LEARNING AND DEVELOPMENT	\$200.00
	04809J	TEAM MEETING LUNCHEON - CDD	\$214.25	10023100-57100	LEARNING AND DEVELOPMENT	\$214.25
	1651590180	REGISTRATION - M KEIZER	\$75.00	10023320-57100	LEARNING AND DEVELOPMENT	\$75.00
	SF-D 22269	GAAFR BOOK	\$129.00	20013401-57100	LEARNING AND DEVELOPMENT	\$129.00
	3072	REGISTRATION - S MANNION	\$75.00	20016100-57100	LEARNING AND DEVELOPMENT	\$75.00
	200006143	REGISTRATION - S MANNION	\$300.00	20016100-57100	LEARNING AND DEVELOPMENT	\$300.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
BUSINESS CARD	041222 2	REGISTRATION/ MEMBERSHIP - T CABRAL	\$405.00	20016100-57100	LEARNING AND DEVELOPMENT	\$25.00
				20016100-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$380.00
	CAJ22	LODGING - S MANNION	\$573.36	20016100-57100	LEARNING AND DEVELOPMENT	\$573.36
	041222 1	REGISTRATION/ MEMBERSHIP - S MANNION	\$1,125.00	20016100-57100	LEARNING AND DEVELOPMENT	\$745.00
				20016100-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$380.00
	041222	REGISTRATION/ MEMBERSHIP - T MITCHELL	\$1,125.00	20016100-57100	LEARNING AND DEVELOPMENT	\$745.00
				20016100-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$380.00
	SF-D 26087	REGISTRATION - J EDDIE	\$285.00	82027114-57100	LEARNING AND DEVELOPMENT	\$285.00
	041222 WSJ	WALL STREET JOURNAL MEMBERSHIP	\$19.49	20013400-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$19.49
	I-0001292102	MEMBERSHIP - O KEOUGH	\$540.00	20013400-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$540.00
	042622 1	INTERNATIONAL TRANSACTION FEE	\$12.30	20913900-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$12.30
	042622	MEMBERSHIP - S SHAVER	\$410.00	20913900-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$410.00
	SF-D 25918	FLOOR SWEEP W/STEEL SCRAPER BLADE	\$561.27	82027114-54102	SMALL TOOLS	\$280.64
				84027221-54102	SMALL TOOLS	\$280.63
	INV24645345904	IT GLUE/KASEYA SOFTWARE	\$245.70	20913900-54320	SOFTWARE	\$245.70
	INV00492005	CONNECTWISE IT HELPDESK SOFTWA	\$309.75	20913900-54320	SOFTWARE	\$309.75
	INV00512247	CONNECTWISE IT HELPDESK SOFTWA	\$309.75	20913900-54320	SOFTWARE	\$309.75
	INV00533993	CONNECTWISE IT HELPDESK SOFTWA	\$309.75	20913900-54320	SOFTWARE	\$309.75
	INV00554451	CONNECTWISE IT HELPDESK SOFTWA	\$309.75	20913900-54320	SOFTWARE	\$309.75
	INV00575394	CONNECTWISE IT HELPDESK SOFTWA	\$309.75	20913900-54320	SOFTWARE	\$309.75
	06945J REFUND	RETURN - STORAGE BOXES	(\$298.27)	10020210-54100	SUPPLIES	(\$298.27)
	388975	ZLOCK BAGS, DRUG TEST	\$225.61	10020210-54100	SUPPLIES	\$225.61
	06945J	STORAGE BOXES	\$298.27	10020210-54100	SUPPLIES	\$298.27
	706254	DRYGAS 108L/272PPM	\$437.05	10020210-54100	SUPPLIES	\$437.05

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
BUSINESS CARD	SF-D 26088	NOTICE OF DETERMINATION, COPIES	\$214.50	10024210-54100	SUPPLIES	\$214.50
	AM042022	HALF AND HALF	\$2.49	20012200-54100	SUPPLIES	\$2.49
	0000953J	COFFEE CREAMER	\$14.00	20012200-54100	SUPPLIES	\$14.00
	0007381J	LEADERSHIP ACADEMY LUCHEON	\$47.75	20012200-54100	SUPPLIES	\$47.75
	LA042022	LEADERSHIP ACADEMY LUNCHEON	\$187.47	20012200-54100	SUPPLIES	\$187.47
	SF-D 24176	PAPER, STORAGE BOXES	\$350.52	20012200-54100	SUPPLIES	\$350.52
	SF-D 24171	EOC DOOR HANGERS	\$439.77	20012800-54100	SUPPLIES	\$439.77
	8148801	DISPATCHER RETIREMENT TIN	\$48.17	20620231-54100	SUPPLIES	\$48.17
	S030935	AVPOS MONTHLY SERVICE FEE	\$50.00	77725200-54100	SUPPLIES	\$50.00
					Vendor Total:	\$10,652.33
CALIFORNIA SOCIETY OF MUNICIPAL FINANCE OFFICERS	200013324	REGISTRATION - D MENDEZ, M SCHANKE	\$50.00	20413500-57100	LEARNING AND DEVELOPMENT	\$50.00
					Vendor Total:	\$50.00
CANDICE RASMASON	TR 5/14-18/22	TRAVEL REIMBURSEMENT	\$99.85	20013210-57100	LEARNING AND DEVELOPMENT	\$99.85
					Vendor Total:	\$99.85
CAPITOL BARRICADE INC	144121	BLANK ALUMINUM SIGNS	\$542.46	10024620-54127	PW - SIGN POSTS/SHEETING	\$542.46
					Vendor Total:	\$542.46
COMPUTER OPTIONS INC	INV00848	DISASTER RECOVERY - \$28,000-\$3	\$225.00	20913900-52100	CONTRACTUAL SERVICES	\$225.00
	INV01030	DISASTER RECOVERY - \$28,000-\$3	\$1,760.00	20913900-52100	CONTRACTUAL SERVICES	\$1,760.00
	INV00967	DISASTER RECOVERY - \$28,000-\$3	\$2,845.00	20913900-52100	CONTRACTUAL SERVICES	\$2,845.00
					Vendor Total:	\$4,830.00
CRAIG SCHLATTER	TR 5/10-12/22	TRAVEL REIMBURSEMENT	\$1,158.36	10023100-57100	LEARNING AND DEVELOPMENT	\$1,158.36
					Vendor Total:	\$1,158.36
DAN BUFFALO	TR 5/24/22	TRAVEL REIMBURSEMENT	\$76.99	20013400-57100	LEARNING AND DEVELOPMENT	\$76.99
					Vendor Total:	\$76.99
DANIEL STEEL & MACHINE INC	050522-C	75-TON HYDRAULIC CRANE & OPERAT	\$1,620.00	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$1,620.00
					Vendor Total:	\$1,620.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
DELL MARKETING LP	10573406219	MICROSOFT ENTERPRISE AGREEMENT	\$115,336.14	20913900-54320	SOFTWARE	\$115,336.14
					Vendor Total:	\$115,336.14
DEVON KING	TR 5/24/22	TRAVEL REIMBURSEMENT	\$76.99	20013210-57100	LEARNING AND DEVELOPMENT	\$38.49
				20013220-57100	LEARNING AND DEVELOPMENT	\$38.50
					Vendor Total:	\$76.99
DKF SOLUTIONS GROUP LLC	20206/OET	OET REGISTRATION FEE	\$380.00	84027221-57100	LEARNING AND DEVELOPMENT	\$380.00
					Vendor Total:	\$380.00
DLT SOLUTIONS INC	SI563665	AUTOCAD-INCLUDING SPECIALIZED	\$1,658.31	80026400-54320	SOFTWARE	\$1,658.31
					Vendor Total:	\$1,658.31
E&M ELECTRIC & MACHINERY, INC	396851	FLEXCR-01-P3-Y1 AVEVA FLEX SUB	\$5,495.00	84027225-80100	MACHINERY & EQUIPMENT	\$5,495.00
	396837	FLEXCR-01-P3-Y1 AVEVA FLEX SUB	\$29,925.00	84027225-80100	MACHINERY & EQUIPMENT	\$29,925.00
					Vendor Total:	\$35,420.00
EBA ENGINEERING	52529	WELL PURGING TO PREPARE FOR 2N	\$1,520.00	70024500-52100	CONTRACTUAL SERVICES	\$1,520.00
					Vendor Total:	\$1,520.00
ELLIES MUTT HUT	999706	INTERVIEW LUNCHES	\$86.22	20016100-54163	INTERVIEW SUPPLIES	\$86.22
	999705	INTERVIEW LUNCHES	\$95.64	20016100-54163	INTERVIEW SUPPLIES	\$95.64
					Vendor Total:	\$181.86
EMS TECHNOLOGY SOLUTIONS LLC	44837	QUARTERLY INVENTORY & ASSET MA	\$1,380.00	10521210-54320	SOFTWARE	\$1,380.00
					Vendor Total:	\$1,380.00
EUCI	257234	REGISTRATION - C SAUERS	\$895.00	80026400-57100	LEARNING AND DEVELOPMENT	\$895.00
	257250	REGISTRAION - K JOHNSON	\$1,195.00	80026400-57100	LEARNING AND DEVELOPMENT	\$1,195.00
					Vendor Total:	\$2,090.00
EUREKA OXYGEN CO	U 191616	EQUIPMENT MAINTENANCE	\$333.38	20824300-54100	SUPPLIES	\$333.38
					Vendor Total:	\$333.38
FILETRAIL INC	2022-0566	HOSTED FILE MANAGMENT SYSTEM	\$646.85	20012500-54320	SOFTWARE	\$646.85
					Vendor Total:	\$646.85
FINANCIAL PACIFIC LEASING INC	013-1374627-003	MUNICIPAL LEASE AGREEMENT - FI	\$19,441.08	25300000-70103	LOAN INTEREST	\$3,764.47

List of Checks Presented for Approval on 5/27/2022

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
FINANCIAL PACIFIC LEASING INC	013-1374627-003	MUNICIPAL LEASE AGREEMENT - FI	\$19,441.08	25300000-70101	LOAN PAYMENTS MADE	\$15,676.61
					Vendor Total:	\$19,441.08
GOLDEN GATE BRIDGE TOLL	I712148808761	BRIDGE TOLL FEE	\$7.00	80026400-57100	LEARNING AND DEVELOPMENT	\$7.00
					Vendor Total:	\$7.00
GOLDEN STATE EMERGENCY VEHICLE SERVICE INC	CI033876	DISCHARGE VALVE REPAIR KIT	\$200.96	20324100-58510	REIMBURSABLE JOBS	\$200.96
					Vendor Total:	\$200.96
GRAINGER INC	9313890627	SCRUBBER SPONGES	\$97.28	10521210-54100	SUPPLIES	\$97.28
	9314072241	DEGREASER, PAPER TOWELS	\$387.09	10521210-54100	SUPPLIES	\$387.09
					Vendor Total:	\$484.37
GRANITE CONSTRUCTION COMPANY	2235131	MISC ROCK & ROAD PATCH MATERIA	\$989.40	10024620-54121	PW - ASPHALT CONCRETE	\$779.81
				82027114-54100	SUPPLIES	\$209.59
	2235130	MISC ROCK & ROAD PATCH MATERIA	(\$992.01)	10024620-54100	SUPPLIES	(\$779.81)
				82027114-54100	SUPPLIES	(\$212.20)
	2222147	MISC ROCK & ROAD PATCH MATERIA	\$992.01	10024620-54100	SUPPLIES	\$779.81
				82027114-54100	SUPPLIES	\$212.20
					Vendor Total:	\$989.40
HACH COMPANY	13010531	GELEX STD SET PORTABLE TURBS	\$383.44	84027225-54103	LAB SUPPLIES	\$383.44
					Vendor Total:	\$383.44
HERC RENTALS INC	32879593-001	RENTAL OR PURCHASE OF MISC EQU	\$415.17	10024620-52100	CONTRACTUAL SERVICES	\$415.17
	32864974-001	RENTAL OR PURCHASE OF MISC EQU	\$616.23	10024620-52100	CONTRACTUAL SERVICES	\$616.23
					Vendor Total:	\$1,031.40
INTEGRITY SHRED LLC	131727	DOCUMENT SHREDDING	\$30.50	20016100-52100	CONTRACTUAL SERVICES	\$30.50
					Vendor Total:	\$30.50
INTERNATIONAL CODE COUNCIL INC	1001504195	FIRE CODE BOOKS	\$227.82	10023320-57100	LEARNING AND DEVELOPMENT	\$227.82
					Vendor Total:	\$227.82
INTERWEST CONSULTING GROUP INC	78446	ON-CALL BUILDING & PLAN CHECK	\$335.02	10023320-52100	CONTRACTUAL SERVICES	\$335.02
					Vendor Total:	\$335.02

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
JACK MILLER	22131	BI-WEEKLY SCADA MAINTENANCE	\$1,299.42	82027111-52100	CONTRACTUAL SERVICES	\$1,299.42
	22145	LABOR - SCADA UPGRADE AT WWTP	\$7,903.05	84027225-80100	MACHINERY & EQUIPMENT	\$7,903.05
	22149	LABOR - SCADA UPGRADE AT WWTP	\$18,317.57	84027225-80100	MACHINERY & EQUIPMENT	\$18,317.57
	22144	LABOR - SCADA UPGRADE AT WWTP	\$62,123.38	84027225-80100	MACHINERY & EQUIPMENT	\$62,123.38
Vendor Total:						\$89,643.42
JAMES DAY CONSTRUCTION, INC	8538	CITY HALL TRANSFORMER REPLACEMENT	\$5,850.00	20822500-56120	EQUIPMENT MAINTENANCE & REPAIR	\$5,850.00
	Vendor Total:					\$5,850.00
JEI	16987	ANUAL MAINTENANCE DIGITAL RECORDER	\$668.28	20620231-56120	EQUIPMENT MAINTENANCE & REPAIR	\$668.28
	Vendor Total:					\$668.28
JOHNSON'S QUALITY TREE CARE AND LOGGING CO LLC	E6328	REMOVAL OF 2 LARGE TREES AT 11	\$5,800.00	10024620-52100	CONTRACTUAL SERVICES	\$5,800.00
	Vendor Total:					\$5,800.00
KRISTIN MYERS	20220407	CATERING SERVICES	\$500.00	20012200-54100	SUPPLIES	\$500.00
	Vendor Total:					\$500.00
LACAL EQUIPMENT	0365044-IN	BELT	\$90.77	84027225-56130	EXTERNAL SERVICES	\$90.77
	0364401-IN	SKID SHOE	\$230.32	84027225-56130	EXTERNAL SERVICES	\$230.32
	Vendor Total:					\$321.09
LEAGUE OF CALIFORNIA CITIES	DV051722	REDWOOD EMPIRE REGIONAL MEETING	\$405.00	20012200-54100	SUPPLIES	\$405.00
	Vendor Total:					\$405.00
LES SCHWAB TIRE CENTER	64000582258	FLAT REPAIR, TIRES, BALANCING, STEM	\$638.43	84027221-56130	EXTERNAL SERVICES	\$638.43
	Vendor Total:					\$638.43
LIFE ASSIST INC	1206866	MISC. EMS SUPPLIES AS NEEDED	\$7.61	10521210-54107	EMS SUPPLIES	\$3.80
				71021100-54107	EMS SUPPLIES	\$3.81
	1206637	MISC. EMS SUPPLIES AS NEEDED	\$244.68	10521210-54107	EMS SUPPLIES	\$122.34
				71021100-54107	EMS SUPPLIES	\$122.34
	1206423	MISC. EMS SUPPLIES AS NEEDED	\$843.52	10521210-54107	EMS SUPPLIES	\$253.06
				71021100-54107	EMS SUPPLIES	\$590.46
	1209810	MISC. EMS SUPPLIES AS NEEDED	\$20.77	71021100-54107	EMS SUPPLIES	\$20.77
	Vendor Total:					\$1,116.58
LN CURTIS & SONS	INV595385	OFF DUTY BELT	\$38.10	10521210-54106	SPECIALTY SUPPLIES	\$38.10

List of Checks Presented for Approval on 5/27/2022

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
LN CURTIS & SONS	INV590165	OFF DUTY BELT	\$45.63	10521210-54106	SPECIALTY SUPPLIES	\$45.63
	INV595381	SHIRTS	\$106.85	10521210-54106	SPECIALTY SUPPLIES	\$106.85
	INV591647	SHIRTS	\$198.06	10521210-54106	SPECIALTY SUPPLIES	\$198.06
	INV589412	SHIRTS	\$216.54	10521210-54106	SPECIALTY SUPPLIES	\$216.54
	INV585320	PANTS	\$295.31	10521210-54106	SPECIALTY SUPPLIES	\$295.31
	INV593924	TURNOUT JACKETS	\$1,294.50	10521210-54106	SPECIALTY SUPPLIES	\$1,294.50
	INV592974	SHIRTS, PANTS	\$222.22	71021100-54106	SPECIALTY SUPPLIES	\$222.22
Vendor Total:						\$2,417.21
MARK CLEMENTI PHD	05-15-22FD	PRE-EMPLOYMENT PSYCHOLOGICAL EVALUATION	\$774.00	10521210-54161	BACKGROUND & PHYSICALS	\$774.00
	Vendor Total:					\$774.00
MARYJO REYNOLDS	TR 5/24/22	TRAVEL REIMBURSEMENT	\$76.99	20013210-57100	LEARNING AND DEVELOPMENT	\$76.99
	Vendor Total:					\$76.99
MATHESON TRI-GAS INC	0025499252	OXYGEN & MISC. AS NEEDED	\$55.34	80026210-54100	SUPPLIES	\$55.34
	0025547272	OXYGEN & MISC. AS NEEDED	\$105.35	80026210-54100	SUPPLIES	\$105.35
	Vendor Total:					\$160.69
MEAD & HUNT INC	330349	DESIGN SVCS PAPI & REIL REPLAC	\$8,400.50	77825200-80230	INFRASTRUCTURE	\$8,400.50
	Vendor Total:					\$8,400.50
MOTION INDUSTRIES INC	CA23-00530292	US MOTOR #Y32P2BCR-P, 1.5 HP H	\$4,139.05	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$3,827.14
				84027225-54100	SUPPLIES	\$311.91
	Vendor Total:					\$4,139.05
MUNICIPAL MAINTENANCE EQUIPMENT	0169141-IN	SPACER, WHL	\$159.37	84027225-56130	EXTERNAL SERVICES	\$159.37
	Vendor Total:					\$159.37
MYERS MEDICAL PHARMACY	2132555	EMS SUPPLIES	\$209.95	10521210-54107	EMS SUPPLIES	\$62.99
				71021100-54107	EMS SUPPLIES	\$146.96
	Vendor Total:					\$209.95
NAYELY GARCIA-FELIX	TA 6/5-10/22	TRAVEL ADVANCE	\$974.50	10020210-57100	LEARNING AND DEVELOPMENT	\$974.50
	Vendor Total:					\$974.50
NEIL DAVIS	TR 3/9-11/22	TRAVEL REIMBURSEMENT	\$50.00	10022810-57100	LEARNING AND DEVELOPMENT	\$50.00
	Vendor Total:					\$50.00

List of Checks Presented for Approval on 5/27/2022

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
NESCO LLC	PSO005626-2	HOGG & DAVIS 66" DIAMETER ROPE	\$17,118.42	80126100-80100	MACHINERY & EQUIPMENT	\$17,118.42
					Vendor Total:	\$17,118.42
NFP NATIONAL ACCOUNT SERVICES INC	22-05 ALTERITY	MAY 22 ALTERITY INSURANCE	\$2,769.74	20700000-20523	P/R DEDUCT-LTD	\$2,425.49
				20700000-20512	REMIF LIFE	\$2.25
				20700000-20512	REMIF LIFE	\$38.00
				20700000-20512	REMIF LIFE	\$304.00
	22-06 ALTERITY	JUN 22 ALTERITY INSURANCE	\$2,829.59	20700000-20523	P/R DEDUCT-LTD	\$2,424.59
				20700000-20512	REMIF LIFE	\$38.75
				20700000-20512	REMIF LIFE	\$56.25
				20700000-20512	REMIF LIFE	\$310.00
					Vendor Total:	\$5,599.33
NOR-CAL RECYCLED ROCK & AGGREGATES INC	15436	MISC ROCK & ROAD PATCH MATERIA	\$503.13	10024620-54124	PW - CONCRETE/ SUPPLIES	\$503.13
					Vendor Total:	\$503.13
ONE TIME PAY VENDOR	114236-3	UTILITY REFUND - PAUL & DEBORAH HUPP	\$8.30	90100000-10421	UTILITY RECEIVABLES CLEARING	\$8.30
	58868-1	UTILITY REFUND - CATHERINE LAIR	\$9.33	90100000-10421	UTILITY RECEIVABLES CLEARING	\$9.33
	126271-6	UTILITY REFUND - TYLER HUGHES	\$73.46	90100000-10421	UTILITY RECEIVABLES CLEARING	\$73.46
	116774-1	UTILITY REFUND - JANET DENNINGER	\$156.50	90100000-10421	UTILITY RECEIVABLES CLEARING	\$156.50
					Vendor Total:	\$247.59
OWEN EQUIPMENT SALES	00056388	AIR CYLINDER	\$367.01	82027114-56130	EXTERNAL SERVICES	\$184.00
				84027221-56130	EXTERNAL SERVICES	\$183.01
					Vendor Total:	\$367.01
PG&E CO	1522-8 APR 22	PACIFIC GAS & ELECTRIC	\$88.36	10521210-55210	UTILITIES	\$88.36
	6833-2 APR 22	PACIFIC GAS & ELECTRIC	\$604.71	10521210-55210	UTILITIES	\$604.71
	6124-2 APR 22	PACIFIC GAS & ELECTRIC	\$1,151.62	10521210-55210	UTILITIES	\$1,151.62
	8716-1 APR 22	PACIFIC GAS & ELECTRIC	\$336.65	82027111-55210	UTILITIES	\$336.65
					Vendor Total:	\$2,181.34

List of Checks Presented for Approval on 5/27/2022

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PITNEY BOWES INC	102025609	POSTAGE MACHINE LEASE & SUPPLI	\$168.15	20513300-54101	POSTAGE	\$168.15
					Vendor Total:	\$168.15
PPG INDUSTRIES, INC	100914763	TOUCH UP PAINT	\$845.69	80026120-54100	SUPPLIES	\$845.69
					Vendor Total:	\$845.69
REDWOOD COAST FUELS	2325052	CARDLOCK FUEL PURCHASES	\$9,731.73	10022100-56210	FUEL & FLUIDS	\$1,427.71
				10023320-56210	FUEL & FLUIDS	\$93.48
				10024210-56210	FUEL & FLUIDS	\$89.91
				10024620-56210	FUEL & FLUIDS	\$2,041.78
				20324100-56210	FUEL & FLUIDS	\$338.31
				20513382-56210	FUEL & FLUIDS	\$51.59
				20822500-56210	FUEL & FLUIDS	\$214.68
				80026400-56210	FUEL & FLUIDS	\$2,447.36
				82027111-56210	FUEL & FLUIDS	\$661.14
				82027114-56210	FUEL & FLUIDS	\$839.47
				82027114-56210	FUEL & FLUIDS	\$1,403.84
				84027225-56210	FUEL & FLUIDS	\$122.46
				4155969	CARDLOCK FUEL PURCHASES	\$942.87
				2327472	CARDLOCK FUEL PURCHASES	\$171.30
				2329303	CARDLOCK FUEL PURCHASES	\$905.21
				Vendor Total:		\$11,751.11
REDWOOD EMPIRE MUNICIPAL INSURANCE FUND	22-05 HEALTHCOMP	APR 22 REMIF MEDICAL, DENTAL & VISION	\$304,777.56	20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$509.60
				20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$2,519.72
				20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$14,016.00
				20700000-20520	P/R DEDUCT.- MEDICAL INS	\$265,543.00
				20700000-20510	REMIF DENTAL	\$18,858.64
				20700000-20511	REMIF VISION	\$3,330.60
				Vendor Total:		\$304,777.56

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
RICHARD ANDERSON	220503-1	AGREEMENT FOR PROF. SVC'S FOR W	\$7,725.00	20913900-52100	CONTRACTUAL SERVICES	\$7,725.00
					Vendor Total:	\$7,725.00
RINO PACIFIC	CL37307	FUEL CARD CHARGES AS NEEDED	\$5,172.68	10020210-56210	FUEL & FLUIDS	\$5,172.68
	CL37306	FUEL CARD CHARGES AS NEEDED	\$321.10	80026400-56210	FUEL & FLUIDS	\$321.10
					Vendor Total:	\$5,493.78
SAFEWAY INC	APR 22	MISC. PURCHASES AS REQUIRED	\$411.45	10022700-54100	SUPPLIES	\$9.74
				10022810-54100	SUPPLIES	\$65.00
				20010000-54100	SUPPLIES	\$62.21
				20620231-54100	SUPPLIES	\$33.94
				64020213-54100	SUPPLIES	\$37.97
				64020213-54100	SUPPLIES	\$68.30
				64020213-54100	SUPPLIES	\$73.99
				73022600-54100	SUPPLIES	\$23.94
				73022600-54100	SUPPLIES	\$36.36
					Vendor Total:	\$411.45
SARAH BROWN	TR 5/24/22	TRAVEL REIMBURSEMENT	\$76.99	20013210-57100	LEARNING AND DEVELOPMENT	\$38.50
				20013220-57100	LEARNING AND DEVELOPMENT	\$38.49
					Vendor Total:	\$76.99
SARAH NISPURUK	TR 5/1-5/22	TRAVEL REIMBURSEMENT	\$4.99	20620231-57100	LEARNING AND DEVELOPMENT	\$4.99
	TR 5/15-20/22	TRAVEL REIMBURSEMENT	\$4.99	20620231-57100	LEARNING AND DEVELOPMENT	\$4.99
	TR 5/8-13/22	TRAVEL REIMBURSEMENT	\$4.99	20620231-57100	LEARNING AND DEVELOPMENT	\$4.99
					Vendor Total:	\$14.97
SHERI MANNION	TR 5/19-20/22	TRAVEL REIMBURSEMENT	\$190.82	20016100-57100	LEARNING AND DEVELOPMENT	\$190.82
					Vendor Total:	\$190.82
SONU UPADHYAY	TR 4/24-30/22	TRAVEL REIMBURSEMENT	\$192.12	80026400-57100	LEARNING AND DEVELOPMENT	\$192.12
					Vendor Total:	\$192.12

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
TEAM GHILOTTI INC	2021187 RET	CONTRACT 2021187 RETAINAGE	\$18,392.55	50900000-20150	AP CONTRACT RETAINAGE	\$22.00
				50900000-20150	AP CONTRACT RETAINAGE	\$1,949.73
				50900000-20150	AP CONTRACT RETAINAGE	\$3,288.83
				50900000-20150	AP CONTRACT RETAINAGE	\$4,391.44
				50900000-20150	AP CONTRACT RETAINAGE	\$8,740.55
				Vendor Total:		\$18,392.55
TIM ERIKSEN	TR 4/25-29/22	TRAVEL REIMBURSEMENT	\$355.87	82027110-57100	LEARNING AND DEVELOPMENT	\$177.93
				84027225-57100	LEARNING AND DEVELOPMENT	\$177.94
				Vendor Total:		\$355.87
TRITECH SOFTWARE SYSTEMS	354877	CINFORM RMS TEST OR TRAINING S	\$1,701.00	10020210-54320	SOFTWARE	\$1,701.00
				Vendor Total:		\$1,701.00
UKIAH VALLEY SANITATION DIST	DV052722	FY21/22 ANNUAL ESSSU RECONCILIATION	\$20,131.00	84100000-70102	BOND INTEREST EXPENSE	\$20,131.00
	90558 APR 22	SEWER - 141 LOVERS LN	\$93.07	10521210-55210	UTILITIES	\$93.07
	81411 APR 22	SEWER - 1500 S STATE ST	\$116.28	10521210-55210	UTILITIES	\$116.28
	DV051922	REFUND - OVERPAYMENT ON Q3 SHARED OPERATING COST	\$165,182.80	84000000-44734	UVSD CHARGES	(\$213,030.20)
				84000000-44734	UVSD CHARGES	\$378,213.00
				Vendor Total:		\$185,523.15
UKIAH WASTE SOLUTIONS, INC	480002	BIOSOLID REMOVAL	\$8,244.07	84027225-52100	CONTRACTUAL SERVICES	\$8,244.07
	481736	BIOSOLID REMOVAL	\$8,655.30	84027225-52100	CONTRACTUAL SERVICES	\$8,655.30
				Vendor Total:		\$16,899.37
UNITED SITE SERVICES	114-13088332	PORTABLE TOILET RENTAL	\$194.80	10022100-52100	CONTRACTUAL SERVICES	\$194.80
	114-13088333	PORTABLE TOILET RENTAL	\$194.80	10022100-52100	CONTRACTUAL SERVICES	\$194.80
	114-13088334	PORTABLE TOILET RENTAL	\$157.26	80026220-52100	CONTRACTUAL SERVICES	\$157.26
				Vendor Total:		\$546.86
VAN LANT & FANKHANEL	051822	AUDIT SERVICES - FIRE DISTRICT	\$15,070.00	91521400-52100	CONTRACTUAL SERVICES	\$15,070.00
				Vendor Total:		\$15,070.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
VINCENTE MARTINEZ	TR 5/1-6/22	TRAVEL REIMBURSEMENT	\$10.39	82027111-57100	LEARNING AND DEVELOPMENT	\$10.39
Vendor Total:						\$10.39
INVOICE TOTAL:						\$956,280.29



AGENDA SUMMARY REPORT

SUBJECT: Award Three-Year Contract to Evergreen Job and Safety Training in the Amount of \$84,012.00 to Provide Job and Safety Training for Electric Utility Employees.

DEPARTMENT: Electric Utility

PREPARED BY: Cindy Sauers, Electric Utility Director

PRESENTER: Cindy Sauers, Electric Utility Director

ATTACHMENTS:

1. Ukiah - 2022 - 3 year Proposal

Summary: The Council will consider awarding a three-year contract to Evergreen Job and Safety Training in the amount of \$84,012.00.

Background: Operational and safety training is required as mandated by California Title 8 High Voltage Electrical Safety Orders for Electric Utility employees.

The safety training for Electric Utility employees includes twelve (12) training sessions per year that cover the following areas: Capacitors and System Protection, Excavations and Mechanical Equipment, Transformers and Electrical Theory, Fall Protection –Classroom and In The Field Training (50%-50%), Substations, Underground Residential Distribution, Heat Illness and Overhead Lines, Electrical Burns and Personal Protective Equipment (PPE), Emergency Rescue Procedures (E.R.P.) Pole Top and Bucket Truck Rescue, Grounding/Lock-out Tag-out Procedures (per City Policy), Hearing Conservation, Hot Sticks and Grounds Testing, Meter Safety, Rubber Glove Re-Certification, Confined Space and Energized Parts, Job Briefings and Fork Lift Re-Certification, and Live Line Tools.

Discussion: In the Ukiah area, resources for these services, especially those that cover this wide range of training topics, are limited. Staff researched Job and Safety Training providers as well as reaching out to other municipalities with Electrical Utilities to get information on how they provide the required training for their crews. A list of potential companies was shared and those companies were contacted only to find out they could not provide the requested curriculum or did not do on-site training.

This training is an essential part of the electric utility trade to ensure safe work practices and procedures are adhered to in this hazardous field. Monthly refreshers help keep our employees cognizant while working in close proximity to high voltage lines.

Evergreen Job and Safety Training submitted a proposal. The cost for the requested trainings is \$2,303.00 per month for monthly trainings for years one and two, with a 4% increase in year three, for a revised amount of \$2,395.00 per month. Evergreen's proposal was reviewed and found acceptable, and is provided as Attachment 1. The cost for the Electric Utility employee safety training will be \$27,636.00 per year for the first two years and \$28,740.00 for year three, resulting in a total contract amount of \$84,012.00 for a three-year period.

Staff recommends a three-year contract for Job and Safety Training be awarded to Evergreen Job and Safety Training for the amount of \$84,012.00. Funds for the first year have been budgeted and are available in FY 2022/2023 in account 80026110.52100. Years two and three will be subject to budget approval in future fiscal years.

Recommended Action: Award Three-Year Contract to Evergreen Job and Safety Training in the Amount of \$84,012.00 to Provide Job and Safety Training for Electric Utility Employees.

BUDGET AMENDMENT REQUIRED: No

CURRENT BUDGET AMOUNT: 80026100.52100: \$28,000 (Subject to Council's adoption of 22/23 Fiscal Year Budget)

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: Electric Fund

PREVIOUS CONTRACT/PURCHASE ORDER NO.: 1920107

COORDINATED WITH: Tim Santo, Electric Superintendent

Approved: 
Sage Sangiacomo, City Manager



Evergreen Job & Safety Training, Inc.

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 Fax: (916) 742-1852
evergreenjobandsafety@gmail.com

City of Ukiah
 Electric Department
 1320 Airport Rd.
 Ukiah, CA 95482

Re: Contract Proposal: July 1, 2022 – June 30, 2025 – 3 Year Term

To Whom It May Concern,

I appreciate the opportunity to present you with this proposal. As your training instructor, I will be dedicated to providing you with the best possible service to meet the specific needs of the City of Ukiah Electric Department. This proposal is based on 12 programs per year, with a price per meeting of \$2,303.00 for the first and second years, with a 4% increase for the third year at \$2,395.00 per meeting. The total fee for all three years combined would be \$84,012.00

Year One:	\$2,303.00 per meeting	(12 meetings)
Year Two:	\$2,303.00 per meeting	(12 meetings)
Year Three:	\$2,395.00 per meeting	(12 meetings)

Total Fees for 3 year term of contract: \$84,012.00

This proposal includes all of my expenses, including but not limited to; administration, record keeping, program development, travel, lodging and meals. Certain additional training materials, such as CPR/First Aid and Traffic Control materials will be billed to you at my cost. I will discuss the cost of these materials prior to supplying any of them to your employees.

If this proposal meets your approval, I will proceed with addressing any additional contract requirements you have, in addition to providing you a course schedule for upcoming year. This proposal is a firm, irrevocable offer 90 days. Furthermore, I will comply with the insurance requirements for the City of Ukiah. I look forward to serving you in this capacity. Please contact me if you have any questions.

Sincerely,
Jesse Langslet
 Jesse Langslet
 Owner/Instructor



AGENDA SUMMARY REPORT

SUBJECT: Adoption of Resolution of the City Council Reconsidering the Circumstances of the State of Emergency and Implementing Teleconferencing Requirements for City Council and Board and Commission Meetings During a Proclaimed State of Emergency Due to the COVID-19 Pandemic.

DEPARTMENT: City Attorney

PREPARED BY: Darcy Vaughn, Assistant City Attorney

PRESENTER: Consent Calendar

ATTACHMENTS:

1. AB 361 Findings Reconsideration for All Legislative Bodies

Summary: The City Council will consider adopting a resolution reconsidering the circumstances of the state of emergency and implementing teleconferencing requirements for public meetings of the Council and all City Commissions and Boards during the current state of emergency due to the COVID-19 pandemic.

Background: The City Council is being asked to consider adopting a resolution authorizing continued remote meetings of the Council and its subordinate legislative bodies due to the imminent risk to the health and safety of attendees due to possible transmission of COVID-19 and the recent spread of variants. The current County health orders strongly recommends masking in all indoor facilities due to health and safety concerns. COVID-19 is highly transmissible in indoor settings and requires multi-component prevention strategies to reduce its spread. The California Department of Public Health is currently investigating the length of vaccine protection. The Center for Disease Control and Prevention recommends avoiding indoor spaces that do not offer fresh air from the outdoors as much as possible. Returning to meeting in the Council Chambers or smaller conference rooms means being in an enclosed space for meetings that commonly last for one to five hours and would seem to create additional exposure for participants to a possible transmission of the virus.

The Ralph M. Brown Act ("Brown Act") requires that all meetings of a legislative body of a local agency be open and public and that any person may attend and participate in such meetings. The Brown Act allows for legislative bodies to hold meetings by teleconference, but imposes specific requirements for doing so, including allowing public access to that location. On March 17, 2020, in order to address the need for public meetings during the COVID-19 pandemic, Governor Newsom issued Executive Order No. N-29-20, temporarily suspending the Brown Act's teleconferencing requirements, Executive Order No. N-8-2 then continued the suspension of the Brown Act's teleconferencing requirements from June 11, 2021 through September 30, 2021. These Executive Orders allowed legislative bodies to meet virtually as long as certain notice and accessibility requirements were met.

The State Legislature amended the Brown Act through Assembly Bill No. 361 ("AB 361") on September 16, 2021. As with the Executive Orders, AB 361 requires that certain notice and accessibility requirements continue to be met for holding virtual public meetings. In addition, AB 361 states that a local agency may use teleconferencing without complying with the regular teleconferencing requirements of the Brown Act, where the legislative body holds a meeting during a proclaimed state of emergency and makes certain findings; and requires that the legislative body make additional findings every 30 days in order to continue such teleconferencing.

As such, Staff recommends that the Council reconsider the circumstances of the state of emergency, and make findings regarding the state of emergency by adopting the Resolution Implementing Teleconferencing

Requirements for City Council and Board and Commission Meetings During a Proclaimed State of Emergency Due to the COVID-19 Pandemic ("Resolution") attached here as Attachment 1.

Discussion: AB 361, codified in part in Government Code § 54953, allows a local agency legislative body to hold a public meeting utilizing teleconferencing without giving public access to a teleconference location but allowing public comment virtually if the Governor has proclaimed a State of Emergency and any of the following circumstances also apply:

1. State or local officials have imposed or recommended measures to promote social distancing.
2. The meeting is being held for the purposes of determining, by majority vote, whether as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees.
3. The legislative body has determined that as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees.

As amended by AB 361, Government Code § 54953(e)(3) requires cities that are conducting public meetings via teleconferencing during a declared State of Emergency to make findings, within 30 days of the first virtual meeting after AB361 going into effect, and every 30 days thereafter, that the legislative body has reconsidered the circumstances of the state of emergency and either 1) the emergency continues to impact the ability to meet safely in person, and/or 2) State or local officials continue to impose or recommend social distancing.

Council adopted these findings at their May 18, 2022 meeting. The Council must now adopt, via this Resolution (Attachment 1), the findings that confirm the circumstances of the state of emergency and justify holding public meetings of the Council and all subordinate commissions, boards, and committees utilizing teleconferencing and allowing public comment virtually, pursuant to Government Code § 54953(e)(3).

Given recent modifications to the health order, Staff is currently utilizing and fine-tuning a hybrid meeting option that allows for in-person and remote participation in an effort to accommodate all needs and choices. Staff will be working with the Mayor to coordinate continued implementation.

Recommended Action: Adopt a Resolution of the City Council Reconsidering the Circumstances of the State of Emergency and Implementing Teleconferencing Requirements for City Council and Board and Commission Meetings during a Proclaimed State of Emergency Due to the COVID-19 Pandemic.

BUDGET AMENDMENT REQUIRED: N/A

CURRENT BUDGET AMOUNT: N/A

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: City Clerk

Approved: 
Sage Sangiacomo, City Manager

RESOLUTION NO. 2022-

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF UKIAH IMPLEMENTING
TELECONFERENCING REQUIREMENTS FOR CITY COUNCIL AND BOARD AND
COMMISSION MEETINGS DURING A PROCLAIMED STATE OF EMERGENCY DUE TO THE
COVID-19 PANDEMIC**

WHEREAS:

1. The City of Ukiah is committed to preserving and nurturing public access and participation in meetings of the City Council and its Boards and Commissions; and
2. All meetings of City's legislative bodies are open and public, as required by the Ralph M. Brown Act, so that any member of the public may attend, participate, and watch the City's legislative bodies conduct their business;
3. The Brown Act allows for legislative bodies to hold meetings by teleconference, but imposes specific requirements for doing so; and
4. On March 17, 2020, in order to address the need for public meetings during the present public health emergency, i.e. the COVID-19 Pandemic, Governor Newsom issued Executive Order No. N-29-20, suspending the Act's teleconferencing requirements; and
5. On June 11, 2021, Governor Newsom issued Executive Order No. N-8-21, continuing the suspension of the Brown Act's teleconferencing requirements through September 30, 2021; and
6. The State Legislature amended the Brown Act through Assembly Bill No. 361 (AB 361) on September 16, 2021; and
7. AB 361, codified in part at Government Code section 54953(e), makes provisions for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and
8. Such conditions now exist in the City, specifically, the Governor has proclaimed a state of emergency exists for the state of California due to the conditions caused by the COVID-19 pandemic and the impact on the health and safety of its residents; and
9. The Delta variant is highly transmissible in indoor spaces, the California Department of Public Health is currently investigating how long vaccine protection lasts, and the Center for Disease Control and Prevention recommends avoiding indoor spaces that do not offer fresh air from the outdoors;
10. Current County health orders impose or measures to promote social distancing due to health and safety concerns; and

11. In accordance with Assembly Bill 361, the City Council does hereby find that as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees and the Council desires to authorize continued remote teleconferenced meetings of its legislative bodies; and
12. As a consequence of the local emergency, the City Council does hereby find that the legislative bodies of the City shall conduct their meetings without compliance with Government Code § 54953(b)(3), as authorized by § 54953(e), and that such legislative bodies shall comply with the requirements to provide the public with access to the meetings as prescribed in § 54953(e)(2); and
13. The City has taken measures to conduct public meetings via virtual tools that allow members of its legislative bodies and members of the public to join and participate in meetings remotely and provide public testimony in the virtual environment and via teleconference.

NOW, THEREFORE, the City Council for the City of Ukiah hereby finds, determines, declares, orders, and resolves as follows:

1. That the foregoing recitals are true and correct and incorporates them by this reference; and
2. The Governor of the State of California issued a Proclamation of State of Emergency, which remains in effect; and
3. County of Mendocino officials have imposed or recommended measures to promote social distancing; and
4. Meeting in person would present imminent risk to the health or safety of attendees; and
5. The City Council of the City of Ukiah has reconsidered the circumstances of the State of Emergency, and finds that:
 - a. The factors triggering the State of Emergency continue to directly impact the ability of the members of the legislative bodies of the City of Ukiah, their staff, and members of the public to meet safely in person; and
 - b. State and County officials continue to impose or recommend measures to promote social distancing.
6. The City Manager or his designee and the legislative bodies of the City of Ukiah are authorized to take all steps and perform all actions necessary to execute and implement this Resolution in compliance with Government Code § 54953; and
7. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (i) July 15th, 2022, or (ii) such time the City Council adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the legislative bodies of the City may continue to teleconference without compliance with paragraph (3) of subdivision (b) of § 54953(b)(3).

PASSED AND ADOPTED this 15th day of June, 2022, by the following roll call vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Jim O. Brown, Mayor

ATTEST:

Kristine Lawler, City Clerk



AGENDA SUMMARY REPORT

SUBJECT: Receive Annual Report Regarding the City of Ukiah's Electric Utility Wildfire Mitigation Plan in Response to Senate Bill 901.

DEPARTMENT: Electric Utility

PREPARED BY: Cindy Sauers, Electric Utility Director

PRESENTER: Cindy Sauers, Electric Utility Director

ATTACHMENTS:

1. Ukiah's Wildfire Mitigation Plan_Revision 3_06-15-22
2. Ukiah's Wildfire Mitigation Plan_Revision 3_redline

Summary: Council will receive the annual report regarding the Electric Utility's Wildfire Mitigation Plan.

Background: In response to catastrophic wildfires in California, Senate Bill 901 was passed in 2018 requiring California utilities to prepare a Wildfire Mitigation Plan (WMP), have the plan independently reviewed and submit the plan to the State. Utilities are required to update and resubmit the plan annually.

On December 4, 2019, Council approved the Utility's first WMP and received a report on the revision that resulted from the independent third party review on June 17, 2020.

Discussion: Ukiah's WMP (Attachment 1) addresses the range of activities that the Electric Utility is taking to minimize the sources of ignition and improve the resiliency of the electric grid. The WMP outlines eight strategies that the Utility is using to mitigate wildfires:

- Vegetation Management
- Enhanced Inspections
- Situational Awareness
- Operational Practices
- System Hardening
- Public Safety and Notification
- Reclosing and De-energization
- Wildfire Response and Recovery

Changes to this revision of the WMP include increased vegetation clearing in areas that are bordering or close to the western hills, modifications to key personnel and the roles they play in the implementation of the plan, and minor grammatical changes. A redlined copy of the WMP is included for Council's review (Attachment 2).

Recommended Action: Receive annual report regarding the City of Ukiah's Electric Utility Wildfire Mitigation Plan in response to Senate Bill 901.

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: Tami Bartolemei, Emergency Management Coordinator

Approved: 
Sage Sangiacomo, City Manager



Ukiah Electric Utility

WILDFIRE MITIGATION PLAN

December 4, 2019

Revision 1 - June 17, 2020

Revision 2 – December 16, 2020

Revision 3 – June 15, 2022

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1. OVERVIEW

A. POLICY STATEMENT

Ukiah Electric Utility has been operating its electric system for over one-hundred years. Public and employee safety is paramount in the operation, construction and maintenance of the electric system. Given recent, catastrophic wildfires in California, the state passed Senate Bill (SB) 901 in September 2018. The law requires utilities to prepare wildfire mitigation measures if the utility's overhead electrical lines and equipment are located in an area that has a significant risk of wildfire resulting from those electrical lines and equipment. The law requires the wildfire mitigation measures to incorporate specific information and procedures and requires the local publicly owned electric utility, before January 1, 2020, and annually thereafter, to prepare a wildfire mitigation plan. Portions of Ukiah Electric Utility's (UEU) electrical infrastructure is located in and adjacent to California Public Utilities Commission (CPUC) designated Tier 2 wildfire threat areas.

UEU's overarching goal is to provide safe, reliable, and economic electric service to its local community. In order to meet this goal, UEU constructs, maintains, and operates its electrical lines and equipment in a manner that minimizes the risk of catastrophic wildfire posed by its electrical lines and equipment.

B. PURPOSE OF THE WILDFIRE MITIGATION PLAN

This Wildfire Mitigation Plan (WMP) describes the range of activities that UEU is taking or considering, to mitigate the threat of power-line ignited wildfires, including its various programs, policies, and procedures. This plan complies with the requirements of Public Utilities Code section 8387 for publicly owned electric utilities to prepare a wildfire mitigation plan by January 1, 2020, and annually thereafter. The Plan will be iterative, promote continuous improvement year-over-year, and represent best efforts to implement industry best practices in a prudent and reasonable manner.

UEU is a department within the City of Ukiah. For wildfire prevention and response, UEU is subordinate to the Ukiah Valley Fire Authority (UVFA) and the City of Ukiah Police Department (UPD).

The City of Ukiah adopted an Emergency Operations Plan (EOP) in 2021 and the Building Community Preparedness and Resilience Program in 2019. The UEU Wildfire Mitigation Plan supports the aspirational goals of these plans in the area of Wildland Fire. The objectives of the Plans specifically supported by this UEU Wildfire Mitigation Plan are as follows:

1. Educate the public about wildland fire dangers and the steps that can be taken to prevent or minimize their effects.
2. Maintain Emergency Operations Center for coordination of information and resources.

3. Reduce the potential for destructive actions of the fire should ignition occur, utilizing fire pre-plans, ensuring a properly trained, staffed, and equipped emergency response capability, and timely response to prevent the spread of the fire, minimizing risks to humans and property.
4. Ensure that adequate resources are available to plan for incidents that may occur in the high fire hazard severity zones within the City of Ukiah.

C. ORGANIZATION OF THE WILDFIRE MITIGATION PLAN

This Wildfire Mitigation Plan includes the following elements:

Section 2 - Objectives of the Plan;

Section 3 - Roles and responsibilities for carrying out the Plan;

Section 4 - Identification of key wildfire risks and risk drivers;

Section 5 - Description of wildfire prevention, mitigation, and response strategies and programs;

Section 6 - Community outreach and education;

Section 7 - Restoration of service following a wildfire;

Section 8 - Metrics for evaluating the Performance of the WMP and identifying areas for improvement;

Section 9 - Independent audit of the Plan.

D. DEFINITIONS AND ACRONYMS

- a. COU or City – City of Ukiah
- b. CPUC - California Public Utilities Commission is a regulatory agency that regulates privately owned public utilities in California.
- c. ICS – Incident Command System is a standardized approach to the command, control and coordination of emergency response.
- d. IR – Infrared technology that uses thermography to recognize hot spots in electrical equipment.
- e. EOP – Emergency Operations Plan is a City Plan, formerly known as the Multi Hazard Emergency Response Plan that establishes communication, facilitates collaboration and ensures compliance with local, state and federal emergency management agencies.
- f. LIDAR – Light detection and ranging is a remote sensing technology that uses light in the form of a pulsed laser to measure distances.
- g. MTA – Mendocino Transit Authority
- h. OES – Mendocino County Sheriff's Office of Emergency Services
- i. SCADA – Supervisory Control and Data Acquisition is a computer system for gathering and analyzing real time data.
- j. UEU – Ukiah Electric Utility.
- k. UPD – Ukiah Police Department.
- l. UVFA – Ukiah Valley Fire Authority.
- m. WMP – Wildfire Mitigation Plan refers to this plan as ordered by Senate Bill 901.

2. OBJECTIVES OF THE WILDFIRE MITIGATION PLAN

A. MINIMIZING SOURCES OF IGNITION

The primary goal of this WMP is to minimize the probability that UEU's transmission and distribution system may be the origin or contributing source for the ignition of a fire as well as to protect the system from wildfire damage.

UEU is in the process of evaluating prudent and cost-effective improvements to its physical assets, operations, and training to help meet this objective. UEU will implement these changes consistent with this WMP as staffing and budget allows.

B. RESILIENCY OF THE ELECTRIC GRID

The secondary goal of this WMP is to improve the resiliency of the electric grid. As part of the development and on-going implementation of this plan, UEU will assess new industry practices and technologies that will reduce the likelihood of an interruption (frequency) in service and improve the restoration of service.

Other resiliency efforts include mitigating fire fuels in areas that are a threat to our facilities and equipment along with reducing the chance that lives or property will be lost to wildfire. Additionally, improved fire coordination will improve resiliency and help avoid the need for public safety power shut off protocols during high fire threat weather. Fire fuels reduction and improved fire response will be addressed in the UEU Wildfire Prevention Program.

C. WILDFIRE PREVENTION STRATEGIES & PROGRAMS

1. Strategies

The following strategies are part of this Plan and described in more detail in Section 5.

- **VEGETATION MANAGEMENT**
These strategies help to control vegetation near to UEU overhead transmission and distribution lines so they better adhere to clearance specifications. They also include fire fuels mitigation and other work in order to prevent our system from causing a fire and to protect our system from fire.
- **ENHANCED INSPECTIONS**
These strategies consist of assessment and diagnostic activities as well as associated corrective actions. The practices in this category aim to ensure all infrastructure is in working condition and vegetation adheres to defined minimum distance specifications.
- **SITUATIONAL AWARENESS**
These strategies consist of methods to improve system visualization and awareness of environmental conditions. The practices in this category aim to provide tools to improve the other components of the plan.

- **OPERATIONAL PRACTICES**
These strategies consist of proactive, day-to-day actions taken to mitigate wildfire risks. The practices in this category aim to ensure UEU is prepared in high-risk situations, such as dry, windy environmental conditions.
- **SYSTEM HARDENING**
These strategies consist of system, equipment, and structure design and technical upgrades. The practices in this category aim to improve system hardening to prevent contact between infrastructure and fuel sources, such as vegetation and animals. It also includes making the system more resilient to wildfire and other disasters.
- **PUBLIC SAFETY AND NOTIFICATION**
These strategies will focus on ways to engage the community as partners in preventing and identifying wildfire risk. They include improving outage notification and other items in the interest of public safety.
- **RECLOSING AND DEENERGIZATION**
These strategies include discussion of de-energization as well as circuit reclosing.
- **WILDFIRE RESPONSE & RECOVERY**
These strategies consist of procedures to react to wildfire or other related emergency conditions. The practices aim to formalize protocols for these situations, so UEU can provide an adequate response and recovery.

2. Programs

The strategies above will, as budgetary constraints and staffing permit, be developed and implemented through the following programs that are either active or are being created and coordinated as part of this WMP and are described in more detail in Section 5.

- UEU Wildfire Prevention Program - Appendix A
- UEU Distribution Capital Improvement Program
- COU Emergency Response Plan (EOP)

UEU Wildfire Prevention Strategies and Program Matrix

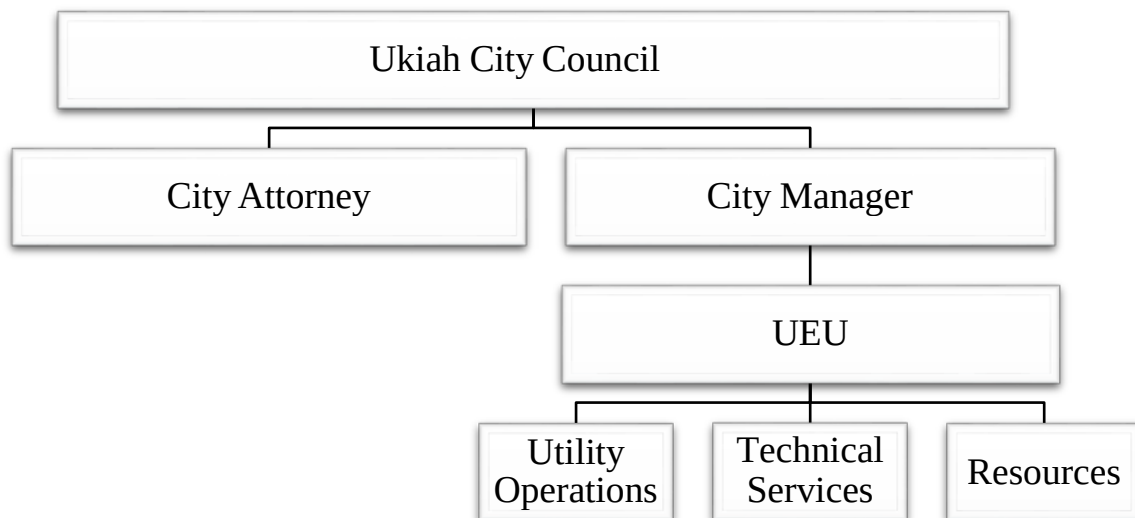
	Wildfire Prevention Plan	5-year Capital Improvement Plan	COU EOP
Vegetation Management	x		
Enhanced Inspections	x	x	
Situational Awareness		x	x
Operational Practices		x	x
System Hardening		x	
Public Safety & Notification	x		x
Reclosing & De-energization	x	x	x
Wildfire Response & Recovery	x		x

D. IDENTIFYING UNNECESSARY OR INEFFECTIVE ACTIONS

The final goal for this WMP is to measure the effectiveness of specific wildfire mitigation strategies. UEU will assess the merits of modifications. This plan will also help determine if more cost-effective measures would produce the same or improved results.

3. ROLES AND RESPONSIBILITIES

A. UEU GOVERNANCE STRUCTURE



This WMP is subject to the direct supervision by the Ukiah City Council (Council), and will be implemented by the UEU Director (“Director”). The City of Ukiah, a general law city, has a City Council - manager form of governance. The City Council is the Utility Commission for UEU.

B. ROLES AND RESPONSIBILITIES FOR PLAN EXECUTION

Executive Level Responsibility: The Director will oversee implementation and ensure that staff follow procedures and protocols. The Assistant Director will manage the execution of performance monitoring. This includes providing guidance to staff and leading the development of reports. The staff responsible for each metric area will aggregate relevant metrics at the direction of the Assistant Director.

1. **Program Owners:** The table below outlines the current assignments and are subject to change.

Program	Owner
UEU Wildfire Prevention Program	COU Fire Marshal’s Office and UEU Director
UEU Distribution Capital Improvement Program	UEU Director
COU EOP	COU Office of Emergency Management Coordinator

2. **Strategy Leads:** The table below outlines the proposed assignments and are subject to change.

Strategy	Lead Personnel	Key Technical Personnel
Vegetation Management	Electric Superintendent	Senior Electrical Engineer
Enhanced Inspections	Electric Superintendent Electrical Technicians	Senior Electrical Engineer Electric Superintendent Foreman Electrical Technicians
Situational Awareness	EU Director	Senior Electrical Engineer Electric Superintendent
Operational Practices	Senior Electrical Engineer	Electric Superintendent
System Hardening	Senior Electrical Engineer	Senior Electrical Engineer Electric Superintendent
Public Safety & Notification	EU Director	EU Program Coordinator Management Analyst
Reclosing & De-energization	Senior Electrical Engineer	Senior Electrical Engineer Electric Superintendent Foreman
Wildfire Response & Recovery	Electric Superintendent	COU Fire Chief Senior Electrical Engineer Line Foremen

C. COORDINATION WITH JOINT POLE INFRASTRUCTURE PROVIDERS

For joint pole fire prevention, UEU takes the lead role and informs the subordinate providers when UEU identifies any compromised poles due to third-party attachments. UEU coordinates with communication and electric infrastructure providers throughout the year when work on the system affects their equipment and identifies safety issues. If UEU staff discovers a facility in need of repair owned by an entity, UEU may issue a notice to repair to the facility owner and work to ensure that necessary repairs are promptly completed. During emergencies, UEU assumes the primary role and informs providers when there is damage or risk to their equipment.

D. COORDINATION WITH CITY OF UKIAH DEPARTMENTS

Ukiah Valley Fire Authority

The Ukiah Valley Fire Authority is the lead agency in cooperation with UEU for implementation of the UEU Wildfire Prevention & Improved communication Program. UVFA is the City's lead for emergency operations and directs UEU regarding public safety priorities.

2019 UEU Wildfire Mitigation Plan

Revision 2

December 16, 2020

Ukiah Police Department

UEU coordinates with UPD and is subordinate for emergency and public safety issues. UEU will work closely with the UPD for situational awareness and other public safety issues related to this WMP.

Ukiah Public Works Department

UEU is investigating opportunities to harden the electrical system and increase survivability for traffic control, water and wastewater infrastructures. During wildfires and other public safety events, UEU closely will work with Public Works to ensure water/wastewater facilities and other critical infrastructure have power. These facilities are not only critical for defending the City from wildfire, but are essential for safe repopulation following any disaster. Additionally, the Mendocino Transit Authority (MTA) is a critical operation for evacuations during emergencies and will be part of planning and operational review process.

Ukiah Community Services Department

UEU is partnered with the COU Community Services Department as part of the UEU Wildfire Prevention Program for fire fuels mitigation as well as other programs and projects.

Other COU Departments and Administration

UEU, as a member of the City of Ukiah Team, will work to ensure information regarding warnings, alerts, and widespread outages are shared with other departments. The City's Communications Team will be an integral part of getting information out to the media and public and will be coordinated with either and/or both the City's Emergency Management Coordinator as well as any Incident Command in place.

E. CAL OES STANDARDIZED EMERGENCY MANAGEMENT SYSTEM

As a utility department of the COU located in Mendocino County, UEU may participate in various emergency operation centers depending on the situation and lead agency. As a local governmental agency, COU has planning, communication, and coordination obligations pursuant to the California Office of Emergency Services' Standardized Emergency Management System ("SEMS") Regulations, adopted in accordance with Government Code section 8607. The SEMS Regulations specify roles, responsibilities, and structures of communications at five different levels: field response, local government, operational area, regional, and state. The COU maintains a EOP that includes UEU. The COU works closely with Mendocino County to coordinate emergency operations, including the Mendocino County Sheriff's Office of Emergency Services (OES).

The Mendocino County Sheriff's Office of Emergency Services (OES) coordinates with Federal, State, and local agencies to prepare, respond, and recover from emergencies and natural disasters.

- OES is responsible for maintaining and updating the County Multi Hazard Mitigation Plan, which is an all hazards plan for Mendocino County.

- OES also coordinates and maintains the county Emergency Operation Center (EOC). The EOC can be used during a major incident to carry out the principles of emergency preparedness and emergency management between multiple agencies.
- The Office of Emergency Services provides technical advice to the Sheriff on local emergency declarations and his direct link to the California Governor's Office of Emergency Services during disasters or any other critical incident. In the event of a major incident OES can work with CAL OES to obtain a Presidential proclamation.
- OES works closely with other local agencies assisting them in preparing emergency plans and in disaster training. OES works as a point of contact for local agencies to the California Governor's Office of Emergency Services.

Pursuant to this structure, UEU coordinates and communicates with the relevant local, state and Federal agencies. This includes participating in City & County EOC exercises as well as providing annual safety meetings. Pursuant to the Emergency Operations Program, an UEU EOC Liaison will participate in the City or County EOC using the standardized Incident Command System (ICS).

4. WILDFIRE RISK AND RISK DRIVERS

A. BACKGROUND

Ukiah typically experiences cool, wet winters and hot, dry summers creating extreme fire weather conditions especially from May through October. Daily temperatures during fire seasons (June-October) can be above 90° Fahrenheit with a relative humidity of less than 30%. Typical vegetation within UEU's service territory include various types of trees including redwood, oak, pine and fir trees as well as annual grasses. Areas of dense brush and annual grasses are present, and result in high fire danger and significant fires especially during wind events. These conditions combine to create extreme fire danger. The risk of catastrophic wildfire in the area increases as the recent trend of drought conditions continue.

B. ENTERPRISE SAFETY AND WILDFIRE RISK METHODOLOGY

In order to ascertain the level of risk to our system, staff looked at our historic outages caused by animals, birds, vegetation, car-pole accidents, and overhead equipment failures as a way to assess wildfire risk. These events were selected because such events can create circumstances such as wire down or sparking that can result in an ignition source. Additionally, UEU will review historic fire records to see if there are other areas of risk that should be addressed.

C. SYSTEM AND OPERATIONAL RISK

UEU's designs and constructs its electric facilities to meet or exceed the relevant federal, state, or industry standards. UEU uses the CPUC General Order (GO) 95 as a key industry standard for design and construction standards for overhead electrical facilities and, as such, meets or exceeds all applicable standards in GO 95. Additionally, UEU monitors and follows, as appropriate, the National Electric Safety Code.

Risk drivers associated with design, construction, operations, and maintenance, within our 4.3 square mile service territory include CPUC Tier 2 high fire threat areas that account for approximately 10% of UEU's facilities.

D. GEOGRAPHICAL & CLIMATE RISK

Within UEU's service territory and the surrounding areas, the primary risk drivers associated with geography and climate for wildfire are the following:

- a) Extended drought;
- b) Vegetation type;
- c) Vegetation density (especially the West side)
- d) Weather;
- e) High winds;
- f) Terrain;
- g) Low humidity;
- h) Changing weather patterns
- i) Community at risk
- j) Fire history

E. CPUC HIGH FIRE THREAT DISTRICTS

UEU will incorporate the California Public Utility Commission's (CPUC) Fire Threat Map (Exhibit A) into its construction, inspection, maintenance, repair, and clearance practices, where applicable.

UEU reviews the CPUC Fire Threat Map annually to identify needed adjustments to hazard threat levels due to changes in urban development and/or vegetation conditions. When adjustments are identified, UEU collaborates with Ukiah Valley Fire Authority and City Departments and CAL FIRE to update the CPUC Fire Threat Map data and UEU's Fire Threat Map accordingly. The UEU's Fire Threat Map depicts the highest fire threat known.

5. WILDFIRE PREVENTION STRATEGY AND PROGRAMS

A. STRATEGY – VEGETATION MANAGEMENT

UEU meets or exceeds the minimum industry standard vegetation management practices. For both transmission and distribution level facilities, UEU meets: (1) GO 95 Rule 35; and (2) the GO 95 Appendix E Guidelines to Rule 35 (See table below). These standards require significantly increased clearances in the High Fire Threat areas. In identified high risk areas that border or are close to Tier 2 wildfire threat areas, the radial clearance of branches or foliage from bare conductors will be increased to 12'. The recommended time-of-trim guidelines do not establish a mandatory standard, but instead provide useful guidance to utilities. UEU has developed a tree inventory to catalog existing trees and will use specific knowledge of growing conditions and tree species to determine the appropriate time of trim clearance in each circumstance. UEU performs this work with arborists and a contract for tree trimming services as needed. Additionally, vegetation clearing is completed at the base of poles to minimize potential sources of spread.

GO 95
Guidelines to Rule 35

The radial clearances shown below are recommended minimum clearances that should be established, at time of trimming, between the vegetation and the energized conductors and associated live parts where practicable. Reasonable vegetation management practices may make it advantageous for the purposes of public safety or service reliability to obtain greater clearances than those listed below to ensure compliance until the next scheduled maintenance. Each utility may determine and apply additional appropriate clearances beyond clearances listed below, which take into consideration various factors, including: line operating voltage, length of span, line sag, planned maintenance cycles, location of vegetation within the span, species type, experience with particular species, vegetation growth rate and characteristics, vegetation management standards and best practices, local climate, elevation, fire risk, and vegetation trimming requirements that are applicable to State Responsibility Area lands pursuant to Public Resource Code Sections 4102 and 4293.

Voltage of Lines	Radial Clearance of Bare Line Conductors From Tree Branches or Foliage
Radial clearances for any conductor of a line operating at 2,400 or more volts, but less than 72,000 volts	4 feet
Radial clearances for any conductor of a line operating at 72,000 or more volts, but less than 110,000 volts	6 feet
Radial clearances for any conductor of a line operating at 110,000 or more volts, but less than 300,000 volts	10 feet
Radial clearances for any conductor of a line operating at 300,000 or more volts	15 feet

In addition, UEU Wildfire Prevention Program (Appendix A) will include the following enhancements

- No vertical coverage allowed above UEU transmission lines;
- Provide vegetation control in a 30-foot perimeter around the Power Plant and substations conductors.
- For public land, provide easement clear from ground to sky adjacent to UEU facilities;
- Work with adjacent customers to get approval for wider clearance on their land. This could include tall, diseased, leaning trees that appear to be at risk of falling into our lines.
- Perform additional vegetation removal for fuels reduction in the easement on an annual rotation to ensure CPUC recommended clearances are maintained based on the fire hazard zone where each transmission and distribution line is located;
- Consider undergrounding areas where heritage trees are prevalent.

B. STRATEGY - ENHANCED INSPECTIONS

Inspection plays an important role in wildfire prevention. UEU currently follows the inspection cycles outlined in California General Order 95 and General Order 128. UEU's current inspection activities incorporate several components including annual infrared (IR) patrol of overhead lines and substations, inspection of wood poles, 115 KV lines and GIS data collection and sharing.

Some of the enhancements UEU has implemented the use of unmanned aerial vehicles with IR capability. The frequency of inspections will be increased in the high fire threat areas and when storms or other disasters have significantly impacted our system.

C. STRATEGY - SITUATIONAL AWARENESS

Presently UEU is evaluating to upgrade an automated control management system that can be used during outages. UEU is also investigating advanced metering infrastructure (AMI) technology that has the ability to track customer outages as part of an Outage management System.

Other efforts will include the following technology in collaboration with Ukiah PD and Ukiah Valley Fire Authority.:

- Use unmanned aerial vehicles during high fire threat days for early detection, infrared inspection of hard to reach areas, and other uses in the interest of public safety;
- Communication system upgrades for wildfire and disaster response and recovery;

D. STRATEGY - OPERATIONAL PRACTICES

UEU will operate the system in a manner that will minimize potential wildfire risks including taking all reasonable and practicable actions to minimize the risk of a catastrophic wildfire caused by UEU electric facilities. UEU will take corrective action for deficiencies when the staff witnesses or is notified of improperly install or maintained fire protection measures. In addition to those general principles, several new operational practices will help reduce the risk of wildfire

and improve the response time in the event of a fire including:

- During high wildfire, threat periods (red flag warnings) perform only essential work and light work that can be completed while performing observations in areas of concern. Staff may be placed at Orchard substation and Mendocino Hydroelectric power plant with an electrical technician or lineman, posting linemen in various parts of the city where the fire danger is higher, and having other field personnel patrolling the city. All personnel will directly report to Fire/Police any hazardous observations. All available UEU Staff placed on standby.
- Collect and maintain wildfire and system data necessary for the implementation and evaluation of this Wildfire Mitigation Plan.

E. STRATEGY - SYSTEM HARDENING

UEU's electric facilities are designed, constructed, and maintained to meet or exceed the relevant federal, state, or industry standard. UEU treats CPUC General Order (GO) 95 as a key industry standard for design and construction standards for overhead electrical facilities. UEU meets or exceeds all standards in GO 95. Additionally, UEU monitors and follows, as appropriate, the National Electric Safety Code. In addition to standards, UEU develops a 5-year capital improvement plan that is considering some or all of the following:

- Addition of remote-controlled field reclosers possibly with arc detection technology;
- Clearing poles with operating devices of flammable vegetation around them with a radius of 12'. Perform this for every wood pole with operating devices in the system for resiliency;
- Provide or clear additional access paths along power line easements and to ensure access and ability to perform maintenance.
- As 115KV transmission poles reach end of useful life for Tier 2 areas, replace with steel poles in kind.
- Engineering – Revise construction standards to implement arc suppression components, raptor framing, squirrel guards, tree wire, lightening arresters, and arc suppression fusing.
- Create design standards for new equipment for remote controlled reclosers and implement into the SCADA system.
- Convert overhead lines to underground as feasible and economic;
- Alternative Technologies- UEU will consider the feasibility of implementing alternative technologies, such as wire-break sensing and arc detection technology, as they become available and cost-effective.
- Replacement of overhead fuses with current limiting, non-arcing models in Tier 2 areas.

F. STRATEGY - PUBLIC SAFETY AND NOTIFICATION

The following is part of this WMP is to ensure a high level of communication with the community during high fire threat periods and disasters.

- Coordinate with UVFA and UPD through the City's EOC during emergencies or large

scale outages;

- Utilize communications protocol with County EOC and/or Health and Human Services for notifications to vulnerable groups by utilizing available resources such as reverse 911, Nixle and other City and County wide notification systems;
- Actively update social media using the COU Communications Team.

G. STRATEGY - RECLOSING AND DEENERGIZATION

Staff is evaluating and designing changes to our protection system so that during fire season circuits that are faulted do not attempt to reclose. UEU is currently in the process of designing and installing reclosers with radio communication to allow for remotely changing the reclose parameters. Currently three recloser locations are planned. **We will continue to shut off power when directed to by Ukiah Valley Fire, Police, Cal Fire, or other emergency responding agencies.** UEU will not preemptively shut off power during high fire threat periods for the following reasons:

- Our service territory is only 4.3 square miles and relatively compact and visible with proper technology;
- Turning off the power could put the community at higher risk to wildfire as it could impact water supplies and also create abnormal human activity that could increase opportunity for fire;
- We plan to have real-time information from staff located in areas identified as at risk of being subject to extreme weather conditions;
- We plan to use system hardening, situational awareness, vegetation management and the other strategies to avoid shutting off power.

H. STRATEGY - WILDFIRE RESPONSE & RECOVERY

- During a high fire threat event, stage fire protection equipment in a ready status and the COU EOC on standby;
- Staff critical assets for coverage and necessary shift changes during fire events;
- Wildfire Response: Execute the City's EOP
- The City of Ukiah Electric Utility is a member of the California Utility Emergency Association, which plays a key role in ensuring communications between utilities during emergencies including mutual aid. UEU also participate in the Western Energy Institute's Western Region Mutual Assistance Agreement, which is a mutual assistance agreement covering utilities across a number of western states.

I. PROGRAM – UEU WILDFIRE PREVENTION PROGRAM Appendix A

J. PROGRAM – UEU Capital Improvement Plan

K. PROGRAM – COU EMERGENCY OPERATIONS PLAN

6. COMMUNITY OUTREACH AND EDUCATION

COU, UVFA, UPD and UEU will maintain a proactive outreach and education strategy to create public awareness of fire threats, fire prevention, and available support during a wildfire or large power outages. Prior to an emergency, communication will include regular messages related to wildfire prevention, such as right-of-way management, tree trimming, line inspection, or other relevant topics. Methods of communication will include newsletters (Power Line Newsletter), website updates, social media posts, and public service announcements.

7. RESTORATION OF SERVICE

In the event of a wildfire or other emergency event, UEU will staff up to coordinate activities to restore service. UEU will restore power, following an event, in cooperation with UVFA, UPD, and COU Departments.

UEU management will oversee restoration and response activities. In the event that additional staff is needed, UEU may leverage mutual aid agencies, other City of Ukiah staff, and local aid organizations. The utility may also engage contractors on an as-needed basis.

The following describes the steps typically taken to begin the restoration process:

Assessment. UEU crews must patrol each line segment to determine the extent of damage that has occurred. The patrol involves assessing equipment access issues, any cleanup/debris removal issues and determining personal protective equipment requirements for the crews. UEU works with the local agency in charge of the fire to access impacted areas as soon as the area is deemed safe by fire officials.

Planning. After initial assessment, UEU supervisors, managers and engineers meet to plan the needed work. The team will work with system operations to prioritize the restoration efforts, targeting the circuits that serve the most critical infrastructure needs.

Mobilize. Based on the size and complexity of the rebuild/restoration efforts, UEU will coordinate the crews and material needs internally if possible. Mutual aid and contractors may be used on an “as needed” basis to provide additional support. Though UEU maintains a material vendor list and has contracts it can draw on for labor and material needs; though in instance of widespread catastrophic damage necessary materials and labor could experience shortages that may delay work.

Rebuild. The rebuild effort lead by UEU will commence as soon as areas become safe and accessible. The initial efforts will be to get the lines up and restore the damaged circuits. Depending on the extent of damage, demolition may be performed concurrently or after crews start installing new facilities. UEU will incorporate new materials and technologies as indicated and available.

Restore. UEU, mutual aid, or contract crews will restore electric services to homes and businesses as soon as possible after the wildfire. Depending on the extent of damages, residential and business customers may have to perform repairs on their facilities and pass inspections by local agencies

prior to having full electric service restored.

In most cases, the following restoration priorities will be followed depending on the specific incident and available resources:

- Public safety in the affected areas;
- Worker safety in performing the restoration work;
- Life-support or critical customers;
- Critical infrastructure Hospitals, Key medical, City & County facilities and accounts; Sheriff's Department and jail, City Police and Fire Departments, other key utility facilities (e.g., water, sewage, gas, citywide communications), Incident Command Site or Base Camp, Incident Evacuation Centers, local broadcast and radio Stations, etc.);
- Major commercial activities/accounts critical to continuity of community services (e.g., gas stations, food stores, home supply stores, repair shops, eateries and lodging facilities, financial institutions, etc.);
- Reduce the total number of customers affected;
- Reduce the length of time customers have been without power.

In directing restoration efforts to best achieve the above priorities, UEU Operations Group personnel will generally find it most efficient to dedicate restoration resources to the following types of facilities in the following order of priority to optimally restore electric services:

- Transmission circuit (115 kV);
- Substation and Mendocino Power Plant Facilities;
- Distribution circuits (600 Amp -12 kV);
- Distribution feeders (200 Amp – 12 kV);
- Distribution transformers;
- Service lines.

8. EVALUATION OF THE PLAN

A. METRICS FOR MEASURING PLAN PERFORMANCE

UEU will track two metrics to measure the performance of this Wildfire Mitigation Plan: (1) number of fire ignitions; and (2) wires down within the service territory. Tracking the number of ignitions will assist in establishing if the strategies UEU is using for mitigation are working to decrease ignitions. Measuring the instances of wire down in the service territory will identify trends that could contribute to potential ignitions.

Metric 1: Fire Ignitions

For purposes of this metric, a fire ignition is defined as follows:

- a) UEU facility was associated with the fire;
- b) The fire was self-propagating and of a material other than electrical and/or communication facilities;
- c) The resulting fire traveled greater than one linear meter from the ignition point; and

d) UEU has knowledge that the fire occurred.

In future Wildfire Mitigation Plans, UEU will provide the number of fires that occurred that were less than 1 acres in size. Any fires greater than 1 acres will be individually described.

UEU has no knowledge of any ignitions that meet the aforementioned criteria.

Metric 2: Wires Down

The second metric is the number of distribution and transmission wires downed within UEU's service territory. For purposes of this metric, a wires down event includes any instance where an electric transmission or primary distribution conductor falls to the ground or onto a foreign object. UEU will divide the wires down metric between wires down inside and outside of the High Fire Threat District. UEU will not normalize this metric by excluding unusual events, such as severe storms. Instead, UEU will supplement this metric with a qualitative description of any such unusual events.

B. IMPACT OF METRICS ON PLAN

In the initial years, UEU anticipates that there will be relatively limited data gathered through these metrics. However, as the data collection history becomes more robust, UEU will be able to identify areas of its operations and service territory that are disproportionately impacted. UEU will then evaluate potential improvements to the plan.

C. MONITORING AND AUDITING THE PLAN

Review of this WMP will occur annually and any lessons learned will have the highest priority for improving steps in the plan, any reference programs, and the process for implementation. UEU will present this plan to the Ukiah City Council on an annual basis. The comprehensiveness of this WMP will be assessed by an independent evaluator with experience in assessing the safe operation of electrical infrastructure. The independent evaluator shall issue a report that will be presented to the Ukiah City Council and be made available on the City's Website.

D. IDENTIFYING AND CORRECTING DEFICIENCIES IN THE PLAN

UEU staff and qualified external stakeholders are encouraged to identify Wildfire Mitigation Plan deficiencies or potential deficiencies to the Electric Utility Director as soon as possible when observed. The Electric Utility Director shall evaluate each reported deficiency and, if the deficiency is determined to be a valid plan deficiency, it shall be entered into a log with the following information:

- Date the deficiency was discovered;
- Description of the deficiency;
- Source identifying the deficiency (e.g., Internal Audit);
- Priority based on deficiency severity;
- Assigned corrective action including the date when it must be completed by;
- Assigned staff responsible for completing the corrective action;

- Date corrective action completed.

The Electric Utility Director will go over the log at regularly scheduled Leadership and Supervisor Meetings.

E. MONITORING THE EFFECTIVENESS OF INSPECTIONS

UEU will perform inspections on either an annual, 5-year or 10-year cycle, based on GO 95 or fire mitigation recommendations. Any areas found that need improvement or appear hazardous will be documented with a work order, given a priority, and the work order will be tracked. When completed the work order will have a close date.

The Electric Utility Director will assign qualified internal staff or engage a third party to review and audit the equipment and line inspection programs called out in the Wildfire Mitigation Plan after the completion of the first six months of the plan. The assigned auditor will:

- Review records for the inspection programs;
- Interview staff performing inspections to assess their knowledge of the inspection programs;
- Monitor staff performing inspection activities;
- Review deficiencies noted in the programs;
- Identify systemic issues or problems;
- Note the timeliness of corrective actions;
- Pick a random sample of some completed corrective actions and verify the effectiveness of the corrective actions; and
- Issue a written report of findings.

The Superintendent of Utility Operations will review the audit findings and assign corrective action as applicable. A copy of the audit report will be routed to the Director.

9. INDEPENDENT AUDITOR

Public Utilities Code section 8387(c) requires UEU to contract with a qualified independent evaluator with experience in assessing the safe operation of electrical infrastructure to review and assess the comprehensiveness of this Wildfire Mitigation Plan.

UEU had the Plan reviewed using Power Engineers in June of 2020 following initial approval of the City Council in November 2019.

The report from the independent evaluator is available on UEU's website. The results of the independent evaluator were presented to the Ukiah City Council at a public meeting on June 17, 2020.

Appendix A

Ukiah Electric Utility Wildfire Prevention Program

1. Introduction

A. Purpose

The purpose of the Ukiah Electric Utility (UEU) Wildfire Prevention Program is to establish a framework for the electric utility to conduct an effective, coordinated program to prevent catastrophic impacts to its infrastructure from wildfire. This program is a significant component of the UEU Wildfire Mitigation Plan required by SB901. The Program aims to prevent the start of wildfires from utility operations in and around the City of Ukiah.

B. Goals & Objectives

- a. Prevent electric utility caused wildfire by identifying hazards that pose a potential threat of ignition.
- b. Prioritize prevention efforts by increasing inspections on overhead lines in tier 2 fire threat areas.
- c. Improve and increase fuel reduction activities conducted during inspections.
- d. Develop enhanced inspection techniques using Infrared Technology.
- e. Develop a drone inspection program for overhead lines.
- f. Create community awareness for utility wildfire prevention.

2. Strategy/Scope of Work

A. Detailed Corrective Maintenance Program Inspections

UEU performs a service territory-wide inspection of its electric distribution system on inspection cycles outlined by General Order 95 (GO95) and General Order 128 (GO128). In general, utilities must patrol their systems once a year in urban areas and conduct detailed inspections at a minimum of every three to five years. These inspections help mitigate wildfire risk by providing additional information about the electric distribution system and conditions that could result in ignition.

UEU will implement a detailed inspection of facilities in the Tier 2 areas of the City on an annual basis, in late spring, and expanding the inspections to include additional fuels reduction and vegetation management in mid-summer. The following resources will be used to accomplish this:

- UEU-CPUC Fire Threat Map
- Department Inspection Checklist

As part of its efforts to make its electric system more resistant to wildfires, UEU designed and actively maintains a vegetation management program aimed at keeping trees and brush clear of power lines. In areas where current GO95 rules are currently met, UEU is evaluating and assessing areas where vegetation management may need to exceed GO95 requirements, eliminating vegetation overhang near power lines and

increasing the clearance distances. In identified high risk areas that border or are close to Tier 2 wildfire threat areas, the radial clearance of branches or foliage from bare conductors will be increased to 12'.

UEU's strategy for conducting its vegetation management program focuses on annual, routine inspections. In 2020, UEU began an electronic tree database to project growth and cycles of trimming needed to maintain clearances. The database includes information pertaining to the tree including species, height, diameter, growth rate and clearance. This history provides UEU information on trimming cycles and which trees require work annually.

UEU's vegetation management operations are conducted in compliance with the City's Tree Management Guidelines and the City's Landmark Tree Program Guidelines and Policies. All debris associated with pruning operations are chipped and recycled.

- B. UEU piloted a program utilizing infrared (IR) inspections for overhead distribution equipment in 2019 to identify potential issues on electrical equipment and connections that are not identifiable during visual inspections. These issues could potentially lead to wire down or result in ignition sources on the system. The program proved to be extremely successful identifying several instances that would have resulted in significant outage time and lead the Utility to extend the inspections to include underground facilities. Due to the success of the IR Pilot, UEU intends to create a formalized program for periodic IR inspections. The program will include the assembly of a thermography team that will be responsible for performing quality checks on equipment and facilities. These inspections will initially be performed annually in the high fire threat areas. Frequency of these inspections will be evaluated to determine if yearly inspections are warranted.
- C. UEU has enhanced its existing inspection efforts by implementing and utilizing drones. In spring of 2022, UEU began IR inspections using a drone, providing an up close look at the system infrastructure. This innovative technology is capable of capturing imagery from multiple angles, including above and allows qualified personnel to gain visual perspective that cannot be gained from ground inspections. The images and data obtained by these inspections will be evaluated by engineering staff to assess risk, determine trends and patterns of infractions. Drone technology has the potential to rapidly detect problems before they become a safety issue.
- D. UEU will coordinate with the City Manager's office to educate the public on the UEU's wildfire prevention activities. Dissemination of information will be done through a variety of channels such as UEU's quarterly newsletter, Facebook and the City's website.



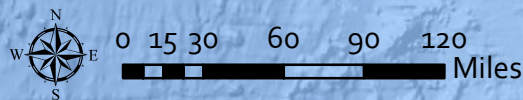
CPUC Fire-Threat Map

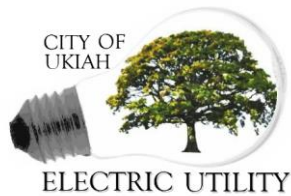
Adopted by CPUC January 19, 2018

The data portrayed in the CPUC Fire-Threat Map were developed under Rulemaking 15-05-006, following procedures in Decision (D.) 17-01-009, revised by D.17-06-024, which adopted a work plan for the development of a utility High Fire-Threat District (HFTD) for application of enhanced fire safety regulations. The aforementioned decisions ordered that the HFTD be comprised of two individual map products. One of those map products is this CPUC Fire-Threat Map. The CPUC Fire-Threat Map depicts areas where enhanced fire safety regulations found in Decision 17-12-024, will apply. The final CPUC Fire-Threat Map was submitted to the Commission via a Tier 1 Advice Letter that was adopted by the Commission's Safety and Enforcement Division (SED) with a disposition letter on January 19, 2018. All data and information portrayed on the CPUC Fire-Threat Map are for the expressed use called out in D.17-12-024, and any other use of this map are not the responsibility or endorsed by the Commission or it's supporting Independent Review Team.

Fire-Threat Areas

-  Tier 2 - Elevated
-  Tier 3 - Extreme
-  Counties





ATTACHMENT 2



Ukiah Electric Utility

~~2019~~

WILDFIRE MITIGATION PLAN

December 4, 2019
Revision 1 - June 17, 2020
Revision 2 – December 16, 2020
Revision 3 – June 15, 2022

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1. OVERVIEW

A. POLICY STATEMENT

Ukiah Electric Utility has been operating its electric system for over one-hundred years. Public and employee safety is paramount in the operation, construction and maintenance of the electric system. Given recent, catastrophic wildfires in California, the state passed Senate Bill (SB) 901 in September 2018. The law requires utilities to prepare wildfire mitigation measures if the utility's overhead electrical lines and equipment are located in an area that has a significant risk of wildfire resulting from those electrical lines and equipment. The law requires the wildfire mitigation measures to incorporate specific information and procedures and requires the local publicly owned electric utility, before January 1, 2020, and annually thereafter, to prepare a wildfire mitigation plan. Portions of Ukiah Electric Utility's (UEU) electrical infrastructure is located in and adjacent to California Public Utilities Commission (CPUC) designated Tier 2 wildfire threat areas.

UEU's overarching goal is to provide safe, reliable, and economic electric service to its local community. In order to meet this goal, UEU constructs, maintains, and operates its electrical lines and equipment in a manner that minimizes the risk of catastrophic wildfire posed by its electrical lines and equipment.

B. PURPOSE OF THE WILDFIRE MITIGATION PLAN

This Wildfire Mitigation Plan (WMP) describes the range of activities that UEU is taking or considering, to mitigate the threat of power-line ignited wildfires, including its various programs, policies, and procedures. This plan complies with the requirements of Public Utilities Code section 8387 for publicly owned electric utilities to prepare a wildfire mitigation plan by January 1, 2020, and annually thereafter. The Plan will be iterative, promote continuous improvement year-over-year, and represent best efforts to implement industry best practices in a prudent and reasonable manner.

UEU is a department within the City of Ukiah. For wildfire prevention and response, UEU is subordinate to the Ukiah Valley Fire Authority (UVFA) and the City of Ukiah Police Department (UPD).

The City of Ukiah adopted an Emergency Operations Plan (EOP) in 2021~~2007~~ and the Building Community Preparedness and Resilience Program in 2019. The UEU Wildfire Mitigation Plan supports the aspirational goals of these plans in the area of Wildland Fire. The objectives of the Plans specifically supported by this UEU Wildfire Mitigation Plan are as follows:

1. Educate the public about wildland fire dangers and the steps that can be taken to prevent or minimize their effects.
2. Maintain Emergency Operations Center for coordination of information and resources.
3. Reduce the potential for destructive actions of the fire should ignition occur, utilizing fire pre-plans, ensuring a properly trained, staffed, and equipped emergency response capability, and timely response to prevent the spread of the fire, minimizing risks to humans and property.

4. Ensure that adequate resources are available to plan for incidents that may occur in the high fire hazard severity zones within the City of Ukiah.

C. ORGANIZATION OF THE WILDFIRE MITIGATION PLAN

This Wildfire Mitigation Plan includes the following elements:

Section 2 - Objectives of the Plan;
Section 3 - Roles and responsibilities for carrying out the Plan;
Section 4 - Identification of key wildfire risks and risk drivers;
Section 5 - Description of wildfire prevention, mitigation, and response strategies and programs;
Section 6 - Community outreach and education;
Section 7 - Restoration of service following a wildfire;
Section 8 - Metrics for evaluating the Performance of the WMP and identifying areas for improvement;
Section 9 - Independent audit of the Plan.

D. DEFINITIONS AND ACRONYMS

- a. COU or City – City of Ukiah
- b. CPUC - California Public Utilities Commission is a regulatory agency that regulates privately owned public utilities in California.
- c. ICS – Incident Command System is a standardized approach to the command, control and coordination of emergency response.
- d. IR – Infrared technology that uses thermography to recognize hot spots in electrical equipment.
- e. EOP – Emergency Operations Plan is a City Plan, formerly known as the Multi Hazard Emergency Response Plan that establishes communication, facilitates collaboration and ensures compliance with local, state and federal emergency management agencies.
- f. LIDAR – Light detection and ranging is a remote sensing technology that uses light in the form of a pulsed laser to measure distances.
- g. MTA – Mendocino Transit Authority
- h. OES – Mendocino County Sheriff's Office of Emergency Services
- i. SCADA – Supervisory Control and Data Acquisition is a computer system for gathering and analyzing real time data.
- j. UEU – Ukiah Electric Utility.
- k. UPD – Ukiah Police Department.
- l. UVFA – Ukiah Valley Fire Authority.
- m. WMP – Wildfire Mitigation Plan refers to this plan as ordered by Senate Bill 901.

2. OBJECTIVES OF THE WILDFIRE MITIGATION PLAN

A. MINIMIZING SOURCES OF IGNITION

The primary goal of this WMP is to minimize the probability that UEU's transmission and distribution system may be the origin or contributing source for the ignition of a fire as well as to protect the system from wildfire damage.

UEU is in the process of evaluating prudent and cost-effective improvements to its physical assets, operations, and training to help meet this objective. UEU will implement ~~these~~ changes consistent with this WMP as staffing and budget allows.

B. RESILIENCY OF THE ELECTRIC GRID

The secondary goal of this WMP is to improve the resiliency of the electric grid. As part of the development and on-going implementation of this plan, UEU will assess new industry practices and technologies that will reduce the likelihood of an interruption (frequency) in service and improve the restoration of service.

Other resiliency efforts include mitigating fire fuels ~~in that~~ areas that are a threat to our facilities and equipment along with reducing the chance that lives or property will be lost to wildfire. Additionally, improved fire coordination will improve resiliency and help avoid the need for public safety power shut off protocols during high fire threat weather. Fire fuels reduction and improved fire response will be addressed in the UEU Wildfire Prevention Program, ~~that is in development and described in Section 5.~~

C. WILDFIRE PREVENTION STRATEGIES & PROGRAMS

1. Strategies

The following strategies are part of this Plan and described in more detail in Section 5.

- **VEGETATION MANAGEMENT**
These strategies help to control vegetation near to UEU overhead transmission and distribution lines so they better adhere to clearance specifications. They also include fire fuels mitigation and other work in order to prevent our system from causing a fire and to protect our system from fire.
- **ENHANCED INSPECTIONS**
These strategies consist of assessment and diagnostic activities as well as associated corrective actions. The practices in this category aim to ensure all infrastructure is in working condition and vegetation adheres to defined minimum distance specifications.
- **SITUATIONAL AWARENESS**
These strategies consist of methods to improve system visualization and awareness of environmental conditions. The practices in this category aim to provide tools to improve the other components of the plan.
- **OPERATIONAL PRACTICES**
These strategies consist of proactive, day-to-day actions taken to mitigate wildfire risks. The practices in this category aim to ensure UEU is prepared in high-risk situations, such

as dry, windy environmental conditions.

- **SYSTEM HARDENING**

These strategies consist of system, equipment, and structure design and technical upgrades. The practices in this category aim to improve system hardening to prevent contact between infrastructure and fuel sources, such as vegetation and animals. It also includes making the system more resilient to wildfire and other disasters.

- **PUBLIC SAFETY AND NOTIFICATION**

These strategies will focus on ways to engage the community as partners in preventing and identifying wildfire risk. They include improving outage notification and other items in the interest of public safety.

- **RECLOSING AND DEENERGIZATION**

These strategies include discussion of de-energization as well as circuit reclosing.

- **WILDFIRE RESPONSE & RECOVERY**

These strategies consist of procedures to react to wildfire or other related emergency conditions. The practices aim to formalize protocols for these situations, so UEU can provide an adequate response and recovery.

2. Programs

The strategies above will, as budgetary constraints and staffing permit, be developed and implemented through the following programs that are either active or are being created and coordinated as part of this WMP and are described in more detail in Section 5.

- UEU Wildfire Prevention Program - Appendix A
- UEU Distribution Capital Improvement Program
- COU Emergency Response Plan (EOP)

UEU Wildfire Prevention Strategies and Program Matrix

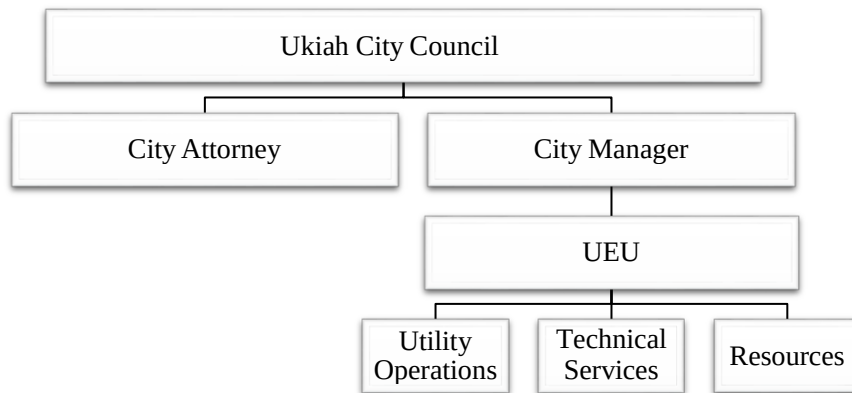
	Wildfire Prevention Plan (in development)	5-year Capital Improvement Plan	COU EOP
Vegetation Management	x		
Enhanced Inspections	x	x	
Situational Awareness		x	x
Operational Practices		x	x
System Hardening		x	*
Public Safety & Notification	x		x
Reclosing & De-energization	x	x	x
Wildfire Response & Recovery	x		x

D. IDENTIFYING UNNECESSARY OR INEFFECTIVE ACTIONS

The final goal for this WMP is to measure the effectiveness of specific wildfire mitigation strategies. UEU will assess the merits of modifications. This plan will also help determine if more cost-effective measures would produce the same or improved results.

3. ROLES AND RESPONSIBILITIES

A. UEU GOVERNANCE STRUCTURE



This WMP is subject to the direct supervision by the Ukiah City Council (Council), and will be implemented by the UEU Director (“Director”). The City of Ukiah, a general law city, has a City Council - manager form of governance. The City Council is the Utility Commission for UEU.

B. ROLES AND RESPONSIBILITIES FOR PLAN EXECUTION

Executive Level Responsibility: The Director will oversee implementation and ensure that staff follow procedures and protocols. The Assistant Director will manage the execution of performance monitoring. This includes providing guidance to staff and leading the development of reports. The staff responsible for each metric area will aggregate relevant metrics at the direction of the Assistant Director.

- Program Owners:** The table below outlines the current assignments and are subject to change.

Program	Owner
UEU Wildfire Prevention Program	COU Fire Marshal’s Office and UEU Director
UEU Distribution Capital Improvement Program	UEU Assistant Director
UEU COU EOP	UEU Assistant Director COU Office of Emergency Management Coordinator

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2. **Strategy Leads:** The table below outlines the proposed assignments and are subject to change.

Strategy	Lead Personnel	Key Technical Personnel
Vegetation Management	Electric Superintendent	Senior Electrical Engineer
Enhanced Inspections	Electric Superintendent <u>Electrical Technicians</u>	Senior Electrical Engineer Electric Superintendent Foreman <u>Electrical Technicians</u>
Situational Awareness	EU Director	Senior Electrical Engineer Electric Superintendent
Operational Practices	<u>Senior Electrical Engineer</u> Assist. Electric Utility	Senior Electrical Engineer Electric Superintendent
System Hardening	Assist. Electric Utility Director <u>Senior Electrical Engineer</u>	Senior Electrical Engineer <u>Electric Superintendent</u>
Public Safety & Notification	EU Director	EU Program Coordinator Management Analyst
Reclosing & De-energization	Assist. Electric Utility Director <u>Senior Electrical Engineer</u>	Senior Electrical Engineer <u>Electric Superintendent</u> <u>Foreman</u>
Wildfire Response & Recovery	Electric Superintendent	COU Fire Chief Senior Electrical Engineer Line Foremen

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C. COORDINATION WITH JOINT POLE INFRASTRUCTURE PROVIDERS

For joint pole fire prevention, UEU takes the lead role and informs the subordinate providers when UEU identifies any compromised poles due to third-party attachments. UEU coordinates with communication and electric infrastructure providers throughout the year when work on the system effects their equipment and identifies safety issues. If UEU staff discovers a facility in need of repair owned by an entity, UEU may issue a notice to repair to the facility owner and work to ensure that necessary repairs are promptly completed. During emergencies, UEU assumes the primary role and informs providers when there is damage or risk to their equipment.

D. COORDINATION WITH CITY OF UKIAH DEPARTMENTS

Ukiah Valley Fire Authority

The Ukiah Valley Fire Authority is the lead agency in cooperation with UEU for implementation of the UEU Wildfire Prevention & Improved communication Program. UVFA is the City's lead for emergency operations and directs UEU regarding public safety priorities.

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Ukiah Police Department

UEU coordinates with UPD and is subordinate for emergency and public safety issues. UEU will work closely with the UPD for situational awareness and other public safety issues related to this WMP.

Ukiah Public Works Department

UEU is investigating opportunities to harden the electrical system and increase survivability for traffic control, water and wastewater infrastructures. During wildfires and other public safety events, UEU closely will work with Public Works to ensure -water/wastewater facilities and other critical infrastructure have power. These facilities are not only critical for defending the City from wildfire, but are essential for safe repopulation following any disaster. Additionally, the Mendocino Transit Authority (MTA) is a critical operation for evacuations during emergencies and will be part of planning and operational reviews process.

Ukiah Community Services Department

UEU is partnered with the COU Community Services Department as part of the UEU Wildfire Prevention Program for fire fuels mitigation as well as other programs and projects.

Other COU Departments and Administration

UEU, as a member of the City of Ukiah Team, will work to ensure information regarding warnings, alerts, and widespread outages are shared with other departments. The City's Communications Team will be an integral part of getting information out to the media and public and will be coordinated with either and/or both the City's ~~EOC~~ Emergency Management Coordinator as well as any Incident Command in place.

E. CAL OES STANDARDIZED EMERGENCY MANAGEMENT SYSTEM

As a utility department of the COU located in Mendocino County, UEU may participate in various emergency operation centers depending on the situation and lead agency. As a local governmental agency, COU has planning, communication, and coordination obligations pursuant to the California Office of Emergency Services' Standardized Emergency Management System ("SEMS") Regulations, adopted in accordance with Government Code section 8607. The SEMS Regulations specify roles, responsibilities, and structures of communications at five different levels: field response, local government, operational area, regional, and state. The COU maintains a EOP that includes UEU. The COU works closely with Mendocino County to coordinate emergency operations, including the Mendocino County Sheriff's Office of Emergency Services (OES).

The Mendocino County Sheriff's Office of Emergency Services (OES) coordinates with Federal, State, and local agencies to prepare, respond, and recover from emergencies and natural disasters.

- OES is responsible for maintaining and updating the County Multi Hazard Mitigation Plan, which is an all hazards plan for Mendocino County.

- OES also coordinates and maintains the county Emergency Operation Center (EOC). The EOC can be used during a major incident to carry out the principles of emergency preparedness and emergency management between multiple agencies.
- The Office of Emergency Services provides technical advice to the Sheriff on local emergency declarations and his direct link to the California Governor's Office of Emergency Services during disasters or any other critical incident. In the event of a major incident OES can work with CAL OES to obtain a Presidential proclamation.
- OES works closely with other local agencies assisting them in preparing emergency plans and in disaster training. OES works as a point of contact for local agencies to the California Governor's Office of Emergency Services.

Pursuant to this structure, UEU coordinates and communicates with the relevant local, state and Federal agencies. This includes participating in City & County EOC exercises as well as providing annual safety meetings. Pursuant to the Emergency Operations Program, an UEU EOC Liaison will participate in the City or County EOC using the standardized Incident Command System (ICS).

4. WILDFIRE RISK AND RISK DRIVERS

A. BACKGROUND

Ukiah typically experiences cool, wet winters and hot, dry summers creating extreme fire weather conditions especially from May through October. Daily temperatures during fire seasons (June-October) can be above 90° Fahrenheit with a relative humidity of less than 30%. Typical vegetation within UEU's service territory include various types of trees including redwood, oak, pine and fir trees as well as annual grasses. Areas of dense brush and annual grasses are present, and result in high fire danger and significant fires especially during wind events. These conditions combine to create extreme fire danger. The risk of catastrophic wildfire in the area ~~rises-increases~~ as the recent trend of drought conditions ~~increases continue~~.

B. ENTERPRISE SAFETY AND WILDFIRE RISK METHODOLOGY

In order to ascertain the level of risk to our system, staff looked at our historic outages caused by animals, birds, vegetation, car-pole accidents, and overhead equipment failures as a way to assess wildfire risk. These events were selected because such events can create circumstances such as wire down or sparking that can result in an ignition source. Additionally, UEU will review historic fire records to see if there are other areas of risk that should be addressed.

C. SYSTEM AND OPERATIONAL RISK

UEU's designs and constructs its electric facilities to meet or exceed the relevant federal, state, or industry standards. UEU uses the CPUC General Order (GO) 95 as a key industry standard for design and construction standards for overhead electrical facilities and, as such, meets or exceeds all applicable standards in GO 95. Additionally, UEU monitors and follows, as appropriate, the National Electric Safety Code.

Risk drivers associated with design, construction, operations, and maintenance, within our 4.3 square mile service territory include CPUC Tier 2 high fire threat areas that account for approximately 10% of UEU's facilities.

D. GEOGRAPHICAL & CLIMATE RISK

Within UEU's service territory and the surrounding areas, the primary risk drivers associated with geography and climate for wildfire are the following:

- a) Extended drought;
- b) Vegetation type;
- c) Vegetation density (especially the West side)
- d) Weather;
- e) High winds;
- f) Terrain;
- g) Low humidity;
- h) Changing weather patterns
- i) Community at risk
- j) Fire history

E. CPUC HIGH FIRE THREAT DISTRICTS

UEU will incorporate the California Public Utility Commission's (CPUC) Fire Threat Map (Exhibit A) into its construction, inspection, maintenance, repair, and clearance practices, where applicable.

UEU reviews the CPUC Fire Threat Map annually to identify needed adjustments to hazard threat levels due to changes in urban development and/or vegetation conditions. When adjustments are identified, UEU collaborates with Ukiah Valley Fire Authority and City Departments and CAL FIRE to update the CPUC Fire Threat Map data and UEU's Fire Threat Map accordingly. The UEU's Fire Threat Map depicts the highest fire threat known.

5. WILDFIRE PREVENTION STRATEGY AND PROGRAMS

A. STRATEGY – VEGETATION MANAGEMENT

UEU meets or exceeds the minimum industry standard vegetation management practices. For both transmission and distribution level facilities, UEU meets: -(1) GO 95 Rule 35; and (2) the GO 95 Appendix E Guidelines to Rule 35 (See table below). These standards require significantly increased clearances in the High Fire Threat areas. In identified high risk areas that border or are close to Tier 2 wildfire threat areas, the radial clearance of branches or foliage from bare conductors will be increased to 12'. The recommended time-of-trim guidelines do not establish a mandatory standard, but instead provide useful guidance to utilities. UEU has developed a tree inventory to catalog existing trees and will use specific knowledge of growing conditions and tree species to determine the appropriate time of trim clearance in each circumstance. UEU performs this work with arborists and a contract for tree trimming services as needed. Additionally, vegetation clearing is completed at the base of poles to minimize potential sources of spread.

GO 95
Guidelines to Rule 35

The radial clearances shown below are recommended minimum clearances that should be established, at time of trimming, between the vegetation and the energized conductors and associated live parts where practicable. Reasonable vegetation management practices may make it advantageous for the purposes of public safety or service reliability to obtain greater clearances than those listed below to ensure compliance until the next scheduled maintenance. Each utility may determine and apply additional appropriate clearances beyond clearances listed below, which take into consideration various factors, including: line operating voltage, length of span, line sag, planned maintenance cycles, location of vegetation within the span, species type, experience with particular species, vegetation growth rate and characteristics, vegetation management standards and best practices, local climate, elevation, fire risk, and vegetation trimming requirements that are applicable to State Responsibility Area lands pursuant to Public Resource Code Sections 4102 and 4293.

Voltage of Lines	Radial Clearance of Bare Line Conductors From Tree Branches or Foliage
Radial clearances for any conductor of a line operating at 2,400 or more volts, but less than 72,000 volts	4 feet
Radial clearances for any conductor of a line operating at 72,000 or more volts, but less than 110,000 volts	6 feet
Radial clearances for any conductor of a line operating at 110,000 or more volts, but less than 300,000 volts	10 feet
Radial clearances for any conductor of a line operating at 300,000 or more volts	15 feet

In addition, UEU Wildfire Prevention Program ~~(in-development)~~(Appendix A) will include the following enhancements

- No vertical coverage allowed above UEU transmission lines;
- Provide vegetation control in a 30-foot perimeter around the Power Plant and substations conductors.
- For public land, provide easement clear from ground to sky adjacent to UEU facilities;
- Work with adjacent customers to get approval for wider clearance on their land. This could include tall, diseased, leaning trees that appear to be at risk of falling into our lines.
- Perform additional vegetation removal for fuels reduction in the easement on an annual rotation to ensure CPUC recommended clearances are maintained based on the fire hazard zone where each transmission and distribution line is located;
- Consider undergrounding areas where heritage trees are prevalent.

B. STRATEGY - ENHANCED INSPECTIONS

Inspection plays an important role in wildfire prevention. UEU currently follows the inspection cycles outlined in California General Order 95 and General Order 128. UEU's current inspection activities incorporate several components including annual infrared (IR) patrol of overhead lines and substations, inspection of wood poles, 115 KV lines and GIS data collection and sharing.

Some of the enhancements UEU ~~will be exploring include~~has implemented the use of unmanned aerial vehicles with IR ~~and possibly LIDAR (light detection and ranging)~~ capability. The frequency of inspections will be increased in the high fire threat areas and when storms or other disasters have significantly impacted our system.

C. STRATEGY - SITUATIONAL AWARENESS

Presently UEU is evaluating to upgrade an automated control management system that can be used during outages. UEU is also investigating advanced metering infrastructure (AMI) technology that has the ability to track customer outages as part of an Outage management System.

Other efforts will include the following technology in collaboration with Ukiah PD and Ukiah Valley Fire Authority.:

- Use unmanned aerial vehicles during high fire threat days for early detection, infrared inspection of hard to reach areas, and other uses in the interest of public safety;
- Communication system upgrades for wildfire and disaster response and recovery;

D. STRATEGY - OPERATIONAL PRACTICES

UEU will operate the system in a manner that will minimize potential wildfire risks including taking all reasonable and practicable actions to minimize the risk of a catastrophic wildfire caused by UEU electric facilities. UEU will take corrective action for deficiencies when the staff witnesses or is notified of improperly install or maintained fire protection measures. In addition

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to those general principles, several new operational practices will help reduce the risk of wildfire and improve the response time in the event of a fire including:

- During high wildfire, threat periods (red flag warnings) perform only essential work and light work that can be completed while performing observations in areas of concern. Staff may be placed at Orchard substation and Mendocino Hydroelectric power plant with an electrical technician or lineman, posting linemen in various parts of the city where the fire danger is higher, and having other field personnel patrolling the city. All personnel will directly report to Fire/Police any hazardous observations. All available UEU Staff placed on standby.
- Collect and maintain wildfire and system data necessary for the implementation and evaluation of this Wildfire Mitigation Plan.

E. STRATEGY - SYSTEM HARDENING

UEU's electric facilities are designed, constructed, and maintained to meet or exceed the relevant federal, state, or industry standard. UEU treats CPUC General Order (GO) 95 as a key industry standard for design and construction standards for overhead electrical facilities. UEU meets or exceeds all standards in GO 95. Additionally, UEU monitors and follows, as appropriate, the National Electric Safety Code. In addition to standards, UEU develops a 5-year capital improvement plan that is considering some or all of the following:

- Addition of remote-controlled field reclosers possibly with arc detection technology;
- ~~Clearing poles~~ with operating devices ~~are cleared~~ of flammable vegetation around them with a radius of ~~120'~~. Perform this for every wood pole with operating devices in the system for resiliency;
- Provide or clear additional access paths along power line easements and to ensure access and ability to perform maintenance.
- As 115KV transmission poles reach end of useful life for Tier 2 areas, replace with steel poles in kind.
- Engineering – Revise construction standards to implement arc suppression components, raptor framing, squirrel guards, tree wire, lightening arresters, and arc suppression fusing.
- Create design standards for new equipment for remote controlled reclosers and implement into the SCADA system.
- Convert overhead lines to underground as feasible and economic;
- Alternative Technologies- UEU will consider the feasibility of implementing alternative technologies, such as wire-break sensing and arc detection technology, as they become available and cost-effective.
- Replacement of overhead fuses with current limiting, non-arcing models in Tier 2 areas.

F. STRATEGY - PUBLIC SAFETY AND NOTIFICATION

The following is part of this WMP is to ensure a high level of communication with the community during high fire threat periods and disasters.

- Coordinate with UVFA and UPD through the City's EOC during emergencies or large scale outages;
- Utilize communications protocol with County EOC and/or Health and Human Services for notifications to vulnerable groups by utilizing available resources such as reverse 911, Nixle and other City and County wide notification systems;
- Actively update social media using the COU Communications Team.

G. STRATEGY - RECLOSING AND DEENERGIZATION

Staff is evaluating and designing changes to our protection system so that during fire season circuits that are faulted do not attempt to reclose. UEU is currently in the process of designing and installing reclosers with radio communication to allow for remotely changing the reclose parameters. Currently three recloser locations are planned. **We will continue to shut off power when directed to by Ukiah Valley Fire, Police, Cal Fire, or other emergency responding agencies.** ~~We~~ UEU will not preemptively shut off power during high fire threat periods for the following reasons:

- Our service territory is only 4.3 square miles and relatively compact and visible with proper technology;
- Turning off the power could put the community at higher risk to wildfire as it could impact water supplies and also create abnormal human activity that could increase opportunity for fire;
- We plan to have real-time information from staff located in areas identified as at risk of being subject to extreme weather conditions;
- We plan to use system hardening, situational awareness, vegetation management and the other strategies to avoid shutting off power.

H. STRATEGY - WILDFIRE RESPONSE & RECOVERY

- During a high fire threat event, stage fire protection equipment in a ready status and the COU EOC ~~P~~ on standby;
- Staff critical assets for coverage and necessary shift ~~changes~~ during fire events;
- Wildfire Response: Execute the City's EOP
- The City of Ukiah Electric Utility is a member of the California Utility Emergency Association, which plays a key role in ensuring communications between utilities during emergencies including mutual aid. UEU also participate in the Western Energy Institute's Western Region Mutual Assistance Agreement, which is a mutual assistance agreement covering utilities across a number of western states.

I. PROGRAM – UEU WILDFIRE PREVENTION PROGRAM Appendix A

J. PROGRAM – UEU Capital Improvement Plan

K. PROGRAM – COU EMERGENCY OPERATIONS PLAN

6. COMMUNITY OUTREACH AND EDUCATION

COU, UVFA, UPD and UEU will maintain a proactive outreach and education strategy to create public awareness of fire threats, fire prevention, and available support during a wildfire or large power outages. Prior to an emergency, communication will include regular messages related to wildfire prevention, such as right-of-way management, tree trimming, line inspection, or other relevant topics. Methods of communication will include newsletters (Power Line Newsletter), website updates, social media posts, and public service announcements.

7. RESTORATION OF SERVICE

In the event of a wildfire or other emergency event, UEU will staff up to coordinate activities to restore service. UEU will restore power, following an event, in cooperation with UVFA, UPD, and COU Departments.

UEU management will oversee restoration and response activities. In the event that additional staff is needed, UEU may leverage mutual aid agencies, other City of Ukiah staff, and local aid organizations. The utility may also engage contractors on an as-needed basis.

The following describes the steps typically taken to begin the restoration process:

Assessment. UEU crews must patrol each line segment to determine the extent of damage that has occurred. The patrol involves assessing equipment access issues, any cleanup/debris removal issues and determining personal protective equipment requirements for the crews. UEU works with the local agency in charge of the fire to access impacted areas as soon as the area is deemed safe by fire officials.

Planning. After initial assessment, UEU supervisors, managers and engineers meet to plan the needed work. The team will work with system operations to prioritize the restoration efforts, targeting the circuits that serve the most critical infrastructure needs.

Mobilize. Based on the size and complexity of the rebuild/restoration efforts, UEU will coordinate the crews and material needs internally if possible. Mutual aid and contractors may be used on an “as needed” basis to provide additional support. Though UEU maintains a material vendor list and has contracts it can draw on for labor and material needs; though in instance of widespread catastrophic damage necessary materials and labor could experience shortages that may delay work.

Rebuild. The rebuild effort lead by UEU will commence as soon as areas become safe and accessible. The initial efforts will be to get the lines up and restore the damaged circuits. Depending on the extent of damage, demolition may be performed concurrently or after crews start installing new facilities. UEU will incorporate new materials and technologies as indicated and available.

Restore. UEU, mutual aid, or contract crews will restore electric services to homes and businesses as soon as possible after the wildfire. Depending on the extent of damages, residential and business customers may have to perform repairs on their facilities and pass inspections by local agencies

prior to having full electric service restored.

In most cases, the following restoration priorities will be followed depending on the specific incident and available resources:

- Public safety in the affected areas;
- Worker safety in performing the restoration work;
- Life-support or critical customers;
- Critical infrastructure Hospitals, Key medical, City & County facilities and accounts; Sheriff's Department and jail, City Police and Fire Departments, other key utility facilities (e.g., water, sewage, gas, citywide communications), Incident Command Site or Base Camp, Incident Evacuation Centers, local broadcast and radio Stations, etc.);
- Major commercial activities/accounts critical to continuity of community services (e.g., gas stations, food stores, home supply stores, repair shops, eateries and lodging facilities, financial institutions, etc.);
- Reduce the total number of customers affected;
- Reduce the length of time customers have been without power.

In directing restoration efforts to best achieve the above priorities, UEU Operations Group personnel will generally find it most efficient to dedicate restoration resources to the following types of facilities in the following order of priority to optimally restore electric services:

- Transmission circuit (115 kV);
- Substation and Mendocino Power Plant Facilities;
- Distribution circuits (600 Amp -12 kV);
- Distribution feeders (200 Amp – 12 kV);
- Distribution transformers;
- Service lines.

8. EVALUATION OF THE PLAN

A. METRICS FOR MEASURING PLAN PERFORMANCE

UEU will track two metrics to measure the performance of this Wildfire Mitigation Plan: (1) number of fire ignitions; and (2) wires down within the service territory. Tracking the number of ignitions will assist in establishing if the strategies UEU is using for mitigation are working to decrease ignitions. Measuring the instances of wire down in the service territory will identify trends that could contribute to potential ignitions.

Metric 1: Fire Ignitions

For purposes of this metric, a fire ignition is defined as follows:

- a) UEU facility was associated with the fire;
- b) The fire was self-propagating and of a material other than electrical and/or communication facilities;
- c) The resulting fire traveled greater than one linear meter from the ignition point; and

- d) UEU has knowledge that the fire occurred.

In future Wildfire Mitigation Plans, UEU will provide the number of fires that occurred that were less than 1 acres in size. Any fires greater than 1 acres will be individually described.

UEU has no knowledge of any ignitions that meet the aforementioned criteria.

Metric 2: Wires Down

The second metric is the number of distribution and transmission wires downed within UEU's service territory. For purposes of this metric, a wires down event includes any instance where an electric transmission or primary distribution conductor falls to the ground or onto a foreign object. UEU will divide the wires down metric between wires down inside and outside of the High Fire Threat District. UEU will not normalize this metric by excluding unusual events, such as severe storms. Instead, UEU will supplement this metric with a qualitative description of any such unusual events.

B. IMPACT OF METRICS ON PLAN

In the initial years, UEU anticipates that there will be relatively limited data gathered through these metrics. However, as the data collection history becomes more robust, UEU will be able to identify areas of its operations and service territory that are disproportionately impacted. UEU will then evaluate potential improvements to the plan.

C. MONITORING AND AUDITING THE PLAN

Review of this WMP will occur annually and any lessons learned will have the highest priority for improving steps in the plan, any reference programs, and the process for implementation. UEU will present this plan to the Ukiah City Council on an annual basis. The comprehensiveness of this WMP will be assessed by an independent evaluator with experience in assessing the safe operation of electrical infrastructure. The independent evaluator shall issue a report that will be presented to the Ukiah City Council and be made available on the City's Website.

D. IDENTIFYING AND CORRECTING DEFICIENCIES IN THE PLAN

UEU staff and qualified external stakeholders are encouraged to identify Wildfire Mitigation Plan deficiencies or potential deficiencies to the ~~Assistant~~-Electric Utility Director as soon as possible when observed. The ~~Assistant~~-Electric Utility Director shall evaluate each reported deficiency and, if the deficiency is determined to be a valid plan deficiency, it shall be entered into a log with the following information:

- Date the deficiency was discovered;
- Description of the deficiency;
- Source identifying the deficiency (e.g., Internal Audit);
- Priority based on deficiency severity;
- Assigned corrective action including the date when it must be completed by;
- Assigned staff responsible for completing the corrective action;

- Date corrective action completed.

The ~~Assistant~~-Electric Utility Director will go over the log at regularly scheduled Leadership and Supervisor Meetings.

E. MONITORING THE EFFECTIVENESS OF INSPECTIONS

UEU will perform inspections on either an annual, 5-year or ~~10-year~~10-year cycle, based on GO 95 or fire mitigation recommendations. Any areas found that need improvement or appear hazardous will be documented with a work order, given a priority, and the work order will be tracked. When completed the work order will have a close date.

The ~~Assistant~~-Electric Utility Director will assign qualified internal staff or engage a third party to review and audit the equipment and line inspection programs called out in the Wildfire Mitigation Plan after the completion of the first six months of the plan. The assigned auditor will:

- Review records for the inspection programs;
- Interview staff performing inspections to assess their knowledge of the inspection programs;
- Monitor staff performing inspection activities;
- Review deficiencies noted in the programs;
- Identify systemic issues or problems;
- Note the timeliness of corrective actions;
- Pick a random sample of some completed corrective actions and verify the effectiveness of the corrective actions; and
- Issue a written report of findings.

The ~~Assistant Director~~ ~~Superintendent~~ of Utility Operations will review the audit findings and assign corrective action as applicable. A copy of the audit report will be routed to the Director.

9. INDEPENDENT AUDITOR

Public Utilities Code section 8387(c) requires UEU to contract with a qualified independent evaluator with experience in assessing the safe operation of electrical infrastructure to review and assess the comprehensiveness of this Wildfire Mitigation Plan.

UEU ~~will have the Plan reviewed using a contract through the Northern California Power Agency following the initial approval of the City Council~~ had the Plan reviewed using Power Engineers in June of 2020 following initial approval of the City Council in November 2019.

The report from the independent evaluator ~~will be~~ is available on UEU's website. The ~~auditor will present the report and findings~~ results of the independent evaluator were presented to the Ukiah City Council at a public meeting on June 17, 2020.

Appendix A

Ukiah Electric Utility Wildfire Prevention Program

1. Introduction

A. Purpose

The purpose of the Ukiah Electric Utility (UEU) Wildfire Prevention Program is to establish a framework for the electric utility to conduct an effective, coordinated program to prevent catastrophic impacts to its infrastructure from wildfire. This program is a significant component of the UEU Wildfire Mitigation Plan required by SB901. The Program aims to prevent the start of wildfires from utility operations in and around the City of Ukiah.

B. Goals & Objectives

- a. Prevent electric utility caused wildfire by identifying hazards that pose a potential threat of ignition.
- b. Prioritize prevention efforts by increasing inspections on overhead lines in tier 2 fire threat areas.
- c. Improve and increase fuel reduction activities conducted during inspections.
- d. Develop enhanced inspection techniques using Infrared Technology.
- e. Develop a drone inspection program for overhead lines.
- f. Create community awareness for utility wildfire prevention.

2. Strategy/Scope of Work

A. Detailed Corrective Maintenance Program Inspections

UEU performs a service territory-wide inspection of its electric distribution system on inspection cycles outlined by General Order 95 (GO95) and General Order 128 (GO128). In general, utilities must patrol their systems once a year in urban areas and conduct detailed inspections at a minimum of every three to five years. These inspections help mitigate wildfire risk by providing additional information about the electric distribution system and conditions that could result in ignition.

UEU will implement a detailed inspection of facilities in the Tier 2 areas of the City on an annual basis, in late spring, and expanding the inspections to include additional fuels reduction and vegetation management in mid-summer. The following resources will be used to accomplish this:

- UEU-CPUC Fire Threat Map
- Department Inspection Checklist

As part of its efforts to make its electric system more resistant to wildfires, UEU designed and actively maintains a vegetation management program aimed at keeping trees and brush clear of power lines. In areas where current GO95 rules are currently met, UEU is evaluating and assessing areas where vegetation management may need to exceed GO95 requirements, eliminating vegetation overhang near power lines and increasing the clearance distances. In identified high risk areas that border or are

close to Tier 2 wildfire threat areas, the radial clearance of branches or foliage from bare conductors will be increased to 12'.

UEU's strategy for conducting its vegetation management program focuses on annual, routine inspections. In 2020, UEU began an electronic tree database to project growth and cycles of trimming needed to maintain clearances. The database includes information pertaining to the tree including species, height, diameter, growth rate and clearance. This history provides UEU information on trimming cycles and which trees require work annually.

UEU's vegetation management operations are conducted in compliance with the City's Tree Management Guidelines and the City's Landmark Tree Program Guidelines and Policies. All debris associated with pruning operations are chipped and recycled.

- B. UEU piloted a program utilizing infrared (IR) inspections for overhead distribution equipment in 2019 to identify potential issues on electrical equipment and connections that are not identifiable during visual inspections. These issues could potentially lead to wire down or result in ignition sources on the system. The program proved to be extremely successful identifying several instances that would have resulted in significant outage time and lead the Utility to extend the inspections to include underground facilities. Due to the success of the IR Pilot, UEU intends to create a formalized program for periodic IR inspections. The program will include the assembly of a thermography team that will be responsible for performing quality checks on equipment and facilities. These inspections will initially be performed annually in the high fire threat areas. Frequency of these inspections will be evaluated to determine if yearly inspections are warranted.
- C. UEU has enhanced its existing inspection efforts by implementing and utilizing drones. In spring of 2022, UEU began IR inspections using a drone, providing an up close look at the system infrastructure. This innovative technology is capable of capturing imagery from multiple angles, including above and allows qualified personnel to gain visual perspective that cannot be gained from ground inspections. The images and data obtained by these inspections will be evaluated by engineering staff to assess risk, determine trends and patterns of infractions. Drone technology has the potential to rapidly detect problems before they become a safety issue.
- D. UEU will coordinate with the City Manager's office to educate the public on the UEU's wildfire prevention activities. Dissemination of information will be done through a variety of channels such as UEU's quarterly newsletter, Facebook and the City's website.

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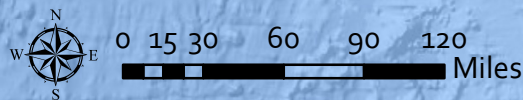
CPUC Fire-Threat Map

Adopted by CPUC January 19, 2018

The data portrayed in the CPUC Fire-Threat Map were developed under Rulemaking 15-05-006, following procedures in Decision (D.) 17-01-009, revised by D.17-06-024, which adopted a work plan for the development of a utility High Fire-Threat District (HFTD) for application of enhanced fire safety regulations. The aforementioned decisions ordered that the HFTD be comprised of two individual map products. One of those map products is this CPUC Fire-Threat Map. The CPUC Fire-Threat Map depicts areas where enhanced fire safety regulations found in Decision 17-12-024, will apply. The final CPUC Fire-Threat Map was submitted to the Commission via a Tier 1 Advice Letter that was adopted by the Commission's Safety and Enforcement Division (SED) with a disposition letter on January 19, 2018. All data and information portrayed on the CPUC Fire-Threat Map are for the expressed use called out in D.17-12-024, and any other use of this map are not the responsibility or endorsed by the Commission or it's supporting Independent Review Team.

Fire-Threat Areas

-  Tier 2 - Elevated
-  Tier 3 - Extreme
-  Counties





AGENDA SUMMARY REPORT

SUBJECT: Notification of Publishing Services Agreement by Ukiah Daily Journal for Fiscal Year 2022/2023, in the Amount of \$6.25 per Column Inch for the First Insertion and \$4.26 per Column Inch for Each Subsequent Insertion of the Same Advertisement.

DEPARTMENT: City Clerk

PREPARED BY: Kristine Lawler, City Clerk

PRESENTER: Consent Calendar

ATTACHMENTS:

1. Legal contract-City of Ukiah eff 2022-2023

Summary: Council is given the notification of the 2022/2023 legal publishing service rates from the Ukiah Daily Journal.

Background: As the Ukiah Daily Journal is the only newspaper that qualifies for the designation as “a newspaper having general circulation” in Ukiah, a formal process requesting bids for legal publishing services was not used.

Discussion: The Ukiah Daily Journal submitted a letter outlining its proposed 2022/2023 fiscal year contract rates for legal advertising with the City of Ukiah (Attachment #1). There is no increase from the 2021/2022 rates. The proposal is \$6.25 per column inch for the first insertion, and \$4.26 per column inch for each subsequent insertion for the same advertisement, remaining the same as the last ten years.

Upon approval by the City Council, Staff will issue a Purchase Order to the Ukiah Daily Journal for legal advertising costs.

Recommended Action: Receive and approve notification/agreement of the legal publishing services of Ukiah Daily Journal for fiscal year 2022/2023, in the amount of \$6.25 per column inch for the first insertion, and \$4.26 per column inch for each subsequent insertion for the same advertisement.

BUDGET AMENDMENT REQUIRED: No

CURRENT BUDGET AMOUNT: 20012500.52150: \$5,000

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: UDJ

Approved: 
Sage Sangiacomo, City Manager

The Ukiah DAILY JOURNAL



ATTACHMENT 1

The Ukiah Daily Journal
617 S. State St.
Ukiah, CA. 95482

June 8, 2022

Kristine Lawler
City of Ukiah
463-6213
Ukiah, California 95482

Dear Kristine Lawler,

This letter serves as our proposed rate structure between the Ukiah Daily Journal and the City of Ukiah for legal advertising for the period of July 1, 2022 to June 30, 2023.

The Legal Advertising rates for the City of Ukiah will remain the same, as the past several years, at \$6.25 per column inch for the first insertion and \$4.26 per column inch for each subsequent insertion of the same advertisement.

In addition to the following guidelines, all contract terms, conditions and general information specified on The Ukiah Daily Journal's current rate card (available online) apply to this agreement between The Ukiah Daily Journal and the City of Ukiah:

Errors and omissions: The Ukiah Daily Journal is liable only for the cost of the space containing an error and is not responsible for costs associated with omissions. Legal ads received and published after established deadlines will not be eligible for credit or a re-run in case of error.

During future PG&E power shutdown events; or shelter-in-place orders that impact either Lake County or Mendocino county, legal ad deadlines will be a week in advance.

Copy Acceptance: copy for legal ads will be accepted from printed copy, via email (as a text attachment only), and on a CD (in text format only) if too large to email.

Proofs will be made available for copy received before deadline upon request. Second requests for tear sheets after 30 days from publication are to be provided by electronic means (adobe PDF format). These may incur an additional charge of \$5 per request.

Requests for ads to run after published deadline will be considered as space and time allows, with no guarantee of publication. Cancellations: Ads canceled after published deadlines will incur a 25% cancellation penalty, if indeed we have not printed said ad, in those cases the charges will stand.

Advertiser must notify The Ukiah Daily Journal within 30 days of receipt of bill of any discrepancies. The bill will be due in full 15 days upon receipt. Finance charges will not be waived for amounts due over 120 days. Any previous contracted terms expire 30 days after the date of this notice.

Thank you,

Kevin McConnell
Publisher
The Ukiah Daily Journal

*Mendocino County's
Local newspaper*



AGENDA SUMMARY REPORT

SUBJECT: Requesting Council to Reject All Proposals Received and Reinitiate A Request for Proposal Process for the Replacement of the Todd Grove Park Large Playground.

DEPARTMENT: Community Services

PREPARED BY: Neil Davis, Community Services Director

PRESENTER: Neil Davis, Community Services Director

ATTACHMENTS:

1. Miracle_ToddGrovePark-RFP-FINAL-MPI
2. SimpsonRFP
3. ParkPlanetRFP

Summary: Council will consider Staff's request to reject all proposals received and direct staff to reinitiate a Request for Proposal process for the replacement of the Todd Grove Park large playground.

Background: The City's Todd Grove Park is the flagship park of the City and has a variety of deferred maintenance needs. The large playground is a key feature of the park and is in need of replacement due to its age. Staff applied for and received Prop 68 funding to pay for the replacement. A Request for Proposals was developed and released. Three proposals were received.

Discussion: As a key feature of the City's flagship park, the large playground structure at Todd Grove Park plays a key role in establishing Todd Grove Park as a regional attraction. The large playground is widely considered to be the most desirable playground in the Ukiah Valley. Any replacement of the structure will need to be at least close to the same size and should include a variety of high-value recreational elements that maintain its position as the preeminent playground in the Valley.

Staff evaluated and scored the three submitted proposals using a rubric based on the Request for Proposals (RFP) document. One proposal (Attachment 1) was ruled out due to an unmet licensing requirement, leaving only two proposals to consider. The remaining two proposals received relatively low scores (Attachment 2 and Attachment 3). The poor scores were primarily due to the proposed structures not living up to the standard of the current playground.

Staff proposes updating the proposal to broaden the qualifying criteria for licensing with the hopes that a larger sample of proposals will be received. Additionally, further clarification will be added to the proposal to guide applicants to the kinds of features that will impress the scorers. Once updated, the RFP will be re-released and the process will begin anew.

Recommended Action: Reject all proposals received and authorize staff to reinitiate a Request for Proposal process for replacement of the large playground equipment at Todd Grove Park.

BUDGET AMENDMENT REQUIRED: N/A

CURRENT BUDGET AMOUNT: N/A

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

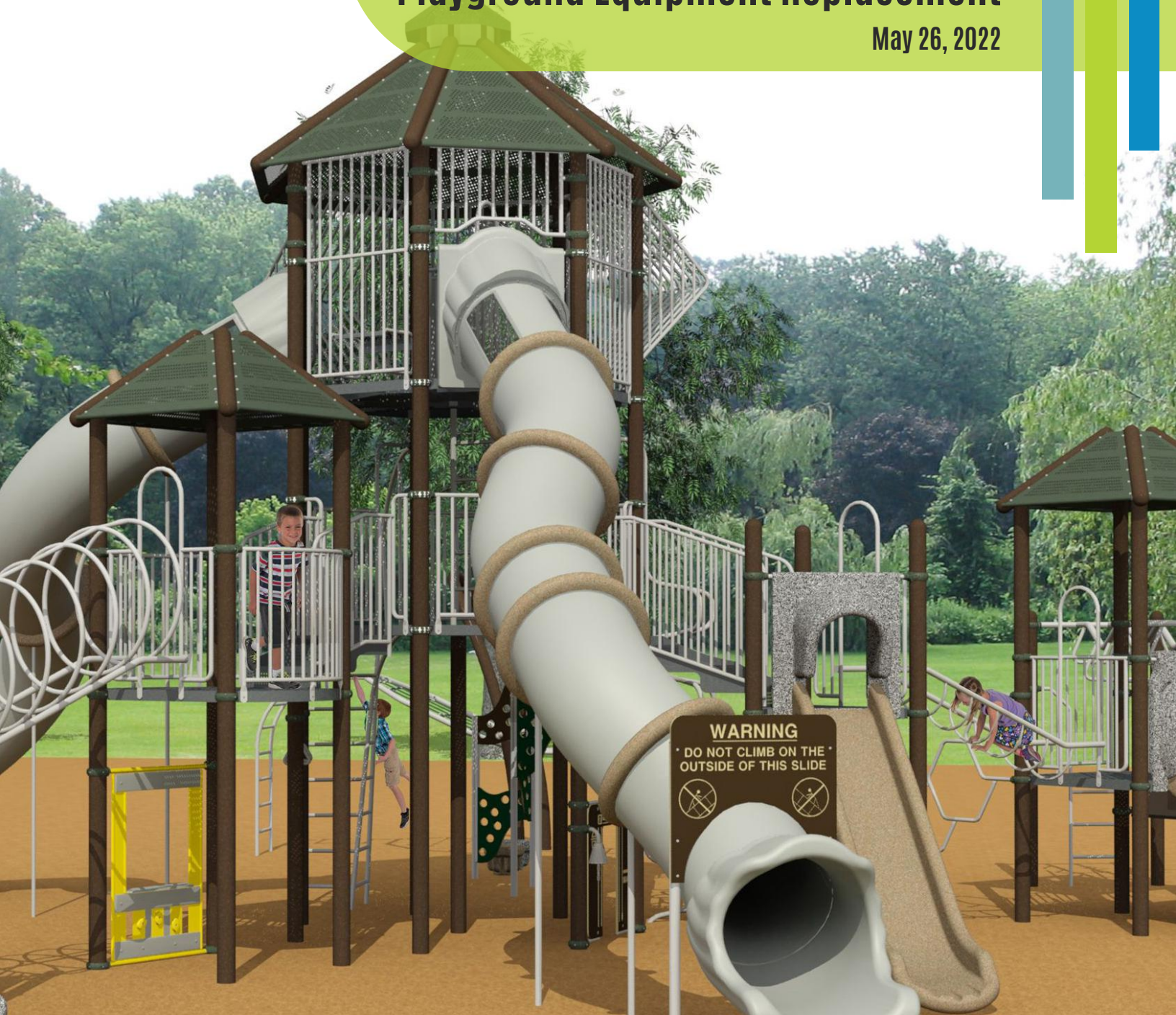
COORDINATED WITH: N/A

Approved: 
Sage Sangiacomo, City Manager



Proposal for Todd Grove Park Playground Equipment Replacement

May 26, 2022



PREPARED BY:

Miracle Playsystems
Shana Friesen, Client Services Manager
P.O. Box 263, Alamo, CA 94507
(C) 510.514.5212
shana@miracleplaygroup.com



PREPARED FOR:

City of Ukiah
Attn: Mary Horger
411 West Clay Street
Ukiah, CA 95482
707.354.2401
mhorger@cityofukiah.com





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Cover Letter



May 26, 2022

City of Ukiah
Todd Grove Park
Mary Horger, Financial Services Manager
411 West Clay Street
Ukiah, CA 95482

Dear Ms. Horger,

Thank you for considering Miracle Playsystems for your playground replacement project at Todd Grove Park, we are excited about the opportunity and look forward to working with you! We have included a proposal for the developmentally appropriate equipment specific to your play area along with general information requested in your request for proposals. I have visited the site and been very busy compiling project details with our team to ensure a smooth process.

My understanding of the work to be performed includes: providing all necessary labor, materials and equipment and incidentals to provide and install new 5-12 age appropriate playground equipment in our Design Option #1 and 2-5 and 5-12 playground equipment in our Design Option #2, including engineered wood chips for the base under the new equipment. Our price proposal will include complete site prep and installation as well as demo and disposal of existing playground structure, complete install of new playground equipment, upgrade of existing path and ramp to meet current ADA requirements. Our equipment proposed is the newest and latest models in current production.

Miracle Playsystems passion is to create inclusive, innovative and exciting playgrounds to enrich communities. Our dedicated team of sales, design, and playground construction experts will help you through each phase of your project, ensuring the utmost quality, value, and outstanding customer service. Our creative staff continually educates clients on the newest trends in playscape design and cost-effective ways to use them. Designing compliant and exciting play spaces and providing exceptional customer service are always our primary concerns.

Miracle Playsystems commitment to our clients includes offering the right price on the most extensive selection of equipment that meets the industry's highest standards of safety, durability, structural integrity and accessibility around the world. We will be proposing a range of products to help you make your playground accessible to children and caregivers of all abilities. Each playground is designed to welcome everyone of different ages and abilities and supports the following five fundamentals:

1. Provide multi-sensory play experiences
2. Encourage all children to play together
3. Allow greater accessibility
4. Ensure kids do not get overwhelmed
5. Create welcoming social environments



Each piece of equipment is carefully designed for safety and undergoes rigorous testing to ensure that it meets the highest standards. Our commitment to providing a safe, positive environment for children to play begins with meeting and/or exceeding safety performance specifications established by organizations and regulatory bodies such as: ASTM, CPSC, CPSIA, IPEMA, CSA, EN. We not only comply with these standards and guidelines, but we also actively participate with ASTM and CPSC in their development and are active members of IPEMA.

This proposal package including quote for product and services is a firm, irrevocable offer which is good for 90 days from the date of quote.

If you have any questions regarding this proposal and accompanying information, please contact me at 510.514.5212 or shana@miracleplaygroup.com.

Thank you,

Shana Friesen
Miracle Playsystems

Cover Letter

About the Firm



Miracle Playsystems is built on a foundation of playground construction knowledge and interest in design innovation. Initially establishing Miracle Construction Company in 2004, Kit Steven started out in the construction industry installing playgrounds. He moved from construction to sales by purchasing the Northern California Miracle Recreation distributorship. This brought together 30+ years of experience passed from Dale Green Associates to John Harris and Associates to Miracle Playsystems and has built the small business into what now includes sales and service of everything play and park related from Central CA up to the Oregon border. Miracle Playsystems is now the largest play equipment design, distribution, and specialty contracting firm serving Northern and Central California; providing public agencies and architects with unique and visually stunning design solutions.



Creating inclusive, innovative and exciting playgrounds to enrich communities is our passion. Our dedicated team of sales, design, and playground construction experts will help you through each phase of your project, ensuring the utmost quality, value, and outstanding customer service. Our creative staff continually educates clients on the newest trends in playscape design and cost-effective ways to use them. Although designing compliant playgrounds is always our primary concern, creating contemporary and exciting playgrounds for communities is our true passion.



For more information about our firm visit:
www.miracleplaygroup.com/our-story

DIR: 1000015853
CSL: 981433

Cover Letter

Your Team



Shana Friesen will serve as the Project Manager and Point of Contact for this project. Shana works with various agencies on projects all across Northern California. She is committed to being your project manager and will be for the duration of the project.

Shana is backed by a team of inside support help. Together they work as a team to keep your project moving. Dana Thomas supports the market development of her territory and also gives design support, Kim Downes is your primary designer for the project, Kristine Baguiao-Garcia is her inside sales support person, helping with quotes and order management, Stefanie Parks is her Accounting specialist. The entire team is supported by Kit Steven, Owner/Principal and Tracey Lydon, Principal/Operations Manager.



Shana has a background in Business/Marketing with many years of experience working for local, prominent landscape architects in the Sacramento region as a Marketing Manager and Client Services Manager. She came to Miracle Playsystems over 4 years ago as their Marketing Manager, working on various tasks such as website development, social media, blog writing, and graphics and Proposal developer. This experience, as well as her experience with customer coordination and management, made her a perfect choice for her latest role as Miracle Playsystem's Client Services Manager for the North Bay and East Bay Territories. Shana has strong organizational skills, exceptional knowledge of all product lines offered by Miracle Playsystems and is a trained expert in inclusive play. She works hard for her clients and with the help of her team, makes sure they are happy with their completed project.



In her free time, Shana enjoys many outdoor activities with her husband and two daughters near their northern California home. She loves to RV camp on the coast and in the redwoods of northern CA, boat at many of the local lakes surrounding her, and hit the beach for some sun and relaxation. Her daughters love to "playground model" for Miracle Playsystems and can be seen in many pictures on our website and marketing material. They love that mom gets to "design play" and they reap the benefits!





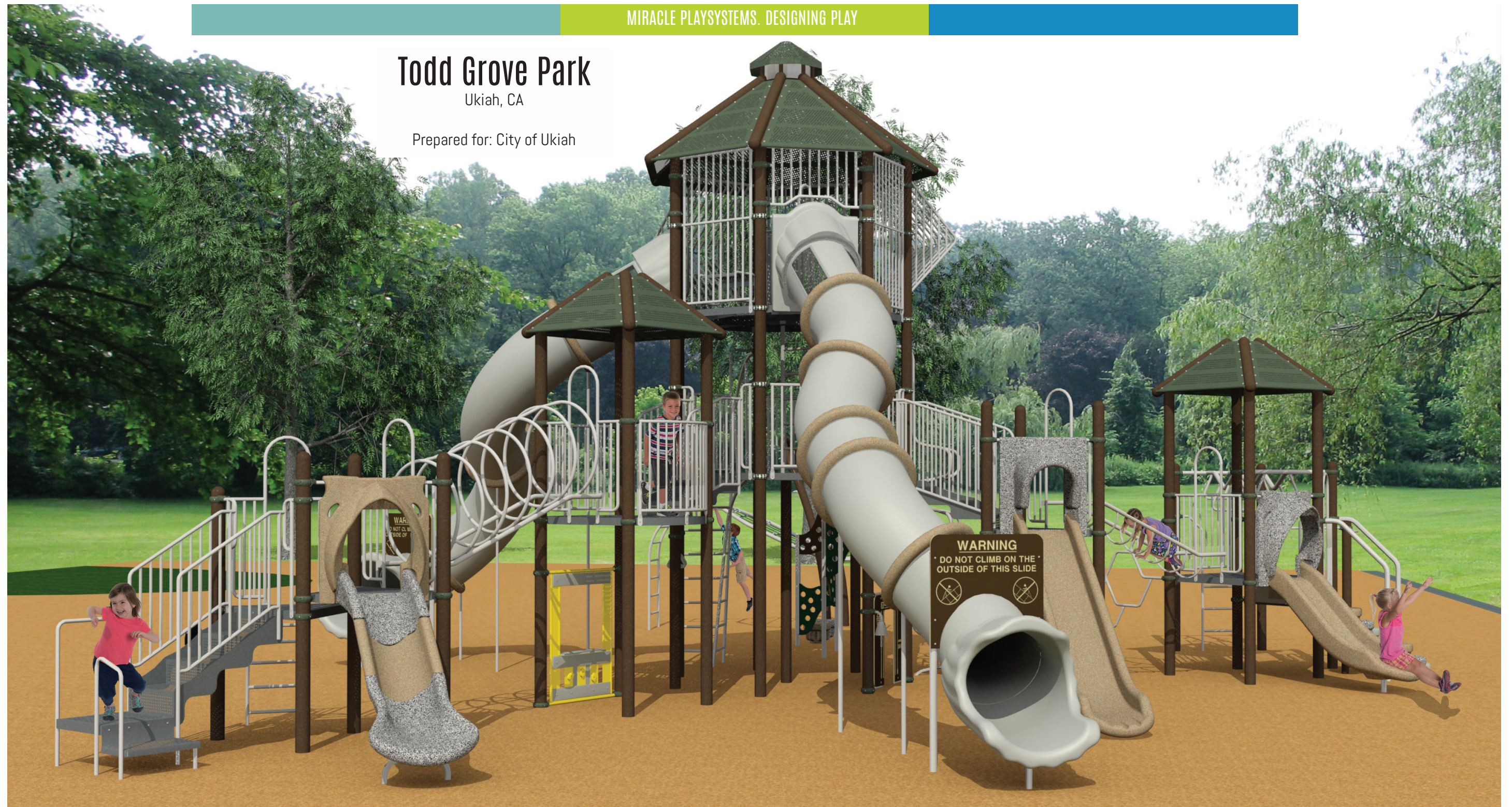
Site Plan and Renderings

Todd Grove Park - Option #1

Todd Grove Park

Ukiah, CA

Prepared for: City of Ukiah



Prepared By

Shana Friesen

Client Services Manager
Miracle PlaySystems Inc
shana@miracleplaygroup.com
(510) 514-5212



Creating Fun Play Environments to Enrich Communities

Elements of Play

1 Multi-Sensory Play Elements

-  Vestibular (movement and balance)
-  Proprioceptive (body position)
-  Tactile (touch)
-  Auditory (hearing)
-  Visual
-  Olfactory

2 All Children Encouraged to Play

- Providing a graduated range of challenge
- Grouping similar equipment together
- Offering equipment for multiple age groups
- Providing real choices of play for each child

3 Accessibility

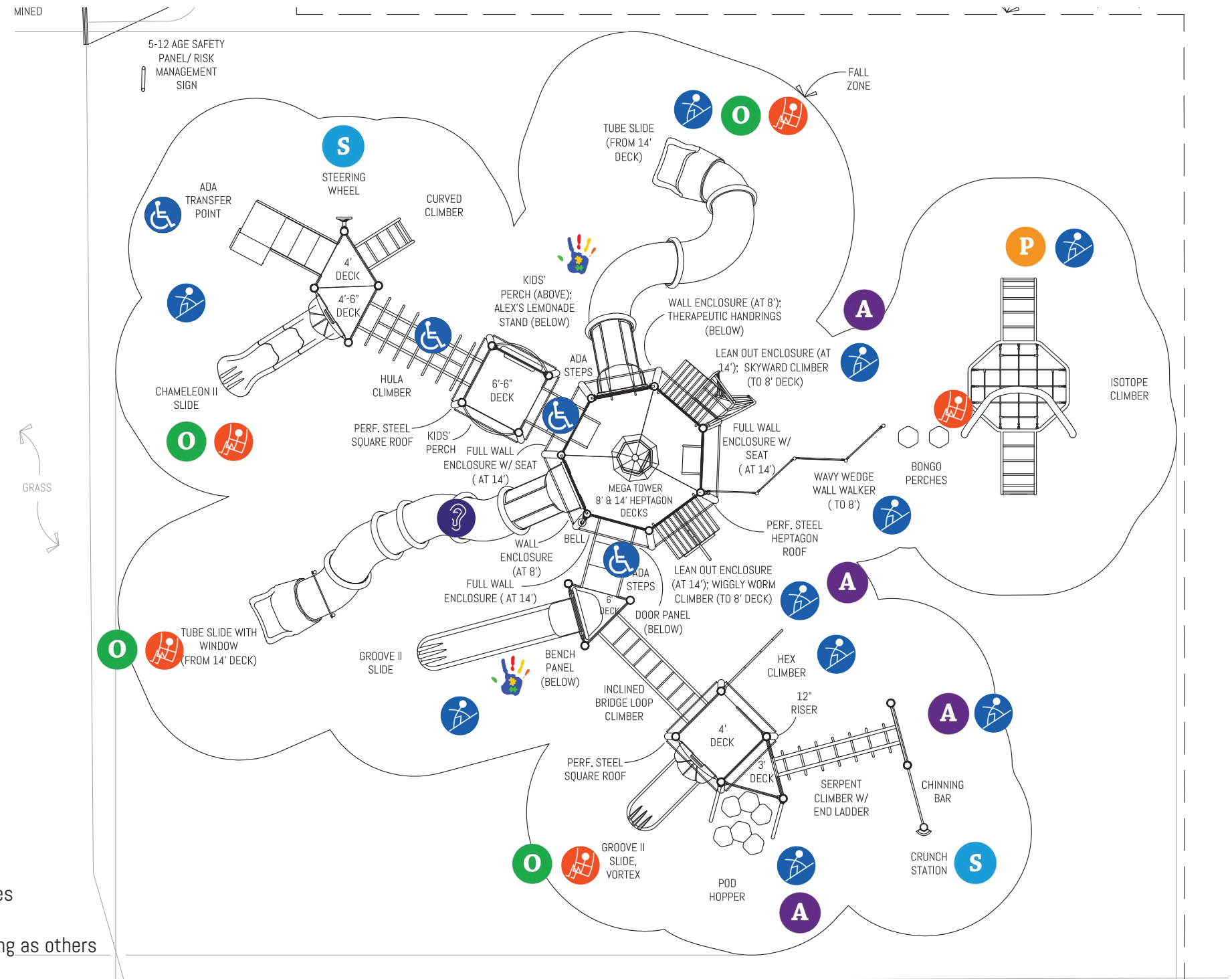
- Protective, shock-absorbing unitary surfacing
- Wide movement routes
- Smooth, even transitions on and off equipment

4 Opportunity for Calm

- Offering cozy, quiet spaces
- Establishing perimeter paths and fences
- Providing a wayfinding system that includes an orientation path

5 Social Environments

- S** Solitary play - Children play alone
- O** Onlooker play - Children watch others play but do not engage in play
- P** Parallel play - Children play next to each other but are engaged in their own activities
- A** Associative play - Children are still playing independently but often do the same thing as others
- C** Cooperative play - Children interact together for the purpose of play



MEGA TOWER



Colors Used In Rendering:



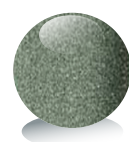
Dark Gray



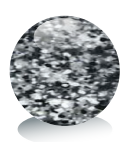
Anti-Microbial Desert Dunes



Silver



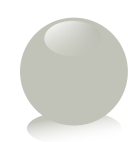
Anti-Microbial Safari



Graystone



Brownstone



Light Gray



Forest Green

*Colors shown in rendering are for illustrative purposes only. Actual color and pattern may vary slightly.



*Colors shown in rendering are for illustrative purposes only. Actual color and pattern may vary slightly.



*Colors shown in rendering are for illustrative purposes only. Actual color and pattern may vary slightly.



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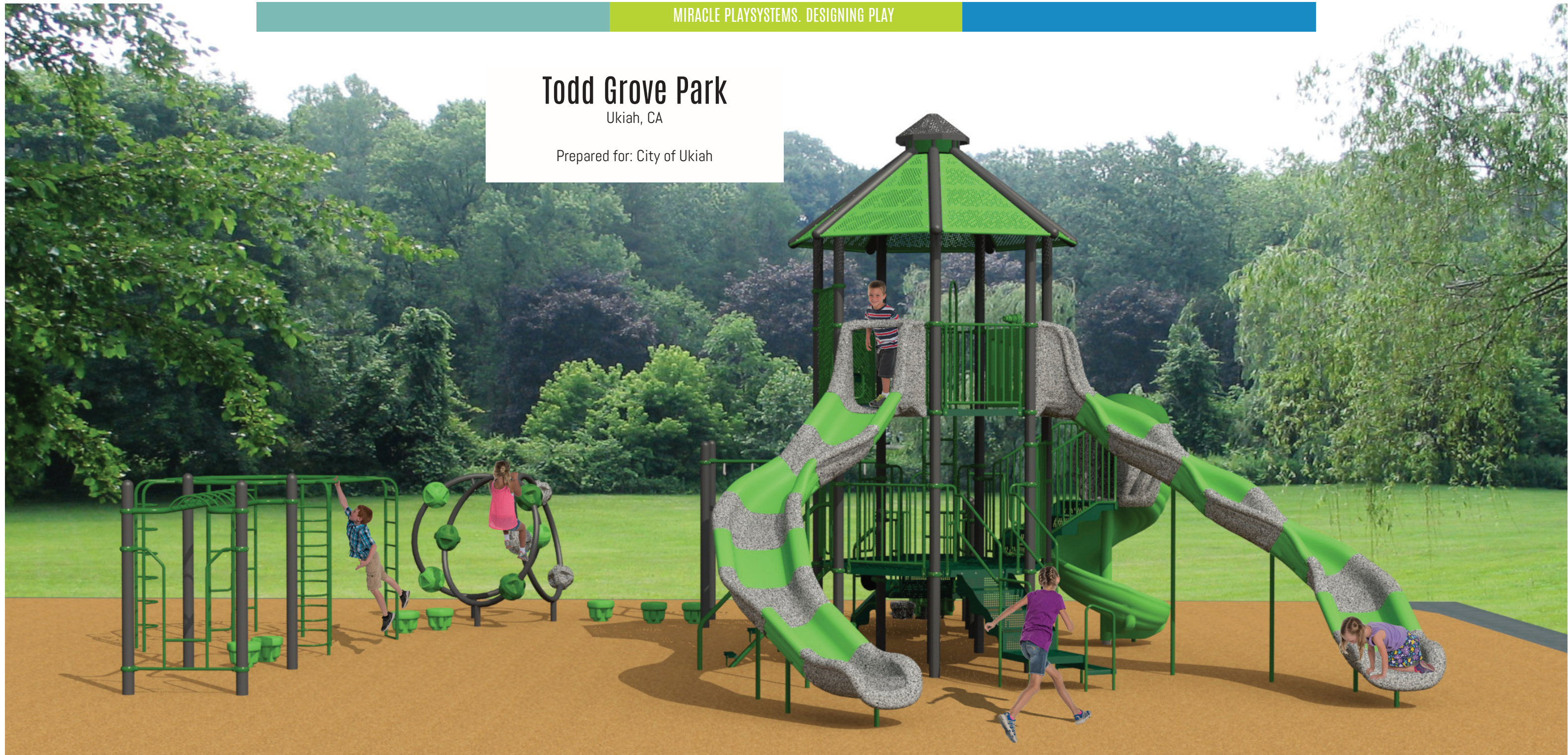
Site Plan and Renderings

Todd Grove Park - Option #2

Todd Grove Park

Ukiah, CA

Prepared for: City of Ukiah



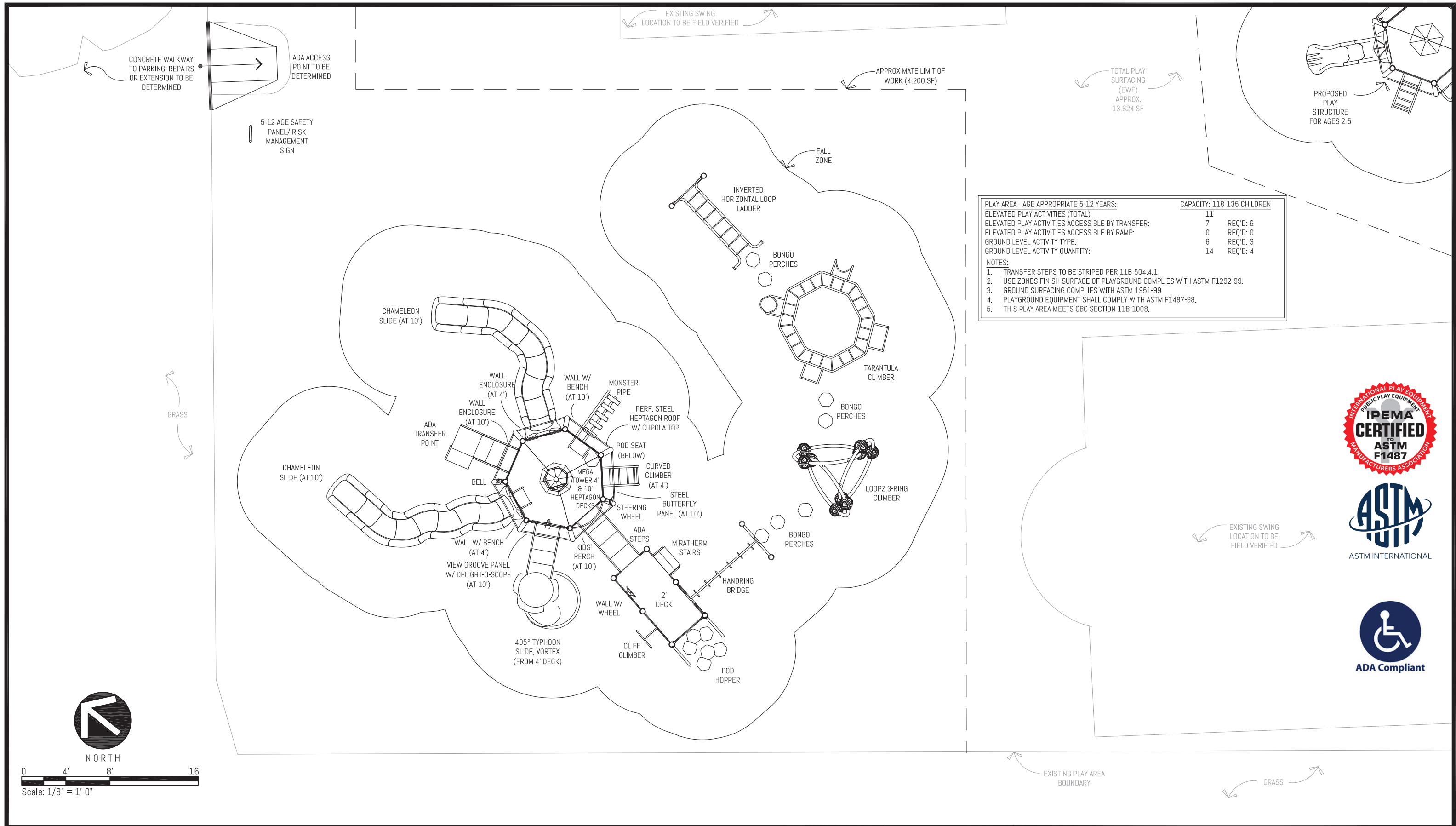
Prepared By

Shana Friesen

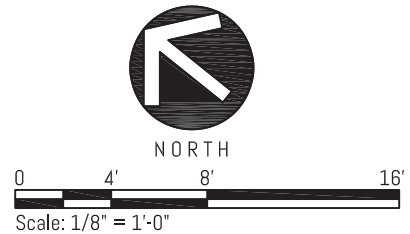
Client Services Manager
Miracle PlaySystems Inc
shana@miracleplaygroup.com
(510) 514-5212



Creating Fun Play Environments to Enrich Communities



PLAY AREA - AGE APPROPRIATE 5-12 YEARS:		CAPACITY: 118-135 CHILDREN	
ELEVATED PLAY ACTIVITIES (TOTAL)	11		
ELEVATED PLAY ACTIVITIES ACCESSIBLE BY TRANSFER:	7	REQ'D: 6	
ELEVATED PLAY ACTIVITIES ACCESSIBLE BY RAMP:	0	REQ'D: 0	
GROUND LEVEL ACTIVITY TYPE:	6	REQ'D: 3	
GROUND LEVEL ACTIVITY QUANTITY:	14	REQ'D: 4	
NOTES:			
1. TRANSFER STEPS TO BE STRIPED PER 11B-504.4.1			
2. USE ZONES FINISH SURFACE OF PLAYGROUND COMPLIES WITH ASTM F1292-99.			
3. GROUND SURFACING COMPLIES WITH ASTM 1951-99			
4. PLAYGROUND EQUIPMENT SHALL COMPLY WITH ASTM F1487-98.			
5. THIS PLAY AREA MEETS CBC SECTION 11B-1008.			



TODD GROVE PARK - AGES 5-12	LINEAR FEET:	PER PLAN	SITE AREA:	PER PLAN	 ALL DRAWINGS ARE SUBJECT TO CHANGE AND SHOULD BE REVIEWED BEFORE FINAL SALE. ALL SITE DIMENSIONS WILL NEED TO BE VERIFIED PRIOR TO SALE AND INSTALLATION.
	CRITICAL FALL HEIGHT:	10'-0"	SCALE:	1/8"=1'-0"	
UKIAH, CA	21_0491_Todd Grove Park_003		DATE:	05/16/2022	
			DRAWN BY:	DT	

Elements of Play

1 Multi-Sensory Play Elements

-  Vestibular (movement and balance)
-  Proprioceptive (body position)
-  Tactile (touch)
-  Auditory (hearing)
-  Visual
-  Olfactory

2 All Children Encouraged to Play

- Providing a graduated range of challenge
- Grouping similar equipment together
- Offering equipment for multiple age groups
- Providing real choices of play for each child

3 Accessibility

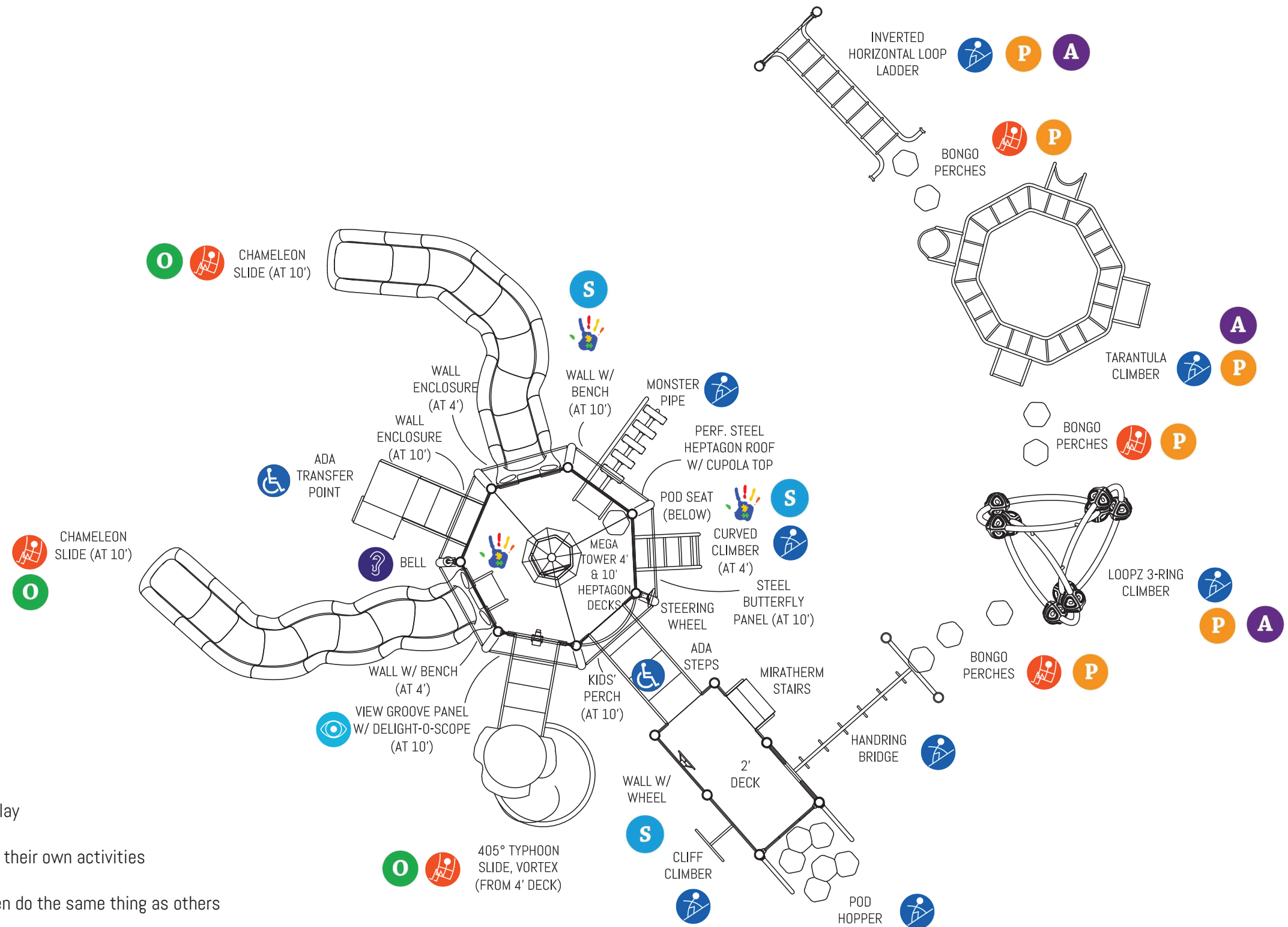
- Protective, shock-absorbing unitary surfacing
- Wide movement routes
- Smooth, even transitions on and off equipment

4 Opportunity for Calm

- Offering cozy, quiet spaces
- Establishing perimeter paths and fences
- Providing a wayfinding system that includes an orientation path

5 Social Environments

-  Solitary play - Children play alone
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-  Parallel play - Children play next to each other but are engaged in their own activities
-  Associative play - Children are still playing independently but often do the same thing as others
-  Cooperative play - Children interact together for the purpose of play





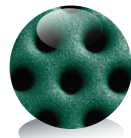
MEGA TOWER

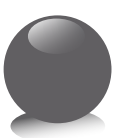
FREESTANDING CLIMBERS

ADA TRANSFER POINT

Colors Used In Rendering:

*Colors shown in rendering are for illustrative purposes only. Actual color and pattern may vary slightly.


Hunter Green


Metallic Gray


Green


Lime


Graystone


Forest Green



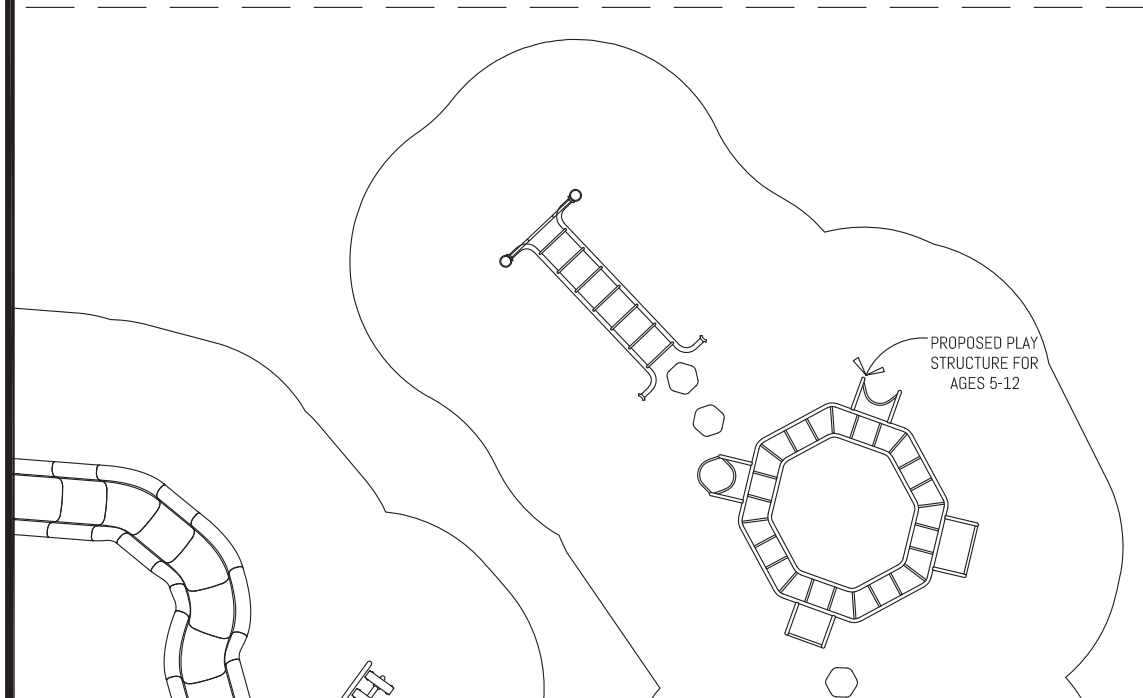
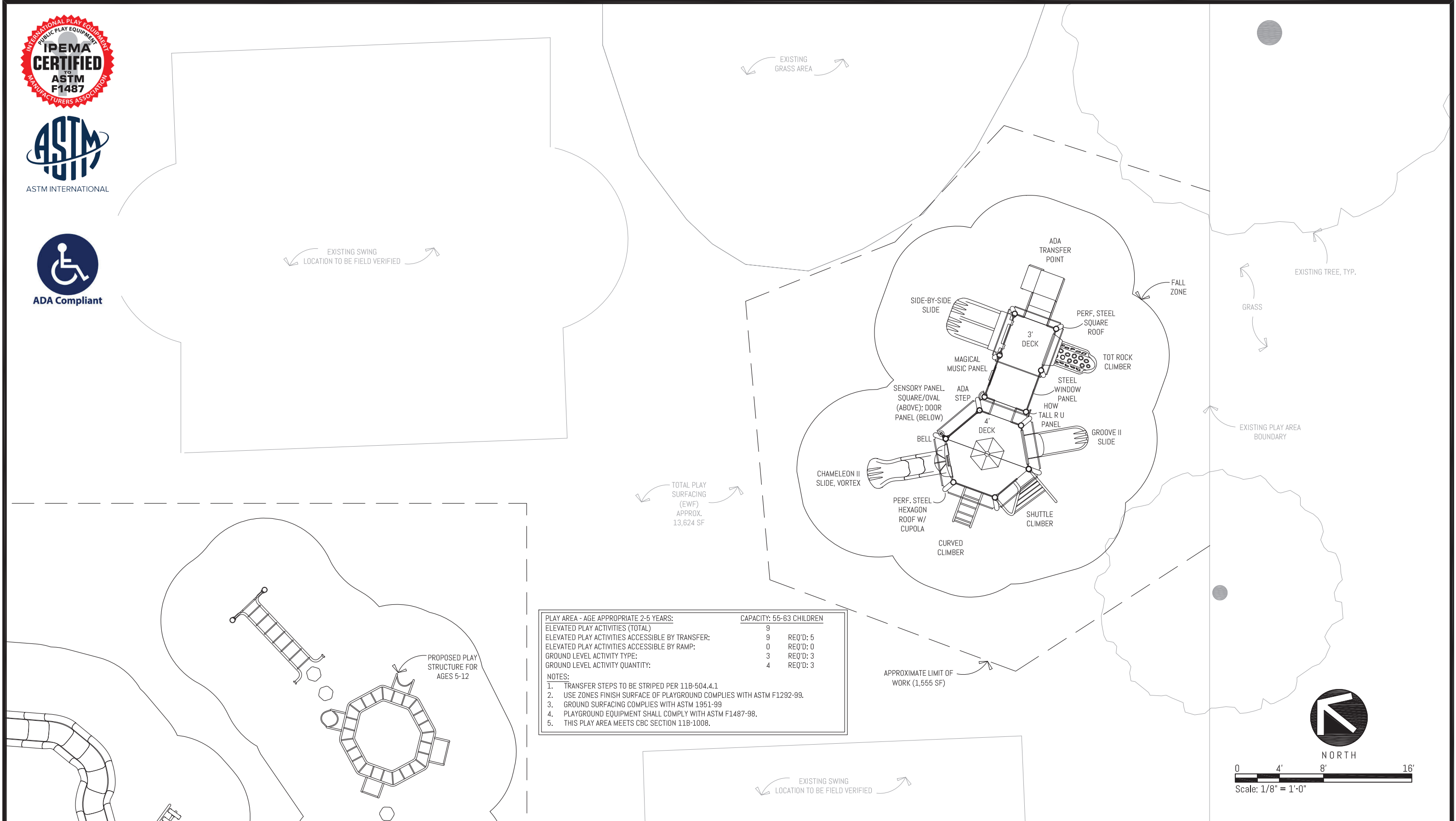
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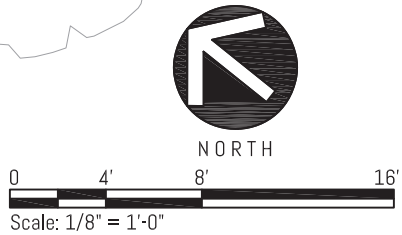
*Colors shown in rendering are for illustrative purposes only. Actual color and pattern may vary slightly.



*Colors shown in rendering are for illustrative purposes only. Actual color and pattern may vary slightly.



PLAY AREA - AGE APPROPRIATE 2-5 YEARS:		CAPACITY: 65-63 CHILDREN	
ELEVATED PLAY ACTIVITIES (TOTAL)	9		
ELEVATED PLAY ACTIVITIES ACCESSIBLE BY TRANSFER:	9	REQ'D: 5	
ELEVATED PLAY ACTIVITIES ACCESSIBLE BY RAMP:	0	REQ'D: 0	
GROUND LEVEL ACTIVITY TYPE:	3	REQ'D: 3	
GROUND LEVEL ACTIVITY QUANTITY:	4	REQ'D: 3	
NOTES:			
1. TRANSFER STEPS TO BE STRIPED PER 11B-504.4.1			
2. USE ZONES FINISH SURFACE OF PLAYGROUND COMPLIES WITH ASTM F1292-99.			
3. GROUND SURFACING COMPLIES WITH ASTM 1951-99			
4. PLAYGROUND EQUIPMENT SHALL COMPLY WITH ASTM F1487-98.			
5. THIS PLAY AREA MEETS CBC SECTION 11B-1008.			



TODD GROVE PARK - AGES 2-5

UKIAH, CA

LINEAR FEET:	PER PLAN	SITE AREA:	PER PLAN
CRITICAL FALL HEIGHT:	4'-0"	SCALE:	1/8"=1'-0"
21_0491_Todd Grove Park_003		DATE:	05/16/2022
		DRAWN BY:	DT



ALL DRAWINGS ARE SUBJECT TO CHANGE AND SHOULD BE REVIEWED BEFORE FINAL SALE.
ALL SITE DIMENSIONS WILL NEED TO BE VERIFIED PRIOR TO SALE AND INSTALLATION.

Elements of Play

1 Multi-Sensory Play Elements

-  Vestibular (movement and balance)
-  Proprioceptive (body position)
-  Tactile (touch)
-  Auditory (hearing)
-  Visual
-  Olfactory

2 All Children Encouraged to Play

- Providing a graduated range of challenge
- Grouping similar equipment together
- Offering equipment for multiple age groups
- Providing real choices of play for each child

3 Accessibility

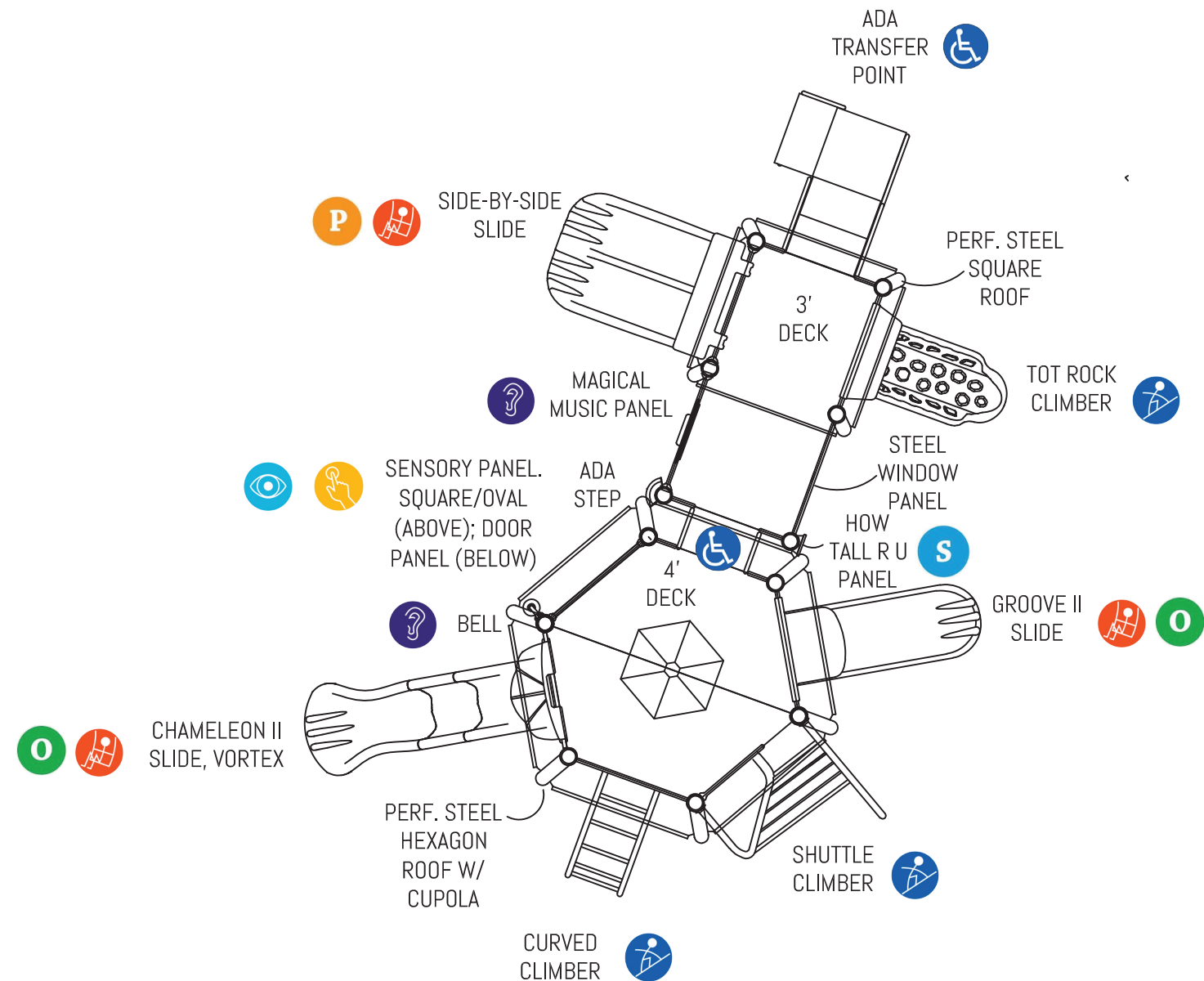
- Protective, shock-absorbing unitary surfacing
- Wide movement routes
- Smooth, even transitions on and off equipment

4 Opportunity for Calm

- Offering cozy, quiet spaces
- Establishing perimeter paths and fences
- Providing a wayfinding system that includes an orientation path

5 Social Environments

- S** Solitary play - Children play alone
- O** Onlooker play - Children watch others play but do not engage in play
- P** Parallel play - Children play next to each other but are engaged in their own activities
- A** Associative play - Children are still playing independently but often do the same thing as others
- C** Cooperative play - Children interact together for the purpose of play





Colors Used In Rendering:

*Colors shown in rendering are for illustrative purposes only. Actual color and pattern may vary slightly.



Hunter Green



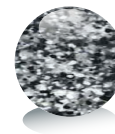
Metallic Gray



Green



Lime



Graystone



Forest Green



*Colors shown in rendering are for illustrative purposes only. Actual color and pattern may vary slightly.

List of Components

Todd Grove Park - Option #1 (5-12 Structure)

5-12 Structure

Model	Description	Qty
71452027	HEPTAGON MEGA TOWER	1
7146798	SKYWARD CLIMBER	1
7149748	WIGGLY WORM CLIMBER	1
714796P1	BELL	1
7148465	THERAPEUTIC HANDRINGS	1
7147135B	DOOR (BELOW DECK)	1
714742143R	"S" TUBE SLIDE RH	1
7148301	FULL ENCLOSURE W/SEAT	2
7148306	LEAN OUT ENCLOSURE	2
71483012	FULL ENCLOSURE WALL	1
7148627	PERF STEEL HEPTAGON ROOF	1
7149939	ADA STAIRS 1'6" RISE	1
7145029	DECK	2
7148062	HULA CLIMBER	1
7145019	DECK	4
71485149	TRANSFER POINT	1
7149599	ADA STAIRS 2' RISE	1
714986	INCLINED BRIDGE LOOP CLIMBER	1
714670U	CHAMELEON II VORTEX SLIDE	1
714670EZ	Entry Section	1
7146707	Long Straight Section	1
714670PZ	CHAMELEON II SLIDE	1
714742141	TUBE SLIDE STRAIGHT	1
714967	CURVED CLIMBER	1
7149929	KIDS' PERCH	2
7146088	WAVY WEDGE WALL WALKER	1
7146386	GROOVE II SLIDE	1
7147225	SERPENT TREK	1
7148155	END LADDER	1
7148135	DECK ENCL	1
7148435	CHINNING BAR	1
714782	CRUNCH STATION	1
7146384U	GROOVE II SLIDE VORTEX	1
7146934	HEX CLIMBER TO 4' DK	1
7146193	POD HOPPER	1
7148624	PERF STEEL SQUARE ROOF	2
714816	WALL	2
7147139B	ALEX LEMONADE STAND (BELOW DECK)	1
7147721	BONGO PERCH	2
7148172B	BENCH (BELOW DECK)	1
714900P1	STEERING WHEEL (POST MOUNT)	1
714552	5" OD X 136" POST 552 ..(3'-5' DECK)..	6
7145494	5" OD X 124" POST 549-4 ..(4' DECK)..	1
714553	5" OD X 160" POST 553 ..(5'6"-6'6" DECK)	3
714551	5" OD X 106" POST 551 ..(< 2'6" DECK)	1
714573	5" OD X 168" ROOF 573 ..(3'6"-5' DECK).	4
714574	5" OD X 186" ROOF 574 ..(5'6"-6'6" DECK).	4
714812	12" RISER	1
4621	ISOTOPE	1
7148302	UPPER ENCLOSURE	2
7148627C	CUPOLA	1

List of Components

Todd Grove Park - Option #2 (2-5 and 5-12 Structure)

2-5 Structure

Model	Description	Qty
7145039	DECK	2
71469214	SHUTTLE CLIMBER	1
7148109	1' ADA STAIR	1
7145109	DECK	1
714787	TOT ROCK CLIMBER	1
7146384	GROOVE II SLIDE	1
71471520	KC INTERACTIVE PANEL FRAME ONLY	1
71471313	SENSORY PANEL TEXTURED SQUARE OVAL	1
7147135B	DOOR (BELOW DECK)	1
714796P1	BELL	1
71460211	STEEL WINDOW PANEL	1
714633	HOW TALL RU PANEL	1
714782	CRUNCH STATION	1
714670U	CHAMELEON II VORTEX SLIDE	1
714670EZ	Entry Section	1
7146704	Short Straight Section	1
714670PZ	CHAMELEON II SLIDE	1
714967	CURVED CLIMBER	1
71485139	TRANSFER POINT	1
714700	SIDE-BY-SIDE SLIDE	1
7145493	5" OD X 112" POST 549-3 ..(3' DECK)..	2
7148626	PERF STEEL HEXAGON ROOF	1
714573	5" OD X 168" ROOF 573 ..(3'6"-5' DECK)..	6
7148624	PERF STEEL SQUARE ROOF	1
714572	5" OD X 144" ROOF 572 ..(<= 3' DECK)..	4
714715206	MAGICAL MUSIC INSERT	1
7148626C	CUPOLA	1

5-12 Structure

Model	Description	Qty	Model	Description	Qty
7145237	HEPTAGON MEGA TOWER	1	714850	CHAMELEON SLIDE	2
714796P1	BELL	1	7148501	Section - Straight	4
714816	WALL	2	7148502	Section - Right Turn	5
7148173B	SINGLE POD SEAT	1	7148503	Section - Left Turn	5
714967	CURVED CLIMBER	1	714850Z	Slide Exit (10')	2
714900P1	STEERING WHEEL (POST MOUNT)	1	4561	TARANTULA CLIMBER	1
7149599E	ADA STAIRS 2' RISE EXT	1	71474949U	405 TYPHOON SLIDE DOMED WAVE	1
7145109	DECK	1	7146155	MONSTER PIPE STRAIGHT	1
714900	WALL W/WHEEL	1	714851459	TRANSFER POINT	1
714719	CLIFF CLIMBER	1	714551	5" OD X 106" POST 551 ..(<= 2'6" DECK)..	4
71486859	M'THERM STEPS 2' DK OPN/HR	1	7145494	5" OD X 124" POST 549-4 ..(4' DECK)..	4
7147721	BONGO PERCH	7	7148645	HANDRING BRIDGE	1
714817	WALL W/BENCH	2	714552	5" OD X 136" POST 552 ..(3'-5' DECK)..	4
7146022	BUTTERFLY STEEL PANEL	1	7148135	DECK ENCL	1
7149929	KIDS' PERCH	1	714961R1	DELIGHT-O-SCOPE TELESCOPE	1
714716	VIEW GROOVE	1	7148627C	CUPOLA	1
7148627	PERF STEEL HEPTAGON ROOF	1	714850CZ	Leg C - 114 1/4"	2
7146193	POD HOPPER	1	714850BZ	Leg B - 84-1/2"	2
47523	LOOPZ 3 RING CLIMBER	1	714850AZ	Leg A - 56"	2
7146045	INVERTED HORIZ./ LOOP LADDER	1			
71481552	END LADDER	1			

Catalog Cuts of Equipment

Todd Grove Park - Option #1



Tube Slide

Tube Slide w/ Window

Groove II Slide



Chameleon II Vortex Slide



Chameleon II Slide

Catalog Cuts of Equipment

Todd Grove Park - Option #1



Heptagon Mega Tower



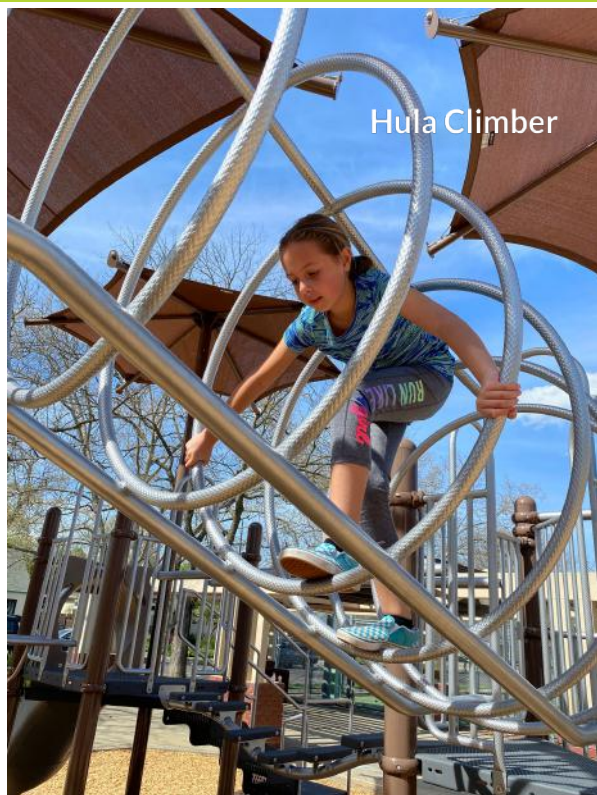
Lean Out Enclosure



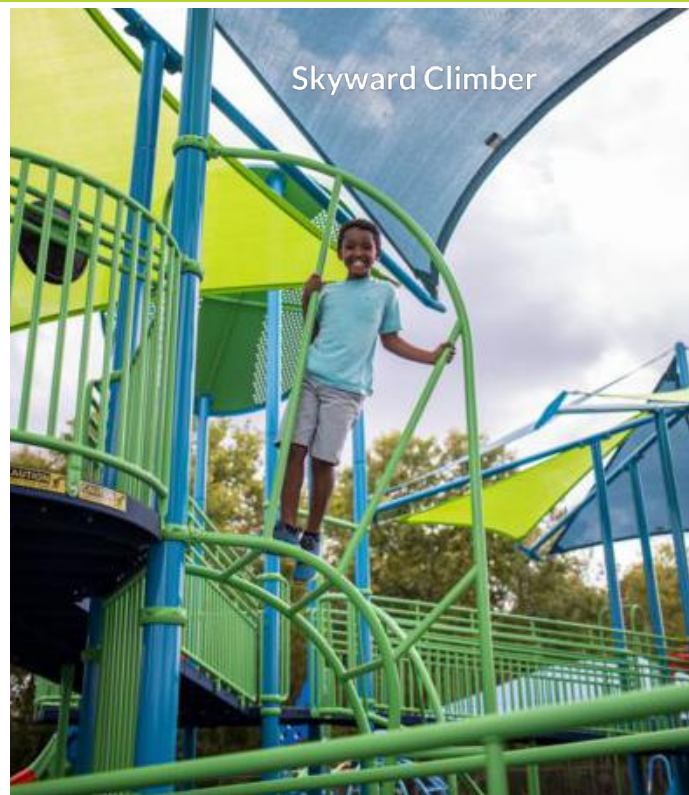
Full Enclosure w/ Seat

Catalog Cuts of Equipment

Todd Grove Park - Option #1



Hula Climber



Skyward Climber



Inclined Bridge Loop Climber



Wiggly Worm Climber

Catalog Cuts of Equipment

Todd Grove Park - Option #1



Wavy Wedge Wall Walker



Hex Climber



Serpent Trek



Curved Climber



End Ladder

Catalog Cuts of Equipment

Todd Grove Park - Option #1



Isotope



Alex's Lemonade Stand



Therapeutic Handrings



Bongo Perches



Door Below Deck



Bench

Catalog Cuts of Equipment

Todd Grove Park - Option #1



Catalog Cuts of Equipment

Todd Grove Park - Option #2

2-5 Structure



Groove II Slide



Side by Side Slide



Chameleon II Vortex Slide

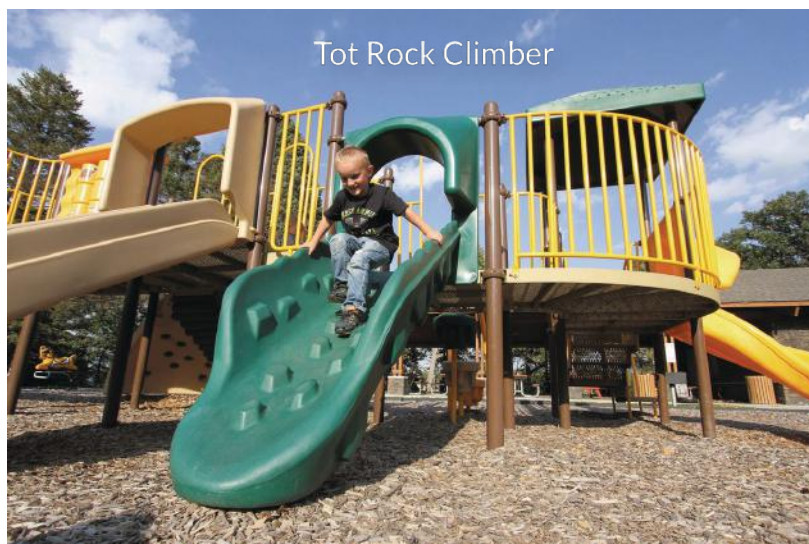


Chameleon II Slide

Catalog Cuts of Equipment

Todd Grove Park - Option #2

2-5 Structure



Catalog Cuts of Equipment

Todd Grove Park - Option #2

2-5 Structure



Catalog Cuts of Equipment

Todd Grove Park - Option #2

5-12 Structure

Chameleon Slide



405 Typhoon Slide



Heptagon Mega Tower



Catalog Cuts of Equipment

Todd Grove Park - Option #2

5-12 Structure



Catalog Cuts of Equipment

Todd Grove Park - Option #2

5-12 Structure



Inverted Horiz/Loop Climber



Monster Pipe Straight



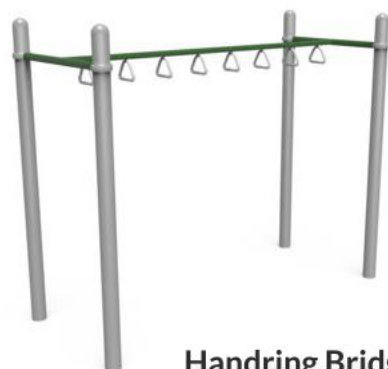
Bongo Perches



End Ladder



Cliff Climber

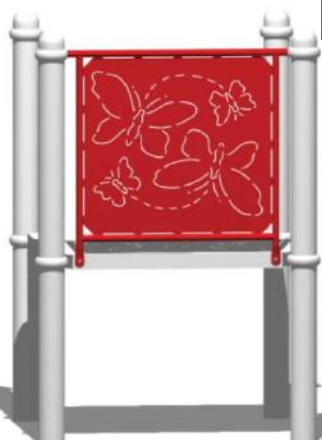


Handring Bridge

Catalog Cuts of Equipment

Todd Grove Park - Option #2

5-12 Structure



Butterfly Steel Panel



Color Chart

Miracle Recreation

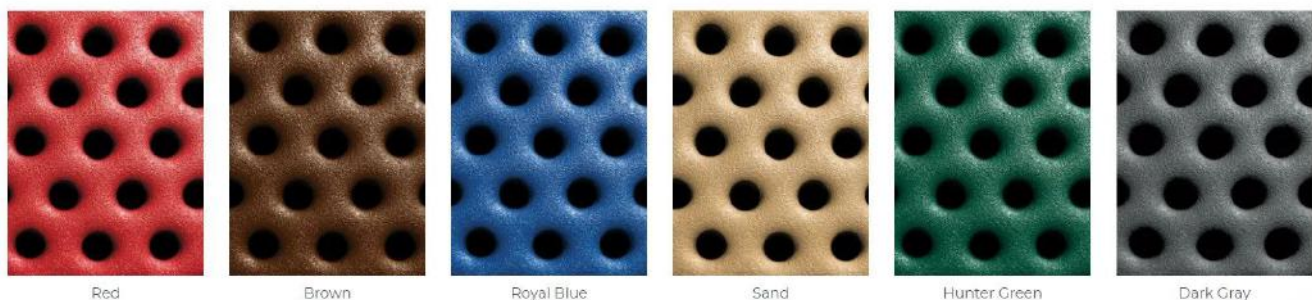
Rock-ite® Plastic Playground Colors

Roofs, Slides, Big Timber® Components, Crawl Tubes, Bongos™, Bumpers, and Panels.



Textured Mira-Therm™ Playground Colors

Mira-Therm™ coatings for Decks, Steps, Ramps, Bridges and Cargo Climbers are available in either orthophthalate-free Mira-Therm™ 2 (vinyl) or Mira-Therm™ PE (polyethylene)-based coatings with anti-microbial enhancements.





Color Chart

Miracle Recreation

Mira-Cote® Powder-Coated Painted Metal Playground Colors

Posts, Arches, Swings, and Accents (Railings and Climbers).



Color Chart

Miracle Recreation

Anti-Microbial Painted Metal Playground Paint Colors

This proprietary treatment helps prevent bacterial mold, algae growth, and stains.



Mira-Lene™ Playground Panel Colors



Color Chart

Anti-Microbial Coatings

Problem:

Transmission of Communicable Diseases

As in all public areas, playgrounds can be a place where children transfer bacteria that may cause/carry communicable diseases. As a leading playground equipment manufacturer, we're doing our part to help defend kids against the spread of germs and the risk of disease transmission.

Solution:

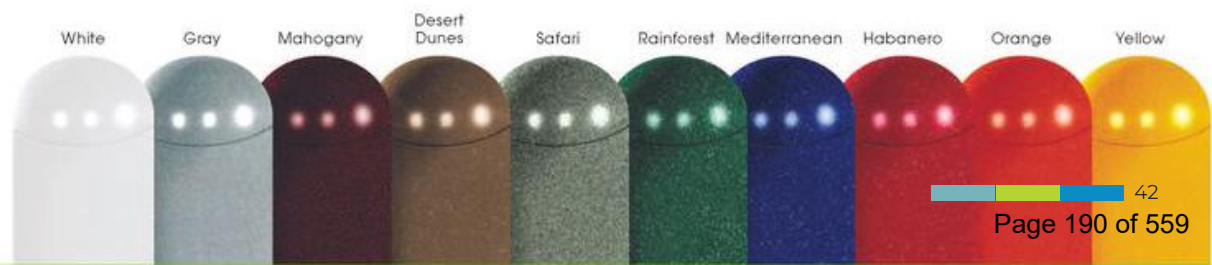


Mira-Cote by Miracle Anti-Microbial Coatings for posts, rails, climbers and swing frames contain a compound that inhibits the growth of bacteria that may cause diseases. These coatings cover gripping points on play structures - places where kids hands touch most frequently.

Our proprietary anti-microbial treatment helps protect your children and your playground from bacteria and the wide range of problems that germs can create.

Features & Benefits

- Minimizes growth of bacteria, fungus and algae on equipment surfaces
- Helps reduce odors and stains on play components
- Works to make playground surfaces and equipment resistant to mold and mildew
- Assists in keeping playgrounds looking attractive
- Ten color choices (see below)



Scope of Work

Project Understanding

Todd Grove Park is located in the heart of Ukiah on Live Oak Avenue. The park has a little something for everyone in the community. The expansive 16 acre park has playgrounds, volleyball, horseshoe pits, amphitheater, shaded areas, picnic areas and barbecues. The community pool which offers swim classes, pool rental, and public swim sessions is across the way from the playground. The park is a hub for many community events such as "Sunday's in the Park", movie nights, community yard sales, and many gathering with friends and families enjoying a lazy afternoon at the park for birthday parties and other celebrations. Todd Grove Park is a definite Ukiah Gem!

The current playstructures are starting to show their age. The HAGS wooden structures have held up thru the years but we understand the maintenance issues with an all-wooden structure. The maintenance department mentioned how hard it is to clean up graffiti and find that people carve stuff into the wood as well. It is also hard to make repairs as the structure is outdated. Overall while the structure has held up for the last 15+ years, it needs a modern, low maintenance, new and exciting structure upgrade that is able to withstand the high traffic this park attracts while lasting for many years to come. We are proposing 2 options.



Scope of Work

Todd Grove Park - Option #1

Option #1 we propose to replace the 5-12 structure with a new, innovative, massively huge structure with lots of slides and climbing elements to excite and entice the children of the community. This 5-12 Mega Tower structure from Miracle Recreation encompasses the 5 elements of play in the design. There are multi-sensory play elements such as 5 slides that encourage vestibular (movement and balance), climbing elements such as the Isotope climber which encourages proprioceptive (body position) movement, a bell which engages the sense of auditory. The graduated range of challenging play from lower slides and climbers to high, massive slides provides a way for all children to play together. The ADA steps and transfer points on multiple areas of the equipment offer accessibility for children with limited mobility. There is opportunity for calm with quiet cozy spaces hidden below the decks of the structure. Lastly, the entire playstructure encourages socialization with play. There are areas for solitary, onlooker, parallel, associative and cooperative play. The look of the structure is simple, modern and the colors complement the surrounding landscape of clusters of trees, open spaces and nature.



Scope of Work

Todd Grove Park - Option #1

The scope of services for Option #1 shall include tasks described below:

- **Project Location:** The proposed project is to be located in the existing playground area on the eastern edge of the park along Live Oak Avenue. The project will consist of removing an existing play structure that has aged and is unrepairable. The replacement structure will be placed in the same location of the existing, with approximately the same footprint. The new equipment will be age appropriate for children 5-12 years of age. Also included in the project is an upgrade to the existing path and ramp into the playbox to meet current ADA standards.
- **Project Guidelines:** The project will meet current U.S. Consumer Product Safety Commission (CPSC) and American Society for Testing and Materials (ASTM) guidelines and standards as set forth in the most current Handbook for Public Playground Safety. Configuration of and equal access to all apparatus and areas will comply with the Americans with Disabilities Act (ADA) requirements for public agencies. The project will also meet all American National Standards Institute (ANSI), UL, and Federal requirements/guidelines.
- **Product Materials:** All equipment is to be constructed primarily of metal, plastic, treated/composite wood product, or other suitable material which has been pre-approved by the City. Slide bedways are to be constructed of plastic or composite. The playstructure proposed is comprised of recycled materials. Miracle Recreation is an environmentally conscious company continuously working to improve our processes. Miracle Recreation is certified as compliant with the ISO 14001:2015 standard by our registrar Intertek.
- **Site Conditions:** Site conditions may include drain inlets/lines, irrigation lines, utility lines, tree roots and/or other obstacles. In no case will the footings be drilled within six (6) feet of any mature trees. Tree canopies or other obstacles will be considered when planning equipment layouts. It is our responsibility to confirm dimensions, locate trees, and ascertain other pertinent conditions. It is our responsibility for all utility identification of the site. We will be responsible for ensuring safety and the security of the site and all equipment and materials during installation. We will provide construction fencing, signage, and any other measures to ensure safety/security.
- All services shall be provided in accordance with the City's draft agreement.

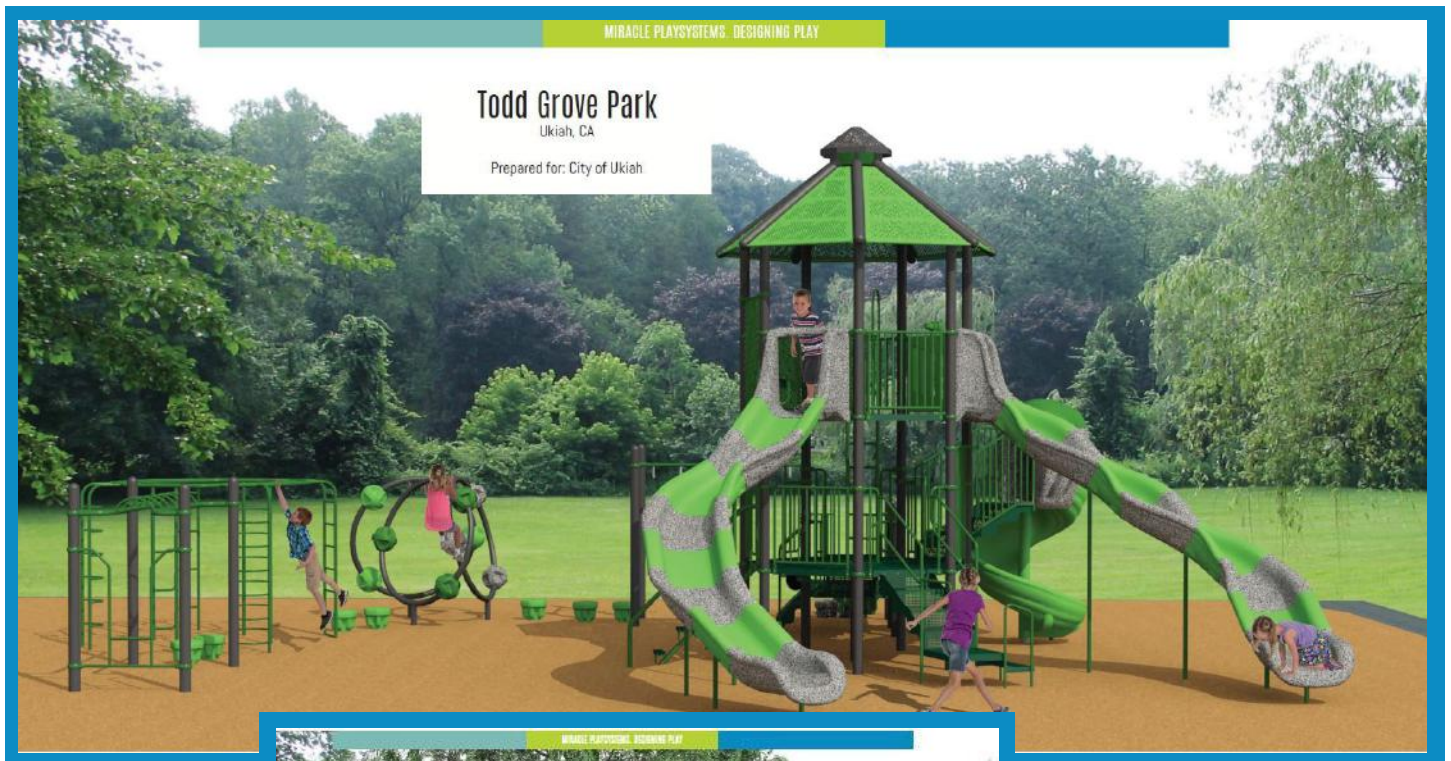
SCOPE OF WORK: The scope of work is to include all necessary labor, materials and equipment and incidentals to provide and install new playground equipment, including border and engineered wood chips for the base.

- Demolition and disposal of existing 5-12 playground structure, bollard on inside of gate and old ADA ramp
- Remove and redistribute EWF under new construction to the other parts of the playbox to fill box
- Complete installation of new 5-12 playground equipment
- Equipment will be newest and latest model in current production
- Upgrade existing path and ADA ramp into playbox to meet current ADA requirements. Concrete path shall be the same width as existing path to end at outside (eastern) edge of the historic rock gate. The path should be at a level that allows the gate to swing closed and should be flush with existing asphalt.
- Install and spread new EWF under new playground structure
- Once project is complete, we will provide a written guarantee, parts list, recommended maintenance schedule, installation manual and specifications, documentation of compliance with CPSC, ASTM, and ADA guidelines, warranty and two sets of any specialized assembly and/or maintenance tools for all equipment.

Scope of Work

Todd Grove Park - Option #2

Option #2 we propose to replace the 2-5 and 5-12 structure with two new, innovative structures that complement each other and the environment. The 2-5 structure and 5-12 Mega Tower structure from Miracle Recreation encompasses the 5 elements of play in the design. There are multi-sensory play elements such as 3 slides on the 5-12 and 3 slides on the 2-5 that encourage vestibular (movement and balance), climbing elements such as the Tarantula climber and Loopz 3 Ring climber on the 5-12 and the Tot Rock Climber on the 2-5 which all encourage proprioceptive (body position) movement, a bell and music panel which engages the sense of auditory. The graduated range of challenging play from the lower typhoon slide and higher Chameleon slides and a large range of climbers provides a way for all children to play together. The ADA steps and transfer points on multiple areas of the equipment offer accessibility for children with limited mobility. There is opportunity for calm with quiet cozy spaces hidden below the decks of the structure. Lastly, the entire playstructure encourages socialization with play. There are areas for solitary, onlooker, parallel, associative and cooperative play. The look of the structure is simple, modern and the colors complement the surrounding landscape of clusters of trees, open spaces and nature.



Scope of Work

Todd Grove Park - Option #2

The scope of services for Option #2 shall include tasks described below:

- **Project Location:** The proposed project is to be located in the existing playground area on the eastern edge of the park along Live Oak Avenue. The project will consist of removing two existing play structures that have aged and are unrepairable. The replacement structures will be placed in the same location of the existing, with approximately the same footprint. The new equipment will be age appropriate for children 2-5 and 5-12 years of age. Also included in the project is an upgrade to the existing path and ramp into the playbox to meet current ADA standards.
- **Project Guidelines:** The project will meet current U.S. Consumer Product Safety Commission (CPSC) and American Society for Testing and Materials (ASTM) guidelines and standards as set forth in the most current Handbook for Public Playground Safety. Configuration of and equal access to all apparatus and areas will comply with the Americans with Disabilities Act (ADA) requirements for public agencies. The project will also meet all American National Standards Institute (ANSI), UL, and Federal requirements/guidelines.
- **Product Materials:** All equipment is to be constructed primarily of metal, plastic, treated/composite wood product, or other suitable material which has been pre-approved by the City. Slide bedways are to be constructed of plastic or composite. The playstructure proposed is comprised of recycled materials. Miracle Recreation is an environmentally conscious company continuously working to improve our processes. Miracle Recreation is certified as compliant with the ISO 14001:2015 standard by our registrar Intertek.
- **Site Conditions:** Site conditions may include drain inlets/lines, irrigation lines, utility lines, tree roots and/or other obstacles. In no case will the footings be drilled within six (6) feet of any mature trees. Tree canopies or other obstacles will be considered when planning equipment layouts. It is our responsibility to confirm dimensions, locate trees, and ascertain other pertinent conditions. It is our responsibility for all utility identification of the site. We will be responsible for ensuring safety and the security of the site and all equipment and materials during installation. We will provide construction fencing, signage, and any other measures to ensure safety/security.
- All services shall be provided in accordance with the City's draft agreement.

SCOPE OF WORK: The scope of work is to include all necessary labor, materials and equipment and incidentals to provide and install new playground equipment, including border and engineered wood chips for the base.

- Demolition and disposal of existing 2-5 and 5-12 playground structures, bollard on inside of gate and old ADA ramp
- Remove and redistribute EWF under new construction to the other parts of the playbox to fill box
- Complete installation of new 2-5 and 5-12 playground equipment
- Equipment will be newest and latest model in current production
- Upgrade existing path and ADA ramp into playbox to meet current ADA requirements. Concrete path shall be the same width as existing path to end at outside (eastern) edge of the historic rock gate. The path should be at a level that allows the gate to swing closed and should be flush with existing asphalt.
- Install and spread new EWF under new playground structures
- Once project is complete, we will provide a written guarantee, parts list, recommended maintenance schedule, installation manual and specifications, documentation of compliance with CPSC, ASTM, and ADA guidelines, warranty and two sets of any specialized assembly and/or maintenance tools for all equipment.

Manufacturer Warranty

Miracle Recreation Equipment Company



Miracle Recreation Equipment Company warrants its products against structural failure due to defects in materials and workmanship for the warranty periods and material categories prescribed below.

Buyer agrees that products sold by Miracle Recreation Equipment Company carry only the following warranties:

LIMITED WARRANTY FOR AS LONG AS YOU OWN THE PRODUCT: Aluminum deck posts, steel deck posts, VersaLok® fastening system, cast aluminum parts, and stainless steel hardware.

LIMITED FIFTEEN (15) YEAR WARRANTY: All rigid steel playground components, decks, steps, and weldments, rotationally molded and sheet plastic components, plastic lumber, roof panels, and stainless steel slides, except as otherwise specified below.

LIMITED TEN (10) YEAR WARRANTY: Fabric shade steel frames, and Shadesure™ and Colourshade FR fabrics (Note Exception: Limited Five (5) Year Warranty on Shadesure™ fabrics in colors Red, Yellow, Electric Purple, Zesty Lime, Cinnamon, and Olive.)

LIMITED EIGHT (8) YEAR WARRANTY:

- Fiberglass signage, accessible swing seats, precast PolyFiberCrete or precast concrete products.
- Play Terrain Synthetic Turf safety surfacing against deterioration of specified attenuation performance and appearance.
- Integrated shade fabric and components against rot, UV deterioration and defects in materials and workmanship (Note Exception: Limited Three (3) Year Warranty for fabric in shades of red).

LIMITED FIVE (5) YEAR WARRANTY:

- Heavy duty diamond barrier mesh and Kidrox™ Climbing Rocks.
- Mira-Therm™ PVC coating and PE coating against cracking or peeling.
- Park and Site Amenities (i.e. benches, tables, trash receptacles, etc.).
- GFRP (Glass Fiber Reinforced Polymer) Products.
- Steel core cable nets and rope fittings and connections (Note Exception: Warranty does not cover normal wear and tear such as fraying or facing of cable coating).

LIMITED THREE (3) YEAR WARRANTY: Flexible belting, plastic border timbers and accessories, and electronic panel speakers, sound chips, and circuit boards.

LIMITED ONE (1) YEAR WARRANTY:

- Slashproof Swing Seats, 360° Bucket Tot Swing Seats, and Tuff Net no climbing mesh.
- Pool slide support structures, stairways, landings and railings.
- All other products, components and custom pieces that are not specifically listed above, including, without limitation, all moving parts, such as swing hangers and bearings, swivels, chains, whirls, springs and flexible components, and all high wear items, such as trolleys, cables, wheels, and bumper stops related to rail and cable ride products.

BUYER'S REMEDY: If any products prove defective or non-conforming under normal use and within the above-prescribed warranty periods and material categories, Buyer must promptly notify Miracle in writing at 878 E. Hwy 60, Monett, MO 65708 USA. Miracle does not warranty that any particular color will be available for any period of time, and reserves the right to discontinue any color for any reason, without recourse by the Purchaser or Owner of the discontinued color. Miracle may elect to inspect the alleged defect at Buyer's site or at Miracle's facility. Buyer shall not return products to Miracle unless authorized by Miracle to do so. Authorized returns must be properly packaged and shipped prepaid and insured, at Buyer's expense. Upon verification of warranty coverage, Miracle may elect, in its sole discretion, to repair defective or non-conforming products, or replace them by delivering products or part(s) of similar functionality free of charge to the site. Miracle's limited warranties do not cover the cost of labor to remove defective or non-conforming part(s) or to install repaired or replacement part(s). By use of these limited warranties, Buyer accepts their terms and limitations, and waives any rights it would otherwise have to claim or assert that such warranties fail of their essential purpose. Buyer agrees that venue for any court action to enforce these limited warranties shall be in Barry or Greene Counties in the State of Missouri.

LIMITATIONS: All warranty periods begin on the date of Miracle's invoice. Repaired and/or replacement part(s) are warranted only for the balance of the original limited warranty period. Warranties extend only to the original Buyer/end user for products purchased from Miracle or a Miracle authorized reseller, and are not transferrable.

Warranties apply only to Miracle products that are erected and installed in conformance with Miracle's installation instructions, and that are maintained and inspected in conformance with Miracle maintenance and operational instructions.

Warranties specifically do not cover Miracle products:

- for cosmetic damage or flaws occurring under normal use, such as surface scratches, minor chips, hairline cracks, dents, marring, efflorescence, color fade (except for shade fabric as noted above), discoloration, corrosion/rust, fraying, or warping of recycled plastic lumber;
- that have been modified, altered, or repaired by unauthorized third parties;
- that have not been used as designed or intended, or misused;
- to which non-Miracle parts have been added or substituted;
- that have been removed from their original location and re-installed elsewhere, without pre-approval by Miracle;
- or that have been damaged due to excessive wear and tear, vandalism, abnormal use, abuse, negligence, environmental factors (such as wind-blown sand, salt spray, or airborne emissions from industrial sources), extreme weather (such as hail, flooding, lightning, tornados, sandstorms, earthquakes, or wind storms), and acts of God.

THE FOREGOING LIMITED WARRANTY IS THE SOLE AND EXCLUSIVE WARRANTY FOR SELLER'S PRODUCTS, AND IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, IN LAW OR IN FACT. SELLER SPECIFICALLY DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR USE OR PURPOSE, AND ANY IMPLIED WARRANTIES ARISING OUT OF COURSE OF DEALING OR PERFORMANCE OR TRADE USAGE. SELLER SHALL NOT BE LIABLE FOR ANY INCIDENTAL, CONSEQUENTIAL, EXEMPLARY, SPECIAL, OR PUNITIVE DAMAGES, OR ANY LOSS OF REVENUE, PROFIT OR USE, ARISING OUT OF A BREACH OF THIS WARRANTY OR IN CONNECTION WITH THE SALE, INSTALLATION, MAINTENANCE, USE, OPERATION OR REPAIR OF ANY PRODUCT. IN NO EVENT WILL SELLER BE LIABLE FOR ANY AMOUNT GREATER THAN THE PURCHASE PRICE OF A DEFECTIVE PRODUCT.



MIRACLE RECREATION EQUIPMENT COMPANY BRINGS YOU THE THRILLS OF A LIFETIME!



Miracle is one of the nation's first and most innovative playground equipment manufacturers. We first began shaping the future of play in 1927 when our founder Johnnie Ahrens created the Whirl — a tilting, kid- powered merry-go-round — based on the timeless insight that, “Kids want action.” That same inspiration has driven 90+ years of innovation, including the introductions of the first fiberglass slide (1963), the 25- foot Mega Tower® (2000s), and the Avalanche Inclusive Slide (2015). Our latest advance, the Extreme Generation adventure playground, delivers challenging physical events for kids seeking extreme play. Its design brings play to new heights, with innovative, fully-enclosed skyways that provide elaborate rope-course-inspired activities far above ground, safely adding an element of perceived risk to any play space.

This never-ending dedication to innovation is the reason why, even after more than 90+ years, the Miracle legacy remains focused on building yours. We believe the experience of building a playground should be as intuitive as playing on it. From design, specification, funding, purchasing and installation, we'll be with you every step of the way. Our customized design process is free because there should never be a charge to dream.

Let's get you started by envisioning a playground that is meant for your community and right for your budget. It's why our legacy has always been about building yours.

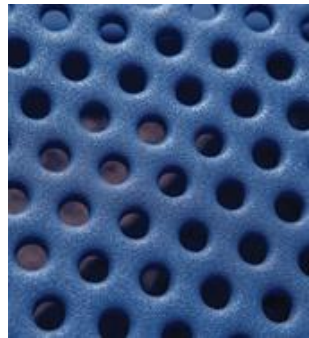
Miracle Advantage

We believe the experience of building a playground should be as intuitive as playing on it. From design, specification, funding, purchasing and installation, we'll be with you every step of the way. Our customized design process is free because there should never be a charge to dream.



Versalok

Our clamp design features a stainless steel, tamper-resistant fastener that eliminates the need for stacking multiple clamps.



Mira-Therm™

This textured vinyl coating for deck surfaces helps prevent rapid heat transfer, while the circle pattern keeps little fingers safe.



Gator Grip

The 3D textured pattern makes it easy —and comfortable — for kids to make their next moves.



Compound Resin

Provides superior strength and durability, advanced color fastness and UV resistance.



Safety

We're committed to providing equipment that meets and/ or exceeds the performance safety specifications established by organizations such as ASTM, CPSC, CSA, CPSIA, IPEMA and EN. To verify product certification, visit www.ipema.org.

Eco-Friendly Playground Equipment



Miracle Recreation® Making a Better World for Our Children



As a manufacturer, it's our responsibility to do what we can to create a healthy, sustainable future for generations to come. Our dedication to green practices encompasses multiple aspects of our company – including our manufacturing practices and the products we develop.

ISO 14001 Certified

The Miracle Recreation® environmental management system was certified as compliant with the ISO 14001:2015 standard by our registrar Intertek. We are an environmentally conscious company continuously working to improve our processes. Here are some steps we've taken to ensure that we meet those standards:

- Slashing waste through improved technology and processes
- Selling unused plastic regrind to keep it out of landfills
- Recycling damaged plastic molded parts to manufacture Border Timbers
- Recycling all steel cutoffs into new steel
- Implementing new corrugated, battery and plastic recycling programs

ISO 14001

Certification requires continual improvement, so we'll keep working to reduce pollution and waste for a healthier earth.

LEED Points

LEED stands for Leadership in Energy and Environmental Design. If you're looking to "go green" in your community, we can help your organization meet its green building goals by providing up to 9 LEED points. Achieving these points not only helps create healthier, more environmentally friendly projects, but also confirms your environmental commitment to your community. Ask your local Miracle Recreation representative for more information.

Compliance and Quality Control

Safety That Protects Kids First, But Never Forgets FUN!

Miracle designs and tests all equipment to meet or exceed the American Society for the Testing of Materials (ASTM) Standards, and the Consumer Product Safety Commission (CPSC) Guidelines. Compliance is certified by the International Play Equipment Manufacturer's Association (IPEMA).



Quality That's More Than Just a Claim

- Only the highest quality, longest lasting, environmentally sound construction materials are used
- ISO 14001: 2004 Certification in 2008 for healthier, more sustainable manufacturing processes
- ISO 9100 Certificate for maintaining stringent standards in design, production, testing and quality control
- UV stabilizers added to plastic and paint colors for long-lasting fade resistance
- Chip and scratch-resistant, powder-coated steel parts and innovative deck coating process
- Our triple "Flo-Coat" galvanized steel tubing provides protection against corrosion and is backed with a 100-year warranty as long as you own the product
- Optional coatings featuring anti-microbial additives available



Choose from thousands of combinations and cutting-edge custom designs

- Our expert staff of designers, innovators, engineers and fabricators build high-quality, safe and durable play spaces
- Our Custom Design Studio is ready to collaborate with you on any theme or unique design request
- Wide range of decks, climbers and slides
- 24 standard powder-coat paint colors
- 10 anti-microbial powder-coat paint colors
- 25 plastic colors
- 6 deck colors
- All playgrounds designed for maximum play value



Designs that help every child play

- Compliance with American Disabilities Act (ADA) Accessibility Guidelines for Play Areas
- Pioneering universally designed playgrounds for kids of all ages and abilities



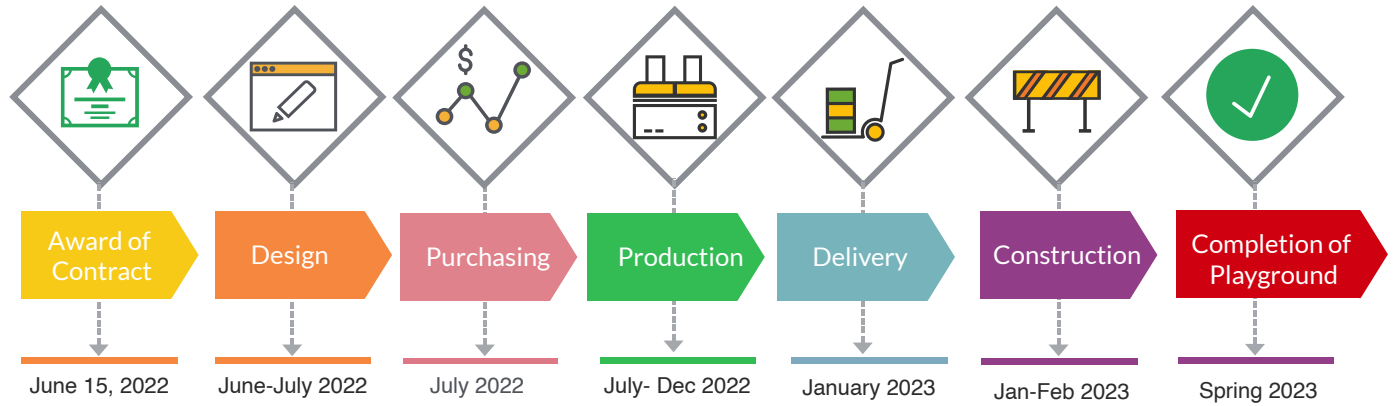
Honest Price Promise

For the past 91 years, we've built our company on integrity, customer service and quality at honest prices. We don't intend to stop doing that anytime soon. Our promise is to provide you with the best solution for your playground needs, with no gimmicks or misleading terms.

Give us a chance to give you a better price. Just provide us any competitive quote, along with a drawing, and we will design a play structure of equal or better play value. Thank you for the opportunity to earn your business.

Proposed Project Schedule

Todd Grove Park



Cost Proposal

Todd Grove Park - Option #1

Job Number:

Job : P21_0491_Todd Grove Park

Quote Name: Q-03295-20220524-1621

Quote Number: Q-03295

Prepared by:

Shana Friesen

shana@miracleplaygroup.com



Terms: Net 30

Remit to: Miracle Play Systems, Inc.

1276 S Main St, Salinas, CA 93901

Sub Total: \$196,257.67

Freight: \$12,644.00

Estimated Tax: \$10,929.62

Total: \$219,831.29

Miracle Equipment

Product Code	Description	Qty	Rate	Total	Estimated Tax (if applicable)
EQUIP1	Miracle Play Structure for Ages 5-12 per plan version 002	1	\$135,154.00	\$101,365.50	\$8,996.19

Playground Equipment Installation Services

Product Code	Description	Qty	Rate	Total	Estimated Tax (if applicable)
B14	Remove and dispose of existing ramp	1	\$1,950.00	\$1,950.00	\$173.07
B11	Playground Demo and Disposal (large structure) and bollard removal	1	\$5,568.20	\$5,568.20	\$0.00
C17	Pull back existing wood fiber and distribute on site.	207	\$28.20	\$5,837.40	\$0.00
B15	Equipment installation to plan per specification (prevailing wages apply)	1	\$55,864.22	\$55,864.22	\$0.00
B21	ADA Concrete walkway extension (No Color). Walkway to be 5' X 38' X 4". Flush with existing sidewalk and asphalt. Allow iron gate to close.	190	\$36.53	\$6,940.70	\$615.99
B14	Concrete ADA ramp	1	\$6,115.00	\$6,115.00	\$542.71

Wood Fiber Surfacing

Product Code	Description	Qty	Rate	Total	Estimated Tax (if applicable)
C15	Wood Fiber Material Only (100 CY or more)	207	\$32.75	\$6,779.25	\$601.66
C17	Wood Fiber Surfacing Install Only (non-blow in)	207	\$28.20	\$5,837.40	\$0.00

Sub Total: \$196,257.67

Total Freight: \$12,644.00

Total Estimated Tax:

\$10,929.62

Grand Total: \$219,831.29

Cost Proposal

Todd Grove Park - Option #2

Job Number:

Job : P21_0491_Todd Grove Park

Quote Name: Q-03390-20220524-1620

Quote Number: Q-03390

Prepared by:

ShanaFriesen

shana@miracleplaygroup.com



Terms: Net 30

Remit to: Miracle Play Systems, Inc.

1276 S Main St., Salinas, CA 93901

Sub Total: \$215,162.96

Freight: \$14,390.00

Estimated Tax: \$11,196.85

Total: \$240,749.81

Miracle Equipment

Product Code	Description	Qty	Rate	Total	Estimated Tax (if applicable)
EQUIP1	Miracle Play Structure for Ages 5-12 and 2-5 per plan version 003	1	\$135,791.00	\$101,843.25	\$9,038.59

Playground Equipment Installation Services

Product Code	Description	Qty	Rate	Total	Estimated Tax (if applicable)
B14	Remove and dispose of existing ramp	1	\$1,950.00	\$1,950.00	\$173.07
B11	Playground Demo and Disposal (5-12 and 2-5 play structures and bollard removal)	1	\$8,836.00	\$8,836.00	\$0.00
C17	Pull back existing wood fiber and distribute on site.	298	\$25.36	\$7,557.28	\$0.00
B15	Equipment installation to plan per specification (non-prevailing - if prevailing wages are required additional charges may apply)	1	\$65,050.95	\$65,050.95	\$0.00

Product Code	Description	Qty	Rate	Total	Estimated Tax (if applicable)
B21	ADA Concrete walkway extension (No Color). Walkway to be 5' X 38'X 4". Flush with existing sidewalk and asphalt. Allow iron gate to close.	190	\$36.53	\$6,940.70	\$615.99
B14	Concrete ADA ramp	1	\$6,115.00	\$6,115.00	\$542.71

Wood Fiber Surfacing

Product Code	Description	Qty	Rate	Total	Estimated Tax (if applicable)
C15	Wood Fiber Material Only (100 CY or more)	298	\$31.25	\$9,312.50	\$826.49
C17	Wood Fiber Surfacing Install Only (non-blow in)	298	\$25.36	\$7,557.28	\$0.00

Sub Total: \$215,162.96

Total Freight: \$14,390.00

Total Estimated Tax:

\$11,196.85

Grand Total: \$240,749.81

References

Pickleweed Park, San Rafael

Reference Contact Name: Theo Sanchez, Associate Civil Engineer, City of San Rafael

Phone and Email: (415) 458-5326, theo.sanchez@cityofsanrafael.org

Located near the Albert J. Boro Community Center, the park features sports fields, picnic area and a large brightly colored playground. This park has 3 Miracle structures so everyone can find something to play on! The area has a large Kids Choice Mega Tower with 14' decks with lean out enclosure and two large tube slides! The structure also has two additional fun slides for kids as well as a Jax climber and freestanding Jax climbers. The 2-5 kids structure has lower slides and climbers with a lovely shade sail over the top. The third structure is a 2-12 age which is a perfect in-between challenge for kids who are not yet ready to tackle the 14' mega slides. The park also features swings and benches for parents to rest and keep an eye on their little ones.



References

Beamer Park, Woodland

Reference Contact Name: Wes Schroeder, Park Superintendent, City of Woodland

Phone and Email: (916) 996-8461, westley.schroeder@cityofwoodland.org

This City of Woodland wanted to revamp this community park which sits in the heart of this charming small town. The park is surrounded by other amenities which are very well used by the community such as a tennis court and city pool. Updating this park was a welcome addition to this central gathering spot for the community. The look of the park is modern and fun with the stone grey colors mixed in with tan and brown, it looks different than any other park in the community. The park features lots of cool elements for kids to have fun with including a Gravity Cube and Wavy Wedge Wall Walker for climbing fun, Pirouette to hop and jump on and Concerto Vibes musical instrument so children can make their own music. There are two playstructures so children of all ages can play together. The toddler playstructure has lots of fun activities like a 360 degree Typhoon slide and tot rock climber. The older kids playstructure has multi-level decks, a 855 degree Typhoon slide, 2 other slides, 270 degree Try Rings, Fossil Bluff Climber and Dome Climber.



References

McConnell Park, Elk Grove

Reference Contact Name: Sheri Noblett, Senior Landscape Architect, Consumnes CSD
Phone and Email: (916) 405-5354, SheriNoblett@csdparks.com

This 6.6-acre park was originally built in 1995 in the Hampton Village neighborhood of Elk Grove. The revitalization project was made possible by the residents of Hampton Village who voted to increase their annual assessments to fund both the construction and maintenance of the new facilities. The renovated park has something for everyone to enjoy! The playgrounds were renovated with separate areas for 2-5 and 5-12 year olds with customized Miracle play structures with bright, fun colors. The outdoor musical space is a place where people of all ages and abilities can collaborate in creative ways. The Concerto line of instruments from Miracle Recreation will nurture discovery and bring joy to children, families and communities. Adults and children can also come together and work out on the Miracle Recreation Fitness Equipment which is installed around the playground. Wabash benches are placed around the play structures, so parents can relax and have a great view of their children playing happily on the new playground. This playground needed an update and we think it came together perfectly!





Subcontractors

Playgrounds Unlimited

980 Memorex Drive, Santa Clara, CA 95050
playgroundsunlimited.com
(408) 244-9848
customerservice@playgroundsunlimited.com

Work Performing - Playground Installer

- Demolition and disposal of existing 2-5 and 5-12 playground structures, bollard on inside of gate and old ADA ramp
- Remove and redistribute EWF under new construction to the other parts of the playbox to fill box
- Complete installation of new 2-5 and 5-12 playground equipment provided by Miracle Playsystems
- Upgrade existing path and ADA ramp into playbox to meet current ADA requirements. Concrete path shall be the same width as existing path to end at outside (eastern) edge of the historic rock gate. The path should be at a level that allows the gate to swing closed and should be flush with existing asphalt.
- Install and spread new EWF under new playground structures

Playgrounds Unlimited has been "Building Play, The Right Way, Since 1996."

Playgrounds Unlimited has more than 25 years of industry experience. Our primary business focus is on playground construction, installation, and renovation, Poured-in-Place (PIP) rubber safety surfacing, synthetic turf, sun shelters, pre-fab buildings, shade canopies, and water play equipment. Playgrounds Unlimited's extensive knowledge of playground requirements based on manufacturer recommendations and Consumer Product Safety Commission (CPSC) guidelines and American Society for Testing and Materials (ASTM) standards is why we are the industry leader in playground installation.

Playgrounds Unlimited holds an "A" General Engineering and C61-D34 California State Contractors License #756794.

Playgrounds Unlimited is a NPCAI Qualified Contractor (National Playground Contractors Association, Inc.).

Playgrounds Unlimited is an IPEMA member (International Play Equipment Manufacturers Association).



Exceptions

We do not have any exceptions to this RFP for Todd Grove Park.

THANK YOU!



Shana Friesen, Client Services Manager
shana@miracleplaygroup.com
(510) 514-5212
miracleplaygroup.com

Don't forget to follow us on Social Media!



Todd Grove Park
600 Live Oak Avenue
Ukiah, CA 95482

Northern California Recreation



This play equipment is recommended for children ages:
5-12

Minimum Area Required:
52'-1" x 52'-5"

Scale: 1/8" = 1'-0"
This drawing can be scaled only when in an 11" x 17" format

Drawn By:
J. Swiecichowski
Date:
5/163/2022
Quote Number:
87-151803



544 Chestnut Street
Chattanooga, TN 37402
800-727-1907 / www.playandpark.com

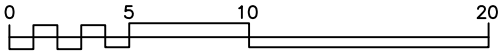
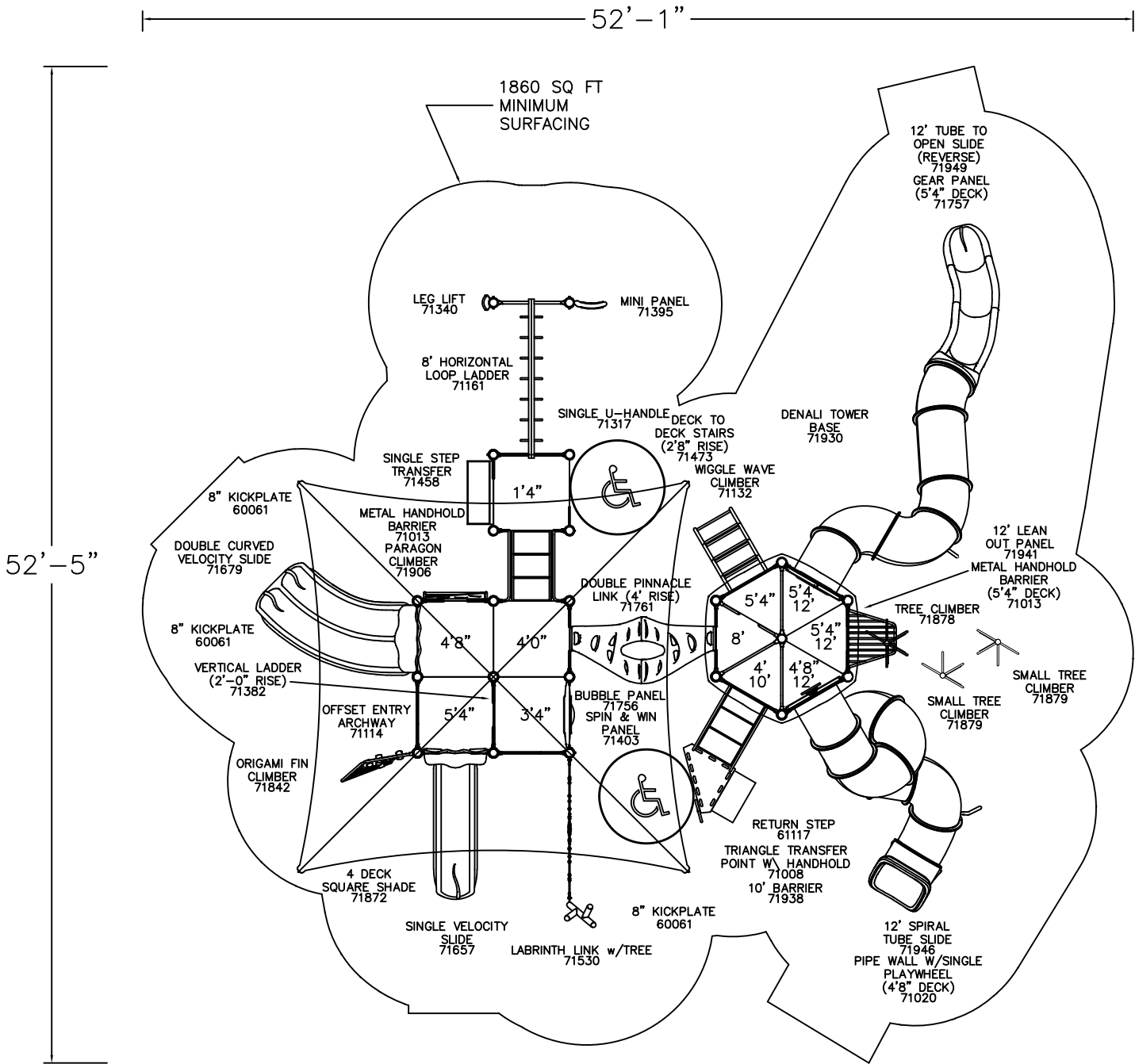


Total Play Components	19		
Elevated Play Components	14		
Elevated Play Components Accessible by Ramp	0	Req.	0
Elevated Components Accessible by Transfer	12	Req.	7
Accessible Ground Level Components Shown	5	Req.	5
Different Types of Ground Level Components	4	Req.	3

User Capacity
90-120
Critical Fall Height
12'-0"



Attachment 2



It is the manufacturer's opinion that the structure shown herein complies with current ada standards concerning accessibility if used with proper accessible surfacing and together with other necessary ground level play equipment. Top view drawings and measurements are for overall site and structure appearance purposes. Top view should not be conceived as a construction detail; therefore, all measurements and slope requirements should be field verified prior to construction. **IMPORTANT:** Never install play equipment over hard, unresilient surfaces such as asphalt, concrete, or compacted earth. It is the owner's responsibility to ensure the "minimum area required" contains an appropriate amount of resilient material to cushion accidental falls.



NORTHWOODS

TODD GROVE PARK
UKIAH, CA

877-151803


NEW
ENGLAND
RECREATION
203 Southwest Corner, Northborough, MA 01532
Email: neregroup.com
800-861-1209
Website: www.neregroup.com

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800.727.1907
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IPEMA ASTM F1487-21 CERTIFICATE OF COMPLIANCE

ISSUE DATE: May 16, 2022

Requested By: John Ogden

Project: 877-15803 Todd Grove Park

In the interest of public playground safety, IPEMA provides a third-party certification service whereby TÜV SÜD America validates a manufacturer's certification of conformance to the ASTM F1487-21 (excluding sections 7.1.1, 10, 11.2, 11.3, 13.1.1, 13.1.2, 13.2, and 13.3) Standard Consumer Safety Performance Specification for Playground Equipment for Public Use.

The manufacturer listed below has received written validation from TÜV SÜD America that the product(s) listed conform with the requirements of ASTM F1487-21 (excluding sections 7.1.1, 10, 11.2, 11.3, 13.1.1, 13.1.2, 13.2, and 13.3).

This certificate is invalid if any component or part is replaced, unless purchased from the original manufacturer and assembled in accordance with the original equipment manufacturer's instructions. Check with the manufacturer to determine the validity of the certification of the product(s) listed prior to using this certificate for proof of certification.

MODEL #	COMMERCIAL NAME OF PRODUCT	PRODUCT LINE	MANUFACTURER
71132	Wiggle Wave Climber, (5'-4")	Supermax	Play & Park Structures
71382	Vertical Ladder (2'-0" Rise)	Supermax	Play & Park Structures
71008	Triangle Transfer Point W/Handhold (4' Deck)	Supermax	Play & Park Structures
71000	Square Deck	Supermax	Play & Park Structures
60061	SMALL KICKPLATE (FOR DECKS SPACED 8" APART)	Supermax	Play & Park Structures
71879	SMALL ALPINE CLIMBER	Supermax	Play & Park Structures
71657	Single Velocity Slide 5'4"	Supermax	Play & Park Structures
71317	Single U-Handle W/Clamps	Supermax	Play & Park Structures
71458	Single Step Transfer	Supermax	Play & Park Structures
61117	Return Step	Supermax	Play & Park Structures
71020	Pipe Wall W/Playwheel	Supermax	Play & Park Structures
71906	PARAGON CLIMBER 56"	Supermax	Play & Park Structures
71842	ORIGAMI FIN CLIMBER	Supermax	Play & Park Structures
71114	Offset Entry Archway	Supermax	Play & Park Structures
71395	Mini Amaze Panel	Supermax	Play & Park Structures
71013	Metal Barrier	Supermax	Play & Park Structures
71340	Leg Lift	Supermax	Play & Park Structures
71530	Labyrinth Link W/Tree	Supermax	Play & Park Structures
71161	Horizontal Loop Ladder Att. 32"	Supermax	Play & Park Structures
71757	Gear Panel	Supermax	Play & Park Structures
7202	Echo Chamber Assembly	Parkplay	Play & Park Structures
71761	Double Pinnacle Link	Supermax	Play & Park Structures
71679	Double Curved Velocity	Supermax	Play & Park Structures
71473	Deck To Deck Stairs 2'8" Rise	Supermax	Play & Park Structures
71756	Bubble Panel	Supermax	Play & Park Structures
71403	ADA Spin & Win Panel	Supermax	Play & Park Structures
71878	6' LARGE ALPINE CLIMBER	Supermax	Play & Park Structures
71872	4 Deck Square Shade	Supermax	Play & Park Structures
71949	12FT TUBE TO OPEN SLIDE REVERSE	Supermax	Play & Park Structures
71946	12FT SPIRAL TUBE SLIDE	Supermax	Play & Park Structures
71941	12FT LEAN OUT PANEL	Supermax	Play & Park Structures



IPEMA ASTM F1487-21 CERTIFICATE OF COMPLIANCE

ISSUE DATE: May 16, 2022

Requested By: John Ogden

Project: 877-15803 Todd Grove Park

MODEL #	COMMERCIAL NAME OF PRODUCT	PRODUCT LINE	MANUFACTURER
71938	10FT BARRIER	Supermax	Play & Park Structures



IPEMA CSA Z614:20 UPDATE NO. 1 CERTIFICATE OF COMPLIANCE

ISSUE DATE: May 16, 2022

Requested By: John Ogden

Project: 877-15803 Todd Grove Park

In the interest of public playground safety, IPEMA provides a third-party certification service whereby TÜV SÜD America validates a manufacturer's certification of conformance to CSA Z614:20 Update No. 1 (excluding clauses 10 and 11) Children's Playspaces and Equipment.

The manufacturer listed below has received written validation from TÜV SÜD America that the product(s) listed conform with the requirements of CSA Z614:20 Update No. 1 (excluding clauses 10 and 11).

This certificate is invalid if any component or part is replaced, unless purchased from the original manufacturer and assembled in accordance with the original equipment manufacturer's instructions. Check with the manufacturer to determine the validity of the certification of the product(s) listed prior to using this certificate for proof of certification.

MODEL #	COMMERCIAL NAME OF PRODUCT	PRODUCT LINE	MANUFACTURER
71132	Wiggle Wave Climber, (5'-4")	Supermax	Play & Park Structures
71382	Vertical Ladder (2'-0" Rise)	Supermax	Play & Park Structures
71000	Square Deck	Supermax	Play & Park Structures
60061	SMALL KICKPLATE (FOR DECKS SPACED 8" APART)	Supermax	Play & Park Structures
71879	SMALL ALPINE CLIMBER	Supermax	Play & Park Structures
71657	Single Velocity Slide 5'4"	Supermax	Play & Park Structures
71317	Single U-Handle W/Clamps	Supermax	Play & Park Structures
61117	Return Step	Supermax	Play & Park Structures
71020	Pipe Wall W/Playwheel	Supermax	Play & Park Structures
71906	PARAGON CLIMBER 56"	Supermax	Play & Park Structures
71842	ORIGAMI FIN CLIMBER	Supermax	Play & Park Structures
71114	Offset Entry Archway	Supermax	Play & Park Structures
71395	Mini Amaze Panel	Supermax	Play & Park Structures
71013	Metal Barrier	Supermax	Play & Park Structures
71340	Leg Lift	Supermax	Play & Park Structures
71530	Labyrinth Link W/Tree	Supermax	Play & Park Structures
71161	Horizontal Loop Ladder Att. 32"	Supermax	Play & Park Structures
71757	Gear Panel	Supermax	Play & Park Structures
7202	Echo Chamber Assembly	Parkplay	Play & Park Structures
71761	Double Pinnacle Link	Supermax	Play & Park Structures
71473	Deck To Deck Stairs 2'8" Rise	Supermax	Play & Park Structures
71756	Bubble Panel	Supermax	Play & Park Structures
71878	6' LARGE ALPINE CLIMBER	Supermax	Play & Park Structures
71872	4 Deck Square Shade	Supermax	Play & Park Structures
71949	12FT TUBE TO OPEN SLIDE REVERSE	Supermax	Play & Park Structures
71946	12FT SPIRAL TUBE SLIDE	Supermax	Play & Park Structures
71941	12FT LEAN OUT PANEL	Supermax	Play & Park Structures
71938	10FT BARRIER	Supermax	Play & Park Structures



IPEMA CSA Z614:20 UPDATE NO. 1 CERTIFICAT DE CONFORMITÉ

Date de Délivrance Initiale: mai 16, 2022

Demandé par: John Ogden

Nom du parc: 877-15803 Todd Grove Park

Dans l'intérêt de la sécurité au terrain de jeu, IPEMA offre une certification par une tierce partie et TÜV SÜD America valide une certification par le fabricant de la conformité à la norme CSA Z614:20 Update No. 1 (excluant les articles 10, 11) les enfants les espaces de jeu et du matériel.

Le fabricant ci-dessous a reçu la validation de la part de TÜV SÜD America que les produits énumérés ci-dessous sont conformes aux exigences de la norme CSA Z614:20 Update No. 1 (excluant les articles 10, 11).

Ce certificat n'est pas valide si un composant ou une pièce est remplacé, à moins que le composant soit acheté du fabricant d'origine et assemblé conformément aux instructions du fabricant de l'équipement. Vérifiez auprès du fabricant pour déterminer la validité de la certification du (des) produit(s) indiqué(s) avant d'utiliser ce certificat pour la preuve de la certification.

MODÈLE n°	NOM COMMERCIAL DU PRODUIT	LIGNE DE PRODUIT	MANUFACTURIER
71132	Wiggle Wave Climber, (5'-4")	Supermax	Play & Park Structures
71382	Vertical Ladder (2'-0" Rise)	Supermax	Play & Park Structures
71000	Square Deck	Supermax	Play & Park Structures
60061	SMALL KICKPLATE (FOR DECKS SPACED 8" APART)	Supermax	Play & Park Structures
71879	SMALL ALPINE CLIMBER	Supermax	Play & Park Structures
71657	Single Velocity Slide 5'4"	Supermax	Play & Park Structures
71317	Single U-Handle W/Clamps	Supermax	Play & Park Structures
61117	Return Step	Supermax	Play & Park Structures
71020	Pipe Wall W/Playwheel	Supermax	Play & Park Structures
71906	PARAGON CLIMBER 56"	Supermax	Play & Park Structures
71842	ORIGAMI FIN CLIMBER	Supermax	Play & Park Structures
71114	Offset Entry Archway	Supermax	Play & Park Structures
71395	Mini Amaze Panel	Supermax	Play & Park Structures
71013	Metal Barrier	Supermax	Play & Park Structures
71340	Leg Lift	Supermax	Play & Park Structures
71530	Labyrinth Link W/Tree	Supermax	Play & Park Structures
71161	Horizontal Loop Ladder Att. 32"	Supermax	Play & Park Structures
71757	Gear Panel	Supermax	Play & Park Structures
7202	Echo Chamber Assembly	Parkplay	Play & Park Structures
71761	Double Pinnacle Link	Supermax	Play & Park Structures
71473	Deck To Deck Stairs 2'8" Rise	Supermax	Play & Park Structures
71756	Bubble Panel	Supermax	Play & Park Structures
71878	6' LARGE ALPINE CLIMBER	Supermax	Play & Park Structures
71872	4 Deck Square Shade	Supermax	Play & Park Structures
71949	12FT TUBE TO OPEN SLIDE REVERSE	Supermax	Play & Park Structures
71946	12FT SPIRAL TUBE SLIDE	Supermax	Play & Park Structures
71941	12FT LEAN OUT PANEL	Supermax	Play & Park Structures
71938	10FT BARRIER	Supermax	Play & Park Structures

5/16/2022

Todd Grove Park
Drawing 877-151803

Park Play Specifications

General System Specifications:

Manufacturer shall offer the following warranties on the materials and components of its system:

- Lifetime limited warranty on support posts (uprights)
- 15-Year limited warranty on punched steel decks, pipes, rails, loops and rungs
- 15-Year limited warranty on rotationally molded polyethylene components
- Lifetime limited warranty on all hardware

Manufacturer shall be ISO 9001/2000 certified

Manufacturer shall show IPEMA certification of compliance for each component that the product conforms with the requirements of ASTM F1487-01.

Other

Small Amaze Activity

Small Activity: The Triangle Housing and Caps shall be injection molded from color impregnated high density polyethylene. The Maze Bubble shall be injection molded from clear ABS plastic. The Echo Chamber, Answer Wheel, Knob and Maze shall be injection molded from color impregnated ABS plastic. The Flat Mirror shall be 1/8" thick Polycarbonate with a mirror finish applied to one side. The Stained Glass shall be 3/16" translucent Polycarbonate

SuperMax Specifications

General System Specifications:

SuperMax features 5" O.D. uprights with a high-strength aluminum alloy clamp fastening system finished with a polyester powder-coat. All uprights shall receive factory installed aluminum post caps and will ship with labels for manufacturer identification.

All decks and components shall connect using the aluminum alloy clamping system. All climbing attachments shall include a 15" wide deck entry archway to control deck access to one child at a time and help prevent inadvertent falls.

Manufacturer shall offer the following warranties on the materials and components of its system:

- Lifetime limited warranty on support posts (uprights)
- 15-Year limited warranty on punched steel decks, pipes, rails, loops and rungs
- 15-Year limited warranty on rotationally molded polyethylene components
- Lifetime limited warranty on all hardware

Manufacturer shall be ISO 9001/2000 certified

Manufacturer shall show IPEMA certification of compliance for each component that the product conforms with the requirements of ASTM F1487-01.

General Specifications of Materials

Uprights, Aluminum

The posts shall be 5" outside diameter tubing with an 1/8" minimum wall thickness. The material shall be extruded from 6005-T5 seamless aluminum alloy conforming to ASTM-B-221. Minimum yield strength shall be 35,000 psi and minimum tensile strength shall be 38,000 psi. All upright posts shall be coated with a custom formula TGIC polyester powder coating in conformance with the specifications outlined herein.

Polyester Powder-Coating Process

Powder-coat shall be an electrostatically applied custom formula of TGIC polyester powder. All components will be free of sharp edges and excess weld spatter and shall be cleaned in a four stage solvent/zirconium based bath, as a rust inhibitor, and a sealer to prevent flash rusting before coating. The coating shall have a super tough finish with maximum exterior durability and will have superior adhesion characteristics. Typical characteristics are: 3.0 - 5.0 mil thickness and oven cured between 375 to 425 degrees Fahrenheit. Pencil Hardness H (ASTM D-3363), Impact (ASTM D-2794-69), Wedge Bend (ASTM D-522-68), Adhesion (Cross Hatch ASTM D-3359 & Knife Scratch ASTM D-2197), Environmental (Stain Resistance ASTM D-1308, Humidity ASTM D 2247 - 87, Salt Spray ASTM B-117 & Fadometer 300 hrs with no loss of gloss), Oven-bake Stability 200% at 350 degrees Fahrenheit for 10 minutes.

Hardware

All nuts, bolts, and washers, with exceptions noted, shall be 3/8" diameter 18-8 stainless steel in varying lengths, with a vandal-resistant hex-pinned head configuration and factory-applied locking patch. When allowed a 72-hour cure time, the locking patch will prevent the bolt from loosening without at least 4 times the installation torque. Play & Park Structures will supply the special tool required to turn vandal-resistant hardware with each shipment. 1/2" diameter Ramp and Arch Bridge connecting hardware shall be Grade 5 zinc-plated, and 3/8" Clatter Bridge security bolts shall be Grade 8 hardened and zinc-plated.

Deck Components

Kickplates

Kickplate is cut from galvaneal sheet metal with (8) 7/16" x 1" slotted holes punched to coincide with deck flange holes. Corners are rounded, edges are ground smooth, and receives a baked-on polyester powder-coated finish after fabrication.

Deck Components

Return Step

Return Step

The Return Step shall be made from 12 gauge punched steel with a protective p&o finish in conformance with the specifications outlined herein. The Return Steps shall be a one-piece welded assembly finished with the matte PVC coating per the specifications herein. Support legs shall be fabricated from 1-5/16" O.D. x .083" (14 gauge) wall galvanized steel tubing. Support Legs shall be all-welded assemblies and shall be coated after fabrication with a custom formula of TGIC polyester powder in conformance with the specifications outlined herein.

General Specifications of Materials

Plastisol Coating

All metal deck platforms, steps, bridge planks, ramps, kickplates, and chains are plastisol-coated. Each part is chemically washed and completely submerged in a special heat-activated primer and allowed to dry. Parts are then pre-heated and immersed in liquid poly-vinyl-chloride (plastisol). The PVC coating shall have a typical thickness of .080" to .120", and a hardness of Shore A 83 +/-5 normal durometer range. This material is classed as "Self Extinguishing", meets or exceeds automotive specifications NVSS302, and contains ultraviolet inhibitors to help prolong the life of the coating. Standard color is brown, with optional colors available. The following characteristics apply:

Tensile Strength - 2,800 psi

Elongation - 290 %

Tear Strength - 420 lbs/in

SuperMax Clamp

Clamp Ring and Adapters are die cast from an A380 high-strength aluminum alloy with a baked-on polyester powder-coat finish.

Plastisol Coating

All metal deck platforms, steps, bridge planks, ramps, kickplates, and chains are plastisol-coated. Each part is chemically washed and completely submerged in a special heat-activated primer and allowed to dry. Parts are then pre-heated and immersed in liquid poly-vinyl-chloride (plastisol). The PVC coating shall have a typical thickness of .080" to .120", and a hardness of Shore A 83 +/-5 normal durometer range. This material is classed as "Self Extinguishing", meets or exceeds automotive specifications NVSS302, and contains ultraviolet inhibitors to help prolong the life of the coating. Standard color is brown, with optional colors available. The following characteristics apply:

Tensile Strength - 2,800 psi

Elongation - 290 %

Tear Strength - 420 lbs/in

Deck Components

Deck Platforms

Metal decks shall be a one-piece construction and shall be designed to maintain a full 48" on center post spacing. Metal decks shall be fabricated from 11 gauge hot rolled steel which shall be punched, formed, and reinforced with welded in place 2-1/2" x 11 ga. steel strips. Decks shall include a pattern of equally spaced slots on each side to provide a flush mounting of play events that attach to the deck, as well as the design of more than one adjacent deck at the same height. Each deck shall have welded at the corner underside a threaded 3/8" stud for attachment to the post's Deck Clamps. This fastening technique eliminates the need for hardware protruding through the deck surface, thereby eliminating the possibility of an entanglement hazard and presenting a clean and smooth deck

surface. Entire deck assembly, after fabrication, shall be dipped in a textured skid-resistant poly-vinyl-chloride (plastisol) coating to a minimum thickness of .080".

General Specifications of Materials

Plastisol Coating

All metal deck platforms, steps, bridge planks, ramps, kickplates, and chains are plastisol-coated. Each part is chemically washed and completely submerged in a special heat-activated primer and allowed to dry. Parts are then pre-heated and immersed in liquid poly-vinyl-chloride (plastisol). The PVC coating shall have a typical thickness of .080" to .120", and a hardness of Shore A 83 +/-5 normal durometer range. This material is classed as "Self Extinguishing", meets or exceeds automotive specifications NVSS302, and contains ultraviolet inhibitors to help prolong the life of the coating. Standard color is brown, with optional colors available. The following characteristics apply:

Tensile Strength - 2,800 psi

Elongation - 290 %

Tear Strength - 420 lbs/in

Deck Components

Kickplates

Kickplate is cut from galvaneal sheet metal with (8) 7/16" x 1" slotted holes punched to coincide with deck flange holes. Corners are rounded, edges are ground smooth, and receives a baked-on polyester powder-coated finish after fabrication.

Triangle Transfer with Handhold

Triangle Transfer with Handhold

The Triangle Transfer shall be made from 12 gauge punched steel with a protective p&o finish in conformance with the specifications outlined herein. The Triangle Transfer shall be a one-piece welded assembly finished with the matte PVC coating per the specifications herein. Handhold shall be fabricated from 1 7/8" O.D. x .12" (11 gauge) wall and 1-5/16" O.D. x .083" (14 gauge) wall galvanized steel tubing. Support legs shall be fabricated from 1-5/16" O.D. x .083" (14 gauge) wall galvanized steel tubing. Handhold and Support Legs shall be all-welded assemblies and shall be coated after fabrication with a custom formula of TGIC polyester powder in conformance with the specifications outlined herein.

General Specifications of Materials

Polyester Powder-Coating Process

Powder-coat shall be an electrostatically applied custom formula of TGIC polyester powder. All components will be free of sharp edges and excess weld spatter and shall be cleaned in a four stage solvent/zirconium based bath, as a rust inhibitor, and a sealer to prevent flash rusting before coating. The coating shall have a super tough finish with maximum exterior durability and will have superior adhesion characteristics. Typical characteristics are: 3.0 - 5.0 mil thickness and oven cured between 375 to 425 degrees Fahrenheit. Pencil Hardness H (ASTM D-3363), Impact (ASTM D-2794-69), Wedge Bend (ASTM D-522-68), Adhesion (Cross Hatch ASTM D-3359 & Knife Scratch ASTM D-2197), Environmental (Stain Resistance ASTM D-1308, Humidity ASTM D 2247 - 87, Salt Spray ASTM B-117 & Fadometer 300 hrs with no loss of gloss), Oven-bake Stability 200% at 350 degrees Fahrenheit for 10 minutes.

Metal Components

Pipe Wall w/ Playwheel

Pipe Wall is an all stainless steel welded assembly using 1-5/16" x 14-gauge galvanize tubing. Eight vertical 1-5/16" O.D. tubes are welded to two 1- 5/16" O.D. horizontal tubes and the entire assembly is polyester powder-coat finished. Pipe Wall is designed to provide a 38" high barrier above the deck surface. The steering wheel(s) is molded of a durable proprietary plastic and shall withstand an impact of over 250 foot-pounds. A grease impregnated bronze bushing is pressed into the shaft to provide smooth turning. The steering wheel(s) mounting bracket is formed of 3/16" thick steel and has a powder coat finish. Primary hardware is stainless steel.

General Specifications of Materials

SuperMax Clamp

Clamp Ring and Adapters are die cast from an A380 high-strength aluminum alloy with a baked-on polyester powder-coat finish.

Polyester Powder-Coating Process

Powder-coat shall be an electrostatically applied custom formula of TGIC polyester powder. All components will be free of sharp edges and excess weld spatter and shall be cleaned in a four stage solvent/zirconium based bath, as a rust inhibitor, and a sealer to prevent flash rusting before coating. The coating shall have a super tough finish with maximum exterior durability and will have superior adhesion characteristics. Typical characteristics are: 3.0 - 5.0 mil thickness and oven cured between 375 to 425 degrees Fahrenheit. Pencil Hardness H (ASTM D-3363), Impact (ASTM D-2794-69), Wedge Bend (ASTM D-522-68), Adhesion (Cross Hatch ASTM D-3359 & Knife Scratch ASTM D-2197), Environmental (Stain Resistance ASTM D-1308, Humidity ASTM D 2247 - 87, Salt Spray ASTM B-117 & Fadometer 300 hrs with no loss of gloss), Oven-bake Stability 200% at 350 degrees Fahrenheit for 10 minutes.

Metal Components

Sided Entrance Barrier

Pipe Wall is fabricated from 1-5/16" O.D. 14-gauge galvanized steel tubing steel welded to L-Fittings and 3/16" x 2" x 27" Arch Side Entrance Plate. The entire Pipe Wall is coated with a bake on polyester powder-coated finished.

General Specifications of Materials

SuperMax Clamp

Clamp Ring and Adapters are die cast from an A380 high-strength aluminum alloy with a baked-on polyester powder-coat finish.

Polyester Powder-Coating Process

Powder-coat shall be an electrostatically applied custom formula of TGIC polyester powder. All components will be free of sharp edges and excess weld spatter and shall be cleaned in a four stage solvent/zirconium based bath, as a rust inhibitor, and a sealer to prevent flash rusting before coating. The coating shall have a super tough finish with maximum exterior durability and will have superior adhesion characteristics. Typical characteristics are: 3.0 - 5.0 mil thickness and oven cured between 375 to 425 degrees Fahrenheit. Pencil Hardness H (ASTM D-3363), Impact (ASTM D-2794-69), Wedge Bend (ASTM D-522-68), Adhesion (Cross Hatch ASTM D-3359 & Knife Scratch ASTM D-2197), Environmental (Stain Resistance ASTM D-1308, Humidity ASTM D 2247 - 87, Salt Spray ASTM B-117 & Fadometer 300 hrs with no loss of gloss), Oven-bake Stability 200% at 350 degrees Fahrenheit for 10 minutes.

Metal Components

Wiggle Wave

Wiggle Wave Climber is one-piece all welded using 1-7/8" O.D. 13-gauge galvanized steel tubing for the side rails and 1/4" thick yellow zinc-coated steel attachment plate. Rungs are made from 1-5/16" O.D. 14-gauge galvanized steel tubing. The Wiggle Wave climber receives a baked-on powder coat finish. Arch Barrier is fabricated from 1-5/16" O.D. x .083" (14 gauge) wall galvanized steel tubing with interior vertical members fabricated of 1-1/16" O.D. x .075" (15 gauge) wall galvanized steel tubing. The Arch Barrier is a welded assembly and receives a baked-on powder coat finish.

General Specifications of Materials

SuperMax Clamp

Clamp Ring and Adapters are die cast from an A380 high-strength aluminum alloy with a baked-on polyester powder-coat finish.

Polyester Powder-Coating Process

Powder-coat shall be an electrostatically applied custom formula of TGIC polyester powder. All components will be free of sharp edges and excess weld spatter and shall be cleaned in a four stage solvent/zirconium based bath, as a rust inhibitor, and a sealer to prevent flash rusting before coating. The coating shall have a super tough finish with maximum exterior durability and will have superior adhesion characteristics. Typical characteristics are: 3.0 - 5.0 mil thickness and oven cured between 375 to 425 degrees Fahrenheit. Pencil Hardness H (ASTM D-3363), Impact (ASTM D-2794-69), Wedge Bend (ASTM D-522-68), Adhesion (Cross Hatch ASTM D-3359 & Knife Scratch ASTM D-2197), Environmental (Stain Resistance ASTM D-1308, Humidity ASTM D 2247 - 87, Salt Spray ASTM B-117 & Fadometer 300 hrs with no loss of gloss), Oven-bake Stability 200% at 350 degrees Fahrenheit for 10 minutes.

Metal Components

Straight Horizontal Loop Ladders

Horizontal Loop Ladder consists of 3-1/2" O.D. 13-gauge galvanized steel tubing for the center beam and 1-5/16" O.D. 14-gauge galvanized steel tubing for the loops. Rungs are 1" O.D. 14-gauge galvanized tubes with 1-5/16" O.D. with swaged ends welded to center beam. Vertical Ladder is made of 1-5/16" O.D. galvanized tube with 1" O.D. Galvanized tube rungs, and 3/16" thick steel tabs. All metal parts shall be coated with a custom formula TGIC polyester powder.

General Specifications of Materials

SuperMax Clamp

Clamp Ring and Adapters are die cast from an A380 high-strength aluminum alloy with a baked-on polyester powder-coat finish.

Polyester Powder-Coating Process

Powder-coat shall be an electrostatically applied custom formula of TGIC polyester powder. All components will be free of sharp edges and excess weld spatter and shall be cleaned in a four stage solvent/zirconium based bath, as a rust inhibitor, and a sealer to prevent flash rusting before coating. The coating shall have a super tough finish with maximum exterior durability and will have superior adhesion characteristics. Typical characteristics are: 3.0 - 5.0 mil thickness and oven cured between 375 to 425 degrees Fahrenheit. Pencil Hardness H (ASTM D-3363), Impact (ASTM D-2794-69), Wedge Bend (ASTM D-522-68), Adhesion (Cross Hatch ASTM D-3359 & Knife Scratch ASTM D-2197), Environmental (Stain Resistance ASTM D-1308, Humidity ASTM D 2247 - 87, Salt Spray ASTM B-117 & Fadometer 300 hrs with no loss of gloss), Oven-bake Stability 200% at 350 degrees Fahrenheit for 10 minutes.

Metal Components

U-Handles

U-handles are fabricated from 1-5/16" O.D. 14-gauge galvanized steel tubing formed into 'U' shape and receive a baked on polyester powder-coated finish.

General Specifications of Materials

SuperMax Clamp

Clamp Ring and Adapters are die cast from an A380 high-strength aluminum alloy with a baked-on polyester powder-coat finish.

Polyester Powder-Coating Process

Powder-coat shall be an electrostatically applied custom formula of TGIC polyester powder. All components will be free of sharp edges and excess weld spatter and shall be cleaned in a four stage solvent/zirconium based bath, as a rust inhibitor, and a sealer to prevent flash rusting before coating. The coating shall have a super tough finish with maximum exterior durability and will have superior adhesion characteristics. Typical characteristics are: 3.0 - 5.0 mil thickness and oven cured between 375 to 425 degrees Fahrenheit. Pencil Hardness H (ASTM D-3363), Impact (ASTM D-2794-69), Wedge Bend (ASTM D-522-68), Adhesion (Cross Hatch ASTM D-3359 & Knife Scratch ASTM D-2197), Environmental (Stain Resistance ASTM D-1308, Humidity ASTM D 2247 - 87, Salt Spray ASTM B-117 & Fadometer 300 hrs with no loss of gloss), Oven-bake Stability 200% at 350 degrees Fahrenheit for 10 minutes.

Metal Components

Leg Lift

Leg Lift is formed from 4-1/2" x 2" x 3/16" steel welded to 1" O.D. 14-gauge galvanized tubing, polyester powder-coated after fabrication. Half Clamp is cast from a 356 high-strength aluminum alloy with a baked-on polyester powder-coated finish.

General Specifications of Materials

Polyester Powder-Coating Process

Powder-coat shall be an electrostatically applied custom formula of TGIC polyester powder. All components will be free of sharp edges and excess weld spatter and shall be cleaned in a four stage solvent/zirconium based bath, as a rust inhibitor, and a sealer to prevent flash rusting before coating. The coating shall have a super tough finish with maximum exterior durability and will have superior adhesion characteristics. Typical characteristics are: 3.0 - 5.0 mil thickness and oven cured between 375 to 425 degrees Fahrenheit. Pencil Hardness H (ASTM D-3363), Impact (ASTM D-2794-69), Wedge Bend (ASTM D-522-68), Adhesion (Cross Hatch ASTM D-3359 & Knife Scratch ASTM D-2197), Environmental (Stain Resistance ASTM D-1308, Humidity ASTM D 2247 - 87, Salt Spray ASTM B-117 & Fadometer 300 hrs with no loss of gloss), Oven-bake Stability 200% at 350 degrees Fahrenheit for 10 minutes.

HDPE Components

HDPE Panels

Panels shall be precision cut from a single solid sheet of .750" thick UV-stabilized extruded high-density polyethylene with colors molded in. The material will have a density of 60 lbs/ft³ and a tensile strength of 4400 PSI (30 Mpa) as determined per procedure C of ASTM D1928. All edges shall have radiuses and all corners rounded for safe play.

Metal Components

Vertical Ladder (HDPE)

Flat Bracket is made from 11-gauge galvanized steel sheet. The bracket receives a baked-on polyester powder-coated finish. The Entrance Barrier Wall is fabricated from 1-5/16" O.D. 14-gauge galvanized steel tubing steel welded to yellow-zinc coated 'L'-Fittings and 2-7/8" x 38-1/8" 7-gauge galvanized plate. The Entrance Barrier Wall receives a baked-on polyester powder-coated finish. Step Panels are cut from a sheet of high-density .850" thick extruded solid polyethylene with color molded in and UV-stabilized.

General Specifications of Materials

SuperMax Clamp

Clamp Ring and Adapters are die cast from an A380 high-strength aluminum alloy with a baked-on polyester powder-coat finish.

Polyester Powder-Coating Process

Powder-coat shall be an electrostatically applied custom formula of TGIC polyester powder. All components will be free of sharp edges and excess weld spatter and shall be cleaned in a four stage solvent/zirconium based bath, as a rust inhibitor, and a sealer to prevent flash rusting before coating. The coating shall have a super tough finish with maximum exterior durability and will have superior adhesion characteristics. Typical characteristics are: 3.0 - 5.0 mil thickness and oven cured between 375 to 425 degrees Fahrenheit. Pencil Hardness H (ASTM D-3363), Impact (ASTM D-2794-69), Wedge Bend (ASTM D-522-68), Adhesion (Cross Hatch ASTM D-3359 & Knife Scratch ASTM D-2197), Environmental (Stain Resistance ASTM D-1308, Humidity ASTM D 2247 - 87, Salt Spray ASTM B-117 & Fadometer 300 hrs with no loss of gloss), Oven-bake Stability 200% at 350 degrees Fahrenheit for 10 minutes.

Rotomolded Components

Mini Amaze Panel

Mini A-Maze: Panel shall be 3" thick color impregnated linear low density polyethylene and shall conform to the rotationally molded specifications outlined herein, with double wall construction molded to a minimum 3/16" wall thickness. All polyethylene shall be linear low-density material with UV-stabilized color and an anti-static compound additive. All rotationally molded products shall meet or exceed the following specifications: ASTM D-1248, type 2, class A and Federal specification LP-390C, type 1, class M, grade 2, category 3; Density (ASTM D- 1505); Brittleness Temperature (ASTM D-746); Tensile Values (ASTM D-638); Flexural Modulus (ASTM D-790); Heat Distortion (ASTM-648); Low Temperature Impact (ARM-STD). Panel shall attach to upright clamp using a one piece formed 3/16" stainless steel tab.

General Specifications of Materials

SuperMax Clamp

Clamp Ring and Adapters are die cast from an A380 high-strength aluminum alloy with a baked-on polyester powder-coat finish.

Rotationally Molded Plastics

All Rotationally Molded Products are manufactured from linear low-density polyethylene UV-stabilized color and an anti-static compound additive. The tensile strength of this material is to be 2500 PSI as defined by ASTM D638. The typical wall thickness will be .250" (1/4"). All rotationally molded products shall meet or exceed the following specifications: ASTM D-1248, type 2, class A and Federal specification LP-390C, type 1, class M, grade 2, category 3; Density (ASTM D- 1505); Brittleness Temperature (ASTM D-

746); Tensile Values (ASTM D-638); Flexural Modulus (ASTM D-790); Heat Distortion (ASTM-648); Low Temperature Impact (ARM-STD). All solid plastic panels are manufactured from high-density polyethylene. All solid plastic panels shall meet or exceed the following specifications: Density (ASTM D- 1505); Brittleness Temperature (ASTM D-746); Tensile Values (ASTM D-638); Flexural Modulus (ASTM D-790).

Polyester Powder-Coating Process

Powder-coat shall be an electrostatically applied custom formula of TGIC polyester powder. All components will be free of sharp edges and excess weld spatter and shall be cleaned in a four stage solvent/zirconium based bath, as a rust inhibitor, and a sealer to prevent flash rusting before coating. The coating shall have a super tough finish with maximum exterior durability and will have superior adhesion characteristics. Typical characteristics are: 3.0 - 5.0 mil thickness and oven cured between 375 to 425 degrees Fahrenheit. Pencil Hardness H (ASTM D-3363), Impact (ASTM D-2794-69), Wedge Bend (ASTM D-522-68), Adhesion (Cross Hatch ASTM D-3359 & Knife Scratch ASTM D-2197), Environmental (Stain Resistance ASTM D-1308, Humidity ASTM D 2247 - 87, Salt Spray ASTM B-117 & Fadometer 300 hrs with no loss of gloss), Oven-bake Stability 200% at 350 degrees Fahrenheit for 10 minutes.

HDPE Components

HDPE Panels

Panels shall be precision cut from a single solid sheet of .750" thick UV-stabilized extruded high-density polyethylene with colors molded in. The material will have a density of 60 lbs/ft³ and a tensile strength of 4400 PSI (30 Mpa) as determined per procedure C of ASTM D1928. All edges shall have radiuses and all corners rounded for safe play.

Spin & Win Panel

Spin & Win Panel is cut from a sheet of high-density .750" & .350" thick extruded solid polyethylene with color molded in and UV-stabilized. Block is made of high-impact medium-density rotationally molded and UV-stabilized polyethylene with a minimum of 0.1875" wall thickness, rounded corners and with text numbers molded in. Each Block measures 9-1/16" wide by 8-7/8" high and is supported by one 1/2" O.D. nominal (schedule 40) galvanized pipe.

General Specifications of Materials

SuperMax Clamp

Clamp Ring and Adapters are die cast from an A380 high-strength aluminum alloy with a baked-on polyester powder-coat finish.

Polyester Powder-Coating Process

Powder-coat shall be an electrostatically applied custom formula of TGIC polyester powder. All components will be free of sharp edges and excess weld spatter and shall be cleaned in a four stage solvent/zirconium based bath, as a rust inhibitor, and a sealer to prevent flash rusting before coating. The coating shall have a super tough finish with maximum exterior durability and will have superior adhesion characteristics. Typical characteristics are: 3.0 - 5.0 mil thickness and oven cured between 375 to 425 degrees Fahrenheit. Pencil Hardness H (ASTM D-3363), Impact (ASTM D-2794-69), Wedge Bend (ASTM D-522-68), Adhesion (Cross Hatch ASTM D-3359 & Knife Scratch ASTM D-2197), Environmental (Stain Resistance ASTM D-1308, Humidity ASTM D 2247 - 87, Salt Spray ASTM B-117 & Fadometer 300 hrs with no loss of gloss), Oven-bake Stability 200% at 350 degrees Fahrenheit for 10 minutes.

Plastisol Coating

All metal deck platforms, steps, bridge planks, ramps, kickplates, and chains are plastisol-coated. Each part is chemically washed and completely submerged in a special heat-activated primer and allowed to dry. Parts are then pre-heated and immersed in liquid poly-vinyl-chloride (plastisol). The PVC coating shall have a typical thickness of .080" to .120", and a hardness of Shore A 83 +/-5 normal durometer range. This material is classed as "Self Extinguishing", meets or exceeds automotive specifications NVSS302, and contains ultraviolet inhibitors to help prolong the life of the coating. Standard color is brown, with optional colors available. The following characteristics apply:

Tensile Strength - 2,800 psi

Elongation - 290 %

Tear Strength - 420 lbs/in

Deck Components

Single Step Transfer

Step is fabricated from pre-punched steel sheet 11-gauge. After fabrication, entire Step is Plastisol-coated with a thickness of 50 to 80 mils on top of wear surface. Average perforation size is 5/16" diameter after coating. U-Handle is formed from 1-5/16" O.D. 14-gauge galvanized steel tubing and polyester powder-coated. 24" Support Legs are 1-5/8" O.D. 14-gauge galvanized steel tubing with one end flattened and pre-punched for attachment.

General Specifications of Materials

SuperMax Clamp

Clamp Ring and Adapters are die cast from an A380 high-strength aluminum alloy with a baked-on polyester powder-coat finish.

Deck Components

Deck to Deck Stairs

Right and Left Barrier Assembly:

Shall be fabricated from 1.029" O.D. x .072" (15 gauge) wall galvanized steel rung, 1-5/16" O.D. x .083" (14 gauge) wall galvanized steel socket, 14 gauge galvanized steel pipe cap, and 11 gauge laser cut steel tab. Right and Left Barrier Assembly shall be an all-welded assembly and shall be coated after fabrication with a custom formula of TGIC polyester powder coating in conformance with specifications outlined herein.

Coated Stairs:

Shall be fabricated from 12 gauge (.109" thick) punched steel with a protective pickled and oiled finish. The Coated Stairs is chemically washed and completely submerged in a special heat-activated primer and allowed to dry. Then pre-heated and immersed in liquid poly-vinyl-chloride (plastisol). The PVC coating shall have a typical thickness of .080" to .120" and a hardness of Shore A 83 +/- 5 normal durometer range. This material is classed as "Self-extinguishing" meets or exceeds automotive specifications NVSS302, and contains ultraviolet inhibitors to help prolong the life of the coating. The following characteristics apply: Tensile Strength - 2,800 psi, Elongation - 290%, Tear Strength - 420 lbs. /in.

Pipe Adapters:

Shall be fabricated from die cast from an A380 high-strength aluminum alloy with a baked-on polyester powder-coat finish.

General Specifications of Materials

Hardware

All nuts, bolts, and washers, with exceptions noted, shall be 3/8" diameter 18-8 stainless steel in varying lengths, with a vandal-resistant hex-pinned head configuration and factory-applied locking patch. When allowed a 72-hour cure time, the locking patch will

prevent the bolt from loosening without at least 4 times the installation torque. Play & Park Structures will supply the special tool required to turn vandal-resistant hardware with each shipment. 1/2" diameter Ramp and Arch Bridge connecting hardware shall be Grade 5 zinc-plated, and 3/8" Clatter Bridge security bolts shall be Grade 8 hardened and zinc-plated.

Polyester Powder-Coating Process

Powder-coat shall be an electrostatically applied custom formula of TGIC polyester powder. All components will be free of sharp edges and excess weld spatter and shall be cleaned in a four stage solvent/zirconium based bath, as a rust inhibitor, and a sealer to prevent flash rusting before coating. The coating shall have a super tough finish with maximum exterior durability and will have superior adhesion characteristics. Typical characteristics are: 3.0 - 5.0 mil thickness and oven cured between 375 to 425 degrees Fahrenheit. Pencil Hardness H (ASTM D-3363), Impact (ASTM D-2794-69), Wedge Bend (ASTM D-522-68), Adhesion (Cross Hatch ASTM D-3359 & Knife Scratch ASTM D-2197), Environmental (Stain Resistance ASTM D-1308, Humidity ASTM D 2247 - 87, Salt Spray ASTM B-117 & Fadometer 300 hrs with no loss of gloss), Oven-bake Stability 200% at 350 degrees Fahrenheit for 10 minutes.

Cable Nets

Labyrinth with Tree

Support Pipe Tree 1 & 2:

Shall be 3.5" outside diameter, 13 gauge (.095") galvanized round tubing, manufactured to ASTM A-500 Section II tolerances from cold-formed steel conforming to ASTM A-569 Sheet Spec for Steel Coil. Minimum yield strength shall be 50,000 psi and minimum tensile strength shall be 55,000 psi. The exterior surface is hot dip galvanized, chromate conversion coated, and a clear high performance organic polymer is applied. The inside diameter has 81% minimum zinc rich primer capable of providing excellent rust protection and fabrication characteristics. All coatings are applied inside and out after welding for superior corrosion protection throughout. Exterior surface galvanizing zinc purity is 99% as per ASTM B-6 high grade and special high grade. Galvanizing coverage shall demonstrate the ability to exceed 1000 hours salt spray corrosion exposure in accordance with ASTM B-117. Internal surface zinc rich 81% minimum zinc dust content in organic resin, as per ASTM F-1234, Section 5.2.4, Type D. All upright posts shall have a finished grade line marking to indicate the correct playground safety surface level.

All upright posts shall be coated with a custom formula TGIC polyester powder coating in conformance with the specifications outlined herein.

Hardware:

All nuts, bolts, screws, inserts, and lock washers used in the assembly of all play equipment shall be stainless steel, yellow dichromate plated steel, blue-coat plated steel, mechanically galvanized or powder coated/yellow dichromate plated steel. All primary fasteners shall be 304 alloy stainless steel. Fasteners with yellow dichromate treatment have an electro-deposited, 99.9% pure zinc substrate applied from a specially formulated solution sealed with a yellow dichromate top coat designed to work in conjunction with the zinc plating. Yellow dichromate has a 320% longer life to white corrosion and 275% longer to red corrosion than does hot-dip galvanizing. Stainless steel fasteners shall be button pin-in head, hex socket cap screws with a two-part epoxy locking patch added to the threads. The two-part locking patch shall consist of one part resin and one part catalyst which are activated during installation. After curing, the material shall require a minimum of five times the installation torque to remove the fastener. Manufacturer shall provide special installation tools for pinned fasteners.

General Specifications of Materials

SuperMax Clamp

Clamp Ring and Adapters are die cast from an A380 high-strength aluminum alloy with a baked-on polyester powder-coat finish.

Polyester Powder-Coating Process

Powder-coat shall be an electrostatically applied custom formula of TGIC polyester powder. All components will be free of sharp edges and excess weld spatter and shall be cleaned in a four stage solvent/zirconium based bath, as a rust inhibitor, and a sealer to prevent flash rusting before coating. The coating shall have a super tough finish with maximum exterior durability and will have superior adhesion characteristics. Typical characteristics are: 3.0 - 5.0 mil thickness and oven cured between 375 to 425 degrees Fahrenheit. Pencil Hardness H (ASTM D-3363), Impact (ASTM D-2794-69), Wedge Bend (ASTM D-522-68), Adhesion (Cross Hatch ASTM D-3359 & Knife Scratch ASTM D-2197), Environmental (Stain Resistance ASTM D-1308, Humidity ASTM D 2247 - 87, Salt Spray ASTM B-117 & Fadometer 300 hrs with no loss of gloss), Oven-bake Stability 200% at 350 degrees Fahrenheit for 10 minutes.

Rotationally Molded Plastics

All Rotationally Molded Products are manufactured from linear low-density polyethylene UV-stabilized color and an anti-static compound additive. The tensile strength of this material is to be 2500 PSI as defined by ASTM D638. The typical wall thickness will be .250" (1/4"). All rotationally molded products shall meet or exceed the following specifications: ASTM D-1248, type 2, class A and Federal specification LP-390C, type 1, class M, grade 2, category 3; Density (ASTM D- 1505); Brittleness Temperature (ASTM D-746); Tensile Values (ASTM D-638); Flexural Modulus (ASTM D-790); Heat Distortion (ASTM-648); Low Temperature Impact (ARM-STD). All solid plastic panels are manufactured from high-density polyethylene. All solid plastic panels shall meet or exceed the following specifications: Density (ASTM D- 1505); Brittleness Temperature (ASTM D-746); Tensile Values (ASTM D-638); Flexural Modulus (ASTM D-790).

Polyester Powder-Coating Process

Powder-coat shall be an electrostatically applied custom formula of TGIC polyester powder. All components will be free of sharp edges and excess weld spatter and shall be cleaned in a four stage solvent/zirconium based bath, as a rust inhibitor, and a sealer to prevent flash rusting before coating. The coating shall have a super tough finish with maximum exterior durability and will have superior adhesion characteristics. Typical characteristics are: 3.0 - 5.0 mil thickness and oven cured between 375 to 425 degrees Fahrenheit. Pencil Hardness H (ASTM D-3363), Impact (ASTM D-2794-69), Wedge Bend (ASTM D-522-68), Adhesion (Cross Hatch ASTM D-3359 & Knife Scratch ASTM D-2197), Environmental (Stain Resistance ASTM D-1308, Humidity ASTM D 2247 - 87, Salt Spray ASTM B-117 & Fadometer 300 hrs with no loss of gloss), Oven-bake Stability 200% at 350 degrees Fahrenheit for 10 minutes.

Hardware

All nuts, bolts, and washers, with exceptions noted, shall be 3/8" diameter 18-8 stainless steel in varying lengths, with a vandal-resistant hex-pinned head configuration and factory-applied locking patch. When allowed a 72-hour cure time, the locking patch will prevent the bolt from loosening without at least 4 times the installation torque. Play & Park Structures will supply the special tool required to turn vandal-resistant hardware with each shipment. 1/2" diameter Ramp and Arch Bridge connecting hardware shall be Grade 5 zinc-plated, and 3/8" Clatter Bridge security bolts shall be Grade 8 hardened and zinc-plated.

Rotomolded Components

Double Slides - Roto-Molded

Slide foot buck is fabricated from 2 3/8" O.D. galvanized steel tubing and 12 gauge stainless steel plate. Cross Bar is fabricated from 1 5/16" O.D. 14-gauge galvanized tubing. Barrier assembly is fabricated from 1 5/16" O.D. 14-gauge galvanized tubing and 1 1/4" O.D. galvanized end cap. Collar Plate is fabricated from 1/8" sheet steel and 2 1/8" O.D. steel collar. All metal parts shall be coated with a custom formula TGIC polyester powder coating. Slide sections and Visor Hood shall be rotationally molded from an extremely durable double-walled low density polyethylene with (UV) light stabilizers and color molded in. This material complies with ASTM-D-1248, Type 2, Class A, and Federal specification LP-390C, Type 1, Class M, Grade 2 < Category 3, and has a minimum 1/4" wall

thickness (3/16" for Visor Hood). Steel inserts are molded in to receive fastening bolts. Slide side rails are a minimum 12" high from the inside slide surface, and slide bed-way is designed to have a 20" minimum width.

General Specifications of Materials

SuperMax Clamp

Clamp Ring and Adapters are die cast from an A380 high-strength aluminum alloy with a baked-on polyester powder-coat finish.

HDPE Components

Gear Panel

Gear Panel shall be color-impregnated linear low density polyethylene and shall conform to the rotationally molded specifications outlined herein. Gears shall be made from 3/4" thick (solid) high density, UV-stabilized and color impregnated polyethylene, with Polycarbonate windows.

HDPE Panels

Panels shall be precision cut from a single solid sheet of .750" thick UV-stabilized extruded high-density polyethylene with colors molded in. The material will have a density of 60 lbs/ft³ and a tensile strength of 4400 PSI (30 Mpa) as determined per procedure C of ASTM D1928. All edges shall have radiuses and all corners rounded for safe play.

General Specifications of Materials

Rotationally Molded Plastics

All Rotationally Molded Products are manufactured from linear low-density polyethylene UV-stabilized color and an anti-static compound additive. The tensile strength of this material is to be 2500 PSI as defined by ASTM D638. The typical wall thickness will be .250" (1/4"). All rotationally molded products shall meet or exceed the following specifications: ASTM D-1248, type 2, class A and Federal specification LP-390C, type 1, class M, grade 2, category 3; Density (ASTM D- 1505); Brittleness Temperature (ASTM D-746); Tensile Values (ASTM D-638); Flexural Modulus (ASTM D-790); Heat Distortion (ASTM-648); Low Temperature Impact (ARM-STD). All solid plastic panels are manufactured from high-density polyethylene. All solid plastic panels shall meet or exceed the following specifications: Density (ASTM D- 1505); Brittleness Temperature (ASTM D-746); Tensile Values (ASTM D-638); Flexural Modulus (ASTM D-790).

Rotomolded Components

Double Pinnacle Link

Pipe Adapters:

Shall be fabricated from die cast from an A380 high-strength aluminum alloy with a baked-on polyester powder-coat finish.

Pinnacle Climber:

Shall be rotational molded from polyethylene. The polyethylene shall be linear low-density material with UV-stabilized color and an anti-static compound additive. All rotational molded products shall meet or exceed the following specifications: ASTM D-1298, type 2, class A and Federal specification LP-390c, type 1, class M, grade 2, category 3; Density (ASTM D-155); Brittleness Temperature (ASTM D-746); Tensile Values (ASTM-638); Flexural Modulus (ASTM-D-790); Heat Distortion (ASTM-648); Low Temperature Impact (ARM-STD)

Deck Mounting Bar Assembly:

Shall be fabricated from 1-5/16" O.D. x .083" (14 gauge) wall galvanized steel tubing with a .375" zinc plated .5 mil coating with chromate finish pipe insert. 1-5/16" O.D. x .083" (14 gauge) wall galvanized steel tubing. The Deck Mounting Bar Assembly shall be an all-welded assembly and shall be coated after fabrication with a custom formula of TGIC polyester powder coating in conformance with specifications outlined herein.

T-Bar Assembly:

Shall be fabricated from 1-5/16" O.D. x .083" (14 gauge) wall galvanized steel tubing with a .375" zinc plated .5 mil coating with chromate finish pipe insert, 1-5/16" O.D. x .083" (14 gauge) wall galvanized steel tubing. The T-bar Assembly shall be an all-welded assembly and shall be coated after fabrication with a custom formula of TGIC polyester powder coating in conformance with specifications outlined herein.

Pinnacle Barrier Entrance:

Shall be fabricated from 1-5/16" O.D. x .083" (14 gauge) wall galvanized steel tubing, 1.029" O.D. x .072" (15 gauge) wall galvanized steel rung, 3/16" hot rolled flat steel plate, and 3/16" thick laser cut steel tab. The Pinnacle Barrier Entrance shall be an all-welded assembly and shall be coated after fabrication with a custom formula of TGIC polyester powder coating in conformance with specifications outlined herein.

3 Hole Tab Assembly:

Shall be fabricated from 3/8" hot rolled round stock and 3/16" x 4" hot rolled flat pickled and oiled steel tab. The 3 Hole Tab Assembly shall be an all-welded assembly and shall be coated after fabrication with a custom formula of TGIC polyester powder coating in conformance with specifications outlined herein.

Metal Components

Fin Climber

Pipe Adapter:

Shall be fabricated from die cast from an A380 high-strength aluminum alloy with a baked-on polyester powder-coat finish.

Climber Handhold #1, 2, and 3:

Shall be fabricated from hybrid resin mixture with custom formulated uv inhibitor.

Footbuck:

Shall be fabricated from 1-5/16" O.D. x .083" (14 gauge) wall galvanized steel pipe. The Footbuck shall be coated after fabrication with a custom formula of TGIC polyester powder coating in conformance with specifications outlined herein.

Faceted Climbing Fin:

Shall be fabricated from 3/16" x 2" hot rolled steel tab, 1-5/16" O.D. x .083" (14 gauge) wall galvanized steel pipe, and 12 gauge galvanized steel insert. Faceted Climbing Fin shall be an all-welded assembly and shall be coated after fabrication with a custom formula of TGIC polyester powder coating in conformance with specifications outlined herein.

Small and Large Hdpe Panel:

Shall be fabricated from a single solid sheet of .750" thick UV-stabilized extruded high-density polyethylene with colors molded in. The material will have a density of 60 lbs. /ft³ and a tensile strength of 4400 PSI (30 Mpa) as determined per procedure C of ASTM D1928. All edges shall have radiuses and all corners rounded for safe play.

Park Play Specifications

General System Specifications:

Manufacturer shall offer the following warranties on the materials and components of its system:

- Lifetime limited warranty on support posts (uprights)
- 15-Year limited warranty on punched steel decks, pipes, rails, loops and rungs
- 15-Year limited warranty on rotationally molded polyethylene components
- Lifetime limited warranty on all hardware

Manufacturer shall be ISO 9001/2000 certified

Manufacturer shall show IPEMA certification of compliance for each component that the product conforms with the requirements of ASTM F1487-01.

Freestanding Metal Climbers

Alpine Climber

3 1/2" Dome Cap:

Shall be fabricated from 413 Die Cast Aluminum Alloy. The 3 1/2" Dome Cap shall be coated after fabrication with a custom formula of TGIC polyester powder coating in conformance with specifications outlined herein.

Tree Fin Panel:

Shall be fabricated from a single solid sheet of .750" thick UV-stabilized extruded high-density polyethylene with colors molded in. The material will have a density of 60 lbs. /ft³ and a tensile strength of 4400 PSI (30 Mpa) as determined per procedure C of ASTM D1928. All edges shall have radiuses and all corners rounded for safe play.

Tall and Short Tree Assembly:

Shall be fabricated from 3/16" x 8 1/2" laser cut steel plate, 3/16" x 2" hot rolled flat steel tab, 1.029" O.D. x .072" (15 gauge) wall galvanized steel loop, and 3 1/2" O.D. x .095" (13 gauge) wall galvanized steel pipe. Tall and Short Tree Assembly shall be an all-welded assembly and shall be coated after fabrication with a custom formula of TGIC polyester powder coating in conformance with specifications outlined herein.

SuperMax Specifications

General System Specifications:

SuperMax features 5" O.D. uprights with a high-strength aluminum alloy clamp fastening system finished with a polyester powder-coat. All uprights shall receive factory installed aluminum post caps and will ship with labels for manufacturer identification.

All decks and components shall connect using the aluminum alloy clamping system. All climbing attachments shall include a 15" wide deck entry archway to control deck access to one child at a time and help prevent inadvertent falls.

Manufacturer shall offer the following warranties on the materials and components of its system:

- Lifetime limited warranty on support posts (uprights)
- 15-Year limited warranty on punched steel decks, pipes, rails, loops and rungs
- 15-Year limited warranty on rotationally molded polyethylene components
- Lifetime limited warranty on all hardware

Manufacturer shall be ISO 9001/2000 certified

Manufacturer shall show IPEMA certification of compliance for each component that the product conforms with the requirements of ASTM F1487-01.

Metal Components

Paragon Climber

Paragon Climber Hdpe Insert:

Shall be fabricated from a single solid sheet of .750" thick UV-stabilized extruded high-density polyethylene with colors molded in. The material will have a density of 60 lbs. /ft³ and a tensile strength of 4400 PSI (30 Mpa) as determined per procedure C of ASTM D1928. All edges shall have radiuses and all corners rounded for safe play.

Paragon Climber Weldment:

Shall be fabricated from 3/16" x 2" hot rolled steel tab, 1-5/16" O.D. x .083" (14 gauge) wall galvanized steel pipe, and 14 gauge galvanized pipe cap. Paragon Climber Weldment shall be an all-welded assembly and shall be coated after fabrication with a custom formula of TGIC polyester powder coating in conformance with specifications outlined herein.

Paragon Climber Footbuck:

Shall be fabricated from 1-5/16" O.D. x .083" (14 gauge) wall galvanized steel pipe. The Footbuck shall be coated after fabrication with a custom formula of TGIC polyester powder coating in conformance with specifications outlined herein.

Denali Tower Base

4' Filler Panel consists of 1 5/16" O.D. galvanized steel tubing with 1 1/16" O.D. galvanized steel rungs and 11 Ga. steel plate. 4' Filler Panel is coated with a baked on polyester powder-coated finish after fabrication.

Flat Bracket is made from 11-gauge galvanized steel sheet. The bracket receives a baked-on polyester powder-coated finish. The 10' Entryway is fabricated from 1-5/16" O.D. 14-gauge galvanized steel tubing and 1-1/16" O.D. 15-gauge galvanized steel tubing welded to 2-7/8" x 38-1/8" 7-gauge galvanized plate. The Entrance Barrier Wall receives a baked-on polyester powder-coated finish. Step Panels are cut from a sheet of high-density .750" thick extruded solid polyethylene with color molded in and UV-stabilized.

Flat Bracket is made from 11-gauge galvanized steel sheet. The bracket receives a baked-on polyester powder-coated finish. The 10' Entryway is fabricated from 1-5/16" O.D. 14-gauge galvanized steel tubing and 1-1/16" O.D. 15-gauge galvanized steel tubing welded to 2-7/8" x 38-1/8" 7-gauge galvanized plate. The Filler Panel is fabricated from 1-5/16" O.D. 14-gauge galvanized steel tubing, 1-1/16" O.D. 15-gauge galvanized steel tubing, and 11-gauge sheet steel. The Filler Panel shall be an all welded assembly. The 10' Entryway and Filler Panel receive a baked-on polyester powder-coated finish. Step Panels are cut from a sheet of high-density .750" thick extruded solid polyethylene with color molded in and UV-stabilized.

10 ft Barrier Panel

FILLER PANEL shall be fabricated from 1 5/16" O.D. x .083" (14 gauge) wall galvanized steel tubing, 1-1/16" O.D. x .072" (15 gauge) wall galvanized steel tubing, and 11-gauge sheet steel. The Filler Panel shall be an all-welded assembly and shall be coated after fabrication with a custom formula of TGIC polyester powder coating.

FLAT BARRIER shall be fabricated from 1-5/16" O.D. x .083" (14-gauge) wall galvanized steel tubing, 1-1/16" O.D. x .072" (15-gauge) wall galvanized steel tubing, and 11-gauge sheet steel. The Flat Barrier shall be an all-welded assembly and shall be coated after fabrication with a custom formula of TGIC polyester powder coating.

Lean Out Panel

LEAN OUT PANEL shall be fabricated from 1 5/16" O.D. x .083" (14 gauge) wall galvanized steel tubing, 1-1/16" O.D. x .072" (15 gauge) wall galvanized steel tubing, and 11-gauge sheet steel. The Lean Out Panel shall be an all-welded assembly and shall be coated after fabrication with a custom formula of TGIC polyester powder coating.

Rotomolded Components

12 ft Spiral Tunnel Slide

FILLER PANEL shall be fabricated from 1 5/16" O.D. x .083" (14 gauge) wall galvanized steel tubing, 1-1/16" O.D. x .072" (15 gauge) wall galvanized steel tubing, and 11-gauge sheet steel. The Filler Panel shall be an all-welded assembly and shall be coated after fabrication with a custom formula of TGIC polyester powder coating.

FOOTBUCK Shall be 1 5/16" O.D. 14-gauge galvanized steel tubing and 12GA. (.109") Sheet metal P & O. The Footbuck shall be an all-welded assembly and shall be coated after fabrication with a custom formula of TGIC polyester powder coating.

FOOTBUCK SADDLE 30 DEG shall be fabricated from .25" sheet metal P & O. Outtrigger plate shall be coated after fabrication with a custom formula of TGIC polyester powder coating.

FOOTBUCK Shall be 2 3/8" O.D. 13-gauge galvanized steel tubing and 12GA. (.109") Sheet metal P & O. The Slide Support shall be an all-welded assembly and shall be coated after fabrication with a custom formula of TGIC polyester powder coating.

Mounting bracket is fabricated from 7/8" O.D. 16-gauge galvanized steel tubing and 1/8" formed steel sheet and receives a baked-on polyester powder-coat finish after fabrication. Panel shall be rotationally molded from an extremely durable double-walled low-density polyethylene with (UV) light stabilizers and color molded in. This material complies with STM-D-1248, Type 2, Class A, and Federal specification LP-390C, Type 1, Class M, Grade2, Category 3, and has a minimum 1/4" wall thickness.

SLIDE SECTIONS:

All Rotationally Molded Products are manufactured from linear low-density polyethylene UV-stabilized color and an anti-static compound additive. The tensile strength of this material is to be 2500 PSI as defined by ASTM D638. The typical wall thickness will be .250" (1/4"). All rotationally molded products shall meet or exceed the following specifications: ASTM D-1248, type 2, class A and Federal specification LP-390C, type 1, class M, grade 2, category 3; Density (ASTM D- 1505); Brittleness Temperature (ASTM D-746); Tensile Values (ASTM D-638); Flexural Modulus (ASTM D-790); Heat Distortion (ASTM-648); Low Temperature Impact (ARM-STD). All solid plastic panels are manufactured from high-density polyethylene. All solid plastic panels shall meet or exceed the following specifications: Density (ASTM D- 1505); Brittleness Temperature (ASTM D-746); Tensile Values (ASTM D-638); Flexural Modulus (ASTM D-790).

12 ft Cascade Tube Slide

FILLER PANEL shall be fabricated from 1-5/16" O.D. x .083" (14 gauge) wall galvanized steel tubing, 1-1/16" O.D. x .072" (15 gauge) wall galvanized steel tubing, and 11-gauge sheet steel. The Filler Panel shall be an all-welded assembly and shall be coated after fabrication with a custom formula of TGIC polyester powder coating.

SMASHED FOOTBUCK Shall be 1-15/16" O.D. 14-gauge galvanized steel tubing and 12GA. (.109") Sheet metal P & O. The Smashed Footbuck shall be an all-welded assembly and shall be coated after fabrication with a custom formula of TGIC polyester powder coating.

OUTRIGGER PLATE shall be fabricated from .25" sheet metal P & O. Outrigger plate shall be coated after fabrication with a custom formula of TGIC polyester powder coating.

SUPPORT ASSEMBLY Shall be 1-1/2" O.D. 14-gauge galvanized steel tubing and 12GA. (.109") Sheet metal P & O. The Support Assembly shall be an all-welded assembly and shall be coated after fabrication with a custom formula of TGIC polyester powder coating.

FOOTBUCK Shall be 2 3/8" O.D. 13-gauge galvanized steel tubing and 12GA. (.109") Sheet metal P & O. The Footbuck shall be an all-welded assembly and shall be coated after fabrication with a custom formula of TGIC polyester powder coating.

Mounting bracket is fabricated from 7/8" O.D. 16-gauge galvanized steel tubing and 1/8" formed steel sheet and receives a baked-on polyester powder-coat finish after fabrication. Panel shall be rotationally molded from an extremely durable double-walled low-density polyethylene with (UV) light stabilizers and color molded in. This material complies with STM-D-1248, Type 2, Class A, and Federal specification LP-390C, Type 1, Class M, Grade 2, Category 3, and has a minimum 1/4" wall thickness.

SLIDE SECTIONS:

All Rotationally Molded Products are manufactured from linear low-density polyethylene UV-stabilized color and an anti-static compound additive. The tensile strength of this material is to be 2500 PSI as defined by ASTM D638. The typical wall thickness will be .250" (1/4"). All rotationally molded products shall meet or exceed the following specifications: ASTM D-1248, type 2, class A and Federal specification LP-390C, type 1, class M, grade 2, category 3; Density (ASTM D- 1505); Brittleness Temperature (ASTM D-746); Tensile Values (ASTM D-638); Flexural Modulus (ASTM D-790); Heat Distortion (ASTM-648); Low Temperature Impact (ARM-STD). All solid plastic panels are manufactured from high-density polyethylene. All solid plastic panels shall meet or exceed the following specifications: Density (ASTM D- 1505); Brittleness Temperature (ASTM D-746); Tensile Values (ASTM D-638); Flexural Modulus (ASTM D-790).

General Specifications of Materials

Uprights, Steel

The posts shall be 5" outside diameter, 11 gauge (.120") galvanized round tubing, manufactured to ASTM A-500 Grade B tolerances from cold-formed steel conforming to ASTM A-569 Sheet Spec for steel coil. Minimum yield strength shall be 50,000 psi and minimum tensile strength shall be 55,000 psi. The exterior surface is hot dip galvanized, chromate conversion coated, and a clear high performance organic polymer is applied. The inside diameter has 81% minimum zinc rich primer capable of providing excellent rust protection and fabrication characteristics. All coatings are applied inside and out after welding for superior corrosion protection throughout. Exterior surface galvanizing zinc purity is 99% as per ASTM B-6 high grade and special high grade. Galvanizing coverage shall demonstrate the ability to exceed 1000 hours salt spray corrosion exposure in accordance with ASTM B-117. Internal surface zinc rich 81% minimum zinc dust content in organic resin, as per ASTM F-1234, Section 5.2.4, Type D. All upright posts shall be coated with a custom formula TGIC polyester powder coating in conformance with the specifications outlined herein.

Polyester Powder-Coating Process

Powder-coat shall be an electrostatically applied custom formula of TGIC polyester powder. All components will be free of sharp edges and excess weld spatter and shall be cleaned in a four stage solvent/zirconium based bath, as a rust inhibitor, and a sealer to prevent flash rusting before coating. The coating shall have a super tough finish with maximum exterior durability and will have superior adhesion characteristics. Typical characteristics are: 3.0 - 5.0 mil thickness and oven cured between 375 to 425 degrees Fahrenheit. Pencil Hardness H (ASTM D-3363), Impact (ASTM D-2794-69), Wedge Bend (ASTM D-522-68), Adhesion (Cross Hatch ASTM D-3359 & Knife Scratch ASTM D-2197), Environmental (Stain Resistance ASTM D-1308, Humidity ASTM D 2247 -

87, Salt Spray ASTM B-117 & Fadometer 300 hrs with no loss of gloss), Oven-bake Stability 200% at 350 degrees Fahrenheit for 10 minutes.

Hardware

All nuts, bolts, and washers, with exceptions noted, shall be 3/8" diameter 18-8 stainless steel in varying lengths, with a vandal-resistant hex-pinned head configuration and factory-applied locking patch. When allowed a 72-hour cure time, the locking patch will prevent the bolt from loosening without at least 4 times the installation torque. Play & Park Structures will supply the special tool required to turn vandal-resistant hardware with each shipment. 1/2" diameter Ramp and Arch Bridge connecting hardware shall be Grade 5 zinc-plated, and 3/8" Clatter Bridge security bolts shall be Grade 8 hardened and zinc-plated.



A PLAYCORE Company

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Play & Park Structures Warranties

Play & Park Structures provides warranties on all materials and workmanship for one year, excluding vandalism. In addition, Play & Park Structures offers:

Limited Lifetime Warranty* on:

- Supermax, Duramax, totMax, Boulderscapes, Skyline, and Horizons uprights
- Hardware

20 Year Limited Warranty on:

- Recycled Plastic Lumber

15 Year Limited Warranty on:

- Rotationally molded products
- Metal decks, pipes, rings, rails and loops

10 Year Limited Warranty on:

- Redwood and pressure treated wood
- Integrated shade products
- Site furnishings
- Fiberglass signs

5 Year Warranty on:

- Swing Seats
- Nylon-covered cable net climbers and components
- HDPE Panels

3 Year Warranty on:

- "C" Springs for spring bouncers

1 Year Warranty on:

- All other Play & Park Structures products including moving parts
- Nylon rope products
- HDPE components
- Powder coated parts

All warranties specifically exclude damage caused by vandalism; negligence, improper installation or improper use; changes in appearance resulting from weathering; scratches, dents or marring as a result of use.

Warranties are valid only if products are installed and maintained in accordance with Play & Park Structures instructions and use approved parts

At Play & Park Structures, we stand behind our product and are committed to the highest level of customer satisfaction.

For the purpose of this warranty, lifetime encompasses no specific term of years, but rather that Seller warrants to its original customer for as long as the original customer owns the Product and uses the Product for its intended purpose; that the Product and all parts will be free from defects in material and manufacturing workmanship.

May 26,2022

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- Class A Lic #650339
- CA DIR #1000001303
- DBE # 34675
- Small Business Certified #32468

Gregg Simpson Trucking is a locally owned and operated company for over 25 years in our community. Our firm employees local families and supports our community. As local contractor our employees are looking forward to the park improvement for the community and we are committed to completing the job with 100% satisfaction. During these challenging times it is beneficial for all parties to keep the work local, work together and produce an enjoyable facility for our community.

Gregg Simpson Trucking has worked with the City of Ukiah team members on over a dozen local projects; we have always enjoyed working with the city and completed our jobs on time leaving the city satisfied with work performed. During the construction process we will work with the schedules of the children, holidays and etc. Our teams will make every effort to keep the process as painless as possible, we are anticipating 4-5 weeks of construction from start to finish.

A few of our completed projects have been the City of Ukiah Rail Trail Phase 1, Vinewood Park Improvements, and Grace Hudson Museum Parking and Storm water. Since we have worked with the City in the past we can and will provide all proper insurance, license and bonds needed for work.

The thumb drive attached has the proposed park facility, along with warranties, measurements and all data needed for city staff to review. Our firm is proposing to purchase the custom SuperMax play structure from a manufacturer known as Northern California Recreation (Lic #686356/DIR #1000006514) 584 Castro Street #760 San Francisco CA, www.norcalrec.com. We have been working closely with John Ogden (415-937-1697/ john@norcalrec.com) of Northern California Recreation; he too is knowledgeable on the equipment and is eager to produce this much needed improvement for our community. Mr. Ogden and team will be onsite during the install process, they will oversee installation, and with their vast knowledge work will be completed efficiently, safely while taking into account the safety of the public.

Proposed equipment is manufactured in Alabama and Norcalrec has a turnaround time of 8-10 weeks. The equipment is a fun filled time for the 5-12 age groups and matches the footprint of the existing equipment. With a wonderful shade structure, isn't that nice?!

Gregg Simpson Trucking

RFP Playground Equipment Replacement at Todd Grove Park

Page 1

Scope of Work

The scope of work is to include all necessary labor, materials and equipment and incidentals to provide and install new playground equipment, including border and engineered wood chips for the base.

- a. Demolition and disposal of existing playground structure.
- b. Complete installation of new playground equipment.
- c. Equipment proposed shall be the newest and latest model in current production. Used, remanufactured, shopworn, demonstrator, prototype, or discontinued models are not acceptable.
- d. Upgrade existing path to meet current ADA requirements.
- e. Before the project is considered complete, and final payment is made, awarded proposer will provide:
 - i. Written guarantee for all equipment.
 - ii. Parts list for all equipment.
 - iii. Recommended maintenance schedule for all equipment.
 - iv. Installation manual and specifications.
 - v. Documentation of compliance with CPSC, ASTM and ADA guidelines.
 - vi. Two (2) sets of any specialized assembly and/or maintenance tools (i.e. vandal resistant wrenches, etc.)
- f. Warranty/Manufacturer – Manufacturer shall fully warrant all materials and equipment furnished under the terms of this RFP against poor and inferior quality. While under warranty, manufacturer shall repair or replace defective materials or equipment in a timely manner to minimize the disruption of City operations. A copy or description of the manufacturer's warranty shall accompany each proposal for the material and equipment proposed, detailing the scope and length of the warranty. Where the successful firm is also the manufacturer of the materials or equipment provided under this proposal, the Manufacturer's Warranty requirement will supersede the successful proposer warranty requirement of this proposal.
- g. Warranty/Successful Proposer - Successful firm shall fully warrant all materials and equipment furnished under the terms of this RFP against poor and inferior quality, for a period of not less than one (1) year from date of the final acceptance by the City. While under warranty, successful bidder shall repair or replace defective materials or equipment in a timely manner to minimize the disruption of City operations.

May 26,2022

- Our firm proposes to complete work per scope and addendum #1-3 at the price of \$218,165.00 (offer is good for 90 days)

If you have any questions or concerns please let me know.

Amanda Devereux

Gregg Simpson Trucking

RFP Playground Equipment Replacement at Todd Grove Park

Page 3

Todd Grove Park
600 Live Oak Avenue
Ukiah, CA 95482

Northern California Recreation



This play equipment is recommended for children ages:
5-12

Minimum Area Required:
52'-1" x 52'-5"

Scale: 1/8" = 1'-0"
This drawing can be scaled only when in an 11" x 17" format

Drawn By:
J. Swiecichowski
Date:
5/163/2022
Quote Number:
87-151803

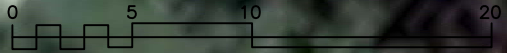
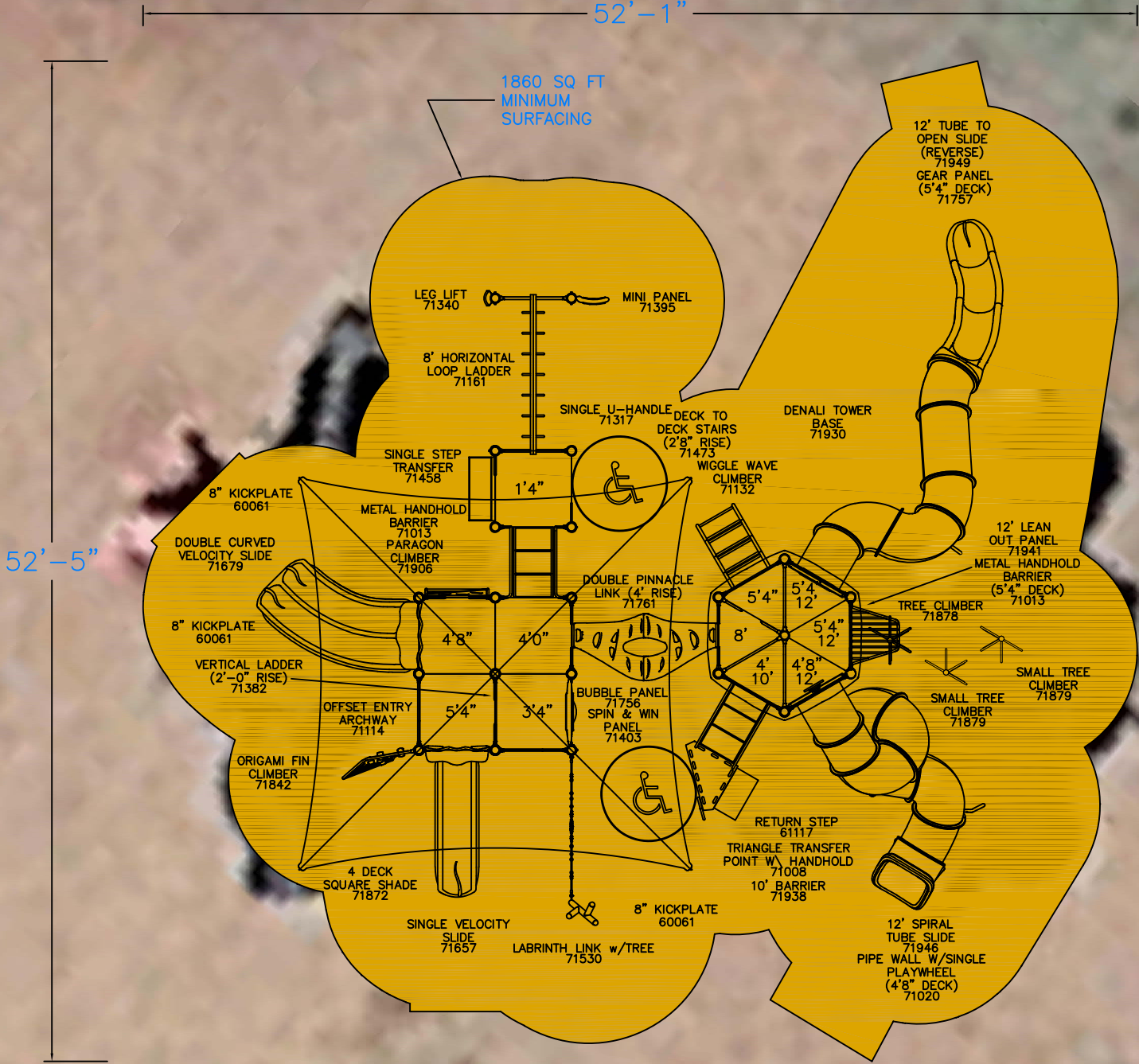


544 Chestnut Street
Chattanooga, TN 37402
800-727-1907 / www.playandpark.com



Total Play Components	19
Elevated Play Components	14
Elevated Play Components Accessible by Ramp	0
Elevated Components Accessible by Transfer	12
Accessible Ground Level Components Shown	5
Different Types of Ground Level Components	4

User Capacity
90-120
Critical Fall Height
12'-0"



It is the manufacturer's opinion that the structure shown herein complies with current ada standards concerning accessibility if used with proper accessible surfacing and together with other necessary ground level play equipment.
Top View drawings and measurements are for overall site and structure appearance purposes. Top view should not be conceived as a construction detail; therefore, all measurements and slope requirements should be field verified prior to construction.
IMPORTANT: Never install play equipment over hard, unresilient surfaces such as asphalt, concrete, or compacted earth. It is the owner's responsibility to ensure the "minimum area required" contains an appropriate amount of resilient material to cushion accidental falls.



COVER LETTER – RFP # 104922-0088

Park Associates Inc., dba as **Park Planet** is pleased to submit a proposal for the City of Ukiah – Todd Grove Park RFP. 05/26/22

As your representative at Park Planet, I will function as the overall project manager and oversee all aspects of ordering, scheduling, delivering. Thank you for the opportunity to provide the enclosed proposal.

Kyle Knox
Park Associates Inc. dba Park Planet
877.473.7619
CA License #959805
DIR# 1000423561

This offer/RFP is firm for 90 days.

I AUTHORIZE AUTHORITY TO ENTER INTO CONTRACTS ON BEHALF OF THE COMPANY;

DENA CARTER

ABOUT US - QUALIFICATIONS OF KEY PARTIES

Park Associates Inc. has been in the recreation industry for almost 20 years and we are not your “average” playground distributor. We have a full-time staff of 10 employees, whose backgrounds include NCAA Div. I Sports, Airforce Maintenance, Naval Logistics, Competitive Cross-Fit and Fantasy Football. We pride ourselves on being more accessible and more responsive than your average sales reps. All employees are available Monday-Friday at the Corporate office in Redding, CA or via cell phone when in the field. We are an aggressive team committed to becoming the fastest and most experienced resource for all outdoor recreation needs.

Our 10-person sales team consists of experts in the field of shade, playgrounds, surfacing and site amenities. With our Contractor's license we have acted as the **prime contractor** on jobs totaling over \$20 million since 2012. Our team has experience with building permits, engineering, and turn-key installations that often include field obstacles that take experience and analytical thinking to resolve.

Since our inception, Park Associates Inc. has sold over \$100 million worth of product and services in and outside of California.

LEADTIME – Playcraft

It will take approx. 12-14 weeks from award of contract to deliver our equipment to City of Redding.

(877)-473-7619

Park Planet
415 Elm St
Red Bluff CA 96080

Sales@parkplanet.com

**QUOTE****Quoted To:****City of Ukiah**

300 Seminary Way

Ukiah, CA 95488

Contact: Jarrod Meyer

Phone: 707.467.5762 / Email: jmeyer@cityofukiah.com

Quote #:

Q22-2435

Date:

May 26, 2022

Project:

Todd Grove Park

City:

Ukiah

Sales Rep - Email:Kyle Knox -
kyle@parkplanet.com**Terms:**

Net 30days / Install

#	Description	Vendor	Item No	Qty	Rate	Amount
PLAYGROUND EQUIPMENT						
1	Custom Round 5 Steel Play System..SN: TBD - Playground Structure	PlayCraft	PR-R5	1	130,605.00	130,605.00
2	5-12 Age Appropriate Sign (HDPE)	PlayCraft	A2-1303	1	917.00	917.00
PARK PLANET DISCOUNT						
3	Park Planet Discount	Park Planet	Discount-Park Planet	1	-13,155.00	-13,155.00
WOOD FIBER						
4	Wood Fiber - Oroville Mill	Park Planet	Wood Fiber - OR	100	17.00	1,700.00
SHIPPING						
5	PlayCraft Freight	PlayCraft	PCF	1	2,500.00	2,500.00
6	Bettendorf Freight	Bettendorf Enterprises	BDF	1	1,362.00	1,362.00
INSTALLATION & SITEWORK						
7	Installation by Park Associates Inc. CA - Lic# 959805 DIR# PW-LR-1000423561 Prevailing Wage Installation assumes normal digging conditions with standard bobcat & auger. Bobcat & concrete truck access required.	Park Associates Inc.	INST-CA	1	0.00	0.00
8	- Demo and disposal of existing Play equipment - Installation of Playcraft Equipment - Push Back Existing wood fiber and Re-spread once complete - Spread an additional 100 yards of wood fiber around newly installed playground equipment. - Supply and install temp. security fencing - Receive and offload equipment onsite during time of install - Demo and remove existing ADA ramp. Supply and install new ADA ramp. - Supply and install 4Inft x 48" wide concrete sidewalk to extend to their existing entrance. Excavate up to 4"-4.5" and dispose of spoils	Park Associates Inc.	INST-CA	1	84,015.00	84,015.00
EXCLUSIONS						
9	Exclusions: Dumpster for trash and packaging materials Moving equipment from storage site to construction site. Site preparation not specifically stated. Site is assumed flat and suitable for construction.	Park Planet	Exclusion	1	0.00	0.00

#	Description	Vendor	Item No	Qty	Rate	Amount
	Drainage Consideration Inspections or applicable permits and fees Removal of obstacles to reach construction site. *Additional fees may apply if Bonding or Special Insurance required* **Location and Marking of utility, plumbing and irrigation lines is the responsibility of the customer. Park Planet is not responsible for repairing unmarked underground utilities and pipes. ** By signing below, you acknowledge and agree to our Contract; Exclusions, Conditions & Payment Terms, which are to be included in, and supersede any additional contracts or sub-contract agreements made separately based on this "Estimate". Unless otherwise specified above we Exclude Responsibility for: material delivery &/or offloading equipment, storing of equipment, removal of packaging accumulated by equipment supplied by others, project security, landscape & hardscape repair based on access route to site, delays or returns due to layout conflicts, locating underground utilities; utilities, pipes, obstructions in work area, conditions unforeseen and/or not disclosed at time of estimate, permits, engineering, material testing, soil samples. Conditions: Grades; stable, compacted, & workable (rough grade to be taken + or - one tenth of one inch), adequate access to work site provided for workmen, materials, tools & equipment. Quote assumes all labor to be completed without interruption.					

BONDS						
10	Payment & Performance Bond - *Subject to surety approval	Park Planet	BOND	1	4,891.00	4,891.00

QUOTE GOOD FOR 30 DAYS - DUE TO THE CURRENT INDUSTRY WIDE VOLATILITY OF STEEL, AFTER 30 DAYS STEEL PRICES MAY ADJUST. CURRENTLY EXPERIENCING SIGNIFICANTLY EXTENDED LEAD TIMES DUE TO NATIONWIDE TRANSPORTATION DELAYS - LEAD TIMES MAY EXCEED 14 WEEKS, PLEASE DISCUSS WITH A PARK PLANET REPRESENTATIVE.

Sub Total	212,835.00
CA-Mendocino (7.875%)	9,455.28
Total	\$222,290.28

ORDER / DELIVERY INFORMATION:

A PURCHASE ORDER OR SIGNED CHANGE ORDER MUST BE RECEIVED BEFORE ADDITIONAL EQUIPMENT, INSTALLATION, OR SERVICES CAN PROCEED. IF PAYING BY CREDIT CARD, A SURCHARGE WILL BE ASSESSED ON PAYMENT AMOUNT FOR 3.5% VISA/MC OR 5% AMEX.

Authorized Signature: _____ Date:_____

**Purchasing agent who is authorized to enter into binding agreement for quoted entity.
 **By signing this quote, I have read and agree to the quote Terms & Conditions listed below, on the following 2 pages.

TERMS & CONDITIONS

1. General Notes

- *Assembly and Installation NOT included unless otherwise noted
- *Payment and Performance bonds are NOT included unless otherwise stated. If required, additional charges will apply. Please call for details!
- *Customer responsible for quoted quantities and model numbers, please check!
- *Price reflects quoted quantity. Please request revision if alternate quantity is desired.

2. Payment / Ordering

- *Most repeat customers are given the terms of 50% Deposit with order; Remainder within 30 Days from Delivery.
- *Others require a onepage credit application or payment with order
- *TO ORDER, please sign quote and return via email or fax to avoid any shipping delays. Fax or email copy deemed to be legal equivalent of original. If Payment with Order is required, please sign quote below and return with payment. All past due accounts subject to 1 ½% monthly finance charge. In the event legal action is required to effect collection venue shall be Red Bluff, CA.

3. Shipping / Unloading

- *Shipped by Common Carrier – Customer will need 2 to 4 people to unload. Liftgate NOT included. Items will be boxed and / or stretch wrapped to pallets and customer is responsible for offloading. Delivery Drivers do NOT unload
- **IMPORTANT: Customer is responsible for receiving and checking quantities and condition at time of delivery Please note any shortages or damages on delivery copy.
- *Notwithstanding anything to the contrary in any Contract Documents, Customer understands that estimated shipment times for materials are an estimate only. We have no control over shipment dates. We thus make no guarantee to Owner or Customer regarding the projected shipment dates for materials and shall not be liable for any loss caused by the timing of shipments.

4. Engineered Wood Fiber

- *Customer to provide access for Engineered Wood Fiber delivery with tractor truck and 53' trailer.
- *Compaction of the Engineered Wood Fiber is NOT included in the installation cost, if desired, please request an updated proposal.

5. General Notes for Purchased Installation

- *Installation does NOT include ground preparation, excavation, safety surfacing, and/or safety surfacing borders, prep work, flat work, grading, rerouting of water, electric, drainage or sprinkler lines unless otherwise noted in the proposal
- *Demo of existing equipment or safety surfacing is NOT included unless otherwise stated in the proposal
- *ROCK CLAUSE: Pricing is based on normal soil conditions which would allow an auger on a tractor to dig footings. If rocks/boulders interfere with the progress of the excavation, additional fees may apply.
- *ACCESS CLAUSE: Installation based on clear access to area. Crane service is NOT included. Customer to provide access for bobcat to work area, bobcat will be provided by installer. Minimum access shall be 7' wide and 7' high. If adequate access is not provided additional charges may apply and repairs to landscape and irrigation may be required. Customer is responsible for any repairs to landscape if proper access is not provided.
- *UTILITY CLAUSE: Unless stated in writing in the quote proposal, installation does not include marking of utilities by Dig Alert or other similar entities. Customer can, however, call Dig Alert directly. Dig Alert CANNOT locate any private lines, PVC or plastic water lines. Installation does NOT include repair or relocating any underground utilities, such as drainage, irrigation, live water lines, main low voltage lines, gas, electrical, communication, or sewer etc. Customers responsibility to provide locations of any utilities prior to commencement of work.
- *Customer is responsible for all landscape repairs such as, but not limited to damaged trees, bushes, lawn, curbing, sidewalks and/or asphalt paving caused by materials truck and/or 2ton bobcat needed to complete project.
- *Installation does NOT include ground preparation, excavation, safety surfacing, and/or safety surfacing borders unless otherwise noted
- *Before we proceed with the playground installation, the playground area MUST be compacted, be free of debris, and excavated accordingly. Please call for details.
- *Concrete pad for surface mount items NOT included and MUST be provided by customer unless otherwise stated.
- *Surface mount anchoring to asphalt and paver areas is NOT included unless otherwise stated.
- *Private Utility Locator is NOT included unless otherwise noted. Private Utility Locator CANNOT locate any PVC or plastic water lines
- *Installation does NOT include saw cutting and/or core drilling unless otherwise noted
- *Installation does NOT include jackhammering. Please call for details.
- *Area MUST have normal soil conditions and be level.
- *All Athletic Equipment Goals such as soccer, football, etc, install location MUST be marked out by customer prior to installation, if installation was purchased.

6. Temporary Fencing

- *Security guards and/or temporary fencing to prevent injuries, vandalism and/or accidental damage to install area or to the rubberized surface while it sets is NOT included unless noted on quote. If desired, the installers can put up caution tape, but Temporary Fencing is recommended. Although the fencing, if provided, is intended to provide this security, the overall security of the property is ultimately the responsibility of customer. We are not responsible for any vandalism or injuries even with the provision of the fencing.

7. ADA Access

- *Play Equipment MUST be installed over an impactabsorbing surface such as ADA compliant Engineered Wood Fiber or Rubber Surfacing. If not quoted, please call for details.
- *This area is NOT ADA compliant without the installation of compliant surfacing and an accessible route up to and into the playground area. Please call for details.

8. PouredinPlace Rubber Surfacing

- *Rubber Surfacing cure time is normally 4872 hours and can vary depending on weather conditions.
- *Rubber Surfacing cannot be installed during extreme weather conditions and may also not be installed if rain or frost is forecast during the cure time.
- *48Hour Manned Security is NOT included for rubber.

9. Shade Shelters (non DSA)

- *Shade Shelter installation price EXCLUDES – unless otherwise stated in this quote engineering, drawings, calculations, permits, permit submittal, site plans, special inspections, soil reports, impact fees, special assessment fees. Customer is responsible for any and all of these items if required by the City/County.
- *Shade Shelter manufacture time is 8 weeks. Permitting can add 24 weeks or more to lead time. PLEASE NOTE: Shade Orders are NOT released into production until permit is issued!
- *Shade Shelter installation price EXCLUDES concrete pad, footings, masonry columns, electrical wiring and lights unless otherwise noted.

TERMS & CONDITIONS (Continued)

10. Shade Shelters (DSA)

**8-10 Week lead time is AFTER DSA approval by your architect of choice

* Customer to receive shade shelter. If receiving by us is needed, please call for pricing and details!

* Job to be completed in one mobilization. Additional moves will be additional pricing if we are required to remobilize due to schedule issues, stop work or a delay in work not caused by us.

*Pricing does NOT include, architectural drawings, site/plot plans, DSA submittal fees, job site inspector fees, shop welding inspection fees, and/or permits

*DSA inplant Welding Inspector to be hired by the School District. Welding Inspector fee has NOT been quoted.

*School District / Architect responsible for submission of plans to DSA for DSA approval

*Fabrication cannot start until inspections have been coordinated, colors have been selected, and approved plans received.

*Pricing does NOT include footings, steel cages, anchor bolts, or erecting of shade shelter unless otherwise noted.

11. Prevailing Wages

*Prevailing Wages NOT included unless otherwise noted. (ie: Davis Bacon, TERO, ect.) If this is a Prevailing Wage project, please request alternate pricing.

*If Prevailing Wages / Davis Bacon Wages were INCLUDED, all other special work fees NOT included Additional Labor Charges may apply if alternate labor is required.

*If DIR Project Registration is required, work may not begin until we receive DIR Project ID number.

*Park Planet does not meet the Skilled & Trained Workforce Requirements and will not participate in same. Park Planet will not sign any PLA's for Union Work and is not signatory to any unions.

12. Indemnity Provision

*Notwithstanding anything to the contrary in any Contract Documents we shall have no duty to defend or indemnify Owner, Customer, or any other party we agree to defend or indemnify in any Contract Documents for that portion of any claim arising out of the comparative fault of any party we agree to defend or indemnify in any Contract Documents.

13. Park Planet General Insurance

Call for Proof of Insurance & W-9



Parks and Play Spaces Since 2000

Proposal For: Todd Grove Park
600 Live Oak Ave
Ukiah, CA, 95482



Park Planet Rep: Kyle Knox
M: 541-315-0001
Kyle@parkplanet.com

415 Elm St,
Red Bluff CA 96080

www.parkplanet.com

O: 530.244.6116
F: 530.246.0518









CITY OF UKIAH - TODD GROVE PARK
TOP VIEW

ADA ACCESSIBILITY GUIDELINE - ADAAG CONFORMANCE

ELEVATED	ACCESSIBLE	RAMP ACCESSIBLE	GROUND	TYPES
18	10/9	0	6/6	4/3

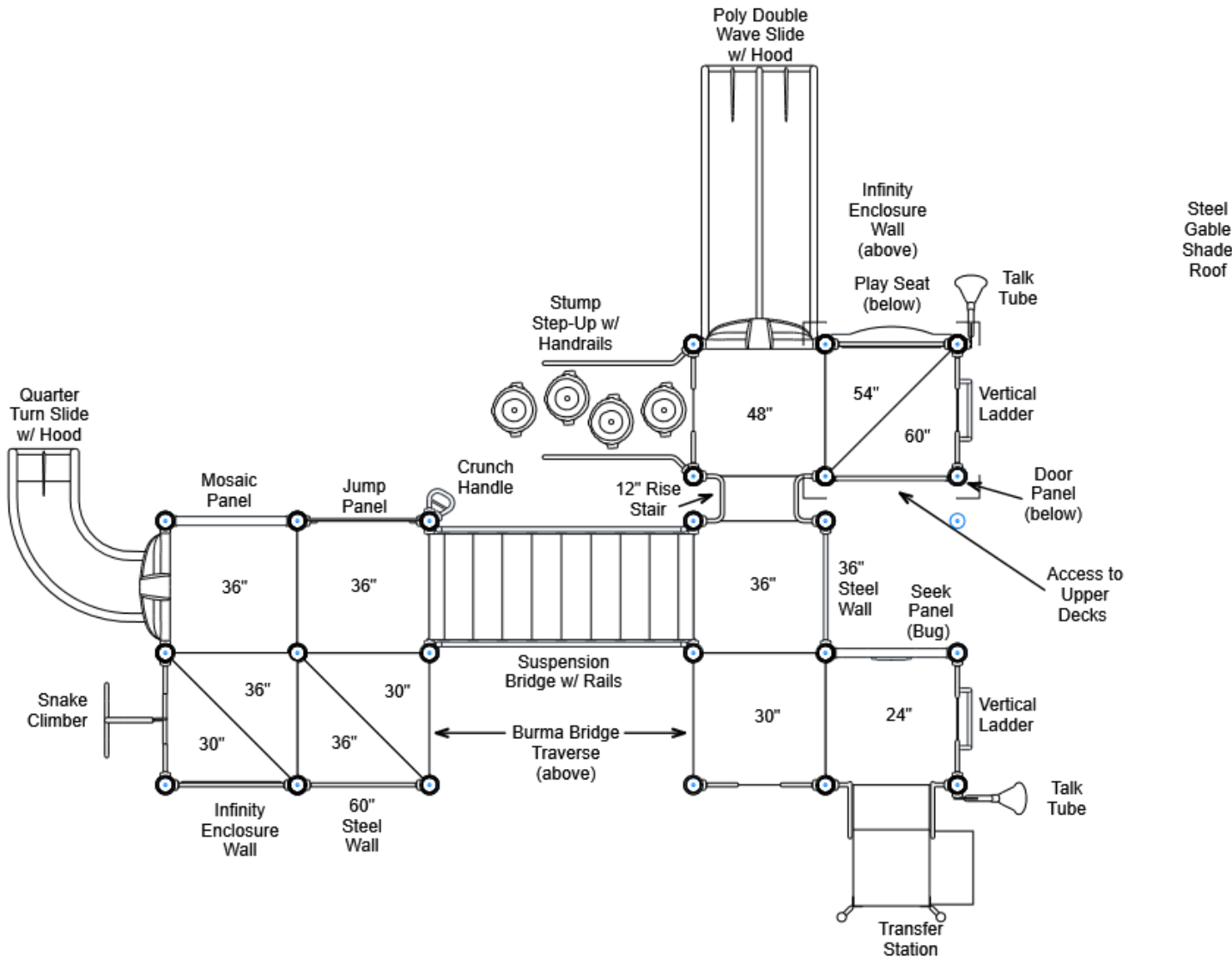
R5

FOR KIDS
AGES
5-12

GENERAL NOTES:

This conceptual plan is based on information provided prior to construction. Detailed site information, including the following, should be obtained, evaluated, and utilized in the final project design. Exact site dimensions, topography, existing utilities, soil conditions and drainage solutions.

WARNING: Accessible safety surfacing material is required beneath and around this equipment that has a critical height value (Fall Height) appropriate for the highest accessible part of this equipment. Refer to the CPSC'S Handbook For Public Playground Safety, Section 4: Surfacing.



STRUCTURE#: R5081E21B
PROJECT#: PPT22E70F8B
DATE: 5/18/2022

MIN. USE ZONE: 46' x 37'

PLAYCRAFT REP:
Park Planet

CITY OF UKIAH - TODD GROVE PARK
TOP VIEW

ADA ACCESSIBILITY GUIDELINE - ADAAG CONFORMANCE

ELEVATED	ACCESSIBLE	RAMP ACCESSIBLE	GROUND	TYPES
18	10/9	0	6/6	4/3

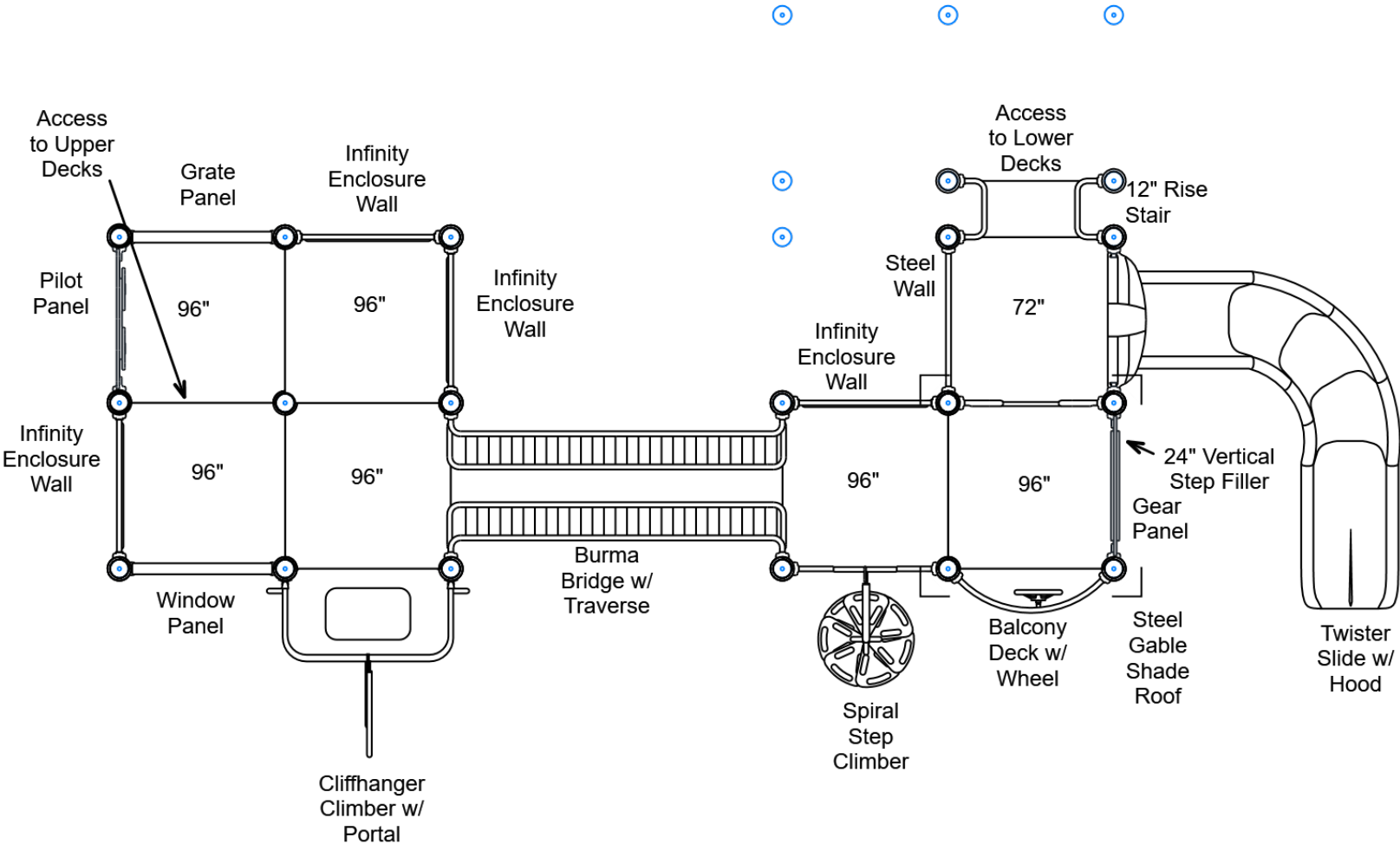
R5

FOR KIDS
AGES
5-12

GENERAL NOTES:

This conceptual plan is based on information provided prior to construction. Detailed site information, including the following, should be obtained, evaluated, and utilized in the final project design. Exact site dimensions, topography, existing utilities, soil conditions and drainage solutions.

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STRUCTURE#: R5081E21B
PROJECT#: PPT22E70F8B
DATE: 5/18/2022

MIN. USE ZONE: 46' x 37'

PLAYCRAFT REP:
Park Planet

CITY OF UKIAH - TODD GROVE PARK
TOP VIEW

ADA ACCESSIBILITY GUIDELINE - ADAAG CONFORMANCE

ELEVATED	ACCESSIBLE	RAMP ACCESSIBLE	GROUND	TYPES
18	10/9	0	6/6	4/3

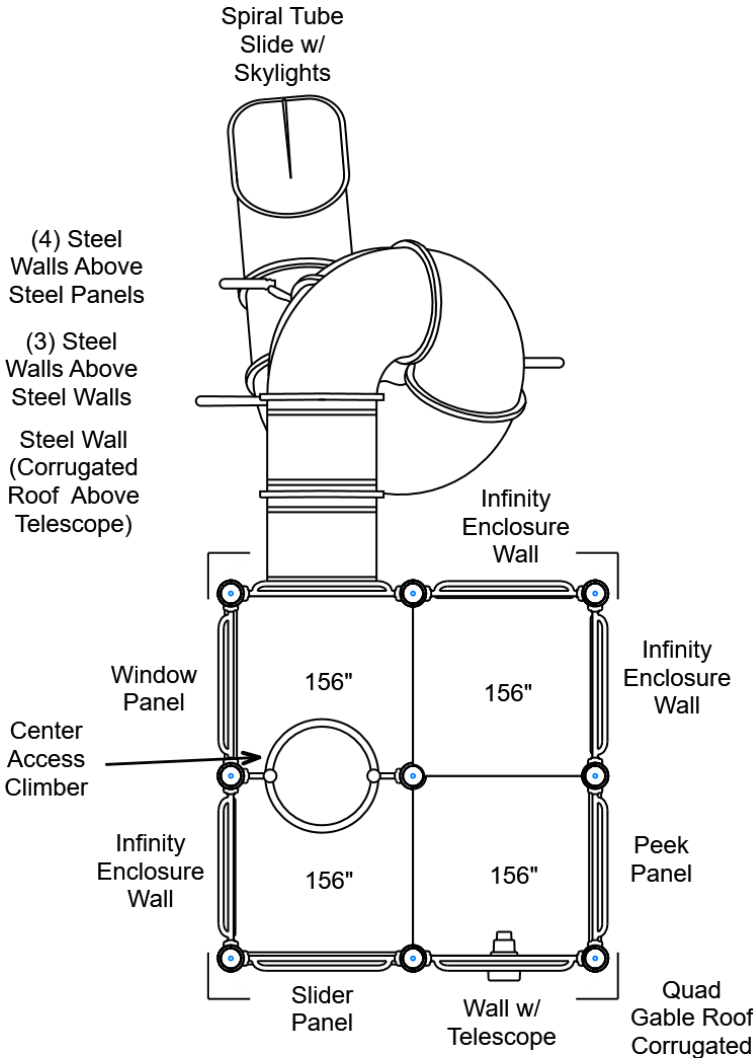
R5

FOR KIDS
AGES
5-12

GENERAL NOTES:

This conceptual plan is based on information provided prior to construction. Detailed site information, including the following, should be obtained, evaluated, and utilized in the final project design. Exact site dimensions, topography, existing utilities, soil conditions and drainage solutions.

WARNING: Accessible safety surfacing material is required beneath and around this equipment that has a critical height value (Fall Height) appropriate for the highest accessible part of this equipment. Refer to the CPSC'S Handbook For Public Playground Safety, Section 4: Surfacing.



STRUCTURE#: R5081E21B
PROJECT#: PPT22E70F8B
DATE: 5/18/2022

MIN. USE ZONE: 46' x 37'

PLAYCRAFT REP:
Park Planet

CITY OF UKIAH - TODD GROVE PARK
TOP VIEW

ADA ACCESSIBILITY GUIDELINE - ADAAG CONFORMANCE

ELEVATED	ACCESSIBLE	RAMP ACCESSIBLE	GROUND	TYPES
0	0/0	0	0/0	0/0

1303 AGE
APPROPRIATE
SIGN



GENERAL NOTES:

This conceptual plan is based on information provided prior to construction. Detailed site information, including the following, should be obtained, evaluated, and utilized in the final project design. Exact site dimensions, topography, existing utilities, soil conditions and drainage solutions.

WARNING: Accessible safety surfacing material is required beneath and around this equipment that has a critical height value (Fall Height) appropriate for the highest accessible part of this equipment. Refer to the CPSC'S Handbook For Public Playground Safety, Section 4: Surfacing.

STRUCTURE#: STAPC1303
PROJECT#: PPT22E70F8B
DATE: 5/18/2022

PLAYCRAFT REP:
Park Planet

CITY OF UKIAH - TODD GROVE PARK
SITE PLAN

ADA ACCESSIBILITY GUIDELINE - ADAAG CONFORMANCE

ELEVATED	ACCESSIBLE	RAMP ACCESSIBLE	GROUND	TYPES
18	10/9	0	6/6	4/3

R5

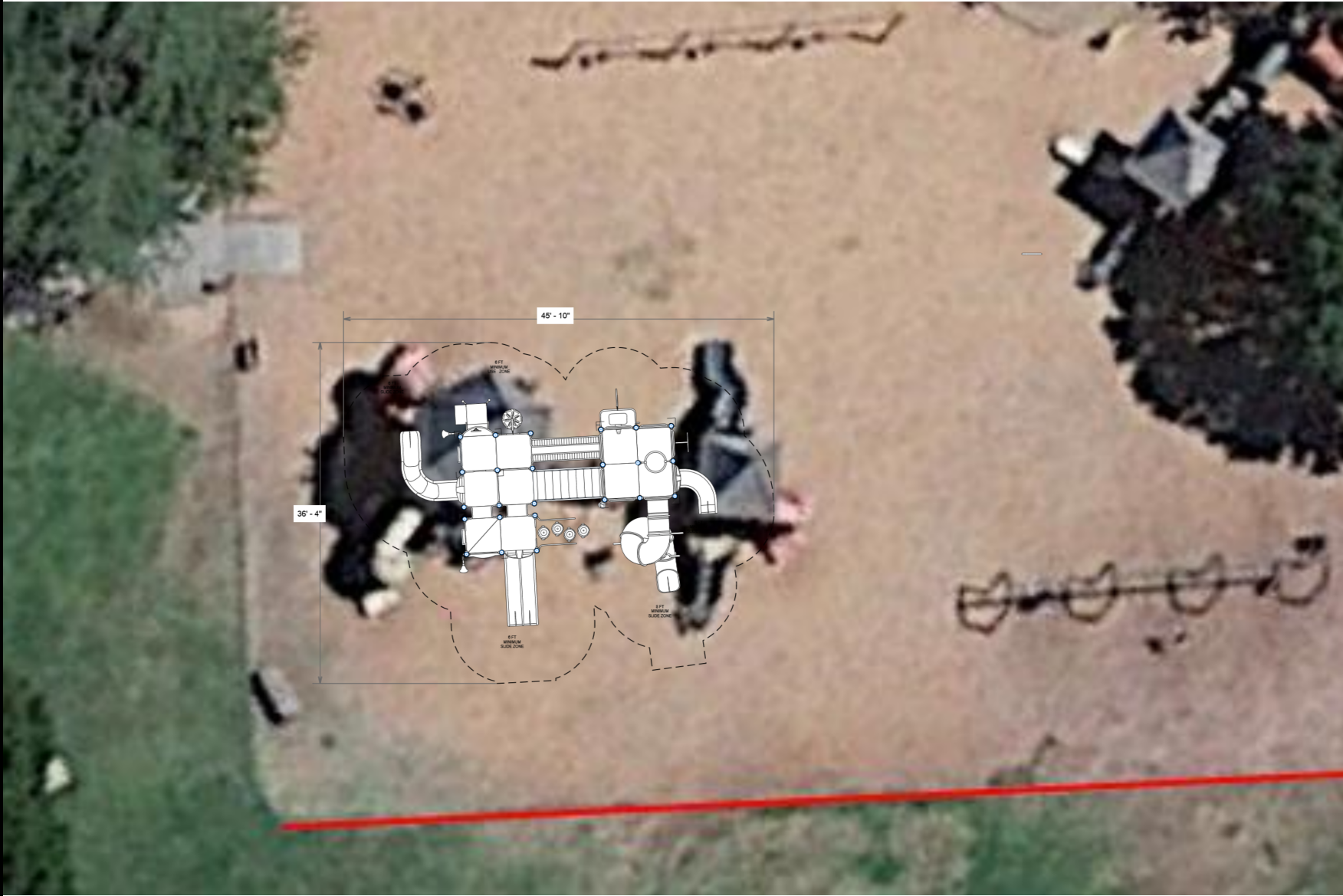
FOR KIDS
AGES
5-12

GENERAL NOTES:

This Preliminary Site Plan is based on measurements that were provided in the initial planning phase. All dimensions must be verified prior to the submission of a purchase order. Playcraft Systems will not be held responsible for any discrepancies between actual dimensions and dimensions submitted in the planning phase.

The Minimum Use Zone for a play structure is based on the product design at the time of proposal. Components and structure designs may be subject to change which may affect dimensions. Therefore, before preparing the site, we strongly recommend obtaining final drawings from the factory (available after the order is placed and included in the Assembly Manual).

WARNING: Accessible safety surfacing material is required beneath and around this equipment that has a critical height value (Fall Height) appropriate for the highest accessible part of this equipment. Refer to the CPSC'S Handbook For Public Playground Safety, Section 4: Surfacing.



PROJECT#: PPT22E70F8B
DATE: 5/18/2022

MIN. USE ZONE: 46' x 37'

PLAYCRAFT REP:
Park Planet



Bill of Materials

CITY OF UKIAH - TODD GROVE PARK

Project# PPT22E70F8B

5/18/2022

Item	Description	Quantity
R5081E21B		
HS-1004-R	Collars	181
GF-7002	Dome Cap, R5	16
S-1011-R5-11ft	Post, 11ft R5	3
S-1013-R5-13ft	Post, 13ft R5	2
S-1015-R5-15ft	Post, 15ft R5	2
S-1016-R5-16ft	Post, 16ft R5	4
S-1019-R5-19ft	Post, 19ft R5	4
S-1020-R5-20ft	Post, 20ft R5	1
S-1023-R5-23ft	Post, 23ft R5	8
S-1101-R5	Square Deck	15
S-1105-R5	Half Deck	6
S-1109-R5-MT	Balcony Deck w/ Wheel	1
S-1206-12R5	ADA Stairs, 12in Rise w/ Walls	2
S-1209-12-R5	Transfer Station, 24in-R	1
S-1210-24	Climber, Vertical Ladder 18-24in	1
S-1210-60	Climber, Vertical Ladder 54-60in	1
S-1211-24R5	Filler, Step 24in	1
S-1222-3R	Climber, Snake 30-36in	1
S-1234-8R	Climber, Spiral Step 90-96in	1
S-12891-DD5R5	Center Access Deck (DTD, 60in)	1
S-1289-8R5-GLASS	Climber, Cliffhanger 90-96in (w/ Portal)	1
S-1301-1830-S-R5	Wall w/ Telescope	1
S-1301-36R5	Wall, Steel (36in)	1
S-1301-60R5	Wall, Steel 55in (60in gap)	1
S-1301-CGR3175-R5	Steel Wall (Above Panel, Corr. Roof)	4



Bill of Materials (continued)

Item	Description	Quantity
S-1301-CGR3475-R5	Steel Wall (Above Wall, Corr. Roof)	3
S-1301-IW	Wall, Infinity (Standard)	9
S-1301-R5	Wall, Steel 36in (Standard)	1
S-1303-R5	Single Slide SitDown Hood	1
S-1303-TW-R5	Twister Entry Panel w/ Hood	1
S-1306-R5	Double Slide SitDown Hood	1
S-1309-2-R5	Half Walls (Pair) R5	3
S-1309-IW-R5	Infinity Half Walls (Pair)	1
S-1310-R5	Transition Wall	2
S-1325-CGT-R5	Steel Wall (Above Telescope, Corr. Roof)	1
S-1506-R-90R5	Bridge, Suspension w/ Rails	1
S-1509-90TR5	Bridge, Burma w/ Traverse (90in)	1
S-1610-R5	Peek Panel	1
S-1614-R5	Slider Panel	1
S-1617-R5	Window Panel	2
S-1618-Bug-R5	Seek Panel (Bug)	1
S-1620-R5	Jump Panel	1
S-1626-R5	Grate Panel	1
S-1643-R5	Pilot Panel	1
S-1644-R5	Gear Panel	1
S-1654-R5	Door Panel	1
S-1685-R5	Mosaic Panel	1
S-1702-4R5	Slide, Wave 48in (Double)	1
S-1705-3	Slide, Quarter Turn 36in	1
S-1707-13SKY-SPR5	Slide, Tube 156in (Spiral, Skylights, Right)	1
S-1710-6-RRR	Slide, Twister 72in (R3)	1
S-18016-R5	Metal Roof, Gable Shade	2
S-18094-4R5	Metal Roof, Quad Gable (Corrugated)	1
S-1910-R5	Talk Tube (Post Mounted, Right)	2
S-1937-R5	Crunch Handle	1



Bill of Materials (continued)

Item	Description	Quantity
S-1961-S4-4-HH-R5	Climber, Step-Up 48in (Stump, Hand Rails)	1
S-1962-R5	Playseat	1
STAPC1303		
A2-1303	1303 Safety Sign (5-12, HDPE)	1

MATERIAL COLORS OFFERED

IMPORTANT: The colors shown are for illustration purposes only. Actual colors may vary. Contact your Playcraft Distributor for accurate color samples.

Powder-coat Colors

Metal components receive a multi-stage powder-coating process that yields a highly durable protective finish.



Roto-molded Plastic Colors

Using hot-blended color compounded resins our roto-molded products stay bright and colorful even after years of wear.



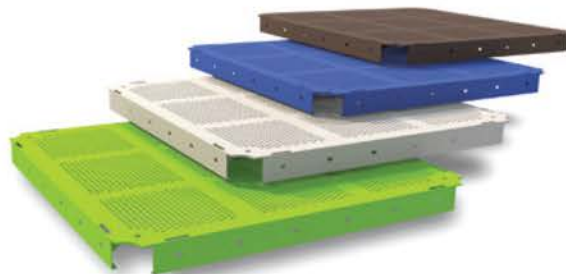
HDPE Sheet Plastic Colors

Our high density polyethylene sheet plastic is available in solid and layered colors for a variety of design opportunities.



Play-Tuff™ Coating Colors

Our in-house state-of-the-art Play-Tuff™ (plastisol) coating process offers unmatched protection on decks & steps.



Thermoplastic Coating Colors

Our Thermoplastic Polyethylene coating is an environmentally responsible choice.



Shade Canopy Fabric Colors

Our ultra-tough fabrics come in a wide variety of colors and provide superior protection from harmful ultra-violet rays.



Play-Cord™ Cable Colors

Cables are made from tightly woven, abrasion-resistant, nylon-wrapped, multi-strand galvanized steel cable.



Swing Seat Colors

Slash Proof Seats are constructed from durable elastomer and come in a variety of colors.



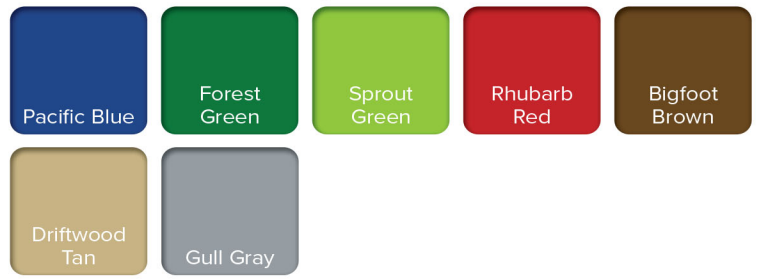
2020 PLAYCRAFT COLOR CHART

METALUXE™ Signature Powder-coat Colors

Our exclusive collection of metallic powder-coat colors provide a finish that speaks to luxury and brilliance. These highly durable, grime resistant coatings bring a touch of shimmer to your playscape.



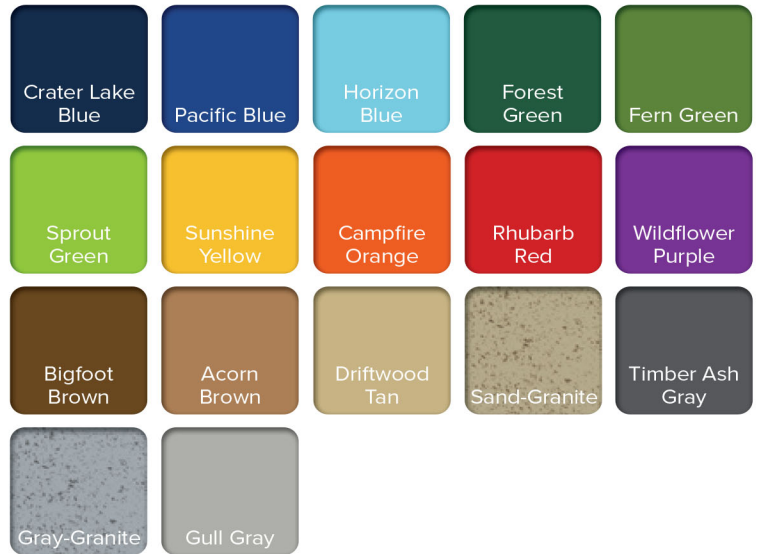
PLAY-TUFF™ Coating Colors



Powder-coat Colors



Roto-molded Plastic Colors



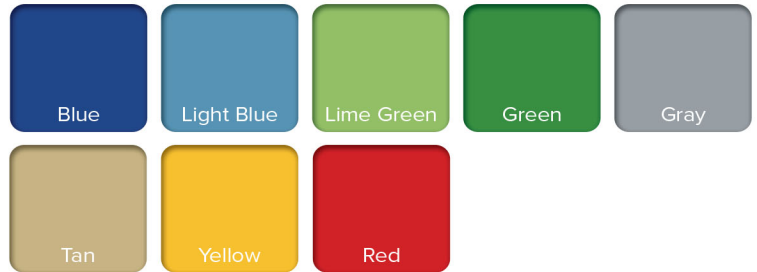
Solid HDPE Colors Layered HDPE Colors



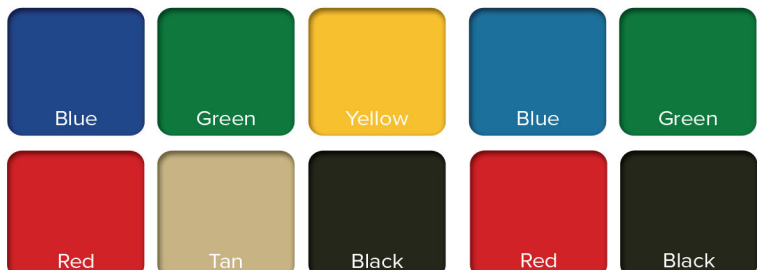
Thermoplastic Coating Colors



Shade Canopy Fabric Colors



Swing Seat Colors



PLAY-CORD™ Cable Colors



INDUSTRY LEADING WARRANTY

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on all stainless steel hardware, metal posts, aluminum posts, aluminum caps and aluminum clamps against structural failure due to natural deterioration or corrosion, or defects in materials or workmanship.

TWENTY- FIVE (25) YEAR LIMITED WARRANTY

on all cast aluminum Spring Rider castings against structural failure due to defects in materials or workmanship.

FIFTEEN (15) YEAR LIMITED WARRANTY

on all metal rails, metal slides, handles, rungs, loops and walls, all Play-Tuff™ coated perforated steel decks, steps, and bridges, all rotationally molded and HDPE sheet plastic components, excluding recycled plastic components, against structural failure due to defects in materials or workmanship.

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TEN (10) YEAR LIMITED WARRANTY

on all shade canopy fabric made of UV Stabilized HDPE monofilament yarn and tape against significant fading.

TEN (10) YEAR LIMITED WARRANTY

on all Play-Cord™ against cable breakage and Play-Cord™ connectors against breakage and failure due to defects in materials or workmanship.

FIVE (5) YEAR LIMITED WARRANTY

on all Playcraft System® powder coating against cracking and/or peeling due to normal climatic exposure.

THREE (3) YEAR LIMITED WARRANTY

on all springs, moving swing parts, swing seats and other swing components, as well as all recycled plastic components against failure due to defects in materials or workmanship.

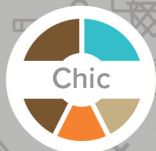
ONE (1) YEAR LIMITED WARRANTY

on any other product or part not specifically covered above against failure due to defects in materials or workmanship.

replacement as provided in this section shall be the purchaser's exclusive remedy and purchaser expressly agrees that Playcraft Systems® shall not be responsible for any other damages, losses, or costs, including consequential and incidental damages, claimed by purchaser. Playcraft Systems® shall deliver the repaired or replacement products to the purchaser free of charge, but shall not provide labor, reimbursements for labor or reimburse any other costs associated with the removal or disposal of the defective products and/or the installation of any replacement products. Notwithstanding the previous sentence, Playcraft Systems® shall not pay for any costs of shipping replacement parts outside of the continental United States. Any products replaced or repaired consistent with this paragraph shall be guaranteed for the balance of the original warranty period. THIS WARRANTY IS EXCLUSIVE AND IS IN LIEU OF ALL OTHER WARRANTIES, WHETHER EXPRESSED OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. THE REMEDIES PROVIDED HEREIN SHALL BE THE EXCLUSIVE AND SOLE REMEDIES OF THE ORIGINAL PURCHASER. PLAYCRAFT SYSTEMS® IS NOT LIABLE FOR ANY SPECIAL, DIRECT, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES WHICH MAY ARISE FROM THE PURCHASE, USE OR MISUSE OF ITS PRODUCTS. SOME STATES DO NOT ALLOW THE EXCLUSION OF INCIDENTAL OR CONSEQUENTIAL DAMAGES, SO THIS EXCLUSION MAY NOT APPLY. PLAYCRAFT SYSTEMS® NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME OR IMPLY ANY OTHER LIABILITY IN CONNECTION WITH THE SALE OR USE OF THE EQUIPMENT SOLD. To make a claim under the terms of this warranty, purchaser must submit a written statement detailing the nature of the warranty claim, including an itemization of each defective condition, along with a copy of the original invoice, maintenance records and supporting photographs to Playcraft Systems®, 123 North Valley Drive, Grants Pass, Oregon 97526. Due to our on-going commitment to product development and Improvement, Playcraft Systems® reserves the right to change, modify or discontinue certain products without notice. (Rev. 0)



BRIGHT COLOR PALETTES





MELLOW COLOR PALETTES





NATURAL COLOR PALETTES





FANCIFUL COLOR PALETTES



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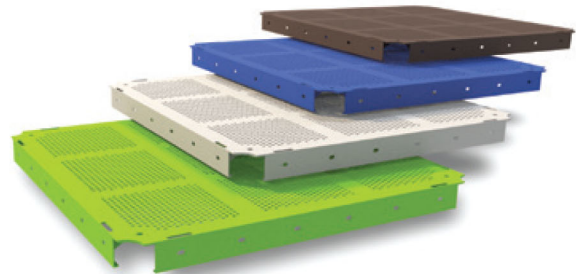
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Swing Seat Colors

Slash Proof Seats are constructed from durable elastomer and come in a variety of colors.





FIRE DANGER TODAY
PREVENT WILDFIRES!



CRAFTSMANSHIP TIES GREAT IDEAS TO GREAT PRODUCTS.

Over 28 years ago we set out to make the best commercial playgrounds the world had ever seen. To do that, we knew we would have to raise the bar. So we created a new and better way of doing things... setting a higher industry standard.

The Playcraft Systems Higher Standard means we don't settle for less than the best. From complete and consistent in-house manufacturing, to the finest materials, to the best and thickest finishes, Playcraft Systems sets the standard in craftsmanship.



King-Clamp™ System

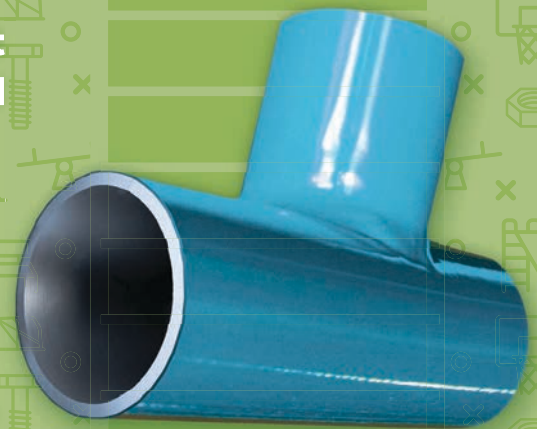
We lead the industry in clamping and fastening technology with our King Clamp. A clamp that allows multiple attachment points for improved installation times, simplified assembly, and clean value priced design flexibility.

FIT AND FINISH

Our metal components are precision welded, hand-cleaned, sandblasted, phosphate washed and sealed thoroughly in a multi-stage bath. Then covered with epoxy primer, and finally powder-coated and baked, yielding an average coating thickness of over 12 mils. An industry first. That discernible Playcraft Systems shine and durability is just another way we raise the bar on quality.

Playcraft Standard

- Superior Welds
- 12+ mil thick average powder-coat finish
- 11-12 gauge extra thick steel tube for strength and durability



VS

Industry Standard

- Inferior Welds
- 2-5 mil average powder-coat finish
- Thinner gauge steel tube





ROTO-MOLDING

At Playcraft Systems, our team of designers and engineers utilize advanced technology and materials to design and manufacture the modern plastic products that our customers deserve and expect. Roto-Molding each plastic component with extra thick walls, using advanced compounded resins with top performing U.V. stabilizers ensures our products outperform the industry with extra strong, colorfast plastics. Plastics that withstand tough use and harsh environments.

Playcraft Standard

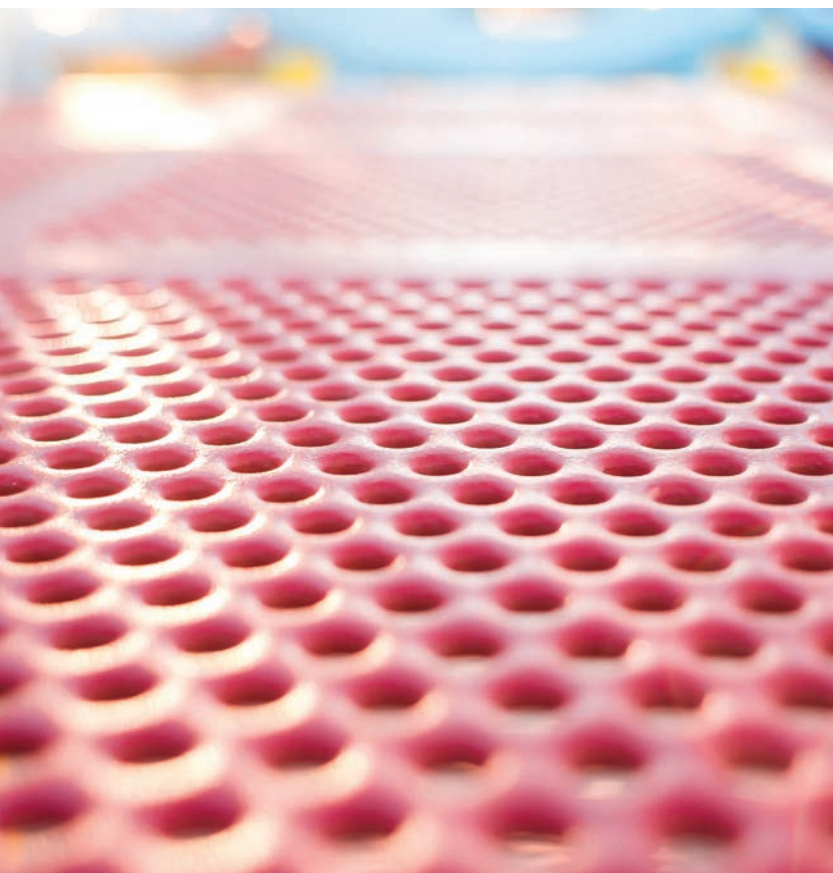
- High Performance, Hot Color-Compounded Resins
- Components molded extra thick and designed with double walls for industry leading durability

Industry Standard

- Lower Performance, Dry-blend Resins
- Components molded thinner - compromising durability

VS



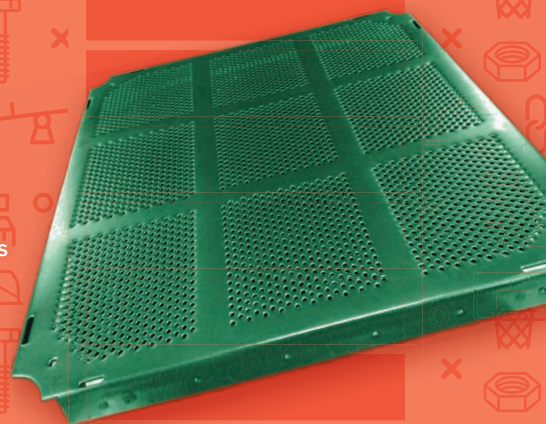


DECKING

Playground decking takes a beating. From extreme weather to active play, decks need to be tough! And Playcraft decks are the toughest from top to bottom. Built with extra-thick sheet steel and reinforced with doubled-up gusseting, you won't find a higher quality deck in the industry. And for the finishing touch, we dip each deck in super-thick and durable Play-Tuff coating, the ultimate kid friendly protection against everyday wear and tear.

Playcraft Standard

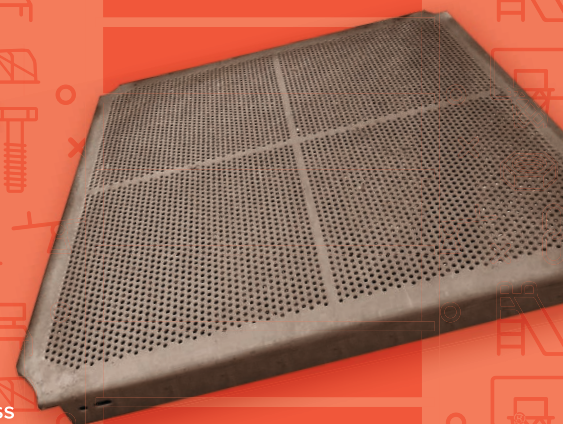
- Thick and durable Play-Tuff coatings
- Doubled-up gussets for strength
- Extra-thick sheet steel construction



VS

Industry Standard

- Thinner, inferior coatings
- Single gusset construction
- Standard thickness sheet steel





Harvest Baptist Elementary School
Medford, Oregon



SHIPPING & INSTALL

Quality control is extremely important at Playcraft Systems. We check each piece for high quality consistency at every step of production. Then each piece is carefully bagged, wrapped and packed in custom made wood pallets for prompt, safe shipping. With every shipment come comprehensive instructions along with a Playground Equipment Manual specific to your project to ensure a smooth and stress-free installation. We also include a maintenance kit to keep your playground looking great.

Every product we manufacture is designed with safety, quality and value in mind

Our highly experienced engineering team continually develops new products while refining existing ones with the latest materials and CAD/CAM - computer-aided drafting and manufacturing technology. After design and fabrication, each new product is tested for conformance with safety and performance standards for public playground equipment by the American Society of Testing Materials International (ASTM F1487) and the U.S. Consumer Product Safety Commission (USCPSC).

All of our products meet or exceed the design and safety guidelines found in the ASTM F1487 and USCPSC publications for playground equipment designed for public use.



We also offer a wide range of accessible equipment designed to meet the latest guidelines developed by the Federal Access Board. For detailed information on these guidelines, please feel free to contact us at 1-800-333-8519. You can also contact the U.S. Architectural and Transportation Barriers Compliance Board at 1-800-872-2253 or visit them online at www.access-board.gov

Playcraft Systems® is a member of the International Play Equipment Manufacturers Association (IPEMA), a member-driven organization whose mission is to assist in providing safe environments for children's play. In the interest of playground safety, IPEMA provides a Third Party Certification Service whereby a designated independent laboratory validates a manufacturer's certification of conformance to ASTM F1487 (excluding sections 10 and 12.6.1) Standard Consumer Safety Performance Specification for Playground Equipment for Public use and CSA-Z614 Standards. The use of the IPEMA certification logo in the Playcraft Systems® buyer's guide signifies that Playcraft Systems® has received written validation from the independent laboratory that the products associated with the use of the logo conform with the requirements of the indicated standard (excluding Sections 10 and 12.6.1). Please understand that development of new and existing products and certification of these products is an ongoing process. For a list of our currently IPEMA CERTIFIED products, please visit the IPEMA website at www.ipema.org or visit our website at www.playcraftsystems.com

Standards and Development Organizations

The American Society of Testing & Materials International (ASTM) is one of the largest voluntary standards development organizations in the world, a trusted source for technical standards for materials, products, systems, and services. Known for their high technical quality and market relevancy, ASTM standards have an important role in the information infrastructure that guides design, manufacturing

and trade in the global economy. In 1993, ASTM published Standard Consumer Safety Performance Specifications for Playground Equipment for Public Use, designated as F1487-93. The standard was reprinted in 1995 and 1998 and revised in 2001, 2005, 2007, 2011 and 2017 with the new designation F1487-17. The ASTM establishes minimum acceptable performance specifications for everything from access components to surfacing.

The United States Consumer Product Safety Commission (USCPSC) is charged with protecting the public from unreasonable risks of serious injury or death from more than 15,000 types of consumer products under the agency's jurisdiction. The USCPSC is committed to protecting consumers and families from products that pose a fire, electrical, chemical, or mechanical hazard or can injure children. The USCPSC's work to ensure the safety of consumer products - such as playground equipment - contributed significantly to the decline in the rate of deaths and injuries associated with consumer products over the past 30 years. The USCPSC's Handbook for Public Playground Safety is a key reference tool for the playground industry, including specifications for the use of playground equipment and recommendations concerning age-related designs and play components.

CSA International is a Nationally Recognized Testing Laboratory (NRTL) accredited by OSHA and ANSI in the United States and by SCC in Canada. CSA International tests and certifies products following standardized test protocols in laboratories across North America. As a solutions-oriented organization, CSA works in Canada and around the world to develop standards that address real needs, such as enhancing public safety and health, advancing the quality of life, helping to preserve the environment and facilitating trade.

TUV Product Service, an international testing and certification organization, is a European Union Notified and Competent Body providing services which include product testing and certification. The European Harmonized Standard for Commercial Playground Equipment, EN 1176, is the TUV standard for commercial playgrounds. For complete EN 1176 details, contact your Playcraft representative.

For more information, contact the ASTM at:
100 Barr Harbor Drive,
West Conshohocken, PA
19428-2959
Tel: (610) 832-9585 or
visit the ASTM online at
www.astm.org

For more information, contact the USCPSC at:
U.S. Consumer Product
Safety Commission
Washington, D.C.
20207-0001
Tel: (800) 638-2772
or online at www.cpsc.gov

For more information, contact CSA at:
Tel: (866) 797-4272
(416) 747-2661 or online at
www.csa-international.org

For more information, contact TUV America at:
Tel: (800) 888-0123
(978) 573-2500 or online at
www.tuvam.com





INDUSTRY LEADING WARRANTY

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LIFETIME LIMITED WARRANTY

on all stainless steel hardware, metal posts, aluminum posts, aluminum caps and aluminum clamps against structural failure due to natural deterioration or corrosion, or defects in materials or workmanship.

TWENTY- FIVE (25) YEAR LIMITED WARRANTY

on all cast aluminum Spring Rider castings against structural failure due to defects in materials or workmanship.

FIFTEEN (15) YEAR LIMITED WARRANTY

on all metal rails, metal slides, handles, rungs, loops and walls, all Play-Tuff™ coated perforated steel decks, steps, and bridges, all rotationally molded and HDPE sheet plastic components, excluding recycled plastic components, against structural failure due to defects in materials or workmanship.

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TEN (10) YEAR LIMITED WARRANTY

on all shade canopy fabric made of UV Stabilized HDPE monofilament yarn and tape against significant fading.

TEN (10) YEAR LIMITED WARRANTY

on all Play-Cord™ components against breakage.

FIVE (5) YEAR LIMITED WARRANTY

on all Play-Cord™ components against failure due to defects in materials or workmanship.

THREE (3) YEAR LIMITED WARRANTY

on all springs, moving swing parts, swing seats and other swing components, as well as all recycled plastic components against failure due to defects in materials or workmanship.

ONE (1) YEAR LIMITED WARRANTY

on any other product or part not specifically covered above against failure due to defects in materials or workmanship.

the purchaser's exclusive remedy and purchaser expressly agrees that Playcraft Systems® shall not be responsible for any other damages, losses, or costs, including consequential and incidental damages, claimed by purchaser. Playcraft Systems® shall deliver the repaired or replacement products to the purchaser free of charge, but shall not provide labor, reimbursements for labor or reimburse any other costs associated with the removal or disposal of the defective products and/or the installation of any replacement products. Notwithstanding the previous sentence, Playcraft Systems® shall not pay for any costs of shipping replacement parts outside of the continental United States. Any products replaced or repaired consistent with this paragraph shall be guaranteed for the balance of the original warranty period. THIS WARRANTY IS EXCLUSIVE AND IS IN LIEU OF ALL OTHER WARRANTIES, WHETHER EXPRESSED OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. THE REMEDIES PROVIDED HEREIN SHALL BE THE EXCLUSIVE AND SOLE REMEDIES OF THE ORIGINAL PURCHASER. PLAYCRAFT SYSTEMS® IS NOT LIABLE FOR ANY SPECIAL, DIRECT, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES WHICH MAY ARISE FROM THE PURCHASE, USE OR MISUSE OF ITS PRODUCTS. SOME STATES DO NOT ALLOW THE EXCLUSION OF INCIDENTAL OR CONSEQUENTIAL DAMAGES, SO THIS EXCLUSION MAY NOT APPLY. PLAY-CRAFT SYSTEMS® NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME OR IMPLY ANY OTHER LIABILITY IN CONNECTION WITH THE SALE OR USE OF THE EQUIPMENT SOLD. To make a claim under the terms of this warranty, purchaser must submit a written statement detailing the nature of the warranty claim, including an itemization of each defective condition, along with a copy of the original invoice, maintenance records and supporting photo-graphs to Playcraft Systems®, 123 North Valley Drive, Grants Pass, Oregon 97526. Due to our on-going commitment to product development and Improvement, Playcraft Systems® reserves the right to change, modify or discontinue certain products without notice. (Rev. M)

Introducing Playcraft System's

FINISH WARRANTY

PLAYCRAFT SYSTEMS SHALL WARRANT ITS POWDER COATING AND PLAY-TUFF COATING FOR A PERIOD OF FIVE (5) YEARS FROM THE DATE OF INVOICE. PLAYCRAFT SYSTEMS WARRANTS AGAINST CRACKING AND/OR PEELING DUE TO NORMAL CLIMATIC EXPOSURE.

THE FOLLOWING ACTS AND/OR OMISSIONS ARE NOT COVERED BY OUR WARRANTY: 1) DAMAGE TO OUR FINISHES CAUSED BY MECHANICAL ABUSE SUCH AS SCRATCHES, ROUGH HANDLING, INSTALLATION, OR VANDALISM/ABUSE; 2) DAMAGE TO OUR FINISHES CAUSED BY DIRECT CONTACT WITH SALT WATER, CHEMICALS, OR OTHER CORROSIVE AGENTS; 3) PHYSICAL DAMAGE DUE TO ENVIRONMENTAL HAZARDS AND ACT OF GOD; 4) LACK OF MAINTENANCE OR ALTERATIONS TO THE FINISH. NO WARRANTY IS MADE WITH REGARD TO GLOSS RETENTION OR UNIFORMITY OF GLOSS AND COLOR RETENTION.

PLAYCRAFT SYSTEMS RESERVES THE RIGHT TO DETERMINE WHAT ACTION, IF ANY, WILL BE TAKEN TO RECTIFY ANY COATING FAILURE. THIS WARRANTY SHALL APPLY TO THE REPAIR OR REPLACEMENT OF COATINGS (AT PLAYCRAFT SYSTEMS DISCRETION) OF THE MATERIAL INVOLVED AND SHALL NOT INCLUDE REIMBURSEMENT OF CONSEQUENTIAL EXPENSES SUCH AS INSTALLATION, REMOVAL, OR DISPOSAL. THIS WARRANTY DOES NOT COVER REPAIR OF THE ITEM(S) BY ANY OTHER SERVICE PROVIDER.

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ONE (1) YEAR LIMITED WARRANTY

on any other product or part not specifically covered above against failure due to defects in materials or workmanship.

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AGENDA SUMMARY REPORT

SUBJECT: Finalization of an Internal Loan for the Two (2) Ambulances Currently On Order, and Adoption of Corresponding Resolution.

DEPARTMENT: Finance

PREPARED BY: Mary Horger, Financial Services Manager

PRESENTER: Dan Buffalo, Finance Director

ATTACHMENTS:

1. Ambulance Reso and Amo
2. TMUBMUSD10Y _ U.S. 10 Year Treasury Note Historical Prices - WSJ

Summary: City Council will consider finalizing an internal loan for the purchase of two (2) ambulances, and approval of the corresponding resolution.

Background: On August 18, 2021, the City Council approved the purchase of two (2) ambulances from Braun NW Inc., for the amount of \$416,348.89 for the Ukiah Valley Fire Authority's ambulance service.

Discussion: When presenting approval of the purchase of the ambulances to the Council, the funding sources identified included a Community Development Block Grant (CDBG) in the amount of \$141,648, with the balance of \$274,700.89 to be financed by an internal loan from the General Fund. In order to establish the internal loan, also known as an interfund loan, the Council must approve a resolution. Please see Attachment 1 for a copy of the resolution, which also includes the proposed amortization schedule.

The resolution outlines the terms of the loan if approved. Upon receipt of the ambulances, the Ukiah Valley Fire Authority will be obligated to make monthly payments from the Ambulance Fund 710 to the General Fund 100, which will total the purchase price of the ambulances, less the grant fund proceeds, pursuant to the terms set forth in the amortization schedule, provided the City Council appropriates funds each year to make the payments. The payment schedule is set for a ten-year period, with monthly principal and interest payments of \$2,655.32 per month, which includes an interest rate of 3.022% annum. The interest rate is based on the closing rate on a 10-year Treasury note from June 8, 2022, provided as Attachment 2.

Recommended Action: Approve the finalization of an internal loan for the two (2) ambulances currently on order, and approval of the corresponding resolution.

BUDGET AMENDMENT REQUIRED: N/A

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, and Darcy Vaughn, Deputy City Attorney

Approved: 
Sage Sangiacomo, City Manager

RESOLUTION 2022-**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF UKIAH APPROVING AN
INTERNAL LOAN FOR THE PURCHASE OF TWO (2) AMBULANCES****WHEREAS:**

1. The City Council, on August 18, 2021, approved the purchase of two (2) 2021 North Star 147-1 Type 1 Ambulances (Equipment) from Braun NW Inc., for the amount of \$416,348.89 for the Ukiah Valley Fire Authority.

2. The Equipment has been determined to be an essential component to enhance the delivery of the Fire Authority's Pre-Hospital Emergency Medical Services (PHEMS).

3. A portion of the purchase of one (1) of the ambulances will be funded by a Community Development Block Grant in the amount of \$141,648.

4. The City Council has determined that financing the balance of \$274,700.89 by an internal loan from the General Fund 100 is in the best interest of the City; and

5. Under the internal loan, the Ukiah Valley Fire Authority will be obligated to make monthly payments from the Ambulance Fund 710, which will total the purchase price of the ambulances, less the grant fund proceeds, pursuant to the terms set forth in the Amortization Schedule, attached hereto as Exhibit A; provided the City Council appropriates funds each year to make the payments;

NOW, THEREFORE, BE IT RESOLVED that:

1. The City Council of the City of Ukiah hereby approves the internal loan of \$274,700.89 to Ambulance Fund 710 for the purchase of the Equipment.
2. Upon receipt of the Equipment, and payment to the vendor, the Ambulance Fund 710 will be directed to compensate the General Fund 100 in one hundred and twenty (120) monthly principal and interest payments of two thousand six hundred and fifty-five dollars and thirty-two cents (\$2,655.32) per month which includes an interest rate of three and twenty-two thousandths percent (3.022%) per annum. Payments shall be made in monthly transfers from the Ambulance Fund 710 to the General Fund. Transfers shall be treated as expenditures of the Ambulance Fund 710, and revenue to the General Fund in the City's budgets and financial statements.

PASSED AND ADOPTED this ___ day of _____, 2022, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Jim O. Brown, Mayor

ATTEST:

Kristine Lawler, City Clerk

Ambulance Internal Loan Amortization Schedule

Loan Values		Loan Summary	
Loan amount	\$274,700.89	Monthly payment	\$2,655.32
Annual interest rate	3.022%	Number of payments	120
Loan period in years	10	Total interest	\$43,937.85
Start date of loan	7/1/2022	Total cost of loan	\$318,638.74

Pmt No.	Payment Date	Beginning Balance	Payment	Principal	Interest	Ending Balance
1	8/1/2022	\$274,700.89	\$2,655.32	\$1,963.53	\$691.79	\$272,737.36
2	9/1/2022	\$272,737.36	\$2,655.32	\$1,968.48	\$686.84	\$270,768.88
3	10/1/2022	\$270,768.88	\$2,655.32	\$1,973.44	\$681.89	\$268,795.44
4	11/1/2022	\$268,795.44	\$2,655.32	\$1,978.41	\$676.92	\$266,817.03
5	12/1/2022	\$266,817.03	\$2,655.32	\$1,983.39	\$671.93	\$264,833.64
6	1/1/2023	\$264,833.64	\$2,655.32	\$1,988.38	\$666.94	\$262,845.26
7	2/1/2023	\$262,845.26	\$2,655.32	\$1,993.39	\$661.93	\$260,851.87
8	3/1/2023	\$260,851.87	\$2,655.32	\$1,998.41	\$656.91	\$258,853.46
9	4/1/2023	\$258,853.46	\$2,655.32	\$2,003.44	\$651.88	\$256,850.02
10	5/1/2023	\$256,850.02	\$2,655.32	\$2,008.49	\$646.83	\$254,841.53
11	6/1/2023	\$254,841.53	\$2,655.32	\$2,013.55	\$641.78	\$252,827.98
12	7/1/2023	\$252,827.98	\$2,655.32	\$2,018.62	\$636.71	\$250,809.36
13	8/1/2023	\$250,809.36	\$2,655.32	\$2,023.70	\$631.62	\$248,785.66
14	9/1/2023	\$248,785.66	\$2,655.32	\$2,028.80	\$626.53	\$246,756.86
15	10/1/2023	\$246,756.86	\$2,655.32	\$2,033.91	\$621.42	\$244,722.96
16	11/1/2023	\$244,722.96	\$2,655.32	\$2,039.03	\$616.29	\$242,683.93
17	12/1/2023	\$242,683.93	\$2,655.32	\$2,044.16	\$611.16	\$240,639.76
18	1/1/2024	\$240,639.76	\$2,655.32	\$2,049.31	\$606.01	\$238,590.45
19	2/1/2024	\$238,590.45	\$2,655.32	\$2,054.47	\$600.85	\$236,535.98
20	3/1/2024	\$236,535.98	\$2,655.32	\$2,059.65	\$595.68	\$234,476.33
21	4/1/2024	\$234,476.33	\$2,655.32	\$2,064.83	\$590.49	\$232,411.50
22	5/1/2024	\$232,411.50	\$2,655.32	\$2,070.03	\$585.29	\$230,341.47
23	6/1/2024	\$230,341.47	\$2,655.32	\$2,075.25	\$580.08	\$228,266.22
24	7/1/2024	\$228,266.22	\$2,655.32	\$2,080.47	\$574.85	\$226,185.75
25	8/1/2024	\$226,185.75	\$2,655.32	\$2,085.71	\$569.61	\$224,100.04
26	9/1/2024	\$224,100.04	\$2,655.32	\$2,090.96	\$564.36	\$222,009.07
27	10/1/2024	\$222,009.07	\$2,655.32	\$2,096.23	\$559.09	\$219,912.84
28	11/1/2024	\$219,912.84	\$2,655.32	\$2,101.51	\$553.81	\$217,811.33
29	12/1/2024	\$217,811.33	\$2,655.32	\$2,106.80	\$548.52	\$215,704.53
30	1/1/2025	\$215,704.53	\$2,655.32	\$2,112.11	\$543.22	\$213,592.43
31	2/1/2025	\$213,592.43	\$2,655.32	\$2,117.43	\$537.90	\$211,475.00
32	3/1/2025	\$211,475.00	\$2,655.32	\$2,122.76	\$532.56	\$209,352.24
33	4/1/2025	\$209,352.24	\$2,655.32	\$2,128.10	\$527.22	\$207,224.14
34	5/1/2025	\$207,224.14	\$2,655.32	\$2,133.46	\$521.86	\$205,090.67
35	6/1/2025	\$205,090.67	\$2,655.32	\$2,138.84	\$516.49	\$202,951.84
36	7/1/2025	\$202,951.84	\$2,655.32	\$2,144.22	\$511.10	\$200,807.62
37	8/1/2025	\$200,807.62	\$2,655.32	\$2,149.62	\$505.70	\$198,657.99
38	9/1/2025	\$198,657.99	\$2,655.32	\$2,155.04	\$500.29	\$196,502.96

Pmt No.	Payment Date	Beginning Balance	Payment	Principal	Interest	Ending Balance
39	10/1/2025	\$196,502.96	\$2,655.32	\$2,160.46	\$494.86	\$194,342.50
40	11/1/2025	\$194,342.50	\$2,655.32	\$2,165.90	\$489.42	\$192,176.59
41	12/1/2025	\$192,176.59	\$2,655.32	\$2,171.36	\$483.96	\$190,005.23
42	1/1/2026	\$190,005.23	\$2,655.32	\$2,176.83	\$478.50	\$187,828.41
43	2/1/2026	\$187,828.41	\$2,655.32	\$2,182.31	\$473.01	\$185,646.10
44	3/1/2026	\$185,646.10	\$2,655.32	\$2,187.80	\$467.52	\$183,458.29
45	4/1/2026	\$183,458.29	\$2,655.32	\$2,193.31	\$462.01	\$181,264.98
46	5/1/2026	\$181,264.98	\$2,655.32	\$2,198.84	\$456.49	\$179,066.14
47	6/1/2026	\$179,066.14	\$2,655.32	\$2,204.37	\$450.95	\$176,861.77
48	7/1/2026	\$176,861.77	\$2,655.32	\$2,209.93	\$445.40	\$174,651.84
49	8/1/2026	\$174,651.84	\$2,655.32	\$2,215.49	\$439.83	\$172,436.35
50	9/1/2026	\$172,436.35	\$2,655.32	\$2,221.07	\$434.25	\$170,215.28
51	10/1/2026	\$170,215.28	\$2,655.32	\$2,226.66	\$428.66	\$167,988.62
52	11/1/2026	\$167,988.62	\$2,655.32	\$2,232.27	\$423.05	\$165,756.35
53	12/1/2026	\$165,756.35	\$2,655.32	\$2,237.89	\$417.43	\$163,518.45
54	1/1/2027	\$163,518.45	\$2,655.32	\$2,243.53	\$411.79	\$161,274.92
55	2/1/2027	\$161,274.92	\$2,655.32	\$2,249.18	\$406.14	\$159,025.75
56	3/1/2027	\$159,025.75	\$2,655.32	\$2,254.84	\$400.48	\$156,770.90
57	4/1/2027	\$156,770.90	\$2,655.32	\$2,260.52	\$394.80	\$154,510.38
58	5/1/2027	\$154,510.38	\$2,655.32	\$2,266.21	\$389.11	\$152,244.17
59	6/1/2027	\$152,244.17	\$2,655.32	\$2,271.92	\$383.40	\$149,972.25
60	7/1/2027	\$149,972.25	\$2,655.32	\$2,277.64	\$377.68	\$147,694.60
61	8/1/2027	\$147,694.60	\$2,655.32	\$2,283.38	\$371.94	\$145,411.22
62	9/1/2027	\$145,411.22	\$2,655.32	\$2,289.13	\$366.19	\$143,122.10
63	10/1/2027	\$143,122.10	\$2,655.32	\$2,294.89	\$360.43	\$140,827.20
64	11/1/2027	\$140,827.20	\$2,655.32	\$2,300.67	\$354.65	\$138,526.53
65	12/1/2027	\$138,526.53	\$2,655.32	\$2,306.47	\$348.86	\$136,220.06
66	1/1/2028	\$136,220.06	\$2,655.32	\$2,312.28	\$343.05	\$133,907.79
67	2/1/2028	\$133,907.79	\$2,655.32	\$2,318.10	\$337.22	\$131,589.69
68	3/1/2028	\$131,589.69	\$2,655.32	\$2,323.94	\$331.39	\$129,265.75
69	4/1/2028	\$129,265.75	\$2,655.32	\$2,329.79	\$325.53	\$126,935.96
70	5/1/2028	\$126,935.96	\$2,655.32	\$2,335.66	\$319.67	\$124,600.31
71	6/1/2028	\$124,600.31	\$2,655.32	\$2,341.54	\$313.79	\$122,258.77
72	7/1/2028	\$122,258.77	\$2,655.32	\$2,347.43	\$307.89	\$119,911.34
73	8/1/2028	\$119,911.34	\$2,655.32	\$2,353.35	\$301.98	\$117,557.99
74	9/1/2028	\$117,557.99	\$2,655.32	\$2,359.27	\$296.05	\$115,198.72
75	10/1/2028	\$115,198.72	\$2,655.32	\$2,365.21	\$290.11	\$112,833.50
76	11/1/2028	\$112,833.50	\$2,655.32	\$2,371.17	\$284.15	\$110,462.33
77	12/1/2028	\$110,462.33	\$2,655.32	\$2,377.14	\$278.18	\$108,085.19
78	1/1/2029	\$108,085.19	\$2,655.32	\$2,383.13	\$272.19	\$105,702.06
79	2/1/2029	\$105,702.06	\$2,655.32	\$2,389.13	\$266.19	\$103,312.93
80	3/1/2029	\$103,312.93	\$2,655.32	\$2,395.15	\$260.18	\$100,917.79
81	4/1/2029	\$100,917.79	\$2,655.32	\$2,401.18	\$254.14	\$98,516.61
82	5/1/2029	\$98,516.61	\$2,655.32	\$2,407.23	\$248.10	\$96,109.38
83	6/1/2029	\$96,109.38	\$2,655.32	\$2,413.29	\$242.04	\$93,696.10
84	7/1/2029	\$93,696.10	\$2,655.32	\$2,419.36	\$235.96	\$91,276.73
85	8/1/2029	\$91,276.73	\$2,655.32	\$2,425.46	\$229.87	\$88,851.27

Pmt No.	Payment Date	Beginning Balance	Payment	Principal	Interest	Ending Balance
86	9/1/2029	\$88,851.27	\$2,655.32	\$2,431.57	\$223.76	\$86,419.71
87	10/1/2029	\$86,419.71	\$2,655.32	\$2,437.69	\$217.63	\$83,982.02
88	11/1/2029	\$83,982.02	\$2,655.32	\$2,443.83	\$211.49	\$81,538.19
89	12/1/2029	\$81,538.19	\$2,655.32	\$2,449.98	\$205.34	\$79,088.21
90	1/1/2030	\$79,088.21	\$2,655.32	\$2,456.15	\$199.17	\$76,632.06
91	2/1/2030	\$76,632.06	\$2,655.32	\$2,462.34	\$192.99	\$74,169.72
92	3/1/2030	\$74,169.72	\$2,655.32	\$2,468.54	\$186.78	\$71,701.18
93	4/1/2030	\$71,701.18	\$2,655.32	\$2,474.76	\$180.57	\$69,226.42
94	5/1/2030	\$69,226.42	\$2,655.32	\$2,480.99	\$174.34	\$66,745.44
95	6/1/2030	\$66,745.44	\$2,655.32	\$2,487.24	\$168.09	\$64,258.20
96	7/1/2030	\$64,258.20	\$2,655.32	\$2,493.50	\$161.82	\$61,764.70
97	8/1/2030	\$61,764.70	\$2,655.32	\$2,499.78	\$155.54	\$59,264.92
98	9/1/2030	\$59,264.92	\$2,655.32	\$2,506.07	\$149.25	\$56,758.85
99	10/1/2030	\$56,758.85	\$2,655.32	\$2,512.39	\$142.94	\$54,246.46
100	11/1/2030	\$54,246.46	\$2,655.32	\$2,518.71	\$136.61	\$51,727.75
101	12/1/2030	\$51,727.75	\$2,655.32	\$2,525.06	\$130.27	\$49,202.70
102	1/1/2031	\$49,202.70	\$2,655.32	\$2,531.41	\$123.91	\$46,671.28
103	2/1/2031	\$46,671.28	\$2,655.32	\$2,537.79	\$117.53	\$44,133.49
104	3/1/2031	\$44,133.49	\$2,655.32	\$2,544.18	\$111.14	\$41,589.31
105	4/1/2031	\$41,589.31	\$2,655.32	\$2,550.59	\$104.74	\$39,038.73
106	5/1/2031	\$39,038.73	\$2,655.32	\$2,557.01	\$98.31	\$36,481.72
107	6/1/2031	\$36,481.72	\$2,655.32	\$2,563.45	\$91.87	\$33,918.27
108	7/1/2031	\$33,918.27	\$2,655.32	\$2,569.91	\$85.42	\$31,348.36
109	8/1/2031	\$31,348.36	\$2,655.32	\$2,576.38	\$78.95	\$28,771.98
110	9/1/2031	\$28,771.98	\$2,655.32	\$2,582.87	\$72.46	\$26,189.12
111	10/1/2031	\$26,189.12	\$2,655.32	\$2,589.37	\$65.95	\$23,599.75
112	11/1/2031	\$23,599.75	\$2,655.32	\$2,595.89	\$59.43	\$21,003.86
113	12/1/2031	\$21,003.86	\$2,655.32	\$2,602.43	\$52.89	\$18,401.43
114	1/1/2032	\$18,401.43	\$2,655.32	\$2,608.98	\$46.34	\$15,792.45
115	2/1/2032	\$15,792.45	\$2,655.32	\$2,615.55	\$39.77	\$13,176.90
116	3/1/2032	\$13,176.90	\$2,655.32	\$2,622.14	\$33.18	\$10,554.76
117	4/1/2032	\$10,554.76	\$2,655.32	\$2,628.74	\$26.58	\$7,926.01
118	5/1/2032	\$7,926.01	\$2,655.32	\$2,635.36	\$19.96	\$5,290.65
119	6/1/2032	\$5,290.65	\$2,655.32	\$2,642.00	\$13.32	\$2,648.65
120	7/1/2032	\$2,648.65	\$2,655.32	\$2,648.65	\$6.67	\$0.00

U.S. 10 Year Treasury Note

TMUBMUSD10Y (Tullett Prebon)

5:00 PM EDT 06/09/22

YIELD
3.046% 0.025▲

PRICE
98 6/32
-2/32 (-0.07%)▼

5 D

YIELD



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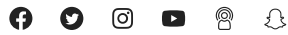
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DOWNLOAD A SPREADSHEET

DATE	OPEN	HIGH	LOW	CLOSE
06/08/22	2.983	3.039	2.983	3.022
06/07/22	3.049	3.062	2.963	2.983
06/06/22	2.940	3.064	2.932	3.049
06/03/22	2.912	2.986	2.902	2.940
06/02/22	2.914	2.957	2.891	2.912
06/01/22	2.853	2.956	2.842	2.914
05/31/22	2.745	2.880	2.745	2.853
05/30/22	2.745	2.745	2.745	2.745
05/27/22	2.751	2.768	2.716	2.745
05/26/22	2.751	2.794	2.707	2.744
05/25/22	2.754	2.773	2.717	2.751
05/24/22	2.854	2.863	2.724	2.754
05/23/22	2.785	2.869	2.785	2.854
05/20/22	2.846	2.879	2.779	2.854
05/19/22	2.889	2.920	2.778	2.893
05/18/22	2.990	3.011	2.880	2.970
05/17/22	2.883	2.996	2.879	2.879
05/16/22	2.918	2.952	2.855	2.932
05/13/22	2.852	2.943	2.852	2.918
05/12/22	2.931	2.931	2.816	2.852

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AGENDA SUMMARY REPORT

SUBJECT: Finalization of an Internal Loan for the Ice Rink Purchased in September 2021, and Adoption of Corresponding Resolution.

DEPARTMENT: Finance

PREPARED BY: Mary Horger, Financial Services Manager

PRESENTER: Dan Buffalo, Finance Director

ATTACHMENTS:

1. Resolution 2022 - Ice Rink
2. TMUBMUSD10Y _ U.S. 10 Year Treasury Note Historical Prices - WSJ

Summary: City Council will consider finalizing an internal loan for the purchase of an ice rink, and approval of the corresponding resolution.

Background: On September 1, 2022, the City Council approved the purchase of one (1) Ice Rink from Everything Ice, Inc., for the amount of \$198,259.16 for the City of Ukiah's seasonal ice rink program. The final price paid was \$195,805.

Discussion: When presenting the approval of the purchase of the Ice Rink to Council, the funding source identified was the use of an internal loan from the General Fund. In order to establish and finalize this internal loan, also known as an interfund loan, the Council must approve a resolution. Please see Attachment 1 for a copy of the resolution.

Council has already authorized this form of financing on September 1, 2021 when approval of the purchase was given. The resolution outlines the terms of the loan and completes the process. The Ice Rink Fund 315 will be obligated to make payments to the General Fund 100 on a yearly basis, with an interest rate of 3.022% per annum. The interest rate is based on the closing rate on a 10-year Treasury note from June 8, 2022, provided as Attachment 2. The amount of each yearly payment will be determined by the Finance Director, dependent upon the analysis of the Ice Rink fund's revenues and expenditures for each fiscal year. Based on this analysis, if the internal loan and resolution is approved, this fiscal year's payment will be \$34,000. The loan is anticipated to be paid off by March 31, 2027.

Recommended Action: Finalize the internal loan for the Ice Rink purchased in September 2021, and approve the corresponding resolution.

BUDGET AMENDMENT REQUIRED: N/A

CURRENT BUDGET AMOUNT: N/A

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: General Fund

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: Dan Buffalo, Finance Director; Olga Keough, Finance Controller; Darcy Vaughn, Deputy City Attorney

Approved: 
Sage Sangiacomo, City Manager

RESOLUTION 2022-**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF UKIAH APPROVING AN
INTERNAL LOAN FOR THE PURCHASE OF ONE (1) ICE RINK****WHEREAS:**

1. The City Council, on October 6, 2021, approved the purchase of one (1) Ice Rink ("the Equipment") from Everything Ice, Inc., in the amount of \$198,259.16 for the City of Ukiah's Seasonal Ice Rink program, which was determined a more economical approach than renting the equipment on a yearly basis.

2. The final payment made to Everything Ice, Inc. for the Equipment was \$195,805, which City staff recommends be funded by the General Fund 100 by an internal loan.

3. The City Council has determined that this arrangement is in the best interest of the City; and

4. Under the internal loan, the Ice Rink Fund 314 will be obligated to make payments, as revenue and expenditures allow in each fiscal year, in an amount to be determined each year by the Finance Director or his/her designee, to the General Fund 100, which will total the amount due to the General Fund; provided the City Council appropriates funds each year to make the payments;

NOW, THEREFORE, BE IT RESOLVED that:

1. The City Council of the City of Ukiah hereby approves the internal loan of \$195,805 to Ice Rink Fund 314 for the purchase of the Equipment.
2. The Ice Rink Fund 314 will be directed to compensate the General Fund 100 in yearly payments, and in amounts determined by the Finance Director dependent upon the analysis of revenues versus expenditures for each year. Payments shall be made in a yearly transfer from the Ice Rink Fund to the General Fund. The interest rate for the balance due to the General Fund will be three and twenty-two thousandths percent (3.022%) per annum. Payment shall be made in full by March 31, 2027. Transfers shall be treated as expenditures of the Ice Rink Fund, and revenue to the General Fund in the City's budgets and financial statements.

PASSED AND ADOPTED this ___ day of _____, 2022, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Jim O. Brown, Mayor

ATTEST:

Kristine Lawler, City Clerk

U.S. 10 Year Treasury Note

TMUBMUSD10Y (Tullett Prebon)

5:00 PM EDT 06/09/22
YIELD
3.046% 0.025 ▲
PRICE
98 6/32
-2/32 (-0.07%) ▼

YIELD



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03/11/2022 to 06/09/2022 GO

DOWNLOAD A SPREADSHEET

DATE	OPEN	HIGH	LOW	CLOSE
06/08/22	2.983	3.039	2.983	3.022
06/07/22	3.049	3.062	2.963	2.983
06/06/22	2.940	3.064	2.932	3.049
06/03/22	2.912	2.986	2.902	2.940
06/02/22	2.914	2.957	2.891	2.912
06/01/22	2.853	2.956	2.842	2.914
05/31/22	2.745	2.880	2.745	2.853
05/30/22	2.745	2.745	2.745	2.745
05/27/22	2.751	2.768	2.716	2.745
05/26/22	2.751	2.794	2.707	2.744
05/25/22	2.754	2.773	2.717	2.751
05/24/22	2.854	2.863	2.724	2.754
05/23/22	2.785	2.869	2.785	2.854
05/20/22	2.846	2.879	2.779	2.854
05/19/22	2.889	2.920	2.778	2.893
05/18/22	2.990	3.011	2.880	2.970
05/17/22	2.883	2.996	2.879	2.879
05/16/22	2.918	2.952	2.855	2.932
05/13/22	2.852	2.943	2.852	2.918
05/12/22	2.931	2.931	2.816	2.852

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AGENDA SUMMARY REPORT

SUBJECT: Approval of Refinancing of the Ukiah Valley Fire District Lovers Lane Mortgage through the General Fund, and Adoption of Corresponding Resolution.

DEPARTMENT: Finance

PREPARED BY: Mary Horger, Financial Services Manager

PRESENTER: Dan Buffalo, Finance Director

ATTACHMENTS:

1. Lovers Lane Resolution and Amo Schedule
2. TMUBMUSD10Y _ U.S. 10 Year Treasury Note Historical Prices - WSJ

Summary: Council will consider approving the refinancing of the Ukiah Valley Fire District (UVFD) Lovers Lane Mortgage through the General Fund, and approve the corresponding resolution, contingent upon the Ukiah Valley Fire District Board's approval.

Background: On March 13, 2013, the UVFD entered into a loan agreement with the Savings Bank of Mendocino County for the purchase of the Fire Station Property located at 141 Lovers Lane, Ukiah, for the amount of \$350,000, with an interest rate of 4.5% per annum. On April 1, 2023, a final balloon payment will be due in the amount of \$255,187.63.

Discussion: Staff is recommending the refinancing of the UVFD Lovers Lane mortgage through an internal loan through General Fund 100.

The resolution (Attachment 1) outlines the terms of the loan, and also includes the amortization schedule. Under the proposed internal loan, the UVFD will be obligated to make monthly payments for a period of ten years in the amount of \$2,466.70 per month, which includes an interest rate of 3.022% per annum. The interest rate is based on the closing rate on a 10-year Treasury note from June 8, 2022, provided as Attachment 2. The loan would begin on April 1, 2023, upon making the final payment to the Savings Bank of Mendocino County.

Recommended Action: Approve refinancing of the Ukiah Valley Fire District Lovers Lane Mortgage through the General Fund 100, and approve the corresponding resolution, contingent upon the Ukiah Valley Fire District Board's approval.

BUDGET AMENDMENT REQUIRED: N/A

CURRENT BUDGET AMOUNT: N/A

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: General Fund

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: Dan Buffalo, Finance Director; Olga Keough, Finance Controller; Darcy Vaughn, Deputy City Attorney

Approved: 
Sage Sangiacomo, City Manager

RESOLUTION 2022-**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF UKIAH APPROVING AN
INTERNAL LOAN FOR THE UKIAH VALLEY FIRE DISTRICT TO REFINANCE THE LOVERS
LANE MORTGAGE****WHEREAS:**

1. On March 13, 2013, the Ukiah Valley Fire District entered into a loan agreement with the Savings Bank of Mendocino County for the purchase of the Fire Station Property located at 141 Lovers Lane, Ukiah, California in the amount of \$350,000.

2. On April 1, 2023, a final balloon payment will be due in the amount of \$255,187.63.

3. The City Council has determined that financing the balance due by an internal loan from the General Fund 100 is in the best interest of both the City of Ukiah ("City") and the Ukiah Valley Fire District ("District"); and

4. The City and the District have entered an Amended and Restated Agreement for Shared Management of Fire Departments, effective July 1, 2017, under which the City provides administrative and financial services to the District, including the receipt and accounting for District revenue and expenses; and

5. As part of providing these accounting and financial services the City has established District funds, including District Fund Nos. 915 and 918; and

6. Under the internal loan, the Ukiah Valley Fire District will make monthly payments, with seventy percent (70%) paid from Fund 915 Ukiah Valley Fire District fund, and thirty percent (30%) paid from Fund 918 Ukiah Valley Fire District Mitigation Fees, pursuant to the terms set forth in the Amortization Schedule, attached hereto as Exhibit A; provided the City Council appropriates funds each year to make the payments, and provided that the Ukiah Valley Fire District Board of Directors also appropriates funds each year and approves this arrangement;

NOW, THEREFORE, BE IT RESOLVED that:

1. The City Council of the City of Ukiah hereby approves the internal loan of \$255,187.63 to the Ukiah Valley Fire District for the final mortgage payment of the Fire Station Property located at 141 Lovers Lane, Ukiah, California.
2. Upon District's Board of Directors approving this internal loan and the terms of this resolution and the final payment being issued to the Savings Bank of Mendocino County, the Ukiah Valley Fire District will be obligated and directed to compensate the City's General Fund No. 100 in one hundred and twenty (120) monthly principal and interest payments of two thousand four hundred and sixty-six dollars and seventy cents (\$2,466.70) per month which includes an interest rate of three and twenty-two thousandths percent (3.022%) per annum. Payments shall be made in monthly transfers from the Ukiah Valley Fire District Funds 915 and 918 to the General Fund. Transfers shall be treated as expenditures Funds 915 and 918 in the Ukiah Valley Fire District's budget, and revenue to the General Fund in the City's budgets and financial statements.
3. The Ukiah Valley Fire District will also have the option to pay off the remainder of the loan at any time regardless of the terms of the Amortization Schedule.

PASSED AND ADOPTED this __ day of _____, 2022, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Jim O. Brown, Mayor

ATTEST:

Kristine Lawler, City Clerk

Lovers Lane Internal Loan Amortization Schedule

Loan Values		Loan Summary	
Loan amount	\$255,187.63	Monthly payment	\$2,466.70
Annual interest rate	3.022%	Number of payments	120
Loan period in years	10	Total interest	\$40,816.74
Start date of loan	4/1/2023	Total cost of loan	\$296,004.37

Pmt No.	Payment Date	Beginning Balance	Payment	Principal	Interest	Ending Balance
1	5/1/2023	\$255,187.63	\$2,466.70	\$1,824.06	\$642.65	\$253,363.57
2	6/1/2023	\$253,363.57	\$2,466.70	\$1,828.65	\$638.05	\$251,534.93
3	7/1/2023	\$251,534.93	\$2,466.70	\$1,833.25	\$633.45	\$249,701.67
4	8/1/2023	\$249,701.67	\$2,466.70	\$1,837.87	\$628.83	\$247,863.80
5	9/1/2023	\$247,863.80	\$2,466.70	\$1,842.50	\$624.20	\$246,021.30
6	10/1/2023	\$246,021.30	\$2,466.70	\$1,847.14	\$619.56	\$244,174.16
7	11/1/2023	\$244,174.16	\$2,466.70	\$1,851.79	\$614.91	\$242,322.37
8	12/1/2023	\$242,322.37	\$2,466.70	\$1,856.45	\$610.25	\$240,465.92
9	1/1/2024	\$240,465.92	\$2,466.70	\$1,861.13	\$605.57	\$238,604.79
10	2/1/2024	\$238,604.79	\$2,466.70	\$1,865.82	\$600.89	\$236,738.97
11	3/1/2024	\$236,738.97	\$2,466.70	\$1,870.52	\$596.19	\$234,868.45
12	4/1/2024	\$234,868.45	\$2,466.70	\$1,875.23	\$591.48	\$232,993.23
13	5/1/2024	\$232,993.23	\$2,466.70	\$1,879.95	\$586.75	\$231,113.28
14	6/1/2024	\$231,113.28	\$2,466.70	\$1,884.68	\$582.02	\$229,228.60
15	7/1/2024	\$229,228.60	\$2,466.70	\$1,889.43	\$577.27	\$227,339.17
16	8/1/2024	\$227,339.17	\$2,466.70	\$1,894.19	\$572.52	\$225,444.98
17	9/1/2024	\$225,444.98	\$2,466.70	\$1,898.96	\$567.75	\$223,546.02
18	10/1/2024	\$223,546.02	\$2,466.70	\$1,903.74	\$562.96	\$221,642.28
19	11/1/2024	\$221,642.28	\$2,466.70	\$1,908.53	\$558.17	\$219,733.75
20	12/1/2024	\$219,733.75	\$2,466.70	\$1,913.34	\$553.36	\$217,820.41
21	1/1/2025	\$217,820.41	\$2,466.70	\$1,918.16	\$548.54	\$215,902.25
22	2/1/2025	\$215,902.25	\$2,466.70	\$1,922.99	\$543.71	\$213,979.26
23	3/1/2025	\$213,979.26	\$2,466.70	\$1,927.83	\$538.87	\$212,051.43
24	4/1/2025	\$212,051.43	\$2,466.70	\$1,932.69	\$534.02	\$210,118.74
25	5/1/2025	\$210,118.74	\$2,466.70	\$1,937.55	\$529.15	\$208,181.19
26	6/1/2025	\$208,181.19	\$2,466.70	\$1,942.43	\$524.27	\$206,238.75
27	7/1/2025	\$206,238.75	\$2,466.70	\$1,947.33	\$519.38	\$204,291.43
28	8/1/2025	\$204,291.43	\$2,466.70	\$1,952.23	\$514.47	\$202,339.20
29	9/1/2025	\$202,339.20	\$2,466.70	\$1,957.15	\$509.56	\$200,382.05
30	10/1/2025	\$200,382.05	\$2,466.70	\$1,962.07	\$504.63	\$198,419.98
31	11/1/2025	\$198,419.98	\$2,466.70	\$1,967.02	\$499.69	\$196,452.96
32	12/1/2025	\$196,452.96	\$2,466.70	\$1,971.97	\$494.73	\$194,481.00
33	1/1/2026	\$194,481.00	\$2,466.70	\$1,976.94	\$489.77	\$192,504.06
34	2/1/2026	\$192,504.06	\$2,466.70	\$1,981.91	\$484.79	\$190,522.15
35	3/1/2026	\$190,522.15	\$2,466.70	\$1,986.90	\$479.80	\$188,535.24
36	4/1/2026	\$188,535.24	\$2,466.70	\$1,991.91	\$474.79	\$186,543.33
37	5/1/2026	\$186,543.33	\$2,466.70	\$1,996.92	\$469.78	\$184,546.41
38	6/1/2026	\$184,546.41	\$2,466.70	\$2,001.95	\$464.75	\$182,544.45

Pmt No.	Payment Date	Beginning Balance	Payment	Principal	Interest	Ending Balance
39	7/1/2026	\$182,544.45	\$2,466.70	\$2,007.00	\$459.71	\$180,537.46
40	8/1/2026	\$180,537.46	\$2,466.70	\$2,012.05	\$454.65	\$178,525.41
41	9/1/2026	\$178,525.41	\$2,466.70	\$2,017.12	\$449.59	\$176,508.29
42	10/1/2026	\$176,508.29	\$2,466.70	\$2,022.20	\$444.51	\$174,486.10
43	11/1/2026	\$174,486.10	\$2,466.70	\$2,027.29	\$439.41	\$172,458.81
44	12/1/2026	\$172,458.81	\$2,466.70	\$2,032.39	\$434.31	\$170,426.41
45	1/1/2027	\$170,426.41	\$2,466.70	\$2,037.51	\$429.19	\$168,388.90
46	2/1/2027	\$168,388.90	\$2,466.70	\$2,042.64	\$424.06	\$166,346.26
47	3/1/2027	\$166,346.26	\$2,466.70	\$2,047.79	\$418.92	\$164,298.47
48	4/1/2027	\$164,298.47	\$2,466.70	\$2,052.94	\$413.76	\$162,245.52
49	5/1/2027	\$162,245.52	\$2,466.70	\$2,058.11	\$408.59	\$160,187.41
50	6/1/2027	\$160,187.41	\$2,466.70	\$2,063.30	\$403.41	\$158,124.11
51	7/1/2027	\$158,124.11	\$2,466.70	\$2,068.49	\$398.21	\$156,055.62
52	8/1/2027	\$156,055.62	\$2,466.70	\$2,073.70	\$393.00	\$153,981.92
53	9/1/2027	\$153,981.92	\$2,466.70	\$2,078.93	\$387.78	\$151,902.99
54	10/1/2027	\$151,902.99	\$2,466.70	\$2,084.16	\$382.54	\$149,818.83
55	11/1/2027	\$149,818.83	\$2,466.70	\$2,089.41	\$377.29	\$147,729.42
56	12/1/2027	\$147,729.42	\$2,466.70	\$2,094.67	\$372.03	\$145,634.75
57	1/1/2028	\$145,634.75	\$2,466.70	\$2,099.95	\$366.76	\$143,534.80
58	2/1/2028	\$143,534.80	\$2,466.70	\$2,105.23	\$361.47	\$141,429.57
59	3/1/2028	\$141,429.57	\$2,466.70	\$2,110.54	\$356.17	\$139,319.03
60	4/1/2028	\$139,319.03	\$2,466.70	\$2,115.85	\$350.85	\$137,203.18
61	5/1/2028	\$137,203.18	\$2,466.70	\$2,121.18	\$345.52	\$135,082.00
62	6/1/2028	\$135,082.00	\$2,466.70	\$2,126.52	\$340.18	\$132,955.48
63	7/1/2028	\$132,955.48	\$2,466.70	\$2,131.88	\$334.83	\$130,823.60
64	8/1/2028	\$130,823.60	\$2,466.70	\$2,137.25	\$329.46	\$128,686.36
65	9/1/2028	\$128,686.36	\$2,466.70	\$2,142.63	\$324.08	\$126,543.73
66	10/1/2028	\$126,543.73	\$2,466.70	\$2,148.02	\$318.68	\$124,395.70
67	11/1/2028	\$124,395.70	\$2,466.70	\$2,153.43	\$313.27	\$122,242.27
68	12/1/2028	\$122,242.27	\$2,466.70	\$2,158.86	\$307.85	\$120,083.41
69	1/1/2029	\$120,083.41	\$2,466.70	\$2,164.29	\$302.41	\$117,919.12
70	2/1/2029	\$117,919.12	\$2,466.70	\$2,169.74	\$296.96	\$115,749.38
71	3/1/2029	\$115,749.38	\$2,466.70	\$2,175.21	\$291.50	\$113,574.17
72	4/1/2029	\$113,574.17	\$2,466.70	\$2,180.69	\$286.02	\$111,393.49
73	5/1/2029	\$111,393.49	\$2,466.70	\$2,186.18	\$280.53	\$109,207.31
74	6/1/2029	\$109,207.31	\$2,466.70	\$2,191.68	\$275.02	\$107,015.63
75	7/1/2029	\$107,015.63	\$2,466.70	\$2,197.20	\$269.50	\$104,818.42
76	8/1/2029	\$104,818.42	\$2,466.70	\$2,202.74	\$263.97	\$102,615.69
77	9/1/2029	\$102,615.69	\$2,466.70	\$2,208.28	\$258.42	\$100,407.41
78	10/1/2029	\$100,407.41	\$2,466.70	\$2,213.84	\$252.86	\$98,193.56
79	11/1/2029	\$98,193.56	\$2,466.70	\$2,219.42	\$247.28	\$95,974.14
80	12/1/2029	\$95,974.14	\$2,466.70	\$2,225.01	\$241.69	\$93,749.13
81	1/1/2030	\$93,749.13	\$2,466.70	\$2,230.61	\$236.09	\$91,518.52
82	2/1/2030	\$91,518.52	\$2,466.70	\$2,236.23	\$230.47	\$89,282.29
83	3/1/2030	\$89,282.29	\$2,466.70	\$2,241.86	\$224.84	\$87,040.43
84	4/1/2030	\$87,040.43	\$2,466.70	\$2,247.51	\$219.20	\$84,792.93
85	5/1/2030	\$84,792.93	\$2,466.70	\$2,253.17	\$213.54	\$82,539.76

Pmt No.	Payment Date	Beginning Balance	Payment	Principal	Interest	Ending Balance
86	6/1/2030	\$82,539.76	\$2,466.70	\$2,258.84	\$207.86	\$80,280.92
87	7/1/2030	\$80,280.92	\$2,466.70	\$2,264.53	\$202.17	\$78,016.39
88	8/1/2030	\$78,016.39	\$2,466.70	\$2,270.23	\$196.47	\$75,746.16
89	9/1/2030	\$75,746.16	\$2,466.70	\$2,275.95	\$190.75	\$73,470.21
90	10/1/2030	\$73,470.21	\$2,466.70	\$2,281.68	\$185.02	\$71,188.53
91	11/1/2030	\$71,188.53	\$2,466.70	\$2,287.43	\$179.28	\$68,901.10
92	12/1/2030	\$68,901.10	\$2,466.70	\$2,293.19	\$173.52	\$66,607.92
93	1/1/2031	\$66,607.92	\$2,466.70	\$2,298.96	\$167.74	\$64,308.95
94	2/1/2031	\$64,308.95	\$2,466.70	\$2,304.75	\$161.95	\$62,004.20
95	3/1/2031	\$62,004.20	\$2,466.70	\$2,310.56	\$156.15	\$59,693.65
96	4/1/2031	\$59,693.65	\$2,466.70	\$2,316.37	\$150.33	\$57,377.27
97	5/1/2031	\$57,377.27	\$2,466.70	\$2,322.21	\$144.50	\$55,055.06
98	6/1/2031	\$55,055.06	\$2,466.70	\$2,328.06	\$138.65	\$52,727.01
99	7/1/2031	\$52,727.01	\$2,466.70	\$2,333.92	\$132.78	\$50,393.09
100	8/1/2031	\$50,393.09	\$2,466.70	\$2,339.80	\$126.91	\$48,053.29
101	9/1/2031	\$48,053.29	\$2,466.70	\$2,345.69	\$121.01	\$45,707.60
102	10/1/2031	\$45,707.60	\$2,466.70	\$2,351.60	\$115.11	\$43,356.01
103	11/1/2031	\$43,356.01	\$2,466.70	\$2,357.52	\$109.18	\$40,998.49
104	12/1/2031	\$40,998.49	\$2,466.70	\$2,363.46	\$103.25	\$38,635.03
105	1/1/2032	\$38,635.03	\$2,466.70	\$2,369.41	\$97.30	\$36,265.63
106	2/1/2032	\$36,265.63	\$2,466.70	\$2,375.37	\$91.33	\$33,890.25
107	3/1/2032	\$33,890.25	\$2,466.70	\$2,381.36	\$85.35	\$31,508.90
108	4/1/2032	\$31,508.90	\$2,466.70	\$2,387.35	\$79.35	\$29,121.54
109	5/1/2032	\$29,121.54	\$2,466.70	\$2,393.37	\$73.34	\$26,728.18
110	6/1/2032	\$26,728.18	\$2,466.70	\$2,399.39	\$67.31	\$24,328.79
111	7/1/2032	\$24,328.79	\$2,466.70	\$2,405.44	\$61.27	\$21,923.35
112	8/1/2032	\$21,923.35	\$2,466.70	\$2,411.49	\$55.21	\$19,511.86
113	9/1/2032	\$19,511.86	\$2,466.70	\$2,417.57	\$49.14	\$17,094.29
114	10/1/2032	\$17,094.29	\$2,466.70	\$2,423.65	\$43.05	\$14,670.64
115	11/1/2032	\$14,670.64	\$2,466.70	\$2,429.76	\$36.95	\$12,240.88
116	12/1/2032	\$12,240.88	\$2,466.70	\$2,435.88	\$30.83	\$9,805.00
117	1/1/2033	\$9,805.00	\$2,466.70	\$2,442.01	\$24.69	\$7,362.99
118	2/1/2033	\$7,362.99	\$2,466.70	\$2,448.16	\$18.54	\$4,914.83
119	3/1/2033	\$4,914.83	\$2,466.70	\$2,454.33	\$12.38	\$2,460.51
120	4/1/2033	\$2,460.51	\$2,466.70	\$2,460.51	\$6.20	\$0.00

Pmt No.	Payment Date	Beginning Balance	Payment	Principal	Interest	Ending Balance
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Pmt No.	Payment Date	Beginning Balance	Payment	Principal	Interest	Ending Balance
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Pmt No.	Payment Date	Beginning Balance	Payment	Principal	Interest	Ending Balance
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Pmt No.	Payment Date	Beginning Balance	Payment	Principal	Interest	Ending Balance
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Pmt No.	Payment Date	Beginning Balance	Payment	Principal	Interest	Ending Balance
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U.S. 10 Year Treasury Note

TMUBMUSD10Y (Tullett Prebon)

5:00 PM EDT 06/09/22
YIELD
3.046% 0.025 ▲
PRICE
98 6/32
-2/32 (-0.07%) ▼

YIELD



OVERVIEW | HISTORICAL PRICES | MONEY RATES | TREASURY QUOTES | BOND & INDEX BENCHMARKS | LIBOR

03/11/2022 to 06/09/2022 GO

DOWNLOAD A SPREADSHEET

DATE	OPEN	HIGH	LOW	CLOSE
06/08/22	2.983	3.039	2.983	3.022
06/07/22	3.049	3.062	2.963	2.983
06/06/22	2.940	3.064	2.932	3.049
06/03/22	2.912	2.986	2.902	2.940
06/02/22	2.914	2.957	2.891	2.912
06/01/22	2.853	2.956	2.842	2.914
05/31/22	2.745	2.880	2.745	2.853
05/30/22	2.745	2.745	2.745	2.745
05/27/22	2.751	2.768	2.716	2.745
05/26/22	2.751	2.794	2.707	2.744
05/25/22	2.754	2.773	2.717	2.751
05/24/22	2.854	2.863	2.724	2.754
05/23/22	2.785	2.869	2.785	2.854
05/20/22	2.846	2.879	2.779	2.854
05/19/22	2.889	2.920	2.778	2.893
05/18/22	2.990	3.011	2.880	2.970
05/17/22	2.883	2.996	2.879	2.879
05/16/22	2.918	2.952	2.855	2.932
05/13/22	2.852	2.943	2.852	2.918
05/12/22	2.931	2.931	2.816	2.852



AGENDA SUMMARY REPORT

SUBJECT: Report to City Council Regarding Contract for Sundays in the Park Concert

DEPARTMENT: Community Services

PREPARED BY: Jake Burgess, Community Services Supervisor

PRESENTER: Jake Burgess, Recreation Supervisor

ATTACHMENTS:

1. Ozomatli Contract

Summary: Pursuant to the requirements of Section 1522 of the Municipal Code, Staff is filing with the City Council this report regarding payment to Seismonos Inc. for band performance at the 2022 Sundays in the Park Concert Series in the amount of \$14,000.

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. 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.

Discussion: This concert is scheduled to take place Sunday, June 19th at 6pm, the first concert of the 30th Anniversary season of Sundays in the Park free concert series. The concert will feature the return of the Latin-Reggae-Hip Hop band Ozomatli to the stage at Todd Grove Park, their first since 2017, when they drew one of the largest crowds the concert series has seen. They have been the most requested band by the public in the years since they first performed. Contract is attached for review (Attachment 1).

Recommended Action: Receive report regarding payment to Seismonos Inc., representing Ozomatli, for band performance at the 2022 Sundays in the Park Concert Series in the amount of \$14,000.

BUDGET AMENDMENT REQUIRED: No

CURRENT BUDGET AMOUNT: 90000000-23226: \$14,000

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

PREVIOUS CONTRACT/PURCHASE ORDER NO.: 2122-213

COORDINATED WITH: Mary Horger, Financial Services Manager

Approved: 
Sage Sangiacomo, City Manager

Attachment 1



Contract #:
Agent:
Phone:

1120186
David Strunk
(310) 273-6700
Strunk_D@unitedtalent.com

Agreement made Wednesday, March 16, 2022 by and between **Seismonos, Inc F/S/O Ozomatli** ('Artist') and **Ukiah Sundays in the Park** ('Purchaser').

It is mutually agreed that the Purchaser engages the Artist to perform the following engagement(s) upon the terms and conditions hereinafter set forth. Attached Exhibit A - Additional Terms and Conditions and Artist's Rider are made part of this Agreement by this reference.

- 1. Artist:** Ozomatli
- Loanout/Producer:** Seismonos, Inc **Tax ID:** 26-3979778
- 2. Billing:** 100% Headline
- 3. Event Title:** Sundays in the Park
- 4. Engagement Venue:** Todd Grove Park
600 Live Oak Ave
Ukiah, CA 95482
United States **Age Restrictions:** All Ages
- 5. Date of Engagement:** Sunday, June 19, 2022 **No. Shows:** One (1)
- 6. Schedule:** 5:00pm - Doors
7:00pm - Ozomatli
9:00pm - Curfew
- Set Length:** 90 Minutes
- 7. Deal:** \$14,000.00 USD Flat Guarantee PLUS hotels
- 8. Additional Provisions:** -Purchaser agrees to provide and pay for Sound & Lights per Artist's specifications.
-Purchaser agrees to provide and pay for hospitality per Artist's specifications.
-Purchaser agrees to provide and pay for backline per Artist's specifications.
- 9. Merchandise:** 100% Artist All Merchandise (Artist sells).
- 10. Payments:** All payments shall be paid by PURCHASER in US Dollar (unless otherwise mentioned)
- | <u>Due Date</u> | <u>Amount</u> | <u>Comments</u> |
|-----------------|---------------|-----------------|
| May 19, 2022 | \$7,000.00 | Deposit |
| Jun 19, 2022 | \$7,000.00 | Balance |
- Deposit Remittance:**
- | | |
|-----------------------------------|---|
| PAYMENT MAILING INFO: | BANK WIRE INFO: |
| Attention: David Strunk | United Talent Agency, LLC |
| United Talent Agency | C/O City National Bank |
| 9336 Civic Center Drive | Credited To: Seismonos, Inc |
| Beverly Hills, CA 90210 | 400 N. Roxbury Dr Beverly Hills, CA 90210 |
| Check Made Out To: Seismonos, Inc | ABA Routing: 122-016-066 |
| | Account: 123-947-126 |
| | Swift: CINAUS6L |
- 11. Purchaser Signed Contract:** Purchaser signed contract and rider due to United Talent Agency no later than Thursday, May 19, 2022

12. Event Contacts:

Purchaser Company
Ukiah Sundays in the Park
300 Seminary Ave
Ukiah, California 95482
(707) 463-6231
<http://www.cityofukiah.com/>

Purchaser
Sage Sangiacomo
300 Seminary Ave.
Ukiah, CA 95482
Phone: 707.463.6200

Purchaser
Carter Grissom
Email: highestvibrationmusic@yahoo.com

Contracts
Jake Burgess
Phone: (707) 463-6201
Email: jburgess@cityofukiah.com

It is expressly understood by the Purchaser and Artist who are party to this contract that United Talent Agency, LLC, its employees, shareholders and affiliate entities are not party(ies) to this contract in any capacity. United Talent Agency, LLC, its shareholders, employees, officers and affiliate entities shall not be liable for any party's performance or breach of any terms or provisions contained herein.

By: x



SIGNATURE OF PURCHASER

Sage Sangiacomo
Ukiah Sundays in the Park
300 Seminary Ave
Ukiah, California 95482
Phone: 707.463.6200

By: x

SIGNATURE OF ARTIST

Ozomatli
Seismonos, Inc

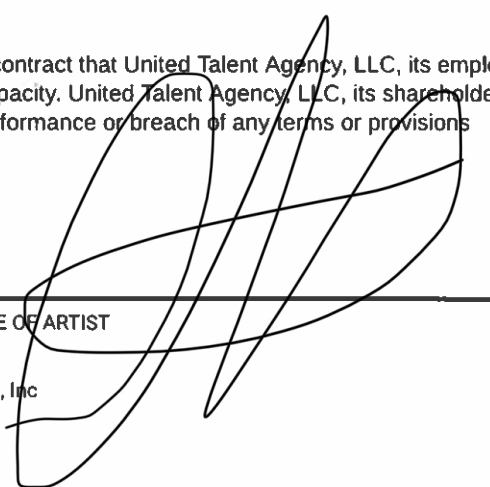


Exhibit A

Additional Terms and Conditions

Artist: Ozomatli

1. Reproduction of Performance:

Purchaser shall not authorize anyone under its control nor any third party to record, stream, broadcast, televise, photograph or otherwise reproduce the audio, visual and/or audio-visual performance, in whole or in part, rendered by Artist hereunder without Artist's prior written approval, which may be withheld for any reason. If Purchaser televises the performance hereunder on a jumbotron or similar screen during Artist's performance, then any and all tapes or other recordings - physical, digital or other - created for purposes of such real-time broadcast, shall be surrendered by Purchaser to Artist at the completion of Artist's performance.

2. Merchandise:

Artist shall have the exclusive right to sell souvenir programs, photographs, records and any and all types of Artist merchandise including, but not limited to, articles of clothing (i.e., t-shirts, hats, etc.), posters, stickers, and any other merchandise Artist wishes to sell within Artist's discretion, on the premises of the place of performance without any participation in the proceeds by Purchaser, subject to concessionaire's requirements, if any.

3. Right to Likeness:

Artist's name, likeness, image, and/or biographical data shall not be used by Purchaser or any other party under the control of Purchaser, to endorse, promote or otherwise advertise this Engagement, Purchaser, any commercial tie-in, any sponsor, or any other product or service connected with this Engagement or Purchaser, unless otherwise agreed between Artist and Purchaser, in writing, prior to Artist's arrival at the performance venue.

4. Termination:

In the event Purchaser refuses or neglects to provide any of the material items or to perform any of its material obligations per the Agreement and this Exhibit A, and/or fails to timely make any of the payments as provided herein, then Artist shall have the right, in addition to any other remedies which may be available to Artist at law and in equity, to refuse to perform in accordance with the terms of the Agreement, to retain any amounts theretofore paid to Artist (or Artist's designee) by Purchaser (or Purchaser's designee), and, Purchaser shall remain liable to Artist for the immediate payment of the full amount of the Artist Guarantee set forth in the Agreement. In addition, if on or before the date of any scheduled performance, Purchaser has failed, neglected or refused to perform any contract with any other performer for any other engagement, or if the financial standing or credit of Purchaser worsens after Purchaser and Artist's representative agree to the performance which is the subject hereof, then Artist shall have the right to cancel this engagement without penalty by notice to Purchaser to that effect, and Artist shall have the right to retain any and all deposit monies paid to Artist by Purchaser, and Purchaser shall remain liable to Artist for the immediate payment of the full amount of the Artist Guarantee herein set forth.

5. Sickness / Accident / Force Majeure:

In the event of Artist illness or serious injury, or if a performance is prevented, rendered impossible or infeasible by an Act of God, any act or regulation of any public authority or bureau, civil tumult, strike, epidemic, interruption or delay of transportation services, war conditions, emergencies, or any other similar or dissimilar cause beyond the control of either Artist or Purchaser (each a "Force Majeure Occurrence") it is understood and agreed by the parties that there shall be no claim for damages by either party against the other and each party's obligations hereunder shall be deemed waived and any deposit monies paid to Artist by Purchaser shall be refunded to Purchaser. Notwithstanding the foregoing, if Artist's performance is prevented by a Force Majeure Occurrence, but Artist is present, ready, willing and able to render its services in accordance with the terms hereof, then Purchaser shall pay Artist the full amount of the Artist Guarantee. Parties acknowledge that they are entering into this Agreement during a pandemic. Therefore, the presence of COVID-19 by itself in the show market shall not be considered a Force Majeure event under this Agreement. If Purchaser unilaterally cancels the Performance contract as a result of COVID-19 Artist shall be entitled to prompt payment of the Guarantee in full.

6. Controlling Authority:

Artist shall have the sole and exclusive control over the production, presentation and performance of the engagement hereunder including, but not limited to the details, means and methods of the performance of the performing artists hereunder, and Artist shall have the sole right to make changes to the performing personnel.

7. Weather:

Inclement weather rendering performance impossible, infeasible or unsafe shall not be deemed a Force Majeure Occurrence and payment of the full amount of the Artist Guarantee shall be made by Purchaser to Artist notwithstanding. If Artist is present, ready, willing and able to render its services as contracted hereunder, irrespective of weather, the full amount of the Artist Guarantee shall be paid by Purchaser to Artist.

8. Cancellation:

Unless stipulated by the parties to the contrary, in writing, Purchaser agrees that Artist may cancel the engagement hereunder without liability by giving Purchaser written notice thereof as least thirty (30) days prior to the date of performance. Artist shall have the right to terminate this Agreement without liability to Purchaser if Purchaser fails to sign and return the Agreement within ten (10) days of Purchaser's receipt thereof.

9. Independent Contractor:

It is agreed that Artist and Purchaser each signs this Agreement as an independent contractor and not as employee of the other. This contact shall not in any way be construed so as to create a partnership, employer/employee relationship or joint venture between the parties, nor shall Artist for any reason by its signature hereof be held liable in whole or in part for any obligation of Purchaser or which may be incurred by Purchaser in its carrying out any of the provisions

hereof or otherwise.

10. Authority for Inconsistencies:

In the event of any inconsistency(ies) between the provision of the Agreement (including Exhibit A) and the provision(s) of any rider, addendum, exhibit or any other attachments hereto, the parties agree that the provisions of this Agreement shall control.

11. Indemnification:

Purchaser hereby indemnifies and hold Artist, as well as Artist's agents, representatives, principals, employees, contractors, officers and directors 'Indemnitees' harmless from and against any loss, damage, or expense, including reasonable attorney's fees incurred or suffered by or threatened against Artist or any of the Indemnitees in connection with or as a result of:

- (a) any act or failure to act by Purchaser, its employees, agents, representatives, contractors, officers and/or directors 'Purchaser Parties'
- (b) Purchaser's and/or Purchaser Parties' breach of any of the warranties and representations made by Purchaser hereunder or in any addendum or rider(s) attached hereto;
- (c) Purchaser's and/or Purchaser Parties' breach of any of the terms hereof and/or of any addendum and/or rider(s) attached hereto;
- (d) any claim for personal injury or property damage or other brought by or on behalf of any third party as a result of or in connection with the engagement, which claim does not result from the active and willful negligence of Artist.

Purchaser shall at all times indemnify, defend and hold harmless Artist and its employees, representatives, agents, contractors, shareholders and successors-in-interest from and against any and all claims, losses, damages, liabilities, costs and expenses (including, without limitation, legal expenses and attorneys' fees) arising out of or in connection with any person claiming to have become infected with COVID-19 at the venue before, during or after the Artist's performance(s).

12. Dispute Resolution:

This Agreement and all questions arising hereunder shall be governed by, and construed in accordance with, the laws and decisions of California without giving effect to the principles thereof relating to conflicts of law. Each of the parties hereto (a) irrevocably agrees that the Federal Courts located in the State of California or the State Courts of California, as applicable, shall have sole and exclusive jurisdiction over any suit or other proceeding arising out of or based upon this Agreement, (b) submits to the venue and jurisdiction of such courts and (c) irrevocably consents to personal jurisdiction by such courts.

13. Conflict of Laws:

Nothing in this Agreement shall require the commission of any act contrary to law or to any rules or regulations of any union, guild or similar body having jurisdiction over the services and personnel to be furnished by the Purchaser to Artist hereunder. If there is a conflict between any provision of this Agreement and any law, rule or regulation, such law, rule or regulation shall prevail and this Agreement shall be curtailed, modified and/or limited only to the extent necessary to eliminate such conflict. Artist agrees to comply with all regulations and requirements of any union(s) that may have jurisdiction over any of the said materials, facilities, and personnel to be furnished by Purchaser, of which Artist is advised by Purchaser, in writing, prior to arrival at the performance venue.

14. United Talent Agency, LLC as Agent:

It is agreed that United Talent Agency, LLC 'Agent' is not a party to the contract and acts herein only as the agent for Artist. As such, Agent is not responsible for any act of commission or omission on the part of either Purchaser or Artist. In furtherance thereof and for the benefit of Agent, it is agreed that neither Artist or Purchaser will name or join Agent as a party in any civil action or suit arising out of, in connection with, or related to any act(s) of commission or omission of Purchaser or Artist hereunder. If at any time there shall be a controversy between Purchaser and Artist with respect to the monies for the performance(s) covered hereunder which are held by Agent in its trust account 'Trust Funds' Agent may upon notice to Purchaser and Artist either: (i) hold the Trust Funds until otherwise directed by a written instrument signed by Purchaser and Artist or by an order, decree or judgment by a court of competent jurisdiction which, by lapse or otherwise, shall no longer be or shall not be subject to appeal or review, or, (ii) deposit the Trust Funds in any court of competent jurisdiction pending the final determination of any dispute among the parties hereto. Upon delivery of the Trust Funds in accordance herewith, the obligations of the Agent shall cease with respect thereto and it shall not be required to perform any further acts whatsoever pursuant to this Agreement.

15. Assignment / Transfer :

This Agreement: (a) shall not be assigned or transferred without the written consent of both parties; (b) contains the sole and complete understanding of the parties hereto with respect to the subject matter hereof, and, (c) may not be amended, supplemented, varied or discharged, except by a written instrument, signed by both parties. The person executing this Agreement on Purchaser's behalf warrants his/her authority to do so. The terms, 'Purchaser' and 'Artist' as used herein shall include and apply to the singular, the plural and all genders.

16. Counterparts:

This Agreement may be executed in any number of counterparts, all of which taken together shall constitute one single agreement between the parties. The parties agree that transmission to the other party of this Agreement with its facsimile signatures shall suffice to bind the party transmitting the same to this Agreement in the same manner as if an original signature had been delivered. Without limitation of the foregoing, each party who transmits this Agreement with its facsimile signature covenants to deliver the original thereof to the other party as soon as practicable thereafter.

17. Waiver:

No delay or omission by either party to exercise any right or power it has under this Agreement shall impair or be construed as a waiver of such right or power. A waiver by either party of any breach or covenant shall not be construed to be a waiver of any succeeding breach or any other covenant. All waivers must be in writing and signed by the party waiving its rights.

18. Confidentiality:

The terms of this Agreement, as well as correspondence and documentation related to this Agreement, are confidential to the parties and may not be disclosed to any third parties without the prior written consent of the parties hereto, except as disclosure may be required to professional advisors or by law or court order, or for carrying out the purposes of this Agreement. Further, the parties shall treat as confidential all information, data and documents acquired by each other relating to the business affairs of the other, except as such information may already be in the public domain. Notwithstanding anything to the contrary contained herein, if Artist is subject to a recording contract which mandates disclosure of show- and touring-related information and documentation to the record label as part of that contract, then any disclosures made by Artist (or Artist's agent or representative) in compliance therewith (including, without limitation, this Agreement and documentation ancillary hereto), shall be permitted and shall not be deemed a breach of the confidentiality provision(s) hereof by Artist (or Artist's agent or representative).

19. Security and Insurance:

(a) Purchaser agrees to provide security personnel and take all security measures to ensure the safety of Artist at all times during the engagement hereunder. Purchaser's failure to provide such security and/or to ensure Artist's safety shall be a material breach of this Agreement and governed by the terms of Paragraph 4 herein.

(b) On the date of the contracted performance and through completion of Artist's load-out, Purchaser shall have valid, current and appropriate commercial general liability insurance with limits of no less than \$1,000,000 (US) per occurrence to cover its liability as noted above, and worker's compensation insurance for Purchaser's employees in accordance with legal requirements. As soon as reasonably possible after execution hereof, Purchaser shall provide Artist with a certificate evidencing the above insurance.

20. Licenses:

Purchaser shall be responsible for acquiring and paying for all licenses, permits and authorizations required to be obtained for this performance and any permitted exploitation thereof, including without limitation, any and all union, guild, music publisher, record company, performing rights society and public authority permissions, consents and licenses. All such licenses, permits and authorizations shall be valid and in effect throughout the Term of this Agreement and shall specifically cover any and all performance(s) hereunder.

21. Limitation of Liability:

Notwithstanding anything to the contrary contained herein: (i) in no event shall either party be liable for any incidental, special or consequential damages (including, without limitation, any lost profits or loss of business, whether foreseeable or not), occasioned by any cause whatsoever; and (ii) in no event shall Artist's liability to Purchaser hereunder exceed the amount of the deposits and/or fees paid to Artist hereunder.

General Rider**ACCOMODATIONS:**

In the instances where the Purchaser agrees to book and pay for hotel rooms, they must be 7 non-smoking king single rooms of four-star quality or higher. Purchaser must obtain approval from Management on hotel bookings before confirmation and supply hotel name and address, contact names, phone and fax numbers after confirmation. Purchaser must also ensure that the hotel's front desk can access the group reservation under either the name "Ozomatli" or under the tour manager's name. The hotel must be instructed to complete and distribute copies of a rooming list upon arrival.

GROUND TRANSPORTATION:

In the event the Artist flies in for the performance, the Purchaser must provide ground transportation to and from the airport, hotel and venue.

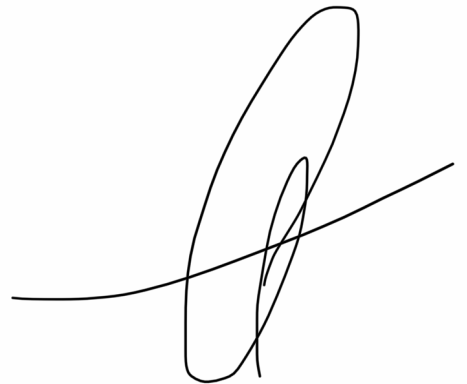
- Ozomatli requires a minimum of 1 > 15-passenger van with the rear seat removed From each. For drives lasting one hour or longer, 2 mini vans or SUV's are preferred.
- Acceptable Vehicles: Late model passenger vans, mini vans, Lincoln Town Cars Or equivalent (sedans)
- Unacceptable Vehicles: Small personal cars, taxi's.
- Vehicles must be clean and in safe working condition with ample room for luggage and instruments. Management will advance size and type prior to engagement.

N/A

WORK PERMITS AND VISAS:

Purchaser must provide all necessary work permits, visas, immigration clearances, licenses and authorizations from any and all government agencies, bureaus, departments, federal and state and / or local governments for all musicians and working personnel when traveling outside North America.

N/A



BACKSTAGE:

Dinner: a hot, well-balanced meal for 7 people consisting of a chicken, fish, pasta or veggie entree (no red meat or pizza please). A \$20 dinner buyout per person will be acceptable.

After Show

Mix of salads & sandwiches or pizza from approved vendor or \$70.00 buyout (\$10.00 Each)

10 Hand Towels for stage

Beverages

- 2 Cases of bottled water (1 cold & 1 room temp)
- 8 Synergy Kombuchas (Black Chai, Trilogy & Original)
- 4 large bottles of Pellegrino mineral sparkling water
- 2 Natural non sweetened ice teas
- 8 quarts of Coconut Water (or 4 12oz bottles)
- 1 six pack of Le Croix, or Bubbly Water (raspberry, tangerine, or passion fruit)
- 4 16 oz cold Vitamin Waters (assorted flavors)
- 4 8-12 oz. bottles of Odwalla or Samanthas juices: super c, wellness, super green, Mo' Beta
- 1 half gallon of organic orange & cranberry juice
- An assortment of herbal teas (mint, chamomile, peppermint, please include hot water, lemon wedges, honey & sugar)
- 1 lb bag of freshly **ground** organic French roast Peruvian coffee
- 1 quart of 2% milk
- 1 quart of organic vanilla almond milk

Food

- 1 Loaf of Sour Dough Bread
- 1 Loaf of Udi's Gluten Free Bread
- 1 Loaf of Whole Wheat Bread
- 1 small turkey and chicken tray
- 1 mediterranean tray (salami, olives, artichokes, etc)
- Please provide organic sliced tomatoes, greens, pickles, mayo & mustard (NO onions please)
- Please provide assortment of cheeses (swiss, american, rochfort, parmesan, romano and goat)
- An assortment of fresh seasonal fruits (bananas, oranges, apples, carrots & celery)
- 2 boxes organic, natural granola
- 1 container of chipotle salsa or fresh salsa fresca
- 1 small jar of organic Almond Butter
- 2 jars of St Dalfour or similar ALL NATURAL brand jam/jelly: blueberry/strawberry
- 2 bags of all natural salted organic corn chips / 1 regular corn / 1 blue corn
- 4 assorted Clif Bars & 4 assorted Larabars
- 1 pack of chewing gum (sugarfree, any flavor)
- 2-3 bars dark chocolate
- 1 pack of throat lozenges (ricola or celestial seasonings, any flavor)
- 1 package of all-natural gluten free chocolate chip cookies
- 1 container of all-natural humus

Misc

- Paper or Plastic bowls & plates & 1 box of plastic silverware (extra spoons)
- 1 ream of 12 plastic solo cups & 1 ream of 12 disposable coffee cups
- 1 roll paper towels & Large & Small Zip-lock bags
- * Please provide a coffee maker & Coffee Strainers for maker

OZOMATLI RIDER - JANUARY 2021

(3 of 6)

Reiley Brinser • Touring and Production Management
+1.805.551.2782 • reiley09@hotmail.com
FOH Requirements

Front of House Mains must consist of professional concert touring 3-way stereo line array speakers with 18" Subwoofers powered by Crown amplifiers. Speakers must be time aligned/in-phase with a linear "flat" response from 40 Hz to 18 kHz. There must be enough amplifier power and speakers to maintain a clean, undistorted 110db SPL (A weight) at venue's rear seats. Each Speaker Array must be unobstructed by audience, architecture, etc.
[NO PROPRIETARY SPEAKERS/CABINETS! NO CARVIN/CARVER AMPS]

FOH Speakers must NOT be placed on stage, especially subs!

Speakers must be flown out of prosceniums with subwoofers on the floor. If fly-points do not exist in venue then speakers should be elevated by towers or platforms off stage left/right. Supplemental speakers with stereo sends must be provided to cover any balcony or near fill zones with time-alignment and equalization.
V-Dosc, Adamson, Clair Brothers are our preferred line array systems.

IMPORTANT: please provide mono front fills with dedicated EQ that can be controlled from FOH thru an Aux send.

PLEASE PROVIDE SIDE FILLS & FRONT FILLS

All Crossovers, House EQs and System Limiters must be located at FOH Mix Position!

Front of House Mix Position must be Stage centered and placed approximately 1/3 the length of room or site, but not further than 70 ft, from the stage. Mix Position must be on the floor (no risers or platforms!) free from all obstructions; under balconies, behind walls, etc. Theaters must remove any seats to facilitate the positioning

FOH Console:

48 Channels Console; Choices in order of preference are:

- Digico SD8, or any other model
- AVID VENUE SC48 or AVID Profile System
- Midas Pro 2
- Yamaha CL5 - only acceptable IF Input / output patch (hard or soft) is according to this rider specs.

FOH Outboard (NO outboard required if console is Digital) :

- (4) Yamaha SPX 2000 or Lexicon PCM 80/90 or TC 2000
- (1) TC Electronics 2290 or TC D-2
- (1) I-pod cable (XLR!!)
- (12) channels of DBX 160XT Compressors or Drawmer DL241 (no BSS DPR 402 please. Other BSS ok)
- (4) channels of Drawmer DS201 Noise Gate or Aphex 622
- (1) EQ Klark Teknik DN360 or XTA – STEREO
- (1) EQ Klark Teknik DN360 or XTA –(to be used on Front fills)
- (1) 4-way Digital Stereo Crossover: XTA DP226 or BSS Omlnldrive FDS388 (on FOH rack!)

----NO Presonus or Behringer outboard please!!!!-----

OZOMATLI RIDER - JANUARY 2021

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Reiley Brinser • Touring and Production Management
+1.805.551.2782 • reiley09@hotmail.com

Monitors System requirements:

- (5) In-ear monitor units with antenna distribution system, external paddles and Beltpacks. choices are: Shure PSM 1000 or Sennheizer G-3 Series - Buy Out Available
- Monitor Board must be located STAGE LEFT
- (5) Stereo mixes for Wireless IEM's + 1 hardwired (mono) mix for drummer + 1 Drum SUB.
- (1) single 18" SUB (on drum riser)
- 48 channel transformed balanced or active splitter.

Monitors Console:

32 Channels Console; Choices are

- Digico SD8, or any other model
- AVID VENUE SC48 or AVID Profile System
- Midas Pro 2
- Yamaha CL5 - only acceptable IF input / output patch (hard or soft) is according to this rider specs.

Monitors Outboard (NO outboard required if console is Digital) :

- (1) Drawmer DS201 noise gate (to be inserted on CH#1- Kick))
- (1) EQ Klark Teknik DN360 (to be inserted on SUB Aux send)

Microphones, DI, Stands, etc:

- (9) Radial JDI passive or Countryman active Direct Box
 - MICS: (1) Beta 52; (7) SM-57; (2) Beta 57; (2) KSM 32; (3) KSM 137; (2) senheiser 604; (2) Beta-58;
- (13) Short Boom, (10) Tall Boom, (3) Straight Stands

A/C Power:

A minimum of three (3) independent noise-free 10 amp A/C power circuits with strips (american connectors), rated at 110 Volts A/C, must be available on stage for Backline. This must be provided by transformer isolated power distribution. Sound System and Lighting must have their own independent A/C power circuits.

If show is out of USA Please supply 3> 220-110 (10amp minimum) transformers for traveling equipment.

STAGE, RISERS & LABOR

- 36' wide x 24' deep stage . The stage should be no less than 3' high and no more than 5' high
- 24' wide x 8' deep x 2' or 1' high Drum & Percussion riser
- 2 Sober loaders for load in & out
- 3 Sound Engineers, 1 to assist at FOH, 1 to run monitors & 1 to patch Input list
- All appropriate loading ramps to wheel cases on & off trucks & stage

*See:
* City of Light Recording &
sound spec sheet*

LIGHTING

A professional lighting system with a minimum of 24 channels fully programmable lights and scenes. All trusses, with par-cans and lekos, dimmer packs, and one lighting designer must be included. NO FOLLOW SPOTS NEEDED

** Park lighting only,
day time show.*

- * Ozo stages 3 to 4 feet upstage from front edge of stage.
- * During the performance, that 4 foot space is used for dancing, singing and solos.
- * Please adjust lighting to accommodate
- * For festival lighting, if downstage edge is not lit well, Spot(s) is required

VIDEO / PROJECTION

A professional grade front or rear projection system (16 x 9 ratio)
Screen to be hung in-line with rear upstage riser with playback connections @ FOH position

OZOMATLI RIDER - JANUARY 2021

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Relley Brinser • Touring and Production Management
+1.805.551.2782 • relley09@hotmail.com

OZOMATLI BACKLINE REQUIREMENTS

The PURCHASER agrees to fulfill the backline rider to the exact specifications listed. No substitutions, additions or subtractions should be made without prior approval from Artist's management. All changes must be approved 7 (seven) days prior to Artist's performance.

RF (Buy-Out available in select Regions)

6 > Wireless Beta-58a UHF-R System

2 > Extra Wireless Clips for Boom Stands

2 > Horn Wireless- WB98H/C (wireless clip-on Beta-98) (UHF-R system is preferred) *These live in monitor world. 6 > In-ear monitor units with antenna distribution system, external paddles and Beltpacks. (All Stereo if Applicable)

Choices are: Shure PSM 1000, or Sennheiser G-3 Series

BASS

1 > Aguilar amp and 4x10 Aguilar Cabinet. Subs: Eden world tour amp and 4x10 Eden cabinet
or Ampeg SVT Classic with 8x10 Cabinet or GK800 Head with Hartke 4 x10 cabinet (No SVT 2 or 3!)

1 > Fender Precision/Jazz Bass guitar (to be used as spare) with Strap Locks

GUITAR

1 > Fender Custom Vibrolux Reverb Amp - 2nd Choice: Fender deluxe reverb.

1 > Fender Tele Guitar (to be used as spare)

7 > Hercules Guitar Stands (or alt hanging stands) * **NO FLOOR STANDS or LEANING STANDS**

4 > 15ft instrument cables

KEYBOARDS -

1 > SV-1 Keyboard with 2 tier stand

1 > Korg MicroKORG Synthesizer or Moog Sub Phatty

2 > Percussion stand or small table

DRUMS

DW Collectors maple. Vintage sparkle wrap please or basic natural lacquer.

2 > Drum Shields - Clean & See-through (1 for drums & 1 for Percussion)

*Fresh Remo heads please:

Clear P3 on bass drum, Coated Emperors on toms, Coated CS on DW snares, Coated Ambassador on piccolo

16x22 or 18x22 kick with small vent and DW pillow

8x12 tom

16x16 floor tom w/legs

5x14 wood snare

Hardware: all DW

4 > boom cymbal stands

1 > snare stand

1 > 5000 hi hat

1 > 5000 kick pedal

2 > 9000 round throne (No back rest's) (1 is for keyboard)

Cymbals:

Drum Rig - MEINL Byzance Series Cymbals (Will sub for Zildjian A, or K Custom) 21" ride - 17", 18", 19" crashes - 14" hats

Percussion Rig - MEINL Byzance Series Cymbals (Will sub for Zildjian A, or K Custom) 16" Crash

PERCUSSION

1st Choice Meinl, 2nd Choice LP

2 > Pro Model Fiberglass Meinl Congas (conga and tumbadora) (If no meinl, LP Classics) WITH STAND/S please!

2 > Meinl Luis Conte Model Timbales 14 & 15 inch Steel or Brass, (LP Tito Puente Model Timbales if no Meinl)

1 > One boom cymbal stand

2 > 18" and 20" Surdo Drums with shoulder straps and no legs (or 18" inch floor toms if Surdo's are not available)

1 > Yamaha 14" brass piccolo snare (old school of you have it)

1 > Tall snare stand (Must reach height of Timbales)

1 > Yamaha 14" brass piccolo snare (old school of you have it)

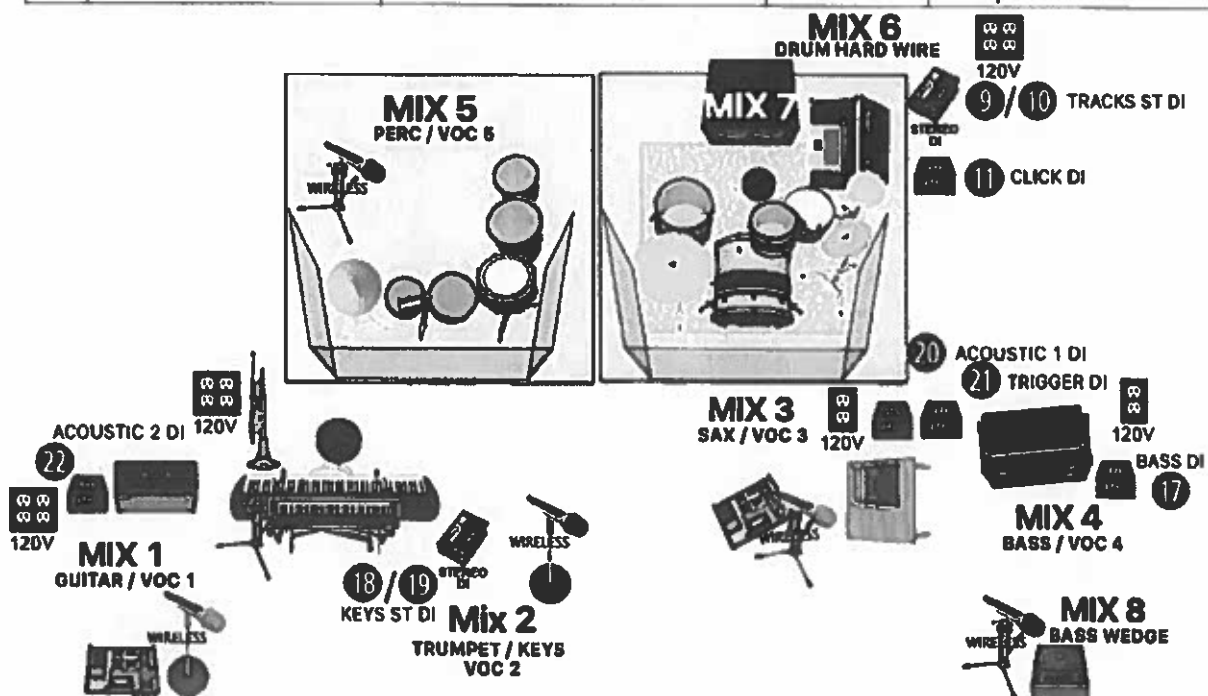
1 > Tall snare stand (Must reach height of Timbales)

OZOMATLI RIDER - JANUARY 2021

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Reiley Brinser • Touring and Production Management
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CH	Instrument	Mic/DI	Insert	Comment
1	Kick Drum	Audix D-6	Gate	Short Boom
2	Snare	Beta SM 57	Comp	Short Boom- no claw
3	Snare bottom	SM 57	Gate	Short Boom- no claw
4	Hi Hat	KSM 137		Short Boom
5	Tom 1 (rack)	Sennheiser 604	Gate	clip
6	Tom 2 (floor)	Sennheiser 604	Gate	clip
7	OH.L (ride side)	KSM 32		Tall Boom
8	OH.R (hi hat side)	KSM 32		Tall Boom
9	Track.L	Radial JDI or 20db pad barrel		
10	Track.R	Radial JDI or 20db pad barrel		
11	Click	Radial JDI or 20db pad barrel		
12	Conga High (Up Stage)	Beta 56		Short Boom
13	Conga Low (Dwn Stage)	Beta 56		Short Boom
14	Timbale (btwn shells)	SM 57	Gate	Short Boom
15	Perc Snare (on snare)	SM 57	Gate	Short Boom
16	Timbale OH (Over Timb)	KSM 44	Gate	Heavy base Long Boom
17	Bass DI	Radial JDI	Comp	
18	Keyboard Lt	Radial JDI	Stereo Comp	
19	Keyboard Rt	Radial JDI	Stereo Comp	
20	Acoustic Gtr 1 (requinto)	Radial JDI	Comp	Stage Left @ Sax Table
21	Trigger	Radial JDI	Comp	Stage Left @ Sax Table
22	Acoustic Gtr 2 (jarana)	Radial JDI	Comp	Stage Right by Gtr Amp
23	Guitar Amp	SM 57	Comp	Short Boom
24	Sax	Wireless	Comp	
25	Trumpet	Wireless	Comp	
26	Vocal guitar - Raul	Beta 58 (Wireless)	Comp	Straight
27	Vocal trumpet - Asdru	Beta 58 (Wireless)	Comp	Straight
28	Vocal sax - Uli	Beta 58 (Wireless)	Comp	Boom
29	Vocal bass - Wil-dog	Beta 58 (Wireless)	Comp	Boom
30	Vocal timbale - Justin	Beta 58 (Wireless)	Comp	Boom
31	Talk Back - FOH to IEMs	SM 58 with on/off Switch		Set Up at FOH





AGENDA SUMMARY REPORT

SUBJECT: Award of Contract for Compaction and Materials Testing Services in the Amount to be Presented to Council for the Road Reconstruction Bond Projects 2022, Specification No. 19-01, 21-04 and 21-05, and Authorize Additional Tests if Needed.

DEPARTMENT: Public Works

PREPARED BY: Andrew Stricklin, Associate Engineer

PRESENTER: Tim Eriksen, Director of Public Works/City Engineer

ATTACHMENTS:

1. RFP - Compaction Testing - Dora Construction On Call
2. Proposals - Forthcoming on 6-13-22

Summary: Council will consider awarding a contract to a selected consultant for compaction and materials testing services in the amount to be presented to Council for the Road Reconstruction Bond Projects 2022, Specification No. 19-01, 21-04 and 21-05, and Authorize Additional Tests if Needed. This report was written before the due date of the proposals and thus, both a consultant and cost will be presented in an addendum to the staff report before the meeting.

Background: The City Council was presented with a selection of streets to be rehabilitated at the December 15, 2021, meeting regarding the lease revenue bonding to renovate the City Corporation Yard and improve various city streets. Council approved to pursue bonding at the February 2, 2022, meeting and then approved plans and specifications for the project at the March 2nd meeting with direction to advertise the project for construction bid.

The City has already awarded construction of the Dora Utility Improvement Project, Dora Overlay Project, and will award the South State Street and Dora Improvement Project this summer. Between all three projects, a series of compaction and materials testing will be required on the subgrade of the roadway and paved asphalt.

Discussion: Staff released a Request for Proposal (RFP) for materials and testing services for all three projects to multiple local firms (Attachment 1). Proposals will be received June 13, 2022 (Addendum will be Attachment 2, forthcoming subsequent to agenda publication).

These testing services are essential for the project to ensure the contractors are adhering to the Plans and Specifications and are standard for Public Works Projects. Staff will review proposal(s) and recommend awarding a contract to the qualified and selected consultant in the amount to be presented in an addendum to the staff report prior to the meeting.

Recommended Action: Award of Contract to the Selected Consultant for Compaction and Materials Testing Services in the Amount to be Presented to Council for the Road Reconstruction Bond Projects 2022, Specification No. 19-01, 21-04 and 21-05, and Authorize Additional Tests if Needed.

BUDGET AMENDMENT REQUIRED: Yes

CURRENT BUDGET AMOUNT: 25224220.80230.18127: \$0;
25224220.80230.18342: \$0; 25224220.80230.18254: \$0

PROPOSED BUDGET AMOUNT: 25224220.80230.18127: \$TBD;
25224220.80230.18342: \$TBD; 25224220.80230.18254: \$TBD

FINANCING SOURCE: Series 2022 Lease Revenue Bonds

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: Tim Eriksen, Public Works Director/City Engineer

Approved: 
Sage Sangiacomo, City Manager



**PUBLIC WORKS DEPARTMENT
REQUEST FOR PROPOSAL**

**COMPACTION TESTING SERVICES FOR BOND
PROJECTS 2022**

PROPOSAL DUE: JUNE 13, 2022 AT 2:00 PM

GENERAL INFORMATION / PROJECT LOCATION

The City of Ukiah (City) with a population of 16,075 people, is located approximately 115 miles north of San Francisco, CA on the US Highway 101 corridor. Ukiah is the retail service hub to an area reaching a 50-mile perimeter and experiences a daytime service population exceeding 35,000 people.

The City is completing three paving projects this summer 2022 on both Dora Street and South State Street. Construction has already begun on the first project and completion of all three is anticipated by November 2022. The City will be utilizing City staff for project management and daily inspections during the course of the project.

The Project involves the replacement of existing water mains, sewer mains, sewer manholes, water service lines, sewer laterals from the main to the back of walk, water valves, fire hydrants, installation of pedestrian facilities and complete street reconstruction. Work will be performed at the following locations:

- 1) South State Street from Beacon Lane to Cherry Lane.
- 2) Dora Street from Beacon Lane to Grove Avenue.

The City of Ukiah requests only a letter proposal from qualified firms to provide professional services for the Compaction and Materials Testing for this project. This work will cover three different projects and be treated as an on-call service.

SCOPE OF SERVICES:

The scope of services for this project are estimated:

- (100) Subgrade compaction testing for aggregate base
- (150) In-Place density and relative compaction of Asphalt Concrete (nuclear) – one test per day during placement of at least 300 tons AC.

SCHEDULE:

- Construction began May 2022. Need for compaction testing anticipated to start mid July 2022.
- The City Engineer or his designee will direct the locations of testing and provide consultant 24 hours' notice of each testing day
- Construction is anticipated to be complete November 2022.

SELECTION:

Consultant selection will be made on the basis of qualifications. The following evaluation criteria will be used in evaluating and selecting candidates:

- Candidate's specialized experience and technical competence as applicable to the services required.
- Testing laboratory should be accredited by Caltrans.

CONSULTANT'S PROPOSAL:

Proposals shall be labeled:

"Compaction Testing Services for Bond Projects 2022"

Proposals shall be ELECTRONICALLY submitted to:

Andrew Stricklin, Associate Engineer
astricklin@cityofukiah.com

Proposals must be received prior to 2:00 PM, JUNE 13, 2022

Proposals shall include the following:

The proposal should include a brief overview of the specific approach and procedures the firm proposes to complete the tasks described in the Scope of Services. The proposal must be signed by an official authorized to bind the successful firm contractually and shall contain a statement to the effect that the proposal is a firm offer for a minimum period of thirty (30) days after the submittal date. The proposal shall also provide the following: name, title, address, and telephone number of individuals with the authority to negotiate a contract and bind the consultant to the terms of the contract.

Provide a "not to exceed" maximum cost fee proposal for all identified work in the Scope of Services above, including all labor costs for proposed tests. Indicate if travel time, mileage, and per diem will be charged. Include any sub-consultant cost. Additionally, please identify miscellaneous costs associated with this proposal. Submit a copy of your firm's current itemized hourly rate and testing fee schedule. Consultant selection will be made on the basis of qualifications.

In addition, please provide a unit cost for additional tests, if requested by the City during the course of the project

Lead Times

Please provide the amount of time needed to collect material samples for analysis and the quantity of material needed for each sample. It is assumed the Consultant will collect samples for analysis and coordinate with City and Contractor. Also indicate time for sample to be analyzed for approval/denial.

Exceptions

Identify any exceptions you are proposing with respect to the Scope of Services. Additionally, if there are any exceptions to the City's insurance requirements and/or the City's draft professional services agreement as shown in the attachments, the Consultant should list the exceptions in the proposal.

INSURANCE REQUIREMENTS

The insurance requirements are set forth in Attachment "B".

RIGHT OF REFUSAL

The City reserves the right to reject any and all proposals without qualifications. Proposals will be considered only in their entirety. The City reserves the right to negotiate the specific requirements and costs using the selected proposal as a basis.

QUESTIONS

Questions shall be directed to Andrew Stricklin, Associate Engineer, City of Ukiah, Department of Public Works via email: astricklin@cityofukiah.com or at (707)463-6297.

ATTACHMENT "A"

AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES [Design Professional]

This Agreement, made and entered into this ____ day of _____, 2020 ("Effective Date"), by and between CITY OF UKIAH, CALIFORNIA, hereinafter referred to as "City" and _____, a _____ [sole proprietorship, corporation, partnership, limited partnership, limited liability company, etc] organized and in good standing under the laws of the state of _____, hereinafter referred to as "Consultant".

RECITALS

This Agreement is predicated on the following facts:

- a. City requires consulting services related to _____.
- b. Consultant represents that it has the qualifications, skills, experience and properly licensed to provide these services, and is willing to provide them according to the terms of this Agreement.
- c. City and Consultant agree upon the Scope-of-Work and Work Schedule attached hereto as Attachment "A", describing contract provisions for the project and setting forth the completion dates for the various services to be provided pursuant to this Agreement.

TERMS OF AGREEMENT

1.0 DESCRIPTION OF PROJECT

- 1.1 The Project is described in detail in the attached Scope-of-Work (Attachment "A").

2.0 SCOPE OF SERVICES

- 2.1 As set forth in Attachment "A".
- 2.2. Additional Services. Additional services, if any, shall only proceed upon written agreement between City and Consultant. The written Agreement shall be in the form of an Amendment to this Agreement.

3.0 CONDUCT OF WORK

- 3.1 Time of Completion. Consultant shall commence performance of services as required by the Scope-of-Work upon receipt of a Notice to Proceed from City and shall complete such services within _____ from receipt of the Notice to Proceed. Consultant shall complete the work to the City's reasonable satisfaction, even if contract disputes arise or Consultant contends it is entitled to further compensation.

4.0 COMPENSATION FOR SERVICES

- 4.1 Basis for Compensation. For the performance of the professional services of this Agreement, Consultant shall be compensated on a time and expense basis not to exceed a guaranteed maximum dollar amount of \$---. Labor charges shall be based upon hourly billing rates for the various classifications of personnel employed by Consultant to perform the Scope of Work as set forth in the attached Attachment B, which shall include all indirect costs and expenses of every kind or nature, except direct expenses. The direct expenses and the fees to be charged for same shall be as set forth in Attachment B. Consultant shall complete the

Scope of Work for the not-to-exceed guaranteed maximum, even if actual time and expenses exceed that amount.

- 4.2 Changes. Should changes in compensation be required because of changes to the Scope-of-Work of this Agreement, the parties shall agree in writing to any changes in compensation. "Changes to the Scope-of-Work" means different activities than those described in Attachment "A" and not additional time to complete those activities than the parties anticipated on the date they entered this Agreement.
- 4.3 Sub-contractor Payment. The use of sub-consultants or other services to perform a portion of the work of this Agreement shall be approved by City prior to commencement of work. The cost of sub-consultants shall be included within guaranteed not-to-exceed amount set forth in Section 4.1.
- 4.4 Terms of Payment. Payment to Consultant for services rendered in accordance with this contract shall be based upon submission of monthly invoices for the work satisfactorily performed prior to the date of invoice less any amount already paid to Consultant, which amounts shall be due and payable thirty (30) days after receipt by City. The invoices shall provide a description of each item of work performed, the time expended to perform each task, the fees charged for that task, and the direct expenses incurred and billed for. Invoices shall be accompanied by documentation sufficient to enable City to determine progress made and the expenses claimed.
- 5.0 ASSURANCES OF CONSULTANT
- 5.1 Independent Contractor. Consultant is an independent contractor and is solely responsible for its acts or omissions. Consultant (including its agents, servants, and employees) is not City's agent, employee, or representative for any purpose.

It is the express intention of the parties hereto that Consultant is an independent contractor and not an employee, joint venturer, or partner of City for any purpose whatsoever. City shall have no right to, and shall not control the manner or prescribe the method of accomplishing those services contracted to and performed by Consultant under this Agreement, and the general public and all governmental agencies regulating such activity shall be so informed.

Those provisions of this Agreement that reserve ultimate authority in City have been inserted solely to achieve compliance with federal and state laws, rules, regulations, and interpretations thereof. No such provisions and no other provisions of this Agreement shall be interpreted or construed as creating or establishing the relationship of employer and employee between Consultant and City.

Consultant shall pay all estimated and actual federal and state income and self-employment taxes that are due the state and federal government and shall furnish and pay worker's compensation insurance, unemployment insurance and any other benefits required by law for himself and his employees, if any. Consultant agrees to indemnify and hold City and its officers, agents and employees harmless from and against any claims or demands by federal, state or local government agencies for any such taxes or benefits due but not paid by Consultant, including the legal costs associated with defending against any audit, claim, demand or law suit.

Consultant warrants and represents that it is a properly licensed professional or professional organization with a substantial investment in its business and that it maintains its own offices and staff which it will use in performing under this Agreement.

- 5.2 Conflict of Interest. Consultant understands that its professional responsibility is solely to City. Consultant has no interest and will not acquire any direct or indirect interest that would conflict with its performance of the Agreement. Consultant shall not in the performance of this Agreement employ a person having such an interest. If the City Manager determines that the Consultant has a disclosure obligation under the City's local

conflict of interest code, the Consultant shall file the required disclosure form with the City Clerk within 10 days of being notified of the City Manager's determination.

6.0 INDEMNIFICATION

- 6.1 Insurance Liability. Without limiting Consultant's obligations arising under Paragraph 6.2 Consultant shall not begin work under this Agreement until it procures and maintains for the full period of time allowed by law, surviving the termination of this Agreement insurance against claims for injuries to persons or damages to property, which may arise from or in connection with its performance under this Agreement.

A. Minimum Scope of Insurance

Coverage shall be at least as broad as:

1. Insurance Services Office ("ISO) Commercial General Liability Coverage Form No. CG 20 10 10 01 and Commercial General Liability Coverage – Completed Operations Form No. CG 20 37 10 01.
2. ISO Form No. CA 0001 (Ed. 1/87) covering Automobile Liability, Code 1 "any auto" or Code 8, 9 if no owned autos and endorsement CA 0025.
3. Worker's Compensation Insurance as required by the Labor Code of the State of California and Employers Liability Insurance.
4. Errors and Omissions liability insurance appropriate to the consultant's profession. Architects' and engineers' coverage is to be endorsed to include contractual liability.

B. Minimum Limits of Insurance

Consultant shall maintain limits no less than:

1. General Liability: \$1,000,000 combined single limit per occurrence for bodily injury, personal injury and property damage including operations, products and completed operations. If Commercial General Liability Insurance or other form with a general aggregate limit is used, the general aggregate limit shall apply separately to the work performed under this Agreement, or the aggregate limit shall be twice the prescribed per occurrence limit.
2. Automobile Liability: \$1,000,000 combined single limit per accident for bodily injury and property damage.
3. Worker's Compensation and Employers Liability: Worker's compensation limits as required by the Labor Code of the State of California and Employers Liability limits of \$1,000,000 per accident.
4. Errors and Omissions liability: \$1,000,000 per occurrence.

C. Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to and approved by the City. At the option of the City, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects to the City, its officers, officials, employees and volunteers; or the Consultant

shall procure a bond guaranteeing payment of losses and related investigations, claim administration and defense expenses.

D. Other Insurance Provisions

The policies are to contain, or be endorsed to contain, the following provisions:

1. General Liability and Automobile Liability Coverages

- a. The City, its officers, officials, employees and volunteers are to be covered as additional insureds as respects; liability arising out of activities performed by or on behalf of the Consultant, products and completed operations of the Consultant, premises owned, occupied or used by the Consultant, or automobiles owned, hired or borrowed by the Consultant for the full period of time allowed by law, surviving the termination of this Agreement. The coverage shall contain no special limitations on the scope-of-protection afforded to the City, its officers, officials, employees or volunteers.
- b. The Consultant's insurance coverage shall be primary insurance as respects to the City, its officers, officials, employees and volunteers. Any insurance or self-insurance maintained by the City, its officers, officials, employees or volunteers shall be in excess of the Consultant's insurance and shall not contribute with it.
- c. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the City, its officers, officials, employees or volunteers.
- d. The Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

2. Worker's Compensation and Employers Liability Coverage

The insurer shall agree to waive all rights of subrogation against the City, its officers, officials, employees and volunteers for losses arising from Consultant's performance of the work, pursuant to this Agreement.

3. Professional Liability Coverage

If written on a claims-made basis, the retroactivity date shall be the effective date of this Agreement. The policy period shall extend from ----- to -----.

4. All Coverages

Each Insurance policy required by this clause shall be endorsed to state that coverage shall not be suspended, voided, canceled by either party, reduced in coverage or in limits except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the City.

E. Acceptability of Insurers

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

F. Verification of Coverage

Consultant shall furnish the City with Certificates of Insurance and with original Endorsements effecting coverage required by this Agreement. The Certificates and Endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The Certificates and Endorsements are to be on forms provided or approved by the City. All Certificates and Endorsements are to be received and approved by the City before Consultant begins the work of this Agreement. The City reserves the right to require complete, certified copies of all required insurance policies, at any time. If Consultant fails to provide the coverages required herein, the City shall have the right, but not the obligation, to purchase any or all of them. In that event, after notice to Consultant that City has paid the premium, the cost of insurance may be deducted from the compensation otherwise due the contractor under the terms of this Contract.

G. Subcontractors

Consultant shall include all sub-contractors or sub-consultants as insured under its policies or shall furnish separate certificates and endorsements for each sub-contractor or sub-consultant. All coverage for sub-contractors or sub-consultants shall be subject to all insurance requirements set forth in this Paragraph 6.1.

- 6.2 Indemnification. Notwithstanding the foregoing insurance requirements, and in addition thereto, Consultant agrees, for the full period of time allowed by law, surviving the termination of this Agreement, to indemnify the City for any claim, cost or liability that arises out of, or pertains to, or relates to any negligent act or omission or the willful misconduct of Consultant and its agents in the performance of services under this contract, but this indemnity does not apply to liability for damages for death or bodily injury to persons, injury to property, or other loss, arising from the sole negligence, willful misconduct or defects in design by the City, or arising from the active negligence of the City.

"Indemnify," as used herein includes the expenses of defending against a claim and the payment of any settlement or judgment arising out of the claim. Defense costs include all costs associated with defending the claim, including, but not limited to, the fees of attorneys, investigators, consultants, experts and expert witnesses, and litigation expenses.

References in this paragraph to City or Consultant, include their officers, employees, agents, and subcontractors.

7.0 CONTRACT PROVISIONS

- 7.1 Documents and Ownership of Work. All documents furnished to Consultant by City and all documents or reports and supportive data prepared by Consultant under this Agreement are owned and become the property of the City upon their creation and shall be given to City immediately upon demand and at the completion of Consultant's services at no additional cost to City. Deliverables are identified in the Scope-of-Work, Attachment "A". All documents produced by Consultant shall be furnished to City in digital format and hardcopy. Consultant shall produce the digital format, using software and media approved by City.
- 7.2 Governing Law. Consultant shall comply with the laws and regulations of the United States, the State of California, and all local governments having jurisdiction over this Agreement. 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.

- 7.3 Entire Agreement. This Agreement plus its Attachment(s) and executed Amendments set forth the entire understanding between the parties.
- 7.4 Severability. If any term of this Agreement is held invalid by a court of competent jurisdiction, the remainder of this Agreement shall remain in effect.
- 7.5 Modification. No modification of this Agreement is valid unless made with the agreement of both parties in writing.
- 7.6 Assignment. Consultant's services are considered unique and personal. Consultant shall not assign, transfer, or sub-contract its interest or obligation under all or any portion of this Agreement without City's prior written consent.
- 7.7 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.
- 7.8 Termination. This Agreement may only be terminated by either party: 1) for breach of the Agreement; 2) because funds are no longer available to pay Consultant for services provided under this Agreement; or 3) City has abandoned and does not wish to complete the project for which Consultant was retained. A party shall notify the other party of any alleged breach of the Agreement and of the action required to cure the breach. If the breaching party fails to cure the breach within the time specified in the notice, the contract shall be terminated as of that time. If terminated for lack of funds or abandonment of the project, the contract shall terminate on the date notice of termination is given to Consultant. City shall pay the Consultant only for services performed and expenses incurred as of the effective termination date. In such event, as a condition to payment, Consultant shall provide to City all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs and reports prepared by the Consultant under this Agreement. Consultant shall be entitled to receive just and equitable compensation for any work satisfactorily completed hereunder, subject to off-set for any direct or consequential damages City may incur as a result of Consultant's breach of contract.
- 7.9 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.

8.0 NOTICES

Any notice given under this Agreement shall be in writing and deemed given when personally delivered or deposited in the mail (certified or registered) addressed to the parties as follows:

CITY OF UKIAH	-----
DEPT. OF PUBLIC WORKS	-----
300 SEMINARY AVENUE	-----
UKIAH, CALIFORNIA 95482-5400	

9.0 SIGNATURES

IN WITNESS WHEREOF, the parties have executed this Agreement the Effective Date:

CONSULTANT

BY: _____

Date

PRINT NAME: _____

IRS IDN Number

CITY OF UKIAH

BY: _____

SAGE SANGIACOMO
CITY MANAGER

Date

ATTEST

KRISTINE LAWLER
CITY CLERK

Date

ATTACHMENT “B”

INSURANCE REQUIREMENTS FOR CONSULTANTS

Consultant(s) shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Consultant(s), his agents, representatives, or employees.

I. Minimum Scope of Insurance

Coverage shall be at least as broad as:

- A. Insurance Services Office **Commercial General Liability** coverage (Form No. CG 20 10 10 01 and Commercial General Liability – Completed Operations Form No. CG 20 37 10 01).
- B. Insurance Services Office form number CA 0001 (Ed. 1/87) covering **Automobile Liability**, code 1 (any auto).
- C. **Workers’ Compensation** insurance as required by the State of California and Employer’s Liability Insurance.
- D. **Errors and Omissions liability** insurance appropriate to the consultant’s profession. Architects’ and engineers’ coverage is to be endorsed to include contractual liability.

II. Minimum Limits of Insurance

Consultant shall maintain limits no less than:

- A. General Liability: \$1,000,000 per occurrence for bodily injury, personal injury and property damage including **operations, products and completed operations**, as applicable. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit. Insurance must be written on an occurrence basis.
- B. Automobile Liability: \$1,000,000 per accident for bodily injury and property damage. Insurance must be written on an occurrence basis.
- C. Workman’s Compensation Employer’s Liability: \$1,000,000 per accident for bodily injury or disease.
- D. Errors and Omissions liability: \$1,000,000 per occurrence. If written on a claims-made basis, insurance coverage must cover claims filed within 3 years after contract work completed.

III. Deductibles and Self-Insured Retentions

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

IV. REQUIRED Insurance Provisions

Proof of **general liability and automobile liability** policies are to contain, or **be endorsed** to contain, the following provisions:

- A. The City, its officers, officials, employees, and volunteers are to be covered as **ADDITIONAL INSURED** with respect to liability arising out of automobiles owned, leased, hired or borrowed by

or on behalf of the contractor; and with respect to liability arising out of work or operations performed by or on behalf of the Consultant including materials, parts or equipment, furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Consultant's insurance, or as a separate owner's policy.

B. The workers' compensation policy is to be endorsed with a waiver of subrogation. The insurance company, in its endorsement, agrees to waive all rights of subrogation against the City, its officers, officials, employees and volunteers for losses paid under the terms of this policy which arises from the work performed by the named insured for the City. NOTE: You cannot be added as an additional insured on a workers' compensation policy.

C. For any claims related to this project, the Consultant's insurance coverage shall be **primary insurance** with respect to the City, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the City, its officers, officials, employees, or volunteers shall be in excess of the Consultant's insurance and shall not contribute with it.

D. Each insurance policy required by this clause shall be endorsed to state that coverage shall **not be canceled** by either party, except after thirty (30) days' prior written notice by certified mail, return receipt requested, has been given to the City.

V. RATING - Acceptability of Insurers

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

VI. Verification of Coverage

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

VII. Subcontractors

If Consultant uses subcontractors or sub-consultants, it shall cover them under its policies or require them to separately comply with the insurance requirements set forth in Paragraph 6.1 of Attachment "A"

If you have questions regarding our insurance requirements contact:

**Risk Manager
(707) 463-6287 or FAX (707) 463-6204**

Revised: 3/23/20

An Addendum with the Proposals will be Attachment 2, and
forthcoming on June 13, 2022



AGENDA SUMMARY REPORT

SUBJECT: Award Contract to Doolittle Construction LLC in the amount of \$492,666.04 for the 2022 Slurry Seal of Local Streets, and Approve Corresponding Budget Amendment.

DEPARTMENT: Public Works

PREPARED BY: Daniel Flores, Engineer Technician

PRESENTER: Tim Eriksen, Public Works Director / City Engineer

ATTACHMENTS:

1. Spec No 22-01 Slurry Seal of Local Streets - Final
2. Bid Results - Spec 22-01 - Slurry Seal of Local Streets
3. Bid - Doolittle Construction

Summary: Council will consider awarding a contract to Doolittle Construction LLC in the amount of \$492,666.04 for the 2022 Slurry Seal of Local Streets.

Background: On June 9, 2022, Council approved the Plans and Specifications for the 2022 Slurry Seal of Local Streets Project, Specification No. 22-01, and authorized Staff to request bids.

The proposed project will rehabilitate pavement with slurry seal of various local Ukiah streets as proposed in the project specification. Refer to the documents shown in the plans at bid time (Attachment #1) for the street locations.

The engineer's estimate for construction contract items for this project was \$459,688.

Discussion: Bids were received until June 9, 2022, at which time 5 bids were received. The tabulation is included as Attachment #2.

The lowest responsible bidder was Doolittle Construction LLC with a bid in the amount of \$492,666.04 . A copy of their bid is provided as Attachment #3.

The budget for this was slated originally for the 22/23 fiscal year. However, with this project being awarded in this current fiscal year, this will require a budget amendment.

It is therefore Staff's recommendation to award the bid to Doolittle Construction LLC in the amount of \$492,666.04 and approve the corresponding budget amendment.

Recommended Action: Award contract to Doolittle Construction LLC in the amount of \$492,666.04 for the 2022 Slurry Seal of Local Streets, and approve corresponding budget amendment.

BUDGET AMENDMENT REQUIRED: Yes.

CURRENT BUDGET AMOUNT: 12024200.52100:18332: \$0

PROPOSED BUDGET AMOUNT: 12024200.52100:18332: \$492,666.04

FINANCING SOURCE: N/A

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: Sage Sangiacomo, City Manager, Tim Eriksen, Director of Public Works/ City Engineer; Mary Horger, Financial Services Manager

Approved: 
Sage Sangiacomo, City Manager

CITY OF UKIAH
MENDOCINO COUNTY, CALIFORNIA

**SPECIAL PROVISIONS
FOR
SLURRY SEAL OF LOCAL STREETS
SPECIFICATION NO. 22-01**

CITY OF UKIAH
DEPARTMENT OF PUBLIC WORKS
300 Seminary Avenue
Ukiah, California 95482-5400

**Bids Open: June 9, 2022
 2:00 p.m.
 Office of City Clerk**

CITY OF UKIAH
MENDOCINO COUNTY, CALIFORNIA

CITY COUNCIL:

JIM BROWN – MAYOR
JOSEFINA DUEÑAS – VICE-MAYOR
DOUGLAS F. CRANE – COUNCIL MEMBER
MARI RODIN – COUNCIL MEMBER
JUAN OROZCO – COUNCIL MEMBER

SAGE SANGIACOMO – CITY MANAGER

TIM ERIKSEN - DIRECTOR OF PUBLIC WORKS / CITY ENGINEER

MARY HORGER – FINANCIAL SERVICES MANAGER

KRISTINE LAWLER – CITY CLERK

R. ALLEN CARTER - CITY TREASURER



Approved by:

A handwritten signature in blue ink, appearing to read "Tim Eriksen", written over a horizontal line.

Tim Eriksen
Director of Public Works / City Engineer

CITY OF UKIAH
DEPARTMENT OF PUBLIC WORKS
May 2022

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CITY OF UKIAH, MENDOCINO COUNTY, CALIFORNIA
NOTICE TO BIDDERS FOR SLURRY SEAL OF LOCAL STREETS SPECIFICATION NO. 22-01

NOTICE IS HEREBY GIVEN that sealed standard proposals for SLURRY SEAL OF LOCAL STREETS will be received at the Office of the City Clerk, Ukiah Civic Center, 300 Seminary Avenue, Ukiah California until 2:00 p.m. on June 9, 2022 at which time, or as soon thereafter as possible, they will be publicly opened and read. Bids shall be addressed to the City Clerk and shall be endorsed "SLURRY SEAL OF LOCAL STREETS" Bids are required for the entire work described herein. No fax bids will be accepted. As soon thereafter as possible, the bids will be publicly opened and read in the Council Chambers at 300 Seminary Avenue, Ukiah. The bid opening will also be visible via live streaming at <http://www.cityofukiah.com/meetings/>

ENGINEER'S ESTIMATE OF QUANTITIES

ITEM NO.	DESCRIPTION	QUANTITY	UNIT
1	Traffic Control	1	LS
2	Slurry Seal (TYPE 2)	166,756	SY
3	Slurry Seal (TYPE 3)	10,992	SY
4	Solid Yellow 4" Traffic Stripe	2,568	LF
5	Solid White 4" Traffic Stripe	48	LF
6	Solid Double Yellow 4" Traffic Stripe	1,093	LF
7	Broken Yellow 4" Traffic Stripe	15,415	LF
8	Solid White 8" Stripe	192	LF
9	Thermoplastic White Crosswalk	2,363	LF
10	Thermoplastic Yellow Crosswalk	1,290	LF
11	Thermoplastic Ladder Crosswalk	3,189	SF
12	Thermoplastic Stop bar	864	LF
13	Thermoplastic Pavement Markings	1	LS
14	Pavement Markings	1	LS
15	Pavement Markers	1	LS

Please note: ALL ROADWAY GRINDING AND PAVING FOR THIS PROJECT MUST BE COMPLETED BETWEEN THE DATES OF JULY 28TH THRU AUGUST 22, 2022 while schools are on summer break.

Plans and Special Provisions may also be downloaded at no charge from the City's website at www.cityofukiah.com/purchasing. Contact Mary Horger, Financial Services Manager, City of Ukiah, 300 Seminary Avenue, Ukiah, California 95482-5400. No bid will be considered unless it is made on the forms furnished by the City and is made in accordance with the details of the Special Provisions. Each bidder must be licensed as required by law. Further information regarding the work or these specifications can be obtained by calling Mary Horger at (707) 463-6233 or at fax phone (707) 313-3621.

The City Council reserves the right to reject any or all bids and to determine which proposal is, in its opinion, the lowest responsive bid by a responsible bidder and which it deems in the best interest of the City to accept. The City Council also reserves the right, but not the obligation, to waive any irregularity or failure to strictly comply with the bidding requirements that the City determines in the reasonable exercise of its discretion does not provide the bidder with a competitive advantage over other bidders.

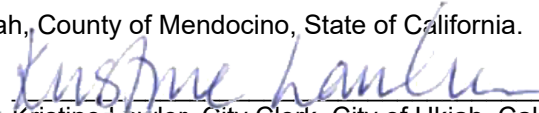
No contractor or subcontractor may be listed on a bid proposal for a public works project unless registered with the Department of Industrial Relations ("DIR") pursuant to Labor Code section 1725.5 except as allowed under

Labor Code section 1771.1(a). The prime contractor shall be responsible for posting job site notices as prescribed by regulation. This project is subject to compliance monitoring and enforcement by the DIR.

Pursuant to provisions of Section 1770, including amendments thereof, of the Labor Code of the State of California, the DIR Director has ascertained the general prevailing rate of wages for straight time, overtime, Saturdays, Sundays and Holidays including employer payment for health and welfare, vacation, pension and similar purposes for the City of Ukiah. Copies of the General Prevailing Wage Determination are available on the Internet at web address: <http://www.dir.ca.gov/DLSR/PWD/> the prime contractor for the work herein shall possess a current, valid State of California, Class A (General Engineering) Contractor's License. Pursuant to California Public Contract Code §22300, this contract includes provisions that allow substitutions of certain types of securities in lieu of the City withholding a portion of the partial payments due the Contractor to insure performance under this contract.

By order of the City Council, City of Ukiah, County of Mendocino, State of California.

Dated: 5/12/22



Kristine Lawler, City Clerk, City of Ukiah, California

PUBLISH ONE TIME: May 19, 2022

INSTRUCTIONS TO BIDDERS

SLURRY SEAL OF LOCAL STREETS shall be performed in accordance with the Plans and Special Provisions therefor adopted, to which special reference is hereby made.

Each bidder must supply all the information required by the bid documents and Special Provisions.

Minority business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color or national origin in consideration for an award of any contract entered into pursuant to this advertisement. Women will be afforded equal opportunity in all areas of employment. However, the employment of women shall not diminish the standards or requirements for the employment of minorities.

All proposals or bids shall be accompanied by a cashier's check or certified check payable to the order of the City of Ukiah amounting to 10 percent of the bid, or by a bond in said amount and signed by the bidder and a corporate surety, payable to said City. Said check shall be forfeited, or said bond shall become payable to said City in case the bidder depositing the same does not, within fifteen (15) days after written notice that the contract has been awarded to him: (a) enter into a contract with the City and (b) furnish certificates of insurance and endorsements, a bond of faithful performance and a payment bond as described in the Special Provisions.

No bidder shall withdraw his or her bid for a period of thirty (30) calendar days after the date set by the City for the opening thereof.

The Contractor and any subcontractors shall each possess a valid City of Ukiah Business License prior to the start of any work.

The Contractor shall furnish a project schedule to the Engineer prior to the start of any work and start work as scheduled.

The work is to be completed within fifteen (15) calendar days. The Contractor will pay to the City the sum of five hundred (\$500.00) dollars per day for each and every calendar day's delay beyond the time prescribed.

The staff shall notify a bidder by telephone, email or fax, if it intends to recommend the rejection of the bidder's bid. Any bid protest must be filed with the City Clerk not more than five calendar days following the bid opening, or 2 calendar days following notice that staff is recommending the rejection of a bid. If any such timely written protest is filed, all bidders shall be provided a copy of the protest within 2 calendar days of its receipt, which may be delivered to the bidders as an email attachment or by fax. All such bidders may file with the City Manager a written objection or other response to the protest.

All objections or responses filed not more than 5 days after receipt of the written protest will be presented to the City Council at its next regular meeting occurring not less than 12 calendar days following the bid opening. The City Council will resolve the bid protest at that meeting based on the written protest, any staff recommendation and all timely written objections and responses. In accordance with the Brown Act, any person may address the City Council on this item during the meeting. The City Council action on the protest shall represent a final decision by the City on the protest.

Examination of Site, Drawings, Etc.

Each bidder shall visit the site of the proposed work and fully acquaint himself with local conditions, construction and labor required so that he or she may fully understand the facilities, difficulties and restrictions attending the execution of the work under the Contract. Bidders shall thoroughly examine and be familiar with the Plans and Special Provisions. The failure of any bidder to receive or examine any form, instrument, addendum, or other document, or to visit the site and acquaint himself with conditions there existing, shall in no way relieve the bidder from any obligation with respect to his or her proposal or to the contract. The drawings for the work show conditions as they are supposed or believed by the Engineer to exist; but, it is neither intended nor shall it be inferred that the conditions as shown thereon constitute a representation by the Engineer, the City or its officers that such conditions are actually existent, nor shall the City, the Engineer or any of their officers or

representatives be liable for any loss sustained by the Contractor as a result of a variance between the conditions shown on the drawings and the conditions actually revealed during the progress of the work or otherwise.

The bidder's attention is directed to the possible existence of obstructions and public improvements within the limits of the work or adjacent thereto, which may or may not be shown on the Drawings. Any bid shall take into consideration that conditions may exist underground or otherwise that are not known to the City or easily detected during a site inspection that could impact the time or cost of completing the project. The City expects the bids to anticipate such conditions so that it can know for budgeting and other purposes the total cost to complete the project before accepting a bid and undertaking the legal obligation to construct the project. In awarding the contract the City relies on the contractor's representation that its bid anticipates differing site conditions and the additional time or cost that such conditions may necessitate.

The bidder shall investigate to his or her satisfaction the conditions to be encountered, the character, quality and quantities of work to be performed and materials to be furnished and the requirements of the Plans, Special Provisions, Standard Specifications, Standard Plans, and Contract Documents. The submission of a proposal shall be considered conclusive evidence that the bidder has made such examination and has accepted the project workplace as a safe workplace to perform the work of the Contract.

Bidder Inquiries and Questions

Inquiries and questions must be submitted in writing via fax or email to the following designated contact person:

Mary Horger, Financial Services Manager

Fax: (707) 313-3621

Email: mhorger@cityofukiah.com

The City reserves the right to not respond to inquiries or questions submitted within 3 business days of the bid opening.

Location of the Work

All of the work to be performed is within the City of Ukiah.

<u>STREET NAME</u>	<u>BEGINNING</u>	<u>ENDING</u>
N. Barnes St.	Park Blvd	N. Side W. Standley St.
N. Barnes St.	S. Side W. Standley St.	N. Side W. Perkins St.
N. Barnes St.	S. Side W. Perkins St.	N. Side W. Church St.
Church St. (X2 = TYPE 2, TYPE 3)	E. Side Hortense St.	Dora St.
Cypress Ave.	E. Side Live Oak Ave	W. Side Hazel Ave
Cypress Ave.	E Side N. Spring St.	W. Side N. Bush St.
Dominican Way	Maple Ave.	End
Dora Ave.	E. Side Live Oak Ave	W. Side Hazel Ave.
Dora Ave.	E. Side Hazel Ave.	W Side N. Spring St.
Dora Ave.	E Side N. Spring St.	N. Side Grove Ave.
Evans St.	N State St.	End
Fairway Ave.	Maple Ave.	End
Ford St. (X2 = TYPE 2, TYPE 3)	State St.	Orchard Ave.
St. Francis Ct.	Maple Ave.	End
Gibson St.	W. Side Pine St.	N Bush St.
Hamilton St.	Clara Ave.	Hospital Dr.
Hazel Ave.	N. Side Cypress Ave.	N. Side Dora Ave
Hazel Ave.	S. Side Dora Ave.	N. Side Grove Ave.
Hazel Ave.	S. Side Grove Ave.	N. Side Walnut
Helen Ave.	Mendocino Ave	End
W. Henry St.	N. Dora St.	State St.
N. Highland Ave.	W. Standley St.	N. Side Perkins St.
N. Hope St.	N. Side W Church St.	S. Side W Perkins St.
N. Hope St.	N. Side W. Perkins St.	S. Side W. Standley St.
N. Hope St.	N. Side W. Standley St.	Smith St.
N. Hortense St.	S. Side W. Standley St.	N. Side W. Perkins St.
N. Hortense St.	S. Side W. Perkins St.	N. Side W. Church St.
Live Oak Ave.	Wanut Ave.(TO NEW PORTION)	End
Maple Ave.	Valley View Dr.	W. Side Live Oak Ave.
Maple Ave.	E. Side Live Oak Ave	End
Mason St.	Clara Ave	E Perkins St.
Myron Pl	Ford St.	End
N. Oak St. (X2 = TYPE 2)	Low Gap Rd	N. Side Scott St.
N. Oak St. (X2 = TYPE 2)	S. Side Scott St.	N Side W. Henry St.

<u>STREET NAME</u>	<u>BEGINNING</u>	<u>ENDING</u>
N. Oak St. (X2 = TYPE 2)	S. Side W. Henry St.	N Side W. Smith St.
N. Oak St. (X2 = TYPE 2)	S. Side W. Smith St.	N. Side W. Standley St.
N. Oak St. (X2 = TYPE 2)	S. Side W. Standley St.	N. Side W. Perkins St.
N. Oak St. (X2 = TYPE 2)	S Side W. Perkins St.	N Side W. Church St.
Orr St.	Bridge	Ford St.
Park Place	Park Blvd	End
Park Ct.	Park Place	End
N. Pine St.	S. Side Scott St.	S. Side Grove Ave.
Ruddock Ave.	N School St	N Oak St.
Sidnie St.	Ford St.	Clara Ave.
W. Standley St.	W. Standley Ct.	End (West Side)
W. Standley St.	W. Standley Ct.	W. Side N. Barnes St.
W. Standley St.	W. Side N. Barnes St.	W. Side Dora St.
W. Standley St.	E. Side Dora St.	W. Side N. School St.
W. Standley St.	E. Side N. Main St.	W. Side Mason St.
W. Smith St. (X2 = TYPE 2, TYPE 3)	N. Barnes St.	W. Side N. Spring St.
W. Smith St.	E. Side N. Dora St.	W. Side N. School St.
W. Smith St.	E. Side School St.	New Section of Smith St.
E. Smith St.	E. Side N. Main St.	40 ft. East of N. Main St.
E. Smith St.	W. Main St.	To new section before State St.
N. Spring St.	Cypress Ave.	N. Side Dora Ave.
N. Spring St.	S. Side Dora Ave.	N. Side Grove Ave.
N. Spring St.	S. Side W. Perkins St.	N. Side Church St.
Todd Road	N Barnes St.	Walnut Ave
Wabash Ave	S. State St.	S. Dora St.
Willow Ave	N. Dora St.	E. Side N. Spring St.
Willow Ave	W. Side N. Spring St.	End of Willow Ave.

GENERAL CONDITIONS

SECTION 1. PROPOSAL REQUIREMENTS AND GENERAL CONDITIONS

1-01. Definitions. Whenever any word or expression defined in this section, or pronoun used in its stead, occurs in these contract documents, it shall have and is mutually understood to have the meaning given:

- a. "City of Ukiah" or "City" shall mean the City of Ukiah, Mendocino County, California, acting through its City Council or any other board, body, official or officials to which or to whom the power belonging to the Council shall by virtue of any act or acts, hereafter pass or be held to appertain.
- b. "Engineer" shall mean the Engineer duly and officially appointed by the City to supervise and direct the work of construction under this contract, acting personally or through agents or assistants duly authorized by him, such agents or assistants acting within the scope of the particular duties entrusted to them.
- c. "Inspector" shall mean the engineering or technical inspector or inspectors duly authorized or appointed by the Engineer, limited to the particular duties entrusted to him or her or them.
- d. "Contractor" shall mean the party entering into contract with the City of Ukiah for the performance of work covered by this contract and his or her authorized agents or legal representatives.
- e. "Date of signing of contract" or words equivalent thereto, shall mean the date upon which this contract, with the signature of the Contractor affixed, together with the prescribed bonds, shall be or shall have been delivered to the City or its duly authorized representatives.
- f. "Day" or "days", unless herein otherwise expressly defined, shall mean a calendar day or days of twenty-four hours each.
- g. "The work" shall mean and include all the work specified, indicated, shown or contemplated in the contract to construct the improvement, including all alterations, amendments or extensions thereto made by contract change order or other written orders of the Engineer.
- h. "Contract drawings", "drawings", "plans" shall mean and include 1) all drawings or plans which may have been prepared by or on behalf of the City, as a basis for proposals, when duly signed and made a part of this contract by incorporation or reference, 2) all drawings submitted in pursuance of the terms of this contract by the successful bidder with his or her proposal and by the Contractor to the City if and when approved by the Engineer and 3) all drawings submitted by the Engineer to the Contractor during the progress of the work as provided for herein.
- i. Where "as shown", "as indicated", "as detailed" or words of similar import are used, it shall be understood that reference to the drawings accompanying these Special Provisions is made unless stated otherwise.

Where "as directed", "as permitted", "approved" or words of similar import are used, it shall be understood that the direction, requirements, permission, approval or acceptance of the Engineer is intended unless stated otherwise.

As used herein, "provide" or "install" shall be understood to mean "provide or install complete in place", that is, "furnish and install". "Shall" is mandatory; "may" is permissive.

1-02. Examination of Plans, Special Provisions and Site of Work. The bidder shall examine carefully the Proposal, Plans, Special Provisions, Contract forms and the site of the work contemplated therefor. It will be

assumed that the bidder has investigated to his or her satisfaction the conditions to be encountered and the character, quality and requirements of all Plans, Special Provisions, Standard Specifications, and Standard Plans involved.

1-03. Proposal. Bids shall be made on the blank forms prepared by the City. All bids shall give the prices bid, both in writing and in figures and shall be signed by the bidder or his or her authorized representative, with his or her address. If the bid is made by an individual or partner, his or her name and the post office address of his or her business or partnership, along with his or her signature or the signature of one or more partners must be shown; if made by a corporation, the bid shall show the name of the state under the laws of which the corporation is chartered, the name of the corporation and the title of the person who signs on behalf of the corporation.

Each proposal shall be enclosed in a sealed envelope, endorsed as specified in the notice to bidders. Bidders are warned against making erasures or alterations of any kind and proposals which contain omissions, erasures, conditions, alterations, additions not called for, additional proposals or irregularities of any kind may be rejected.

1-04. Withdrawal of Bids. Any bid may be withdrawn at any time prior to the hour fixed in the notice to bidders for the openings of bids, provided that a request in writing, executed by the bidder or his or her duly authorized representative, for the withdrawal of such bid is filed with the City. The withdrawal of a bid will not prejudice the right of a bidder to file a new bid.

1-05. Public Opening of Bids. Bids will be opened and read publicly at the time and place indicated in the notice to bidders. Bidders or their agents are invited to be present.

1-06. Bid Guaranty. Each bid must be accompanied by a certified check, cashier's check or bidder's bond executed by an admitted surety insurer, payable to the order of the City of Ukiah in an amount not less than 10 percent of the bid as a guarantee that the bidder will enter into a contract, if awarded the work.

1-07. Qualification of Bidders. No contractor or subcontractor may be listed on a bid proposal for a public works project (submitted on or after March 1, 2015) unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5 [with limited exceptions from this requirement for bid purposes only under Labor Code section 1771.1(a)]. No contractor or subcontractor may be awarded a contract for public work on a public works project (awarded on or after April 1, 2015) unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5. The prime contractor shall be responsible for posting job site notices as prescribed by regulation. This project is subject to compliance monitoring and enforcement by the Department of Industrial Relations.

Each bidder shall be licensed under the provisions of Chapter 9, Division 3 of the Business and Professions Code and shall be skilled and regularly engaged in the general class or type of work called for under this contract. A statement setting forth this experience and business standing shall be submitted by each bidder on the form provided herewith. It is the intention of the City to award a contract only to a bidder who furnishes satisfactory evidence that he or she has the requisite experience and ability and that he or she has sufficient capital, facilities and equipment to enable him or her to prosecute the work successfully and promptly within the time and in the manner agreed.

In determining the degree of responsibility to be credited to a bidder, the City may weigh evidence that the bidder or his or her personnel charged with the responsibility in the work, has performed satisfactorily other contracts of like nature and magnitude or comparable difficulty at similar rates of progress.

1-08. Disqualification of Bidders. More than one bid from an individual business, partnership, corporation or association, under the same or different names, will not be considered. Reasonable grounds for believing that any bidder is financially interested in more than one bid for the work will cause the rejection of all bids in which he or she is so interested. If there is reason to believe that collusion exists among the bidders, none of the participants in such collusion will be considered. Bids in which the prices obviously are unbalanced may be rejected.

1-09. Identification of Subcontractors. All bids shall comply with the Subletting and Subcontracting Fair Practices Act (Public Contract Code Section 4100 and following) and shall set forth:

(a) The name and the location of the place of business of each subcontractor who will perform work or labor, or render service to the prime contractor in or about the construction of the work, or to a subcontractor licensed by the State of California who, under subcontract to the prime contractor, specially fabricates and installs a portion of the work according to detailed drawings contained in the plans and Special Provisions, in an amount in excess of one-half of 1 percent of the prime contractor's total bid.

(b) The portion of the work which will be done by each such subcontractor. The prime contractor shall list only one subcontractor for each such portion defined by the prime contractor in his or her bid.

1-10. General Provisions of the Standard Specifications. All provisions of the General Provisions, Sections 1 through 11, of the Standard Specifications, shall be applicable to the contract except as modified by these Special Provisions. The Standard Specifications are set forth in Section 12-06 of these Special Provisions.

1-11. Addenda. If it becomes necessary to revise any part of these plans and specifications after they have been released, the City will issue an addendum containing the revision. All addenda will be posted on the City's website at www.cityofukiah.com/purchasing with the rest of the bid documents. Anyone who intends to submit a bid in response to this Request for Bid must check the website frequently for any posted addenda. Anyone submitting a bid will be deemed to have seen and agreed to be bound by the posted addenda.

SECTION 2. AWARD AND EXECUTION OF CONTRACT

2-01. Award of Contract. Award of the contract, if it be awarded, will be to the lowest responsible bidder whose bid complies with all the specified requirements. The award, if made, will be made within thirty (30) days after opening of the bids. The City reserves the right to reject any and all bids and to waive any irregularity in the proposal not pertaining to cost.

2-02. Return of Proposal Guaranties. All bid guaranties will be held until the contract has been fully executed, after which they will be returned upon request to the respective bidders whose bids they accompany.

2-03. Execution of Contract. The contract agreement shall be executed in duplicate by the successful bidder and returned, together with the contract bonds, insurance certificates and endorsements, within fifteen (15) days after written notice of the award of the contract. After execution by the City; one copy shall be filed with the City and one copy shall be returned to the Contractor. If the bidder fails or refuses to enter into the contract agreement within the required time, then the bid guaranty accompanying the bid shall be forfeited to the City.

SECTION 3. SCOPE AND INTENT OF CONTRACT

3-01. Effect of Inspection and Payments. Neither the inspection by the Engineer or an inspector, nor any order, measurement or approved modification, nor certificate or payment of money, nor acceptance of any part or whole of the work, nor any extension of time, nor any possession by the City or its agents, shall operate as a waiver of any provision of this contract or of any power reserved therein to the City, or of any right to damages thereunder; nor shall any breach of this contract be held to be a waiver of any subsequent breach. All remedies shall be construed as cumulative.

3-02. Effect of Extension of Time. The granting of any extension of time on account of delays which, in the judgment of the City, are avoidable delays shall in no way operate as a waiver on the part of the City of its rights under this contract.

3-03. Extra Work. If extra work orders are given in accordance with provisions of this contract, such work shall be considered a part hereof and shall be subject to each and all of its terms and requirements.

3-04. Assignment of Contract. The contract may be assigned or sublet in whole or in part only upon the written consent of the City acting through its authorized agents. Consent will not be given to any proposed assignment which would relieve the original contractor or its surety of their responsibilities under the contract nor will the Engineer consent to any assignment of a part of the work under the contract.

3-05. Subcontractors. The Contractor shall be as fully responsible for the acts and omissions of his or her subcontractors and of persons either directly or indirectly employed by them, as he or she is for the acts and omissions of persons directly employed by him.

The Contractor shall cause appropriate provisions to be inserted in all subcontracts relative to the work to bind subcontractors to the terms of this Contract which are applicable to the work of subcontractors.

Nothing contained in this contract shall be construed to create or shall be relied upon to create any contractual relationship between any subcontractor and the City and no action may be brought by any subcontractor against the City based on this contract.

3-06. Interpretation of Special Provisions and Drawings. The Special Provisions and the Contract Drawings are intended to be explanatory of each other. Any work indicated in the Contract Drawings and not in the Special Provisions, or vice versa, is to be executed as if indicated in both. In case of a discrepancy or conflict between the Technical Specifications and Contract Plans, the Technical Specifications shall govern. All work shown on the Contract Drawings, the dimensions of which are not figured, shall be accurately followed to the scale to which the drawings are made, but figured dimensions are in all cases to be followed, where given, though they differ from scaled measurements. Large scale drawings shall be followed in preference to small scale drawings. Should it appear that the work to be done, or any of the matters relative thereto, are not sufficiently detailed or explained in these contract documents, including the contract drawings, the Contractor shall apply to the Engineer for such further explanations as may be necessary and shall conform thereto as part of this contract, so far as may be consistent with the terms of this contract. In the event of any doubt or questions arising respecting the true meaning of the Special Provisions, reference shall be made to the Engineer and his or her decision thereon shall be final. If the Contractor believes that a clarification or interpretation justifies an increase in the contract price or contract time, the Contractor must comply with the written notice provisions of Sections 9-05 and 10-07 of these Special Provisions. Contractor's attention is directed to Section 12-06 of the Technical Specifications regarding the Standard Specifications and Standard Plans.

3-07. Addenda. If it becomes necessary to revise any part of these plans and specifications after they have been released, the City will issue an addendum containing the revision. All addenda will be posted on the City's website at www.cityofukiah.com/purchasing with the rest of the bid documents. Anyone who intends to submit a bid in response to this Request for Bid must check the website frequently for any posted addenda. Anyone submitting a bid will be deemed to have seen and agreed to be bound by the posted addenda.

3-08. Liability of City Officials. No city official, nor the Engineer, nor any authorized assistant of any of them, shall be personally responsible for any liability arising under this contract.

3-09. Dispute Resolution. Claims of \$375,000 or less by the Contractor that arise under this Contract are subject to the mandatory dispute resolutions provisions in Public Contract Code Sections 20104-20104.6.

SECTION 4. BONDS

4-01. Faithful Performance Bond. As a part of the execution of this contract, the Contractor shall furnish a bond of a surety company or other securities providing equivalent protection such as cash, letter of credit, or certificates of deposit, acceptable to the City, conditioned upon the faithful performance of all covenants and stipulations under this contract. The amount of the bond shall be 100 percent of the total contract price, as this sum is set forth in the agreement.

4-02. Material and Labor Bond. As a part of the execution of this contract, the Contractor shall furnish a bond of a surety company or other securities providing equivalent protection such as cash, letter of credit or certificates of deposit acceptable to the City in a sum not less than 50 percent of the total contract price, as this sum is set

forth in the agreement for the payment in full of all persons, companies or corporations who perform labor upon or furnish materials to be used in the work under this contract, in accordance with the provisions of Sections 3247 through 3252 inclusive of the Civil Code of the State of California and any acts amendatory thereof.

4-03. Defective Material and Workmanship Bond. As a condition precedent to the completion of this contract, the Contractor shall furnish a bond of a surety company acceptable to the City in an amount not less than 5 percent (5%) of the final contract price, to hold good for a period of one (1) year after the completion and acceptance of the work, to protect the City against the results of defective materials, workmanship and equipment during that time. This bond shall be delivered to the City before the final payment under this contract will be made.

4-04. Notification of Surety Companies. The surety companies shall familiarize themselves with all of the conditions and provisions of this contract and they waive the right of special notification of any change or modification of this contract or of extension of time, or decreased or increased work, or of the cancellation of the contract, or of any other act or acts by the City or its authorized agents, under the terms of this contract; and failure to so notify the aforesaid surety companies of changes shall in no way relieve the surety companies of their obligation under this contract.

SECTION 5. INSURANCE REQUIREMENTS FOR CONTRACTORS

Contractor shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Contractor, his or her agents, representatives, employees or subcontractors.

5-01. Minimum Scope of Insurance

Coverage shall be at least as broad as:

1. Insurance Services Office Commercial Liability Coverage (occurrence form CG 0001).
2. Insurance Services Office form number CA 0001 (Ed. 1/87) covering Automobile Liability, code 1 (any auto).
3. Worker's Compensation insurance as required by the State of California and Employer's Liability Insurance.
4. Course of Construction insurance covering for "all risks" of loss.

5-02. Minimum Limits of Insurance

Contractor shall maintain limits no less than:

1. General Liability: \$2,000,000 per occurrence for bodily injury, personal injury and property damage including operations, products and completed operations. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.
2. Automobile Liability: \$2,000,000 per accident for bodily injury and property damage.
3. Employer's Liability: \$1,000,000 per accident for bodily injury and property damage.

5-03. Deductibles and Self-insured Retentions. Any deductibles or self-insured retentions must be declared to and approved by the City. At the option of the City, either: the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the City, its officers, officials, employees and volunteers; or the Contractor shall provide a financial guarantee satisfactory to the City guaranteeing payment of losses and related investigations, claim administration and defense expenses.

5-04. Other Insurance Provisions

The general liability and automobile liability policies are to contain, or be endorsed to contain, the following provisions:

1. The City, its officers, officials, employees and volunteers are to be covered as Additional Insured with respect to liability arising out of automobiles owned, leased, hired or borrowed by or on behalf of the contractor; and with respect to liability arising out of work or operations performed by or on behalf of the Contractor including materials, parts or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Contractor's insurance, or as a separate owner's policy.
2. The workers' compensation policy is to be endorsed with a waiver of subrogation. The insurance company, in its endorsement, agrees to waive all rights of subrogation against the City, its officers, officials, employees and volunteers for losses paid under the terms of this policy which arises from the work performed by the named insured for the City.
3. For any claims related to this project, the Contractor's insurance coverage shall be primary insurance as respects the City, its officers, officials, employees or volunteers. Any insurance or self-insurance maintained by the City, its officers, officials, employees or volunteers shall be excess of the Contractor's insurance and shall not contribute with it.
4. Each insurance policy required by this clause shall be endorsed to state that coverage shall not be canceled by either party, except after thirty (30) days' prior written notice by certified mail, return receipt requested, has been given to the City.
5. Coverage shall not extend to any indemnity coverage for the active negligence of the additional insured in any case where an agreement to indemnify the additional insured would be invalid under Subdivision (b) of Section 2782 of Civil Code.
6. Course of Construction policies shall contain the following provisions:
 - a.) The City shall be named as loss payee.
 - b.) The insurer shall waive all rights of subrogation against the City.

5-05. Acceptability of Insurers

Insurance is to be placed with insurers with a current A.M. Best's rating of no less than the following:

A++ VII	A- VIII
A+ VII	B++ X
A VII	B+ X

5-06. Verification of Coverage. Contractor shall furnish the City with original certificates and amendatory endorsements effecting coverage required by this clause. The endorsements shall be on forms provided by the City or on other than the City's forms, provided those endorsements or policies conform to the requirements. All certificates and endorsements are to be received within 15 days from written notice of contract award, and the work shall not commence until the certificates and endorsements have been approved by the City. The City reserves the right to require complete certified copies of all required insurance policies, including endorsements affecting the coverage required by these Special Provisions at any time.

5-07. Subcontractors. Contractor shall include all subcontractors as insured's under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverage's for subcontractors shall be subject to all of the requirements stated herein.

SECTION 6. RESPONSIBILITIES AND RIGHTS OF CONTRACTOR

6-01. Legal Address of Contractor. Both the address given in the proposal and the Contractor's office in the vicinity of the work are hereby designated as places to either of which drawings, samples, notices, letters or other articles or communications to the Contractor may be mailed or delivered. The delivery at either of these places of any such thing from the City or its agents to the Contractor shall be deemed sufficient service thereof upon the Contractor and the date of such service shall be the date of such delivery. The address named in the proposal may be changed at any time by notice in writing from the Contractor to the City. Nothing herein contained shall be deemed to preclude or render inoperative the service of any drawing, sample, notice, letter or other article or communication to or upon the Contractor personally.

6-02. Office of Contractor at Site. During the performance of this contract, the Contractor shall maintain a suitable office at the site of the work which shall be the headquarters of a representative authorized to receive drawings and any such thing given to the said representatives or delivered at the Contractor's office at the site of work in his or her absence shall be deemed to have been given to the Contractor.

6-03. Attention to Work. The Contractor shall give his or her personal attention to and shall supervise the work to the end that it shall be prosecuted faithfully and when he or she is not personally present on the work, he or she shall at all reasonable times be represented by a competent superintendent or foreman who shall receive and obey all instructions or orders given under this contract and who shall have full authority to execute the same and to supply materials, tools and labor without delay and who shall be the legal representative of the Contractor. The Contractor shall be liable for the faithful observance of any instructions delivered to him or her or to his or her authorized representative.

6-04. Liability of Contractor. The Contractor shall do all of the work and furnish all labor, materials, tools and appliances, except as otherwise herein expressly stipulated, necessary or proper for performing and completing the work herein required in the manner and within the time herein specified. The mention of any specific duty or liability imposed upon the Contractor shall not be construed as a limitation or restriction of any general liability or duty imposed upon the Contractor by this contract, said reference to any specific duty or liability being made herein merely for the purpose of explanation.

The right of general supervision by the City shall not make the Contractor an agent of the City and the liability of the Contractor for all damages to persons or to public or private property, arising from the Contractor's execution of the work, shall not be lessened because of such general supervision.

Until the completion and final acceptance by the City of all the work under and implied by this contract, the work shall be under the Contractor's responsible care and charge. The Contractor shall rebuild, repair, restore and make good all injuries, damages, re-erections and repairs, occasioned or rendered necessary by causes of any nature whatsoever, excepting only acts of God and none other, to all or any portions of the work, except as otherwise stipulated.

To the fullest extent permitted by law, Contractor shall indemnify and hold harmless the City and its officers, directors, agents and employees from and against all claims, damages, losses and expenses including but not limited to attorneys' fees, costs of suit, expert witness fees and expenses and fees and costs of any necessary private investigators arising out of or resulting from the performance of the work, provided that any such claim, damage, loss or expense (1) is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property, other than the work itself, including the loss of use resulting therefrom and (2) is caused in whole or in part by any act or omission of the Contractor, any subcontractor, or anyone directly or indirectly employed by any of them, or anyone for whose acts any of them may be liable, regardless of whether or not it is caused in part by a party indemnified hereunder, or by the negligence or omission of a party indemnified herein.

In any and all claims against the City or any of its agents or employees by any employee of the Contractor, any subcontractor, anyone directly or indirectly employed by any of them, or anyone for whose acts any of them may be liable, the indemnification obligation shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for the Contractor or any subcontractor under workers' or workmen's compensation acts, disability benefit acts, or other employee benefit acts. The obligation to indemnify shall extend to and include acts of the indemnified party which may be negligent or omissions which may cause negligence.

The City shall have the right to estimate the amount of such damage and to cause the City to pay the same and the amount so paid for such damage shall be deducted from the money due the Contractor under this contract; or the whole or so much of the money due or to become due the Contractor under this contract as may be considered necessary by the City, shall be retained by the City until such suits or claims for damages shall have been settled or otherwise disposed of and satisfactory evidence to that effect furnished to the City.

6-05. Protection of Persons and Property. The Contractor shall furnish such watchman, guards, fences, warning signs, walks and lights as shall be necessary and shall take all other necessary precautions to prevent damage or injury to persons or property.

All property line fences and improvements in the vicinity of the work shall be protected by the Contractor and, if they are injured or destroyed, they and any other property injured by the Contractor, his or her employees or agents, shall be restored to a condition as good as when he or she entered upon the work.

6-06. Protection of City against Patent Claims. All fees, royalties or claims for any patented invention, article or method that may be used upon or in any manner connected with the work under this contract shall be included in the price bid for the work and the Contractor and his or her sureties shall protect and hold the City, together with all of its officers, agents, servants and employees, harmless against any and all demands made for such fees or claims brought or made on account of this contract. The Contractor shall, if requested by the Engineer, furnish acceptable proof of a proper release from all such fees or classes.

Should the Contractor, his or her agents, servants or employees, or any of them be enjoined from furnishing or using any invention, article, material or appliance supplied or required to be supplied or used under this contract, the Contractor shall promptly substitute other articles, materials or appliance, in lieu thereof, of equal efficiency, quality, finish, suitability and market value and satisfactory in all respects to the Engineer. Or, in the event that the Engineer elects, in lieu of such substitution, to have supplied and to retain and use, any such invention, article, material or appliance, as may by this contract be required to be supplied, in that event the Contractor shall pay such royalties and secure such valid licenses as may be requisite and necessary for the City, its officers, agents, servants and employees, or any of them, to use such invention, article, material or appliance without being disturbed or in any way interfered with by any proceeding in law or equity on account thereof. Should the Contractor neglect or refuse to make the substitution promptly, or to pay such royalties and secure such licenses as may be necessary, then in that event the Engineer shall have the right to make such substitution, or the City may pay such royalties and secure such licenses and charge the cost thereof against any money due to the Contractor from the City or recover the amount thereof from him or her and his or her sureties notwithstanding final payment under this contract may have been made.

6-07. Protection of Contractor's Work Property. The Contractor shall protect his or her work, supplies and materials from damage due to the nature of the work, the action of the elements, trespassers, or any cause whatsoever under his or her control, until the completion and acceptance of the work. Neither the City nor any of its agents assumes any responsibility for collecting indemnity from any person or persons causing damage to the work of the Contractor.

6-08. Regulations and Permits. The Contractor shall secure and pay for all permits, give all notices and comply with all laws, ordinances, rules and regulations bearing on the conduct of the work as drawn and specified. If the Contractor observes that the Plans and Special Provisions are at variance therewith, he or she shall promptly notify the Engineer in writing and any necessary changes shall be adjusted as provided in the contract for changes in the work. The contractor and any subcontractors shall each secure and maintain a valid City of Ukiah Business License. The City of Ukiah will issue a no fee encroachment permit to the Contractor allowing him or her to perform work within City right of way or within City property after the Contract Documents have been executed and insurance certificates and endorsements have been approved by the City.

6-09. Construction Utilities. The Contractor shall be responsible for providing for and in behalf of his or her work under this contract, all necessary utilities, such as special connection to water supply, telephones, power lines, fences, roads, watchmen, suitable storage places, etc.

6-10. Approval of Contractor's Plans. The approval by the Engineer of any drawing or any method of work proposed by the Contractor in accordance with paragraph 8-06 shall not relieve the Contractor of any of his or

her responsibility for his or her errors therein and shall not be regarded as any assumption of risk or liability by the City or any officer or employee thereof and the Contractor shall have no claim under this contract on account of the failure or partial failure or inefficiency of any plan or method so approved. Such approval shall be considered to mean merely that the Engineer has no objection to the Contractor's using, upon his or her own full responsibility the plan or method approved.

6-11. Suggestions to the Contractor. Any plan or method of work suggested by the Engineer to the Contractor, but not specified or required, if adopted or followed by the Contractor in whole or in part, shall be used at the risk and responsibility of the Contractor; and the Engineer and the City shall assume no responsibility thereof.

6-12. Termination of Unsatisfactory Subcontracts. Should any subcontractor fail to perform in a satisfactory manner the work undertaken by him, such subcontract shall be terminated immediately by the Contractor upon notice from the Engineer.

6-13. Preservation of Stakes and Marks. The Contractor shall preserve carefully bench marks, reference points and stakes and in case of destruction he or she shall replace his or her stakes, reference points and bench marks and shall be responsible for any mistakes that may be caused by their unnecessary loss or disturbance. Contractor's attention is directed to Section 7-03 of these Special Provisions.

6-14. Assistance to Engineer. At the request of the Engineer the Contractor shall provide men from his or her force and tools, stakes and other materials to assist the Engineer temporarily in making measurements and surveys and in establishing temporary or permanent reference marks. Payment for such materials and assistance will be made as provided for under the caption "Extra Work," provided, however, that the cost of setting stakes and marks carelessly lost or destroyed by the Contractor's employees will be assessed to the Contractor.

6-15. Removal of Condemned Materials and Structures. The Contractor shall remove from the site of the work, without delay, all rejected and condemned materials or structures of any kind brought to or incorporated in the work and upon his or her failure to do so, or to make satisfactory progress in so doing, within forty-eight (48) hours after the service of a written notice from the Engineer, the condemned material or work may be removed by the City and the cost of such removal shall be taken out of the money that may be due or may become due the Contractor on account of or by virtue of this contract. No such rejected or condemned material shall again be offered for use by the Contractor under this Contract.

6-16. Proof of Compliance with Contract. In order that the Engineer may determine whether the Contractor has complied with the requirements of this contract, not readily enforceable through inspection and tests of the work and materials, the Contractor shall, at any time when requested, submit to the Engineer properly authenticated documents or other satisfactory proofs as to his or her compliance with such requirements.

6-17. Errors and Omissions. If the Contractor, in the course of the work, finds any errors or omissions in plans or in the layout as given by survey points and instruction, or if he or she finds any discrepancy between the plans and the physical conditions of the locality, he or she shall immediately inform the Engineer, in writing and the Engineer shall promptly verify the same. Any work done after such discovery, until authorized, will be done at the Contractor's risk.

6-18. Cooperation. The Contractor shall cooperate with all other contractors who may be performing work in behalf of the City and workmen who may be employed by the City on any work in the vicinity of the work to be done under this contract with the work of such contractors or workmen. He or she shall make good promptly, at his or her own expense, any injury or damage that may be sustained by other contractors or employees of the City at his or her hands.

Any difference or conflict which may arise between the Contractor and other contractors, or between the contractor and workmen of the City in regard to their work shall be adjusted and determined by the Engineer. If the work of the Contractor is delayed because of any acts or omissions of any other contractor or of the City, the Contractor shall on that account have no claim against the City other than for an extension of time.

6-19. Right of Contractor to Stop Work. Under the following conditions the Contractor shall have the right, if he or she so desires, to stop the work and terminate the contract upon ten (10) days written notice to the Engineer

and recover from the City payment for all work actually performed and for all satisfactory materials actually delivered to the site of the work for permanent incorporation therein, all as may be shown by the estimate of the Engineer.

- (1) If the work is stopped under an order of any court or other competent public authority for a period of time of three (3) months through no act or fault of the Contractor or of anyone employed by him.
- (2) If the Engineer fails to issue the monthly certificate for payment in accordance with the terms of this contract.
- (3) If the City fails to pay the Contractor within sixty (60) days after it shall have become due, as provided by the terms of this contract, any sum certified by the Engineer or awarded by the City.

All provided that if such action to terminate the contract be not instituted by the Contractor within ten (10) days after the alleged existence of such condition and if written notice of such action be not at that time delivered to the City and the Engineer, then such right shall lapse until another occasion arises according to this section.

6-20. Hiring and Dismissal of Employees. The Contractor shall employ only such foremen, mechanics and laborers as are competent and skilled in their respective lines of work and whenever the Engineer shall notify the Contractor that any person on the work is, in his or her opinion, incompetent, unfaithful, intemperate or disorderly, or refuses to carry out the provisions of this contract, or uses threatening or abusive language to any person on the work representing the City, or is otherwise unsatisfactory, such person shall be discharged immediately from the work and shall not be re-employed upon it except with the consent of the Engineer.

6-21. Wage Rates.

1. Contractor shall pay all mechanics and laborers employed or working upon the site of the work unconditionally and without subsequent deductions or rebate on any account the full amounts due at the time of payment at wage rates not less than those contained in the applicable prevailing wage determination, regardless of any contractual relationship which may be alleged to exist between the Contractor and subcontractors and such laborers and mechanics.
2. Contractor shall comply with the California Labor Code Section 1775. In accordance with said Section 1775, Contractor shall forfeit as a penalty to the Owner, \$50.00 (or the higher minimum penalty as provided in Section 1775(B)(ii) – (iii)) for each calendar day or portion thereof, for each workman paid less than the stipulated prevailing rates for such work or craft in which such workman is employed for any work done under the Contract by him or her or by any subcontractor under him or her in violation of the provisions of the Labor Code and in particular, Labor Code Sections 1770 to 1780, inclusive. In addition to said penalty and pursuant to Section 1775, the difference between such stipulated prevailing wage rates and the amount paid to each workman for each calendar day or portion thereof for which each workman was paid less than the stipulated prevailing wage rate shall be paid to each workman by the Contractor.
3. Pursuant to the provision of Section 1770 of the Labor Code of the State of California, Owner has ascertained the general prevailing rate of wages (which rate includes employer payments for health and welfare, vacation, pension and similar purposes) applicable to the work to be done, for straight time work. The holiday wage rate listed shall be applicable to all holidays recognized in the collective bargaining agreement of the particular craft, classification or type of workmen concerned. Copies of the General Prevailing Wage Determination are available on the Internet at web address: <http://www.dir.ca.gov/DLSR/PWD> The Contractor shall post the wage determination at the site of work in a prominent place where it can easily be seen by the workers.
4. City will not recognize any claim for additional compensation because the Contractor has paid any rate in excess of the prevailing wage rate obtained by the Contractor. The possibility of wage increases is one of the elements to be considered by the Contractor in determining his or her bid and will not in any circumstances be considered as the basis for a claim against the City.

5. The Labor Commissioner through the Division of Labor Standards Enforcement (DLSE) may at any time require contractors and subcontractors to furnish electronic certified payroll records directly to DLSE. Commencing with contracts awarded or after April 1, 2015, all contractors and subcontractors must furnish electronic certified payroll records directly to the DLSE.

6. Travel and Subsistence Payments.

Contractor shall make travel and subsistence payments to each workman needed to execute the work in accordance with the requirements in Section 1773.8 of the Labor Code (Chapter 880, Statutes of 1968).

7. Apprentices.

Attention is directed to the provisions in Sections 1777.5 (Chapter 1411, Statutes of 1968) and 1777.6 of the California Labor Code concerning the employment of apprentices by the Contractor or any subcontractor under him. Contractor and any subcontractor under him or her shall comply with the requirements of said sections in the employment of apprentices.

Information relative to apprenticeship standards, wage schedules and other requirements may be obtained from the Director of Industrial Relations, ex officio the Administrator of Apprenticeship, San Francisco, California, or from the Division of Apprenticeship Standards and its branch offices.

6-22. Cleaning Up. The Contractor shall not allow the site of the work to become littered with trash and waste material, but shall maintain the same in a neat and orderly condition throughout the construction period. The Engineer shall have the right to determine what is or is not waste material or rubbish and the place and manner of disposal.

On or before the completion of the work, the Contractor shall without charge therefore carefully clean out all pits, pipes, chambers or conduits and shall tear down and remove all temporary structures built by him or her and shall remove rubbish of all kind from any of the grounds which he or she has occupied and leave them in first class condition.

6-23. Guaranty. All work shall be guaranteed for a period of one year from the date of acceptance by the City. The Contractor shall promptly make all needed repairs arising out of defective materials, workmanship and equipment.

The City is hereby authorized to make such repairs if within ten days after the mailing of a notice in writing to the Contractor or his or her agent, the Contractor shall neglect to make or undertake with due diligence the aforesaid repairs, provided, however, that in case of an emergency where, in the opinion of the City delay would cause serious loss or damage, repairs may be made without notice being sent to the Contractor and the Contractor shall pay the costs thereof.

Pursuant to the provisions of Section 4-03 of these Special Provisions, the Contractor shall furnish a Defective Material and Workmanship Bond in an amount not less than 5 percent of the final contract price, which shall be effective for a period of one (1) year after the completion and acceptance of the work.

6-24. Public Notification. The contractor shall be responsible for all public notification regarding construction work within the subject intersection, including detours, lane and street closures, hours of operations, and notification of affected commercial businesses if impacted by construction. For any business impacted by construction, the contractor shall provide adequate sized on-site signage indicating that businesses are open during construction for pedestrian traffic. Through street access from will be restricted to businesses and residents only during construction days. All proposed detours, closures and traffic control methods shall be submitted to the Engineer for approval prior to noticing the public. All public noticing shall be performed a minimum of one week prior to instituting traffic control, and lane or street closures.

The tentative construction schedule shall be included in the public noticing, and the use of temporary traffic signalization of the intersection shall be noted all road closures, detour routes, and traffic control

including temporary lane closure plans shall be submitted by the Contractor to the City Engineer for approval prior to public noticing and use.

SECTION 7. RESPONSIBILITIES AND RIGHTS OF CITY

7-01. Authority of the Engineer. All work done under this contract shall be done in a workmanlike manner and shall be performed to the reasonable satisfaction of the Engineer, who shall have general supervision of all work included hereunder. To prevent disputes and litigation, the Engineer (1) shall in all cases determine the amount, quality, acceptability and fitness of the several kinds of work and materials which are to be paid for under this contract, (2) shall decide all questions relative to the true construction, meaning and intent of the Special Provisions and Drawings, (3) shall decide all questions which may arise relative to the classifications and measurements of quantities and materials and the fulfillment of this contract and (4) shall have the power to reject or condemn all work or material which does not conform to the terms of this contract. his or her estimate and decision in all matters shall be a condition precedent to an appeal for arbitration, or the right of the Contractor to receive, demand, or claim any money or other compensation under this agreement and a condition precedent to any liability on the part of the City to the Contractor on account of this contract. Whenever the Engineer shall be unable to act, in consequence of absence or other cause, then such engineer as the Engineer or the City shall designate, shall perform any and all of the duties and be vested with any or all of the powers herein given to the Engineer.

7-02. Inspection. The City will provide engineering personnel for the inspection of the work.

The Engineer and his or her representatives shall at all times have access to the work whenever it is in preparation or progress and the Contractor shall provide proper facilities for such access and inspection.

If the Special Provisions, the Engineer's instruction, laws, ordinances, or any public authority require any work to be specially tested or approved, the Contractor shall give the Engineer timely notice of its readiness for inspection and, if the inspection is by an authority other than the Engineer, of the date fixed for such inspection. Inspections by the Engineer shall be promptly made at the source of supply where practicable. If any work shall be covered up without approval or consent of the Engineer, it must, if required by the Engineer, be uncovered for examination and properly restored at the Contractor's expense.

Re-examination of any work may be ordered by the Engineer and, if so ordered, the work must be uncovered by the Contractor. If such work is found to be in accordance with the contract documents, the City shall pay the cost of re-examination and replacement. If such work is not in accordance with the contract documents, the Contractor shall pay such cost.

Properly authorized and accredited inspectors shall be considered to be the representatives of the City limited to the duties and powers entrusted to them. It will be their duty to inspect materials and workmanship of those portions of the work to which they are assigned, either individually or collectively, under instructions of the Engineer and to report any and all deviations from the Drawings, Special Provisions and other contract provisions which may come to their notice. Any inspector may be considered to have the right to order the work entrusted to his or her supervision stopped, if in his or her opinion such action becomes necessary, until the Engineer is notified and has determined and ordered that the work may proceed in due fulfillment of all contract requirements.

7-03. Surveys. NOT PART OF THIS PROJECT Contractor shall furnish all land surveys, establish all base lines and bench marks and make sufficient detailed surveys needed for working points, lines and elevations. The Contractor shall develop all slope stakes and batter boards. Contractor shall also develop all additional working points, lines and elevations as he or she may desire to facilitate his or her methods and sequence of construction.

7-04. Rights-of-Way. The City will provide all necessary rights-of-way and easements in or beneath which work will be performed by the Contractor under this contract.

7-05. Retention of Imperfect Work. If any portion of the work done or material furnished under this contract shall prove defective and not in accordance with the Plans and Special Provisions, and if the imperfection in the same shall not be of sufficient magnitude or importance to make the work dangerous or undesirable, the

Engineer shall have the right and authority to retain such work instead of requiring the imperfect work to be removed and reconstructed, but he or she shall make such deductions therefor in the payments due or to become due the Contractor as may be just and reasonable.

7-06. Changes in the Work. The Engineer shall have the right, in writing, to order additions to, omissions from, or corrections, alterations and modifications in the line, grade, form, dimensions, plan, or kind or amount of work or materials herein contemplated, or any part thereof, either before or after the beginning of construction. However, the arithmetical sum of the cost to the City of additions and subtractions from the work under this contract shall not exceed 10 percent of original contract amount or \$5,000, whichever is the greater, unless based upon a supplementary agreement to be made therefore.

The order of such additions, omissions, corrections, alterations and modifications shall be in writing and signed by the Engineer and, in order, shall then be binding upon the Contractor. The Contractor shall proceed with the work as changed and the value of such change shall be determined as provided for in section 10-07 of these Special Provisions.

Such alterations shall in no way affect, vitiate, or make void this contract or any part thereof, except that which is necessarily affected by such alterations and is clearly the evident intention of the parties to this contract.

7-07. Additional Drawings by City. The drawings made a part of this contract at the time of its execution are intended to be fairly comprehensive and to indicate in more or less detail the scope of the work. In addition to these drawings, however, the Engineer shall furnish such additional drawings from time to time during the progress of the work as are necessary to make clear or to define in greater detail the intent of the Special Provisions and the contract drawings and the Contractor shall make his or her work conform to all such drawings.

7-08. Additional and Emergency Protection. Whenever, in the opinion of the Engineer, the Contractor has not taken sufficient precautions for the safety of the public or the protection of the works to be constructed under this contract, or of adjacent structures or property which may be injured by the processes of construction on account of such neglect and whenever, in the opinion of the Engineer, an emergency shall arise and immediate action shall be considered necessary in order to protect public or private, personal or property interest, then and in that event, the Engineer, with or without notice to the Contractor may provide suitable protection to the said interests by causing such work to be done and such material to be furnished as shall provide such protection as the Engineer may consider necessary and adequate.

The cost and expense of such work and material so furnished shall be borne by the Contractor and, if the same shall not be paid on presentation of the bills therefor, then such costs shall be deducted from any amounts due or to become due the Contractor.

The performance of such emergency work under the direction of the Engineer shall in no way relieve the Contractor from any damages which may occur during or after such precaution has been taken by the Engineer.

7-09. Suspension of Work. The City may at any time suspend the work or any part thereof by giving five (5) days written notice to the Contractor. The work shall be resumed by the Contractor within ten (10) days after the date fixed in the written notice from the City to the Contractor so to do. The City shall reimburse the Contractor for expense incurred by the Contractor in connection with the work under this contract as a result of such suspension.

If the work, or any part thereof, shall be stopped by the notice in writing aforesaid and if the City does not give notice in writing to the Contractor to resume work at a date within ten (10) days of the date fixed in the written notice to suspend, then the Contractor may abandon that portion of the work so suspended and he or she will be entitled to the estimates and payments for all work done on the portions so abandoned, if any, plus 5 percent of the value of the work so abandoned, to compensate for loss of overhead, plant expense and anticipated profit.

7-10. Right of City to Terminate Contract. If the Contractor should be adjudged a bankrupt, or if he or she should make a general assignment for the benefit of his or her creditors, or if a receiver should be appointed on account of his or her insolvency, or if he or she should persistently or repeatedly refuse or should fail, except in cases for which extension of time is provided, to supply sufficient properly skilled workmen or proper materials, or if he or she should fail to make prompt payments to subcontractors or for material or labor, or persistently

disregard laws, ordinances or the instructions of the Engineer, or otherwise be guilty of a substantial violation of any provision of the contract, then the City, upon the certificate of the Engineer that sufficient cause exists to justify such action, may, without prejudice to any other right or remedy and after giving the Contractor seven days written notice, terminate the employment of the Contractor and take possession of the premises and of all materials, tools and appliances and finish the work by whatever method the City may deem expedient. In such case, the Contractor shall not be entitled to receive any further payment until the work is finished. If the unpaid balance of the contract price shall exceed the expense of finishing the work, including compensation for additional managerial and administrative services, such excess shall be paid to the Contractor. If such expense shall exceed such unpaid balance, the Contractor shall pay the difference to the City. The expense incurred by the City as herein provided and the damage incurred through the Contractor's default, shall be certified by the Engineer.

7-11. Use of Completed Portions. The City shall have the right to take possession of and use any completed or partially completed portions of the work, notwithstanding the time for completing the entire work or such portions which may not have expired; but such taking possession and using shall not be deemed an acceptance of any work not completed in accordance with the contract documents. If such prior use increases the cost of or delays the work, the Contractor shall be entitled to such extra compensation, or extension of time or both, as the Engineer may determine.

SECTION 8. WORKMANSHIP, MATERIALS and EQUIPMENT

8-01. General Quality. Materials and equipment shall be new and of a quality equal to that specified or approved. Work shall be done and completed in a thorough and workmanlike manner.

8-02. Quality in Absence of Detailed Specifications. Whenever under this contract it is provided that the Contractor shall furnish materials or manufactured articles or shall do work for which no detailed specifications are set forth, the materials or manufactured articles shall be of the best grade in quality and workmanship obtainable in the market from firms of established good reputation, or, if not ordinarily carried in stock, shall conform to the usual standards for first-class materials or articles of the kind required, with due consideration of the use to which they are to be put. In general, the work performed shall be in full conformity and harmony with the intent to secure the best standard of construction and equipment of the work as a whole or in part.

8-03. Materials and Equipment Specified by Name. Whenever any material or equipment is indicated or specified by patent or proprietary name or by the name of the manufacturer, such specification shall be considered as used for the purpose of describing the material or equipment desired and shall be considered as followed by the words "or approved equal". The Contractor may offer any material or equipment which shall be equal in every respect to that specified, provided that written approval first is obtained from the Engineer.

8-04. Source of Materials. Price, fitness and quality being equal, preference shall be given by the Contractor for supplies grown, manufactured or produced in the State of California and, next, for such products partially produced in this State in accordance with Government Code Section 4332.

8-05. Storage of Materials. Materials shall be so stored to ensure the preservation of their quality and fitness for the work. They shall be so located and disposed that prompt and proper inspection thereof may be made.

8-06. Drawings, Samples and Tests. As soon as possible after execution of the contract, the Contractor shall submit to the Engineer, in quintuplicate, sufficient information including, if necessary, assembly and detail drawings to demonstrate fully that the equipment and materials to be furnished comply with the provisions and intent of these Special Provisions and Drawings. If the information thus submitted indicates the equipment or materials is acceptable, the Engineer will return one copy stamped with his or her approval; otherwise, one copy will be returned with an explanation of why the equipment or material is unsatisfactory. The Contractor shall have no claims for damages or for extension of time on account of any delay due to the revision of drawings or rejection of material. Fabrication or other work performed in advance of approval shall be done entirely at the Contractor's risk. After approval of equipment or material, the Contractor shall not deviate in any way from the design and specifications given without the written consent of the Engineer.

When requested by the Engineer, a sample or test specimens of the materials to be used or offered for use in connection with the work shall be prepared at the expense of the Contractor and furnished by him or her in such quantities and sizes as may be required for proper examination and tests, with all freight charges prepaid and with information as to their sources.

All samples shall be submitted before shipment and in ample time to permit the making of proper tests, analyses, or examination before the time at which it is desired to incorporate the material into the work. All tests of materials furnished by the Contractor shall be made by the Engineer. Samples shall be secured and tested whenever necessary to determine the quality of the material.

SECTION 9. PROSECUTION OF WORK

9-01. Equipment and Methods. The work under this contract shall be prosecuted with all materials, tools, machinery, apparatus and labor and by such methods as are necessary to the complete execution of everything described, shown, or reasonably implied. If at any time before the beginning or during the progress of the work, any part of the Contractor's plant or equipment, or any of his or her methods of execution of the work, appear to the Engineer to be unsafe, inefficient, or inadequate to insure the required quality or the rate of progress of the work, he or she may order the Contractor to increase or improve his or her facilities or methods and the Contractor shall comply promptly with such orders; but, neither compliance with such orders nor failure of the Engineer to issue such orders shall relieve the Contractor from his or her obligation to secure the degree of safety, the quality of the work and the rate of progress required of the Contractor. The Contractor alone shall be responsible for the safety, adequacy and efficiency of his or her plant, equipment and methods.

9-02. Time of Completion. The Contractor shall promptly begin the work under this contract and shall complete and make ready for full use all portions of the project made the subject of this contract within the time set forth in the agreement bound herewith. ***ALL ROADWAY GRINDING AND PAVING FOR THIS PROJECT MUST BE COMPLETED BETWEEN THE DATES OF JULY 28TH THRU AUGUST 22, 2022 while schools are on summer break.***

9-03. Avoidable Delays. Avoidable delays in the prosecution or completion of the work shall include all delays which might have been avoided by the exercise of care, prudence, foresight and diligence on the part of the Contractor. The City will consider as avoidable delays within the meaning of this contract (1) delays in the prosecution of parts of the work, which may in themselves be unavoidable, but do not necessarily prevent or delay the prosecution of other parts of the work nor the completion of the whole work within the time herein specified, (2) reasonable loss of time resulting from the necessity of submitting plans to the Engineer for approval and from the making of surveys, measurements, inspections, and testing and (3) such interruptions as may occur in the prosecution of the work on account of the reasonable interference of other contractors employed by the City which do not necessarily prevent the completion of the whole work within the time herein specified.

9-04. Unavoidable Delays. Unavoidable delays in the prosecution or completion of the work under this contract shall include all delays which may result, through cause beyond the control of the Contractor and which he or she could not have provided against by the exercise of care, prudence, foresight and diligence. Orders issued by the City changing the amount of work to be done, the quantity of material to be furnished or the manner in which the work is to be prosecuted and unforeseen delays in the completion of the work of other contractors under contract with the City will be considered unavoidable delays, so far as they necessarily interfere with the Contractor's completion of the whole of the work. Delays due to normally adverse weather conditions will not be regarded as unavoidable delays. However, truly abnormal amounts of rainfall, temperatures or other weather conditions for the location of the work and time of year may be considered as unavoidable delays if those conditions necessarily cause a delay in the completion of the work.

9-05. Notice of Delays. Whenever the Contractor foresees any delay in the prosecution of the work and, in any event, immediately upon the occurrence of any delay which the contractor regards as an unavoidable delay, he or she shall notify the Engineer in writing of the probability of the occurrence of such delay and its cause, in order that the Engineer may take immediate steps to prevent, if possible, the occurrence or continuance of the delay, or, if this cannot be done, may determine whether the delay is to be considered avoidable or unavoidable, how long it continues and to what extent the prosecution and completion of the work are to be delayed thereby.

9-06. Extension of Time. Should any delays occur which the Engineer may consider unavoidable, as herein defined, the Contractor shall, pursuant to his or her application, be allowed an extension of time proportional to said delay or delays, beyond the time herein set forth, in which to complete this contract; and liquidated damages for delay shall not be charged against the Contractor by the City during an extension of time granted because of unavoidable delay or delays.

Any claim by Contractor for a time extension based on unavoidable delays shall be based on written notice delivered to the Engineer within 15 days of the occurrence of the event giving rise to the claim. Failure to file said written notice within the time specified shall constitute a waiver of said claim. Notice of the full extent of the claim and all supporting data must be delivered to the Engineer within 45 days of the occurrence unless the Engineer specifies in writing a longer period. All claims for a time extension must be approved by the Engineer and incorporated into a written change order.

9-07. Unfavorable Weather and Other Conditions. During unfavorable weather and other conditions, the Contractor shall pursue only such portions of the work as shall not be damaged thereby. No portions of the work whose satisfactory quality or efficiency will be affected by any unfavorable conditions shall be constructed while these conditions remain, unless, by special means or precautions approved by the Engineer, the Contractor shall be able to overcome them.

The Contractor shall be granted a time extension of one day for each unfavorable weather day which prevents him or her from placing concrete forms or placing and finishing concrete or asphalt concrete. Such unfavorable weather day is defined as a rain day where precipitation prevents the contractor from performing the work more than four (4) continuous hours within the authorized work period or a temperature day where the ambient temperature is below that specified for the placement of materials associated with the controlling work item for more than four (4) continuous work hours of the authorized work period.

9-08. Saturday, Sunday, Holiday and Night Work. No work shall be done between the hours of 6 p.m. and 7 a.m., nor on Saturdays, Sundays or legal holidays except such work as is necessary for the proper care and protection of work already performed, or except in cases of absolute necessity and in any case only with the permission of the Engineer.

It is understood, however, that night work may be established as a regular procedure by the Contractor if he or she first obtains the written permission of the Engineer and that such permission may be revoked at any time by the Engineer if the Contractor fails to maintain at night adequate force and equipment for reasonable prosecution and to justify inspection of the work.

9-09. Hours of Labor. Eight (8) hours of labor shall constitute a legal day's work and the Contractor or any subcontractor shall not require or permit more than eight hours of labor in a day from any person employed by him or her in the performance of the work under this contract, unless paying compensation for all hours worked in excess of eight (8) hours per day at not less than 1½ times the basic rate of pay. The Contractor shall forfeit to the City, as a penalty, the sum of twenty-five dollars (\$25.00) for each workman employed in the execution of the contract by him or her or by any subcontractor, for each calendar day during which such laborer, workman, or mechanic is required or permitted to labor more than eight hours in violation of the provisions of Section 1810 to 1816, inclusive, (Article 3, Chapter 1, Part 7, Division 2) of the Labor Code of the State of California and any acts amendatory thereof.

SECTION 10. PAYMENT

10-01. Certification by Engineer. All payments under this contract shall be made upon the presentation of certificates in writing from the Engineer and shall show that the work covered by the payments has been done and the payments thereof are due in accordance with this contract.

10-02. Progress Estimates and Payment. The Engineer shall, within the first seven (7) days of each month, make an estimate of the value of the work performed in accordance with this contract during the previous calendar month.

The first estimate shall be of the value of the work satisfactorily completed in place and meeting the requirements of the contract. And every subsequent estimate, except the final estimate, shall be of the value of the work

satisfactorily completed in place since the last preceding estimate was made; provided, however, that should the Contractor fail to adhere to the program of completion fixed in this contract, the Engineer shall deduct from the next and all subsequent estimates the full calculated accruing amount of the liquidated damages to the date of said estimate, until such time as the compliance with the program has been restored.

The estimate shall be signed by the Engineer and, after approval, the City shall pay or cause to be paid to the Contractor in the manner provided by law, an amount equal to 95 percent of the estimated value of the work satisfactorily performed and complete in place.

10-03. Substitution of Securities.

1. At such times that Public Contract Code Section 22300 is in effect Contractor may propose the substitution of securities of at least equal market value for any moneys to be withheld to ensure performance under the Contract. Market value shall be determined as of the day prior to the date such substitution is to take place. Such substitution shall be made at the request and expense of the Contractor. The securities shall be one or more of the following types:

(a) Bonds or interest-bearing notes or obligations of the United States, or those for which the faith and credit of the United States are pledged for the payment of principal and interest.

(b) Bonds or interest-bearing notes on obligations that are guaranteed as to principal and interest by a federal agency of the United States.

(c) Bonds of the State of California, or those for which the faith and credit of the State of California are pledged for the payment of principal and interest.

(d) Bonds or warrants, including, but not limited to, revenue warrants, of any county, city, metropolitan water district, California water district, California water storage district, irrigation district in the State of California, municipal utility district, or school district of the State of California, which are rated by Moody's or Standard and Poor as A or better.

(e) Bonds, consolidated bonds, collateral trust debentures, consolidated debentures, or other obligations issued by federal land banks or federal intermediate credit banks established under the Federal Farm Loan Act, as amended; debentures and consolidated debentures issued by the Central Bank for Cooperatives and banks for cooperatives established under the Farm Credit Act of 1933, as amended; bonds, or debentures of the Federal Home Loan Bank Board established under the Federal Home Loan Bank Act; and stock, bonds, debentures and other obligations of the Federal National Mortgage Association established under the National Housing Act as amended and bonds of any Federal Home Loan Mortgage Corporation.

(f) Commercial paper of "prime" quality as defined by a nationally recognized organization which rates such securities. Eligible paper is further limited to issuing corporations: (1) organized and operating within the United States; (2) having total assets in excess of five hundred million dollars (\$500,000,000); and (3) approved by the Pooled Money Investment Board of the State of California. Purchases of eligible commercial paper may not exceed 180 days' maturity, nor represent more than 10 percent of the outstanding paper of an issuing corporation.

(g) Bills of exchange or time drafts on and accepted by a commercial bank, otherwise known as banker's acceptances, which are eligible for purchase by the Federal Reserve System.

(h) Certificates of deposits issued by a nationally or state-chartered bank or savings and loan association.

(i) The portion of bank loans and obligations guaranteed by the United States Small Business Administration or the United States Farmers Home Administration.

(j) Student loan notes insured under the Guaranteed Student Loan Program established pursuant to the Higher Education Act of 1965, as amended (20 U.S.C. 1001, et seq.) and eligible for resale to the

Student Loan Marketing Association established pursuant to Section 133 of the Education Amendments of 1972, as amended (20 U.S.C. 1087-2).

(k) Obligations issued, assumed or guaranteed by International Bank for Reconstruction and Development, the Inter-American Development Bank, the Asian Development Bank, or the Government Development Bank of Puerto Rico.

(l) Bonds, debentures and notes issued by corporations organized and operating within the United States. Such securities eligible for substitution shall be within the top three ratings of a nationally recognized rating service.

2. The securities shall be deposited with City or with any commercial bank as escrow agent, who shall arrange for transfer of such securities to the Contractor upon satisfactory completion of the contract. Any interest accrued or paid on such securities shall belong to the Contractor and shall be paid upon satisfactory completion of the contract.

The market value of the securities deposited shall at all times be maintained in an amount at least equal, in the sole judgment of City, to the moneys to be withheld pursuant to the Contract Documents to ensure performance of the Contract. In order to comply with this condition, Contractor shall deposit additional securities as necessary upon request by City or the escrow agent.

3. Upon acceptance of any Proposal that includes substituting securities for amounts withheld to ensure performance, a separate escrow agreement satisfactory in form and substance to City shall be prepared and executed by City, the Contractor and the escrow agent, which may be City. The escrow agreement shall specify, among other matters, value of securities to be deposited; procedures for valuing the securities and for adding or withdrawing securities to maintain the market value of the deposited securities at least equal to the amount of moneys which would otherwise be withheld; the terms and conditions of conversion to cash in case of the default by the Contractor; and terms, conditions and procedure for termination of the escrow. City shall have no obligation to enter any such Agreement that does not provide the City with the unilateral right to convert securities to cash and to gain immediate possession of the cash.

10-04. Acceptance. The work must be accepted by vote of the City Council of the City of Ukiah when the whole shall have been completed satisfactorily. The Contractor shall notify the Engineer, in writing, of the completion of the work, whereupon the Engineer shall promptly, by personal inspection, satisfy himself as to the actual completion of the work in accordance with the terms of the contract and shall thereupon recommend acceptance by the City Council.

10-05. Final Estimate and Payment. The Engineer shall, as soon as practicable after the final acceptance of the work done under this contract, make a final estimate of the amount of work done thereunder and the value thereof.

Such final estimate shall be signed by the Engineer, and after approval, the City shall pay or cause to be paid to the Contractor, in the manner provided by law, the entire sum so found to be due hereunder, after deducting therefrom all previous payments and such other lawful amounts as the terms of this contract prescribe.

In no case will final payment be made in less than thirty-five (35) days after the filing of the notice of completion with the County Recorder.

10-06. Delay Payments. Should any payment due the Contractor or any estimate be delayed, through fault of the City beyond the time stipulated, such delay shall not constitute a breach of contract or be the basis for a claim for damages, but the City shall pay the Contractor interest on the amount of the payment at the rate of 6 percent per annum for the period of such delay. The terms for which interest will be paid shall be reckoned, in the case of any monthly or progress payment, from the twentieth day of the month next succeeding the month in which the work was performed to the date of payment of the estimate; and in the case of the final estimate, from the forty-fifth day after acceptance to the date of payment of the final estimate.

The date of payment of any estimate shall be considered the day on which the payment is offered or mailed as evidenced by the records of the Treasurer of the City. If interest shall become due on any delayed payment, the

amount thereof, as determined by the City, shall be added to a succeeding payment. If the interest shall become due on the final payment, it shall be paid on a supplementary voucher to interest or any sum or sums which, by the terms of this contract, the City is authorized to reserve or retain.

10-07. Extra Work and Work Omitted. Whenever corrections, alterations, or modifications of the work under this contract ordered by the Engineer and approved by the City increase the amount of work to be done, such added work shall be known as "extra work"; and when such corrections, alterations, or modifications decrease the amount of work to be done, such subtracted work shall be known as "work omitted".

When the Contractor considers that any changes ordered involve extra work, he or she shall immediately notify the Engineer in writing and subsequently keep him or her informed as to when and where extra work is to be performed and shall make claim for compensation therefor each month not later than the first day of the month following that in which the work claimed to be extra work was performed and he or she shall submit a daily complete statement of materials and labor used and expenses incurred on account of extra work performed, showing allocation of all materials, labor and expenses.

All such claims shall state the date of the Engineer's written order and the date of approval by the City authorizing the work on account of which claim is made. Unless such notification is made in writing within the time specified and unless complete statements of materials used and expenses incurred on account of such extra work are furnished as above required, the Contractor shall not be entitled to payment on account of extra work and Contractor shall be deemed to have waived the right to make any future claims for compensation for such extra work.

When changes decrease the amount of work to be done, they shall not constitute a claim for damages on account of anticipated profits on the work that may be omitted.

10-08. Compensation for Extra Work or Work Omitted. Whenever corrections, additions, or modifications in the work under this contract change the amount of work to be done or the amount of compensation due the Contractor, excepting increases or decreases in contract items having unit contract prices for each measurable quantity installed in place, and such changes have been ordered in writing by the Engineer and approved by the City prior to the Contractor performing the extra work, then a price may be agreed upon. Failing such an agreement in price, the Contractor shall be compensated for performing extra work pursuant to the provisions of Section 4-1.03 D, "Extra Work", and Section 9-1.03, "Force Account Payment" of the Standard Specifications.

This method of determining the price of work shall not apply to the performance of any work which is required or reasonably implied to be performed or furnished under this contract.

10-09. Compensation to the City for Extension of Time. In case the work called for under this contract is not completed within the time limit stipulated herein, the City shall have the right as provided hereinabove, to extend the time of completion thereof. If the time limit be so extended, the City shall have the right to charge to the Contractor and to deduct from the final payment for the work the actual cost to the City of engineering, inspection, superintendence and other overhead expenses which are directly chargeable to the contract and which accrue during the period of such extension, except that the cost of final unavoidable delays shall not be included in such charges.

10-10. Liquidated Damages for Delay. It is agreed by the parties to the contract that time is of the essence and that, in case all the work is not completed before or upon the expiration of the time limit as set forth, damage, other than those cost items identified in section 10-09, will be sustained by the City and that it is and will be impracticable to determine the actual amount of damage by reason of such delay; and it is therefore agreed that the Contractor will pay to the City the sum of five hundred dollars (\$500.00) per day for each and every calendar days delay beyond the time prescribed.

SECTION 11. MISCELLANEOUS

11-01. Notice. Whenever any provision of the contract documents requires the giving of written notice, it shall be deemed to have been validly given if delivered in person to the individual or to a member of the firm or to an officer of the corporation for whom it is intended, or if delivered at or sent by registered or certified mail, postage prepaid, to the last business address known to the giver of the notice. If mailed, the notice shall be deemed received on the date of delivery stated in the return receipt.

11-02. Computation of Time. When any period of time is referred to in the Contract Documents by days, it shall be computed to exclude the first and include the last day of such period. If the last day of any such period falls on a Saturday or Sunday or on a day made a legal holiday by the law of the applicable jurisdiction, such day shall be omitted from the computation.

11-03. Claims Procedure Required by Public Contract Code Section 9204. This section shall apply to any claim by the Contractor arising in connection with this project in accordance with Public Contract Code Section 9204.

a. For purposes of this section "Claim" means a separate demand by the Contractor sent by registered mail or certified mail with return receipt requested, for one or more of the following:

(A) A time extension, including, without limitation, for relief from damages or penalties for delay assessed by the City under this contract.

(B) Payment by the City of money or damages arising from work done by, or on behalf of, the Contractor pursuant to this contract and payment for which is not otherwise expressly provided or to which the Contractor is not otherwise entitled.

(C) Payment of an amount that is disputed by the City.

(1)

(A) Upon receipt of a claim pursuant to this section, the City shall conduct a reasonable review of the claim and, within a period not to exceed 45 days, shall provide the Contractor a written statement identifying what portion of the claim is disputed and what portion is undisputed. Upon receipt of a claim, a public entity and the contractor may, by mutual agreement, extend the time period provided in this subdivision.

(B) The Contractor shall furnish reasonable documentation to support the claim.

(C) If the City needs approval from its governing body to provide the Contractor a written statement identifying the disputed portion and the undisputed portion of the claim, and the governing body does not meet within the 45 days or within the mutually agreed to extension of time following receipt of a claim sent by registered mail or certified mail, return receipt requested, the City shall have up to three days following the next duly publicly noticed meeting of the governing body after the 45-day period, or extension, expires to provide the claimant a written statement identifying the disputed portion and the undisputed portion.

(D) Any payment due on an undisputed portion of the claim shall be processed and made within 60 days after the City issues its written statement. If the City fails to issue a written statement, paragraph (3) shall apply.

(2)

(A) If the Contractor disputes the City's written response, or if the City fails to respond to a claim issued pursuant to this section within the time prescribed, the Contractor may demand in writing an informal conference to meet and confer for settlement of the issues in dispute. Upon receipt of a demand in writing sent by registered mail or certified mail, return receipt requested, the City shall schedule a meet and confer conference within 30 days for settlement of the dispute.

(B) Within 10 business days following the conclusion of the meet and confer conference, if the claim or any portion of the claim remains in dispute, the City shall provide the claimant a written statement

identifying the portion of the claim that remains in dispute and the portion that is undisputed. Any payment due on an undisputed portion of the claim shall be processed and made within 60 days after the public entity issues its written statement. Any disputed portion of the claim, as identified by the contractor in writing, shall be submitted to nonbinding mediation, with the City and the Contractor sharing the associated costs equally. The City and Contractor shall mutually agree to a mediator within 10 business days after the disputed portion of the claim has been identified in writing. If the parties cannot agree upon a mediator, each party shall select a mediator and those mediators shall select a qualified neutral third party to mediate with regard to the disputed portion of the claim. Each party shall bear the fees and costs charged by its respective mediator in connection with the selection of the neutral mediator. If mediation is unsuccessful, the parts of the claim remaining in dispute shall be subject to applicable procedures outside this section.

(C) For purposes of this section, mediation includes any nonbinding process, including, but not limited to, neutral evaluation or a dispute review board, in which an independent third party or board assists the parties in dispute resolution through negotiation or by issuance of an evaluation. Any mediation utilized shall conform to the timeframes in this section.

(D) Unless otherwise agreed to in writing by the City and the Contractor, the mediation conducted pursuant to this section shall excuse any further obligation under Public Contract Code Section 20104.4 to mediate after litigation has been commenced.

(3) Failure by the City to respond to a claim from the Contractor within the time periods described in this subdivision or to otherwise meet the time requirements of this section shall result in the claim being deemed rejected in its entirety. A claim that is denied by reason of the public entity's failure to have responded to a claim, or its failure to otherwise meet the time requirements of this section, shall not constitute an adverse finding with regard to the merits of the claim or the responsibility or qualifications of the Contractor.

(4) Amounts not paid in a timely manner as required by this section shall bear interest at 7 percent per annum.

(5) If a subcontractor or a lower tier subcontractor lacks legal standing to assert a claim against a public entity because privity of contract does not exist, the Contractor may present to the public entity a claim on behalf of a subcontractor or lower tier subcontractor. A subcontractor may request in writing, either on his or her own behalf or on behalf of a lower tier subcontractor, that the Contractor present a claim for work which was performed by the subcontractor or by a lower tier subcontractor on behalf of the subcontractor. The subcontractor requesting that the claim be presented to the public entity shall furnish reasonable documentation to support the claim. Within 45 days of receipt of this written request, the Contractor shall notify the subcontractor in writing as to whether the Contractor presented the claim to the public entity and, if the original contractor did not present the claim, provide the subcontractor with a statement of the reasons for not having done so.

c. A waiver of the rights granted by this section is void and contrary to public policy, provided, however, that (1) upon receipt of a claim, the parties may mutually agree to waive, in writing, mediation and proceed directly to the commencement of a civil action or binding arbitration, as applicable; and (2) the City may prescribe reasonable change order, claim, and dispute resolution procedures and requirements in addition to the provisions of this section, so long as the contractual provisions do not conflict with or otherwise impair the timeframes and procedures set forth in this section.

11-04. Litigation and Forum Selection. Contractor and City stipulate and agree that any litigation relating to the enforcement or interpretation of this contract, arising out of Contractor's performance or relating in any way to the work shall be brought in Mendocino County and that venue will lie in Mendocino County.

Except as otherwise expressly provided by law, the parties waive any objections they might otherwise have to the propriety of jurisdiction or venue in the state courts in Mendocino County and agree that California law shall govern any such litigation.

The duties and obligations imposed by these General Conditions and the rights and remedies available hereunder to the parties hereto and, in particular but without limitation, the warranties, guaranties and obligations imposed upon the Contractor and all of the rights and remedies available to the City thereunder, shall be in addition to and shall not be construed in any way as a limitation of, any rights and remedies available to any or

all of them which are otherwise imposed or available by law or contract, by special warranty or guaranty, or by other provisions of the contract documents and the provisions of this paragraph shall be as effective as if repeated specifically in the contract documents in connection with each particular duty, obligation, right and remedy to which they apply. All warranties and guaranties made in the contract document shall survive final payment and termination or completion of this contract. The City disclaims an express or implied warranty that the plans and specifications identify all site conditions that could affect the time or cost to complete the Work.

11-05. Waiver. The Contractor shall strictly comply with all notices and other contract requirements. Waiver by the City of any failure of the Contractor to comply with any term of the contract, including the notice provisions, shall not be deemed a waiver of a subsequent breach.

TECHNICAL SPECIFICATIONS

SECTION 12. GENERAL INFORMATION

12-01. Arrangement of Technical Specifications. The Technical Specifications are arranged in sections covering the various phases of work as follows:

Section No.	Title
12	General Information
13	Construction Details
14	Exclusions from General Conditions
15	Amendments to General Conditions

12-02. Arrangement of Plans. The Plans consist of (3) sheets numbered 1 through 3 and they are hereby made a part of the Contract Documents.

12-03. Business Licenses. The Contractor and any subcontractors shall each secure and maintain a valid City of Ukiah Business License prior to the start of any portion of the work.

12-04. Permits. The Contractor shall obtain and pay for all permits required to complete this work except the required encroachment permit. The Contractor shall obtain an encroachment permit from the Public Works Department at no cost prior to the start of the Work. The encroachment permit will not be issued until the Contract Agreement and bonds have been executed, submitted, and accepted by the City and all insurance endorsements have been submitted to and accepted by the City's Risk Manager.

12-05. Standard Specifications and Standard Plans. The Standard Specifications and Standard Plans of the California State Department of Transportation, 2015, are hereby made a part of these Technical Specifications, and are hereinafter referred to as "Standard Specifications" and "Standard Plans."

Whenever the following terms are used in the Standard Specifications and the Standard Plans, they shall be understood to mean and refer to the following:

Department or Department of Transportation - The City Council.

Director of Public Works - The City of Ukiah Director of Public Works/City Engineer.

Engineer - The Engineer, designated by the Director of Public Works, acting either directly or through properly authorized agents, such agents acting within the scope of the particular duties entrusted to them.

Laboratory - The designated laboratory authorized by the City of Ukiah to test materials and work involved in the contract.

State - The City of Ukiah

Other terms appearing in the California Standard Specifications and the California Standard Plans shall have the intent and meaning specified in Section I, Definition of Terms of the California Standard Specifications.

In case of discrepancy between the contract documents, the order of precedence from the highest to lowest is as follows:

1. City Special Provisions (Technical Specifications)
2. City Project Plans
3. City Standard Plans and Details
4. California Standard Plans
5. California Standard Specifications

12-06. Temporary Facilities. All temporary facilities are the responsibility of the Contractor and the removal of said facilities shall be the responsibility of the Contractor. The Contractor shall be responsible for any and all damages to existing facilities which are a result of the installation and removal of the Contractor's temporary facilities.

12-07. Public Convenience and Safety. The Contractor shall conduct operations so as to cause the least possible obstruction and inconvenience to public traffic. The Contractor shall, at his or her expense, furnish such flag persons and furnish, erect, construct and maintain such fences, barriers, lights, signs, detours, pedestrian walkways, driveway ramps and bridging as may be necessary to give adequate warning to the public that work is in progress and that dangerous conditions exist, to provide access to abutting properties and to permit the flow of pedestrian and vehicular traffic to safely and expeditiously pass through the work.

The Contractor shall post notice(s) at the job sites a minimum of 72 hours in advance of working at the site, indicating the date and times that street parking will be prohibited. This notice shall be placed in obvious locations and be spaced no further than 250 feet apart along the length of the project site and on each side of the affected street. The Contractor shall also provide and place door hangers at all houses adjacent to working

area. The door hanger notification shall be in writing and it shall be submitted to the Engineer for approval a minimum of 5 working days prior to the proposed public notification. Full cost for "Public Convenience and Safety" shall be considered as included in the various items of work and no additional compensation will be made.

12-08. Maintaining Traffic. Attention is directed to Section 7-1.08, "Public Convenience," 7-1.09, "Public Safety," 7-1.092, "Lane Closure," and 7-1.095, "Flagging Costs," of the California Standard Specifications.

Streets shall be open to through vehicular traffic during non-working hours. All public traffic shall be permitted to pass through the work with as little inconvenience and delay as possible.

Full costs for "Maintaining Traffic", including "Flagging Costs", shall be considered as included in the various items of work and no additional compensation will be made.

Street Closures shall conform to the provisions in the section of these Special Provisions entitled "Traffic Control System for Street Closure."

When leaving a work area and entering a roadway carrying public traffic, the Contractor's equipment, whether empty or loaded, shall in all cases yield to public traffic.

The full width of the traveled way shall be opened for use by public traffic on Saturdays, Sundays, and designated City holidays, after 3:00 p.m. Fridays and the day preceding designated City holidays, and when construction operations are not actively in progress.

Designated City holidays are: January 1st, the third Monday in January, the third Monday in February, the last Monday in May, July 4th, the first Monday in September, the second Monday in October, the second Monday in November, Thanksgiving Day, the day following Thanksgiving Day, December 24th, December 25th, December 30th, December 31st. When a designated City holiday falls on a Sunday, the following Monday shall be a designated City holiday. When a designated City holiday falls on a Saturday, the preceding Friday shall be a designated City holiday.

Minor deviations from the requirements of this section concerning hours of work which do not significantly change the cost of the work may be permitted upon the written request of the Contractor if in the opinion of the Engineer public traffic will be better served and the work expedited. Such deviations shall not be adopted until the Engineer has indicated his written approval. All other modifications will be made by contract change order. The fences, temporary railing (Type K), barricades, lights, signs, and other devices furnished and installed by the Contractor, at his expense, to conform to the provisions in said Section 7-1.09, and in addition to any construction area traffic control devices for which payment is provided for elsewhere in the specifications.

Payment. Full costs for "Maintaining Traffic", including "Flagging Costs" shall be considered as part of the lump sum payment for Traffic Control System and no additional compensation will be made.

12-09. Traffic Control System for Street Closure. A traffic control system shall consist of closing streets in accordance with the Caltrans Manual of Traffic Controls for Construction and Maintenance Work Zones, the provisions of Section 12, "Construction Area Traffic Control Devices," of the Standard Specifications, and provisions under "Maintaining Traffic" elsewhere in these Special Provisions.

The provisions in this section will not relieve the Contractor of their responsibilities that may be necessary to comply with the provisions in Section 12-08, "Public Safety", of the Standard Specifications.

The base material of construction area signs may be plywood in City Right-of-Way, but shall not be plywood in the State Right-of Way.

The contractor shall develop and submit to the Engineer for approval a Traffic Control Plan a minimum of one week before beginning construction. The Traffic Control Plan shall show the planned method of traffic control during construction.

The following information shall be included in the Traffic Control Plan:

- Sequencing of construction
- Street layout, with street names and direction of flow
- Location and types of construction area signs (including pedestrian notification)
- Locations of barriers or other traffic control devices
- Location of flaggers

- A contingency plan for how to handle emergency vehicles

The Contractor shall not begin construction at the site until the Traffic Control Plan is reviewed and approved by the Engineer. The City reserves the right to delay the contractor's operations until such time that a Traffic Control Plan has been reviewed and approved by the Engineer.

If any component in the traffic control system is damaged, displaced, or ceases to operate or function as specified, from any cause, during the progress of the work, the Contractor shall immediately repair said component to its original condition or replace said component and shall restore the component to its original location.

When street closures are made for work periods only, at the end of each work period, all components of the traffic control system shall be removed from the traveled way and shoulder. If the contractor so elects, said components may be stored at select central locations, approved by the Engineer, within the limits of the street right-of-way.

Payment. The contract lump sum price paid for traffic control shall include full compensation for furnishing a Traffic Control Plan, furnishing all labor, materials (including signs), tools, equipment, and incidentals and for doing all the work involved in placing, removing, storing, maintaining and moving to new locations, replacing, and disposing of the components of the traffic control system as shown on the plans, as specified in the Standard Specifications and these Special Provisions, and as directed by the Engineer.

12-10. Stream Pollution. The Contractor shall exercise precaution to limit the muddying or silting of live streams and drainage channels to the maximum extent practicable, and the Contractor's attention is called to the fact that the terms of this contract do not relieve him or her of responsibility for compliance with Sections 5650 and 12015 of the Fish and Game Code or other applicable statutes relating to pollution prevention or abatement. The Contractor's attention is also directed to Section 7-1.01G, "Water Pollution," of the Standard Specifications and to Section 13, "Water Pollution Control", of the Construction Details Section concerning the requirement for submittal to the Engineer for approval a written program for the control of pollution to adjacent drainage courses during the construction of the project. Said written program shall include the erosion control provisions required by Section 13, "Temporary Erosion Control", of these Construction Details."

12-11. Warranties. Unless otherwise indicated, the Contractor shall warrant all materials provided and work performed under this contract for a period of one year from the date of final acceptance. The Contractor shall replace promptly and at his own expense any materials and/or workmanship that are faulty or defective during this warranty period.

12-12. Utilities. The owner will not arrange water, sewer or electrical services for construction. It is the Contractor's sole responsibility to arrange such services as necessary with the applicable utility provider(s).

12-13. Dust Control. (STREET SWEEPER PROVIDED BY CONTRACTOR) Dust control shall conform to the provisions of Section 10 of the Standard Specifications. Full compensation for dust control shall be considered as included in the prices paid for the various contract items and no additional compensation will be made therefore. This includes the application of water for the purpose of controlling dust caused by public traffic within the project area. The Contractor may at his option use dust palliative in accordance with the provisions of Section 18, "Dust Palliative" of the Standard Specifications except that the full compensation for applying dust palliative shall be considered as included in the prices paid for the various contract items of work and no additional compensation will be made therefore.

Unpaved access roads, parking areas for construction equipment and construction employee vehicles, staging areas, and storage areas shall be paved or shall receive the application of either water twice daily or non-toxic soil stabilizers. All paved access roads, parking areas, staging areas, storage areas, and public roads impacted by the work of the project shall be swept daily with street sweepers equipped with water spray to remove soil materials that have been deposited on these surfaces by reason of the work.

The Contractor shall enclose, cover, or water twice daily or apply non-toxic soil stabilizers or install erosion control blankets to or on exposed stockpiles, embankment slopes, and cut slopes. Traffic speeds on unpaved surfaces shall be limited to a maximum speed of 15 mph

12-14. Noise Control. The Contractor's attention is directed to the provisions of section 7.1.01I, "Sound Control Requirements", of the Standard Specifications and Section 9.08, Saturday, Sunday, Holiday, and Night Work, of these General Conditions concerning the control of noise emissions and authorized work hours and days. Between 7:00 a.m. and 7:00 p.m., noise from Contractor's operations shall not exceed limits established by applicable laws or regulations and in no event shall exceed 86 dB at a distance of 50 feet from the noise source.

The City shall provide a Noise Disturbance Coordinator who shall be responsible for acting on any local complaints concerning the construction noise being generated by reason of the work of the project. The Contractor shall conspicuously post a telephone number for the Noise Disturbance Coordinator at the construction site and he shall include it in the construction schedule notice to be provided to the residents. The Noise Disturbance Coordinator shall investigate the noise complaint allegations and shall require the Contractor to implement reasonable measures to mitigate the noise level in accordance with the requirements of these General Conditions and of the Standard Specifications.

The Contractor shall locate all stationary noise generating construction equipment such as air compressors and generators as far as practical from the nearby residences and other noise sensitive land uses. The noise source shall be acoustically shielded when practical. The Contractor shall prohibit unnecessary idling of internal combustion engines.

12-15. Watering. The application of water and the developing of a water supply shall be performed in accordance with the provisions of Section 17, "Watering," of the Standard Specifications except as modified by these Special Provisions. Full compensation for applying water where called for or as directed by the Engineer and for developing the water supply shall be considered as included in the prices paid for the various contract items and no additional compensation will be made therefore. The Contractor is advised that water may be obtained from fire hydrants within the project area under permit with the City's Public Works Department and upon the payment of a meter deposit. Permit application and inquiry as to the water usage fees are to be made at the City of Ukiah, 300 Seminary Avenue, phone (707) 463-6228.

12-16. Preconstruction Conference. A preconstruction conference will be held before any work will be allowed to commence. This meeting will cover inspection, work schedule, and among other items, the responsibilities and procedures of each of the interested parties to assure that the project will be completed in accordance with the contract documents.

12-17. Progress Schedule. Progress schedules will be required for this contract and shall conform to the provisions in Section 8-1.04, "Progress Schedule," of the Standard Specifications.

12-18. Safety Requirements. The Contractor shall comply with all pertinent provisions of the Department of Labor "Safety and Health Regulations for Construction (29 FCS Part 1518, 36 CFR 7340)", with additions or modifications thereto, in effect during construction of this project.

SECTION 13 - CONSTRUCTION DETAILS

13-01. Location and Scope of Work.

STREET NAME	FROM	TO
N. Barnes St.	Park Blvd	N. Side W. Standley St.
N. Barnes St.	S. Side W. Standley St.	N. Side W. Perkins St.
N. Barnes St.	S. Side W. Perkins St.	N. Side W. Church St.
Church St. (X2 = TYPE 2, TYPE 3)	E. Side Hortense St.	Dora St.
Cypress Ave.	E. Side Live Oak Ave	W. Side Hazel Ave
Cypress Ave.	E Side N. Spring St.	W. Side N. Bush St.
Dominican Way	Maple Ave.	End
Dora Ave.	E. Side Live Oak Ave	W. Side Hazel Ave.
Dora Ave.	E. Side Hazel Ave.	W Side N. Spring St.
Dora Ave.	E Side N. Spring St.	N. Side Grove Ave.
Evans St.	N State St.	End
Fairway Ave.	Maple Ave.	End
Ford St. (X2 = TYPE 2, TYPE 3)	State St.	Orchard Ave.
St. Francis Ct.	Maple Ave.	End
Gibson St.	W. Side Pine St.	N Bush St.
Hamilton St.	Clara Ave.	Hospital Dr.
Hazel Ave.	N. Side Cypress Ave.	N. Side Dora Ave
Hazel Ave.	S. Side Dora Ave.	N. Side Grove Ave.
Hazel Ave.	S. Side Grove Ave.	N. Side Walnut
Helen Ave.	Mendocino Ave	End
W. Henry St.	N. Dora St.	State St.
N. Highland Ave.	W. Standley St.	N. Side Perkins St.
N. Hope St.	N. Side W Church St.	S. Side W Perkins St.
N. Hope St.	N. Side W. Perkins St.	S. Side W. Standley St.
N. Hope St.	N. Side W. Standley St.	Smith St.
N. Hortense St.	S. Side W. Standley St.	N. Side W. Perkins St.
N. Hortense St.	S. Side W. Perkins St.	N. Side W. Church St.
Live Oak Ave.	Wanut Ave.(TO NEW PORTION)	End
Maple Ave.	Valley View Dr.	W. Side Live Oak Ave.
Maple Ave.	E. Side Live Oak Ave	End
Mason St.	Clara Ave	E Perkins St.
Myron Pl	Ford St.	End
N. Oak St. (X2 = TYPE 2)	Low Gap Rd	N. Side Scott St.
N. Oak St. (X2 = TYPE 2)	S. Side Scott St.	N Side W. Henry St.
N. Oak St. (X2 = TYPE 2)	S. Side W. Henry St.	N Side W. Smith St.
N. Oak St. (X2 = TYPE 2)	S. Side W. Smith St.	N. Side W. Standley St.
N. Oak St. (X2 = TYPE 2)	S. Side W. Standley St.	N. Side W. Perkins St.

STREET NAME	FROM	TO
N. Oak St. (X2 = TYPE 2)	S Side W. Perkins St.	N Side W. Church St.
Orr St.	Bridge	Ford St.
Park Place	Park Blvd	End
Park Ct.	Park Place	End
N. Pine St.	S. Side Scott St.	S. Side Grove Ave.
Ruddock Ave.	N School St	N Oak St.
Sidnie St.	Ford St.	Clara Ave.
W. Standley St.	W. Standley Ct.	End (West Side)
W. Standley St.	W. Standley Ct.	W. Side N. Barnes St.
W. Standley St.	W. Side N. Barnes St.	W. Side Dora St.
W. Standley St.	E. Side Dora St.	W. Side N. School St.
W. Standley St.	E. Side N. Main St.	W. Side Mason St.
W. Smith St. (X2 = TYPE 2, TYPE 3)	N. Barnes St.	W. Side N. Spring St.
W. Smith St.	E. Side N. Dora St.	W. Side N. School St.
W. Smith St.	E. Side School St.	New Section of Smith St.
E. Smith St.	E. Side N. Main St.	40 ft. East of N. Main St.
E. Smith St.	W. Main St.	To new section before State St.
N. Spring St.	Cypress Ave.	N. Side Dora Ave.
N. Spring St.	S. Side Dora Ave.	N. Side Grove Ave.
N. Spring St.	S. Side W. Perkins St.	N. Side Church St.
Todd Road	N Barnes St.	Walnut Ave
Wabash Ave	S. State St.	S. Dora St.
Willow Ave	N. Dora St.	E. Side N. Spring St.
Willow Ave	W. Side N. Spring St.	End of Willow Ave.

The Contractor should familiarize himself with the local conditions of the project site. Failure to do so will in no way relieve him of the responsibility for performing any of the work or operations required as a part of this contract. Further information regarding the work or these specifications can be obtained from Mary Horger at (707) 463-6233.

13-02. Existing Highway Facilities. NOT PART OF THIS PROJECT The work performed in connection with various existing highway facilities shall conform to the provisions in Section 15 of the Standard Specifications and these Special Provisions.

All existing highway facilities to be removed shall be disposed of at locations outside the highway right-of-way. Such disposal shall conform to the provisions in Section 7-1.13, "Disposal of Material outside the Highway Right-of-Way."

Payment. Full compensation for complying with this section of the Special Provisions shall be considered as included in the prices paid for the various contract items of work, and no additional compensation will be allowed therefore.

13-03. Preservation of Property. The contractor shall conform to the provisions of Section 7-1.11, "Preservation of Property" of the Standard Specifications and to these Special Provisions. All costs to the Contractor for protecting, removing, modifying, relocating and restoring existing improvements shall be considered as included in the contract prices paid for the various items of work and no additional allowances will be made therefore.

Payment. Full compensation for complying with this section of the Special Provisions shall be considered as included in the prices paid for the various contract items of work, and no additional compensation will be allowed therefore.

13-04. Watering. Developing water supply and applying shall conform to the provisions in Section 17 of the Standard Specifications and these Special Provisions. Water shall not be obtained from any of the nearby property owners without their written permission.

Payment. Full compensation for developing and applying water conforming to the above requirements shall be considered as included in the prices paid for the various contract items of work requiring water, and no additional compensation will be allowed therefore.

13-05. Utility Boxes. Prior to commencing the slurry seal operation, all surface utility covers including but not limited to survey monuments, manholes, water valves, etc. shall be protected by thoroughly covering the surface with an appropriate adhesive and oiled or plastic paper. No adhesive material shall be permitted to cover, seal or fill the joint between the frame and cover of the structure. Covers are to be uncovered and cleaned of slurry material by the end of the same work day. The Contractor shall take precautions to remove any slurry that may cover these appurtenances.

13-06 Slurry Seal (TYPE II). The slurry seal on streets and facilities, shall be furnished and applied in accordance with the provisions for description, materials, proportioning, mixing, spreading equipment and placing of slurry seal, Section 37-3 of the California Standard Specifications and these Specifications.

(A) Aggregate. Aggregate for Slurry Seal shall conform to the percentage composition by dry weight of the aggregate to the following gradation:

(B)

GRADATION – TYPE II SLURRY

SIEVE SIZE	PERCENTAGE PASSING
3/8 "	100
No. 4	94 - 100
No. 8	65 - 90
No. 16	40 - 70
No. 30	25 - 50
No. 200	5 - 15

The aggregate shall also conform to the following quality requirements:

TEST	CALIFORNIA TEST	REQUIREMENTS
Sand Equivalent	217	55 Minimum
Durability Index	229	55 Minimum

(C) Asphaltic Emulsion. Asphaltic emulsion shall be a quick setting type Grade QS1h anionic or Grade CQS1h cationic as specified in the standard specifications.

(D) Water. Water shall be such quality that the asphalt will not separate from the emulsion before the slurry seal is in place in the work.

(E) Proportioning. Asphaltic emulsion shall be added at a rate of 17 percent by weight of the dry aggregate.

If necessary for workability, a retarding agent, that will not adversely affect the seal, may be used.

Water and retarder if used, shall be the minimum amount necessary to ensure proper workability but shall not exceed 20 percent, by volume, of asphalt emulsion used or adding 3 percent, by volume, to the aggregate / asphalt emulsion mixture, and

(a) Will permit uncontrolled traffic on the slurry seal no more than 3 hours after placement without the occurrence of bleeding, raveling, separation or other distress; and

- (b) Will prevent development of bleeding, raveling, separation or other distress within 7 days after placing the slurry seal. Unless otherwise specified in the special provisions or by the Engineer, slurry seal shall be spread at a rate of 12 pounds of dry aggregate per square yard. The spread rate may not vary more than 10 percent above or below the determined rate.
- (F) Measurement. Slurry seal will be measured by the square yard. The quantity of slurry seal to be paid will be based on a spread rate for weight of the dry aggregate of 12 pounds per square yard and the asphalt emulsion added at 17 percent of the dry aggregate spread rate.
- (G) Payment. The contract price paid per square yard for Slurry Seal shall include full compensation for furnishing all labor, materials, tools, equipment and incidentals, and for doing all the work involved in constructing the slurry seal, complete in place, including cleaning the surface, mixing water with asphaltic emulsion for coating pavement, and protecting the seal until it has set, all as shown on the plans, and as specified in these specifications and the special provisions, and as directed by the Engineer.

13-07 Slurry Seal (TYPE III). The slurry seal on streets and facilities, shall be furnished and applied in accordance with the provisions for description, materials, proportioning, mixing, spreading equipment and placing of slurry seal, Section 37-3 of the California Standard Specifications and these Specifications.

- (A) Aggregate. Aggregate for Slurry Seal shall conform to the percentage composition by dry weight of the aggregate to the following gradation:

(B)

GRADATION – TYPE III SLURRY

SIEVE SIZE	PERCENTAGE PASSING
3/8 "	100
No. 4	70 - 90
No. 8	45 - 70
No. 16	28 - 50
No. 30	19 - 34
No. 200	5 - 15

The aggregate shall also conform to the following quality requirements:

TEST	CALIFORNIA TEST	REQUIREMENTS
Sand Equivalent	217	60 Minimum
Durability Index	229	55 Minimum

- (C) Asphaltic Emulsion. Asphaltic emulsion shall be a quick setting type Grade QS1h anionic or Grade CQS1h cationic as specified in the standard specifications.
- (D) Water. Water shall be such quality that the asphalt will not separate from the emulsion before the slurry seal is in place in the work.
- (E) Proportioning. Asphaltic emulsion shall be added at a rate of 17 percent by weight of the dry aggregate.

If necessary for workability, a retarding agent, that will not adversely affect the seal, may be used. Water and retarder if used, shall be the minimum amount necessary to ensure proper workability but shall not exceed 20 percent, by volume, of asphalt emulsion used or adding 3 percent, by volume, to the aggregate / asphalt emulsion mixture, and

- (c) Will permit uncontrolled traffic on the slurry seal no more than 3 hours after placement without the occurrence of bleeding, raveling, separation or other distress; and
- (d) Will prevent development of bleeding, raveling, separation or other distress within 7 days after placing the slurry seal. Unless otherwise specified in the special provisions or by the Engineer, slurry seal shall be spread at a rate of 12 pounds of dry aggregate per square yard.

The spread rate may not vary more than 10 percent above or below the determined rate.

- (F) **Measurement.** Slurry seal will be measured by the square yard. The quantity of slurry seal to be paid will be based on a spread rate for weight of the dry aggregate of 12 pounds per square yard and the asphalt emulsion added at 17 percent of the dry aggregate spread rate.
- (G) **Payment.** The contract price paid per square yard for Slurry Seal shall include full compensation for furnishing all labor, materials, tools, equipment and incidentals, and for doing all the work involved in constructing the slurry seal, complete in place, including cleaning the surface, mixing water with asphaltic emulsion for coating pavement, and protecting the seal until it has set, all as shown on the plans, and as specified in these specifications and the special provisions, and as directed by the Engineer.

13-08. General - Slurry Seal. The Slurry Seal to be constructed under this contract shall be placed over a subgrade consisting of an existing asphalt concrete pavement, as herein required.

Slurry Seal Contractor will perform all necessary street sweeping of the surface upon which the slurry seal is to be applied.

The Contractor shall furnish a project schedule to the Engineer, prior to the start of any work and start work as scheduled upon approval of the Engineer.

The Contractor shall attend a pre-construction conference as scheduled by the City representatives.

13-09. Traffic Striping. This work shall consist of applying painted and thermoplastic traffic stripes (traffic lines) and pavement markings at the locations and in conformance with the details shown on the plans or designated by the Engineer, and as specified in these specifications and the special provisions.

For the purposes of this Section, traffic stripes (traffic lines) are defined as longitudinal centerlines and lane lines which separate traffic lanes in the same or opposing direction of travel, and longitudinal edge lines which mark the edge of the traveled way or the edge of the lanes at gore areas separating traffic at exit and entrance ramps. Pavement markings are defined as transverse markings which include, but are not limited to, word and symbol markings, limit lines (stop lines), crosswalk lines, shoulder markings, parking stall markings and railroad grade crossing markings.

Control of Alignment and Layout. All work necessary to establish satisfactory alignment for stripes and all layout work required for pavement markings shall be performed by the Contractor with any device or method that will not damage the pavement nor conflict with other traffic control devices.

Tolerances and Appearance. Traffic stripes and pavement markings shall conform to the dimensions and details shown on the plans.

Completed traffic stripes shall have clean and well-defined edges without running or deformation, shall be uniform, shall be straight on tangent alignment and shall be on a true arc on curved alignment. The widths of completed traffic stripes shall not deviate more than 1/4 inch on tangent nor more than 1/2 inch on curves from the widths shown on the plans. Broken traffic stripes shall also conform to the following requirements:

- A. The lengths of the gaps and individual stripes that form broken traffic stripes shall not deviate more than 2 inches from the lengths shown on the plans.
- B. The lengths of the gaps and individual stripes shall be of such uniformity throughout the entire length of each broken traffic stripe that a normal striping machine will be able to repeat the pattern and superimpose additional stripes upon the traffic stripe being applied.

The completed pavement markings shall have clean and well-defined edges without running or deformation and shall conform to the dimensions shown on the plans, except that minor variations may be accepted by the Engineer.

Drips, overspray, improper markings and paint and thermoplastic material tracked by traffic shall be immediately removed from the pavement surface by methods approved by the Engineer. All this removal work shall be at the Contractor's expense.

Protection from Damage. The Contractor shall take special care to protect existing reflective pavement markers and shall, at the Contractor's expense, replace all coated markers.

Newly placed traffic stripes and pavement markings shall be protected from damage by public traffic or other causes until the paint is thoroughly dry or the thermoplastic material has sufficiently hardened.

13-10. Removal of Stripes and Markings. Stripes and markings consist of anything which is thermoplastic, stop bars, crosswalks, pavement markings etc. Sandblasting of traffic stripes shall not be permitted. Removal of traffic stripes shall be by grinding, or by other methods approved in writing by the Engineer. Drain inlets adjacent to areas to be ground shall be protected from grindings entering the storm drain system. For removal of pavement markings, a rectangular area shall be ground to prevent ghosting of the original marking and be covered with rectangular area of Type II slurry. Conflicting striping shall be removed completely. Type II slurry of conflicting striping is required when it crosses the new traveled lane. When this occurs, the entire lane shall be slurried from lane line to lane line over the entire length of the conflicting striping. This requirement will not apply to ceramic markers unless specified on the plans.

13-11. Thermoplastic Pavement Markings. This work shall consist of furnishing and applying thermoplastic pavement markings, including glass beads in accordance with Section 84-2 "Thermoplastic Traffic Stripes and Pavement Markings" and these Special Provisions.

Measurement. Thermoplastic pavement markings are a lump sum item.

Payment. The lump sum contract price paid for thermoplastic traffic markings of the widths and patterns designated in the project plans and as specified herein, shall include full compensation for furnishing all labor, materials, tools, equipment, and incidentals, and for doing all the work involved in removing existing thermoplastic traffic markings, applying thermoplastic traffic markings, complete in place, including establishing alignment for markings, as shown on the plans, as specified in these specifications and the Special Provisions, and as directed by the Engineer.

13-12. Pavement Markings. Pavement markings which include crosswalks, parking stalls, ADA markings, STOP bars, and "STOP" markings shall be painted and shall have glass beads applied as per the plans in accordance with Section 84, "Traffic Stripes and Pavement Markings" of the Standard Specifications except as provided herein, the Standard Plans, and these Special Provisions. Contractor shall reference all existing pavement markings prior to any slurry seal taking place on those streets that have pavement markings.

All pavement crosswalks and markings shall be applied in thermoplastic unless otherwise noted.

Measurement. Painting pavement markings are a lump sum item.

Payment. The lump sum contract price paid for painted traffic markings of the widths and patterns designated in the project plans and as specified herein for painted pavement markings, shall include full compensation for furnishing all labor, materials, tools, equipment, and incidentals, and for doing all the work involved in painting pavement markings (regardless of the number, widths and patterns of individual markings involved at each location) including removal of existing painted traffic markings, establishing alignment for markings, complete in place, as shown on the plans, as specified in these specifications and the Special Provisions, and as directed by the Engineer.

13-13. Pavement Markers (Blue). All pavement markers are reflective pavement markers shall be installed as described in the following respective sections.

Measurement. Placing reflective and non-reflective pavement markers are a lump sum item.

Payment. The lump sum contract price paid per reflective and non-reflective pavement markers shall include full compensation for furnishing all labor, materials, tools, equipment and incidentals, and for doing all the work involved in placing pavement markers.

SECTION 14. EXCLUSIONS FROM GENERAL CONDITIONS

14-01. Provisions to be excluded from General Conditions. The following designated provisions of the General Conditions are hereby determined to be inapplicable to the proposed work and, therefore, are hereby excluded from the terms of the Notice to Bidders, Proposal, Agreement and other contract documents as though entirely omitted from said General Conditions:

- (1) Section 6-02. Office at the Site
- (2) Section 7-03. Surveys

No other exclusions.

SECTION 15. AMENDMENTS TO GENERAL CONDITIONS

15-01. Sections of General Conditions to be Amended.

The following designated sections of the Special Provisions⁰⁺ are hereby amended to read as follows:
No amendments.

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?...

- o **Proposal (Page 41)**
 - 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
- o **Fair Employment Practices Certification (Page 45)**
 - Filled out completely per instruction
- o **Worker's Compensation Certificate (Page 46)**
 - Filled out completely per instruction
- o **Certification of Non-Discrimination in Employment (Page 47)**
 - Filled out completely per instruction
- o **List of Proposed Subcontractors (Page 48)**
 - Filled out completely per instruction
- o **Statement of Experience (Page 49)**
- o **Signature of Bidder (Page 50)**
 - Filled out completely per instruction
 - Authorized signature provided
- o **Bidder's Bond (Page 51)**
 - Filled out completely per instruction
- o **Non-Collusion Affidavit (Page 52)**
 - Filled out completely per instruction
 - Notarized
- o **Addenda Issued**
 - Check the City website for any addenda issued: www.cityofukiah.com/purchasing

**CITY OF UKIAH
MENDOCINO COUNTY, CALIFORNIA
PROPOSAL
FOR
SLURRY SEAL OF LOCAL STREETS
Specification No. 22-01**

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 sum

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.

NAME OF BIDDER:

SPEC #:

PROJECT NAME:

22-01

SLURRY SEAL OF LOCAL STREETS

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXTENDED PRICE
1	Traffic Control	1	LS	\$	\$
2	Slurry Seal (TYPE 2)	166,756	SY	\$	\$
3	Slurry Seal (TYPE 3)	10,992	SY	\$	\$
4	Solid Yellow 4" Traffic Stripe	2,568	LF	\$	\$
5	Solid White 4" Traffic Stripe	48	LF	\$	\$
6	Solid Double Yellow 4" Traffic Stripe	1,093	LF	\$	\$
7	Broken Yellow 4" Traffic Stripe	15,415	LF	\$	\$
8	Solid White 8" Stripe	192	LF	\$	\$
9	Thermoplastic White Crosswalk	2,363	LF	\$	\$
10	Thermoplastic Yellow Crosswalk	1,290	LF	\$	\$
11	Thermoplastic Ladder Crosswalk	3,189	SF	\$	\$
12	Thermoplastic Stop Bar	864	LF	\$	\$
13	Thermoplastic Pavement Markings	1	LS	\$	\$
14	Pavement Markings	1	LS	\$	\$
15	Pavement Markers	1	LS	\$	\$

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 _____, 20____.

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

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: _____

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

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 CERTIFICATION

TO: _____

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.

SLURRY SEAL OF LOCAL STREETS

(Signature of Bidder)

Business Mailing Address:

Business Location:

(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 _____ day of _____, 200_____

Signature of Bidder, with Business Address:

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:

_____ Date _____

(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

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.

This image shows a single sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.

SIGNATURE(S) OF BIDDER

Accompanying this proposal is _____
(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.

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

License No. _____, License Expiration Date _____.

Signature(s) of Bidder: _____

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: _____

Place of residence: _____

Dated: _____

CITY OF UKIAH
Mendocino County, California

BIDDER'S BOND

KNOW ALL MEN BY THESE PRESENTS,

That we, _____

_____, as PRINCIPAL and

_____, 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 \$ _____

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 June 9, 2022 for SLURRY SEAL OF LOCAL STREETS.

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 _____ day of _____, A.D. 20____.

_____ (Seal)

_____ (Seal)

_____ (Seal)

Principal

_____ (Seal)

_____ (Seal)

_____ (Seal)

Surety

Address: _____

NON-COLLUSION AFFIDAVIT

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

To City Council, City of Ukiah:

The undersigned in submitting a bid for performing SLURRY SEAL OF LOCAL STREETS 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: _____

Place of Residence: _____

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 _____

CITY OF UKIAH
Mendocino County, California

AGREEMENT
FOR
SLURRY SEAL OF LOCAL STREETS
SPECIFICATION NO. 22-01

THIS AGREEMENT, made this _____ day of _____, 20____, by and between the City of Ukiah, Mendocino County, California, hereinafter called the City and _____ hereinafter called the Contractor,

WITNESSETH:

WHEREAS, the City has caused to be prepared in accordance with law, specifications, drawings and other contract documents for the work herein described and shown and has approved and adopted these contract documents, specifications and drawings and has caused to be published in the manner and for the time required by law a notice to bidders inviting sealed proposals for doing the work in accordance with the terms of this contract and

WHEREAS, the Contractor, in response to the notice to bidders, has submitted to the City a sealed proposal accompanied by a proposal guaranty in an amount of not less than 10 percent of the bid price for the construction of the proposed work in accordance with the terms of this contract and

WHEREAS, the City, in the manner prescribed by law, has publicly opened, examined and canvassed the proposals submitted and as a result has determined and declared the Contractor to be the lowest and best regular responsible bidder for the work and for the sums named in the proposal,

NOW, THEREFORE, THIS AGREEMENT WITNESSETH:

Article 1. Work to be Done and Contract Days Allowed.

That the Contractor shall provide all necessary machinery, tools, apparatus and other means of construction; shall furnish all materials, superintendence, overhead, expenses, all labor and expenses of whatever nature necessary for completion of the work in conformity with the Special Provisions and other contract documents hereto attached and according to such instructions as may be given by the Engineer. The Contractor shall complete the work within fifteen (15) calendar days. Contract days shall be counted starting with the 10th day following receipt of notice that the contract has been executed by the City. Contractor, at his or her option, may begin work prior to start of counting contract days, however, in no event shall the Contractor start work without giving notification to the Engineer at least 72 hours prior to the start of work, without obtaining an encroachment permit from the City, or without having submitted certificates of insurance that have been accepted and approved by the Engineer.

Article II. Contract Prices.

That the City shall pay the Contractor the prices stated in the proposal submitted by the Contractor, for complete performance of the contract by the Contractor. The Contractor hereby agrees to accept the prices as full compensation for all material and appliances necessary to the work, for all labor and use of tools and other implements necessary to execute the work contemplated in this contract; for all loss or damage arising out of the nature of the work or from the action of the elements, or from any unforeseen obstructions or difficulties which may be encountered in the prosecution of the work; for all risks of every description connected therewith; for all expenses of the work, as herein specified; for all liability and other insurance, for all overhead and other expenses incident to the work; all according to the Contract Drawings, the Special Provisions, the Details, the instructions and the requirements of the City.

Article III. Labor Discrimination.

Attention is directed to Section 1735 of the Labor Code, which reads as follows:

"No discrimination shall be made in the employment of persons upon public works because of the race, color, national origin or ancestry, or religion of such persons and every contractor for public works violating this section is subject to all the penalties imposed for a violation of this chapter."

In connection with the performance of work under this contract, the Contractor agrees as follows:

- (a) The Contractor will not willfully discriminate against any employee or an applicant for employment because of race, color, religion, ancestry, or national origin. The Contractor will take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to their race, color, religion, ancestry, or national origin. Such action shall include, but not be limited to, the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the awarding authority setting forth the provisions of this Fair Employment Practice section.
- (b) The Contractor will send to each labor union or representative of workers with which he or she has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the awarding authority, advising the said labor union or worker's representative of the Contractor's commitments under this section, to employees and applicants for employment.
- (c) The Contractor will permit access to his or her records of employment, employment advertisements, application forms and other pertinent data and records by the Fair Employment Practices Commission, City of Ukiah or any other appropriate agency of the State of California designated by the awarding authority, for the purposes of investigation to ascertain compliance with the Fair Employment Practices section of this contract.
- (d) A finding of willful violation of the Fair Employment Practices section of this Contract or of the Fair Employment Practices Act shall be regarded by the awarding authority as a basis for determining the Contractor to be not a "responsible bidder" as to future contracts for which such Contractor may submit bids, for revoking the Contractor's pre-qualification rating, if any and for refusing to establish, reestablish or renew a pre-qualification rating for the Contractor.

The City of Ukiah shall deem a finding of willful receipt of written notice from the Fair Employment Practices Act to have occurred upon that it has investigated and determined that the Contractor

has violated the Fair Employment Practices Act and has issued an order under Labor Code Section 1426 or obtained an injunction under Labor Code Section 1429.

Upon receipt of such written notice from the Fair Employment Practices Commission, the City shall notify the Contractor that unless he or she demonstrates to the satisfaction of the awarding authority within a stated period that the violation has been corrected, his or her pre-qualification rating will be revoked at the expiration of such period.

- (e) The Contractor agrees that should the City determine that the Contractor has not complied with the Fair Employment Practices section of this Contract, then pursuant to Labor Code Section 1735 and 1775 the Contractor shall, as a penalty to the City, forfeit for each calendar day or portion thereof, for each person who was denied employment as a result of such non-compliance, the penalties provided in the Labor Code for violation of prevailing wage rates. Such monies may be recovered from the Contractor. The City may deduct any such damages from any monies due the Contractor.
- (f) Nothing contained in this Fair Employment Practices section shall be construed in any manner of fashion so as to prevent the City or the State of California from pursuing any other remedies that may be available at law.
- (g) Prior to awarding the Contract, the Contractor shall certify to the awarding authority that he or she has or will meet the following standards for affirmative compliance, which shall be evaluated in each case by the awarding authority:
 - (1) The Contractor shall provide evidence, as required by the City that he or she has notified all supervisors, foremen and other personnel officers in writing of the content of the anti-discrimination clause and their responsibilities under it.
 - (2) The Contractor shall provide evidence, as required by the City, that he or she has notified all sources of employees' referrals (including unions, employment agencies, advertisements, Department of Employment) of the content of the anti-discrimination clause.
 - (3) The Contractor shall file a basic compliance report, as required by the City. Willfully false statements made in such reports shall be punishable as provided by law. The compliance report shall also spell out the sources of the work force and who has the responsibility for determining whom to hire, or whether or not to hire.
 - (4) Personally, or through his or her representatives, the Contractor shall, through negotiations with the unions with whom he or she has agreements, attempt to develop an agreement which will:
 - a. Spell out responsibilities for nondiscrimination in hiring, referral, upgrading and training.
 - b. Otherwise implement an affirmative anti-discrimination program in terms of the unions' specific areas of skill and geography to the end that qualified minority workers will be available and given and equal opportunity for employment.
 - (5) The Contractor shall notify the City of opposition to the anti-discrimination clause by individuals, firms or organizations during the period of its pre-qualification.
- (h) The Contractor will include the provisions of the foregoing paragraphs 1 through 5 in every first tier subcontract so that such provisions will be binding upon each such subcontractor.

- (i) The "Fair Employment Practices Certification" must be completed and signed prior to the time of submitting the bid.

Article IV. Parts of the Contract.

That the complete contract consists of the following documents, all of which shall be considered a part of this agreement.

1. Notice to Bidders
2. Wage Rates
3. General Conditions
4. Technical Specifications
5. Proposal
6. Fair Employment Practices Certification
7. Agreement
8. Contract Bonds
9. Contract Drawings and Construction Details
10. Standard Drawings
11. Indemnification Agreement

IN WITNESS WHEREOF, this contract being executed in duplicate and the parties having caused their names to be signed by authority of their duly authorized office this ____ day of _____, 20____.

CITY OF UKIAH, MENDOCINO COUNTY, CALIFORNIA

By: _____
CITY MANAGER, CITY OF UKIAH

Attest: _____
CITY CLERK, CITY OF UKIAH

By: _____
CONTRACTOR

Attest: _____

Title: _____

The foregoing contract is approved as to form and legality this ____ day of _____, 20 ____.

CITY ATTORNEY, CITY OF UKIAH

INDEMNIFICATION AGREEMENT

This Indemnification Agreement is made and entered in Ukiah, California, on _____, 20____,
by and between the City of Ukiah (Ukiah) and _____ (Contractor).

Contractor is

_____ for Ukiah.

As a condition of issuing the work order, attached hereto, Ukiah requires assurance that Contractor will protect Ukiah from damage or damage claims which arise from its performance of the work.

Accordingly, Contractor agrees as follows:

1. **Indemnification.** Contractor shall indemnify and hold harmless Ukiah and its officers, agents, and employees from and against any claim, loss, or damage, including the legal and other costs of defending against any claim of damage or loss which arises out of the Contractor's negligent or wrongful performance under the work order attached hereto, except for claims, losses, or damages resulting from the sole and exclusive negligence or other wrongful conduct of Ukiah or its officers, agents and employees.

CONTRACTOR

BY: _____

TITLE: _____

CITY OF UKIAH
Mendocino County, California

PERFORMANCE BOND

BOND No. _____

KNOW ALL PERSONS BY THESE PRESENTS:

THAT WHEREAS, the City of Ukiah, organized and operating under the laws of the State of California, (hereinafter referred to as the "City") has awarded to _____, (hereinafter referred to as the "Contractor") an agreement for Contract No. _____ (hereinafter referred to as the "Project").

WHEREAS, the work to be performed by the Contractor is more particularly set forth in the Contract for the Project dated _____, (hereinafter referred to, together with all attachments and exhibits thereto, as "Contract Documents"), the terms and conditions of which are expressly incorporated herein by reference; and

WHEREAS, the Contractor is required by the Contract Documents to perform the terms thereof and to furnish a bond for the faithful performance of said Contract Documents.

NOW, THEREFORE, we, _____, the undersigned Contractor and _____, as Surety, a corporation organized and duly authorized to transact business under the laws of the State of California, are held firmly bound until the City in the sum of _____ (\$ _____), for which amount well and truly to be made, we bind ourselves, our heirs, executors and administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH that, if the Contractor, his or its heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions and agreements in the Contract Documents and any alteration thereof made as therein provided, on its part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their intent and meaning; and shall faithfully fulfill all obligations; and shall indemnify and save harmless the City, its officials, officers, employees, and authorized volunteers, as stipulated in said Contract Documents, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect.

As part of the obligation secured hereby and in addition to the face amount specified therefore, there shall be included costs and reasonable expenses and fees including reasonable attorneys' fees, incurred by the City in enforcing such obligation.

As a condition precedent to the satisfactory completion of the Contract Documents, unless otherwise provided for in the Contract Documents, the above obligation shall hold good for a period of one (1) year after the acceptance of the work by the City, during which time if Contractor shall fail to make full, complete, and satisfactory repair and replacements and totally protect the City from loss or damage resulting from or caused by defective materials or faulty workmanship. The obligations of Surety hereunder shall continue so long as any obligation of Contractor remains. Nothing herein shall limit the City's rights or the Contractor or Surety's obligations under the Contract Documents, law or equity, including, but not limited to, California Code of Civil Procedure Section 337.15.

Whenever Contractor shall be, and is declared by the City to be, in default under the Contract Documents, the Surety shall remedy the default pursuant to the Contract Documents, or shall promptly, at the City's option:

- i. Take over and complete the Project in accordance with all terms and conditions in the Contract Documents; or

ii. Obtain a bid or bids for completing the Project in accordance with all terms and conditions in the Contract Documents and upon determination by Surety of the lowest responsive and responsible bidder, arrange for a contract between such bidder, the Surety and the City, and make available as work progresses sufficient funds to pay the cost of completion of the Project, less the balance of the contract price, including other costs and damages for which Surety may be liable. The term "balance of the contract price" as used in this paragraph shall mean the total amount payable to Contractor by the City under the Contract and any modification thereto, less any amount previously paid by the City to the Contractor and any other set offs pursuant to the Contract Documents.

iii. Permit the City to complete the Project in any manner consistent with California law and make available as work progresses sufficient funds to pay the cost of completion of the Project, less the balance of the contract price, including other costs and damages for which Surety may be liable. The term "balance of the contract price" as used in this paragraph shall mean the total amount payable to Contractor by the City under the Contract and any modification thereto, less any amount previously paid by the City to the Contractor and any other set offs by the City pursuant to the Contract Documents.

Surety expressly agrees that the City may reject any contractor or subcontractor which may be proposed by Surety in fulfillment of its obligations in the event of default by the Contractor.

Surety shall not utilize Contractor in completing the Project nor shall Surety accept a bid from Contractor for completion of the Project if the City, when declaring the Contractor in default, notifies Surety of the City's objection to Contractor's further participation in the completion of the Project.

The Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Contract Documents or to the Project to be performed thereunder shall in any way affect its obligation on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the Contract Documents or to the Project.

[REMAINDER OF PAGE LEFT INTENTIONALLY BLANK]

IN WITNESS WHEREOF, we have hereunto set our hands and seals this ____ day of _____, 2022.

(Corporate Seal)

Contractor/Principal

By _____

Title _____

(Corporate Seal)

Surety

By _____

Attorney-in-Fact

(Attach Attorney-in Fact Certificate)

Title _____

The rate of premium on this bond is _____ per thousand. The total amount of premium charges is \$_____.

(The above must be filled in by corporate attorney.)

THIS IS A REQUIRED FORM.

Any claims under this bond may be addressed to:

(Name and Address of Surety)

(Name and Address of Agent or

Representative for service of process in

California, if different from above)

(Telephone number of Surety and Agent
or Representative for service of process in California)

CITY OF UKIAH
Mendocino County, California

PAYMENT BOND

BOND No. _____

KNOW ALL PERSONS BY THESE PRESENTS:

WHEREAS, the City of Ukiah ("City") has awarded to _____ ("Contractor/Principal") a contract (City Agreement No. _____, dated _____, _____, referred to as the "Agreement") for the work described as _____. The Agreement is incorporated by this reference into this Payment Bond ("Bond"); and

WHEREAS, Contractor/Principal is required to furnish a bond in connection with the Agreement and pursuant to California Civil Code section 9550;

NOW, THEREFORE, we _____, the undersigned Contractor/Principal, and _____ ("Surety"), a corporation organized and existing under the laws of the State of _____, and duly authorized to transact business under the laws of the State of California, as Surety, are held firmly bound until the City, and to any and all persons, companies, or corporations entitled by law to file stop payment notices under California Civil Code Section 9100, or any person, company, or corporation entitled to make a claim on this bond, in the sum of \$_____, for which payment will and truly be made, we bind ourselves, our heirs, executors and administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH that if Contractor/Principal, its heirs, executors, administrators, successors, or assigns, or subcontractor, shall fail to pay any person or persons named in Civil Code section 9100; or fail to pay for any materials, provisions, or other supplies, used in, upon, for, or about the performance of the work contracted to be done, or for any work or labor thereon of any kind, or for amounts due under the Unemployment Insurance Code, with respect to work or labor thereon of any kind; or shall fail to deduct, withhold, and pay over to the Employment Development Department, any amounts required to be deducted, withheld, and paid over by Unemployment Insurance Code Section 13020 with respect to work and labor thereon of any kind, then Surety will pay for the same, in an amount not exceeding the amount herein above set forth, and in the event suit is brought upon this bond, also will pay such reasonable attorneys' fees as shall be fixed by the court, awarded and taxed as provided in California Civil Code Section 9550, et seq.

It is further stipulated and agreed that the Surety of this bond shall not be exonerated or released from the obligation of the bond by any change, extension of time for performance, addition, alteration or modification in, to, or of any contract, plans, or specifications, or agreement pertaining or relating to any scheme or work of improvement herein above described; or pertaining or relating to the furnishing of labor, materials, or equipment therefor; nor by any change or modification of any terms of payment or extension of time for payment pertaining or relating to any scheme or work of improvement herein above described; nor by any rescissions or attempted rescission of the contract, agreement or bond; nor by any conditions precedent or subsequent in the bond attempting to limit the right of recovery of claimants otherwise entitled to recover under any such contract or agreement or under the bond; nor by any fraud practiced by any person other than the claimant seeking to recover on the bond; and that this bond be construed most strongly against the Surety and in favor of all persons for whose benefit such bond is give; and under no circumstances shall the Surety be released from liability to those for whose benefit such bond has been given, by reason of any breach of contract between the Owner and Contractor/Principal or on the part of any oblige named in such bond; that the sole condition of recovery shall be that the claimant is a person described in California Civil Code section 9100, and who has not been paid the full amount of his or her claim; and that the Surety does hereby waive notice of any such change, extension of time, addition, alteration or modification herein mentioned, including but not limited to the provisions of section 2819 and 2845 of the California Civil Code.

Any notice to Surety may be given in the manner specified in the Agreement and delivered or transmitted to Surety as follows:

Attn: _____

Address: _____

City/State/Zip: _____

Phone: _____

Fax: _____

Email: _____

IN WITNESS WHEREOF, two identical counterparts of this Bond, each of which shall for all purposes be deemed an original thereof, have been duly executed by Contractor/Principal and Surety above named, on the ____ day of _____, 202__.

Contractor/Principal (SEAL)

By _____
Contractor's Representative

Contractor/Principal's Address

City, State, Zip

Surety (SEAL)

By _____
Surety's Representative

Surety's Address

City, State, Zip

Telephone Number

NOTE: Signatures of those executing for Surety must be properly acknowledged, The bond must be accompanied by a properly acknowledged Power of Attorney from the Surety authorizing its agent to bind it to this bond. A copy of such Power of Attorney must be in file with the City.

DIRECTIONS FOR PREPARATION OF PERFORMANCE AND MATERIAL AND LABOR BOND

1. Individual sureties, partnerships, or corporations not in the surety business will not be acceptable.
2. The name of the Principal shall be shown exactly as it appears in the Contract.
3. The penal sum shall not be less than required by the Specifications.
4. If the Principals are partners or joint venturers, each member shall execute the bond as an individual and state his place of residence.
5. If the Principal is a corporation, the bond shall be executed under its corporate seal.
If the corporation has no corporate seal, it shall so state and affix a scroll or adhesive seal following the corporate name.
6. The official character and authority of the person(s) executing the bond for the Principal, if a corporation, shall be certified by the Secretary or Assistant Secretary thereof under the corporate seal, or copies attached to such records of the corporation as will evidence the official character and authority of the officer signing, duly certified by the Secretary or Assistant Secretary, under the corporate seal, to be true copies.
7. The current power-of-attorney of the person signing for the surety company must be attached to the bond.
8. The date of the bond must not be prior to the date of the Contract.
9. The following information must be placed on the bond by the surety company:
 - a. The rate of premium in dollars per thousand; and
 - b. The total dollar amount of premium charged.
10. The signature of a witness shall appear in the appropriate place attending to the signature of each party of the bond.
11. Type or print the name underneath each signature appearing on the bond.
12. An executed copy of the bond must be attached to each copy of the Contract (original counterpart) intended for signing.

CITY OF UKIAH
Mendocino County, California

DEFECTIVE MATERIAL AND WORKMANSHIP (MAINTENANCE) BOND

KNOW ALL MEN BY THESE PRESENTS,

That we, _____

_____, as **PRINCIPAL**

and _____

_____, as **SURETY,**

are held and firmly bound unto the **City of Ukiah** as Obligee, in the penal sum of

_____ (\$ _____),
(5 PERCENT OF THE FINAL CONTRACT AMOUNT)

to which payment well and truly to be made, we do bind ourselves, our and each of our heirs, executors, administrators successors and assigns jointly and severally, firmly by these presents.

WHEREAS, the said Principal entered into a Contract with the City of Ukiah

dated _____

for _____

WHEREAS, said Contract has been completed, and was approved on the _____ day of _____,
_____.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the Principal shall guarantee that the work will be free of any defective materials or workmanship which become apparent during the period of one (1) year following completion of the Contract, then this obligation shall be void, otherwise to remain in full force and effect, provided however, any additional warranty or guarantee whether expressed or implied is extended by the Principal or Manufacturer only, and the surety assumes no liability for such a guarantee.

Signed, sealed, and dated this _____ day of _____, 20____.

_____(Seal)

BY: _____(Seal)

_____(Seal)

Principal

_____(Seal)

BY: _____(Seal)

_____(Seal)

Surety

CERTIFICATE OF INSURANCE
CITY OF UKIAH

ISSUE DATE (MM/DD/YY)

PRODUCER

THIS CERTIFICATE OF INSURANCE IS NOT AN INSURANCE POLICY AND DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICES BELOW.

COMPANIES
BEST'S RATING

COMPANY

LETTER A

COMPANY

LETTER B

COMPANY

LETTER C

COMPANY

LETTER D

COMPANY

LETTER E

INSURED

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	EXPIRATION DATE (MM/DD/YY)	ALL LIMITS IN THOUSANDS	
	GENERAL LIABILITY ☐ COMMERCIAL ☐ CLAIMS MADE ☐ OCCURRENCE ☐ OWNER'S & CONTRACTOR'S PROT. ☐ OTHER				GENERAL AGGREGATE	\$
					PRODUCTS COMP/OPS AGGREGATE	\$
					PERSONAL & ADVERTISING INJURY	\$
					EACH OCCURRENCE	\$
					FIRE DAMAGE (any one fire)	\$
					MEDICAL EXPENSES (any one person)	\$
	AUTOMOTIVE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS ☐ GARAGE LIABILITY				COMBINED SINGLE LIMIT	\$
					BODILY INJURY (per person)	\$
					BODILY INJURY (per accident)	\$
					PROPERTY DAMAGE	\$
	EXCESS LIABILITY ☐ UMBRELLA ☐ OTHER THAN UMBRELLA FORM				EACH OCCURRENCE	\$
					AGGREGATE	\$
	☐ WORKER'S COMPENSATION AND EMPLOYER'S LIABILITY				STATUTORY	
					EACH ACCIDENT	\$
					DISEASE - POLICY LIMIT	\$
					DISEASE - EACH EMPLOYEE	\$
	PROPERTY DAMAGE ☐ COURSE OF CONSTRUCTION				AMOUNT OF INSURANCE	\$

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/RESTRICTIONS/SPECIAL ITEMS

THE FOLLOWING PROVISIONS APPLY:

- None of the above-described policies will be canceled until after 30 day's written notice has been given to the City at the address indicated below.
- The City, its officials, officers, employees, and volunteers are added as insureds on all Liability Insurance Policies listed above.
- It is agreed that any insurance or self-insurance maintained by the City will apply in excess of and not contribute with, the insurance described above.
- The City is named a loss payee on The Property Insurance Policies described above, if any.
- All rights of subrogation under the Property Insurance Policy listed above have been waived against the City.
- The Worker's Compensation Insurer named above, if any, agrees to waive all rights of subrogation against the City for injuries to employees of the insured resulting from work for the City or use of the City's premises or facilities.

INSURER:

COMMERCIAL GENERAL LIABILITY

POLICY NUMBER:

FORM CG 20 10 11 85 (MODIFIED)

ENDORSEMENT NUMBER:

THIS ENDORSEMENT CHANGES THE POLICY, PLEASE READ IT CAREFULLY**ADDITIONAL INSURED ----- OWNERS, LESSEES OR
CONTRACTORS**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name of Additional Insured Person(s) or Organization(s)	Location(s) of Covered Operations
City of Ukiah, its officers, officials, employees and volunteers 300 Seminary Avenue Ukiah, CA 95482	

If no entry appears above, information required to complete this endorsement will be shown in
Declarations as applicable to this endorsement.

Section II WHO IS AN INSURED is amended to include as an additional insured the person(s) or organization(s) shown in the
Schedule, but only with respect to liability for "bodily injury", "property damage", or "personal and advertising injury" arising out of "your
work" performed for that insured.

Modifications to ISO form CG20 10 1185:

The insured scheduled above includes the insured's elected or appointed officers, officials, employees and volunteers.
This insurance shall be primary as respects the insured shown in the schedule above, or if excess, shall stand in an
unbroken chain of coverage excess of the Named Insured's scheduled underlying primary coverage. In either event, any
other insurance maintained by the Insured scheduled above shall be in excess of this insurance and shall not be called
upon to contribute with it.

The insurance afforded by this policy shall not be canceled except after thirty (30) days prior written notice by certified
mail, return receipt requested, has been given to the City.

Coverage shall not extend to any indemnity coverage for the active negligence of the additional insured in any case
where an agreement to indemnify the additional insured would be invalid under Subdivision (b) of Section 2782 of the
Civil Code.

Signature-Authorized Representative_____
Address_____
Phone Number

AUTOMOBILE LIABILITY SPECIAL ENDORSEMENT

FOR _____ City of Ukiah _____ (the "City")

Endorsement No. _____

Issue Date: _____

PRODUCER

Telephone: (_____) _____

POLICY INFORMATION:

Insurance Company: _____

Policy No.: _____

Policy Period: (from) _____ (to) _____

LOSS ADJUSTMENT EXPENSE ☐ Included in limits☐ In addition to limits☐ Deductible ☐ Self Insured Retention (check which) of \$ _____

NAMED INSURED

APPLICABILITY. This insurance pertains to the operation and/or tenancy of the named insured under all written agreements and permits in force with the City unless checked here ☐ in which case only the following specific agreements and permits with the City are covered:

CITY AGREEMENTS/PERMITS

TYPE OF INSURANCE

☐ COMMERCIAL☐ BUSINESS AUTO POLICY☐ OTHER

OTHER PROVISIONS

LIMIT OF LIABILITY

\$ _____ per accident, for bodily injury and property damage

CLAIMS: Underwriter's representative for claims pursuant to this insurance.

Name: _____

Address: _____

Telephone: (_____) _____

In consideration of the premium charged and notwithstanding any inconsistent statement in the policy to which this endorsement is attached or any endorsement now or hereafter attached thereto, it is agreed as follows:

1. INSURED: The City, its officers, officials, employees and volunteers are included as insureds with regard to damages and defense of claims arising from: the ownership operation, maintenance, use, loading or unloading of any auto owned, leased, hired or borrowed by the Named Insured, or for which the Named Insured is responsible.
2. CONTRIBUTION NOT REQUIRED: As respects work performed by the Named Insured for or on behalf of the City, the insurance afforded by this policy shall: (a) be primary insurance as respects the City, its officers, officials, employees and volunteers; or (b) stand in an unbroken chain of coverage excess of the Named Insured's primary coverage. Any insurance or self-insurance maintained by the City, its officers, officials, employees, and volunteers shall be excess of the Named Insured's insurance and not contribute with it.
3. CANCELLATION NOTICE: With respect to the interests of the City, this insurance shall not be canceled, except after thirty (30) days prior written notice by receipted delivery has been given to the City.
4. SCOPE OF COVERAGE: This policy affords coverage at least as broad as:
 - (1) If primary, insurance Services Office form number CA0001 (Ed. 1/87), Code 1 (Any auto); or
 - (2) If excess, affords coverage which is at least as broad as the primary insurance forms referenced in the preceding section (1).

Except as stated above nothing herein shall be held to waive, alter or extend any of the limits, conditions, agreements or exclusions of the policy to which this endorsement is attached.

ENDORSEMENT HOLDER

CITY

City of Ukiah
300 Seminary Avenue
Ukiah, California 95482-5400

AUTHORIZED
REPRESENTATIVE☐ Broker/Agent ☐ Underwriter ☐ _____

I _____ (print/type name), warrant that I have authority to bind the above-mentioned insurance company and by my signature hereon do so bind this company to this endorsement.

Signature _____
(original signature required)

Telephone: (_____) _____ Date signed: _____

WORKER'S COMPENSATION AND EMPLOYER'S LIABILITY SPECIAL ENDORSEMENTFOR City of Ukiah (the "City")

Endorsement No. _____

Issue Date: _____

PRODUCER

Telephone: (_____) _____

POLICY INFORMATION:

Insurance Company: _____

Policy No. _____

Policy Period: (from) _____ (to) _____

NAMED INSURED**OTHER PROVISIONS**

CLAIMS: (Underwriter's representative for claims pursuant to this insurance.

Name: _____

Address: _____

Telephone: (_____) _____

EMPLOYERS LIABILITY LIMITS

\$ _____ (Each Accident)

\$ _____ (Disease - Policy Limit)

\$ _____ (Disease - Each Employee)

In consideration of the premium charged and notwithstanding any inconsistent statement in the policy to which this endorsement is attached or any endorsement now or hereafter attached thereto, it is agreed as follows:

1. CANCELLATION NOTICE: This insurance shall not be canceled, except after thirty (30) days prior written notice by receipted delivery has been given to the City.
2. WAIVER OF SUBROGATION: This Insurance Company agrees to waive all rights of subrogation against the City, its officer, officials, employees, and volunteers for losses paid under the terms of this policy which arise from the work performed by the Named Insured for the City.

Except as stated above nothing herein shall be held to waive, alter or extend any of the limits, conditions, agreements, or exclusions of the policy to which this endorsement is attached.

ENDORSEMENT HOLDER**CITY**

City of Ukiah

300 Seminary Avenue

Ukiah, California 95482-5400

AUTHORIZED ☐ Broker/Agent ☐ Underwriter ☐**REPRESENTATIVE**

I _____ (print/type name), warrant that I have authority to bind the above-mentioned insurance company and by my signature hereon do so bind this company to this endorsement.

Signature _____
(original signature required)

Telephone: (_____) _____ Date signed: _____

Slurry Seal of Local Streets, Spec. 22-01															
City of Ukiah															
Bid Opening:2022-06-09				Doolittle Construction LLC		VSS International Inc.		Sierra Nevada Construction		American Asphalt Repair & Resurfacing		American Pavement Systems Inc,		Northwest Paving, Inc.	
				1900 118th Ave SE Bellevue, CA 98005		3785 Channel Dr West Sacramento, CA 95691		PO Box 50760 Sparks, NV 89435		24200 Clawiter Road Hayward, CA 94545		1012 11th Street Suite 1000 Modesto, CA 95354		8115 Secluded Valley Drive Redding, CA 96001	
Base Bid															
Item #	Item Description	Quantity	UOM	Unit Price	Item Total	Unit Price	Item Total	Unit Price	Item Total	Unit Price	Item Total	Unit Price	Item Total	Unit Price	Item Total
1	TRAFFIC CONTROL	1	LS	\$78,500.00	\$78,500.00	\$90,472.38	\$90,472.38	\$134,493.53	\$134,493.53	\$47,415.00	\$47,415.00	\$83,500.00	\$83,500.00	\$182,000.00	\$182,000.00
2	TYPE II SLURRY SEAL	166756	SY	\$1.77	\$295,158.12	\$2.28	\$380,203.68	\$1.97	\$328,509.32	\$2.67	\$445,238.52	\$2.64	\$440,235.84	\$3.70	\$616,997.20
3	TYPE III SLURRY SEAL	10992	SY	\$3.24	\$35,614.08	\$3.00	\$32,976.00	\$3.30	\$36,273.60	\$4.95	\$54,410.40	\$3.80	\$41,769.60	\$4.00	\$43,968.00
4	SOLID YELLOW 4" TRAFFIC STRIPE	2568	LF	\$0.70	\$1,797.60	\$0.64	\$1,643.52	\$0.80	\$2,054.40	\$0.60	\$1,540.80	\$0.63	\$1,617.84	\$1.00	\$2,568.00
5	SOLID WHITE 4" TRAFFIC STRIPE	48	LF	\$0.70	\$33.60	\$0.64	\$30.72	\$0.80	\$38.40	\$0.60	\$28.80	\$0.63	\$30.24	\$1.00	\$48.00
6	SOLID DOUBLE YELLOW 4" TRAFFIC STRIPE	1093	LF	\$1.40	\$1,530.20	\$1.28	\$1,399.04	\$1.55	\$1,694.15	\$1.20	\$1,311.60	\$1.26	\$1,377.18	\$2.00	\$2,186.00
7	BROKEN YELLOW 4" TRAFFIC STRIPE	15415	LF	\$0.52	\$8,015.80	\$0.48	\$7,399.20	\$0.60	\$9,249.00	\$0.45	\$6,936.75	\$0.47	\$7,245.05	\$0.50	\$7,707.50
8	SOLID WHITE 8" STRIPE	192	LF	\$1.17	\$224.64	\$1.07	\$205.44	\$1.30	\$249.60	\$1.00	\$192.00	\$1.05	\$201.60	\$1.00	\$192.00
9	THERMOPLASTIC WHITE CROSSWALK	2363	LF	\$7.00	\$16,541.00	\$6.42	\$15,170.46	\$7.50	\$17,722.50	\$6.00	\$14,178.00	\$6.30	\$14,886.90	\$6.00	\$14,178.00
10	THERMOPLASTIC YELLOW CROSSWALK	1290	LF	\$7.00	\$9,030.00	\$6.42	\$8,281.80	\$7.50	\$9,675.00	\$6.00	\$7,740.00	\$6.30	\$8,127.00	\$6.00	\$7,740.00
11	THERMOPLASTIC LADDER CROSSWALK	3189	SF	\$7.00	\$22,323.00	\$6.42	\$20,473.38	\$7.50	\$23,917.50	\$6.00	\$19,134.00	\$6.30	\$20,090.70	\$6.00	\$19,134.00
12	THERMOPLASTIC STOP BAR	864	LF	\$7.00	\$6,048.00	\$6.42	\$5,546.88	\$7.50	\$6,480.00	\$6.00	\$5,184.00	\$6.30	\$5,443.20	\$6.00	\$5,184.00
13	THERMOPLASTIC PAVEMENT MARKINGS	1	LS	\$1,750.00	\$1,750.00	\$1,605.00	\$1,605.00	\$2,000.00	\$2,000.00	\$1,500.00	\$1,500.00	\$1,575.00	\$1,575.00	\$1,500.00	\$1,500.00
14	PAVEMENT MARKINGS	1	LS	\$15,500.00	\$15,500.00	\$14,177.50	\$14,177.50	\$17,000.00	\$17,000.00	\$13,250.00	\$13,250.00	\$14,000.00	\$14,000.00	\$13,250.00	\$13,250.00
15	PAVEMENT MARKERS	1	LS	\$600.00	\$600.00	\$535.00	\$535.00	\$650.00	\$650.00	\$500.00	\$500.00	\$525.00	\$525.00	\$500.00	\$500.00
Total Bid					\$492,666.04		\$580,120.00		\$590,007.00		\$618,559.87		\$640,625.15		\$917,152.70
Listed Subs				Chrisp Company Installation and removal of striping.		Chrisp Company Striping		Chrisp Company Traffic Control Statewide Safety Systems Traffic control (partial)		Chrisp Company Striping		Chrisp Company Striping		Chrisp Company Striping Markings Markers	

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 41)**
 - 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 45)**
 - Filled out completely per instruction
- **Worker's Compensation Certificate (Page 46)**
 - Filled out completely per instruction
- **Certification of Non-Discrimination in Employment (Page 47)**
 - Filled out completely per instruction
- **List of Proposed Subcontractors (Page 48)**
 - Filled out completely per instruction
- **Statement of Experience (Page 49)**
- **Signature of Bidder (Page 50)**
 - Filled out completely per instruction
 - Authorized signature provided
- **Bidder's Bond (Page 51)**
 - Filled out completely per instruction
- **Non-Collusion Affidavit (Page 52)**
 - Filled out completely per instruction
 - Notarized
- **Addenda Issued**
 - Check the City website for any addenda issued: www.cityofukiah.com/purchasing

**CITY OF UKIAH
MENDOCINO COUNTY, CALIFORNIA**

PROPOSAL

**FOR
SLURRY SEAL OF LOCAL STREETS**

Specification No. 22-01

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 sum

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.

NAME OF BIDDER:
SPEC #:
PROJECT NAME:

Doolittle Construction LLC DBA
Doolittle Road Construction
22-01
SLURRY SEAL OF LOCAL STREETS

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXTENDED PRICE
1	Traffic Control	1	LS	\$ 78,500.00	\$ 78,500.00
2	Slurry Seal (TYPE 2)	166,756	SY	\$ 1.77	\$ 295,158.12
3	Slurry Seal (TYPE 3)	10,992	SY	\$ 3.24	\$ 35,614.08
4	Solid Yellow 4" Traffic Stripe	2,568	LF	\$ 0.70	\$ 1,797.60
5	Solid White 4" Traffic Stripe	48	LF	\$ 0.70	\$ 33.60
6	Solid Double Yellow 4" Traffic Stripe	1,093	LF	\$ 1.40	\$ 1,530.20
7	Broken Yellow 4" Traffic Stripe	15,415	LF	\$ 0.52	\$ 8,015.80
8	Solid White 8" Stripe	192	LF	\$ 1.17	\$ 224.64
9	Thermoplastic White Crosswalk	2,363	LF	\$ 7.00	\$ 16,541.00
10	Thermoplastic Yellow Crosswalk	1,290	LF	\$ 7.00	\$ 9,030.00
11	Thermoplastic Ladder Crosswalk	3,189	SF	\$ 7.00	\$ 22,323.00
12	Thermoplastic Stop Bar	864	LF	\$ 7.00	\$ 6,048.00
13	Thermoplastic Pavement Markings	1	LS	\$ 1,750.00	\$ 1,750.00
14	Pavement Markings	1	LS	\$ 15,500.00	\$ 15,500.00
15	Pavement Markers	1	LS	\$ 600.00	\$ 600.00

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.

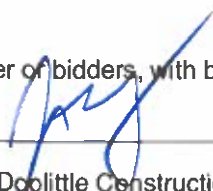
Witness our hands this day of June 9, 2022.

Licensed in accordance with an act providing for the registration of California Contractors License No. 1066710, expiration date 7/31/2022.

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: 1000660256

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



Jason Lampley , Doolittle Construction LLC DBA Doolittle Road Construction

9350 Stone Quarry Rd, Snoqualmie, WA 98065

(916) 628-5435 (P) / (425) 455-6782 (F)

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.

Jason Lampley, COO

Aaron Kindt, Secretary

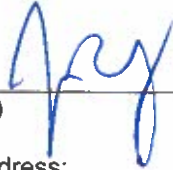
FAIR EMPLOYMENT PRACTICES CERTIFICATION

TO: Office of the City Clerk, 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.

SLURRY SEAL OF LOCAL STREETS

(Signature of Bidder)



Business Mailing Address:

Doolittle Construction LLC DBA Doolittle Road Construction

P.O. Box 1819

Snoqualmie, WA 98065

Business Location:

9350 Stone Quarry Rd

Snoqualmie, WA 98065

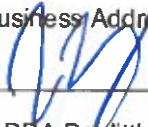
(The bidder shall execute the certification of this page prior to submitting his or her proposal.)

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 9th day of June, 200 22

Signature of Bidder, with Business Address:



Doolittle Construction LLC DBA Doolittle Road Construction

9350 Stone Quarry Rd

Snoqualmie, WA 98065

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:



Date 6/9/2022

Doolittle Construction LLC DBA Doolittle Road Construction

9350 Stone Quarry Rd

Snoqualmie, WA 98065

(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
Chrisp Company	Lic No.: 374600	1000000306	43650 Osgood Rd Fremont, CA 94539	installation and removal of striping

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.

This image shows a single sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There is no text or other markings on the paper.

SIGNATURE(S) OF BIDDER

Accompanying this proposal is bidder's bond (10%)
(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.

Doolittle Construction LLC DBA Doolittle Road Construction

Jason Lampley, COO

Aaron Kindt, Secretary

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

License No. 1066710, License Expiration Date 7/31/2022.

Signature(s) of Bidder: _____

Jason Lampley

Doolittle Construction LLC DBA Doolittle Road Construction

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: 9350 Stone Quarry Rd

Snoqualmie, WA 98065

Place of residence: Sacramento, CA

Dated: 6/9/2022

CITY OF UKIAH
Mendocino County, California

BIDDER'S BOND

KNOW ALL MEN BY THESE PRESENTS,

That we, Doolittle Construction LLC DBA Doolittle Road Construction

_____, as PRINCIPAL and

Philadelphia Indemnity 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 (10%) of the total amount bid

THE CONDITION OF THIS OBLIGATION IS SUCH,

That whereas the Principal has submitted the above-mentioned bid to the City of Ukiah, as aforesaid, for certain construction specifically described as follows, for which bids are to be opened at the Office of the City Clerk, Ukiah Civic Center, Ukiah, California, on June 9, 2022 for SLURRY SEAL OF LOCAL STREETS.

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 9th day of June,
A.D. 20 22.

Doolittle Construction LLC DBA Doolittle Road Construction _____ (Seal)

_____ (Seal)

Principal *[Signature]* _____ (Seal)

Philadelphia Indemnity Insurance Company _____ (Seal)

[Signature] _____ (Seal)

Jim S. Kuich, Attorney-in-fact _____ (Seal)

Surety

Address: PO Box 3018

Bothell, WA 98041-3018

ATTORNEY-IN-FACT ACKNOWLEDGEMENT

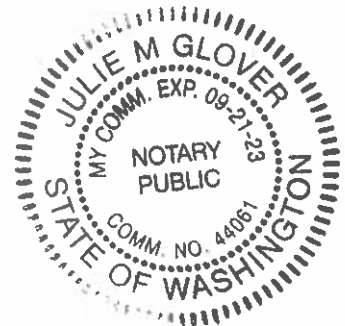
STATE OF WASHINGTON)
) ss:
COUNTY OF KING)

On this 9th day of June, 2022, before me, the undersigned, a Notary Public in and for the said State, personally appeared Jim S. Kuich, known to me to be the Attorney-in-fact for Philadelphia Indemnity Insurance Company, whose name is subscribed to the within instrument and acknowledged to me that he executed the same.



NOTARY PUBLIC

My commission expires: 9/21/2023



PHILADELPHIA INDEMNITY INSURANCE COMPANY

One Bala Plaza, Suite 100
Bala Cynwyd, PA 19004-0950

Power of Attorney

KNOW ALL PERSONS BY THESE PRESENTS: That PHILADELPHIA INDEMNITY INSURANCE COMPANY (the Company), a corporation organized and existing under the laws of the Commonwealth of Pennsylvania, does hereby constitute and appoint Steven M. Wagner, Michael A. Murphy, Jim W. Doyle, Chad M. Eppe, Jim S. Kuich, Julie M. Glover, Theresa A. Lamb and Patti White of Hub International Northwest LLC, its true and lawful Attorney-in-fact with full authority to execute on its behalf bonds, undertakings, recognizances and other contracts of indemnity and writings obligatory in the nature thereof, issued in the course of its business and to bind the Company thereby, in an amount not to exceed \$50,000,000.

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of PHILADELPHIA INDEMNITY INSURANCE COMPANY on the 14th of November, 2016.

RESOLVED: That the Board of Directors hereby authorizes the President or any Vice President of the Company: (1) Appoint Attorney(s) in Fact and authorize the Attorney(s) in Fact to execute on behalf of the Company bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof and to attach the seal of the Company thereto; and (2) to remove, at any time, any such Attorney-in-Fact and revoke the authority given. And, be it

FURTHER RESOLVED: That the signatures of such officers and the seal of the Company may be affixed to any such Power of Attorney or certificate relating thereto by facsimile, and any such Power of Attorney so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

IN TESTIMONY WHEREOF, PHILADELPHIA INDEMNITY INSURANCE COMPANY HAS CAUSED THIS INSTRUMENT TO BE SIGNED AND ITS CORPORATE SEAL TO BE AFFIXED BY ITS AUTHORIZED OFFICE THIS 27TH DAY OF OCTOBER, 2017.

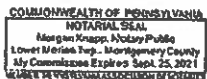
(Seal)



Robert D. O'Leary Jr.

Robert D. O'Leary Jr., President & CEO
Philadelphia Indemnity Insurance Company

On this 27th day of October, 2017, before me came the individual who executed the preceding instrument, to me personally known, and being by me duly sworn said that he is the therein described and authorized officer of the PHILADELPHIA INDEMNITY INSURANCE COMPANY; that the seal affixed to said instrument is the Corporate seal of said Company; that the said Corporate Seal and his signature were duly affixed.



(Notary Seal)

Notary Public:

Morgan Knapp

residing at:

Bala Cynwyd, PA

My commission expires:

September 25, 2021

I, Edward Sayago, Corporate Secretary of PHILADELPHIA INDEMNITY INSURANCE COMPANY, do hereby certify that the foregoing resolution of the Board of Directors and the Power of Attorney issued pursuant thereto on the 27th day of October, 2017 are true and correct and are still in full force and effect. I do further certify that Robert D. O'Leary Jr., who executed the Power of Attorney as President, was on the date of execution of the attached Power of Attorney the duly elected President of PHILADELPHIA INDEMNITY INSURANCE COMPANY.

In Testimony Whereof I have subscribed my name and affixed the facsimile seal of each Company this 9th day of June, 20 22.



Edward Sayago

Edward Sayago, Corporate Secretary
PHILADELPHIA INDEMNITY INSURANCE COMPANY



NON-COLLUSION AFFIDAVIT

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

To City Council, City of Ukiah:

The undersigned in submitting a bid for performing SLURRY SEAL OF LOCAL STREETS 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.

Jason Lampley, COO

Signature(s) of Bidder

Business Address: Doolittle Construction LLC DBA Doolittle Road Construction

9350 Stone Quarry Rd

Snoqualmie, WA 98065

Place of Residence: Sacramento, CA

NOTARIZATION

Subscribed and sworn to before me this 8th day of June, 2022.

Notary Public In and for the County of Sacramento, State of California.

My Commission Expires 03/25/2026



Attachment: A

Doolittle Construction - Recently Completed Projects

Dollar Amount	Work Class	Compl. DATE	Prime or sub	Project Name	Owner	Contact
\$310,712	3	4/30/21	Prime	2020 Slurry Seal	City of Ashland 20 E Main St Ashland, OR 97520	Scott Fleury 541-488-5347
\$272,231	3	6/21/21	Prime	2021 Residential & Parking lot Type 2 Slurry solicitation 21-3412	City of Bend 710 Wall St Bend, OR 97703	Paul Neiswonger 541-317-3035 pneiswonger@bendoregon.gov
\$123,600	3	7/27/20	Prime	2020 Pavement Maintenance Project	City of Newberg 414 E First St Newberg, OR 97132	Kaaren Hofmann 503-537-1223
\$223,645	3	8/8/20	Prime	Slurry Seal Type 2	City of Anacortes PO Box 410 Anacortes, WA 98221	Tiffany Matson 360-299-1970
\$1,233,600	3	9/10/20	Prime	SR 103, Us 101 to Stackpole Rd Chip Seal Contract #9561	WSDOT 2400 Talley Way Kelso, WA 98626	Joanna Lowery 360-442-1350
\$744,900	3	8/25/20	Prime	2020 Pavement Maintenance Program	City of Tigard 13125 SW Hall Blvd Tigard, OR 97223	Jamie Greenberg 503-718-2492
\$281,210	3	5/21/20	Prime	2020 Chip Seal	City of Lakewood 6000 Main Street Lakewood, WA. 98499	Omar Barron, P.E. (253) 983-7713 OBarron@cityoflakewood.us
\$552,850	1,3	8/28/20	Prime	2020 Seal Coat	City of Moses Lake PO Box 1579 Moses Lake, WA 98837	Richard Law 509-764-3783
\$5,776,000	3	10/30/19	Prime	Mt. Baker Area BST - 2019	WSDOT 460 Stuart Road Bellingham, Wa. 98226	Gabe Ng 360-788-7400
\$961,476	1, 3	9/15/19	Prime	2019 Chip Seal project	City of Tumwater 555 Israel Road SW Tumwater, WA. 98501	Brandon Hicks 360-754-4140
\$1,939,991	3	8/30/19	Prime	2019 Chip Seal Project CRP 98019	Thurston County 9605 Tilley Rd S, Suite C Olympia, WA 98512	Vasile Borota BorotaV@co.thurston.wa.us 360-867-2336
\$750,325	1, 3	9/31/2019	Prime	2019 Pavement Preservation (Emulsion Chip Seal)	City of Olympia 601 - 4th Ave East Olympia, WA.	Dave Rosen, P.E. drosen@ci.olympia.wa.us
\$1,805,160	3	7/16/18	Prime	2018 Chip Seal Project CRP 98018	Thurston County 9605 Tilley Rd S, Suite C Olympia, WA 98512	Vasile Borota BorotaV@co.thurston.wa.us 360-867-2336
\$2,501,488	3	9/21/18	Prime	2018 Chip Seal Program Contract 2935	City of Lynnwood PO Box 5008	Robert Bean rbean@lynnwoodwa.gov

					Lynnwood, WA 98046	425-670-5225
\$1,333,909	3	9/7/18	Prime	2018 Pierce County Chip Seal SR 7 & 702 Federally funded	WSDOT PO Box 47447 Tumwater, WA 98504	Brian Whitehouse whitehb@wsdot.wa.gov 360-570-6786
\$3,698,956	3	9/15/17	Prime	Chip Seal - Contract 9009 US 12, SR 109 & SR 112	WSDOT 1707 South C Street Port Angeles, WA. 98363	Chris Bruning, P.E. 360-477-1138 BruninC@wsdot.wa.gov
\$5,137,284	3	9/15/17	Prime	Pacific County Chip Seal Contract 9087 - SR 6 & 105	WSDOT 1411 Rush Road Chehalis, WA. 98532	Colin Newell, P.E. 360-740-8600
\$1,628,056	3	8/15/17	Prime	2017 Chipseal Project CRP #98017	Thurston County Roads & Transportation Serv. 9605 Tilley Road S., Olympia, WA.	Steve Bricker, P.E. 360-867-2361
\$2,833,000	3	9/30/16	Prime	Pavement Preservation SR 500 & SR 504, #C8901 Included Federal Funds Includes 8 miles of AC-15P with pre-coated aggregate	WSDOT 11018 NE 51st Circle Vancouver, WA. 98682	Devin Reck, P.E. SWGorgeQuestions@WSDOT.wa.gov
\$3,202,168	3	9/30/16	Prime	Mt Baker Area BST - 2016 Contract C8808 Included Federal Funds	WSDOT 1109 E. Hickox Road Mt Vernon, WA. 98274	David Crisman, P.E. 360-848-7100
\$426,800	3	8/15/16	Prime	2016 Pavement Preservation (Chip Seal)	City of Olympia 601 - 4th Ave East Olympia, WA.	Brian Philumalee, P.E. 360-753-8297 bPhiluma@ci.olympia.wa.us

Sample Projects Completed by Jason Lampley & Katrina Lynch Doolittle Construction employees - formerly employed by Intermountain Slurry Seal

Dollar Amount	Compl. DATE	Prime or sub	Project Name	Owner	Contact
\$2,077,000	10/1/19	Prime	2018-2019 Surface Treatment Slurry Seal	County of San Luis Obispo 976 Osos St, Ste 207 San Luis Obispo, CA	Dean Jolie 805-350-0893
\$350,000	6/1/19	Prime	2019 Slurry Seal	City of Bend 710 NW Wall St Bend, OR 97701	Paul Neiswonger 541-317-3035
\$250,000	6/30/19	Prime	2019 Slurry Seal	City of Redmond 411 SW 9th St Redmond, OR 97756	Brad Haynes (541) 504-203
\$910,840	9/15/18	Prime	2018 Pavement Management Program Slurry Seal	City of Tigard 13125 SW Hall Blvd Tigard, OR	Lindsy Hammond 720-375-4165



AGENDA SUMMARY REPORT

SUBJECT: Receive Public Comment on the Scope and Content of the Environmental Impact Report for the 2040 General Plan.

DEPARTMENT: Community Development

PREPARED BY: Craig Schlatter, Community Development Director

PRESENTER: Craig Schlatter, Community Development Director

ATTACHMENTS:

1. UKGP_EIR_NOP_5-31-22-_signed

Summary: Council will receive public comment on the scope and content of the Environmental Impact Report (EIR) for the 2040 General Plan.

Background: As part of the City of Ukiah's preparation of an update to its General Plan, Staff has determined that an Environmental Impact Report (EIR) is necessary to evaluate environmental impacts of the General Plan Update pursuant to the California Environmental Quality Act (CEQA). In compliance with CEQA, the City will be the lead agency and prepare the EIR.

On May 31, 2022, the City released a Notice of Preparation (NOP) of a Draft Environmental Impact Report for the City of Ukiah General Plan Update (Attachment 1). The NOP provides a summary of the General Plan Update; includes the City's preliminary identification of the potential environmental issues to be analyzed in the EIR; and provides information on how to comment on the scope of the EIR.

The public commenting period for the 2040 General Plan EIR NOP is 30 days, from May 31, 2022 to June 30, 2022. Comments and responses to the Notice must be in writing and submitted to the Lead Agency by June 30, 2022, at 5:00 p.m. at the following address:

City of Ukiah
ATTN: Community Development Director
300 Seminary Ave.
Ukiah, CA 95482

Discussion: The City is holding this public scoping hearing to provide additional opportunity for interested members of the public to submit written and oral comments on the scope of the environmental issues to be addressed within the 2040 General Plan EIR. Staff recommends Council open the public hearing and receive public comment on the scope and content of the EIR for the 2040 General Plan.

Recommended Action: Receive public comment on the scope and content of the Environmental Impact Report (EIR) for the 2040 General Plan.

BUDGET AMENDMENT REQUIRED: N/A

CURRENT BUDGET AMOUNT: N/A

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: Darcy Vaughn, Assistant City Attorney; Michelle Irace, Planning Manager; Darcy Kremin, Rincon Consultants, Inc.

Approved:


Sage Sangiacomo, City Manager



NOTICE OF PREPARATION

City of Ukiah General Plan Update

Date: May 31, 2022

To: Reviewing Agencies, Interested Parties, and Organizations

Subject: Notice of Preparation of a Draft Environmental Impact Report for the City of Ukiah General Plan Update

The City of Ukiah (City) is preparing an update to the City's General Plan. The City has determined that an Environmental Impact Report (EIR) will be necessary to evaluate environmental impacts of the General Plan Update pursuant to the California Environmental Quality Act (CEQA). In compliance with CEQA, the City will be the Lead Agency and will prepare the EIR. The City is requesting comments and guidance on the scope and content of the EIR from responsible and trustee agencies, interested public agencies, organizations, and the general public (CEQA Guidelines Section 15082).

This Notice of Preparation (NOP) provides a summary of the General Plan Update; includes the City's preliminary identification of the potential environmental issues to be analyzed in the EIR; and provides information on how to comment on the scope of the EIR.

Notice of Preparation Public Review Period: May 31 to June 30, 2022

The City requests your careful review and consideration of this notice, and it invites any and all input and comments from interested agencies, persons, and organizations regarding the preparation of the EIR. Comments and responses to this notice must be in writing and submitted to the Lead Agency Contact through June 30, 2022 at 5:00 p.m. If applicable, please indicate a contact person for your agency or organization. If your agency is a responsible agency as defined by CEQA Guidelines Section 15381, your agency may use the environmental documents prepared by the City when considering permits or approvals for action regarding the project.

Lead Agency Contact:

Craig Schlatter, Director of Community Development
City of Ukiah Community Development Department
300 Seminary Avenue
Ukiah, California 95482
cschlatter@cityofukiah.com

Written Comments: Please submit written comments within 30 days of the date of this notice to any of the below by 5:00 p.m. on June 30, 2022:

- Email: cschlatter@cityofukiah.com
- Regular Mail: Craig Schlatter, Community Development Department, City of Ukiah, 300 Seminary Avenue, Ukiah, California 95482

Public Scoping Meeting: The City will hold a virtual scoping meeting to provide an opportunity for agency staff and interested members of the public to submit written and oral comments on the scope of the environmental issues to be addressed in the EIR. The scoping meeting will be held on **Wednesday, June 15, 2022, at 6:15 p.m.** or as soon thereafter as can be heard.

The scoping meeting will be held in a hybrid format, with the option of attending in person at the Civic Center Council Chamber, 300 Seminary Avenue, Ukiah, CA 95482 or via teleconference. Agenda details, including the teleconference link and call-in information will be included on the agenda posted to the City website, <http://www.cityofukiah.com/meetings/> and at the Civic Center Agenda Board no less than 72 hours prior to the meeting.

To view the meeting without participating or to watch a recorded version of the scoping presentation once it is available to view after June 16, 2022, visit <http://www.cityofukiah.com/meetings/>.

Project Background: The City must update its General Plan to ensure it is internally consistent and maintains a balance of land uses; maintains and supports quality-of-life, community satisfaction, and safety for all residents; and meets new State requirements. A Regional Location map is included as Figure 1.

Project Location: The General Plan Update will encompass the City of Ukiah city limits and its Sphere of Influence (Figure 2).

Proposed Project: The Ukiah General Plan update will serve as a long-term framework for future growth and development. The General Plan represents the community's view of its future and contains the goals and policies upon which the City Council, Planning Commission, staff, and the entire community will base land use and resource decisions. To provide a contemporary plan that will guide the community through the year 2040, the General Plan update will reflect recent development decisions and changes in State law. Major components of the Ukiah General Plan Update will include the following elements:

- **Land Use Element.** This element will consider current and proposed land use amendments as depicted in Figure 3.
- **Economic Development Element.** This element will focus on goals and policies to promote and further economic development, job retention, and fiscal sustainability within Ukiah.
- **Agricultural Element.** This element will focus on goals and policies to conserve agricultural resources within Ukiah.
- **Mobility Element.** This element will address existing and planned vehicle, pedestrian, and bicycle infrastructure across the City.
- **Public Facilities, Services, and Infrastructure Element.** This element will focus on goals and policies related to public services, including but not limited to police, fire, airport, recreation, water/wastewater, and emergency services.

- **Environment and Sustainability Element.** This element will address the wide variety of parks, trails, and open spaces serving the diverse recreation needs of Ukiah residents, particularly youth, and emphasize the unique features of the City's natural environment. This element will also consider the effects of existing and planned development on natural resources located on public lands.
- **Hazards and Safety Element.** This element will cover seismic activity, other geologic hazards, fire hazards, hazardous materials, flooding, and other potential hazards, consistent with Government Code Section 65302(g). It will also address resiliency and risks from natural hazards in Ukiah, pursuant to SB 379. This element will also cover noise element requirements, consistent with Government Code Section 65302(f), including new existing noise contours as well as projected noise contours based on future traffic volumes projected to arise from improvements planned for in the Mobility Element.

Project Alternatives: The EIR will evaluate a reasonable range of project alternatives that, consistent with CEQA, meet most of the project objectives and reduce or avoid potential environmental effects, including a required No Project Alternative.

Potential Environmental Effect Areas: The EIR will describe the reasonably foreseeable and potentially significant adverse effects of the proposed project (both direct and indirect). The EIR also will evaluate the cumulative impacts of the project when considered in conjunction with other related past, present, and reasonably foreseeable future projects. The City preliminarily anticipates that the proposed project could result in potentially significant environmental impacts in the following topic areas, which will be further evaluated in the EIR.

- | | |
|--------------------------------------|---------------------------------------|
| ▪ Aesthetics | ▪ Population and Housing |
| ▪ Agriculture and Forestry Resources | ▪ Public Services and Recreation |
| ▪ Air Quality | ▪ Transportation |
| ▪ Biological Resources | ▪ Tribal Cultural Resources |
| ▪ Cultural Resources | ▪ Utilities and Service Systems |
| ▪ Greenhouse Gas Emissions | ▪ Wildfire |
| ▪ Land Use and Planning | ▪ Cumulative Effects |
| ▪ Noise | ▪ Effects Found Not to be Significant |

When the Draft EIR is completed, it will be available for review at the City's offices located at 300 Seminary Ave, Ukiah, California 95482 and online at: <https://ukiah2040.com/documents.html>. The City will issue a Notice of Availability of a Draft EIR at that time to inform the public and interested agencies, groups, and individuals of how to access the Draft EIR and provide comments.

If you have questions regarding this NOP or the scoping meeting, please contact Craig Schlatter at (707) 463-6219 or via email at cschlatter@cityofukiah.com

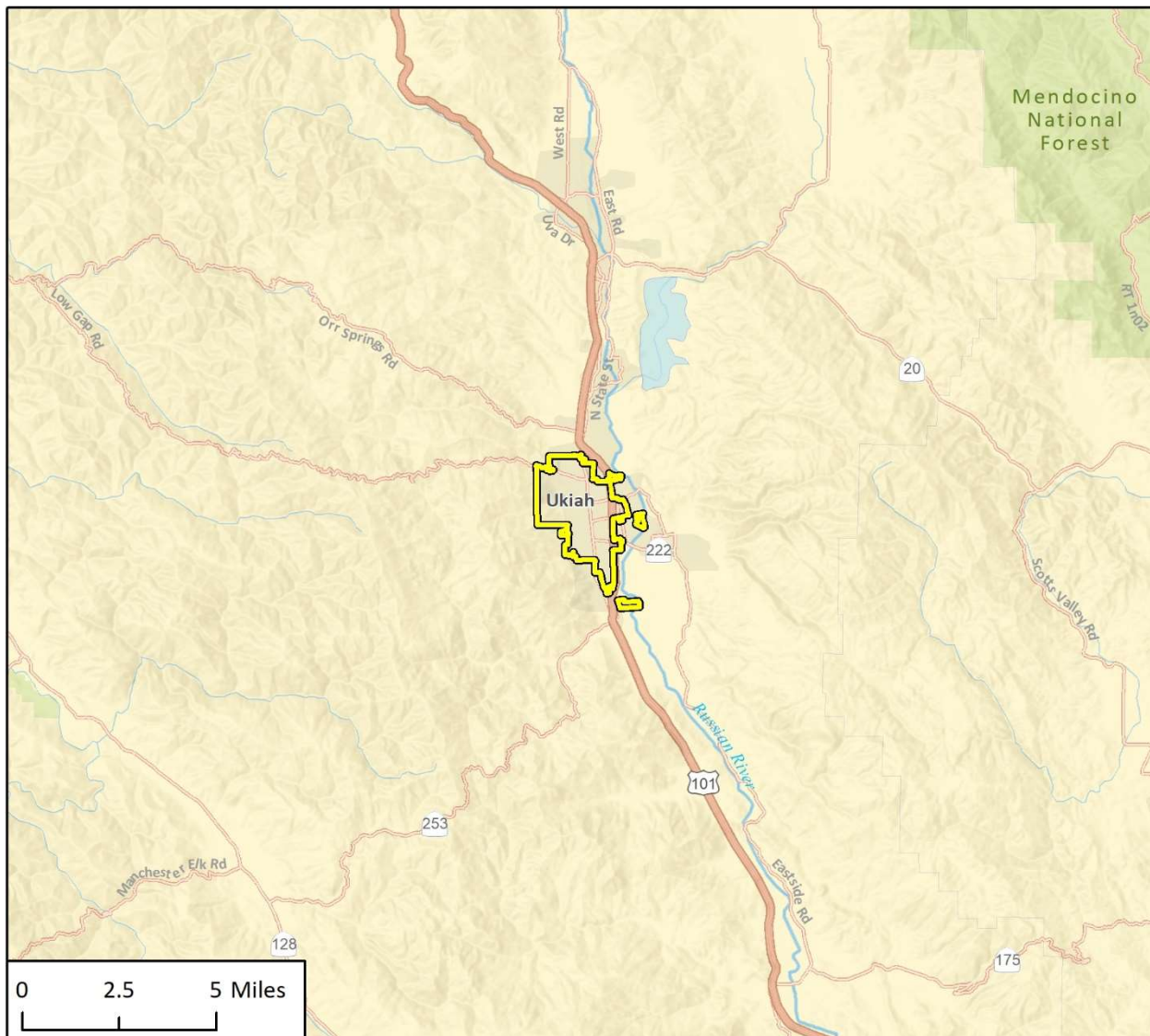


Craig Schlatter, Director of Community Development

05/31/2022

Date

Figure 1 Regional Location



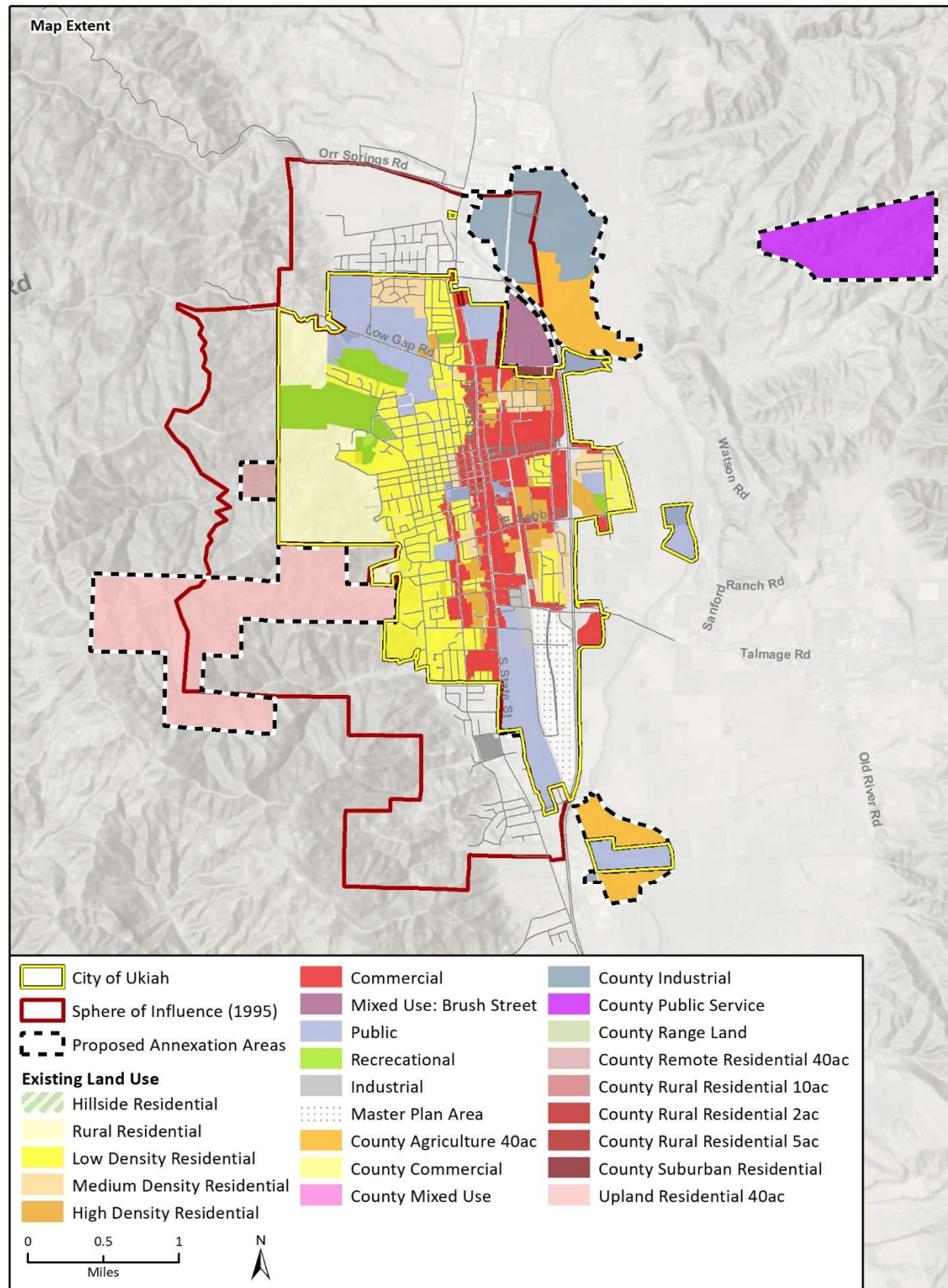
Imagery provided by Esri and its licensors © 2022. Elledge Peak & Ukiah quadrangles. T15N R12W S08, 16-21, 28-30, 32, 33 & T15N R13W S13, 24.

 City of Ukiah



Fig 1 Regional Location

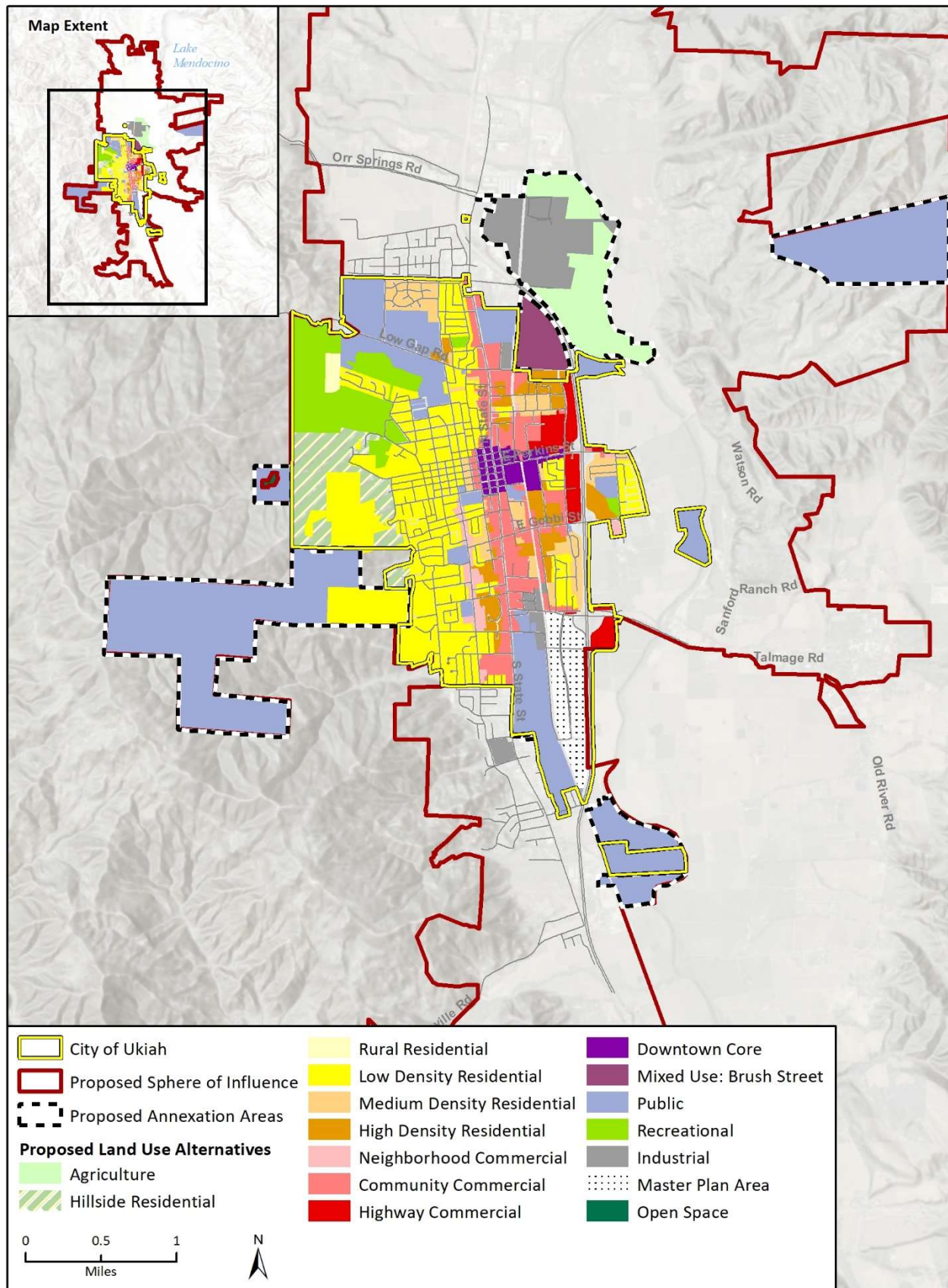
Figure 2 Project Location and Current Land Use Designations



Imagery and basemap data provided by Esri and its licensors © 2022.
Additional data provided by City of Ukiah, 2022.

Fig X Existing LU_20220525

Figure 3 Proposed Land Use Element Amendments



Imagery and basemap data provided by Esri and its licensors © 2022.
Additional data provided by City of Ukiah, 2022.



AGENDA SUMMARY REPORT

SUBJECT: Conduct a Public Hearing to Consider Adoption of a Resolution Approving the Submittal of an Application in Response to the 2022 State Community Development Block Grant Program Notice of Funding Availability; and Approve Corresponding Budget Amendments if Awarded the Grant.

DEPARTMENT: Community
Development

PREPARED BY: Jim Robbins, Grants Manager

PRESENTER: Jim Robbins, Grants Manager; Craig Schlatter,
Community Development Director

ATTACHMENTS:

1. 2022 CDBG NOFA
2. Local Application CDD Planning Grant
3. 2022 CDBG Resolution

Summary: Council will conduct a public hearing to consider adoption of a resolution approving the submittal of one or more applications in response to the 2022 State CDBG NOFA. Council will also consider approving corresponding budget amendments if awarded funding for the application.

Background: On April 19, 2022, the California Department of Housing and Community Development (HCD) announced the release of the 2022 Notice of Funding Availability (NOFA) for \$30 million in federal funds through the Community Development Block Grant (CDBG) program. According to the NOFA (Attachment 1), Housing and Community Development Program applications are due to HCD through the web-based Grants Network by June 20, 2022; and Economic Development applications are due by July 18, 2022.

The City is eligible to apply for CDBG funds in this annual 2022 funding cycle because its 2019-2027 Housing Element has been adopted and is in full compliance with State Housing Element law. The City is limited, however, to applying for these three activities: housing and non-housing planning activities, direct homeownership assistance, and economic development projects. This is due to HCD's requirement that jurisdictions must expend 50% of current grants of the same activity type to apply for additional funds of that same activity type. Because of the City's success in securing CDBG grants over the last two years and HCD's delayed release of standard agreements, the City has not yet expended at least 50% of funds for other activities, with the exception of the planning activity.

All CDBG activities must meet one of the following National Objectives: 1) benefit to low- and moderate-income persons; 2) aid in the prevention or elimination of slums and blight; or 3) meet certain urgent community needs. HCD's priority for this funding cycle is to ensure all eligible persons receive equitable access to services, and are served with dignity, respect, and compassion regardless of circumstances, ability, or identity, which includes marginalized populations, including but not limited to Black, Native, and Indigenous, Latinx, Asian, Pacific Islands and other people of color, immigrants, people with criminal records, people with disabilities, people with mental health and substance abuse vulnerabilities, people with limited English proficiency, people who identify as transgender, people who identify as LGBTQ+, and other individuals that may not traditionally access mainstream support.

City of Ukiah Local Application Process

The City has developed a local application process to both inform stakeholders and potential applicants of the CDBG NOFA and to establish a fair process by which local applicants can be considered for a possible City CDBG application submitted to the State. On May 13, 2022 the City published a public notice in the Ukiah Daily Journal announcing the public meeting, the City's "design phase" public hearing, and describing the 2022 NOFA. Staff also emailed local stakeholders about the meeting. On May 24, 2022, Staff held a hybrid virtual/in-person meeting for local stakeholders and other City Staff to discuss the 2022 NOFA and the City's local application process. Staff also distributed the City's Local Application, which mirrors the application threshold requirements in the State CDBG application. The May 24, 2022, design phase public hearing can be viewed on the City's website: www.cityofukiah.com/meetings.

Local applications were due by May 27, 2022, and one application from City Staff was received by the deadline. That application was for a Planning Activity- Housing Conditions Survey (Attachment 2).

Discussion: Staff is proposing Council adopt the resolution (Attachment 3) authorizing submittal of a CDBG application for up to \$250,000 for a Planning Study- Housing Conditions Survey. The purpose of the housing conditions survey is to provide an assessment of the condition of the housing stock in the incorporated areas of the City of Ukiah. If awarded, completion of the Housing Conditions Survey would assist the City both in making its newly CDBG-funded housing rehabilitation program more effective and in being more competitive for future CDBG housing rehabilitation applications. Pursuing funding for an updated Housing Conditions Survey was also referenced within the City's most recently adopted 2019-2027 Housing Element. The last Housing Conditions Survey completed by the City was in 2008.

At the time of preparation of this staff report, Staff was still seeking cost estimates from qualified firms to implement the study. The Housing Conditions Survey would either be implemented by a combination of a consultant and City Staff or in-house by City Staff in the Community Development Department.

Staff Recommendation to Council

The following is requested:

Planning Grant for Housing Conditions Survey = not to exceed \$250,000
Total = not to exceed \$250,000

Additionally, Staff recommends Council approve the use of CDBG Program Income in an amount not to exceed \$46,000 for the Housing Conditions Survey project.

To proceed with this recommendation, Staff requests Council 1) conduct a public hearing; 2) adopt the Resolution in Attachment 3 authorizing an application be submitted to HCD for the above activities; and 3) approve corresponding budget amendments if the application is awarded.

Recommended Action: 1) Conduct a public hearing to consider approval of application submittal to the State Department of Housing and Community Development; and 2) adopt a resolution authorizing the submittal of a 2022 State Community Development Block Grant application; and 3) approve the corresponding budget amendments if awarded.

BUDGET AMENDMENT REQUIRED: N/A

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

DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT**DIVISION OF FEDERAL FINANCIAL ASSISTANCE**

2020 W. El Camino Avenue, Suite 200, 95833

P.O. Box 952054

Sacramento, CA 94252-2054

(916) 263-2771

www.hcd.ca.gov

April 19, 2022

MEMORANDUM FOR: All Potential Applicants

FROM: Geoffrey M. Ross, Deputy Director
Division of Federal Financial Assistance

SUBJECT: **2022 Community Development Block Grant Program
Notice of Funding Availability**

The California Department of Housing and Community Development (Department) is pleased to announce the release of this Notice of Funding Availability (NOFA) for approximately \$30 million in federal funds for the 2022 Community Development Block Grant (CDBG) program. The Department is also releasing an amendment to the State of California Final CDBG Program Guidelines to change the requirement for housing element compliance from the time of application to the time of award of funding. Funding for this NOFA is available to the state from the United States Department of Housing and Urban Development (HUD), pursuant to the Housing Community Development Act of 1974, as amended and 24 Code of Federal Regulation (CFR) Part 570 Subpart I "State Community Development Block Grant Program". These regulations require the state to make funds available to units of general local government in the state's non-entitlement areas. Units of general local government are defined by HUD as political subdivisions of the state, which in California are towns, cities, and counties. Only non-federally recognized Tribes can receive funding through applications submitted by non-entitlement cities and counties. No direct funding from the Department can be provided to Tribes, Tribal Designated Housing Entities, or nonprofits.

CDBG funds are provided as grants for a wide range of activities directed toward Economic Development (ED), improvement of community facilities and infrastructure, neighborhood revitalization, and public services. All CDBG activities must meet one of the following National Objectives: benefit low- and moderate-income persons; aid in the prevention or elimination of slums and blight; or meet certain urgent community needs.

This NOFA provides detailed information on the application process for CDBG funding. The critical priority for this funding is to ensure all eligible persons receive equitable access to services, and are served with dignity, respect, and compassion regardless of circumstance, ability, or identity, which includes marginalized populations, including but not limited to, Black, Native and Indigenous, Latinx, Asian, Pacific Islanders and other people of color, immigrants, people with criminal records, people with disabilities, people with mental health and substance abuse vulnerabilities, people with limited English

proficiency, people who identify as transgender, people who identify as LGBTQ+, and other individuals that may not traditionally access mainstream support. Additionally, the Department expects eligible Applicants to plan for how this funding will reduce disparities and increase racial equity in their communities.

Applications for CDBG funding under this NOFA will be accepted via the Department's online grant application and management system, Grants Network, supported by eCivis. Profile set-up instructions and other technical assistance can be found on the [webpage](#) under Training and Technical Assistance at [eCivis Grants Network User](#).

NOFA Deadlines

NOFA Release	April 19, 2022
Application Submittal	Start Date: April 20, 2022

Housing and Community Development Programs

Community Development Competitive Programs Applications Due	June 20, 2022, at 3:00 p.m. Pacific Daylight Time (PDT)
There will be no Multifamily Housing, Housing Infrastructure, and Community Development Project funding in this NOFA. The Department will continue to fund down the Over-the-Counter (OTC) waiting list from the 2019-2020 NOFA.	

Economic Development Projects and Programs

Economic Development Applications Due	July 18, 2022, at 3:00 p.m. PDT
---------------------------------------	--

Applications in partnership with non-federally recognized Tribes

Non-Federally Recognized Tribes	August 19, 2022, at 3:00 p.m. PDT
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To receive CDBG program NOFA FAQs, emails, and other information and updates, please subscribe to the Federal Programs [listserv](#). **If you have any questions, please submit them to cdbg@hcd.ca.gov.**

All activities in this NOFA are subject to availability of funds and continuing HUD and legislative authority.

Attachment

Community Development Block Grant Program 2022 Notice of Funding Availability



**Gavin Newsom, Governor
State of California**

**Lourdes M. Castro Ramírez, Secretary
Business, Consumer Services and Housing Agency**

**Gustavo Velasquez, Director
California Department of Housing and Community Development**

2020 W. El Camino Avenue, Suite 500, Sacramento, CA 95833
Telephone: (916) 263-2771

Website: <https://www.hcd.ca.gov/grants-funding/active-funding/cdbg.shtml>

Community Development Block Grant Program email: cdbg@hcd.ca.gov

April 6, 2022

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APPENDICES

Appendix A:	Non-Entitlement CDBG Jurisdictions Census and American Community Survey Data Need Scoring
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Appendix C:	Citizen Participation, Public Hearings, and Public Information File Requirements
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Appendix F:	Accessing CDBG Income Limits by Country and HUD Low/Moderate-Income Area Benefit Data
Appendix G:	Determining Service Area
Appendix H:	CDBG Income Survey Information
Appendix I:	State Objective Criteria and Scoring
Appendix J:	2021 CDBG Application Certifications and Statement of Assurances
Appendix K:	Sample DRAFT Standard Agreement
Appendix L:	Scoring Matrix
Appendix M:	Program Expectations for Economic Development Activities
Appendix N:	Racial Equity
Note –	Appendices are located in eCivis in the ‘Files’ tab on the Department under each specific program solicitation

I. Overview

A. Notice of Funding Availability

The California Department of Housing and Community Development (Department) announces the availability of approximately \$30 million in funding available through the federal Small Cities Community Development Block Grant Program (CDBG) for the 2022 funding year. CDBG funds are provided as grants to Non-Entitlement Jurisdictions. The objectives of the CDBG program are to develop viable communities by the provision of decent affordable housing, a suitable living environment, and to expand economic opportunities, principally for the benefit of Low- and Moderate-Income (LMI) persons, families, households, and neighborhoods. LMI is defined as neighborhoods, families, households, and individuals whose income does not exceed 80 percent of the county median income, as adjusted by the United States Department of Housing and Urban Development (HUD) for family household size.

All applications will be reviewed for completeness and compliance with state and federal requirements. Only complete and compliant applications will be eligible for application review, approval, and potential funding.

B. Tentative Timeline

The timeline below identifies deadlines for the 2022 program year application process.

NOFA Deadlines

NOFA Release	April 19, 2022
Application Submittal	Start Date: April 20, 2022

Housing and Community Development Programs

Community Development Competitive Programs Applications Due	June 20, 2022, at 3:00 p.m. Pacific Daylight Time (PDT)
There will be no Multifamily Housing, Housing Infrastructure, and Community Development Project funding in this NOFA. The Department will continue to fund down the Over-the-Counter (OTC) waiting list from the 2019-2020 NOFA.	

Economic Development Projects and Programs

Economic Development Applications Due	July 18, 2022, at 3:00 p.m. PDT
---------------------------------------	---------------------------------

Applications in partnership with non-federally recognized tribes

Non-federally recognized Tribes	August 19, 2022, at 3:00 p.m. PDT
---------------------------------	-----------------------------------

Undersubscribed ED OTC and Competitive program funds remaining at the close of the 2022 CDBG NOFA will be rolled into the CD OTC waitlist of projects submitted under the 2019 Housing and Non-Housing OTC applications in the 2019-2020 NOFA.

Applications submitted before the application start date or after the respective due date or closing date will not be accepted. There will be no exceptions. The Department **recommends Applicants plan to submit their application(s) well before the final due or closing date** to provide opportunity for troubleshooting if needed.

Each application will be digitally time stamped upon submittal.

C. What is new in this NOFA

1. Resolution

The Department-approved resolution form provided within the appendices of the NOFA **MUST BE** used. Applications that are submitted with resolutions that are not on the Department-mandated form **will be disqualified**. If a governing body must prepare a separate resolution concurrently that conforms to its local standard, it may do so in addition to preparing the resolution form provided by the Department.

This is an internal control to prevent and detect **fraud** as required by HUD. This resolution also allows Standard Agreements to be executed without delay that can result when a resolution is not acceptable to the Department.

2. Capital Improvement Projects

The Department will not accept any new CD OTC capital improvement (Project) applications for the 2022 funding round. As part of the CDBG redesign, the Department implemented OTC applications for capital improvement Projects for multifamily housing, infrastructure, and public facilities in the 2019-2020 NOFA. This solicitation was oversubscribed and, in response to stakeholder feedback, those applications that were not funded were placed on a waitlist. The Department will continue to fund down the existing waitlist of shovel-ready Projects through the 2022 program year if the funds from this NOFA are undersubscribed.

3. Workshops

Workshops will be conducted virtually via Zoom. The schedule and registration information will be posted to the CDBG [webpage](#). Training and Technical Assistance are also available on the CDBG [webpage](#).

In addition to the standard NOFA workshop, the Department will also be offering a series of trainings covering several topics that have been identified as a need for Applicants. Applicants are highly encouraged to attend the CDBG NOFA Workshops and any CDBG trainings as they detail specific issues, changes, solutions, guidance, and federal and state rules pertaining to CDBG Programs. An Applicant that opts out of any of the CDBG trainings will not be exempt from knowing the federal and state rules pertaining to the CDBG program.

4. Appeal Period

Appeals period changed from five (5) days to ten (10) days.

D. Authorizing Legislation

- [24 Code of Federal Regulations \(CFR\) §570.480 et. seq.](#), Federal CDBG Regulation
- [24 CFR Part 58](#) Environmental Review Procedures
- [2 CFR Part 200](#) Uniform Grant Administration Requirements
- [Health & Safety Code \(HSC\) §§50825-50834](#), State of California CDBG program
- [2020-2024 State of California Consolidated Plan](#)
- [2022-2023 State of California Annual Action Plan \(Currently being drafted\)](#)
- [CDBG Guidelines, California Department of Housing and Community Development](#)

If there are changes to federal or state statutes or regulations, other laws governing the CDBG program, or funding is modified by Congress, HUD, the Department, or the State Legislature, these changes may become effective immediately and apply to funded activities under this NOFA.

Note: The Housing and Community Development Act of 1974 (HCDA) is codified as Title [42 U.S.C. §5301, et. seq.](#); thus, those citations are interchangeable and cite the same statute language. For example, the citation of HCDA 105(a)(22) and [42 U.S.C. §5305\(a\)\(22\)](#) are references to the same statute language. For the purposes of this NOFA, we will use the 42 U.S.C. §5301 citations for references to the federal statutes.

In administering this NOFA, if there is a conflict between the federal statutes or regulations and state statutes or guidelines, the federal statutes and regulations shall prevail. All activities in this NOFA are subject to availability of funds and continuing HUD and California legislative authority. The Department reserves the right, at its sole discretion and at any time, to rescind, suspend or amend this NOFA and any or all its provisions. The Department will notify interested parties through listserv emails and by posting notification on the Department website if the Department rescinds, suspends, or amends this NOFA. This NOFA is not a commitment of funds to any Activity or Applicant.

E. Definitions

Except as otherwise defined herein, all defined terms have the meaning set forth in [42 U.S.C. §5302\(a\)](#) and the [State CDBG Guidelines](#).

II. Program Requirements

All Program Requirements, Application, Application Threshold, and Initial Requirements set forth in sections II-IV must be met. Failure to include all of the requirements will result in disqualification.

A. Eligible Applicants

ONLY Non-Entitlement Units of General Local Government such as cities, counties and municipalities are eligible to apply. Federally recognized Tribes, non-federally recognized Tribes, and nonprofits may receive assistance by entering into a subrecipient agreement, Memorandum of Understanding, or contract with an eligible Applicant.

1. Non-Entitlement Status federally

CDBG program funds are provided as grants to Non-Entitlement Jurisdictions. These Jurisdictions are encouraged to partner with federally – and non-federally recognized Tribes, districts, agencies, nonprofit service providers, and other community organizations, whenever appropriate, to prepare and submit applications for CDBG funding, and to administer and complete CDBG funded Programs and Projects.

Incorporated cities located in an urban county as defined by [42 U.S.C. §5302\(a\)\(6\)](#) must formally elect to be excluded from participation in the urban county entitlement status. HUD and the Department must be notified that the city has elected to be excluded from the urban county participation as per [24 CFR §570.307\(g\)](#) for it to be eligible for the state CDBG program. Only eligible activities from eligible Applicants will be scored and ranked.

2. Housing Element Compliance

As per [HSC §50829](#), the Applicant must submit a draft and adopted housing element to the Department in accordance with the requirements listed in [Government Code \(GC\) §65580](#), et seq. and [GC §65585](#) (see Appendix B) prior to an award being granted. Applicants that fail to comply with the procedural requirements (i.e., GC §65585) of the Housing Element Law are ineligible for funding through the state CDBG program. Eligibility cannot be restored until the Applicant has met such procedural requirements.

3. Growth Control Limitations

Applicants that have adopted growth controls, including, but not limited to restrictions on residential building permits and residential buildable lots, that do not meet the exception criteria in HSC §50830 (b) and (c) are ineligible for funding as per [HSC §50830](#). Applicants intending to apply for CDBG funds are required to submit a signed 2022 CDBG Application Certifications and Statement of Assurances that certifies the Applicant has not adopted any residential growth controls, or that adopted residential growth controls meet the applicable exception criteria. Failure to submit executed Application Certifications and Statement of Assurances will result in Applicant ineligibility.

4. Application Submittal

Applicants must meet the following requirements when the application is submitted to be eligible to apply for funding under this NOFA:

- An eligible Applicant may apply on its own behalf
- An eligible Applicant may apply on behalf of one or more other eligible Applicants
- Two or more eligible Applicants, which share a program, may submit a joint application
- An eligible Applicant may apply on behalf of an eligible subrecipient including a non-federally recognized Tribe or nonprofit.

B. Restrictions on Multiple Activities in the Same Political Districts

In addition to Activity and application limits identified in the NOFA, an eligible nonentitlement Applicant may apply for activities in service areas within or outside of the Applicant's Jurisdiction when the Applicant is applying for funds set aside by the California State Legislative for non-federally recognized Tribes ([HSC §50831](#)) or Colonia's as defined in Restrictions on Multiple Activities in the Same Political Districts.

Applications for eligible activities outside the Applicant's Jurisdiction must include a legally binding agreement, acceptable to the Department, with the city or county in which the eligible Activity is located. Applicants may not apply to both the state CDBG program and to a CDBG program administered by an Urban County or other entitlement entity during the same program year.

C. Allocation and Funding

Funds will be allocated according to federal regulations found in [24 CFR §570](#) and state statute, as found in [HSC §50827](#), et seq. For more information, please

reference the [CDBG Guidelines](#). The tables below include the estimated percentage of funding available for set-asides and funding caps for the 2022 allocations. The amount of total funding available and the allocations of those funds are only estimates and are subject to change without notice. Funding awarded through this NOFA will have a 36-month expenditure and liquidation period.

NOTE REGARDING DRAW DOWN OF GRANT FUNDS:

Pursuant to both federal and state law all CDBG costs must be:

- (1) necessary
- (2) reasonable
- (3) there can be no duplication of benefit
- (4) CDBG funds cannot be used to supplant local or state resources
- (5) Applicant must guard against fraud and (6) ineligible uses of CDBG funds

Awards will be limited to \$1.5 million per Jurisdiction, including all applications submitted under this 2022 NOFA, except jurisdictions applying on behalf of a Colonia or a non-federally recognized Tribe which may additionally apply for funds under those set-asides.

D. State Allocations

1. Economic Development (ED)

Per state statute, **30 percent** of the annual allocation, less state operating funds, must be set aside for ED projects and programs.

NOTE: the Department is piloting the availability of advancing funds for ED Loans/Grants with CDBG-CV awards and may offer advances for this purpose to 2022 CDBG Applicants at a later date, at the Department's discretion and pending successful deployment of the pilot.

2. Housing and Housing-Related Infrastructure

Per state statute, **51 percent** of the annual allocation, less state operating funds, must be used by the Department to make grants to eligible cities or counties for the purpose of providing or improving housing opportunities for persons and families of low or moderate income or for purposes directly related to the provision or improvement of housing opportunities for persons and families of low or moderate income, including, but not limited to, the construction of infrastructure.

Per federal statute, no more than 15 percent of the annual allocation may fund public services.

3. Capital Non-Housing Projects

These funds will be applied to applications carried over from the 2019-2020 NOFA waitlist.

E. Special Allocations

1. Colonias

Per HUD agreement, 5 percent of the annual allocation. The Colonias allocation is exempt from the \$1.5 million per Jurisdiction limit. Eligible Activity includes housing assistance, infrastructure, planning, and public services.

2. Non-Federally Recognized Tribes

Per state statute, 1.25 percent of the annual allocation. The non-federally recognized Tribe allocation is exempt from the \$1.5 million per Jurisdiction limit. Eligible activities include housing assistance, infrastructure, planning, and public services.

F. Federal Limits

1. Program Administration

The Department can use 3 percent of total funding for administration costs.

2. General Administration

Applicants may request up to a flat 7 percent of the total 2022 CDBG grant funding requested per Activity for General Administration (GA). GA costs may include, but are not limited to, the following categories:

- Salaries, wages, and related costs of the Grantee's staff engaged in activities associated with the general administration of the CDBG program, including general management, general legal services, accounting, and auditing
- Travel costs incurred in carrying out the general management of the program
- Administrative services performed under third-party contracts, including contracts for such services as general legal services, accounting services, and ad services

- Costs for goods and services related to the general management of the program, including rental and maintenance of office space, insurance utilities, office supplies, and rental or purchase of office equipment
- Costs incurred in providing information and resources to individuals, families, and households in the LMI group, and to citizen organizations participating in the planning, implementation, or assessment of the Grantee's program
- Administrative funding can also be used for fair housing activities in compliance with the requirements of state [CDBG Guidelines §103](#). If a cost cannot be associated with one of the above listed groups and cannot be associated with direct project costs, the Department will, upon the Grantee's request, decide whether it is an administrative cost, an Activity Delivery cost, or an ineligible cost according to [24 CFR §§570.489](#) and [570.482](#)
- Completion of the NEPA Environmental Review Record for General Administration Activities (GA NEPA)

The calculation for General Administration should be the amount of the Activity expenses plus Activity Delivery expenses multiplied by 7 percent.

$$(\text{Activity} + \text{Activity Delivery}) * 0.07 = \text{Max GA}$$

Applicants may elect to assign more funds to Activity costs and take less than the 7 percent as GA allocation. GA for PI funds is **17 percent of annual receipts**. For project budgets with both grant award and PI as funding sources, please identify how much GA will be from each source to ensure that GA stays within the program caps.

Note: The above allocations and limits do not total the amount available. These allocations and limits overlap, and applications may be counted against multiple allocations and/or limits. Please see the application solicitations for the available funding for each application type.

G. Activity Delivery

Activity Delivery (AD) costs are those costs directly related and necessary to successfully complete a specific Activity. AD covers the cost of staff directly carrying out the Activity, in addition to equipment and supplies that are necessary to carry out the Activity. Eligible costs include:

- Salaries of Grantee or subrecipient staff carrying out Activity
- Activity Specific Environmental Review Costs (not for General Administration)
- Loan underwriting costs

- Architectural and engineering design costs
- Labor compliance review costs

Supplies, equipment, uniforms necessary to carry out a specific CDBG Activity

AD must be cost reasonable and directly tied to completion of an Activity that meets a National Objective.

H. Insufficient Demand

If there is insufficient demand for an identified allocation, the Department will make awards first to any unfunded applications submitted on behalf of non-federally recognized Tribes, then to projects on the 2019-2020 NOFA OTC waitlist in the order listed and that can meet the timeliness of federal funds requirements.

I. Eligible Activities

For a complete list of eligible activities allowed under the HCDA, go to [42 U.S.C. §5305](#). CDBG program activities should be in predominantly residential areas or should serve predominantly residential areas to be eligible.

J. Activity Limits

Jurisdictions will submit one application per Activity. Each Jurisdiction can submit up to three (3) applications during this NOFA cycle. Each Activity must have a unique application with a complete budget, National Objective, scope of work, and milestone timeline. There will be no “combo” activities or applications accepted in this NOFA. Each application will have a stand-alone Standard Agreement for that Activity. Applicants are encouraged to review the sample draft Standard Agreement in Appendix K as a sample of the applicable terms and conditions required for CDBG funded activities.

1. Housing and Community Development (CD) Activities

The maximum grant award for all CD Activities is \$1.5 million per Jurisdiction. Per Jurisdiction limits do not apply to Colonia and Native American set-asides. The below limits are new grant awards limits per Activity. Program Income (PI) included in an activity budget does not count against the Jurisdiction maximum grant award. Total Activity budgets may exceed the award limits when PI is budgeted to the Activity; however, the new grant award, per Activity, shall not exceed the maximums below. Per-Activity limits do not apply to Colonia and Native American set-asides.

Pursuant to [24 CFR §570.482](#), eligible activities and maximum grant award amounts for funding the CDBG program include, but are not limited to:

- a) Housing assistance to single-family units
 - Single Family (1 - 4 units) Homebuyer Assistance - up to \$500,000
 - Single Family (1 - 4 units) Housing Rehabilitation - up to \$500,000
- b) Non-housing CD activities
 - Public services - up to \$500,000 (***Please note that rental subsistence payments are being allowed in this NOFA***)
 - Planning & Technical Assistance (including Housing Planning, public services Planning and Non-housing Planning) - up to \$250,000

2. Economic Development Activities

The maximum total Jurisdiction grant award for ED activities is \$1.5 million. When applying for ED and CD activities, the combined maximum may not exceed \$1.5 million. Applicants may apply for up to \$750,000 maximum to be used for Business.

Assistance and/or Microenterprise Assistance. These maximums do not include PI. PI may be included in addition to the new program award. The below limits are new grant awards limits per Activity. Per-Activity limits do not apply to Colonia and Native American set-asides.

ED activities and grant awards include:

- a) Business Assistance and Microenterprise Assistance (including both Micro-Financial Assistance and Technical Assistance)- up to \$750,000
- b) Infrastructure in Support of Business- up to \$1.5 million
- c) Economic Development Planning and Technical Assistance- up to \$250,000.

III. Application Requirements

A. National Objectives

CDBG funded activities must meet one of three National Objectives:

- Benefit LMI persons
- Aid in the prevention or elimination of slums or blight
- Meet an urgent need

At least 70 percent of the funds awarded must benefit LMI individuals or households. No Activity or portion of a program assisted by these funds may exclude from its benefits the lowest income-eligible group. Individual activities shall meet one of the following National Objectives:

1. Low- to Moderate-Income

Persons, households, and/or neighborhoods benefiting from LMI activities must meet HUD's LMI requirements. HUD updates income limits annually. Applicants will be notified via a news blast email and information will be posted on the Department's website when the HUD Adjusted Median Family Income (HAMFI) limits and low- to moderate-income areas (LMA) are updated. Applicants are required to use the updated income limits as soon as they are available. The LMI National Objective consists of the following categories:

a. Low-moderate Income Limited Clientele

Low- to moderate-income Limited Clientele (LMC), as defined by income limits or presumed benefit, refers to persons who earn 80 percent or less of HAMFI for the county of residence, as updated annually by HUD. Presumed benefit LMC refers to persons who, as a category, are typically low income.

- Seniors
- Persons with a disability
- People experiencing homelessness
- Abused children and battered spouses
- Illiterate adults
- Persons living with acquired immunodeficiency syndrome (AIDS)
- Migrant farmworkers

b. Low- To Moderate-Income Area (LMA)

LMA is identified using census tracts and block groups. LMA may also be identified through an income survey. See Appendix H for additional information regarding CDBG income surveys, which:

- Are based on the American Community Survey using Census Geographies.
- Contain at least 51 percent of households in the area earning at 80 percent or below HAMFI to meet LMA.
- Must be contiguous and the area should be mapped to show eligibility.
- Must be an Activity with public benefit for the area, such as streets and sidewalks, sewer/water Infrastructure, community facilities, or park improvements.
- Should be determined to be LMA eligible from the map application at HUD's [Low- and Moderate-Income Summary Data](#) Application page. [Instructions for HUD's mapping application](#) are available to assist in using the map application.

c. Low- to Moderate-Income Housing (LMH)

LMH as defined by household income limits is a household earning 80 percent or less of HAMFI.

d. Low- to Moderate-Income Jobs (LMJ)

LMI Job Creation or Retention Activities (LMJ)

- LMJ is based on the number of full-time equivalent jobs created or retained.
- Must create or retain jobs, and 51 percent of those jobs must be for LMI persons.
- To meet the public benefit requirements for LMJ activities, for every \$35,000 spent, one full-time equivalent job must be created/retained.

2. Slums and Blight on an area basis (SBA) and on a spot basis (SBS)

- Areas must be geographically defined and publicly identified as slums or blighted, typically by a council or board resolution before the Activity is considered.
- Activities must aid in the prevention or elimination of slums or blight as described in [24 CFR §570.483\(c\)\(1-2\)](#).

3. Urgent Need

For the purposes of this NOFA, no Urgent Need applications will be accepted through the NOFA application process without prior Department approval. If you have a program or a project that meets the criteria of Urgent Need, as established at [24 CFR §570.483\(d\)](#) and you believe your proposed project or program must use Urgent Need as a National Objective to be program eligible, please contact your Department representative for further instructions.

Special requirements apply to Urgent Need. Please contact the Department for more information.

B. Milestones

All CDBG program-funded activities must be implemented according to the milestones defined in the Standard Agreement. Applicants must include at least five milestones per Activity application. Milestone One and the Final Milestone will be prepopulated and cannot be edited by Applicants:

- Milestone One: Activity Initiation. Must be completed no later than 60 days from contract execution
- Milestone Two: First draw of grant funds
- Milestone Three: 50 percent completion
- Milestone Four: Final draw of grant funds
- Final Milestone: Activity closeout (must be completed no later than 90 days after the Expenditure Deadline)

Additional milestones are optional, though encouraged for best practice of Activity implementation. Milestones may be adjusted for delays in application review and Standard Agreement execution. Applicants are encouraged to evaluate feasibility of meeting milestones and build time for unexpected delays into milestone schedules. Milestones may not extend beyond the expenditure deadline of an award. All milestones proposed by Applicants are subject to the review and approval of the Department.

TIP: The Department realizes that these milestone dates are estimates. Instead of using an actual date for all optional milestones, please put a time frame.

For example:

Milestone Two: Activity initiation. 60 days from contract execution

Milestone Three: First draw of grant funds: 90 days from contract execution

These milestones can be updated by your CDBG representative if changes are needed to be made.

C. Conditions

Applicants and awardees acknowledge that the funding opportunities referenced in this NOFA, and all obligations of the Department herein, are expressly subject to and conditioned upon the ongoing availability of funds, as well as the continued authority of the Department to operate the CDBG program. In the event that funds are not available, the CDBG program or act under this NOFA is eliminated, or in anyway restricted, the Department shall have the option, at its sole discretion, to amend, rescind, suspend, or terminate this NOFA and any associated funding pursuant to the provision set forth immediately above.

This NOFA is not a commitment of funds to any Activity or Applicant.

IV. Application Threshold and Initial Requirements

All applications are required to pass threshold requirements. Applications that do not meet threshold will not move on to scoring, or in the case of ED OTC, will not be reviewed for award and immediately disqualified.

The Department **strongly recommends** a careful review of the application and application instructions **PRIOR** to beginning the application.

A. Threshold Requirements

The following threshold requirements must be met at the time of application:

1. The Applicant must be an **eligible nonentitlement jurisdiction**.
2. The Applicant must demonstrate to the satisfaction of the Department that it is compliant with the financial management requirements of [2 CFR §200](#).
3. The Applicant must provide the Department with its most recent single audit (as submitted to the State Controller's Office), if applicable. **If the Applicant had or has single audit findings identified in the audit, they must include the remediation plan/agreement; the Applicant will be deemed ineligible for funding through the state CDBG program until the findings are resolved or a remediation plan or agreement is established. Any and all single audit findings are included in this evaluation.**

This requirement is **not** limited to federal funds administered by the Department. If an Applicant is not subject to single audit requirements, the Applicant is not required to submit an audit.

If an Applicant is not required to submit an annual single audit, they must provide certification that they are not required to submit.

4. Pursuant to [24 CFR §578.25](#), acceptable evidence of site control is a deed or lease. Absent a current deed or lease, an Applicant may use assessor's parcel information to establish ownership for Applicant or subrecipient-owned sites. If grant funds will be used for acquisition, acceptable evidence of site control will be a purchase agreement. Site control must be maintained through the operation period of the Activity. Activities are expected to last one year.
5. Must have documented site control for that year. If site control is expected to expire during the open Activity period, the Applicant must document that either an alternative site will be made available or that the Activity operators intend to extend or renew the lease on the existing site.
6. Applicants must include the Jurisdiction name, initial all pages, sign, and submit the Certifications and Statement of Assurances (Appendix J) with their application to meet threshold. Please review the Statement and confirm compliance with each requirement. Failure to comply with the certifications and assurances may result in disqualification, recapture of federal funds, and debarment.

7. Pursuant to [24 CFR §570.486](#), applications must follow CDBG Public Participation regulations. Applicants must provide documentation that the [Citizen Participation](#) requirements have been met. Documentation must include proof of public noticing, information provided during the public hearing or public meeting, and public comments received during the public participation, including Jurisdiction responses to comments. Additional information about public participation requirements can be found in Appendix C.
8. The application includes a completed Authorizing Resolution **using the required Department-approved Authorizing Resolution form** and approved by the Applicant's governing board. The Authorizing Resolution designates a person or persons responsible for, and authorized to, execute all documents related to the application of CDBG funds.

Please see Appendix D for instructions for completing the resolution along with a resolution form.

If a governing body must prepare a separate resolution concurrently that conforms to its local standard, it may do so in addition to preparing the resolution form provided by the Department. Applicants must submit their approved resolutions on the form provided by the Department by the application due date. The Department will NOT accept resolutions after this time.

9. Applicant must submit the required [Government Agency Taxpayer ID \(TIN\) Form](#) found in the Files tab of each program solicitation. Submitted TIN forms must include DUNS numbers and accurate payment information to be complete and must not have been signed more than one (1) year before submission.
10. CDBG budgets found in the Grants Network portal are required at application submission. Required budget information includes direct costs only. Direct costs for Activity, GA, Program Income, and 'Other', if applicable, must be completed and clearly identified. Do **not** include any information on indirect cost, match, or cost share.
11. In addition, Applicants are required to upload their Sources and Uses for all funds applicable to the CDBG Activity. The application will guide Applicants that are using multiple funding sources to finance their Activity to upload a comprehensive Activity Sources and Uses.
12. Based on the 50 percent rule, Applicants with one or more current and open CDBG Standard Agreements (SAs), for which the expenditure deadline established in the agreement(s) has not yet passed, shall be ineligible to apply for any additional

CDBG funds for the same type of Activity(ies) included in those open CDBG SAs, unless the Applicant has expended at least 50 percent of CDBG funds previously awarded, including PI, for that Activity, or unless a waiver to the rule has been approved by the Department's Director, as allowed at HSC §50833(f).

13. This includes PI only SAs approved for the same type of Activity(ies). For SAs awarded prior to 2018, Applicants will be required to provide their most recent Request for Funds and documentation to document compliance with the 50 percent rule requirement. For awards managed through Grants Network, a screenshot of the grant administration screen at the time of submittal of the application will work as documentation for compliance with the 50 percent rule.
14. Pursuant to [24 CFR Part 5](#), all CDBG Applicants are required to verify they and their principals, or any/all persons, contractors, consultants, businesses, sub-recipients, etc., that are conducting business with the Applicant are not presently debarred, proposed for debarment, suspended, declared ineligible, or voluntarily excluded from participation in the covered transaction or in any proposal submitted in connection with the covered transaction. Applicants and their partners, contractors, consultants, and subrecipients must register with the [System for Award Management \(SAM\)](#) to do business with the U.S. government and have debarment checks that return a registration status of "Active" and "No Active Exclusion Records" under the Exclusion Summary.
15. The Department will not award any CDBG program funds to Applicants and Applicant partners, including contractors, subrecipients, and consultants that are debarred, suspended, proposed for debarment, and declared ineligible, voluntarily excluded from participation, or that are unregistered in SAM from federally assisted programs. Applicants are not required to perform debarment checks on individual Applicant or partner employees or individual persons unless that person is acting as a contractor, consultant, subrecipient, or program partner and will be receiving payment directly from CDBG funds. **Debarment information must be complete to qualify.**
16. The Applicant must demonstrate, to the satisfaction of the Department, that it is meeting the State Objectives as described in Appendix I.
17. Pursuant to the National Environmental Policy Act of 1969 (NEPA), Environmental Standards must be met. Applicant must demonstrate compliance by submission of fully complete, current, and applicable Environmental Review Record forms and supporting documentation. Required NEPA process, training, and current forms are available on the [HUD Exchange](#) under the 'Formats' option. Additional HUD guidance can be found at the [Orientation to Environmental Reviews](#) page also on the HUD Exchange.

18. NEPA Level of Review worksheet must include the Determination of Level of Review Worksheet.
19. If Applicants intend to use CDBG funding for GA Activities, a GA NEPA review will also be required at application submission, specifying the applicable exemption in [24 CFR §58.34\(a\)](#).
20. For ED Business Assistance and CD housing assistance activities that operate as a program but, as per HUD, require site specific environmental reviews for NEPA clearance, only a GA NEPA review is required at application. Applicants using a Tiered Review process are strongly encouraged to submit their Tier 1 review at application.

ED APPLICATIONS ONLY

The Applicant must demonstrate capacity and experience to operate an ED Activity. Capacity and experience may be documented through one of the following commitments:

- a. The Applicant has hired staff that are able to dedicate capacity to the operation of a CDBG-funded ED Activity.
These staff must have at least:
 - Three years of CDBG ED experience; **or**
 - Five years of commercial underwriting experience plus two years of general CDBG experience.
- b. The Applicant has a draft contract or subrecipient agreement with a qualified consultant or nonprofit ED group with direct experience in CDBG ED implementation. The agreement must be fully executed, and a copy provided to the Department within 30 days of receipt of the Standard Agreement. Final contracts and/or subrecipient agreements must be with the same entities as proposed in draft at the time of the application. Substitutions will invalidate the application and cancel the award.

The Applicant commits to partnering with the Small Business Development Centers or a similar organization that has direct experience in CDBG ED program design, implementation, and commercial underwriting. This commitment will be a resolution, memorandum of understanding, or similar formal statement and will be required at application.

B. Application and Activity Requirements

At time of application submission, all applications must comply with and provide documentation of HUD's federal cross cutting requirements found at [24 CFR §570.600, et seq](#), and summarized in section X Federal Program Requirements of this NOFA, and state overlays.

State overlay areas are as follows:

1. Application verification

Applicants must certify upon submission that their application is true and correct to the best of their knowledge: the required application input fields, attachment uploads, and budgets. **Selecting an input field or uploading a blank document to circumvent the application requirements invalidates the application certification and will result in immediate disqualification.** Applicants that intentionally input false information or that intentionally upload blank documents will have their good standing with the Department revoked and may be determined to be ineligible for other Department funding. Intentionally providing false information is fraud.

Applicants that rely on consultants or grant writers to prepare the CDBG application are strongly encouraged to review the application for completeness and correctness prior to submittal. It is also strongly encouraged to give plenty of time for submitting prior to the cutoff date and at least several hours prior to the cutoff time.

If an input field, upload requirement, or application component is not functioning correctly, or if there are system outages or other system failures prior to submittal, please contact cdbq@hcd.ca.gov as soon as possible prior to the cutoff time to document the issue so that applications are not disqualified due to technical difficulties. Failure to contact the Department with system issues will not exempt Applicants from application verification requirements.

2. Gap funding and duplication of benefits

CDBG is intended to provide stop-gap funding for crucial infrastructure, public safety, housing, and social service projects. CDBG funds may not be obligated to Activities that are documented to already have sufficient funding for the Activity as described, or that have identified multiple funding sources for the same costs, resulting in a duplication of benefits and overfunding of the Activity. CDBG funds must be "but-for" funding for every Activity and may not be used to supplant local

or state resources. CDBG grant funds cannot be used to replace funds that have been budgeted and/or expended from another funding source for the same Activity. Pre-agreement costs are eligible provided that the initial funding for those costs is identified as a temporary funding source (such as a loan from a local fund wherein the loan is float funding the CDBG Activity pre-agreement costs but must be repaid so that the temporary loaned funds may be used as originally intended) and that the costs are budgeted to be part of the CDBG Activity.

3. Good standing

The Applicant, and any co-Applicant, together with all respective affiliates, must be in good standing with the Department (*i.e.*, are current on all loan and/or grant obligations, have a satisfactory past performance history in all their prior dealings with the Department, and are in full compliance with all Department contracts and reporting requirements). Applicants not meeting the foregoing requirements shall be ineligible to apply for or receive funding under this NOFA.

4. Article XXXIV

Applicants engaging in low-income housing project activities that are subject to Article XXXIV of the California Constitution must show that the project approval process complies with Article XXXIV requirements. The state statutes implementing Article XXXIV can be found at [HSC §37000](#). Exceptions to Article XXXIV can be found at [HSC §37001](#).

5. Racial equity

Applicants should prioritize the advancement of racial equity in all CDBG programs and across systems and units of government in the Jurisdiction. The Department asks Applicants to be leaders in the community, facilitating partnerships among service organizations, housing providers, units of government, businesses, the homelessness response system, and other partners to promote racial equity practices.

All Applicants must identify the work performed to ensure racial equity in access to programs, projects, and activities funded with CDBG resources. Applicants must commit to analyzing disproportionality in access to housing, access to services, quality of service provision, and desired outcomes in Programs and Projects and affirmatively further equitable access, quality of service provision and outcomes for protected classes, including but not limited to Black, Native and Indigenous, Latino/Latina/ Latinx, Asian, Pacific Islanders, and other people of color who have been historically marginalized and are disproportionately impacted by housing segregation, poverty, and homelessness.

Applicants cannot simply rely on delivering a standardization of services to address equity. Applicants must commit to reviewing their current policies and procedures and examining available data to ensure all eligible persons receive equitable services, and support, and are served with dignity, respect, and compassion regardless of circumstances, ability, or identity. See Appendix N for Racial Equity Resources and Tools.

When applying for 2022 CDBG funds, Applicants should consider:

- What are the community's racial demographics and the demographics of those experiencing homelessness, housing, and economic insecurity?
- What are the outcomes of the CDBG programs based on race? What are the requirements for all sub-grantees to look at data to determine racial disparities and then put a plan in place to address them?
- How do underserved and marginalized communities learn about and access the CDBG program? What marketing and communication strategies are used to increase equitable access to CDBG programming?
- How does the grant-making process include prioritization for programs that are addressing the disproportionate impacts that housing insecurity, homelessness, economic insecurity, lack of access to equitable health care, and COVID-19 has on communities of color, particularly Black, Latinx, Asian, Pacific Islander, and Native and Indigenous communities?
- How are the voices of Black, Latinx, Asian, Pacific Islander, and Native and Indigenous communities and those having lived with the experience of housing insecurity, homelessness and economic insecurity being centered in a meaningful, sustained way in creating effective approaches to addressing these challenges? How are they involved in the funding decision-making process?
- How are these funds accessible to smaller and non-traditional organizations that have historically been serving communities of color but may not have previously participated formally in government grant programs? How would these funds address the capacity of organizations that are led by Black, Latinx, Asian, Pacific Islander, and Native and Indigenous people?
- Provide a list of partner organizations that are addressing racial equity in the housing and homeless response system, the ED sector, and the health care sector and describe how you partner with them.

The Department will require Applicants to submit related racial and ethnic data metrics of their CDBG programming on a **quarterly reporting basis**.

V. Application Review

All applications that pass threshold will be reviewed for Activity eligibility. Activities that do not meet program eligibility requirements will be disqualified.

The Department reserves the right, at its sole discretion, to suspend, amend, or modify the provisions of this NOFA at any time, including, without limitation, the amount of funds available hereunder. This includes, but is not limited to, authorizing an increase in funding to any Applicant after the Department makes an award under this NOFA.

Qualifying competitive applications will be scored according to the evaluation criteria outlined in the application under the Readiness Section. Scores include two components:

A. Needs score

Needs score use publicly available data from the U.S. Census Bureau's American Community Survey to measure poverty, housing, and ED needs. These statistics are used to rank all eligible Non-Entitlement Jurisdictions and the rankings are translated into numeric scores. Need scores summarize the severity of a community's need for a specific Activity relative to other communities. The Department prepares the need scores and will provide the scores as Appendix A to this NOFA.

B. Activity readiness

Activity readiness is an indicator of Applicant preparedness for Activity implementation. Applicants are expected to have necessary contracts and subrecipient agreements in place at the time of application submittal. Fully executed contracts and agreements will score higher than draft contracts and agreements. Applicants that will not be using contracts or subrecipient providers to carry out the Activity and will instead use Applicant staff must clearly document that staff have the experience and capacity necessary to successfully complete the Activity. Documentation will include position description(s) for the identified staff, resumes, or Curriculum Vitae for each staff person involved in the implementation of the Activity, organizational chart, and estimated workload.

Applications will be ranked based on highest score. Applicants will be notified of their point score, and the Final Point Score and Awardee List will be posted to the CDBG webpage.

VI. Award Recommendations

Applications that are eligible, complete, and that satisfy readiness requirements may be recommended for funding. Applicants recommended for award will officially be notified of awards through the eCivis Grants Network. The award notification will include instructions for accepting or declining the award, as well as an executable Standard Agreement. Applicants that are not recommended for awards or that fail threshold will be officially notified via email that their application was not awarded or failed to pass threshold. The Final Award List will be posted on the CDBG webpage. Applicants may request a copy of their application reviews after the review has been completed and the Applicant has been notified of the results.

VII. Application Submission

A. Workshops

The Department is conducting a series of application workshops that began in January 2022. These workshops will include training on:

- Resolutions: What is required and why
- How to complete the correct level of Environmental Review
- How to pull a debarment check
- How to complete the eCivis Budget
- How to pick the correct National Objective
- How to pick the correct Matrix Code
- How to write a narrative
- How to address racial equity in your CDBG funded projects and programs
- How to complete the 2022 NOFA Application
- 2022 NOFA review

Applicants are strongly encouraged to attend these virtual workshop sessions. If they are unable to attend the virtual workshop, Applicants are strongly encouraged to review these workshops on the CDBG website. This website also provides Training and Technical Assistance materials on the CDBG program, the CDBG Redesign, using Grants Network, and preparing a CDBG program application in Grants Network.

Please visit the Department's [website](#) for upcoming information.

B. Submission Process

Applicants must follow instructions in this NOFA, the online application, and the CDBG program Guidelines. The Department strongly encourages Applicants to have

all required documents on hand when completing the application. Failure to follow instructions and submit all required documentation **will result in disqualification**. Once submitted, applications must stand on their own. It is the Applicant's responsibility to ensure that the submitted application is clear, complete, and accurate. Department staff may request clarifying information but are unable to accept any new documentation that would provide an unfair advantage over other applications. It is **strongly** recommended that all documents be reviewed and saved to their own electronic files PRIOR to submission.

The CDBG Application and all required attachments must be submitted to the Department through the [eCivis Grants Network Portal](#). Applicants must certify that all information is true and complete to the best of their knowledge, under penalty of perjury Per [83 FR 5848](#) "Any person who knowingly makes a false claim or statement to HUD may be subject to civil or criminal penalties under 18 U.S.C. §287, 1001 and 31 U.S.C. §3729."

Applicants that do not have an account with eCivis should log into the eCivis portal. Use the "Create an account" option to initiate a profile. See the available [training on the CDBG webpage](#) to learn how to open an account. There is no cost associated with an eCivis account.

C. Applicant Responsibility

It is the duty and responsibility of each Applicant to review the provisions, requirements, and limitations of all funding sources applied for and obtained for a particular project, program, or activity in order to ensure that each and every requirement of those funding sources is compatible with all Department program requirements and restrictions. Incompatibility of funding sources will result in the denial or cancellation of an award, or may result in the placement of conditions or limitations on an award, all as determined by Department in its sole and absolute discretion.

D. Disclosure of application

Information provided in the Application will become public record available for review by the public pursuant to the California Public Records Act ([GC §6250, et. seq](#)). As such, the Department may disclose any materials provided by the Applicant to any person making a request under this Act. The Department cautions Applicants to use discretion in providing information not specifically requested, including, but not limited to, bank account numbers, personal phone numbers, home addresses, or other personally identifying information. By providing this information to the Department, the Applicant is waiving any claims of confidentiality, and consents to the Department's disclosure of the Applicant's material upon receipt of a Public Records Act request.

VIII. Appeal Criteria and Process

A. Appeal process and deadlines

In order to lodge an appeal, Applicants must submit to the Department a written appeal by the filing deadline set forth below, which states all relevant facts, arguments, and evidence upon which the appeal is based. Furthermore, the Applicant must provide a detailed reference to the area(s) of the Application that provide clarification and substantiation for the basis of the appeal. No new or additional information will be accepted if this information would result in a competitive advantage to an Applicant. Once the written appeal is submitted to the Department, no further information or materials will be accepted or considered thereafter.

All Appeals must be submitted to the Department via email at cdbg@hcd.ca.gov.

PLEASE do not send Appeals to Department staff directly.

Emails to the email address listed above will be accepted so long as the email time stamp is prior to the appeal deadline.

Filing Deadline: Appeals must be received by the Department no later than ten (10) business days from the date the Department notifies the Applicant that their application has failed to meet eligibility, threshold, or has failed to score high enough in readiness to qualify for award. Late appeals will not be reviewed.

B. Appeal decisions

It is the Department's intent to render its decision in writing within fifteen (15) business days of receipt of the Applicant's written appeal. All decisions rendered shall be final, binding, and conclusive, and shall constitute the final action of the Department with respect to the appeal.

C. Effectiveness

If the applicable statutes and/or Guidelines governing the CDBG program contain an existing process for appealing decisions of the Department with respect to NOFA awards, then this section shall be inapplicable, and such existing authority shall govern all appeals.

IX. Awards announcement and grant implementation

A. Awards announcements

The Department anticipates awards will be announced no later than September 2022. OTC awards will be announced as applications are approved for funding. Until awards are announced, the CDBG staff will not be able to discuss applications or the status of applications.

Within 60 days from the award announcement date, unsuccessful Applicants will have the opportunity to request an interview with Department staff to discuss their application. Applications and agreements are public information and are available for review upon request.

B. Standard Agreements

Successful Applicants (awardees) will enter into a Standard Agreement with the Department. A draft sample Standard Agreement is included as Appendix K to this NOFA. The Standard Agreement contains all the relevant state and federal requirements, Activity performance and management requirements, and disbursement requirements. A condition of award will be that a Standard Agreement must be executed by the awardee within 30 days (contracting period) of the awardee's receipt of the Standard Agreement(s). Failure to execute and return the Standard Agreement(s) to the Department within the contracting period will result in award cancellation. Award cancellations are final.

In order to ensure that the Standard Agreements are being sent to the correct individual, **Applicants MUST complete ALL required sections of the profile section of the application.**

X. Federal program requirements

A. Federal Cross-Cutting Requirements

The CDBG program is administered under the rules and regulations promulgated primarily in [24 CFR §570.600, et seq.](#) These primary regulations are known as the federal cross-cutting requirements and form the basis of the programmatic requirements. The Department incorporates all federal cross-cutting requirements into the state CDBG program, and the regulations in Part 570 are translated into required actions on the part of all Grantees of the state CDBG program.

This following is a summary of the federal cross-cutting requirements:

- Environmental Standards (based on National Environmental Policy Act of 1969 [NEPA])
- Labor Standards (Davis-Bacon and related laws)
- Achieving a HUD National Objective
- Public participation requirements
- Fair Housing and Affirmatively Furthering Fair Housing
- Equal Opportunity and Non-Discrimination in federal Grant Programs
- Federal Procurement Guidelines
- National Flood Insurance Program compliance
- Relocation and displacement requirements
- Employment and Contracting Opportunities Section 3 Compliance
- Lead-based paint requirements
- No use of debarred, ineligible, or suspended contractors or sub-recipients
- Uniform Administrative Requirements and Cost Principles
- Conflict of interest prohibitions
- Compliance with the Architectural Barriers Act and the Americans with Disabilities Act
- Compliance with Eligibility Restrictions for certain resident aliens
- Federal reporting requirements
- Grant and subrecipient monitoring requirements

B. Relocation plan requirement

Applicants engaging in project-specific activities that may or will cause the temporary or permanent relocation and displacement of persons, property, or businesses must provide a project-specific relocation plan as part of the application. The plan must meet the standards established in the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (URA). Applicants must successfully demonstrate that they have met URA requirements prior to the start of the project or displacement Activity. Applicants should include relocation costs in project budgets.

Applicants must provide General Information Notices to persons who may be displaced if the Activity in the grant application is funded. This plan must outline how the Grantee will enforce and manage the project's temporary relocation and displacement activities and estimate what relocation benefits will be required so those costs can be included in the project's development budget.

C. Procurement

Pursuant to [24 CFR §570.489\(g\)](#), all Grantees must comply with federal procurement requirements. The Department will review the Grantee's procurement documents for services (i.e., administrative sub-contractor, Davis-Bacon consultant, etc.) at time of monitoring or upon request.

Requirements for federal procurement can be found at [2 CFR §200.317-326](#). Applicants are responsible for meeting all federal procurement standards for goods and services funded through federal programs. Failure to meet procurement requirements may result in disqualification, recapture of federal funds, and debarment.

D. False, Fictitious or Fraudulent Claims

Warning: Any person who knowingly makes a false claim or statement to HUD or the Department may be subject to civil or criminal penalties under 18 U.S.C. §287, 1001 and 31 U.S.C. §3729.

E. Detecting, Preventing, and Reporting Fraud

Fraud is a white-collar crime that has a devastating effect on the CDBG program because the CDBG program beneficiaries are victims of this crime when the CDBG program is abused. The Department wants to stop any criminal assault on the CDBG program it administers, and in doing so all CDBG funds go to people it was designed to help and improve their living conditions.

F. Combatting Fraud

The HUD Office of Inspector General (OIG) is committed to protecting HUD's programs, operations, and beneficiaries from dishonest individuals and organizations.

HUD cannot combat fraud alone; they rely on Department and CDBG NOFA Applicants to combat CDBG program fraud.

HUD also relies on Applicants for, and people receiving, HUD benefits, such as: tenants receiving rental assistance, borrowers with HUD insured loans, or citizens having their communities restored using HUD grants.

The HUD OIG Hotline number is [1-800-347-3735](tel:1-800-347-3735). This is the primary means to submit allegations of fraud, waste, abuse, mismanagement, or Whistleblower related matters for the CDBG program to the OIG.

HUD OIG accepts reports of fraud, waste, abuse, or mismanagement in the CDBG program from HUD employees, anyone administering the CDGB program, anyone working in the CDBG program, contractors, and the public.

You can report mismanagement or violations of law, rules, or regulations by HUD employees or program participants.

Fraud, Waste and Abuse in the CDBG program and its operation may be reported in one of the following four (4) ways:

1. By email to: hotline@hudoig.gov
2. By phone: Call toll free: 1-800-347-3735
3. By fax: 202-708-4829
4. By mail: - Department of Housing & Urban Development
Office of Inspector General Hotline Manager
400 Virginia Avenue, SW, Suite 120
Washington, DC 20024

2022 STATE COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM



COMMUNITY DEVELOPMENT DEPARTMENT

300 Seminary Ave. Ukiah, CA 95482

Phone: (707) 463-6219; Fax: (707) 463-6204

Email: housing@cityofukiah.com

LOCAL APPLICATION

RECEIVED

MAY 26 2022

CITY OF UKIAH
COMMUNITY DEVELOPMENT

4:01 pm

In response to April 19, 2022 Notice of Funding Availability (NOFA)

Note: completed applications are due by 4:30 p.m. May 27, 2022 to the Department of Community Development, 300 Seminary Ave. Ukiah, CA 95482.

For applications to be deemed complete, each question must be answered completely, and any required supporting documentation must be provided.

1. APPLICANT INFORMATION

Organization: City of Ukiah Comm. Dev't Dept.
Address: 300 Seminary Ave.
Ukiah CA 95492
Contact Person: Craig Schlatter
E-mail: c.schlatter@cityofukiah.com Fax: 707-463-6204
Phone: 707-463-6219

2. PROJECT OR PROGRAM ACTIVITY INFORMATION

Project/Program Name: Planning study - Housing Conds. Survey
Project/Program Activity Allocation (refer to NOFA): Planning grant
Address of Project/Program: 300 Seminary - for incorp-area → Ukiah

For Program activities, list the address of the organization.

Amount Requested: \$250,800 (Activity) ☒ (AD) ☐ (GA)

AD = Activity Delivery; GA = General Administration (refer to NOFA for details)

Are you requesting funding for an OTC project? ☒ (No)*

*OTC project funding is not available in this 2022 CDBG NOFA.

Are you requesting funding for a competitive program? ☒ (Yes) ☐ (No)

A separate application must be submitted for each individual project or program. This application cannot be used for multiple activities.

National Objective: ☐ (LMA) ☐ (LMC) ☒ (LMH) ☐ (LMJ)

If proposing LMA, Low- Mod Area Benefit, please attach census block group information supporting this national objective.

How many beneficiaries will be assisted through this activity? citywide activity

LMA = number of Low-Moderate Income (LMI) persons in service area that will benefit.

LMC = Number of LMI persons that will benefit.

LMH = Number of LMI households that will benefit.

LMJ = Number of LMI jobs created/retained.

Activity Description:

In the lines below, or in a separate attachment, enter a detailed description of your activity which should include at a minimum: what the activity is, why it is needed, who the beneficiaries will be, where will it take place, how it will be done and when it will be complete. This should be a similar description provided for the NEPA. Additionally, please indicate if this will be a new activity, a modification to an existing activity, or if a new type of assistance will be added to an existing activity.

See attached description.

Detailed Scope of Work – Deliverable Narrative

In the lines below, or in a separate attachment, provide a detailed narrative describing the deliverables that will be completed as part of this activity. (i.e.: Deliverable 1- marketing plan; Deliverable 2- town hall meeting minutes; Deliverable 3- labor compliance files etc.)

See attached narrative for SOW.

3. PROGRAM OR PROJECT FUNDING – MATCHING SOURCES

Is the CDBG funding requested gap funding? ____ (Yes) ☒ (No)

If Yes, please attach a separate budget worksheet, listing and describing by line item or as a pro forma, all sources of funding and uses of the funding for the project. If No, please contact the City of Ukiah Community Development Department. Per the CDBG program, CDBG funds are to be used for gap financing and are not to supplant state and local funds that were previously dedicated to this activity.

planning activity - no AD ^{or GA} involved and
not a program or project.

4. ~~OTC PROJECTS~~ _____ (N/A program)

If your organization is applying for an Over the Counter (OTC) capital improvement project through the CDBG program, answer the following questions. If your organization is applying for a program, check the line above for N/A.

Do you have site control? _____ (Yes) _____ (No)

If Yes, attach proof of site control.

Do you have bid ready plans and specs? _____ (Yes) _____ (No)

Bid ready plans and specs must be reviewed by the Community Development Department for completeness prior to request for approval of the application by the City Council.

Can your project be ready to go to bid within 90 days of execution of the standard agreement between the City of Ukiah and State of California? _____ (Yes) _____ (No)

Please note: although OTC capital projects are normally part of the CDBG annual NOFA, HCD has suspended the OTC program (Community Development) for 2022.

5. APPLICATION CERTIFICATION

Applicant hereby certifies that it has read and understands the regulations governing the State Community Development Block Grant (CDBG) Program, and the City of Ukiah's CDBG Local Application process. Applicant further agrees to abide by such regulations, and that violations of these regulations shall constitute grounds for cancellation of any funding commitment. Applicant hereby certifies that the information submitted in the Local Application and any supporting materials is true, accurate, and complete to the best of its knowledge. Applicant acknowledges and understands that if facts and/or information herein are found to be misrepresented, it shall constitute grounds for the rejection of this application and eligibility for City of Ukiah 2022 CDBG projects or programs.

Craig Schlatter Craig Schlatter 5-26-22
Printed Name/Title Signature Date

Printed Name/Title Signature Date

Activity Description:

In the lines below, or in a separate attachment, enter a detailed description of your activity which should include at a minimum: what the activity is, why it is needed, who the beneficiaries will be, where will it take place, how it will be done and when it will be complete. This should be a similar description provided for the NEPA. Additionally, please indicate if this will be a new activity, a modification to an existing activity, or if a new type of assistance will be added to an existing activity.

The City of Ukiah Community Development Department proposes an application for funding of a Housing Planning Activity – Housing Conditions Survey in response to the 2022 CDBG NOFA. The purpose of the housing conditions survey is to provide an assessment of the condition of the housing stock in the incorporated areas of the City of Ukiah. Pursuing funding for an updated Housing Conditions Survey was also listed as a goal within the City's most recently adopted 2019-2027 Housing Element. This will enable the City's new Housing Rehabilitation program to more effectively address housing conditions citywide, as well as indicating the need for future housing rehabilitation programs.

Although the City has completed a housing conditions survey approximately 15 years ago, for the purposes of this application the Housing Planning Activity is a new activity. The Housing Conditions Survey will be implemented citywide.

Detailed Scope of Work – Deliverable Narrative

In the lines below, or in a separate attachment, provide a detailed narrative describing the deliverables that will be completed as part of this activity. (i.e.: Deliverable 1- marketing plan; Deliverable 2- town hall meeting minutes; Deliverable 3- labor compliance files etc.)

Deliverable 1- develop Request for Qualifications for qualified consulting firms to undertake the survey.

Deliverable 2- release RFQ, select firm, and present recommendation for award of contract to City Council. Execute contract with selected firm.

Deliverable 3- consultant to complete survey citywide, utilizing State Department of Housing and Community Development (HCD) survey format and methodology.

Deliverable 4- tabulate data and results.

Deliverable 5- present housing conditions survey and results to City Council

Deliverable 6- complete final funds request and close out grant.



APPENDIX D

Resolution of the Governing Body

Applicants are required to use this Resolution in content and form.

RESOLUTION NO.

A RESOLUTION APPROVING AN APPLICATION FOR FUNDING AND THE EXECUTION OF A GRANT AGREEMENT AND ANY AMENDMENTS THERETO FROM THE 2021-2022 FUNDING YEAR OF THE STATE CDBG PROGRAM

BE IT RESOLVED by the of the City of Ukiah as follows:

SECTION 1:

The has reviewed and hereby approves the submission to the State of California of one or more application(s) in the aggregate amount, not to exceed, of \$ 250,000.00 for the following CDBG activities, pursuant to the January 2022 CDBG NOFA:

List activities and amounts (*activity totals should include Activity Delivery dollars and General Administration associated with the activity*)

Activity (i.e. Public Services, Housing Rehabilitation)	Dollar Amount Being Requested for the Activity
Planning, Housing Conditions Survey	\$ 250,000.00
	\$
	\$
	\$

Note: Similar to the above, any Colonia or Native American Set-Aside activities must be included separately in the Resolution.

SECTION 2:

The hereby approves the use of Program Income in an amount not to exceed \$ 46,000.00 for the CDBG activities described in Section 1.



APPENDIX D

SECTION 3:

The [City] acknowledges compliance with all state and federal public participation requirements in the development of its application(s).

SECTION 4:

The [City] hereby authorizes and directs the (title of designated official) [City Manager], or designee*, to execute and deliver all applications and act on the [City's] behalf in all matters pertaining to all such applications.

SECTION 5:

If an application is approved, the (title of designated official) [City Manager], or designee*, is authorized to enter into, execute and deliver the grant agreement (i.e., Standard Agreement) and any and all subsequent amendments thereto with the State of California for the purposes of the grant.

SECTION 6:

If an application is approved, the (title of designated official) [City Manager], or designee, is authorized to sign and submit Funds Requests and all required reporting forms and other documentation as may be required by the State of California from time to time in connection with the grant.

** **Important Note:** If the designee is signing any application, agreement, or any other document on behalf of the designated official of the City/County, written proof of designee authority to sign on behalf of such designated official must be included with the Resolution, otherwise the Resolution will be deemed deficient and rejected. Additionally, do not add limitations or conditions on the ability of the signatory or signatories to sign documents, or the Resolution may not be accepted. If more than one party's approval is required, list them as a signatory. The only exception is for county counsel or city attorney to approve as to form or legality or both, IF such approval is already part of the standard city/county signature block as evidenced by the signed Resolution itself. Inclusions of additional limitations or conditions on the authority of the signer will result in the Resolution being rejected and will require your entity to issue a corrected Resolution prior to the Department issuing a Standard Agreement.*



APPENDIX D

PASSED AND ADOPTED at a regular meeting of the of the of held on by the following vote:

Instruction: Fill in all four vote-count fields below. If none, indicate "0" for that field.

AYES:

NOES:

ABSENT:

ABSTAIN:

	June 15, 2022
Authorized Signature	Date

Jim O. Brown, Mayor
Signer's Title

STATE OF CALIFORNIA

I, , of the of , State of California, hereby certify the above and foregoing to be a full, true and correct copy of a resolution adopted by said on this day of , 20.

,
of the of , State of California
By:

Note: The attesting officer cannot be the person identified in the Resolution as the authorized signer.



AGENDA SUMMARY REPORT

SUBJECT: Approval and Adoption of 2022-23 Fiscal Year City Budget through Resolution, Five-Year Capital Improvement Plan, the Gann Limit Resolution, and Budget Agreement with the Ukiah Valley Sanitation District.

DEPARTMENT: Finance

PREPARED BY: Dan Buffalo, Finance Director
Sage Sangiacomo, City Manager

PRESENTER: Dan Buffalo, Finance Director
Mary Horger, Financial Services Manager

ATTACHMENTS:

1. FY 22-23 Budget Resolution
2. CIP -5 year-FYE 2023 - Final
3. Vehicle & Heavy Equipment Request & Justification Forms
4. Gann Limit Resolution 2023
5. Budget Approval Agreement, FY 2023 draft
6. Budget Changes

Summary: The Council will consider for approval and adoption through resolution the City budget for the 20202-23 fiscal year, the City's Five-Year Capital Improvement Program Plan, the City's Gann Limit for the 2022-23 fiscal year, and the wastewater budget agreement with the Ukiah Valley Sanitation District for 2022-23.

Background: Presented here is the operating and capital budget for the City of Ukiah and related documents for the fiscal year 2022-23. This is the final step in the budget development and adoption process.

As part of this packet, the following are provided:

1. Budget unit pages (OpenGov stories). The Finance Department continues to enhance the usability and navigation of the budget document, turning to the OpenGov platform to deliver the budget document in its entirety. Budget units (departments and divisions) are presented in a standardized format in what are called "stories." They are dynamic, navigable web pages designed to be read electronically through a web browser. They offer the reader drill down features so that data can be presented as generally or as granularly as desired.

The best way to access stories is by clicking this link and finding each subsequent link in the table of contents:

<https://stories.opengov.com/ukiahca/published/D1CYjww-IK>

This page is the cover of the budget document (in draft), including a table of contents at the bottom. Each budget story can be accessed by clicking on its respective link in the table of contents. As the budget document is further developed, links will be activated for any reader to examine.

The OpenGov platform is best viewed through the Google Chrome web browser. It is a free application and can be found at the following link, complete with download and installation instructions.

Discussion: To adopt the budget, Council will approve and adopt:

1. Budget Resolution (Attachment 1) approving the annual City of Ukiah Budget for Fiscal Year 2022-23.
2. Five-year capital improvement program schedule (Attachment 2) and the Vehicle & Heavy Equipment Justifications (Attachment 3) - resolution not required.
3. The Appropriations (Gann) Limit calculations and associated resolution (Attachment 4). This information is part of the overall budget document.
4. Budget Agreement with the Ukiah Valley Sanitation District for FY 2022-23 (Attachment 5), including preliminary cost sharing splits, which will be further revised and updated at a later Council meeting in August. This agreement is presented in substantial form. Staff is requesting Council approve and adopt it as such and authorize the City Manager to complete any final negotiated changes and sign the agreement. No further substantive changes are anticipated.
5. Budget Changes document outlining any budgetary changes since the Budget Hearings on June 1 & June 2, 2022.

Recommended Action: Taken Separately:

1. Approve and adopt budget resolution for the fiscal year 2022-23,
2. Approve and adopt Gann Limit resolution for fiscal year 2022-23,
3. Approve (in substantial form) and authorize City Manager to sign fiscal year 2022-23 budget agreement with the Ukiah Valley Sanitation District,

BUDGET AMENDMENT REQUIRED: N/A

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

RESOLUTION NO. 2022 -

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF UKIAH APPROPRIATING FUNDS FOR THE GENERAL FUND AND OTHER FUNDS IN THE FISCAL YEAR 2022-23 BUDGET

WHEREAS, the Ukiah Municipal Code requires the City Manager to prepare and submit an Annual Budget to the City Council for its approval; and

WHEREAS, it is good management practice to have comprehensive operating and capital improvement budgets to implement the various policies, programs and projects of the City Council, and the City Council has established a policy to review, adopt, and provide multiple updates to Fiscal Year (FY) Budgets; and

WHEREAS, on June 1, 2022, the City Council reviewed Draft FY 2022-23 revenue and expenditures for all budgeted governmental (including the general fund), proprietary, and fiduciary funds; and

WHEREAS, on June 2, 2022, the City Council reviewed Draft FY 2022-23 revenue and expenditures for the departmental budget units and capital improvements; and

NOW, THEREFORE BE IT RESOLVED that the City Council of the City of Ukiah does hereby adopt the budget for the General Fund and other budgeted funds for Fiscal Year 2022-23.

NOW THEREFORE BE IT FURTHER RESOLVED that,

1. Funds are appropriated at the Fund level for total expenditures, transfers and other uses as summarized in Exhibit A, attached hereto;
2. Transfers between funds are authorized as summarized in Exhibit B, attached hereto;
3. The FY 2022-23 Budget provides detail to the sources and uses of the authorized appropriations by fund and the final adopted document is incorporated herein by reference;
4. The Council has not made any changes to its financial management and budget policies since the last fiscal year (2021-22) and, accordingly, all existing policies are in effect; and
5. The open encumbrances outstanding at year-end are hereby designated as reserved in fund balance or working capital and appropriated July 1, 2022 for the 2022-23 fiscal year.

PASSED AND ADOPTED this ____ day of June 2022, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Jim Brown, Mayor

ATTEST:

Kristine Lawler, City Clerk

Fiscal Year 2022-23
Changes to Fund Balance/Working Capital

Fund Name	Estimated Beginning Fund Balance	Revenue	Appropriations	Transfers In	Transfers (Out)	Other In (Out)	Estimated Increase (Decrease) to Fund Balance	Estimated Ending Fund Balance
100 General Fund	\$ 12,938,946	\$ 31,410,111	\$ 27,251,055	\$ 5,025,468	\$ (7,988,826)	\$ -	\$ 1,195,698	\$ 14,134,644
Capital Project Funds:								
120 STREETS AND ROADS CAPITAL	(35,632)	1,469,000	6,439,678	5,040,018	(2,359)	-	66,981	31,349
220 EQUIPMENT RESERVE FUND	381,779	2,304	588	-	-	-	1,716	383,495
251 SPECIAL PROJECTS RESERVE	889,834	4,231	4,656	-	(50,000)	-	(50,425)	839,409
252 STREET IMPROVEMENT FUND	15,924,628	-	6,044,404	-	-	-	(6,044,404)	9,880,224
300 PARK DEVELOPMENT FEES FUND	42,204	248	110,063	110,000	-	-	185	42,389
301 ANTON STADIUM FUND	11,543	-	-	-	-	-	-	11,543
302 OBSERVATORY PARK FUND	2,489	-	35,000	35,000	-	-	-	2,489
303 PLAYGROUND & PARK AMENITIES	2,694	177,000	100,000	53,000	-	-	130,000	132,694
305 RIVERSIDE PARK FUND	5,830	832,005	832,005	-	-	-	-	5,830
306 SKATE PARK FUND	11,947	-	-	-	-	-	-	11,947
307 SOFTBALL COMPLEX FUND	6,870	-	-	-	-	-	-	6,870
511 RAIL TRAIL FUND	128,603	3,563,965	3,563,404	-	-	-	561	129,164
Total capital project funds	17,372,790	6,048,753	17,129,798	5,238,018	(52,359)	-	(5,895,386)	11,477,404
Debt Service Funds:								
130 PENSION STABILIZATION FUND	3,532,069	37,592	10,955	259,772	-	-	286,409	3,818,478
131 DEBT SERVICE RESERVE 2022 LRB	2,397,215	-	-	-	-	-	-	2,397,215
Total debt service funds	5,929,284	37,592	10,955	259,772	-	-	286,409	6,215,693
Special Revenue Funds:								
250 SPECIAL REVENUE FUND	14,463	-	-	-	-	-	-	14,463
253 CITY PROP 172	52,001	110,089	83,982	-	(70,000)	-	(43,893)	8,108
310 MUSEUM GRANT FUND	95,760	-	-	-	-	-	-	95,760
311 ARRC GENERAL OPERATING FUND	(39,160)	84,000	69,594	-	-	-	14,406	(24,754)
312 DOWNTOWN BUSINESS IMPROVEMENT	(14,966)	25,500	28,462	21,000	-	-	18,038	3,072
313 LMIHF HOUSING ASSET FUND	5,798,284	73,770	1,620,000	-	-	-	(1,546,230)	4,252,054
314 WINTER SPECIAL EVENTS	(193,071)	180,000	92,156	-	-	-	87,844	(105,227)
315 ADVANCED PLANNING FUND	328,890	159,256	152,411	-	-	-	6,845	335,735
500 GAS TAX FUND	(248,920)	845,318	65,572	-	(4,000)	-	775,746	526,826
505 SIGNALIZATION FUND	382,550	2,292	585	-	-	-	1,707	384,257
507 1998 STIP AUGMENTATION FUND	28,402	-	-	-	-	-	-	28,402
508 SB325 REIMBURSEMENT FUND	132,824	40,620	47,846	-	-	-	(7,226)	125,598
509 S.T.P.	(37,300)	994,061	300,146	-	-	-	693,915	656,615
510 TRANS-TRAFFIC CONGEST RELIEF	18,603	236	60	-	-	-	176	18,779
600 COMM. DEVELOPM. BLOCK GRANT	332,931	1,292	-	-	-	-	1,292	334,223
611 CDBG GRANTS	299,485	942,983	451,639	-	(120,845)	-	370,499	669,984
613 HOME PROGRAM INCOME	7,392,716	191	-	-	-	-	191	7,392,907
620 CASp CERTIFICATION AND TRAINING FUND	50,751	5,285	6,000	-	-	-	(715)	50,036
630 ASSET SEIZURE FUND	65,272	35,350	45,000	-	-	-	(9,650)	55,622
631 ASSET SEIZURE (DRUG/ALCOHOL)	9	-	-	-	-	-	-	9
633 H&S EDUCATION 11489(B)(2)(A1)	13,184	10,000	6,000	-	-	-	4,000	17,184
634 FEDERAL ASSET SEIZURE GRANTS	4,148	-	2,500	-	-	-	(2,500)	1,648
635 SUP.LAW ENFORCE.SVC.FD(SLESF)	149,251	141,541	129,782	-	(1,548)	-	10,211	159,462
636 CBHP OFFICER	250,915	2,375	220,329	-	(2,525)	-	(220,479)	30,436
638 ASSET FORFEITURE 11470.2 H&S	84,292	31,621	36,000	-	-	-	(4,379)	79,913
639 SPECIAL REVENUE POLICE	2,880	125,392	100	-	(125,000)	-	292	3,172
695 TRANSFER STATION FUND	68,130	420,868	222	-	(415,000)	-	5,646	73,776
696 SOLID WASTE MITIGATION FUND	(29,440)	39,000	5,000	-	-	-	34,000	4,560
670 FEDERAL AMERICAN RESCUE FUND	(1,899,658)	2,865,822	2,944	-	(600,000)	-	2,262,878	363,220
Total special revenue	13,103,275	7,136,862	3,366,330	21,000	(1,338,918)	-	2,452,614	15,555,889
Permanent Funds:								
400 RIPARIAN CORRIDOR ENHANCEMENT	146,911	875	223	-	-	-	652	147,563
Enterprise Funds*:								
640 PARKING DISTRICT #1	(26,118)	159,706	113,192	-	-	-	46,514	20,396
LANDFILL CLOSURE FUND	9,421,345	651,727	11,123,937	415,000	-	2,136,517	(7,920,693)	1,500,652
710 AMBULANCE SERVICES FUND	55,640	1,230,000	1,307,770	-	-	49,312	(28,458)	27,182
720 GOLF FUND	(207,048)	151,529	221,370	-	-	71,403	1,562	(205,486)
730 CONFERENCE CENTER FUND	(94,138)	399,005	508,399	120,845	-	-	11,451	(82,687)
AIRPORT	143,333	4,166,861	4,388,433	14,375	(14,375)	-	(221,572)	(78,239)
ELECTRIC	16,925,665	20,345,909	32,135,836	12,572,185	(12,572,185)	-	(11,789,927)	5,135,738
805 STREET LIGHTING FUND	(301,282)	198,000	185,623	-	-	-	12,377	(288,905)
WATER	9,151,516	8,523,021	9,948,371	3,893,180	(3,641,829)	-	(1,173,998)	7,977,518
WASTEWATER	6,637,396	8,941,527	14,036,976	2,426,916	(2,678,268)	2,400,000	(2,946,800)	3,690,596
Total enterprise funds	41,706,309	44,767,285	73,969,906	19,442,501	(18,906,656)	4,657,232	(24,009,544)	17,696,765
Internal Service Funds*:								
200 CITY ADMINISTRATIVE SERVICES	142,968	5,754,223	5,766,836	-	-	-	(12,613)	130,355
201 WORKER'S COMP FUND	295,380	1,601,469	1,619,294	-	-	-	(17,825)	277,555
202 LIABILITY FUND	373,235	1,726,622	1,940,380	-	-	-	(213,758)	159,477
203 GARAGE FUND	46,314	710,543	714,528	-	-	-	(3,985)	42,329
204 PURCHASING FUND	37,582	799,149	792,158	-	-	-	6,991	44,573
205 BILLING AND COLLECTION FUND	431,836	1,397,112	1,410,568	-	-	-	(13,456)	418,380
206 PUBLIC SAFETY DISPATCH FUND	106,009	1,566,725	1,566,724	-	-	-	1	106,010
208 BUILDING & MAINTENANCE FUND	18,831,455	2,252,899	17,007,859	-	-	-	(14,754,960)	4,076,495
209 IT FUND	-	1,860,736	2,060,736	200,000	-	-	-	-
Total internal service funds	20,264,779	17,669,478	32,879,083	200,000	-	-	(15,009,605)	5,255,174
Total City Funds	111,462,294	107,070,956	154,607,350	30,186,759	(28,286,759)	4,657,232	(40,979,162)	70,483,132
Fiduciary Funds**:								
915 UVFD GENERAL OPERATING FUND	(954,487)	2,185,018	1,783,051	-	-	76,575	478,542	(475,945)
916 UVFD PROP 172	(30,599)	51,006	19,544	-	-	-	31,462	863
917 UVFD MEASURE B	513,152	301,500	400,266	-	-	-	(98,766)	414,386
918 UVFD FIRE MITIGATION FEE	151,777	65,400	322,122	-	-	178,675	(78,047)	73,330
969 REDEVELOPMENT SUCCESSOR AGENCY	7,248,523	2,613,274	1,048,107	-	(1,900,000)	-	(334,833)	6,913,690
Total fiduciary funds	6,928,366	5,216,198	3,573,091	-	(1,900,000)	255,250	(1,642)	6,926,724
Total all funds	\$ 118,390,660	\$ 112,287,154	\$ 158,180,441	\$ 30,186,759	\$ (30,186,759)	\$ 4,912,482	\$ (40,980,804)	\$ 77,409,856

Legend:

Begin of Year = Current Year Beginning Fund Balance

Expected Change = Estimated Year End Revenues - Estimated Year End Expenditures

Proj YE FB = Projected Upcoming Year End Fund Balance

*Denotes approximate available working capital.

**Denotes current assets. Funds held for the benefit of other agencies or entities.

Fiscal Year 2022-23
SCHEDULE OF TRANSFERS

Fund Transferring From (Transfers Out)			Fund Transferring To (Transfers In)		
Fund Number	Fund Name	Amount	Fund Number	Fund Name	Amount
100	GENERAL FUND	171,270	101	VISIT UKIAH	171,270
100	GENERAL FUND	4,255,198	105	FIRE AUTHORITY	4,255,198
100	GENERAL FUND	3,140,018	120	STREETS CAPITAL IMPROVEMENTS	3,140,018
100	GENERAL FUND	192,280	130	PENSION STABILIZATION FUND	192,280
100	GENERAL FUND	60,000	300	PARK DEVELOPMENT FEES FUND	60,000
100	GENERAL FUND	35,000	302	OBSERVATORY PARK FUND	35,000
100	GENERAL FUND	53,000	303	PLAYGROUND & PARK AMENITIES	53,000
100	GENERAL FUND	21,000	312	DOWNTOWN BUSINESS IMPROVEMENT	21,000
105	FIRE AUTHORITY	61,060	130	PENSION STABILIZATION FUND	61,060
120	STREETS CAPITAL IMPROVEMENTS	2,359	130	PENSION STABILIZATION FUND	2,359
251	SPECIAL PROJECTS RESERVE	50,000	300	PARK DEVELOPMENT FEES FUND	50,000
253	PROP 172	70,000	105	FIRE AUTHORITY	70,000
500	GAS TAX FUND	4,000	100	GENERAL FUND	4,000
611	CDBG	92,954	730	CONFERENCE CENTER FUND	92,954
611	CDBG	27,891	730	CONFERENCE CENTER FUND	27,891
635	SUP.LAW ENFORCE.SVC.FD(\$LESF)	1,548	130	PENSION STABILIZATION FUND	1,548
636	ELECTRIC FUND	2,525	130	PENSION STABILIZATION FUND	2,525
639	AB 109 SPECIAL REVENUE POLICE	125,000	100	GENERAL FUND	125,000
670	FEDERAL AMERICAN RESCUE FUND	400,000	100	GENERAL FUND	400,000
670	FEDERAL AMERICAN RESCUE FUND	200,000	209	IT FUND	200,000
695	TRANSFER STATION FUND	415,000	700	SANITARY DISPOSAL SITE FUND	415,000
777	AIRPORT FUND	14,375	779	SPECIAL AVIATION FUND	14,375
800	ELECTRIC FUND	9,122,185	801	ELECTRIC CAPITAL RESERVE FUND	9,122,185
803	CONNECTION FEE SEWER FUND (CAP	3,450,000	801	ELECTRIC CAPITAL RESERVE FUND	3,450,000
820	WATER FUND	3,201,691	822	WATER CONNECTION FEE FUND	3,201,691
820	WATER FUND	188,786	823	WATER DEBT SERVICE RESERVE	188,786
820	WATER FUND	251,352	830	RECYCLED WATER FUND	251,352
840	CITY SEWER OPERATIONS FUN	251,352	830	RECYCLED WATER FUND	251,352
840	UVFD PROP 172	2,426,916	841	SEWER BOND DEBT SERVICE FUND	2,426,916
969	REDEVELOPMENT OBLIGATION RETIR	1,900,000	120	STREETS CAPITAL IMPROVEMENTS	1,900,000
Total Transfers Out		\$ 30,186,759	Total Transfers In		\$30,186,759

FIVE YEAR CAPITAL IMPROVEMENT PLAN*
JULY 2022

FACILITIES/BUILDINGS/LAND																										
Airport																										
Project Name	Project Description	Department	Division	Org/Object	Project Number	Allocation to Multi-funds	Project Contact Name	Project Contact Email	Project Location	Improvement Type	Project Status	Project Timeline Start End	Funding Source	Funding Identify	Funding Type	Funding Type Add'l Comments	Costs to date	22/23	23/24	24/25	25/26	26/27	Totals	Comments	City Council Status	
Fencing at Airport	Fencing is needed at the North East corner of the airport property.	Airport	Airport	77725200.521 00	18348	N/A	Greg Owen	gowen@cityofukiah.com	1403 South State Street	Facilities/ Buildings/Land	New	2022 2023	Airport Fund	Yes	Current Revenues			\$ 30,000					\$ 30,000		Reviewed	✓
SUB-TOTAL																		\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000		
COMMUNITY SERVICES DEPARTMENT																										
Project Name	Project Description	Department	Division	Org/Object	Project Number	Allocation to Multi-funds	Project Contact Name	Project Contact Email	Project Location	Improvement Type	Project Status	Project Timeline Start End	Funding Source	Funding Identify	Funding Type	Funding Type Add'l Comments	Costs to date	22/23	23/24	24/25	25/26	26/27	Totals	Comments	City Council Status	
McGarvey Park Pathways	Pathways deteriorating beyond repair, need to be replaced.	Community Services	Parks	30022200.802 20	18116	N/A	Jarrod Meyer	jmeyer@cityofukiah.com	310 Dora Street	Facilities/ Buildings/Land	New	2024 2025	TBD	No	New Revenues	Fiscal Year Allocation TBD							\$ -	Moved from FYE 22. Moved from FYE 24. Prioritization and funding source(s) under review. Estimated cost is \$75K. Exploring the Urban Greening Grant for possible funding.	Reviewed	✓
McGarvey Park Irrigation	Replace irrigation System Plan	Community Services	Parks	30022200.802 20	18103	N/A	Jarrod Meyer	jmeyer@cityofukiah.com	310 Dora Street	Facilities/ Buildings/Land	New	2022 2024	TBD	No	New Revenues	Fiscal Year Allocation TBD	\$ 10,000						\$ 10,000	Moved from FYE 24. Moved from FYE 22. Suggest \$10K for new landscape plan before moving irrigation and repaving paths. Prioritization and funding source(s) under review. Estimated cost is \$10K for new landscape/irrigation plan, \$100K for construction of irrigation, plantings, and repaving paths. \$10K recommended for now.	Reviewed	
Pool Pump House	The pool pump house pool is in need of replacement due to age and general deterioration of the building.	Community Services	Parks	30022100.802 20	18012	N/A	Jarrod Meyer	jmeyer@cityofukiah.com	511 Park Boulevard	Facilities/ Buildings/Land	Deferred	2021 2023	TBD	No	New Revenues	Fiscal Year Allocation TBD							\$ -	Project was formerly called "Pool Block House". Looking for funding. Moved from starting FYE 21. Prioritization and funding source(s) under review. Estimated cost is \$250K.	Reviewed	
Riverside Park	State grant to provide some grading, flood surveying, debris removal and planting.	Community Services	Parks	30522250.802 20	18014	N/A	Jarrod Meyer	jmeyer@cityofukiah.com	1281 East Gobbi Street	Facilities/ Buildings/Land	In Progress	2018 2021	Grant	Yes	New Revenues	Grant funded.	\$ 179,592	\$ 832,005					\$ 832,005	RFP for design process is complete 12/2018; Hydrology studies and CEQA complete. Work expected to start in late spring or early summer, with expectation of project completion in FYE 22. Most recent schedule indicates bidding in the fall of 21. Moved from FYE 22. Master plan complete, CEQA review close to finished. Construction anticipated to start in Summer with project completion due 12/31/22.	Reviewed	
Wagenseller Park Plan	Park master plan needed once a site is identified.	Community Services	Parks	30022200.802 20	18063	N/A	Neil Davis	ndavis@cityofukiah.com	Orchard and Brush Street	Facilities/ Buildings/Land	New	2022 2023	Capital Projects	No	New Revenues	Potential for Prop 68 funding.							\$ -	Location and funding source(s) under review; Need to explore grant funding. Department estimate/request is \$3.5 million.	Reviewed	
Wagenseller Park Development	In 2017 the Community Development Department began work on a Wagenseller Park Feasibility Analysis. It has been determined through the analysis and other surveys a park is needed in the Wagenseller area. Extensive landscaping, equipment purchase and installation needed.	Community Services	Parks	30022200.802 20	18063	N/A	Neil Davis	ndavis@cityofukiah.com	Orchard and Brush Street	Facilities/ Buildings/Land	New	2023 2024	Capital Projects	No	New Revenues	Staff will continue to seek grant funding for development. Potential for Prop 68 funding.			\$ 875,000				\$ 875,000	Working with RCHDC to determine location along with seeking grant funding. Reduced the amount from \$950K, to break out the Master Plan into a separate line item. Moved from FYE 23.	Reviewed	
Todd Grove Park and Pool Recreation Facility	Addition of Recreation Building to the Pool Facility where the unusable kiddie pool is. This will eliminate the Splash Pad and Day Camp Office projects from this OP list. Facility will serve Day Camp, Recreation Classes, Facility Rentals, Trainings, Meetings, Youth Sports Practices and Green Room for Concerts.	Community Services	Parks/Aquatics/Recreation	30022200.802 20	TBD	N/A	Jake Burgess	jburgess@cityofukiah.com	511 Park Boulevard	Facilities/ Buildings/Land	New	2021 2022	Grant Funded	No	New Revenues	Fiscal Year Allocation TBD							\$ -	New project which will eliminate duplication and serve multiple divisions and functions. Prioritization and funding source(s) under review. Estimated cost is \$1 million.	Reviewed	
Civic Center Front of Building Replacement of Tile, Clean and Paint	Tile missing and/or broken, front of building needs cleaning and painting.	Community Services	Building & Grounds Maintenance	20824700.802 20	18106	N/A	Kerry Randall	krandall@cityofukiah.com	300 Seminary Avenue	Facilities/ Buildings/Land	In Progress	2021 2022	General	Yes	New Revenues	Utilizing Building Fund Reserves.	\$ 80,000						\$ 80,000	The Civic Center Buildings have been power washed/cleaned. Project deferred. Moved \$45K from FYE 20, and moved \$35K from FYE 21 due to COVID-19. Combined budget for FYE 22 and FYE 23 into one budget for FYE 22. Moved from FYE 22.	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.	Community Services	Building & Grounds Maintenance	20824700.802 20	18107	N/A	Kerry Randall	krandall@cityofukiah.com	300 Seminary Avenue	Facilities/ Buildings/Land	Deferred	2021 2022	General	Yes	Current Revenues	Utilizing Building Fund Reserves.	\$ 35,000						\$ 35,000	Moved to FYE 22 due to COVID-19. Moved from FYE 22.	Reviewed	✓
Civic Center Roof Replacement	Roof and skylights are showing signs of failure. Failed over dispatch and a temporary tarp roof was implemented.	Community Services	Building & Grounds Maintenance	20822500.802 20	18319	N/A	Kerry Randall	krandall@cityofukiah.com	300 Seminary Avenue	Facilities/ Buildings/Land	New	2022 2023	Internal Allocations	Yes	New Revenues	Indirect cost allocation.	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000			\$ 400,000	Department estimates roof replacement/repair cost at \$400,000; Capitalize costs over the next 4 years.	Reviewed	
Civic Center Police Parking Cover Insulation Replacement	The insulation in the exterior parking cover has failed that cover the public safety vehicles. To protect police vehicles and improve aesthetics.	Community Services	Building & Grounds Maintenance	20824700.563 00	18320	N/A	Kerry Randall	krandall@cityofukiah.com	300 Seminary Avenue	Facilities/ Buildings/Land	New	2024 2025	Internal Allocations	No	New Revenues		\$ 35,000						\$ 35,000		Reviewed	✓
Civic Center HVAC Replacement	HVAC units are aging and failures are imminent.	Community Services	Building & Grounds Maintenance	20822500.563 00	TBD	N/A	Kerry Randall	krandall@cityofukiah.com	300 Seminary Avenue	Facilities/ Buildings/Land	New	2024 2025	Internal Allocations	No	New Revenues				\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 150,000	Replace two units per year	Reviewed	
Civic Center Lunch Room Floor Replacement	Replace floor in lunch room due to water intrusion from bathroom leak.	Community Services	Building & Grounds Maintenance	20822500.563 00	TBD	N/A	Kerry Randall	krandall@cityofukiah.com	300 Seminary Avenue	Facilities/ Buildings/Land	New	2024 2025	Internal Allocations	No	New Revenues					\$ 10,000			\$ 10,000		Reviewed	
Bank of America Building Acquisition, Renovation, and Services Relocation	Procurement of BoFA building on S. State, rehabilitation, service relocation, and reconfiguration of Civic Center.	Community Services	Building & Grounds Maintenance	20824700.802 20	18176	N/A	Shannon Riley	sriley@cityofukiah.com	501 South State Street	Facilities/ Buildings/Land	In Progress	2020 2022	External Financing	Yes	New Revenues	Purchase Completed FY 2021; Rehabilitation Costs TBD, Funded by Series 2020A Bond	\$ 762,562	\$ 1,326,679					\$ 1,326,679	Council has approved acquisition of building and is aware of estimated rehab costs. Council still needs to review master plan, including transfer of services and reconfiguration of Civic Center admin. Moved from FYE 22. Revised amount from \$1,623,233 due to current available bond funds.	Reviewed	
Security Fencing at Ukiah Police Department Parking/Entrance/Exit Areas	Currently the Ukiah Police Department parks their vehicles, enters and exits the station on the south side of the Civic Center. This area is unsecured and a high security risk to those entering and exiting the building & vehicles. Securing the area with fencing and gates that only UPD and Staff have access to will provide the necessary safety needed for the UPD. Fencing and a gate would be installed near the entrance at Oak Street, follow the driveway to the Civic Center building. An additional gate would be installed near the Fire bay doors closer to Dora Street and run down the driveway back toward Oak Street.	Community Services	Building & Grounds Maintenance	20822500.802 20	18187	N/A	Kerry Randall	krandall@cityofukiah.com	300 Seminary Avenue	Facilities/ Buildings/Land	New	2025 2026	New Revenues	No	New Revenues	Fiscal Year Allocation TBD							\$ -	Prioritization and funding source(s) under review; Department estimate/request is \$200,000; Project is contingent on the identification of a non General Fund source. Moved from FYE 21 due to COVID-19. Moved from FYE 22 due to COVID-19 and funding restriction.	Reviewed	
Carpet Replacement - Police Department Offices	The carpet in the Police Department offices is extremely worn with spots that can no longer be removed, along with some areas that are torn.	Community Services	Building & Grounds Maintenance	20822500.802 20	18176	N/A	Kerry Randall	krandall@cityofukiah.com	300 Seminary Avenue	Facilities/ Buildings/Land	New	2021 2022	Internal Service	Yes	New Revenues	Funded by Series 2020A Bond	\$ 51,000						\$ 51,000	Moved from FYE 21 due to COVID-19. Part of larger Civic Center service relocation and reconfiguration project. Moved from FYE 22.	Reviewed	
Observatory House Sewer Lateral	Replace sewer lateral connection at the Observatory House.	Community Services	Building & Grounds Maintenance	30222220.563 00	18321	N/A	Kerry Randall	krandall@cityofukiah.com	432 Observatory Avenue	Facilities/ Buildings/Land	New	2022 2023	General	Yes	New Revenues		\$ 15,000						\$ 15,000	Existing sewer lateral has a 90 degree turn and is causing regular sewage backups.	Reviewed	
Observatory House and Buildings Exterior Paint	Paint, repair and replace trim as needed.	Community Services	Building & Grounds Maintenance	30222220.563 00	18322	N/A	Kerry Randall	krandall@cityofukiah.com	432 Observatory Avenue	Facilities/ Buildings/Land	New	2022 2023	General	Yes	New Revenues		\$ 20,000						\$ 20,000	House paint has deteriorated and must be repainted to retain the integrity of the wood siding and trim. Historic Observatory also in need of maintenance.	Reviewed	✓
Observatory House ADA Ramp	Replace temporary ADA ramp built ten years ago with a permanent ADA ramp.	Community Services	Building & Grounds Maintenance	30222220.563 00	18323	N/A	Kerry Randall	krandall@cityofukiah.com	432 Observatory Avenue	Facilities/ Buildings/Land	New	2022 2023	General	Yes	New Revenues				\$ 15,000				\$ 15,000	Priority item for building code compliance.	Reviewed	
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.	Community Services	Parks	30022200.802 20	18013	N/A	Jarrod Meyer	jmeyer@cityofukiah.com	600 Live Oak Avenue	Facilities/ Buildings/Land	New	2021 2022	Capital Projects	Yes	New Revenues	Utilizing Park Development funds and General Funds. Will also be seeking grant funding.	\$ 100,000						\$ 100,000	Moved to FYE 22 due to COVID-19. Increased from \$50K. Moved to FY23 due to potential funding exploration with CalTrans Clean CA Grant.	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.	Community Services	Parks	30322230.801 00	18010	N/A	Jarrod Meyer	jmeyer@cityofukiah.com	500 Oak Manor Drive	Facilities/ Buildings/Land	New	2022 2023	Grant	No	New Revenues	Seeking grant funding.	\$ 100,000						\$ 100,000	Staff applied for Prop 68 funds for park renovations including new playground equipment. Awards have not been announced.	Reviewed	✓
Softball Fields Restroom Concession Building Roof Replacement	Replace roof at softball fields.	Community Services	Parks	30022210.802 20	18110	N/A	Jarrod Meyer	jmeyer@cityofukiah.com	901 River Street	Facilities/ Buildings/Land	New	2020 2021	TBD	No	New Revenues	Fiscal Year Allocation TBD							\$ -	Prioritization and funding source(s) under review. Roof currently has some leakage and panels are peeling up. Staff is currently evaluating the project. Need to explore grant funding. Department estimate/request is \$50,000.	Reviewed	
Softball Fields Irrigation Replacement	Replace irrigation at softball fields.	Community Services	Parks	30022200.802 20	TBD	N/A	Jarrod Meyer	jmeyer@cityofukiah.com	901 River Street	Facilities/ Buildings/Land	New		TBD	No	New Revenues	Seeking grant funding.							\$ -	Irrigation system is inefficient and difficult to control coverage to maintain healthy turf. Needed to remain competitive for tournaments and reduce liability. Need to explore grant funding. Department estimate/request is \$500,000.	Reviewed	
Skate Park Security Fence	Replace front-facing fence with an equally decorative, less vandalism prone, more secure fencing.	Community Services	Parks	30022200.802 20	18324	N/A	Jarrod Meyer	jmeyer@cityofukiah.com	901 River Street	Facilities/ Buildings/Land	New		TBD	No	New Revenues	Seeking grant funding.							\$ -	Current fence easily broken to allow after-hour access. Frequent repairs and lack of security with current fence. Department estimates project cost at \$40,000.	Reviewed	
Skate Park Phase 2 - Back Lot Development	Develop additional area for meeting, band stand, viewing platforms. Install lighting.	Community Services	Parks	30022200.802 20	TBD	N/A	Jarrod Meyer	jmeyer@cityofukiah.com	901 River Street	Facilities/ Buildings/Land	New		TBD	No	New Revenues	Seeking grant funding.							\$ -	Prioritization and funding source(s) under review; Need to explore grant funding. Department estimate/request is \$250,000.	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.	Community Services	Museum	10022700.563 00	18023	N/A	David Burton	dburton@cityofukiah.com	431 South Main Street	Facilities/ Buildings/Land	Deferred	2022 2023	TBD	No	New Revenues	Seek funding assistance.	\$ 40,000						\$ 40,000	Seek alternate funding. Moved from FYE 21. Increased from \$35K. This maintenance needs to happen this year. Trim around windows and doors are going to fail and need to be replaced if maintenance is deferred.	Reviewed	✓
Security Cameras at Museum	Outdoor security cameras for protection of property.	Community Services	Museum	30022700.541 00	18111	N/A	Neil Davis	ndavis@cityofukiah.com	431 South Main Street	Facilities/ Buildings/Land	Deferred	2022 2023	TBD	No	New Revenues	Seek funding assistance.		\$ 20,000					\$ 20,000	Seek alternate funding. Budget moved from FYE 21, and increased from \$14K. Moved from FY 22 and again in FYE 23 due to higher priorities.	Reviewed	
Conference Center Exterior Painting	Building exterior needs painting	Community Services	Ukiah Valley Conference Center	73022600.563 00	18112	N/A	Kerry Randall	krandall@cityofukiah.com	200 South School Street	Facilities/ Buildings/Land	New	2024 2025	Enterprise	No	New Revenues					\$ 45,000			\$ 45,000	Funding not secured, planning for routine maintenance. Moved from FYE 21. Moved from FYE 23.	Reviewed	
Conference Center Floor Repair	lobby tiles are loose and missing, loose																									

FIVE YEAR CAPITAL IMPROVEMENT PLAN*
JULY 2022

FIRE AUTHORITY																												
Project Name	Project Description	Department	Division	Org/Object	Project Number	Allocation to Multi-funds	Project Contact Name (s)	Project Contact Email (s)	Project Location	Improvement Type	Project Status	Project Timeline		Funding Source	Funding Identified	Funding Type	Funding Type Add'l Comments	Costs to date						Totals	Comments	City Council Status		
												Start	End						22/23	23/24	24/25	25/26	26/27					
South Station Replacement	The South Station (Station-681) has surpassed its useful life span as the facility infrastructure no longer meets the needs of the UVFA as current staffing levels have outgrown the existing living space. Station-681, initially a California Highway Patrol station, was converted into a fire station and designed to house one full-time staff member; UVFA currently staffs the station with three full-time team members per day (24-hours). Additionally, as UVFA grows, it is anticipated that a full-time ambulance with another two full-time team members will be there per day in the foreseeable future. Station-681's current footprint would not be equitable or appropriate for use or a remodel due to size. Complete replacement of the station is necessary, also a consideration for station location, selecting a strategic location to give the most optimal service to the Utah Valley.	Fire Authority	District	91521400.802 20	18334	N/A	Doug Hutchison	dhutchison@cityofutah.com	1500 South Street/141 Lovers Lane	Facilities/ Buildings/Land	New	2021	2022	TBD	No	New Revenues	Seeking grant funding.							\$ -	Prioritization and funding source(s) under review; Need to explore grant funding. Department estimate/request is \$10 million.	Reviewed		
North Station Replacement	The North Station (Station-683) has surpassed its useful life span as the facility infrastructure no longer meets the needs of the UVFA as current staffing levels have outgrown the existing living space and equipment storage. Station-683 was purchased as a temporary solution to have equipment and personnel stationed in the north end of Utah Valley for strategic planning and deployment of services. UVFA currently staffs the station with three full-time team members per day (24-hours). As with all other UVFA stations, it is anticipated that a full-time ambulance with another two full-time team members will be there per day in the foreseeable future. Station-683's current footprint would not be equitable or appropriate for use or a remodel due to size. Complete replacement of the station is necessary, also a consideration for station location, selecting a strategic location to give the most optimal service to the Utah Valley.	Fire Authority	District	91521400.802 20	18335	N/A	Doug Hutchison	dhutchison@cityofutah.com	1500 South Street/141 Lovers Lane	Facilities/ Buildings/Land	New	2021	2022	TBD	No	New Revenues	Seeking grant funding.							\$ -	Prioritization and funding source(s) under review; Need to explore grant funding. Department estimate/request is \$10 million.	Reviewed		
Central Station Retrofit	The Central Fire Station (Station-682) is in need of upgrades and retrofit. Station-682, until recently, was used as equipment storage and base of operations for volunteers, along with housing the On-Duty Duty Officer. It currently is staff with the Duty Officer and one full-time ambulance staffed by two team members per day (24-hours). Retrofits and upgrades are needed for bedrooms, bathrooms, office space, kitchen, living space, apparatus bay, the exterior (including roof repairs), heating and cooling systems, and installing security measures to protect the facility and fire equipment. These upgrades/retrofits will maintain the building's footprint utilizing a change in layout to accommodate the Department's current and future needs as it is anticipated that additional staffing (fire/EMS) will be added in the foreseeable future.	Fire Authority	City	10021210.802 20	18336	N/A	Doug Hutchison	dhutchison@cityofutah.com	1500 South Street/141 Lovers Lane	Facilities/ Buildings/Land	New	2021	2022	TBD	No	New Revenues	Seeking grant funding.							\$ -	Prioritization and funding source(s) under review; Need to explore grant funding. Department estimate/request is \$850,000	Reviewed		
Training Tower Grounds	The County of Mendocino received a large sum of funds from PG&E as part of the restitution settlement. As part of the settlement agreement, the County has set aside funds for fire service training; thus, the County of Mendocino is purchasing a sizeable 5-story training tower for the Fire Services in Mendocino County. An MOU is currently being created between the County of Mendocino and Utah City to maintain the training facility. This facility and grounds have the ability to serve multiple departments within the municipality (Fire, Police, Utilities, etc.) for training purposes. With the placement of the tower, the grounds (i.e. pavement, water system, electric, additional training props, etc.) will be the city's responsibility.	Fire Authority	City	10021210.802 20	18337	N/A	Doug Hutchison	dhutchison@cityofutah.com	1500 South Street/141 Lovers Lane	Facilities/ Buildings/Land	New	2021	2022	TBD	No	New Revenues	\$399,971 from PG&E Settlement Funds for Tower	\$ 399,971	\$ 25,000						\$ 424,971	The \$399,971 for the tower purchase is covered by the grant and \$25k is for initial site work to prepare the site for installation. **Additional site work and improvements will likely be necessary depending on final location and needs.**	Reviewed	✓
Training Room - Central Station	The Training Room and the Central Fire Station (Station-682) require upgrades and retrofitting. The central training room is currently the primary training classroom; it also serves as the Emergency Center of Operations (ECOC) in a catastrophic event for the city or surrounding area. As technology has rapidly changed, the room needs to be upgraded to match the changes to give our team members the tools needed to complete our mission. Additionally, UVFA identified an issue with the availability or lack of training relying on outside resources. After identifying the problem, strategic planning was put into place to bring our team members the necessary and required training in-house, thus requiring upgrades. Upgrades include tables, chairs, audio, video, internet accessibility, phone systems (including 911 operability), internal & external communication capabilities, whiteboards, planning boards, etc.	Fire Authority	City	10021210.802 20	18338	N/A	Doug Hutchison	dhutchison@cityofutah.com	1500 South Street/141 Lovers Lane	Facilities/ Buildings/Land	New	2021	2022	TBD	No	New Revenues	Seeking grant funding.							\$ -	Prioritization and funding source(s) under review; Need to explore grant funding. Department estimate/request is \$50,000.	Reviewed		
SUB-TOTAL																		\$ 399,971	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 424,971			
PUBLIC WORKS DEPARTMENT																												
Project Name	Project Description	Department	Division	Org/Object	Project Number	Allocation to Multi-funds	Project Contact Name (s)	Project Contact Email (s)	Project Location	Improvement Type	Project Status	Project Timeline		Funding Source	Funding Identified	Funding Type	Funding Type Add'l Comments	Costs to date						Totals	Comments	City Council Status		
												Start	End						22/23	23/24	24/25	25/26	26/27					
Corporation Yard Renovation Project	Complete renovation of existing Corporation Yard, teardown of all accessory buildings and build new structures for Streets, Water & Sewer staff and whatever else is deemed necessary from study.	Public Works	Corporation Yard	20824300.802 20	18190	N/A	David Kirch	dkirch@cityofutah.com	1320 Airport Road	Facilities/ Buildings/Land	New	2022	2023	Series 2022 Lease Revenue Bonds	Yes	New Revenues			\$ 13,500,000						\$ 13,500,000	Needs Assessment for Corp Yard Facility Moved from FYE 21 due to COVID-19. Moved from FYE 23. Estimated cost in 21/22 is for plans and spec/study work.	Reviewed	
SUB-TOTAL																		\$ -	\$ 13,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,500,000			
WATER RESOURCES DEPARTMENT																												
Project Name	Project Description	Department	Division	Org/Object	Project Number	Allocation to Multi-funds	Project Contact Name (s)	Project Contact Email (s)	Project Location	Improvement Type	Project Status	Project Timeline		Funding Source	Funding Identified	Funding Type	Funding Type Add'l Comments	Costs to date						Totals	Comments	City Council Status		
												Start	End						22/23	23/24	24/25	25/26	26/27					
Upgrade HVAC Units on Buildings - WTP	Due to aging infrastructure upgrades are needed to the HVAC system at the Water Treatment Plant	Water Resources	Water Treatment Plant	92027111.563 00	18349	N/A	David Kirch	dkirch@cityofutah.com	935 River Street	Facilities/ Buildings/Land	New	2022	2023	Enterprise	Yes	Current Revenues		\$ 70,000						\$ 70,000		Reviewed	✓	
Well 3 Improvements	Improve Well 3 building enclosure.	Water Resources	Water Treatment Plant	92227113.802 20	TBD	N/A	Shelly Waganet	swaganet@cityofutah.com	Vichy Springs Road	Facilities/ Buildings/Land	New	2025	2026	Enterprise	Yes	Current Revenues					\$ 150,000			\$ 150,000		Reviewed		
Replace Roof at WTP	Replace roof at the Water Treatment Plant.	Water Resources	Water Treatment Plant	92227113.802 20	TBD	N/A	Shelly Waganet	swaganet@cityofutah.com	935 River Street	Facilities/ Buildings/Land	New	2025	2026	Enterprise	Yes	Current Revenues					\$ 100,000			\$ 100,000		Reviewed		
Replace Roof at Pump Station	Roof replacement at the high service pump station.	Water Resources	Water Treatment Plant	92227113.802 20	TBD	N/A	Shelly Waganet	swaganet@cityofutah.com	935 River Street	Facilities/ Buildings/Land	New	2026	2027	Enterprise	Yes	Current Revenues						\$ 50,000		\$ 50,000		Reviewed		
SUB-TOTAL																		\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 50,000	\$ 370,000			
TOTALS FOR FACILITIES/BUILDINGS/LAND :																		\$ 4,375,530	\$ 19,544,684	\$ 2,885,000	\$ 1,275,000	\$ 1,400,000	\$ 100,000	\$ 25,554,655				
INFORMATION TECHNOLOGY																												
FINANCE DEPARTMENT																												
Project Name	Project Description	Department	Division	Org/Object	Project Number	Allocation to Multi-funds	Project Contact Name (s)	Project Contact Email (s)	Project Location	Improvement Type	Project Status	Project Timeline		Funding Source	Funding Identified	Funding Type	Funding Type Add'l Comments	Costs to date						Totals	Comments	City Council Status		
												Start	End						22/23	23/24	24/25	25/26	26/27					
Redundant Internet Gateway (Fail-over Load Balancer)	Our current AT&T Internet gateway provides service to all of the City of Utah 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.	Finance	IT	20913900.801 00	17046	N/A	Ryan Burkhardt	rburkhardt@cityofutah.com	300 Seminary Avenue	Information Technology	Ongoing	2021	2023	Internal Service	Yes	Current Revenues		\$ 24,200						\$ 24,200	Moved from FYE 21 due to COVID-19. Reduced FYE 22 amount from \$166,800, and FYE 23 from \$48,400. This is contingent on our Cloud Data and Server Migration in 21/22, which will determine necessary bandwidth for our current gateway.	Reviewed	✓	
Cisco Access Switch EOL Replacement	These switches connect the City's computers, phones, printers, and Wi-Fi 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 manufacturer.	Finance	IT	20913800.801 00	18100	N/A	Ryan Burkhardt	rburkhardt@cityofutah.com	300 Seminary Avenue	Information Technology	In Progress	2022	2023	Internal Service	No	Current Revenues		\$ 90,000	\$ 90,000					\$ 180,000		Reviewed	✓	
Cisco Nexus Switch EOL Replacement	These switches are the center core of our network infrastructure. They serve as data conduits for all City of Utah operations. They will be end-of-life, as warranty and support runs out during this time-frame.	Finance	IT	20913900.801 00	TBD	N/A	Ryan Burkhardt	rburkhardt@cityofutah.com	300 Seminary Avenue	Information Technology	New	2024	2025	Internal Service	No	Current Revenues					\$ 110,000			\$ 110,000		Reviewed		
Broadband for All City Sites	Full City broadband connectivity expected by the end of the fiscal year 2023.	Finance	IT	20913900.543 30	TBD	N/A	Ryan Burkhardt	rburkhardt@cityofutah.com	300 Seminary Avenue	Information Technology	New	2022	2023	Internal Service	Yes	New Revenues	Seeking grant funding							\$ -	Prioritization and funding source(s) under review; Need to explore grant funding. Department estimate/request is not known at this time.	Reviewed		
Network Routers for All City Sites	End of Life Routers at all City sites need to be replaced, as these constitute security breaches from old firmware, etc. Also, support is not available in case of outages.	Finance	IT	20913900.543 30	18328	N/A	Ryan Burkhardt	rburkhardt@cityofutah.com	300 Seminary Avenue	Information Technology	New	2022	2023	Internal Service	Yes	New Revenues		\$ 20,000						\$ 20,000		Reviewed	✓	
Wireless Mesh	This will provide a broadband wireless communication network for our Police Department across the Utah Valley, as well as provide Wi-Fi access for other departments and divisions. Site surveys will be required to establish back-haul points which will accommodate multi-point wireless antennas. A pilot site will begin Phase I, to establish the first back-haul point for testing purposes. Phase II will establish the installation of additional multi-point wireless antennas, followed by the Wi-Fi implementation that will supplement other City department projects.	Finance	IT	20913900.543 30	18329	N/A	Ryan Burkhardt	rburkhardt@cityofutah.com	300 Seminary Avenue	Information Technology	New	2022	2023	Internal Service	Yes	New Revenues	Seeking grant funding							\$ -		Reviewed		
SUB-TOTAL																		\$ -	\$ 134,200	\$ 90,000	\$ 110,000	\$ -	\$ -	\$ -	\$ 334,200			
POLICE DEPARTMENT																												
Project Name	Project Description	Department	Division	Org/Object	Project Number	Allocation to Multi-funds	Project Contact Name (s)	Project Contact Email (s)	Project Location	Improvement Type	Project Status	Project Timeline		Funding Source	Funding Identified	Funding Type	Funding Type Add'l Comments	Costs to date						Totals	Comments	City Council Status		
												Start	End						22/23	23/24	24/25	25/26	26/27					
Police Department Computer Aided Dispatch & Mobile Digital Terminal Software	The Utah Police Department has been using the same Computer Aided Dispatch (CAD) platform since 1998. The provider of this CAD system changed ownership multiple times, since our initial purchase. Currently there are only agencies in the state using this system and it does not have standard functionality such as mapping. It is likely that this CAD system will be discontinued in the future. Fortunately, the current owner of this old system is our Records Management System provider and offers a modernization upgrade. This would allow for the seamless flow of information from our CAD system, Records Management System and our MDT's. This modernization software would also provide a mapping component to our CAD and MDT software which is an industry standard now.	Police	Police	10020210.543 30/54320	TBD	N/A	Tracey Porter	tporter@cityofutah.com	300 Seminary Avenue	Information Technology	New	2023	2026	General		New Revenues	May explore financing options.			\$ 90,325	\$ 180,651	\$ 220,617			\$ 491,593	Cost of project per Fiscal year may vary depending on start date, but total cost is identified.	Reviewed	
Police Department Server Room Battery Backup	The Utah Police Department maintains a universal power supply, which is failing and past its life cycle. This UPS is a battery backup system which is needed to maintain phone and radio communications in our Emergency Dispatch Center in the event of a power outage and generator failure.	Police	Police	10020210.541 00	18330	N/A	Tracey Porter	tporter@cityofutah.com	300 Seminary Avenue	Information Technology	New	2022	2023	General		New Revenues		\$ 28,727						\$ 28,727	Cost of project includes equipment and on site service and setup.	Reviewed	✓	
SUB-TOTAL																		\$ -	\$ 28,727	\$ 90,325	\$ 180,651	\$ 220,617	\$ -	\$ 520,320				
TOTALS FOR INFORMATION TECHNOLOGY :																		\$ -	\$ 162,927	\$ 180,325	\$ 250,651	\$ 220,617	\$ -	\$ 854,520				

FIVE YEAR CAPITAL IMPROVEMENT PLAN*
JULY 2022

INFRASTRUCTURE																												
AIRPORT																												
Project Name	Project Description	Department	Division	Org/Object	Project Number	Allocation to Multi-funds	Project Contact Name	Project Contact Email	Project Location	Improvement Type	Project Status	Project Timeline		Funding Source	Funding Identified	Funding Type	Funding Type Add'l Comments	Costs to date						Totals	Comments	City Council Status		
												Start	End						22/23	23/24	24/25	25/26	26/27					
Runway 15-33 Pavement Reduction (Construction Phase 2)	Runway 15-33 is currently 4,423 feet long and 150 feet wide. The project will reduce width to 75 feet. New pavement marking will be applied. New LED runway lighting will be installed, which was formerly identified as PC 18159.	Airport	Airport	77825200.80230	18032	N/A	Greg Owen	gowen@cityofukiah.com	1403 South State Street	Infrastructure	In Progress	2021	2022	Enterprise	Yes	New Revenues	Contingent upon FAA Grant Funding.		\$ 2,760,433.00					\$ 2,760,433	The FAA has made cost and project scope adjustments. 90% FAA grant, 5% Caltrans. Moved from FY 19/20 due to FAA funding timing. Moved from 2021/21 FAA funding not currently available for this project. Increased from \$1.5M. Moved from FYE 22 due to delay in grant award.	Budget Adopted	✓	
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	Airport	77825200.80230	18034	N/A	Greg Owen	gowen@cityofukiah.com	1403 South State Street	Infrastructure	New	2023	2024	Enterprise	Yes	New Revenues	Contingent upon FAA Grant Funding.			\$ 250,000				\$ 250,000	The FAA has made cost and project scope adjustments. Moved from FY 21/22, and increased by \$88,385. Moved from FY 22/23, and increased from \$148,385.	Reviewed	✓	
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	Airport	77825200.80230	18035	N/A	Greg Owen	gowen@cityofukiah.com	1403 South State Street	Infrastructure	New	2024	2025	Enterprise	Yes	New Revenues	Contingent upon FAA Grant Funding.				\$ 2,850,000		\$ 2,850,000	The FAA has made cost and project scope adjustments. Moved from FY 22/23, and increased by \$839,200. Moved from FY 24/25, and increased from \$1,339,200.	Reviewed			
Airport Apron Slurry Seal	As an ongoing maintenance item, slurry seal on airport aprons.	Airport	Airport	77725200.56600	18332	N/A	Greg Owen	gowen@cityofukiah.com	1403 South State Street	Infrastructure	New	2022	2023	Enterprise	Yes	Current Revenues	Airport Operations Budget		\$ 10,000					\$ 10,000	As an ongoing maintenance item, slurry seal on airport aprons.	Budget Adopted	✓	
Master Plan	The Master Plan would focus on updating aviation activity forecasts, runway length analysis, long-term development plans, and financial self-sufficiency/revenue generation.	Airport	Airport	77825200.52100	TBD	N/A	Greg Owen	gowen@cityofukiah.com	1403 South State Street	Infrastructure	New	2023	2024	Enterprise	Yes	New Revenues	Contingent upon FAA Grant Funding.			\$ 450,000				\$ 450,000	Conduct study in FY 23/24 and complete in FY 24/25.	Reviewed		
SUB-TOTAL																			\$ -	\$ 2,770,433	\$ 700,000	\$ -	\$ -	\$ 2,850,000	\$ 6,320,433			
ELECTRIC UTILITY DEPARTMENT																												
Project Name	Project Description	Department	Division	Org/Object	Project Number	Allocation to Multi-funds	Project Contact Name (s)	Project Contact Email (s)	Project Location	Improvement Type	Project Status	Project Timeline		Funding Source	Funding Identified	Funding Type	Funding Type Add'l Comments	Costs to date						Totals	Comments	City Council Status		
												Start	End						22/23	23/24	24/25	25/26	26/27					
Upgrade fish hatchery pumps and controls (Hydro)	Upgrade fish hatchery pumps and flow meters.	Electric Utility Department	Technical Services	80126100.80230	18037	N/A	James O'Brien	jobrien@cityofukiah.com	1229 Lake Mendocino Drive	Infrastructure	New	2020	2022	Enterprise	Yes	Reserves			\$ 260,000					\$ 260,000	Spec complete for pump replacement. Changed description to clarify scope. Moved from FYE 22, and added \$60k.	Budget Adopted	✓	
Automate Station Light & Power, Pump & Generator Controls (Hydro)	Replace station light & power, upgrade station service switchgear.	Electric Utility Department	Technical Services	80126100.80230	18118	N/A	James O'Brien	jobrien@cityofukiah.com	1229 Lake Mendocino Drive	Infrastructure	In Progress	2022	2023	Enterprise	Yes	Reserves			\$ 150,000					\$ 150,000	Moved from FYE 21, and increased from \$80k. Design to be outsourced, engineering budgeted for 21/22. Pushed to 22/23 and increased budget from \$120k due to inflation.	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.	Electric Utility Department	Distribution	80126100.80230	18041	N/A	Cindy Sauers	csauers@cityofukiah.com	Ukiah Electric System	Infrastructure	In Progress	2019	2024	Enterprise	Yes	Current Revenues		\$ 2,551	\$ 225,000	\$ 150,000	\$ 75,000			\$ 450,000	Rebudgeted to reflect workforce scheduling allocation due to the Oak Manor Undergrounding project. Reduced amount for FYE 20 by \$120k, and changed funding in FYE 22 & 23. Moved forward by 1 year, project completing 23/24. Pushed out one year, waiting on agreement with Fairgrounds. Budget increased due to inflation and inclusion of labor in construction costs.	Budget Adopted	✓	
Oak Manor Circuit Balancing	Install 3 phase into Oak Manor with special equipment to balance circuits.	Electric Utility Department	Technical Services	8012610.800230	TBD	N/A	Sonu Upadhyay	supadhyay@cityofukiah.com	Ukiah Electric System	Infrastructure	New	2023	2024	Enterprise	Yes	Reserves			\$ 30,000	\$ 300,000				\$ 330,000	New project to balance feeder circuits.	Reviewed	✓	
Replace Accumulators at Hydro for Tainter Operation	Replace accumulators for redundancy of tainter operation.	Electric Utility Department	Technical Services	8012610.800230	TBD	N/A	James O'Brien	jobrien@cityofukiah.com	1229 Lake Mendocino Drive	Infrastructure	New	2023	2024	Enterprise	Yes	Current Revenues			\$ 100,000					\$ 100,000	Replace accumulators for redundancy of tainter valve operation.	Reviewed		
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.	Electric Utility Department	Distribution	80126100.80230	18043	N/A	Cindy Sauers	csauers@cityofukiah.com	Ukiah Electric System	Infrastructure	On-going	2018	2025	Enterprise	Yes	Current Revenues		\$ 872,861	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 1,175,000	UG Capital Projects ~\$10,000 Added funding for FYE 26 and 27.	Budget Adopted	✓	
Overhead Capital System Improvements (~\$50,000 each)	Transformer replacement and upgrades, system capacity improvements and protection, control, monitoring and Communication enhancements.	Electric Utility Department	Distribution	80126100.80230	18044	N/A	Cindy Sauers	csauers@cityofukiah.com	Ukiah Electric System	Infrastructure	On-going	2018	2025	Enterprise	Yes	Current Revenues		\$ 617,845	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000	Reduced FYE 20 by \$140k, and reduced all future years to \$250k/yr. Increased FYE 21 from \$250k. Added funding for FYE 26 and 27.	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.	Electric Utility Department	Technical Services	80126100.80230	18047	N/A	James O'Brien	jobrien@cityofukiah.com	1229 Lake Mendocino Drive	Infrastructure	New	2020	2023	Enterprise	Yes	Current Revenues			\$ 20,000	\$ 300,000				\$ 320,000	Moved from beginning FYE 21, due to COVID-19. Project was spread between FYE 22 and FYE 23. Combined into FYE 22 and reduced by \$30k. Moved to 23/24-24/25 due to workload.	Reviewed		
Oak Manor Dr. Overhead to Underground Conversion	Install cable and associated equipment for replacing the overhead facilities	Electric Utility Department	Distribution	80126100.80230	18121	N/A	Scott Bozoli	sbozoli@cityofukiah.com	Oak Manor Dr.	Infrastructure	New	2021	2022	Enterprise	Yes	Current Revenues				\$ 800,000				\$ 800,000	Reduced amount from \$500k, moved from FYE 21. Moved from FYE 22. Increased amount from \$200k. Funding from 2022 bonds, funding increased to include AT&T and Comcast for joint trench project, approx. 40% to be reimbursed by AT&T and Comcast.	Reviewed		
System Modifications for Fire Mitigation Efforts	System design, equipment and installation to conform to mandated industry standards. Proposed fire mitigation requirements require selected equipment to be replaced or protected to reduce fire risk.	Electric Utility Department	Distribution	80126100.80230	18124	N/A	Cindy Sauers	csauers@cityofukiah.com	Various	Infrastructure	New	2019	2027	Enterprise	Yes	Current Revenues			\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	Reduced amount for FYE 20 from \$80k, and amounts from \$200k FYE 22 onward. Shifted budget forward from FYE 22, and reduced yearly amount from \$500k.	Budget Adopted	✓	
Hydroelectric Plant Transfer Trip Upgrade	Upgrade existing and provide redundancy for Hydro transfer trip circuit	Electric Utility Department	Technical Services	80126100.80230	18125	N/A	James O'Brien	jobrien@cityofukiah.com	Hydro Plant	Infrastructure	New	2019	2025	Enterprise	Yes	Current Revenues		\$ 3,000	\$ 275,000	\$ 50,000	\$ 50,000			\$ 375,000	Reduced amount for FYE 20 from \$225k, and added funds to FYE 21. Moved from FYE 21. Moved budget from FYE 22, increased overall amount from \$195k due to inflation, and added budget to subsequent years to include radio redundancy.	Budget Adopted	✓	
State St. Underground Phase II, District 5: Overhead to Underground	Relocates or underground overhead electric, phone and cable TV utilities - Henry to Norton, Mill to Gobbi. Will be part of the overall Streetscape project.	Electric Utility Department	Distribution	80126100.80230	18259	N/A	Cindy Sauers	csauers@cityofukiah.com	State Street	Infrastructure	New	2021	2025	Enterprise	Yes	New Revenues	Approximately 40% Reimbursed by AT&T and Comcast, balance Series 2022 Electric Revenue Bonds		\$ 2,400,000					\$ 2,400,000	Budget increased from \$885k to fund complete joint trench project. Approximately 40% to be reimbursed by AT&T and Comcast, balance covered by Series 2022 Electric Revenue Bonds.	Budget Adopted		
Fire Mitigation Grant Matching	Matching 25% funds for FEMA HMG for fire mitigation undergrounding, vegetation management and design services. Electric equipment and wire.	Electric Utility Department	Distribution	80126100.80230	18260	N/A	Cindy Sauers	csauers@cityofukiah.com	Clay St., Standley St., Park Blvd., Barnes and Jones	Infrastructure	New	2021	2025	Enterprise	Yes	Current Revenues	75% Covered by FEMA Hazard Mitigation Grant		\$ 1,500,000	\$ 1,500,000	\$ 1,000,000			\$ 4,000,000	Increased overall amount from \$850k. Moved from FYE 22. Grant received Feb. 2022, 25% grant matching funds.	Budget Adopted		
Western Hills	Electrical infrastructure for Western Hills development.	Electric Utility Department	Distribution	80126100.80230	18350	N/A	Cindy Sauers	csauers@cityofukiah.com	Western Hills Development	Infrastructure	New	2022	2023	Enterprise	Yes	New Revenues	Series 2022 Electric Revenue Bonds		\$ 525,000					\$ 525,000		Budget Adopted		
Gobbi St. UG Service Installation	Installation of wire for individual parcel services.	Electric Utility Department	Distribution	80126100.80230	18351	N/A	Cindy Sauers	csauers@cityofukiah.com	Gobbi Street, Marshall & Leslie	Infrastructure	New	2022	2023	Enterprise	Yes	New Revenues	Series 2022 Electric Revenue Bonds		\$ 350,000					\$ 350,000	Service infrastructure installation to parcels. Following completion of the main line installation, staffing pulled to State Street UG project. Service installation required to complete conversion and removal of overhead.	Budget Adopted		
Cherry Circuit 1102 Extension Across 101	Extend Cherry Circuit 1102 to back feed 303 Circuit to provide redundancy to southeast Ukiah.	Electric Utility Department	Distribution	80126100.80230	TBD	N/A	Cindy Sauers	csauers@cityofukiah.com	Southeast Ukiah	Infrastructure	New	2026	2027	Enterprise	Yes	New Revenues						\$ 800,000	\$ 800,000		Reviewed			
Replace 6 Solid Conductor	Replace aging copper conductor.	Electric Utility Department	Distribution	80126100.80230	TBD	N/A	Sonu Upadhyay	supadhyay@cityofukiah.com	Various Locations	Infrastructure	New	2024	2026	Enterprise	Yes	Reserves			\$ 20,000	\$ 100,000	\$ 100,000			\$ 220,000		Reviewed		
Fiber Optic Cable Extension	Extend fiber optic to Electric Service Center for Substation Viability and Hydroelectric Control.	Electric Utility Department	Distribution	80126100.80230	TBD	N/A	Cindy Sauers	csauers@cityofukiah.com	1350 Hastings Road	Infrastructure	New	2024	2026	Enterprise	Yes	Reserves				\$ 20,000	\$ 500,000			\$ 520,000		Reviewed		
Pole Replacement Project	Replace poles identified by the 2022 10-year pole inspection.	Electric Utility Department	Distribution	80126100.80230	TBD	N/A	Cindy Sauers	csauers@cityofukiah.com	Various Locations	Infrastructure	New	2023	2024	Enterprise	Yes	Current Revenues			\$ 850,000					\$ 850,000		Reviewed		
Upgrade to 3 Phase on Observatory to Redwood Avenue	Add additional phase for future generation project on Western Hills.	Electric Utility Department	Distribution	80126100.80230	18352	N/A	Cindy Sauers	csauers@cityofukiah.com	Observatory to Redwood Avenue	Infrastructure	New	2022	2023	Enterprise	Yes	Reserves		\$ 75,000						\$ 75,000		Budget Adopted		
New Substation	Design and build new substation.	Electric Utility Department	Distribution	80126100.80230	TBD	N/A	Cindy Sauers	csauers@cityofukiah.com	TBD	Infrastructure	New	2025	2027	Enterprise	Yes	Reserves					\$ 200,000	\$ 2,500,000	\$ 2,700,000		Reviewed			
Gobbi Street 202 Circuit Extension	Install equipment and facilities to extend the 202 circuit and provide switching capability on East Gobbi.	Electric Utility Department	Distribution	80126100.80230	18358	N/A	Cindy Sauers	csauers@cityofukiah.com	Gobbi Street	Infrastructure	New	2022	2023	Enterprise	Yes	New Revenues	Series 2022 Electric Revenue Bonds		\$ 100,000					\$ 100,000		Budget Adopted		
SUB-TOTAL																			\$ 1,496,257	\$ 6,395,000	\$ 3,255,000	\$ 3,180,000	\$ 1,335,000	\$ 3,835,000	\$ 18,000,000			
POLICE DEPARTMENT																												
Project Name	Project Description	Department	Division	Org/Object	Project Number	Allocation to Multi-funds	Project Contact Name	Project Contact Email	Project Location	Improvement Type	Project Status	Project Timeline		Funding Source	Funding Identified	Funding Type	Funding Type Add'l Comments	Costs to date						Totals	Comments	City Council Status		
												Start	End						22/23	23/24	24/25	25/26	26/27					
Ukiah Gun Range Berm Mining	The Ukiah Police Department has maintained a Gun Range at the end of Vichy Springs Road adjacent the old dump property for more than 50 years. In previous years, staff identified the need to perform what is known as berm mining prior to any future improvements and had previous budgeted monies in the Fiscal Year 19/20, which was cut due to COVID, but still remains a priority.	Police	Police	10020210.80230	18331	N/A	Noble Waidelich	nwaidelich@cityofukiah.com	End of Vichy Springs Road	Infrastructure	New	2022	2023	General	No	Reserves			\$ 30,000					\$ 30,000.00	Currently there are a number of improvements at the facility that need to be made, however none of these can be accomplished, until this can occur.	Budget Adopted	✓	
SUB-TOTAL																			\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000			
PUBLIC WORKS DEPARTMENT																												
Project Name	Project Description	Department	Division	Org/Object	Project Number	Allocation to Multi-funds	Project Contact Name (s)	Project Contact Email (s)	Project Location	Improvement Type	Project Status	Project Timeline		Funding Source	Funding Identified	Funding Type	Funding Type Add'l Comments	Costs to date						Totals	Comments	City Council Status		
												Start	End						22/23	23/24	24/25	25/26	26/27					
Landfill Closure	This project will permanently close the Landfill Disposal site per Federal Mandates.	Public Works	Landfill	70224500.80230	18025	N/A	Tim Erikson	terikson@cityofukiah.com	3100 Vichy Springs Road	Infrastructure	In Progress	2022	2023	Enterprise	Yes	Current Revenues			\$ 10,343,287					\$ 10,343,287	Project specifics will require additional Council review. Moved from FYE 20 to FYE 21. ER litigation in progress. Construction projected for FYE 22 so moved from FYE 21. Moved from FYE 22 - ongoing litigation.	Budget Adopted		
SUB-TOTAL																			\$ -									

FIVE YEAR CAPITAL IMPROVEMENT PLAN*
JULY 2022

STREETS & RIGHTS-OF-WAY																													
PUBLIC WORKS DEPARTMENT																													
Project Name	Project Description	Department	Division	Org/Object	Project Number	Allocation to Multi-funds	Project Contact Name (s)	Project Contact Email (s)	Project Location	Improvement Type	Project Status	Project Timeline		Funding Source	Funding Identified	Funding Type	Funding Type Add'l Comments	Costs to date						Totals	Comments	City Council Status			
												Start	End						22/23	23/24	24/25	25/26	26/27						
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.	Public Works	Engineering	12024200.80230	18128	No	Tim Eriksen	t.eriksen@cityofutah.com	Clay Street	Streets & Rights-of-Way	New	2024	2025	Special Revenue	No	New Revenues	Measure Y				\$ 750,000			\$ 750,000	Introduced and discussed at the January 16, 2019 Council meeting. Moved from FYE 21. Moved from FYE 23.	Reviewed			
Street Striping	This will update striping on streets in selected areas.	Public Works	Engineering	12024200.52100	18251	N/A	Daniel Flores	dflores@cityofutah.com	Various Streets	Streets & Rights-of-Way	Completed	2019	2026	Special Revenue	Yes	Current Revenues	Measure Y		\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 70,000	\$ 310,000	Ongoing work. Eliminated FYE 21 due to COVID-19. Added funding to FYE 25 and 26. Removed \$50k from FYE 22, no striping performed, as it occurred in the fall, and was pushed back due to COVID-19.	Budget Adopted			
Orr Street Bridge	This project will improve the bridge on Orr Street at Orr Creek.	Public Works	Engineering	12024200.80230		Yes	Tim Eriksen	t.eriksen@cityofutah.com	Orr Street at Orr Creek	Streets & Rights-of-Way	In Progress	2021	2022	Capital Projects	Yes	New Revenues	CDBG Grant	\$ 150,000							\$ 404,438	The City has received \$150k to fund a planning study for Orr Street Bridge and the Orr Street transportation corridor. Activities include completion of a study to analyze existing conditions of the street, including the transportation corridor and bridge, as well as the completion of a plan and preparation of plans and specifications and an Engineer's Cost Estimate to be used for a future public improvement project. Request for Design authorized, but project requires additional Council review. Moved from FYE 22, and reduced from \$1.5 mil due to COVID-19. Moved from FYE 22 to FYE 23 and FYE 24 due to delays in grant processing.	Reviewed		
		Public Works	Engineering	25124220.80230		Yes	Tim Eriksen	t.eriksen@cityofutah.com	Orr Street at Orr Creek	Streets & Rights-of-Way	In Progress	2022	2023	Capital Projects	Yes	New Revenues			\$ 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.	Public Works	Engineering	50924210.80230	15024	N/A	Tim Eriksen	t.eriksen@cityofutah.com	Low Gap Road and N. Bush St.	Streets & Rights-of-Way	In Progress	2021	2022	Special Revenue	Yes	Current Revenues	\$110k Design Funded, Construction Funding Not Approved.		\$ 300,000	\$ 450,000				\$ 750,000					
Slurry Seal Project	This project will improve the Streets network.	Public Works	Engineering	12024200.52100	18332	N/A	Daniel Flores	dflores@cityofutah.com	Various Streets	Streets & Rights-of-Way	Completed	2022	2027	Special Revenue	Yes	Current Revenues	Measure Y	\$ 426,000	\$ -	\$ 400,000	\$ 400,000	\$ 400,000		\$ 1,200,000	Going out to bid. Budget will be utilizing FYE 21 anticipated revenue. Had utilized this year's budget for other projects. Increased budget from \$200k FYE 22. Increased budget from \$400k FYE 21, from \$200k in FYE 23, and from \$200k in FYE 24. Added budget in FYE 25 and 26. Increased budget in FYE 24, 25, and 26 from \$250k each due to increasing funding sources, expanding scope, and inflation. Bid for FYE 23 is anticipated to be awarded prior to end of this fiscal year, so increasing this year's budget from \$350k, and not budgeting anything for FYE 23.	Budget Adopted			
Main Street Reconstruction Project	Reconstruct Main Street, from Gobbi to Mill-Norton.	Public Works	Engineering	25224220.80230	18343	N/A	Andrew Stricklin	astricklin@cityofutah.com	Main Street	Streets & Rights-of-Way	New	2022	2023	Special Revenue	Yes	New Revenues	Series 2022 Lease Revenue Bonds			\$ 6,000,000				\$ 6,000,000	Moved from FYE 22 due to COVID-19. Increased amount from \$500k. RFP for design was awarded to Coastland in February of 2022. Funding source has changed from Measure Y.	Reviewed			
Clara Avenue Reconstruction Project	Reconstruct Clara Avenue, from State to Orchard.	Public Works	CDBG	12024200.80230	TBD	N/A	Jason Benson	j.benson@cityofutah.com	Clara Avenue	Streets & Rights-of-Way	New	2024	2025	Special Revenue	Yes	New Revenues	Possibly CDBG or Series 2022 Lease Revenue Bonds				\$ 3,500,000			\$ 3,500,000	Moved from FYE 21. Moved from FYE 22. Formerly thought to be eligible for CDBG funding. Possible CDBG Funding opportunity. This funding is not yet secured but will be applied for closer to project construction. Increased estimated project cost from \$2M, and moved from FYE 26.	Reviewed			
Leslie Street Rehabilitation Project	Rehabilitate Leslie Street, Gobbi to Perkins.	Public Works	CDBG	12024200.80230	TBD	N/A	Andrew Stricklin	astricklin@cityofutah.com	Leslie Street	Streets & Rights-of-Way	New	2022	2023	Grant Funded	Yes	New Revenues	CDBG Funding Opportunity					\$ 1,500,000	\$ 1,500,000	Moved from FYE 21. Moved from FYE 22 due to a number of various projects, timelines, and severity of street conditions.	Reviewed				
Perkins Street Storm Drain and Widening Project	This project will add a storm drain on East Perkins Street and widen the intersection at Orchard Avenue to add another East Bound through lane.	Public Works	Streets	25224220.80230	18308	N/A	Andrew Stricklin	astricklin@cityofutah.com	East Perkins Street	Streets & Rights-of-Way	New	2022	2023	Special Revenue	No	New Revenues	Series 2022 Lease Revenue Bonds		\$ 2,277,000					\$ 2,277,000	Request for Proposal completed and contract awarded to BKF in February of 2022.	Budget Adopted			
South Utah Rehabilitation Project	This project will overlay S. Dora Street from Beacon Lane to Washington, and S. State Street from Beacon Lane to Cherry, including ADA pedestrian improvements.	Public Works	Streets	25224220.80230	18254	N/A	Andrew Stricklin	astricklin@cityofutah.com	Dora/State	Streets & Rights-of-Way	New	2021	2022	Special Revenue	Yes	Current Revenues	Series 2022 Lease Revenue Bonds	\$ 1,800,000						\$ 1,800,000	Reduced budget amount from \$2.2M, and changed scope from ending at Observatory, now to Cherry St. Moved to FYE 23, anticipate bid award in July 2022.	Budget Adopted			
Great Redwood Trail- Phase 4	This project will extend the Great Redwood Trail from Commerce Drive to Norgard Lane	Public Works	Engineering	51124210.80230	18253	N/A	Andrew Stricklin	astricklin@cityofutah.com	Railroad ROW	Streets & Rights-of-Way	New	2021	2023	Grant Funded	Yes	New Revenues	Urban Greening Grant	\$ 3,563,212						\$ 3,563,212	Grant has been awarded. Moved full project for completion in FYE 22. Moved from FYE 22.	Budget Adopted			
Great Redwood Trail- Phase 5	This project will extend the Great Redwood Trail from Brush Street to Hensley Creek Road	Public Works	Engineering	TBD	TBD	N/A	Andrew Stricklin	astricklin@cityofutah.com	Railroad ROW	Streets & Rights-of-Way	New	2022	2024	Grant Funded	No	New Revenues	Urban Greening Grant			\$ 275,000	\$ 8,000,000		\$ 8,275,000	Moved project back from beginning FYE 23.	Reviewed				
Gobbi Street Utility Improvement Project	Reconstruct Gobbi Street in 2 separate projects (US101 to State Street) and (State Street to Dora Street) (was formerly called street reconstruction project)	Public Works	Engineering	12024200.80230	18290	Yes	Andrew Stricklin	astricklin@cityofutah.com	Gobbi Street	Streets & Rights-of-Way	New	2023	2024	Special Revenue	Yes	Current Revenues	Measure Y			\$ 6,200,000				\$ 6,200,000	Engineering contract awarded to BKF September 2021. Includes funds 822 and 844. Increased from \$1.5M, added construction budget.	Reviewed			
Talmage Road Rehabilitation Project	This project will replace the water main, sewer main and include reconstruction and paving of the overlay, additional sidewalks and ADA accessibility.	Public Works	Engineering	25224220.80230	18310	N/A	Andrew Stricklin	astricklin@cityofutah.com	Talmage Rod	Streets & Rights-of-Way	New	2023	2025	Special Revenue	Yes	New Revenues	Series 2022 Lease Revenue Bonds	\$ 1,000,000						\$ 1,000,000	RFP completed and contract awarded to GHD for design in February of 2022.	Budget Adopted			
Traffic Signal Cabinet/Camera Update	Bring traffic signals at State and Washington/Talmage/Low Gap/Hospital Drive up to date with new traffic signal controller software.	Public Works	Engineering	50024220.80230	TBD	N/A	Andrew Stricklin	astricklin@cityofutah.com	State and Washington/Talmage/Low Gap/Hospital Drive	Streets & Rights-of-Way	New	2023	2024	Special Revenue	Yes	Current Revenues	Gas Tax			\$ 400,000				\$ 400,000		Reviewed			
Downtown Streetscape Phase 2 Construction	Water and Sewer Utility Replacement, total street reconstruction, ADA accessibility.	Public Works	Engineering	12024200.80230	18234	Yes: 120, 844, 820 and 800	Jason Benson	j.benson@cityofutah.com	Henry to Norton, Mill to Gobbi	Streets & Rights-of-Way	New	2022	2023	Current/Special	Yes	New Revenues	Measure Y and Grant Funds	\$ 5,410,396						\$ 5,410,396	\$11M construction cost overall, shared with Funds 844, 820 and 800. Currently nearing end of design with GHD, and planned to go to bid in summer, with construction planned to begin in the fall. CalTrans grant of \$1.3M to offset some cost.	Budget Adopted			
SUB-TOTAL																		\$ 576,000	\$ 14,410,608	\$ 13,764,438	\$ 4,985,000	\$ 8,460,000	\$ 1,570,000	\$ 43,340,046					
TOTALS FOR STREETS & RIGHTS-OF-WAY :																		\$ 576,000	\$ 14,410,608	\$ 13,764,438	\$ 4,985,000	\$ 8,460,000	\$ 1,570,000	\$ 43,340,046					

*Refer to last page of this document for definition of terms used.

FIVE YEAR CAPITAL IMPROVEMENT PLAN*
JULY 2022

VEHICLES, MACHINERY & EQUIPMENT																												
AIRPORT																												
Project Name	Project Description	Department	Division	Org/Object	Project Number	Allocation to Multi-funds	Project Contact Name (s)	Project Contact Email (s)	Project Location	Improvement Type	Project Status	Project Timeline		Funding Source	Funding Identified	Funding Type	Funding Type Add'l Comments	Costs to date						Totals	Comments	City Council Status		
												Start	End						22/23	23/24	24/25	25/26	26/27					
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	Airport	77925200.801.00	15042	N/A	Greg Owen	gowen@cityofutah.com	1411 South State Street	Vehicles, Machinery & Equipment	In Progress	2022	2023	Enterprise	Yes	Current Revenues				\$ 150,000				\$ 150,000	Moved from FYE 20. Current revenues may not be adequate, external funding may be necessary. Moved from FYE 22.	Reviewed		
SUB-TOTAL																			\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000			
COMMUNITY SERVICES DEPARTMENT																												
Project Name	Project Description	Department	Division	Org/Object	Project Number	Allocation to Multi-funds	Project Contact Name (s)	Project Contact Email (s)	Project Location	Improvement Type	Project Status	Project Timeline		Funding Source	Funding Identified	Funding Type	Funding Type Add'l Comments	Costs to date						Totals	Comments	City Council Status		
												Start	End						22/23	23/24	24/25	25/26	26/27					
Replacement Truck	Replacement of vehicles that are no longer cost effective to repair.	Community Services	Parks	10022100.801.00	V737	N/A	Jarrod Meyer	jmeyer@cityofutah.com	300 Seminary Avenue	Vehicles, Machinery & Equipment	New	2022	2023	General	No	Current Revenues		\$ 60,000					\$ 60,000	Moved to FYE 22. Moved to FYE 23. Replace with electric vehicle and increased cost from \$40k.	Budget Adopted	✓		
Replacement Truck	Replacement of vehicles that are no longer cost effective to repair.	Community Services	Parks	10022100.801.00	18066	N/A	Jarrod Meyer	jmeyer@cityofutah.com	300 Seminary Avenue	Vehicles, Machinery & Equipment	New	2023	2024	General	No	Current Revenues			\$ 55,000				\$ 55,000	Moved to FYE 24	Reviewed			
Replacement Truck- Building Maintenance	Replacement truck is necessary	Community Services	Building Maintenance	20824700.801.00	V2642	N/A	Kerry Randall	krandall@cityofutah.com	300 Seminary Avenue	Vehicles, Machinery & Equipment	Deferred	2022	2023	General	No	Reserves		\$ 60,000					\$ 60,000	Moved to FYE 22. Moved to FYE 23. Replace with electric vehicle and increase cost from \$48k to \$60k.	Budget Adopted	✓		
Mini Street Sweeper	Parks are maintaining two miles of the Great Redwood Trail (GRT), up from less than one mile. Will soon be expanded to four miles. Parks team spent over 600 hours leaf blowing in calendar year 2021. Manual leaf blowing of GRT and parking lots is inefficient and not the best use of Park worker's time. There is deferred maintenance at all City parks and staff can't get to these projects as they are spending their time blowing leaves in parking lots. Complete Streets efforts will see additional infrastructure installed that will require a smaller sweeper.	Community Services	Parks	10022100.801.00	TBD	N/A	David Kirch	dkirch@cityofutah.com	1325 Airport Road	Vehicles, Machinery & Equipment	New	2021	2022	Enterprise	No						\$ 50,000		\$ 50,000	Consider as a future purchase as additional paved trails are built.	Reviewed			
SUB-TOTAL																			\$ -	\$ 120,000	\$ 55,000	\$ -	\$ 50,000	\$ -	\$ 225,000			
CITY MANAGER DEPARTMENT																												
Project Name	Project Description	Department	Division	Org/Object	Project Number	Allocation to Multi-funds	Project Contact Name (s)	Project Contact Email (s)	Project Location	Improvement Type	Project Status	Project Timeline		Funding Source	Funding Identified	Funding Type	Funding Type Add'l Comments	Costs to date						Totals	Comments	City Council Status		
												Start	End						22/23	23/24	24/25	25/26	26/27					
Parking Meter Replacement	Replacing parking meters.	City Manager	Economic Development	64012600.802.30	18165	N/A	Traci Boyl	tboyll@cityofutah.com	Downtown	Vehicles, Machinery & Equipment	Deferred	2022	2023	Enterprise	Yes	Current Revenues					\$ 400,000		\$ 400,000	Funded by line of credit loan proceeds being secured by Finance as part of a larger capital improvement funding strategy. Moved from FYE 20 year. Installation will coincide with Streetscape Project. Funding secured through bond issuance; project put on hold due to COVID-19 and will resume when market conditions allow. Moved from FYE 21. Project put on hold due to COVID-19 and will resume when market conditions allow. Moved from FYE 22.	Reviewed			
SUB-TOTAL																			\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000			
ELECTRIC UTILITY DEPARTMENT																												
Project Name	Project Description	Department	Division	Org/Object	Project Number	Allocation to Multi-funds	Project Contact Name (s)	Project Contact Email (s)	Project Location	Improvement Type	Project Status	Project Timeline		Funding Source	Funding Identified	Funding Type	Funding Type Add'l Comments	Costs to date						Totals	Comments	City Council Status		
												Start	End						22/23	23/24	24/25	25/26	26/27					
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.	Electric Utility Department	Technical Services	80126100.801.00	15080	N/A	Cindy Sauers	csauers@cityofutah.com	Ukiah Electric System	Vehicles, Machinery & Equipment	In Progress	2018	2022	Enterprise	Yes	Current Revenues		\$ 18,706		\$ 150,000	\$ 2,000,000			\$ 2,150,000	Currently in the planning stage. Moved from starting FYE 21. Eliminated \$500k from FYE 22, and \$2M from FYE 23. Added amounts to FYE 24 and 25.	Reviewed		
Utility/Inspector Truck	Replaces 2003 F250 with EV Truck	Electric Utility Department	Distribution	80126100.801.00	TBD	N/A	Tim Santo	tsanto@cityofutah.com	N/A	Vehicles, Machinery & Equipment	New	2022	2023	Enterprise	Yes	Current Revenues			\$ 90,000				\$ 90,000	EV options will hit market in FYE 21/22; Planned for FYE 22/23 to ensure quality of vehicle outside of 1st Generation models. Moved from FYE 23.	Reviewed			
Trouble Truck	Replaces V2233 Ford F-550 AT40-G Articulating Telescopic Aerial Lift Super cab.	Electric Utility Department	Distribution	80126100.801.00	V2224	N/A	Tim Santo	tsanto@cityofutah.com	N/A	Vehicles, Machinery & Equipment	New	2024	2025	Enterprise	Yes	Current Revenues			\$ 30,000				\$ 30,000	Moved budget forward from FYE 24 due to 2+ year leadtime, and order has been placed. Planning for outfitting in FYE 24.	Reviewed			
Technical Services Vehicle	Replaces 2007 Ford E150 Van.	Electric Utility Department	Distribution	80126100.801.00	TBD	N/A	Grady Hum	ghum@cityofutah.com	N/A	Vehicles, Machinery & Equipment	New	2023	2024	Enterprise	Yes	Current Revenues			\$ 60,000				\$ 60,000	Replace with an electric vehicle	Reviewed			
SUB-TOTAL																			\$ 18,706	\$ -	\$ 330,000	\$ 2,000,000	\$ -	\$ -	\$ 2,330,000			
FINANCE DEPARTMENT																												
Project Name	Project Description	Department	Division	Org/Object	Project Number	Allocation to Multi-funds	Project Contact Name (s)	Project Contact Email (s)	Project Location	Improvement Type	Project Status	Project Timeline		Funding Source	Funding Identified	Funding Type	Funding Type Add'l Comments	Costs to date						Totals	Comments	City Council Status		
												Start	End						22/23	23/24	24/25	25/26	26/27					
Truck - Utility Service Attendant	Current vehicle approaching the end of it's useful life.	Finance	Utility Billing	20513000.801.00	TBD	N/A	Lori Martin	lmartin@cityofutah.com	300 Seminary Avenue	Vehicles, Machinery & Equipment	New	2022	2023	Internal Service	No	New Revenues				\$ 35,000				\$ 35,000	Moved from FYE 23 to allow for more EV options; Electric vehicle	Reviewed		
SUB-TOTAL																			\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000			
FIRE AUTHORITY																												
Project Name	Project Description	Department	Division	Org/Object	Project Number	Allocation to Multi-funds	Project Contact Name (s)	Project Contact Email (s)	Project Location	Improvement Type	Project Status	Project Timeline		Funding Source	Funding Identified	Funding Type	Funding Type Add'l Comments	Costs to date						Totals	Comments	City Council Status		
												Start	End						22/23	23/24	24/25	25/26	26/27					
Command/ Chief Vehicle	This new Command/Chief vehicle would serve as a Division Chief's vehicle. It will replace C-6805, a 2006 Chevy 2500 HD, with current mileage of 106,495. The vehicle transmission is currently failing, leaving the vehicle unfit, unreliable, and leaving team members in a possibly unsafe or life-threatening environment during fire suppression activities. However, the vehicle can be repurposed as a non-suppression utility vehicle for the department.	Fire Authority	City Fire	25321210.801.00	V3165	N/A	Doug Hutchison	dhutchison@cityofutah.com	1500 South State Street	Vehicles, Machinery & Equipment	In Progress	2021	2023	General	Yes	New Revenues		\$ 53,021	\$ 22,000					\$ 75,000	Moved from FYE 21 due to COVID-19. Increased the amount from \$50k to include vehicle outfitting. Moved from FYE 21. Vehicle is on order, with delayed delivery. Rebudgeting remaining amount for outfitting into next fiscal year. Reduced amount in FYE 22 from \$75k and placed remaining amount in FYE 23.	Budget Adopted	✓	
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 84,072 miles. This vehicle's transmission is also currently failing along with multiple other problems, leaving the vehicle unfit, unreliable, leaving team members in a possibly unsafe or life-threatening environment during fire suppression activities. This vehicle will be decommissioned and placed as surplus.	Fire Authority	District Fire	91721400.801.00	18277	N/A	Doug Hutchison	dhutchison@cityofutah.com	1500 South State Street	Vehicles, Machinery & Equipment	In Progress	2021	2022	District	Yes	New Revenues		\$ 52,454	\$ 22,546					\$ 75,000	Purchase cost covers Fire Service Emergency Vehicle outfitting (lights, siren, radio's, etc.) Vehicle is on order, with delayed delivery. Rebudgeting remaining amount for outfitting into next fiscal year. Reduced amount in FYE 22 from \$75k and placed remaining amount in FYE 23.	Budget Adopted	✓	
Quint Aerial Apparatus	The Ukiah Valley Fire Authority annual fleet replacement identified T-6852 for replacement. Following industry-standard NFPA guidelines recommends fire engines serve 10-years or 75,000 miles as a first out response vehicle, and an additional 5 to 10-years or 100,000 miles in service as a reserve apparatus. T-6852 is a 2009 Pierce Quint Aerial Apparatus with a 75-ft. ladder with a current mileage of 47,536. With a continually growing city in size and height, revised truck's specifications will need to be considered to meet future demands. T-6852 will be placed in a reserve status for the Department.	Fire Authority	City Fire	10021210.801.00	TBD	N/A	Doug Hutchison	dhutchison@cityofutah.com	1500 South State Street	Vehicles, Machinery & Equipment	New	2025	2026	TBD	No	New Revenues	Fiscal Year Allocation TBD					\$ 1,500,000	\$ 1,500,000	Fiscal year allocation might move to out years contingent on condition of the vehicle.	Reviewed	✓		
Active Shooter Safety Equipment	Due to the current events happening around the United States and the world, it is unfortunate but imperative that we prepare and be equipped for any and all situations the UVFA may face. We are taking a proactive instead of a reactive stance in protecting and providing our team members with the equipment they need to handle even the direst situations. Following industry-standard (NFPA-3000 Active Shooter) equipment to be purchased will include Flak jackets, Kevlar Helmets, Medical Triage Bags, and Medical Triage Equipment.	Fire Authority	City Fire	10021210.801.00	18339	N/A	Doug Hutchison	dhutchison@cityofutah.com	1500 South State Street	Vehicles, Machinery & Equipment	New	2022	2023	TBD	No	New Revenues	Funded by Mendocino County PG&E settlement funds.	\$ 50,910						\$ 50,910	Funding for 16 ballistic safety vests.	Budget Adopted	✓	
Command/Chief Vehicle	This vehicle will serve as a Command/Chief vehicle. It will replace the current District-Owned C-6804. C-6804 will be placed as reserve status as a station utility until its end of useful service. This is the final phase of purchasing command vehicles for the foreseeable future.	Fire Authority	District Fire	91721400.801.00	TBD	N/A	Doug Hutchison	dhutchison@cityofutah.com	1500 South State Street	Vehicles, Machinery & Equipment	New	2022	2023	District	Yes	New Revenues						\$ 75,000	\$ 75,000	Purchase cost covers Fire Service Emergency vehicle outfitting (lights, siren, radios, etc.)	Reviewed	✓		
Hydraulic Battery Operated Rams	These units serve as the final piece in replacing our auto extrication equipment. Three units are requested and will be battery operated, with the batteries being interchangeable with our current equipment (cutters/spreaders). These units will be placed on the three Type I engines that provide primary emergency response. Rams are utilized in a number of rescue situations, including separating material during extrications, i.e. separating a crushed metal frame of a vehicle to get to a victim.	Fire Authority	District Fire	91721400.801.00	18344	N/A	Doug Hutchison	dhutchison@cityofutah.com	1500 South State Street	Vehicles, Machinery & Equipment	New	2022	2023	District	Yes	New Revenues		\$ 45,000						\$ 45,000	Purchase cost covers Fire Service Emergency vehicle outfitting (lights, siren, radios, etc.)	Budget Adopted	✓	
Lift Air Bags	UVFA's Lift Air Bags are currently past the end-of-life expiration date. This item includes 3 lift bag kits that will be equipped on the three Type I Engines that provide primary emergency response. Lift bags are used to lift heavy objects including but not limited to vehicles, boulders, building collapse, confined space rescue, etc.	Fire Authority	City	25321210.541.02	18340	N/A	Doug Hutchison	dhutchison@cityofutah.com	1500 South State Street	Vehicles, Machinery & Equipment	New	2022	2023	District	Yes	New Revenues		\$ 15,000						\$ 15,000		Budget Adopted	✓	
Medical Equipment Inventory Control System	Operative IQ interrogates these with our current medical equipment tracking and supply system. These units help track usage, expiration dates, and resupply needs. Additionally, the up-to-date tracking of all current supplies will minimize excess equipment or spoilage by expiration, saving additional funds.	Fire Authority	Ambulance	71021100.801.00	18341	N/A	Doug Hutchison	dhutchison@cityofutah.com	1500 South State Street	Vehicles, Machinery & Equipment	New	2022	2023	District	Yes	New Revenues		\$ 35,000						\$ 35,000	The Ukiah Valley Fire Authority is already utilizing the corresponding software utilized by the machines. The \$35k is the one-time cost for two inventory tracking machines. These are similar systems utilized by hospitals for inventory control of medications and supplies.	Budget Adopted	✓	
Utility Transport Vehicle	Due to the increasing number of rescues in the wilderness areas, along with Low Gap Park & the Western Hills Trails. UVFA needs a vehicle capable of traversing these areas to optimize our rescue capabilities, as well as moving equipment and personnel in a timely manner.	Fire Authority	District Fire	91721400.801.00	TBD	N/A	Doug Hutchison	dhutchison@cityofutah.com	1500 South State Street	Vehicles, Machinery & Equipment	New	2022	2023	District	No	New Revenues			\$ 40,000					\$ 40,000		Budget Adopted	✓	
SUB-TOTAL																			\$ 105,475	\$ 230,456	\$ -	\$ -	\$ 1,575,000	\$ -	\$ 1,910,910			
POLICE DEPARTMENT																												
Project Name	Project Description	Department	Division	Org/Object	Project Number	Allocation to Multi-funds	Project Contact Name (s)	Project Contact Email (s)	Project Location	Improvement Type	Project Status	Project Timeline		Funding Source	Funding Identified	Funding Type	Funding Type Add'l Comments	Costs to date						Totals	Comments	City Council Status		
												Start	End						22/23	23/24	24/25	25/26	26/27					
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	Police	10020210.801.00	V4209 & V4215	N/A	Noble Waldeich	nwaldeich@cityofutah.com	300 Seminary Avenue	Vehicles, Machinery & Equipment	Ongoing	2021	2026	General	No	New Revenues	May explore financing options.	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000			\$ 600,000	The Department has maintained a vehicle replacement plan of two vehicles per year, which was previously reduced due to COVID-19. The budget has been increased from \$100k yearly, as current vehicle replacement actual cost exceeds prior budgeted amounts. This is also a consideration of inflation.	Budget Adopted	✓	
Replace Tasers	The Ukiah Police Department has deployed Tasers since 2018, utilizing a 5-year purchasing program to maintain current equipment and which provides support for hardware, supplies, and technology through the term of the agreement. The current agreement with Axon expires in 2022.	Police	Police	10020210.541.00	18345	N/A	Noble Waldeich	nwaldeich@cityofutah.com	300 Seminary Avenue	Vehicles, Machinery, and Equipment	New	2022	2026	General	No	New Revenues	Grant funding may be available.	\$ 41,345	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 160,000	As explained in our prior CIP plan, the department has maintained a purchasing plan to support our tasers, which is expiring this year. Unless renewed, equipment will not be replaceable or supported. Yearly pricing has increased from \$15k.	Budget Adopted	✓	
Replace Body Cameras	The Ukiah Police Department has deployed body-cameras to memorialize officer contacts, criminal conduct, and investigative activities for more than 10 years. These video and audio recordings are used as evidence in criminal and civil cases, as well as for internal quality assurance. The current purchasing program expires in 2023, and provides for evidence storage, current and reliable equipment, and support for hardware and software for the term of the agreement.	Police	Police	10020210.541.00	18346	N/A	Noble Waldeich	nwaldeich@cityofutah.com	300 Seminary Avenue	Vehicles, Machinery, and Equipment	New	2023	2026	General	No	New Revenues	Grant funding may be available.	\$ 98,037	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000	\$ 260,000	As explained in our prior CIP plan, the department has maintained a purchasing plan to support our body worn cameras, which is expiring in May of 2023. Unless renewed, equipment will not be replaceable or supported, essentially making them inoperable. Due to the fact that our tasers are also due for renewal, the department is exploring a bundling option as a cost saving measure. Overall cost has increased from \$79k.	Budget Adopted	✓	
SUB-TOTAL																			\$ 139,382	\$ 234,000	\$ 234,000	\$ 234,000	\$ 234,000	\$ 84,000	\$ 1,020,000			
PUBLIC WORKS DEPARTMENT																												
Project Name	Project Description	Department	Division	Org/Object	Project Number	Allocation to Multi-funds	Project Contact Name (s)	Project Contact Email (s)	Project Location	Improvement Type	Project Status	Project Timeline		Funding Source	Funding Identified	Funding Type	Funding Type Add'l Comments	Costs to date						Totals	Comments	City Council Status		
												Start	End						22/23	23/24	24/25	25/26	26/27					
Asphalt Zipper - Shared Cost	The current equipment is Equipment #1000, a 1994 Wirtgen W500 Grider. 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	Public Works	Streets	10024620.801.00	E1001	Shared with 820 Water and 840 Wastewater	David Kirch	dkirch@cityofutah.com	1320 Airport Road	Vehicles, Machinery & Equipment	New	2021	2022	General	Yes	Current Revenues	Department plans to set aside funds for this replacement.	\$ 40,000						\$ 40,000	Moved from FYE 23 due to COVID-19. Moved from FYE 24. Working with Fleet Maintenance staff on purchase. Moved from FYE 23. Continued evaluation and validation of justification required prior to purchase.	Budget Adopted	✓	
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	Public Works	Streets	10024620.801.00	E1612	Shared with 820 Water and 840 Wastewater	David Kirch	dkirch@cityofutah.com	1320 Airport Road	Vehicles, Machinery & Equipment	New	2023	2024	General	Yes	Current Revenues	Department plans to set aside funds for this replacement.		\$ 22,000					\$ 22,000	Moved from FYE 23 due to COVID-19. Working with Fleet Maintenance staff on evaluation.	Reviewed		
Asphalt Paver - Shared Cost	The current equipment is Equipment #1811, a 1998 Leebloy 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	Public Works	Streets	10024620.801.00	E1812	Shared with 820 Water and 840 Wastewater	David Kirch	dkirch@cityofutah.com	1320 Airport Road	Vehicles, Machinery & Equipment	New	2023	2024	General	Yes	Current Revenues	Department plans to set aside funds for this replacement.		\$ 70,000					\$ 70,000	Moved from FYE 23 due to COVID-19. Working with Fleet Maintenance staff on evaluation.	Reviewed		
Flat Rack Truck	Replace existing Flat Rack Truck due to age and mileage.	Public Works	Streets	10024620.801.00	V2236	N/A	David Kirch	dkirch@cityofutah.com	1320 Airport Road	Vehicles, Machinery & Equipment	New	2022	2023	General	Yes	Current Revenues					\$ 62,500		\$ 62,500	Moved from FYE 22 due to COVID-19.	Reviewed			
3-Yard Dump Truck	Replace existing 3-yard dump truck due to age and mileage.	Public Works	Streets	10024620.801.00	TBD																							

FIVE YEAR CAPITAL IMPROVEMENT PLAN*
JULY 2022

WATER RESOURCES DEPARTMENT																										
Project Name	Project Description	Department	Division	Org/Object	Project Number	Allocation to Multi-funds	Project Contact Name (s)	Project Contact Email (s)	Project Location	Improvement Type	Project Status	Project Timeline Start End	Funding Source	Funding Identified	Funding Type	Funding Type Add'l Comments	Costs to date	22/23	23/24	24/25	25/26	26/27	Totals	Comments	City Council Status	
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 Resources	Water Treatment Plant	82227113.801 00	V3754	N/A	David Kirch	dkirch@cityofukiah.com	935 River Street	Vehicles, Machinery & Equipment	New	2022 2023	Enterprise	Yes	Current Revenues		\$ 70,000					\$ 70,000	Moved from FYE 23. Moved back to FYE 23. Increased amount from \$50k due to revising to a 3/4 ton with lift gate, as well as inflation; EV is not an option at this time due to the heavy duty needs.	Budget Adopted		
Convert Chlorine Gas to Liquid Chlorine at Water Treatment Plant	This project will replace chlorine gas at the Water Treatment Plant and convert to Liquid Chlorine for safety reasons	Water Resources	Water Treatment Plant	82227113.801 00	18133	N/A	Michelle Wagenet	mwagenet@cityofukiah.com	Water Treatment Plant	Infrastructure	New	2020 2024	Enterprise	Yes	Current Revenues		\$ 50,000	\$ 270,000				\$ 320,000	Was budgeted FYE 20, moved to start in FYE 21 due to COVID-19. Moved \$270k from FYE 22. Moved \$50k from FYE 21. Moved \$50k from FYE 22.	Budget Adopted		
Replace Turbidimeters	Replace Turbidimeters at Water Treatment Plant.	Water Resources	Water Treatment Plant	82227113.801 00	18353	N/A	Michelle Wagenet	mwagenet@cityofukiah.com	935 River Street	Vehicles, Machinery & Equipment	New	2022 2023	Enterprise	Yes	Current Revenues		\$ 75,000					\$ 75,000		Budget Adopted		
Water Meter Replacements	Upgrade aged meter in order to provide increased service efficiency.	Water Resources	Water Operations	82027114.801 00	18074	N/A	Don Brown	dbrown@cityofukiah.com	Various	Vehicles, Machinery & Equipment	New	2020 2026	Enterprise	Yes	Current Revenues			\$ 50,000	\$ 50,000			\$ 100,000	Ongoing - reduced FYE 21 from \$50k, added \$50k to FYE 24 due to COVID-19. Added funding for FYE 25 and 26. Removed \$50k from FYE 22, FYE 23, and FYE 26. Scope being re-evaluated against other projects going on.	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 replaced	Water Resources	Water Operations	82027114.801 00	V3753	Shared with 840 Sewer	David Kirch	dkirch@cityofukiah.com	1320 Airport Road	Vehicles, Machinery & Equipment	New	2022 2023	Enterprise	Yes	Current Revenues		\$ 40,000					\$ 80,000	Increased amounts in both Water and Sewer from \$30k each due to inflation. EV is not an option at this time due to the heavy duty needs.	Budget Adopted		
		Water Resources	Sewer Operations	84027221.801 00		Shared with 820 Water	David Kirch	dkirch@cityofukiah.com	1320 Airport Road	Vehicles, Machinery & Equipment	New	2022 2023	Enterprise	Yes	Current Revenues		\$ 40,000									
Replace Water/Sewer Operations Lead Worker Truck - Shared Cost	The current vehicle's useful life is expected to be exceeded in future years and will need replaced	Water Resources	Water Operations	82027114.801 00	TBD	Shared with 840 Sewer	David Kirch	dkirch@cityofukiah.com	1320 Airport Road	Vehicles, Machinery & Equipment	New	2023 2024	Enterprise	Yes	Current Revenues			\$ 22,500				\$ 45,000	Increased amounts in both Water and Sewer from \$20k each due to inflation. Electric vehicle.	Reviewed		
		Water Resources	Sewer Operations	84027221.801 00		Shared with 820 Water	David Kirch	dkirch@cityofukiah.com	1320 Airport Road	Vehicles, Machinery & Equipment	New	2023 2024	Enterprise	Yes	Current Revenues		\$ 22,500									
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 Resources	Water Operations	82027114.801 00	E1001	Shared with 100 Streets and 840 Wastewater	David Kirch	dkirch@cityofukiah.com	1320 Airport Road	Vehicles, Machinery & Equipment	New	2021 2022	Enterprise	Yes	Current Revenues	Department plans to set aside funds for this replacement.	\$ 40,000					\$ 80,000	Moved from FYE 23 due to COVID-19. Moved from FYE 24. Working with PW and Fleet on evaluation. Moving to FYE 23. Continued evaluation and validation of justification required prior to purchase.	Budget Adopted		
		Water Resources	Sewer Operations	84027221.801 00		Shared with 100 Streets and 820 Water	David Kirch	dkirch@cityofukiah.com	1320 Airport Road	Vehicles, Machinery & Equipment	New	2021 2022	Enterprise	Yes	Current Revenues	Department plans to set aside funds for this replacement.	\$ 40,000									
Asphalt Roller - Shared Cost	The current equipment is Equipment #1611, a 1995 CAT CB214C Roller. 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: \$66,000 total	Water Resources	Water Operations	82027114.801 00	E1612	Shared with 100 Streets and 840 Wastewater	David Kirch	dkirch@cityofukiah.com	1320 Airport Road	Vehicles, Machinery & Equipment	New	2023 2024	Enterprise	Yes	Current Revenues	Department plans to set aside funds for this replacement.		\$ 22,000				\$ 88,000	Moved from FYE 23 due to COVID-19. Working with PW and Fleet on evaluation.	Reviewed		
		Water Resources	Sewer Operations	84027221.801 00		Shared with 100 Streets and 820 Water	David Kirch	dkirch@cityofukiah.com	1320 Airport Road	Vehicles, Machinery & Equipment	New	2023 2024	Enterprise	Yes	Current Revenues	Department plans to set aside funds for this replacement.		\$ 66,000								
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 Resources	Water Operations	82027114.801 00	E1812	Shared with 100 Streets and 840 Wastewater	David Kirch	dkirch@cityofukiah.com	1320 Airport Road	Vehicles, Machinery & Equipment	New	2023 2024	Enterprise	Yes	Current Revenues	Department plans to set aside funds for this replacement.		\$ 70,000				\$ 140,000	Moved from FYE 23 due to COVID-19. Working with PW and Fleet on evaluation.	Reviewed		
		Water Resources	Sewer Operations	84027221.801 00		Shared with 100 Streets and 820 Water	David Kirch	dkirch@cityofukiah.com	1320 Airport Road	Vehicles, Machinery & Equipment	New	2023 2024	Enterprise	Yes	Current Revenues	Department plans to set aside funds for this replacement.		\$ 70,000								
Loader Replacement	Replace existing loader due to CARB requirements.	Water Resources	Water Operations	82027114.801 00	E1413	Shared with 100 Streets and 840 Wastewater	David Kirch	dkirch@cityofukiah.com	1320 Airport Road	Vehicles, Machinery & Equipment	New	2021 2022	Enterprise	Yes	Current Revenues		\$ 110,000					\$ 220,000	Working with Fleet on evaluation. Continued evaluation and validation of justification required prior to purchase. Moved from FYE 22.	Budget Adopted		
		Water Resources	Sewer Operations	84027221.801 00		Shared with 100 Streets and 820 Water	David Kirch	dkirch@cityofukiah.com	1320 Airport Road	Vehicles, Machinery & Equipment	New	2021 2022	Enterprise	Yes	Current Revenues		\$ 110,000									
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.	Water Resources	Wastewater Treatment Plant	84027225.801 00	E1718	N/A	David Kirch	dkirch@cityofukiah.com	300 Plant Road	Vehicles, Machinery & Equipment	New	2021 2022	Enterprise	Yes	Current Revenues			\$ 20,000				\$ 20,000	Rebudgeted FYE 20. Moved from FYE 20 due to COVID-19. Increased the amount from \$12k. Moved from FYE 22.	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.	Water Resources	Wastewater Treatment Plant	84027225.801 00	18135	N/A	David Kirch	dkirch@cityofukiah.com	300 Plant Road	Vehicles, Machinery & Equipment	New	2019 2025	Enterprise	Yes	Current Revenues	Cost will be offset by saving in the purchase of natural gas.			\$ 1,500,000				\$ 1,500,000	Moved from FYE 22 due to COVID-19.	Reviewed	
Replace Ford Ranger	Replace Ford Ranger at the Wastewater Treatment Plant.	Water Resources	Wastewater Treatment Plant	84027225.801 00	TBD	N/A	David Kirch	dkirch@cityofukiah.com	300 Plant Road	Vehicles, Machinery & Equipment	New	2022 2023	Enterprise	Yes	Current Revenues		\$ 40,000					\$ 40,000	(Not on CIP during rate study.) Moved from FYE 21 due to COVID-19. Moved to FYE 23. Electric vehicle option will be evaluated.	Budget Adopted		
Recondition Yardney Filters	Recondition the filters that produce in-house plant utility wash water.	Water Resources	Wastewater Treatment Plant	84027225.801 00	18243	N/A	Alan Hodge	ahodge@cityofukiah.com	300 Plant Road	Vehicles, Machinery & Equipment	New	2021 2022	Enterprise	Yes	Current Revenues		\$ 100,000					\$ 100,000	Moved from FYE 22, and increased from \$65k.	Budget Adopted		
Install Flow Sensors	Install Flow Sensor on the effluent at the Chlorine Contact Basins.	Water Resources	Wastewater Treatment Plant	84027225.801 00	18244	N/A	Alan Hodge	ahodge@cityofukiah.com	300 Plant Road	Vehicles, Machinery & Equipment	New	2021 2022	Enterprise	Yes	Current Revenues		\$ 20,000					\$ 20,000	Moved from FYE 22.	Budget Adopted		
Belt Filter Press Replacement	This project will replace the existing Belt Filter Press Equipment which has passed its useful life.	Water Resources	Wastewater Treatment Plant	84027225.801 00	18130	N/A	David Kirch	ahodge@cityofukiah.com	300 Plant Road	Vehicles, Machinery & Equipment	In Progress	2021 2022	Enterprise	Yes	Current Revenues		\$ 825,000					\$ 825,000	Purchase approved in amount of \$432,729 for the equipment. Amount for FYE 22 also reflects \$269,326 for engineering and project management services, going to Council approval in May. Rebudgeting \$825k for FYE 23 for installation/construction.	Budget Adopted		
DAFT Replacement	Perform repairs to components of the Dissolved Air Flotation Thickener (DAFT) at the Wastewater Treatment Plant.	Water Resources	Wastewater Treatment Plant	84027225.801 00	18248	N/A	David Kirch	dkirch@cityofukiah.com	300 Plant Road	Vehicles, Machinery & Equipment	In Progress	2021 2022	Enterprise	Yes	Current Revenues		\$ 725,000					\$ 725,000	Award was approved by Council this May for equipment. Amount changed from original budget of \$250k. The increase also reflects \$252,752 for engineering and project management services, going to Council approval in May, and an additional \$725k budgeted for next year for installation/construction.	Budget Adopted		
Vichy Springs Lift Station Upgrade	This needs upgrading to install two new pumps, the pump guides, and the discharge valves.	Water Resources	Sewer Operations	DISTRICT	TBD	N/A	David Kirch	dkirch@cityofukiah.com	Vichy Springs Road	Vehicles, Machinery & Equipment	New	2024 2026	Enterprise	Yes	Current Revenues					\$ 250,000		\$ 250,000		Reviewed		
VFD Replacements	A total of five Variable Frequency Drive replacements at high service pump station and raw water pump station.	Water Resources	Water Treatment Plant	82027111.561 20	18355	N/A	Sean White	swhite@cityofukiah.com	Various	Vehicles, Machinery & Equipment	New	2022 2025	Enterprise	Yes	Current Revenues		\$ 100,000	\$ 200,000	\$ 20,000			\$ 320,000		Budget Adopted		
SUB-TOTAL																	\$ -	\$ 2,385,000	\$ 813,000	\$ 1,570,000	\$ 250,000	\$ -	\$ 5,018,000			
TOTALS FOR VEHICLES, MACHINERY & EQUIPMENT :																	\$ 263,563	\$ 3,179,456	\$ 2,311,000	\$ 4,204,000	\$ 2,171,500	\$ 84,000	\$ 12,055,410			

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 be 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 agenda 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 agenda item brought to Council.

E1001 – Asphalt Zipper

Working with Public Works and Fleet Management on evaluation. Continued evaluation and validation of justification required prior to purchase.

E1413 – Loader

Working with Public Works and Fleet Management on evaluation. Continued evaluation and validation of justification required prior to purchase.



Vehicle & Heavy Equipment Request & Justification

FOR FISCAL YEAR: 2022/2023

ITEM: Rescue UTV		ASSET USEFUL LIFE: 20 YEARS		ESTIMATED COST \$40,000
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
Ukiah Valley Fire Department	Fire Department	E4963	91621400.80100	\$40,000.00
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): Polaris Ranger Crew XP 1000 Rescue UTV 4x4				
EST. MILEAGE/HOURS PER YEAR ?				
JUSTIFICATION/USE/NEED: Vehicle will be used on western hills, Cow Mountain and other remote access. Transporting people, tools/supplies and equipment for rescue.				
COST/BENEFIT ANALYSIS: None				
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: 2022/2023

ITEM: Ford F-150 Pick-Up EV		ASSET USEFUL LIFE: 10-15 YEARS		ESTIMATED COST \$60,000.00
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
COMMUNITY SVCS	PARKS	V3285	10022100.80100	\$60,000.00
EXISTING VEHICLE OR EQUIPMENT REQUESTING TO BE REPLACED				
CITY EQUIPMENT #	YEAR	MODEL	VIN/SERIAL #	
3731	1989	DODGE D200	1B6KE26Z0KS149936	
ESTIMATED LIFE IN MILEAGE/HOURS	CURRENT MILEAGE/HOURS	ORIGINAL PURCHASE PRICE		ESTIMATED SALVAGE/RESALE VALUE
100,000	113,000 MILES	\$14,197.69		\$800.00
CURRENT CONDITION: This vehicle was salvaged in 2015. Transmission was blown, along with a bad catalyst.				
MAINTENANCE COSTS TO DATE	ADDITIONAL NEEDED REPAIRS ESTIMATE (IF APPLICABLE)			MEET CARB STANDARDS?
N/A	N/A			No
ESTIMATED OUT-OF-SERVICE TIME		PARTS AVAILABLE		
3 Years		N/A		
PROPOSED VEHICLE OR HEAVY EQUIPMENT				
PROPOSED EQUIPMENT SPECIFICATIONS (ATTACH ADDITIONAL DOCUMENTATION IF NECESSARY): 2023 FORD F-150 EV PRO TRUCK OR EQUAL				
EST. MILEAGE/HOURS PER YEAR	5,000 - 7,000 MILES			
JUSTIFICATION/USE/NEED: The vehicle will be used on a daily basis to perform maintenance city parks and grounds of city properties This truck will also be used to support public events, and other general service needs.				
COST/BENEFIT ANALYSIS: EV vehicle lower maintenance cost to maintain				
OTHER INDIRECT BENEFITS: None.				
ALTERNATE SOLUTIONS EXPLORED: None				
ADDITIONAL COMMENTS: This vehicle was scheduled to be replaced in 2015, but funds were not available.				
REVIEWED & APPROVED BY:	SIGNATURE			DATE
DEPARTMENT HEAD				
FLEET MAINTENANCE SUPERVISOR				



Vehicle & Heavy Equipment Request & Justification

FOR FISCAL YEAR: 2022/2023

ITEM: Ford F-150 Pick-up EV		ASSET USEFUL LIFE: 10-15 years		ESTIMATED COST \$60,000.00
SUBMITTED BY: Dave Kirch, Fleet & Plan Maintenance Supervisor				
NEW REQUEST OR REPLACEMENT OF EXISTING?:				
DEPARTMENT(S)	DIVISION(S)	PROJECT CODE	ORG & OBJECT ACCOUNT CODE	PROPOSED BUDGETED AMOUNT FOR EACH DEPT/DIV
Community Services	Building Maintenance	V3286	20822500.80100	\$60,000.00
EXISTING VEHICLE OR EQUIPMENT REQUESTING TO BE REPLACED				
CITY EQUIPMENT #	YEAR	MODEL	VIN/SERIAL #	
3760	1997	Dodge	1B7HC16X7VS184613	
ESTIMATED LIFE IN MILEAGE/HOURS	CURRENT MILEAGE/HOURS	ORIGINAL PURCHASE PRICE		ESTIMATED SALVAGE/RESALE VALUE
100,000 miles	55,670	Unknown		\$1,500.00
CURRENT CONDITION: Poor				
MAINTENANCE COSTS TO DATE	ADDITIONAL NEEDED REPAIRS ESTIMATE (IF APPLICABLE)			MEET CARB STANDARDS?
10000 (7 years)	None			Yes
ESTIMATED OUT-OF-SERVICE TIME		PARTS AVAILABLE		
80		After Market		
PROPOSED VEHICLE OR HEAVY EQUIPMENT				
PROPOSED EQUIPMENT SPECIFICATIONS (ATTACH ADDITIONAL DOCUMENTATION IF NECESSARY): 2023 FORD F-150 EV PRO Truck or Equal				
EST. MILEAGE/HOURS PER YEAR 2,000 to 3,000				
JUSTIFICATION/USE/NEED: This vehicle we be used on a daily basis to perform building and grounds maintenance of all City-owned buildings and properties.				
COST/BENEFIT ANALYSIS: EV vehicle lower maintenance cost to maintain.				
OTHER INDIRECT BENEFITS: N/A				
ALTERNATE SOLUTIONS EXPLORED: N/A				
ADDITIONAL COMMENTS: None				
REVIEWED & APPROVED BY:	SIGNATURE			DATE
DEPARTMENT HEAD				
FLEET MAINTENANCE SUPERVISOR				



Vehicle & Heavy Equipment Request & Justification

FOR FISCAL YEAR: 2022/2023

ITEM: Ford F-350 with Service Body		ASSET USEFUL LIFE: 10-15 years		ESTIMATED COST \$80,000.00
SUBMITTED BY: Dave Kirch, Fleet & Plan Maintenance Supervisor				
NEW REQUEST OR REPLACEMENT OF EXISTING?: Replacemnet				
DEPARTMENT(S)	DIVISION(S)	PROJECT CODE	ORG & OBJECT ACCOUNT CODE	PROPOSED BUDGETED AMOUNT FOR EACH DEPT/DIV
Water Resources	Water	V3753	82027114.80100	\$40,000.00
Water Resources	Sewer	V3753	84027221.80100	\$40,000.00
EXISTING VEHICLE OR EQUIPMENT REQUESTING TO BE REPLACED				
CITY EQUIPMENT #	YEAR	MODEL	VIN/SERIAL #	
3739	2014	Ford	1FDBF3A61EEB27664	
ESTIMATED LIFE IN MILEAGE/HOURS	CURRENT MILEAGE/HOURS	ORIGINAL PURCHASE PRICE		ESTIMATED SALVAGE/RESALE VALUE
100,000 miles	101,300 miles			\$15,000.00
CURRENT CONDITION: Fair				
MAINTENANCE COSTS TO DATE	ADDITIONAL NEEDED REPAIRS ESTIMATE (IF APPLICABLE)			MEET CARB STANDARDS?
\$13,500.00	None			Yes
ESTIMATED OUT-OF-SERVICE TIME		PARTS AVAILABLE		
100 hours		Yes		
PROPOSED VEHICLE OR HEAVY EQUIPMENT				
PROPOSED EQUIPMENT SPECIFICATIONS (ATTACH ADDITIONAL DOCUMENTATION IF NECESSARY): 2023 Ford F350 Service Body				
EST. MILEAGE/HOURS PER YEAR	10,000 miles			
JUSTIFICATION/USE/NEED: This vehicle will be used on a daily basis for the operation of the Water & Sewer , Booster Pump Stations and lift stations. This vehicle will also be used as the On-Call vehicle water & sewer.				
COST/BENEFIT ANALYSIS: N/A				
OTHER INDIRECT BENEFITS: N/A				
ALTERNATE SOLUTIONS EXPLORED: N/A				
ADDITIONAL COMMENTS: The vehicle being replaced will be transferred to another department.				
REVIEWED & APPROVED BY:		SIGNATURE		DATE
DEPARTMENT HEAD				
FLEET MAINTENANCE SUPERVISOR				



Vehicle & Heavy Equipment Request & Justification

FOR FISCAL YEAR: 2022/2023

ITEM: Ford F-250 with Service Body and Lift Gate		ASSET USEFUL LIFE: 10-15 years		ESTIMATED COST \$70,000.00
SUBMITTED BY: Dave Kirch, Fleet & Plan Maintenance Supervisor				
NEW REQUEST OR REPLACEMENT OF EXISTING?: Replacemnet				
DEPARTMENT(S)	DIVISION(S)	PROJECT CODE	ORG & OBJECT ACCOUNT CODE	PROPOSED BUDGETED AMOUNT FOR EACH DEPT/DIV
Water Resources	Water Treatment Plant	V3754	82027110.80100	\$70,000.00
EXISTING VEHICLE OR EQUIPMENT REQUESTING TO BE REPLACED				
CITY EQUIPMENT #	YEAR	MODEL	VIN/SERIAL #	
3746	2007	Ford	1FDNF205X7EA61120	
ESTIMATED LIFE IN MILEAGE/HOURS	CURRENT MILEAGE/HOURS	ORIGINAL PURCHASE PRICE		ESTIMATED SALVAGE/RESALE VALUE
100,000 miles	113,000			\$5,000.00
CURRENT CONDITION: Fair				
MAINTENANCE COSTS TO DATE	ADDITIONAL NEEDED REPAIRS ESTIMATE (IF APPLICABLE)			MEET CARB STANDARDS?
\$22,500.00	None			Yes
ESTIMATED OUT-OF-SERVICE TIME		PARTS AVAILABLE		
230 hours		Yes		
PROPOSED VEHICLE OR HEAVY EQUIPMENT				
PROPOSED EQUIPMENT SPECIFICATIONS (ATTACH ADDITIONAL DOCUMENTATION IF NECESSARY): 2023 Ford F250 Service Body and Lift Gate				
EST. MILEAGE/HOURS PER YEAR	5,000-7,000 miles			
JUSTIFICATION/USE/NEED: This vehicle will be used on a daily basis for the operation of the Water Treatment Plant, Water Wells, Reservoirs and Booster Pump Stations. This vehicle will also be used at the On-Call vehicle. This vehicle will also be used for operation and maintenance of the Recycled Water System				
COST/BENEFIT ANALYSIS: N/A				
OTHER INDIRECT BENEFITS: N/A				
ALTERNATE SOLUTIONS EXPLORED: N/A				
ADDITIONAL COMMENTS: None				
REVIEWED & APPROVED BY:	SIGNATURE			DATE
DEPARTMENT HEAD				
FLEET MAINTENANCE SUPERVISOR				



City of Ukiah

Vehicle & Heavy Equipment Request & Justification

FOR FISCAL YEAR: 2022/2023

ITEM: POLICE CARS - ANNUAL REPLACEMENT - CAR		ASSET USEFUL LIFE: 5-10 YEARS		ESTIMATED COST \$75,000
SUBMITTED BY: LT Andy Phillips				
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	V4216	10020210.80100	\$75,000.00
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	105,000 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): 2023 Ford Interceptor Utility				
EST. MILEAGE/HOURS PER YEAR	10,000 + 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 in service, although the vehicle has over 100,000 miles on it . In addition, the out of service time is substantial. The vehicle has had constant maintenance issues and is frequently out of service. The vehicle is also on it's second transmission, and fourth PTU. Engine also failed in 2021. This vehicle has exceeded its estimated life and will continue to be unreliable and costly to keep in the fleet.				
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	<i>[Signature]</i>			5/16/2023
FLEET MAINTENANCE SUPERVISOR				



Vehicle & Heavy Equipment Request & Justification

FOR FISCAL YEAR: 2022/2023

ITEM: POLICE CARS-ANNUAL REPLACEMENT-SUV		ASSET USEFUL LIFE: 5-10 YEARS		ESTIMATED COST \$75,000
SUBMITTED BY: Lt. Andy Phillips				
NEW REQUEST OR REPLACEMENT OF EXISTING?:				
DEPARTMENT(S)	DIVISION(S)	PROJECT CODE	ORG & OBJECT ACCOUNT CODE	PROPOSED BUDGETED AMOUNT FOR EACH DEPT/DIV
Police	Police	V4218	10020210.80100	\$75,000.00
EXISTING VEHICLE OR EQUIPMENT REQUESTING TO BE REPLACED				
CITY EQUIPMENT #	YEAR	MODEL	VIN/SERIAL #	
4116	2011	Ford Crown Victoria	N/A	
ESTIMATED LIFE IN MILEAGE/HOURS	CURRENT MILEAGE/HOURS	ORIGINAL PURCHASE PRICE		ESTIMATED SALVAGE/RESALE VALUE
100,000	90,000	\$30,438.00		\$1,000.00
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?
\$12,200.00		Transmission replacement-\$4,000		Yes
ESTIMATED OUT-OF-SERVICE TIME			PARTS AVAILABLE	
665			Limited quantities, harder to find due to age	
PROPOSED VEHICLE OR HEAVY EQUIPMENT				
PROPOSED EQUIPMENT SPECIFICATIONS (ATTACH ADDITIONAL DOCUMENTATION IF NECESSARY): 2023 Ford Interceptor Utility				
EST. MILEAGE/HOURS 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 4 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 estimated life in mileage. In addition, the out of service time is substantial. The vehicle has extensive mechanical issues which would require an extensive amount of troubleshooting. The vehicle has consistently had a lack of power and speed, topping out at 80 mph and additional unknown/undiagnosed engine problems.				
OTHER INDIRECT BENEFITS: Reliability and availability will allow for better response times 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		<i>A. WANDERLICH</i>		5/16/2022
FLEET MAINTENANCE SUPERVISOR				



Vehicle & Heavy Equipment Request & Justification

FOR FISCAL YEAR: 2022/2023

ITEM: Sport Utility Vehicle		ASSET USEFUL LIFE: 10-15 YEARS		ESTIMATED COST \$40,000
SUBMITTED BY: DAVE KIRCH, FLEET & PLANT MAINTENANCE SUPERVISOR				
NEW REQUEST OR REPLACEMENT OF EXISTING?: REPLACEMENT				
DEPARTMENT(S)	DIVISION(S)	PROJECT CODE	ORG & OBJECT ACCOUNT CODE	PROPOSED BUDGETED AMOUNT FOR EACH DEPT/DIV
Water Resources	Wastewater Treatment Plant	V4544	84027225.80100	\$40,000.00
EXISTING VEHICLE OR EQUIPMENT REQUESTING TO BE REPLACED				
CITY EQUIPMENT #	YEAR	MODEL	VIN/SERIAL #	
3282	1997	Ford	1FTCR10AXVTA69155	
ESTIMATED LIFE IN MILEAGE/HOURS	CURRENT MILEAGE/HOURS	ORIGINAL PURCHASE PRICE		ESTIMATED SALVAGE/RESALE VALUE
100,000	60,000	Unknown		\$1,000.00
CURRENT CONDITION: Fair				
MAINTENANCE COSTS TO DATE		ADDITIONAL NEEDED REPAIRS ESTIMATE (IF APPLICABLE)		MEET CARB STANDARDS?
\$6,562.00		N/A		N/A
ESTIMATED OUT-OF-SERVICE TIME			PARTS AVAILABLE	
100 hours			N/A	
PROPOSED VEHICLE OR HEAVY EQUIPMENT				
PROPOSED EQUIPMENT SPECIFICATIONS (ATTACH ADDITIONAL DOCUMENTATION IF NECESSARY): 2023 Dodge Durango or equal - EV and Hybrid options under consideration.				
EST. MILEAGE/HOURS PER YEAR 5,000 - 7,000 miles per 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 to the off-site lab for analysis. The new vehicle will be more size appropriate than the current one				
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 \$4,000 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 and an easier ability to deliver samples to the off-site lab				
OTHER INDIRECT BENEFITS: None.				
ALTERNATE SOLUTIONS EXPLORED: None				
ADDITIONAL COMMENTS: NONE				
REVIEWED & APPROVED BY:		SIGNATURE		DATE
DEPARTMENT HEAD				
FLEET MAINTENANCE SUPERVISOR				

RESOLUTION NO. 2022 -

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF UKIAH ESTABLISHING THE FISCAL YEAR 2022-23 APPROPRIATIONS LIMIT FOR THE CITY OF UKIAH

WHEREAS, pursuant to *Government Code* Section 7910, the City Council must, by resolution, establish its appropriations limit for each fiscal year.

NOW, THEREFORE, BE IT RESOLVED THAT the appropriations limit for the City of Ukiah for the 2022-23 Fiscal Year shall be forty-eight million, forty-four thousand, and two hundred thirty-eight dollars (\$48,044,238). The appropriations subject to this limit are estimated to be nineteen million, nine hundred and ninety thousand, seven hundred and forty-four dollars (\$19,990,744).

This resolution was adopted by the City Council of the City of Ukiah at a regular meeting thereof on the 15th day of June, 2022, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

JIM BROWN, Mayor

ATTEST:

KRISTINE LAWLER, City Clerk

Gann Limit Calculation

FY 2022-23

Per Capita Cost of Living Change = 7.55 percent
Population Change⁽¹⁾ = -0.78 percent

Per Capita Cost of Living converted to a ratio: $\frac{7.55 + 100}{100} = 1.0755$ (a)

Population converted to a ratio: $\frac{-0.78 + 100}{100} = 0.9922$ (b)

Calculation of factor for FY 2022-23: (a) x (b) = 1.0671 (c)

Appropriations Limit, Fiscal Year 2021-22 \$ 48,044,238 (d)

Appropriations Limit, Fiscal Year 2022-23
[(c) x (d)] **\$ 51,268,540**

FY 2022-23 appropriations subject to Gann Limit

Tax Revenue	Budget Estimates
Property tax	\$ 3,594,000
Sales tax (1.0% Bradley-Burns)	7,777,477
Measure S/P District Tax	3,795,132
Measure Y District Tax	3,795,132
Transient Occupancy Taxes (TOT)	1,411,413
Business license tax	505,500
Other governmental taxes	800
Interest earning from taxes	18,423
	\$ 20,897,877

Percentage Use of Appropriations Limit 40.76%

(1) When calculating its appropriation limit, the City may use either the change in population for the City or Mendocino County as a whole.

BUDGET APPROVAL AGREEMENT

This Agreement is entered on July 1, 2022, in Ukiah, California, between the City of Ukiah ("City"), a general law municipal corporation, and the Ukiah Valley Sanitation District ("District"), a county sanitation district.

1. The City and the District agree to approve as shared costs of the Combined CITY/DISTRICT Sewer System ("Combined System") for fiscal year 2022-23 the City budget for direct expenditures of personnel, operations, and capital outlay, and the indirect expenditures of internal service use of the Wastewater Enterprise, as set forth in the attached Exhibit A. Total *direct* operating budgeted costs, defined as costs of Personnel and Operations in Exhibit A of \$4,470,482 as well as an Operating Indirect Rate ("OIR") on such costs of 14.20% \$634,808 for a total budgeted estimate of \$3,061,892 will be shared _____% District and _____% City. This share is for 2022-23 fiscal year and will be effective July 1, 2022.

Total *direct* costs of 1,960,000 for Capital Outlay in Exhibit A will be funded by both the City and District at _____% District and _____% City, as well as an Indirect Rate on such costs incurred not to exceed 9%, which is the five-year average of Indirect Costs incurred and budgeted by the Combined System related to Purchasing and Insurance. This rate will be referred to as the Capital Indirect Rate ("CIR"). The City and District will use the CIR on all Capital Outlay with costs less than \$200,000 unless either party desires to negotiate the rate for any individual project. The indirect rate will be negotiated for projects over \$200,000 based on an estimate of required indirect costs to complete the capital project. The City Engineer or City's Water Resources Director will communicate verbally or in writing to the District Manager when such expenditures are expected to accrue. The District will pay to the City the District's share of the cost for an approved capital expense within fifteen (15) days of the date of an invoice given to the District for that expense. On and after the effective date of this Agreement, any portion of capital projects paid by the District will be capitalized on its books as intangible assets and depreciated.

The shared costs presented in Exhibit A exclude District and City administrative and other overhead costs allocated directly to the wastewater activities of the City and District. The City and District shall incur 100% of each agency's own administrative and other costs not shown on Exhibit A.

2. For any costs incurred for District-only activities or projects (e.g. a main line replacement of a District asset), that the City is required to perform or contracted to perform on the District's behalf, the City may include in total project costs an amount to cover the City's indirect administrative and overhead costs. Before the City is required to perform the work, the parties shall negotiate and agree on the amount thereof to include in the project costs to be paid by the District. In the event of an emergency or urgent need to commence work before the parties can negotiate and agree on the total project costs, including indirect administrative and overhead costs, the City and the District shall negotiate and agree on those costs before a final cost settlement is made.

3. The District shall pay to the City by the 1st of every month starting July 1, 2022, 1/12th of the District's share of the agreed operating budget (Personnel, Operations, and Operating Indirect Rate) shown in Exhibit A (i.e., \$ _____ x _____ = \$ _____). City is not required to generate an invoice for these payments which are fixed monthly payments to the City by the District. As provided in Section II.D.4.a of the Operating Agreement, the City and District will review every quarter the actual costs incurred. The City and District will reconcile differences between actual costs incurred, budget costs, and over/under payments made by either agency no later than 90 days after the end of the fiscal year (June 30) or after any quarterly review as agreed upon by both parties

Per Section 6 of the Refinancing Agreement between the City and District, the true up process results in a true up payment of the City to the District of \$ _____ (see Exhibit B). The parties agree the City will remit this payment to the District after the third quarter reconciliation, no later than April 15, 2023.

4. Payments under Sections 1, 2, and 3 above shall be subject to interest as provided in Section II.D.4.b of the Operating Agreement.

The parties have entered this agreement on the date first written above.

UKIAH VALLEY SANITATION DISTRICT

CITY OF UKIAH

By: _____
Ernie Wipf, Chairperson

Sage Sangiacomo, City Manager

ATTEST:

ATTEST:

By: _____

Kristine Lawler, City Clerk

APPROVED AS TO FORM

APPROVED AS TO FORM

Joanna Jin, General Counsel

David J. Rapport, City Attorney

Exhibit A

Shared Costs Between City and District for the Combined City/District Sewer System
Fiscal Year 2022-23

Budget by Activity (Collection and Treatment)

ACCOUNTS FOR:	2021	2022	2022	2022	2022	2023	PCT
WASTEWATER SYSTEM MANAGEMENT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCIL	CHANGE
WASTEWATER GENERAL	1,421.50	.00	646,666.50	386,561.50	554,438.00	634,808.00	-1.8%
WASTEWATER COLLECTION	764,149.68	1,476,319.00	1,714,869.91	989,111.36	802,490.31	1,121,803.00	-34.6%
WASTEWATER TREATMENT	2,818,853.99	5,792,731.00	5,882,170.80	3,893,358.50	4,376,997.79	5,308,679.00	-9.7%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	3,584,425.17	7,269,050.00	8,243,707.21	5,269,031.36	5,733,926.10	7,065,290.00	-14.3%

Budget by Character (Major Cost Category)

ACCOUNTS FOR:	2021	2022	2022	2022	2022	2023	PCT
840 CITY SEWER OPERATIONS FUN	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCIL	CHANGE
51 PERSONNEL	2,157,595.62	2,315,225.00	2,315,225.00	1,956,544.95	2,219,563.00	2,427,084.00	4.8%
52 OPERATIONS	1,411,659.27	2,208,825.00	2,201,928.94	1,519,172.49	1,685,428.50	2,043,398.00	-7.2%
63 APPLIED INDIRECT	.00	.00	642,415.00	386,647.87	554,438.00	634,808.00	-1.2%
80 CAPITAL OUTLAY	15,170.28	2,745,000.00	3,084,138.27	1,406,666.05	1,274,996.60	1,960,000.00	-36.4%
TOTAL 840 CITY SEWER OPERATI	3,584,425.17	7,269,050.00	8,243,707.21	5,269,031.36	5,734,426.10	7,065,290.00	-14.3%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	3,584,425.17	7,269,050.00	8,243,707.21	5,269,031.36	5,734,426.10	7,065,290.00	-14.3%

Exhibit A (cont)

Shared Costs Between City and District for the Combined City/District Sewer System
Fiscal Year 2022-23

Budget by Object

ACCOUNTS FOR:	2021	2022	2022	2022	2022	2023	PCT
840 CITY SEWER OPERATIONS FUN	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCIL	CHANGE
51 PERSONNEL							
51110 REGULAR SALARIES	1,250,824.81	1,365,829.00	1,365,829.00	1,118,230.11	1,292,234.00	1,420,221.00	4.0%
51120 NON-REGULAR SALA	.00	.00	.00	.00	.00	.00	.0%
51130 OVERTIME SALARIE	58,120.79	50,000.00	50,000.00	46,008.23	54,528.00	50,000.00	.0%
51140 STAND-BY SALARIE	34,763.38	32,000.00	32,000.00	30,820.02	35,631.00	32,000.00	.0%
51150 COMPENSATED ABSE	.00	.00	.00	.00	.00	.00	.0%
51210 RETIREMENT (PERS	155,288.33	167,182.00	167,182.00	132,443.33	153,203.00	168,498.00	.8%
51211 PERS UNFUNDED LI	265,475.71	303,456.00	303,456.00	303,456.00	303,456.00	338,045.00	11.4%
51220 INSURANCE	262,582.36	275,249.00	275,249.00	230,637.96	264,337.00	293,654.00	6.7%
51230 WORKERS COMP	90,503.16	97,354.00	97,354.00	78,489.83	90,533.00	100,381.00	3.1%
51240 MEDICARE	20,456.37	19,497.00	19,497.00	11,352.07	19,099.00	19,967.00	2.4%
51250 UNEMPLOYMENT	14,841.53	.00	.00	1,338.05	1,701.00	.00	.0%
51260 FICA	.00	.00	.00	.00	.00	.00	.0%
51280 OVERTIME/CALLOUT	.00	.00	.00	.00	.00	.00	.0%
51290 CELL PHONE STIPE	4,739.18	4,658.00	4,658.00	3,769.35	4,841.00	4,318.00	-7.3%
51 PERSONNEL	2,157,595.62	2,315,225.00	2,315,225.00	1,956,544.95	2,219,563.00	2,427,084.00	4.8%
52 OPERATIONS							
52100 CONTRACTUAL SERV	257,173.78	386,000.00	373,084.60	334,486.31	329,935.00	381,000.00	2.1%
52113 PLANNING STUDIES	.00	15,000.00	10,000.00	.00	.00	15,000.00	50.0%
52114 COMPLIANCE STUDI	918.57	25,000.00	25,000.00	939.96	.00	25,000.00	.0%
52120 LABOR CHARGES FR	.00	.00	.00	.00	.00	.00	.0%
52150 LEGAL SERVICES/E	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
ACCOUNTS FOR:							
840 CITY SEWER OPERATIONS FUN	2021	2022	2022	2022	2022	2023	PCT
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCIL	CHANGE
52180 SECURITY SERVICE	1,096.80	1,500.00	1,500.00	1,111.08	1,100.00	1,300.00	-13.3%
52601 DATA STORAGE & C	.00	.00	.00	.00	.00	.00	.0%
53000 LAWSUIT SETTLEME	.00	.00	.00	.00	.00	.00	.0%
54100 SUPPLIES	106,023.98	135,000.00	133,935.43	112,576.10	125,000.00	135,000.00	.8%
54101 POSTAGE	579.40	700.00	700.00	357.91	405.61	550.00	-21.4%
54102 SMALL TOOLS	22,089.98	30,000.00	30,000.00	10,545.13	20,401.00	30,000.00	.0%
54103 LAB SUPPLIES	25,946.77	30,000.00	30,000.00	14,114.47	25,000.00	15,000.00	-50.0%
54161 BACKGROUND & PHY	1,703.20	2,500.00	2,500.00	500.00	800.00	2,500.00	.0%
54320 SOFTWARE	14,802.92	33,000.00	31,651.50	14,652.50	13,001.00	15,250.00	-51.8%
54330 COMPUTER AND TEC	8,402.92	12,000.00	15,000.00	9,596.43	8,995.00	12,000.00	-20.0%
54700 FINES & PENALTIE	.00	50,000.00	50,000.00	.00	.00	50,000.00	.0%
55100 TELEPHONE	9,480.09	11,000.00	11,000.00	8,252.39	8,000.00	8,700.00	-20.9%
55200 PG&E	42,618.08	35,000.00	35,000.00	41,971.33	40,000.00	45,000.00	28.6%
55210 UTILITIES	308,967.07	317,625.00	317,625.00	200,121.49	270,297.00	286,598.00	-9.8%
55220 WASTEWATER DISPO	.00	.00	.00	.00	.00	.00	.0%
56110 CITY GARAGE - PA	21.60	.00	.00	.00	.00	.00	.0%
56120 EQUIPMENT MAINTN	256,097.09	510,000.00	501,687.69	335,127.21	335,000.00	415,000.00	-17.3%
56125 LAB EQUIP-REPAIR	10,229.61	20,000.00	20,000.00	10,567.72	20,000.00	15,000.00	-25.0%
56130 EXTERNAL SERVICE	61,957.17	40,000.00	50,000.00	48,056.58	57,532.33	50,000.00	.0%
56210 FUEL & FLUIDS	25,973.35	55,000.00	55,000.00	28,176.95	46,000.00	60,000.00	9.1%
56300 BUILDING MAINT.	27,227.99	55,000.00	56,064.57	11,091.20	29,064.56	52,000.00	-7.2%
56410 EQUIPMENT RENTAL	1,711.19	4,000.00	8,986.15	7,199.89	6,986.00	16,000.00	78.1%

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
840 CITY SEWER OPERATIONS FUN		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCIL	CHANGE
56504 FACILITY MAINTEN		8,192.65	20,000.00	20,000.00	12,586.50	14,000.00	20,000.00	.0%
57100 LEARNING AND DEV		11,911.97	42,000.00	42,000.00	31,740.29	29,185.00	32,000.00	-23.8%
57300 MEMBERSHIPE & SU		3,187.75	9,000.00	9,000.00	1,160.81	3,000.00	3,000.00	-66.7%
58201 WATER PURCHASES		.00	.00	.00	.00	500.00	.00	.0%
58202 CHEMICALS		151,219.04	280,000.00	280,000.00	237,047.01	243,400.00	280,000.00	.0%
58410 GARAGE LUBRICANT		4,318.57	8,000.00	8,000.00	1,850.48	3,000.00	8,000.00	.0%
58510 REIMBURSEABLE JOB		.00	15,000.00	15,000.00	.00	.00	.00	-100.0%
59100 PROPERTY TAXES P		12,245.82	14,000.00	14,000.00	7,139.10	14,000.00	14,000.00	.0%
59101 FEES		37,561.91	42,500.00	45,194.00	38,203.65	40,826.00	45,500.00	.7%
59400 OTHER EXPENSES		.00	.00	.00	.00	.00	.00	.0%
94700 FINES & PENALTIE		.00	.00	.00	.00	.00	.00	.0%
52 OPERATIONS		1,411,659.27	2,208,825.00	2,201,928.94	1,519,172.49	1,685,428.50	2,043,398.00	-7.2%
63 APPLIED INDIRECT								
62105 OPERATING INDIRE		.00	.00	642,415.00	386,647.87	554,438.00	634,808.00	-1.2%
63 APPLIED INDIRECT		.00	.00	642,415.00	386,647.87	554,438.00	634,808.00	-1.2%
80 CAPITAL OUTLAY								
80100 MACHINERY & EQUI		15,170.28	2,475,000.00	2,814,138.27	1,406,666.05	1,274,996.60	1,900,000.00	-32.5%
80220 BUILDING IMPROVE		.00	15,000.00	15,000.00	.00	.00	.00	-100.0%
80230 INFRASTRUCTURE		.00	255,000.00	255,000.00	.00	.00	60,000.00	-76.5%
80 CAPITAL OUTLAY		15,170.28	2,745,000.00	3,084,138.27	1,406,666.05	1,274,996.60	1,960,000.00	-36.4%
TOTAL 840 CITY SEWER OPERATI		3,584,425.17	7,269,050.00	8,243,707.21	5,269,031.36	5,734,426.10	7,065,290.00	-14.3%
TOTAL REVENUE		.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE		3,584,425.17	7,269,050.00	8,243,707.21	5,269,031.36	5,734,426.10	7,065,290.00	-14.3%

Changes to Budget since 6/2/2022

Department	Account Type	Account Number	Amount Increase (Decrease)	Justification
<u>Personnel:</u>				
Ukiah Valley Fire Authority	Expense	Various	67,819.00	To include previously omitted costs associated with a Fire Fighter position
Electric	Expense	Various	130,674.00	One Electrical Engineer Technician III was omitted when entering in the budgeted figures, as mentioned in the 6/1/22 Special Meeting
<u>Operations:</u>				
Ukiah Valley Fire Authority	Revenue	Various	1,397.00	The Code Compliance Division provided updated figures to more properly reflect the revenue assumptions
Ukiah Valley Fire Authority	Expense	91521400.52301	3,800.00	The annual property tax administration fee paid to the County had not been budgeted for, it was corrected after receiving the annual invoice
Airport	Revenue	Various	(1,306,665.00)	Budgeted figures were incorrectly rolled forward from a project that is no longer being realized, the error was corrected and revenues were removed from this revenue account
<u>Capital:</u>				
Airport	Expense	77825200.80230.18032	2,760,433.00	It was determined the contract would not be entered into by the end of FY22, resulting in the amounts not being encumbered in this fiscal year, the project was re-budgeted for FY23



AGENDA SUMMARY REPORT

SUBJECT: Possible Adoption of Resolution Endorsing the Declaration of a Climate Emergency and a Call to Action to Restore a Safe Climate.

DEPARTMENT: City Manager /
Admin

PREPARED BY: Shannon Riley, Deputy City Manager

PRESENTER: Shannon Riley, Deputy City Manager

ATTACHMENTS:

1. Resolution Climate Emergency 2022
2. 13a Correspondence Received - Peter McNamee
3. 13a Correspondence Received - S. Margo Frank
4. 13a Correspondence Received - Victoria Patterson
5. 13a Correspondence Received - Karen Rosen
6. 13a Correspondence Received - Laura Fogg
7. 13a Correspondence Received - Melissa Eleftherion Carr
8. 13a Correspondence Received - N. Leveille
9. 13a Correspondence Received - Peter Good
10. 13a Correspondence Received - Judy Luria
11. 13a Correspondence Received - Peggy Backup
12. 13a Correspondence Received - Cassandra Elberg-Gibson
13. 13a Correspondence Received - Jeaneen Chapes
14. 13a Correspondence Received - Cindy Plank and League of Women Voters
15. 13a Correspondence Received - Marcy Snyder
16. 13a Correspondence Received - Betty Lacy
17. 13a Correspondence Received - Emily Tecchio and Mendocino County Fire Safe Council

Summary: The Council is asked to consider adoption of a *Resolution Endorsing the Declaration of a Climate Emergency and a Call to Action to Restore a Safe Climate*, which memorializes the City's commitment to green and sustainable practices.

Background: Over the last two years, the Climate Action Mendocino group has engaged with City Staff and other local jurisdictions on a variety of matters related to climate and environmental issues. More recently, the group has urged the City to pass a resolution declaring a climate emergency, along with an exhibit containing specific action items. Under their encouragement, the County of Mendocino passed a resolution declaring a climate emergency on July 21, 2020. According to climateemergencydeclaration.org, 2,104 jurisdictions in 39 countries have also passed climate emergency declarations.

Discussion: The City of Ukiah has a long history of pursuing forward-looking goals that keep the Ukiah community green. In the 1980's, Ukiah was among the first cities to install an electric vehicle charging station. In 2022, City Staff continues to look forward by striving to not only meet, but exceed, the State's sustainability goals. Following are just a few of the "eco-initiaves" undertaken by the City of Ukiah:

- Installed solar panels on City of Ukiah facilities.
- Upgraded facilities to LED lighting, which is estimated to consume 75% less energy and last 25 times longer than incandescent lighting.

- Expanded bike and pedestrian facilities throughout the city, including the development of the Great Redwood Trail that spans the entire length of the city; adopted Complete Streets principles in advance of the requirements.
- Replaced gas and diesel-powered vehicles and equipment with hybrid vehicles and Tier 4, California Air Resources Board-compliant equipment.
- Ukiah Police (Parking Enforcement) have deployed an electric vehicle and all City vehicles that travel out of town are certified hybrid vehicles.
- The City of Ukiah is well ahead of the State requirement to combine food/organic waste with green waste, having implemented this requirement in 2016. Additionally, Ukiah boasts a very successful recycling program that increased waste diversion rates from about 50% to 68% in the last 12 years. This local recycling rate now far exceeds the state requirement of 50% and supports local jobs at a innovative recycling facility in Ukiah that serves Lake, Humboldt and Mendocino Counties.
- The City of Ukiah has made significant investments in our state-of-the-art wastewater treatment plant to reduce water use, reduce discharges to the river, and enhance the supply of sustainable, reliable water resources.
- The City is using recycled water at the Ukiah Sports Complex, at Oak Manor Elementary, and Oak Manor Park, keeping our fields and parks green while also promoting responsible and sustainable use of our water resources; additional expansion of the recycled water program is underway.
- Ukiah's (electric) power mix consists of various renewable sources of energy, including geothermal, hydroelectric, solar and wind. Each year Ukiah increases its renewable portfolio.
- Ukiah's parks are 100% pesticide free and are populated with native and low-water plants. Additionally, Ukiah is among the first cities in California to reuse all mulch generated at its parks.

Given Ukiah's prioritization of green and sustainable practices, City Staff engaged with the Climate Action Mendocino group and went to work editing and expanding the proposed resolution to reflect the existing practices and adopted goals of the City of Ukiah. The proposed resolution and exhibit (Attachment 1) reflect the input and approval of every city department and the approval of the Climate Action Mendocino group. With that, Staff is recommending adoption of the attached *Resolution Endorsing the Declaration of a Climate Emergency and a Call to Action to Restore a Safe Climate*. Further, it is expected that many of the initiatives included in the resolution will be embedded in the 2040 General Plan, currently under development.

Recommended Action: Adopt Resolution Endorsing the Declaration of a Climate Emergency and a Call to Action to Restore a Safe Climate.

BUDGET AMENDMENT REQUIRED: n/a

CURRENT BUDGET AMOUNT: n/a

PROPOSED BUDGET AMOUNT: n/a

FINANCING SOURCE: n/a

PREVIOUS CONTRACT/PURCHASE ORDER NO.: n/a

COORDINATED WITH: Climate Action Mendocino

Approved: 
Sage Sangiacomo, City Manager

RESOLUTION 2022-**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF UKIAH ENDORSING THE DECLARATION OF A CLIMATE EMERGENCY AND A CALL TO ACTION TO RESTORE A SAFE CLIMATE**

WHEREAS, human activities have warmed the Earth, destabilizing the climate and setting in motion catastrophic changes to the Earth's systems, including fresh water scarcity and droughts, floods, extreme weather events and increased heat, wildfires, species extinction and accelerating ice mass decline resulting in sea-level rise; and

WHEREAS, on February 27, 2022 the Intergovernmental Panel on Climate Change (IPCC) Working Group II reported, "The scientific evidence is unequivocal: climate change is a threat to human well-being and the health of the planet. Any further delay in concerted global action will miss the brief, rapidly closing window to secure a livable future"; and

WHEREAS, the U.S. moving toward rapid decarbonization will avoid economic losses and take advantage of entirely new economic opportunities that are likely to emerge; governments at all levels need to focus on setting regulation and policy; rapidly deploying and scaling advanced technologies; and accelerating critical infrastructure programs; and

WHEREAS, California's Fourth Climate Change Assessment warned that extreme weather and climate-related events in the United States are worsening, predicting increased drought cycles and heat waves in the western U.S. with a resulting three-fold increase in intensity and magnitude of wildfires, declined water supply and snow pack, increased flooding, impacted agriculture, as well as substantial damages to the U.S. economy and human health, unless greenhouse gas (GHG) emissions are curbed; and

WHEREAS, current global warming is contributing to the increased frequency and intensity of wildfires, floods, droughts, heat waves, and other extreme weather, including the Northern California wildfires of 2017 and 2018 that destroyed at least 38,333 structures, killed 118, displaced thousands, and caused serious reductions in air quality; in 2020, in California, four million acres were burned, 112 million tons of GHG's released, 11 million gallons of fire retardant used and 31 lives lost; and

WHEREAS, in 2021, drifting smoke from wildfires in California caused haze on the other side of the United States; the Pacific Northwest was gripped by a heat wave that caused thousands of emergency department visits for heat-related illness and likely killed hundreds; extreme heat has killed an estimated 3,900 people in California over the last decade; and

WHEREAS, the California State Legislature has set clear climate objectives for the next decade, including a 40% reduction in 1990 level GHG emissions by 2030; 50% renewable energy; and reduce petroleum use by 45% by 2030; and

WHEREAS, the economic impacts of climate change if left unabated will have catastrophic implications on the global economy with direct impacts at the federal, state, local and household level including storm damage, real estate losses, energy costs, water costs, and food availability; and

WHEREAS, the current pace and scale of worldwide and national climate action is not sufficient to avert substantial damage to the economy, environment, and human health over the coming decades; and

WHEREAS, on July 21, 2020, the Mendocino County Board of Supervisors unanimously adopted a Climate Emergency Resolution proposed by their appointed Climate Action Advisory Committee; and

WHEREAS, the City of Ukiah and its surrounding areas have been profoundly affected by several natural disasters due to climate change including severe drought, flooding, devastating wildfires and accompanying days-long power outages and related Public Safety Power Shutoff events; and

WHEREAS, marginalized communities including people of color, immigrants, indigenous communities, low-income people, those with disabilities, and the unhoused—are disproportionately affected by climate change impacts and must be supported in the transition to a sustainable environment and economy; and

WHEREAS, in order to avoid irreversible, catastrophic climate change impacts, we must significantly decrease our carbon emissions, incorporating new technologies, setting new policies and accelerating critical infrastructure, thus preparing for significant ecological and economic impacts due to climate change; and

WHEREAS, during emergencies such as the COVID-19 pandemic and wildfires, the City of Ukiah, along with the County of Mendocino and the State of California demonstrated a remarkable capacity to protect human health in the face of crises, based on early, preventative action in response to evidence and warnings issued by scientists, that same focus must be an ongoing focus to eliminate any activities that threaten our climate stability and the overall health of our City residents; and

WHEREAS, the City of Ukiah must actively work for a clean environment, to improve environmental standards and promote sustainable energy policies; and

WHEREAS, the City of Ukiah is committed to doing everything in its power to encourage an ecologically, socially and financially sustainable economy.

NOW, THEREFORE BE IT RESOLVED, the City of Ukiah declares that a climate emergency threatens humanity and the natural and built environments; and

BE IT FURTHER RESOLVED, that the City Council of the City of Ukiah joins a global call for supporting ecologically sustainable livelihoods creating a fair and more equal society that moves away from fossil fuels and supports an urgent collaborative climate mobilization effort, focused on enacting policies that dramatically reduce heat-trapping emissions both inside and outside the City's borders across all sectors to accelerate the necessary systems change required to restore a safe climate; and

BE IT FURTHER RESOLVED, that an urgent global climate mobilization effort to address global warming is needed to address global warming is needed to achieve carbon neutrality as soon as possible, and no later than 2045, and that full community participation, inclusion and support is integral to our efforts to safely draw down carbon from the atmosphere and accelerate adaptation and resilience strategies in preparation for intensifying climate impacts; and

BE IT FURTHER RESOLVED, that the City Council of the City of Ukiah commits to ongoing education and active engagement of all City staff, members of committees and commissions, contractors, consultants, residents and independent community groups in alignment with the goals of mitigation, drawdown; and

BE IT FURTHER RESOLVED, that the City Council of the City of Ukiah commits to address the climate implications of all policies and actions that come before the Council that have the potential to impact greenhouse gas emissions, carbon sequestration, and disaster preparedness within the City; and

BE IT FURTHER RESOLVED, that the City Council of the City of Ukiah will identify and consider an initial list of actions toward restoring a safe climate and meeting State goals by 2030 as detailed in Exhibit A attached hereto, and the City Council will continue to implement, evolve and update the list based on changing conditions, regulations, constraints, and policy direction;

BE IT FURTHER RESOLVED that these actions be reflected throughout the new General Plan currently being developed.

PASSED AND ADOPTED this 15th day of June, 2022, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Jim O. Brown, Mayor

ATTEST:

Kristine Lawler, City Clerk

EXHIBIT A

CITY OF UKIAH ACTIONS TOWARD RESTORING A SAFE CLIMATE

1. Energy Efficiency

- a. **Implement a 100% Green Rate option to all City electric customers.**
- b. **Increase Renewable Power Production and Storage:** Install renewable energy with storage capacity on City-owned land within City limits, where feasible.
- c. **Install Energy Efficient Outdoor Lighting:** Replace all streetlights and lighting in public facilities (parking lots, field lots, etc.) with LEDs. Continue to install “dark sky compliant” streetlights to reduce light pollution and eliminate light trespass into residents’ homes.
- d. **Continue Plan to Meet Statewide Goals for Purchased Power by 2030:** Prepare for an increase in overall renewable power to meet 2030 50% emission reduction plans pursuant to federal and state guidelines.
- e. **Decarbonize Existing Building Stock:** Explore opportunities to provide incentives for electrification and increased energy efficiency of existing residential and commercial buildings—both appliance-by-appliance and as whole building retrofits.
- f. **Continue to Explore Rebate Programs:** Explore additional options for rebate programs for fuel shifting and energy efficiency improvements to benefit commercial and residential properties, ensuring access to affordable power for all, including tenants.
- g. **Perform Energy and Waste Audits:** Contract with a reputable private company to conduct energy and waste audits on City buildings.

2. Transportation

- a. **Transformation of the Fleet:** Continue replacement of City fleet vehicles, light-and-heavy-duty trucks, and other mobile equipment, where feasible, with models that run fully on electricity or green hydrogen.
- b. **Encourage Active Transportation as a viable alternative to automobiles:** Encourage more walking and biking by ensuring safe and attractive paths.
- c. **Encourage Clean Vehicles when Active Transportation is not Feasible:** Continue to support the expansion of the number of Level 2 and 3 vehicle-charging stations in the City through direct installation of public charging stations and through public/private partnerships. Continue efforts to offer electric utility rebates for installation of residential and workplace EV chargers.
- d. **Continue to Expand the Great Redwood Trail – Ukiah:** Continue to extend the Trail to the north and the south, while also adding amenities like water, shade, and connectivity throughout. This trail provides direct access to major employment centers,

services, shopping, residential areas, the future Mendocino County Courthouse, and connectivity to other bicycle routes throughout the city.

- e. **Educate the Public About the Dangers of Idling Vehicles:** Utilize public service announcements and social media to discourage drivers from letting their engines run when their vehicles are not moving, which is hazardous to children's developing lungs, wastes gasoline and causes unnecessary GHG emissions.

3. Solid Waste

- a. **Continue to lead the way in solid waste diversion including the diversion of compostable food:** Take measures to ensure that the City's waste removal contractor informs and monitors customers' adherence to California's new compost law that went into effect January 1, 2022. Senate Bill (SB) 1383 was passed in September 2016 as part of a statewide effort to reduce emissions of short-lived climate pollutants. SB 1383 set the targets of reducing organic waste disposal 50% by 2020 and 75% by 2025.

4. Urban Greenhouse Gas Drawdown

- a. **Implement Nature Based Climate Solutions:** Manage parks, community gardens, greenways, riparian and aquatic zones with best practices for carbon sequestration.
- b. **Maintain wild lands:** The State of California Executive Order N-82-20 identifies land management actions that protect climate-vulnerable communities and achieve carbon neutrality; promote biodiversity protection, habitat restoration and wildfire-resilience; sustainably manage landscapes; and steward natural and working lands, building climate resilience and economic sustainability.
- c. **Continue to Develop the City of Ukiah's Tree Management Guidelines:** To reduce the City's heat island effect, continue developing the City's Tree Management Guidelines to cool streets with trees, prioritizing shade equity in neighborhoods. Explore opportunities to better protect existing trees inside the City limits and support efforts to strengthen oak protection efforts.
- d. **Enhance Carbon Sequestration Capacity:** Support regional efforts to encourage climate beneficial agriculture and land management, incorporating compost and other methods that increase urban soil carbon and nutrient cycling.

5. Land Use

- a. **Update Zoning Ordinance:** Educate the public and promote "gentle density" as a sustainable, climate friendly way to preserve small town quality of life. Utilize policies and programs within the City's 2040 General Plan to implement environmental and sustainability goals.
- b. **Protect Against Sprawl Through Completion of Annexations:** Implement the City's Annexation Policy in Resolution No. 2020-06 to avoid the consequences of continued urban sprawl and protect open space and prime agriculture lands in the Ukiah Valley, encouraging urban, compact design that relies less on the automobile and reduces overall GHG emissions.

- c. **Complete Update of 2040 General Plan:** Complete and adopt the 2040 General Plan, including a new Complete Streets policy and Climate Vulnerability Analysis. Set goals for implementation of programs and annually report to the City Council on status of completion of General Plan programs.

6. Community Engagement

- a. **Develop a Web Page with Informational and Educational Resources:** Create a dedicated page of the City's website identifying all the resources now available to City of Ukiah residents such as home energy audits, energy efficiency tool lending library, financing for energy efficiency, rebates and incentives. Also, include information on residential and commercial best practices (including all-electric), home performance best practices, green building best practices and more.
- b. **Continue to Actively Promote Climate Matters on City Web Site/Social Media:** Actively promote the City's goals, efforts and initiatives related to climate on the City's website and social media.
- c. **Ensure that climate responsibility is integrated throughout the City's departments and operations.**

7. Water Policy

- a. **Expand Sustainable Water Practices:** Continue to explore expansion of the Recycled Water Project, water conservation, and other practices that help ensure a healthy, sustainable, water supply.

8. Information Technology

- a. **Transition to Cloud Computing:** Continue to move our digital systems onto the cloud, reducing our reliance on energy intensive servers, which require batteries, battery back-up systems, and climate controls, as well as reducing paper usage.

9. Parks and Recreation

- a. **Eliminate Pesticide Use:** The City will continue to keep its parks 100% free of pesticides and use only approved organic materials for pest control, and reuse all mulch generated from those parks.

10. Fire Prevention

- a. **Protect from Dangerous Emission by Preventing Fires:** The City shall engage in multi-jurisdiction activities to reduce the risk of future fires throughout the County, including the acquisition of open space, putting in firebreaks, and clearing fuel. Additionally, the City shall use non-toxic alternatives to fire-fighting foam that are free from the PFAS and PFOS chemicals.

Kristine Lawler

Subject: 13a Correspondence Received - Peter McNamee
Attachments: CCW Support Letter.pdf

From: Peter McNamee <pmcnamee@sbcglobal.net>
Sent: Sunday, June 12, 2022 11:28 AM
To: Meeting <meeting@cityofukiah.com>
Cc: Eileen Mitro <climateactionmendocino@gmail.com>; Juan Orozco <jorova1@icloud.com>; Juan Orozco <jorova1@msn.com>; Jim Tarbell <rtp@mcn.org>; Carrie Durkee <cdurkee@mcn.org>
Subject: Item 13a on the City Council's June 15th agenda

Attached is a letter the GrassRoots Institute would like to be delivered to the City Council and City staff. Please include this letter with the public record re discussion of item 13a on the City Council's June 15th agenda re climate action.

[Sent from Yahoo Mail for iPad](#)



Grassroots Institute

Progressive Solutions for the Common Good

Climate Crisis Group

GRI Climate Crisis Group

June 12, 2022

Carrie Durkee
Jim Schoonover
George Reinhardt
Marcy Snyder
Sandy Turner
Baile Oakes
Susan Nutter
Priscilla Comen
Eileen Mitro
Peter McNamee

GRI Working Groups

Climate Crisis
Noyo Headlands
Local Candidates
Mendocino Vision
Water
Forests
Housing & Ag CLTs
HEART

Dear Ukiah City council

The GrassRoots Institute supports the City's resolution declaring a climate emergency and a call to action.

We are a countywide organization with a long history of encouraging grass-roots self education and action to address climate change. Last year, the Institute established a Climate Crisis Workgroup of local county residents to increase our understanding and awareness of climate change locally. After meetings with environmental experts and civic leaders we issued an open letter to the Board of Supervisors calling upon them to commit county funds to mitigate and remediate local impacts of climate change. Specifically, we called for a commitment to put solar and battery storage systems on public buildings, expand access to electric vehicle charging stations, and to electrify public transit systems.

In response the Mendocino Board of Supervisors unanimously adopted a Net Zero Carbon Emissions Resolution very similar to the one your city is considering.

The Institute has worked closely with Climate Action Mendocino in support of their efforts to encourage the City of Ukiah to take significant climate action to mitigate the impacts of climate change.

No one can sensibly argue climate change isn't having a devastating impact on the communities of Mendocino County. We therefore urge the Council to adopt the proposed climate change resolution and actively embrace the action plan outlined in exhibit A of the resolution,

Sincerely,
GrassRoots Institute
Carrie Durkee (cdurkee@mcn.org)
Peter McNamee (pmcnamee@sbcglobal.net)
Jim Tarbell (rtp@mcn.org) & ,
On Behalf Of the GrassRoots Institute

Kristine Lawler

Subject: 13a Correspondence Received - S. Margo Frank

-----Original Message-----

From: Margo Frank <margo@margofrank.com>

Sent: Sunday, June 12, 2022 6:34 PM

To: Meeting <meeting@cityofukiah.com>

Subject: Climate Emergency Resolution

To The City Council:

I write you today as a concerned citizen, grandmother and psychotherapist to urge you to pass the Climate Emergency Resolution, item 13a on the agenda for the 6/15/22 meeting.

I frequently hear from young people and from my older adult clients about their fears for the future related to climate change. So many in our community have already suffered from wildfires, drought and extreme heat. I'm proud that our City Manager's office is also concerned about this and is collaborating with engaged community members to create this resolution and to commit to following through on actions that can help to prevent further disasters and to mitigate the effects we are already experiencing.

By voting in favor of this resolution you will send a clear message to your constituents that you care about our well being and want to support increased resiliency for our precious community.

Thank you.

S. Margo Frank LCSW
180 Gardens Ave.
Ukiah

Kristine Lawler

Subject: 13a Correspondence Received - Victoria Patterson

From: Victoria Patterson <patterson.victoria2@gmail.com>

Sent: Monday, June 13, 2022 2:32 PM

To: Meeting <meeting@cityofukiah.com>

Subject: Climate Emergency Resolution

I urge you to consider and pass Agenda Item 13, the Climate Emergency Resolution, with all of its recommendations.

Hopefully,

Victoria Patterson, Ph.D.

Kristine Lawler

Subject: 13a Correspondence Received - Karen Rosen

-----Original Message-----

From: Karen <nkrosen@pacific.net>

Sent: Friday, June 10, 2022 8:35 PM

To: Meeting <meeting@cityofukiah.com>

Subject: CER agenda item

Please support the efforts to address the impacts of climate change by passing CER.

Thank you,

Karen Rosen

Sent from my iPhone

Kristine Lawler

Subject: 13a Correspondence Received - Laura Fogg

-----Original Message-----

From: Laura Fogg <fogg.laura@gmail.com>

Sent: Friday, June 10, 2022 5:11 PM

To: Meeting <meeting@cityofukiah.com>

Subject: 6/15/22 agenda item # 13- Climate Emergency Resolution

Dear members of the City Council:

I strongly urge you to pass your Climate Emergency Resolution at the upcoming June 15 City Council meeting. Having read the entire document, my feeling is that it is comprehensive, do-able and utterly necessary.

And kudos for all the hard work you have done to get our city to the place where it currently is in terms of energy efficiency. This is a perfect example of the old axiom: "Think globally, act locally."

Thank you,

Laura Fogg

1143 W Church St, Ukiah CA 95482

Limited Help pass a Climate Emergency Resolution and actionable items in Ukiah

Sent from my iPad

Kristine Lawler

Subject: 13a Correspondence Received - Melissa Eleftherion Carr

From: Melissa Eleftherion Carr <melissa.eleftherion@gmail.com>

Sent: Sunday, June 12, 2022 12:34 PM

To: Meeting <meeting@cityofukiah.com>

Subject: Re: 13a. Possible Adoption of Resolution Endorsing the Declaration of a Climate Emergency and a Call to Action to Restore a Safe Climate

Dear City of Ukiah Councilmembers:

I support the resolution to endorse the declaration of a climate emergency, and believe it is vital for each community member to be called to act to restore a safe climate for the future of our species. We are living in unprecedented times, but future generations may not have that same privilege if we continue to pretend we are powerless to do our part to prevent further climate catastrophes. I urge you to support & adopt this measure to do what is necessary for the future of our community.

Thank you,
Melissa Eleftherion Carr
Poet Laureate of Ukiah, 2021-2023
Branch Librarian, Ukiah Branch Library

--

apoetlibrarian.wordpress.com
<http://poetrychapbooks.omeka.net/>

Kristine Lawler

Subject: 13a Correspondence Received - N. Leveille

-----Original Message-----

From: N. Leveille <nleveille@comcast.net>

Sent: Friday, June 10, 2022 9:29 AM

To: Meeting <meeting@cityofukiah.com>

Subject: #13 CER

I support the CER and urge you to pass this important item.

Thank you,

N. Leveille

620 Park Blvd

Ukiah CA 95482

Sent from my iPhone

Kristine Lawler

Subject: 13a Correspondence Received - Peter Good

From: Peter Good <ukiahnow@gmail.com>

Sent: Friday, June 10, 2022 2:18 PM

To: Meeting <meeting@cityofukiah.com>

Subject: June 15, 2022 City Council meeting

Dear Ukiah City Council members,

I write to support agenda item 13 a 6-15-22 City Council meeting. The climate change emergency is real and there are solutions . I view this a beneficial and and successful collaboration between City of Ukiah and Climate Action Mendocino

I look forward to seeing work described in Exhibit A continue. Thank you for your consideration

Peter Good
418 W Mill St. Ukiah , Ca
707 5135720

Kristine Lawler

Subject: 13a Correspondence Received - Judy Luria

From: Judy Luria <judya@pacific.net>
Sent: Monday, June 13, 2022 3:00 PM
To: Kristine Lawler <klawler@cityofukiah.com>
Subject: thanks Kristine!

Dear City Councilmembers,

You have the remarkable opportunity to “do something”, to be a part of the solution to reverse the terrible destruction taking place on the earth, our only home. The earth’s rising temperature and CO2 levels are causing an increase in wildfires, flooding, sea level rise, crop failures, rise in infectious diseases, loss of species and more. Please pass the Climate Emergency Resolution and the accompanying list of actions that will help Ukiah do our part to bring down CO2 levels and create a more liveable planet for all.

thank you!

Judy Luria

Ukiah

Kristine Lawler

Subject: 13a Correspondence Received

-----Original Message-----

From: Peggy Backup <pbackup1@gmail.com>

Sent: Monday, June 13, 2022 3:30 PM

To: Kristine Lawler <klawler@cityofukiah.com>

Subject: Agenda item 13 a

Kristine

I enthusiastically support the Climate Emergency Resolution.

It is especially helpful for the City to have a list of actions that the city or any groups can work toward. Please add my support when this item is discussed on Wednesday.

Thank you,

Peggy Backup

Ukiah, CA

Sent from my iPad

Kristine Lawler

Subject: 13a Correspondence Received - Cassandra Elberg-Gibson

-----Original Message-----

From: Cassandra Elberg-Gibson <celberggibson@icloud.com>

Sent: Monday, June 13, 2022 7:47 PM

To: Meeting <meeting@cityofukiah.com>

Subject: CER resolution

Dear City Council Members, I urge you all to vote and adopt the CER resolution by the Climate Action Network. We must protect our city and our environment in these difficult and changing times. Thank you, Cassie Gibson

Kristine Lawler

Subject: 13a Correspondence Received - Jeaneen Chapes

-----Original Message-----

From: Jeaneen Chapes <jccdr@gmail.com>

Sent: Tuesday, June 14, 2022 9:30 AM

To: Meeting <meeting@cityofukiah.com>

Subject: CER

I support the proposed Resolution for the City of Ukiah to adopt and initiate the Climate Action Plans proposed by the Climate Action Group and fellow citizens of the greater Ukiah Valley. Remediation , Implementation of the outlined Actions are positive steps to further the livelihood of our Health, Quality of Life and Futures of our Children are imperative and sensible. Please answer YES to this Proposal and APPROVE these Actions and VOTE YES on the immediate implementation on all items.

Sincerely concerned,
Jeaneen Chapes
Ukiah 707-467-9070

Kristine Lawler

Subject: 13a Correspondence Received - Cindy Plank and League of Women Voters
Attachments: Climate emergency Ukiah LWVMC support.pdf

From: cindy plank <cindyplank@gmail.com>
Sent: Tuesday, June 14, 2022 2:16 PM
To: Kristine Lawler <klawler@cityofukiah.com>
Subject: draft resolution declaring climate emergency

Hello Kristine,

Attached is a letter of support from League of Women Voters (LWV) of Mendocino County for the City of Ukiah's draft resolution declaring a climate emergency.

Please include this letter to City Council Members for the June 15th agenda and meeting.

Thank you, Kristine.

Cindy

Cindy Plank, Co-President (she/her)
LWV of Mendocino County
cindyplank@gmail.com
707-357-4282
lwmendo.org
League of Women Voters of Mendocino County | Facebook
cavotes.org
easyvoterguide.org
votersedge.org

*LWV is a nonpartisan political organization & welcomes
people of all genders & ages*



June 14, 2022

Dear City of Ukiah Council Members,

The League of Women Voters (LWV) of Mendocino County enthusiastically supports the City of Ukiah's resolution declaring a climate emergency and call to action.

LWVC Climate Change Task Force [Climate Change Task Force | LWVC.org](https://www.lwvc.org) is a group of over 300 Leagues across California committed to working on climate action, and LWV of Mendocino County is a member.

A safe and stable climate requires a climate mobilization at all levels of government. In the absence of effective federal engagement, it is the responsibility of states, counties and cities to take immediate leadership actions to address the climate change emergency.

LWV of Mendocino County supports and applauds the City of Ukiah for the commitment to a clean environment and an ecologically, socially and financially sustainable economy through your resolution declaring a climate emergency and call to action.

Sincerely,

Cindy Plank, Co-President

https://www.lwv.org/blog/economic-cost-climate-change?utm_content=buffer661d7&utm_medium=social&utm_source=facebook.com&utm_campaign=buffer&fbclid=IwAR2MDphFZCCYvWF-gctrSKlb7g4E4ApebrAKkVMl9Y0isrPfNsan63V6dRs

Kristine Lawler

Subject: 13a Correspondence Received - Marcy Snyder

From: Marcy <marcy@mcn.org>

Sent: Tuesday, June 14, 2022 5:28 PM

To: Meeting <meeting@cityofukiah.com>

Subject: Yes, Item 13a, 6/15/2022

Dear Ukiah City Council Members,

My name is Marcy Snyder. This is my public comment in support of item 13a on the agenda for the Ukiah City Council meeting of June 15, 2022.

The climate emergency has dramatically impacted all of our lives. Emergencies call for immediate action. I ask that you to pass the Climate Emergency Resolution and also ask that you to set aside monies and staff to focus on the Climate Emergency. Please start your actions with the elements contained in this resolution that will have the greatest influence in making the City of Ukiah carbon free. Please take action immediately.

In gratitude,

Marcy Snyder

Sent from [Mail](#) for Windows

Kristine Lawler

Subject: FW: Climate Emergency Solution

From: bettyglacy@pacific.net <bettyglacy@pacific.net>

Sent: Tuesday, June 14, 2022 7:20 PM

To: Meeting <meeting@cityofukiah.com>

Subject: Climate Emergency Solution

To The Ukiah City Council:

I support the efforts of the CER because I care about our environment. Please support the CER so we may stand up and address climate change.

Thank you,
Betty Lacy MD

Kristine Lawler

Subject: 13a Correspondence Received - Emily Tecchio and Mendocino County Fire Safe Council

From: Emily Tecchio <emily@firesafemendocino.org>

Sent: Wednesday, June 15, 2022 1:09 PM

To: Meeting <meeting@cityofukiah.com>

Subject: Agenda Item 13a

Dear City of Ukiah Council Members,

Mendocino County Fire Safe Council is glad to see the Climate Emergency Resolution come before the City Council. We support this resolution and the continued work of the City of Ukiah in addressing our global climate crisis. Local actions make significant impacts on large scale issues - an ethos our organization lives by as we strive to help Mendocino County residents survive and thrive in the face of intense wildfires fueled by climate change.

Emily Tecchio

County Coordinator

Mendocino County Fire Safe Council

(707) 684-9838



AGENDA SUMMARY REPORT

SUBJECT: Consider Participation in a Voluntary Regional Water Sharing Program.

DEPARTMENT: Water Resources

PREPARED BY: Sean White, Water Resources Director

PRESENTER: Sean White, Water Resources Director

ATTACHMENTS:

1. Upper Russian River 2022 Water Sharing Agreement

Summary: Council will consider approving participation in a voluntary regional Water Sharing Program.

Background: During the drought of 2021, water users in the upper Russian river experienced the most widespread restrictions on water diversion in California history. Due to the structure of existing California water rights law and the severe levels of drought, almost every diverter in the upper Russian River (Redwood Valley to Healdsburg) was completely curtailed by the State Water Resources Control Board (SWRCB). Although there was a brief effort to avoid this outcome through an alternative program, there was insufficient time for its development prior to the issuance of curtailments.

Discussion: Following the curtailments of 2021, efforts to develop a more dynamic approach to allocating water supply during severe drought resumed. Key participants in the development of the alternative program include Sam Boland-Brien and Erik Ekdahl from the SWRCB, Phil Williams from the City of Ukiah, Devon Boer with the Mendocino Farm Bureau, John Nagle with the Sonoma Resource Conservation District, Beth Salomone with the Russian River Flood Control District, Adriane Garayalde, Laurel Marcus with Fish Friendly Farms, and Terry Crowley with the City of Healdsburg, among others.

The outcome of the year-long effort is an agreement that creates an alternative, voluntary, tract to the traditional water rights system. Key points of the Voluntary Regional Water Sharing Program are:

- Program is first of its kind - This regional, voluntary water-sharing program offers a chance for collaboration on water transfers and exchanges to maximize use of available water for community benefit.
- Program is preferable to curtailment - Rather than face strict, top-down curtailment orders from the State (like in 2021), this program offers water users a more flexible, bottom-up approach. The partnership allows for locally-driven decisions to be made to adapt to changing conditions.
- City of Ukiah was in the leadership role - The City has senior water rights, so in theory has the least to gain from a water sharing agreement, but we see the value in participation to protect the region as a whole and to leverage available resources for maximum benefit.
- Improves information sharing and collaboration - In the past, individual water users have made siloed decisions, with incomplete information. The new program will improve tracking on supply and demand, and feed that information into a process for collaborative decision-making.
- Protects and preserves water rights legal framework- The program recognizes the existing water rights system, and allows for actions based on seniority. Senior water rights holders will have greater certainty in avoiding curtailment, while junior rights holders will have an opportunity to secure transfers from regional

partners who are in a position to share.

- The entire Ukiah Valley will benefit - This partnership offers a new way to manage limited resources in the Upper Russian River watershed so that water can be transferred or exchanged based on the most urgent needs. This helps minimize the economic harm and community impact that comes from strict curtailment orders.
- Success depends on participation - This program depends on the participation of a variety of water users with both junior and senior water rights.

Implementation of the Voluntary Regional Water Sharing Program was considered at the SWRCB board meeting on June 7, 2022. After hours of positive testimony, the Water Board approved the program unanimously, and touted it as great example for other areas in the state. Staff is requesting authorization for the City of Ukiah to become a signatory participant in the Voluntary Regional Water Sharing Program (Attachment 1).

Recommended Action: Approve participation in a Voluntary Regional Water Sharing Program.

BUDGET AMENDMENT REQUIRED: NA

CURRENT BUDGET AMOUNT: NA

PROPOSED BUDGET AMOUNT: NA

FINANCING SOURCE: NA

PREVIOUS CONTRACT/PURCHASE ORDER NO.: NA

COORDINATED WITH: Phillip William, Special Counsel

Approved: 
Sage Sangiacomo, City Manager

Upper Russian River 2022 Voluntary Water Sharing Program

UPPER RUSSIAN RIVER 2022 VOLUNTARY WATER SHARING PROGRAM

By signing this Voluntary Water Sharing Agreement (this “Agreement”), the participating water right holder (the “Participant”) commits to undertake the commitments required for participation in the Upper Russian River 2022 Voluntary Water Sharing Program (the “PROGRAM”) as described below.

WHEREAS:

1. State Water Resources Control Board (the “State Water Board”) staff and interested parties on the Russian River north of its confluence with Dry Creek (the “Upper Russian River Watershed”) have been in discussions about water supply and demand projections since July 2020;
2. Since July 2020, State Water Board staff have encouraged water right holders to pursue voluntary agreements to address water supply and demand conditions that the State Water Board expects to be present in the Upper Russian River;
3. Hydrologic conditions on the Upper Russian River have been well below normal for the past two years, as have conditions on the entire Russian River as consistent with the Western United States is in a Mega Drought cycle, which is expected to continue;
4. On April 21, 2021, Governor Newsom proclaimed a state of emergency to exist in Mendocino and Sonoma counties due to drought conditions in the Russian River Watershed, and on March 28, 2022, Governor Newsom issued Executive Order N-7-22 confirming that such state of emergency persists (<https://www.gov.ca.gov/wp-content/uploads/2022/03/March-2022-Drought-EO.pdf>);
5. The Russian River Flood Control & Water Conservation Improvement District (“Flood Control”) and Sonoma County Water Agency (“SCWA”) are the only two water right holders which hold rights to divert water to storage behind Coyote Valley Dam (“Stored Water”), which dam creates Lake Mendocino;
6. In 2021, the State Water Board adopted emergency regulations to protect water supplies and threatened and endangered fish in the Russian River watershed which were codified in Title 23 of the California Code of Regulations, beginning with section 877 (the “2021 Emergency Regulations”);
7. The regulatory effect of the 2021 Emergency Regulations was to curtail all water right holders in the Upper Russian River Watershed, except to allow water right holders in the Upper Russian River Watershed to divert the minimum amount of water needed to meet minimum human health and safety needs;
8. The State Water Board temporarily suspended the curtailments as of October 23, 2021, and continues to analyze water supply conditions to determine whether reimposition of curtailments is warranted;
9. The 2021 Emergency Regulations remain in effect, and State Water Board staff have strongly indicated that (a) water right holders in the Upper Russian River Watershed can

Upper Russian River 2022 Voluntary Water Sharing Program

expect curtailment orders to re-issue under the 2021 Emergency Regulations, and (b) that State Water Board staff plan to propose readoption of the regulation for implementation in 2022 (the “Russian River Emergency Regulations”);

10. California Code of Regulations, Title 23, section 877.4, provides that, after State Water Board approval of this Agreement, participation in and compliance with the PROGRAM will operate as an exception to curtailment unless and until the Deputy Director for Water Rights announces such an exception no longer applies;
11. Given uncertainties regarding potential curtailments of water right holders in the Upper Russian River Watershed, there is a shared desire by the State Water Board and Participants in the PROGRAM to achieve, where possible, an organized effort to conserve water in the Upper Russian River to ensure that no Participant is unable to divert sufficient water to satisfy minimum needs through the current water year;
12. Participation in the PROGRAM is a voluntary effort on behalf of the State Water Board and Participants to balance rights to water under existing law with the various needs for water in the Upper Russian River Watershed during a time of limited water supply and a declared state of emergency due to drought, to drive toward improved regional water management and stewardship during such times, and to provide for an alternative form of water management that avoids complete cessation of diversions due to State Water Board curtailment actions;
13. The State Water Board and Participants intend the PROGRAM to provide Participants with water supply adequate to meet basic needs through the term of the PROGRAM, taking into account human health and safety needs, irrigation and agricultural needs, and regional economic concerns;
14. By entering this Agreement, the State Water Board and the Participants intend to create and participate in a voluntary program where certain Participants agree to forbear their respective diversion(s) of water to which they are legally entitled, thereby making available for other Participants water which would otherwise be unavailable for them to divert;
15. The State Water Board and the Participants acknowledge that effectiveness of the PROGRAM depends on participation by enough water right holders with water still available under their basis of right so that all Participants’ minimum water needs can be met;
16. The PROGRAM does not abrogate the State Water Board’s responsibilities and legal authorities, and does not operate to affect or change existing water rights or the water right priority system beyond the scope of the PROGRAM;
17. Water made available by reduced diversions pursuant to the PROGRAM would not be available but for the PROGRAM. Participants’ diversion of water made available by the PROGRAM therefore will not impact the availability of water for non-participating water right holders;

Upper Russian River 2022 Voluntary Water Sharing Program

18. PROGRAM participants shall have submitted to the State Water Board Annual Water Use Reports for the years of 2017, 2018, and 2019;
19. The State Water Board and the Participants recognize and acknowledge that the PROGRAM is preferable to water right enforcement actions, regardless of whether those actions are between water right holders or are brought by the State Water Board. The State Water Board and Participants intend the PROGRAM to inform future efforts to adaptively manage water and stewardship throughout the Russian River; and
20. Participation in the PROGRAM is an effort to avoid the contentious, expensive, and disruptive legal disputes over water rights in the Upper Russian River Watershed that could ensue in the PROGRAM's absence, and by participating, Participants intend not to challenge another Participant's water rights or exercise thereof for the duration of the PROGRAM.

NOW, THEREFORE:

1. To participate in the PROGRAM, before June 20, 2022, (the "Enrollment Deadline"), Participants:
 - a. Shall provide the information identified in Exhibit A, which shall identify with specificity which water right(s) the Participant intends to dedicate to the PROGRAM; and
 - b. As may be necessary, shall provide the information identified in Exhibit A-1, which shall identify any sources of percolating groundwater or other alternate sources which the Participant intends to use to mitigate or offset the impacts of meeting Participant Commitments as defined in Paragraph 2 and Exhibit B, whether its own or those of another Participant; and
 - c. By signing and delivering this Agreement to the State Water Board, commit to reduce their surface water diversions for the water rights identified in Exhibit A and in accordance with the forbearance thresholds identified in Exhibit B (the "Forbearance Thresholds"), except for quantities of water necessary for minimum human health and safety needs as defined in California Code of Regulations, Title 23, section 877.1, using the monthly average of their diversions reported in their Annual Water Use Reports or Statements of Diversion and Use for the years 2017 – 2019 as a baseline. Nothing in this Agreement shall prejudice any Participant's or the State Water Board's position with respect to possible forfeiture, waiver, relinquishment, modification, or change in the Participant's water rights identified in Exhibits A and A-1, nor with respect to the applicability or authority of State Water Board emergency regulation actions on pre-1914 or riparian water rights.
2. As used in this Agreement, "Participant Commitments" shall mean the specific monthly Forbearance Threshold and compliance criteria applicable to each priority class for the duration of the PROGRAM.
 - a. The Forbearance Thresholds identified in Exhibit B, and as may be amended, will be prepared on a monthly basis for the duration of the PROGRAM by the State Water Board with the advice of the Upper Russian River Drought Response Steering Committee, and will be based on the number of Participants in the PROGRAM, the water right priorities of participants, and the projected amounts

Upper Russian River 2022 Voluntary Water Sharing Program

of natural and Potter Valley Project (“PVP”) supplies available to satisfy the water right priority classes identified in Exhibit B. The State Water Board will publish the Forbearance Thresholds no later than June 30, 2022. The Forbearance Thresholds will take effect July 1, 2022, and shall remain in effect at least through July 2022. Subsequently, any update to the Forbearance Thresholds will be published no later than the 25th of the month prior to the month any update to the Forbearance Thresholds is to take effect. Any update to the Forbearance Thresholds shall only take effect on the first day of a given month.

- b. Water available to a class of water right priority for the purpose of this Agreement will be based on the 2017 through 2019 average monthly demand relative to available supplies, as described in Exhibit B, as may be amended. Excepting the ability to divert water to meet minimum human health and safety needs as provided for in the 2021 and 2022 Emergency Regulations, any Participant of a priority class with insufficient supply to meet their demand may not divert except to the extent water is made available through the forbearance actions of other Participants. The Forbearance Thresholds identified in Exhibit B, as may be amended, reflect the extent to which water has been made available for those water right classes experiencing a supply shortage. The maximum water use reductions in Exhibit B shall not be amended. The availability of water identified in Exhibit B will be periodically reviewed and, as necessary, updated by the end of each month to reflect any projected changes in water supply, such as may be due to precipitation or PVP flows.
3. While the PROGRAM remains in effect, Participants shall provide monthly written reports (the “Monthly Program Report”) through the reporting process included as a part of the same online form used to enroll in the PROGRAM by the 10th of the subsequent month, reporting the amount of water diverted under the respective water right for that month (for example, June’s Monthly Program Report is due July 10th, 2022).
4. Participants may reduce their diversions more than required by their Forbearance Thresholds to facilitate another Participant meeting its Forbearance Thresholds and Participant Commitments. Any such arrangement shall be identified in accordance with Exhibit C, to include information explaining how the Participants are meeting their Commitments.
5. Participants agree not to challenge any water rights which a Participant has enrolled in the PROGRAM, or the Participant’s exercise thereof, for the duration of the PROGRAM. Nothing in this Agreement shall modify or prejudice any right or claim of any Participant or the State Water Board relating to the nature and/or extent of any rights to water identified in Exhibits A and A-1, including, but not limited to, the applicability or authority of State Water Board emergency regulation actions on pre-1914 or riparian water rights. Nothing in this Agreement or any action taken under the PROGRAM may be construed or used as an admission of any issue, fact, wrongdoing, liability, or violation of any law, rule, or regulation whatsoever.
6. The Participant’s failure to substantially comply with the Participant commitments in this Agreement may result in exclusion from the PROGRAM. A water supplier Participant shall be in substantial compliance with Participant Commitments so long as it has implemented a drought conservation program by the Enrollment Deadline and taken

Upper Russian River 2022 Voluntary Water Sharing Program

reasonable steps to achieve the prescribed Forbearance Threshold. Upon being excluded from this Agreement, a Participant shall be subject to the requirement to curtail in accordance with any curtailment order it has received and the updated curtailment status list.

7. The State Water Board staff shall convene a virtual monthly meeting available to PROGRAM Participants in an effort to continue to report and analyze data on water supply and demand in the Upper Russian River. The monthly meeting may include discussions with State Water Board staff on the status of Monthly Program Reports and management strategies to adapt to any changed or unforeseen hydraulic or hydrologic conditions on the Upper Russian River Watershed.
8. Program participants will rely on a representative group titled The Upper Russian River Drought Response Steering Committee to prepare a final written report to be presented to the State Water Board by January 31st, 2023, (the "Implementation Report") that synthesizes information gathered during implementation. The Implementation Report will identify lessons learned, impacts, and information gaps, and will provide recommendations to improve future implementation of the program. Recommendations may address such issues as defining baseline water use, increasing gauge monitoring to accurately understand the water losses from diverters, the structure of conservation stages, the extent to which instream needs should be included, local options for administration of the program, and improved methods for determining water availability. Identified impacts may include categories such as: impacts to listed species and designated critical habitat; agricultural impacts such as crop yields or losses; economic impacts such as lost tax revenue, local and regional business closures; immigration and emigration data; housing data; communal impacts such as community events and programs.
9. Recognizing that participation in the PROGRAM is a voluntary effort on behalf of the State Water Board and Participants to balance rights to water under existing law with the various needs for water in the Upper Russian River Watershed in a time of limited water supply and declared emergency due to drought, to drive toward improved regional adaptive water management and stewardship, and to secure assurances regarding potential State Water Board curtailment actions, the Participants and the State Water Board commit to continue to move forward in good faith.
10. Each and every Participant agrees that their participation in the PROGRAM is essential to the PROGRAM's success and the ability of the PROGRAM to provide assurances to each Participant regarding the amount of water Participants may divert under the PROGRAM and the avoidance of curtailment. Each and every Participant therefore understands that every Participant is relying on every Participant's performance in the PROGRAM. Participants may withdraw from the PROGRAM; *provided*, that, and excepting the first 15 (fifteen) calendar days after the State Water Board publishes the initial Forbearance Thresholds during which time any Participant's withdrawal shall be effective immediately, withdrawal shall only take effect on the first day of any given month. For withdrawal to be effective, Participants shall provide written notice to the Deputy Director of the Division of Water Rights (the "Deputy Director") of the Participant's intent to withdraw from the PROGRAM; *provided*, that any such withdrawal shall not take effect any earlier than fifteen (15) calendar days of the date the Deputy

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Director receives the notice of withdrawal. Participants understand and acknowledge that, upon withdrawal, any withdrawn Participant shall no longer benefit from the exemption from curtailment participation in the PROGAM provides in accordance with Paragraph 5 of this Agreement and California Code of Regulations, Title 23, section 877.4.

11. Participation in the PROGRAM shall automatically terminate upon a written determination by the Deputy Director of the existence of precipitation sufficient to alleviate all supply water shortages in the Upper Russian River, the rescission of the Drought Emergency Proclamations of April 21, 2021 and May 10, 2021, or any subsequently issued Drought Emergency Proclamations or December 31, 2022, whichever is earlier. Alternatively, the PROGRAM shall terminate upon a written determination by the Deputy Director either that the PROGRAM is adversely affecting or threatens to adversely affect the availability of water for non-Participants. Prior to terminating the PROGRAM, the Deputy Director will consider any recommendations or findings from the Upper Russian River Drought Response Steering Committee to the extent they are made available within a reasonable time.

Participating Water Right Holder (Name of Person or Entity):

By signing below, the signatory warrants they hold the water right(s) named above and commit to the terms of this Agreement or warrants they have the authority from the water right holder named above to commit the water right holder to the terms of this Agreement.

Signature: _____

Date: _____

Printed Name of Signatory (If other than the Water Right Holder named above)

Upper Russian River 2022 Voluntary Water Sharing Program

Exhibit A: List of Rights Participant is Applying to the PROGRAM

Water Right Statement / Application Number:	_____
Water Right Statement / Application Number:	_____
Water Right Statement / Application Number:	_____
Water Right Statement / Application Number:	_____
Water Right Statement / Application Number:	_____
Water Right Statement / Application Number:	_____
Water Right Statement / Application Number:	_____
Water Right Statement / Application Number:	_____
Water Right Statement / Application Number:	_____
Water Right Statement / Application Number:	_____

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Exhibit A-1: Identified Alternate Source(s)

If you plan to use alternative sources (recycled water, contract water, percolating ground water, previously stored water, etc.) of water during the duration of the water sharing program, please identify the alternative source(s) by water right below.

(Yes / No)

Groundwater _____

Recycled Water _____

Stored water on property _____

Water available through contract _____

Water available through the 10,000 acre-feet reservation in Lake Mendocino _____

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Exhibit B: Assumptions and Analysis for Thresholds

WATER RIGHTS DEMAND

- Demand includes all users in the Upper Russian River watershed except Potter Valley Irrigation District (PVID).
- Stage is analyzed at a monthly time step
- Monthly demand based on average of volumes reported through annual water right use reports from 2017 through 2019. Monthly demands for riparian users will be updated if new demand data is received by the State Water Board pursuant to regulation section 877.3.
- Reported diversion demand for Sonoma County Water Agency's (SCWA) Lake Mendocino permit is zero for 2017 to 2019. Diversions under SCWA's other permits occur in the Lower Russian River.
- Demand associated with (Russian River Flood Control District (RRFCD) license is included.
- PVID license demand from Powerhouse Canal is not part of the total demand. PVID's license is one of most upstream in system and is senior to RRFCD and SCWA. A significant portion of the available PVP flow is a result of return flows after diversion and use by PVID. This exclusion also allows evaluation of Potter Valley Project (PVP) availability as an inflow to Lake Mendocino, rather than parsing PVID contract diversions from PVID license diversions, and the associated return flows of each.
- Demand will be aggregated to the following priority levels:
 1. Riparian
 2. Pre-1914
 3. Pre-1949 and rights with a priority date in 1949
 4. RRFCD and SCWA
 5. 1950 to 1952
 6. 1953 to 1954
 7. 1955 to 1957
 8. 1958 to 1959
 9. 1960 to 1970
 10. 1971 to present

AVAILABLE SUPPLY

- Natural flow will be estimated using the PRMS hydrologic model being used to support implementation of the current emergency regulation. The model shall estimate natural flow accumulating across the Upper Russian River watershed.
- Natural flow can be forecasted as a monthly volume to compare against monthly demand.
- PVP flows forecast based on following assumptions:
 - Drought variance implemented starting July 1, resulting in a minimum instream flow requirement of either 5 to 25 cfs. Until variance is filed, PVP flow will be based on 75 cfs minimum instream flow plus a 5 cfs buffer (80 cfs).
 - PVID contract deliveries will be similar to 2020 monthly averages, resulting in an monthly average return flow of 10 cfs.
 - Available PVP flow would be inflows to Lake Mendocino from instream flow requirement plus return flows from PVID.

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- Evaporative loss from the mainstem and riparian corridor will be removed from the available supply before comparing supply against water rights demand. Based on the following assumptions:
 - Evaporative volumes will be similar to 2021.
 - A riparian corridor width of 35 meters on either side of the mainstem, comprised of a 30-meter-wide Open Water area and a 40-meter-wide area of Riparian Vegetation. Evaporative losses will be based on values from Cal-SIMETAW, as described in the Informative Digest for the 2022 regulation. This results in monthly estimated losses of 1,250; 1,310; 1,100; 817; and 473 acre-feet per month for the months of June through October.
 - Evaporative loss will be reduced equally from the monthly natural supply, the PVP supply, and storage releases. If there is remaining evaporative loss after subtracting from the natural supply, it will be removed from the monthly PVP volume.
- A flow of three cfs will be reserved for minimum human health and safety based on amounts certified and petitioned (excluding fire protection needs, which are variable water demands) from implementation of the 2021 emergency regulation.

ANALYSIS OF SUPPLY AND DEMAND TO DETERMINE SHORTAGE LEVEL

- Once natural supply, PVP supply, and total water rights demand for each month has been determined, the available supplies will be attributed to each level of water right priority until supply has been depleted to zero.
- Natural flows will first be available to riparian users then to appropriative water right holders in order of priority. PVP flows will not be available to riparian users.
- If there is any shortage within a priority level, then all water right holders in that level will be considered in shortage for the purposes of the agreement. For example, if in the 1950 to 1952 level there is enough water to support diversions a 1951 right holder but not a 1952 right holder, then the 1950 to 1952 level is in shortage.

ESTABLISHING FORBEARANCE THRESHOLDS

- The percent reduction in water use will be a reduction from average monthly demand reported through water right annual use reports from 2017 to 2019.
- Except for pre-1914 water right holders, the maximum required percent water use reduction for a priority level that has water available (i.e., is not experiencing shortage) will be 30%. The maximum required water use reduction for pre-1914 water right holders will be 20%. All priority levels in shortage will have the same water use reduction percentage. Participants may elect to further reduce their water use under water rights identified through the process provided in Exhibit C.
- The minimum percent water use reduction for a priority level that does not have water available (i.e., is experiencing shortage) will be 40% and a maximum of percent water use reduction of 75%.
- 20% will be the default reduction threshold for all priority levels that have water available. The threshold will be reduced or increased by priority level in increments of 10%, in order of priority, if the threshold for those in shortage is less than 40% or greater than 75%.
- Forbearance thresholds will be in effect during any month where the Pre-1914 or the Pre1949/1949 priority levels are experiencing a water supply shortage.

Upper Russian River 2022 Voluntary Water Sharing Program

Exhibit C: Aggregated Forbearance Threshold Commitments

Participants may reduce their diversions more than required by their Forbearance Thresholds to facilitate another participant meeting its Forbearance Thresholds and Participant Commitments. (Example A, a transfer agreement between participants).

Participants may reduce diversions under one participating water right to benefit another participating water right. (Example B: one participant could increase the forbearance percentage on one water right to provide additional water to another participating water right under the same ownership).

Any such arrangement shall be identified below to include information explaining how the participants are meeting their commitments. (For example, participant A has a water right with a forbearance threshold of 10% and they increase it to 20% to provide the additional water to identified participant(s)).

If you choose to participate in this option, please identify what percentage of your water right you are willing to forebear beyond the current program requirement and which other water rights(s) you are providing this additional water to.

Is participant planning to meet forbearance thresholds commitments through aggregating water use reduction across multiple water rights enrolled in the program? (Yes/No)



AGENDA SUMMARY REPORT

SUBJECT: Possible Introduction by Title Only of an Ordinance of the City Council of the City of Ukiah Repealing Articles 1A and 2 in Division 1, Chapter 4 of the Ukiah City Code to Remove References to Obsolete Boards and Commissions.

DEPARTMENT: City Attorney

PREPARED BY: Darcy Vaughn, Assistant City Attorney

PRESENTER: Darcy Vaughn, Assistant City Attorney

ATTACHMENTS:

1. 13b Obsolete Boards and Commissions Ordinance

Summary: Council will consider introducing by title only the Ordinance of the City Council of the City of Ukiah repealing Articles 1A and 2 in Division 1, Chapter 4 of the Ukiah City Code to remove references to obsolete boards and commissions.

Background: Council recently adopted an ordinance creating the Public Spaces Commission and repealing the provisions in Division 1, Chapter 4 of the City Code establishing the Paths, Creeks, and Open Space Commission and the Parks, Recreation, and Golf Commission. In addition, the Council also established the Diversity and Equity Committee. During the course of drafting these ordinances, it was brought to the attention of Staff that a number of boards and commissions established and regulated by articles in Division 1, Chapter 4 were now obsolete, had not met for a number of years, and were not likely to reconvene. As a result, Staff recommends that Council introduce and adopt a clean-up ordinance to remove these references to obsolete boards and commissions.

Discussion: The Ordinance, attached here as Attachment 1, will repeal Division 1, Chapter 4, Article 1A of the Ukiah City Code, which establishes and sets procedures and requirements for the Cultural Arts Advisory Board. This Board no longer meets and Staff does not foresee any possibility that this Board will reconvene.

The Ordinance will repeal Division 1, Chapter 4, Article 2 of the Ukiah City Code, which establishes and sets procedures and requirements for the Industrial Development Commission. This Commission no longer meets and Staff does not foresee any possibility that this Commission will reconvene.

In order to remove provisions in the City Code regarding obsolete boards and commissions, Staff recommends that the Council introduce by title only the Ordinance of the City Council of the City of Ukiah Repealing Articles 1A and 2 in Division 1, Chapter 4 of the Ukiah City Code to Remove References to Obsolete Boards and Commissions.

Recommended Action: Introduce by title only the Ordinance of the City Council of the City of Ukiah repealing Articles 1A and 2 in Division 1, Chapter 4 of the Ukiah City Code to remove references to obsolete boards and commissions.

BUDGET AMENDMENT REQUIRED: N/A

CURRENT BUDGET AMOUNT: N/A

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: Kristine Lawler, City Clerk; Shannon Riley, Deputy City Manager

Approved: 
Sage Sangiacomo, City Manager

ORDINANCE NO.**ORDINANCE OF THE CITY COUNCIL OF THE CITY OF UKIAH REPEALING ARTICLES 1A AND 2 IN DIVISION 1, CHAPTER 4 OF THE UKIAH CITY CODE TO REMOVE REFERENCES TO OBSOLETE BOARDS AND COMMISSIONS.**

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

SECTION ONE.

Article 1A in Division 1, Chapter 4 of the Ukiah City Code establishing the Cultural Arts Advisory Board is hereby repealed.

SECTION TWO.

Article 2 in Division 1, Chapter 4 of the Ukiah City Code establishing the Industrial Development Commission is hereby repealed.

SECTION THREE.

1. Publication: Within fifteen (15) days after its adoption, this Ordinance shall be published once in a newspaper of general circulation in the City of Ukiah. In lieu of publishing the full text of the Ordinance, the City may publish a summary of the Ordinance once 5 days prior to its adoption and again within fifteen (15) days after its adoption.
2. Effective Date: The ordinance shall become effective thirty (30) days after its adoption.
3. Severability: If any section, subsection, subdivision, paragraph, sentence, clause or phrase of this Ordinance, or its application to any person or circumstance, is for any reason held to be invalid or unenforceable, such invalidity or unenforceability shall not affect the validity or enforceability of the remaining sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases of this Ordinance, or its application to any other person or circumstance. The City Council of the City of Ukiah hereby declares that it would have adopted each section, subsection, subdivision, paragraph, sentence, clause or phrase hereof, irrespective of the fact that any one or more other sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases hereof be declared invalid or unenforceable.

Introduced by title only on June __, 2022, by the following roll call vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Adopted on July __, 2022, by the following roll call vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Jim O. Brown, Mayor

ATTEST:

Kristine Lawler, City Clerk



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 Clerk

PREPARED BY: Kristine Lawler, City Clerk

PRESENTER: Mayor Brown and Various Councilmembers

ATTACHMENTS:

1. 2022 City Council Special Assignments

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 will 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: N/A

Approved: 
Sage Sangiacomo, City Manager

2022 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 once 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.	Office of Emergency Management 300 Seminary Ave. Ukiah, CA 95482 467-5765 - Tami Bartolomei	Develop any necessary emergency and mutual aid plans, agreements, ordinances, resolutions, rules, and regulations.	Orozco Duenas- Alternate	Tami Bartolomei, Office of Emergency Management Coordinator; 467-5765 tbartolomei@cityofukiah.com
Greater Ukiah Business & Tourism Alliance	3rd Tuesday of month, 11:30 a.m.	200 S School St. Ukiah, CA 95482	200 S School St. Ukiah, CA 95482	Promotes tourism and works to strengthen and promote the historic downtown and businesses within the greater Ukiah area	Duenas Rodin - Alternate	Shannon Riley, Deputy City Manager; 467-5793 sriley@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 Rodin- Alternate	Tim Eriksen, Public Works Director/City Engineer; 463-6280 teriksen@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 Duenas- 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	Duenas Alternate Orozco	Tim Eriksen, Public Works Director/City Engineer; 463-6280 teriksen@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	Shannon Riley, Deputy City Manager	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 508-3670	Consider issues related to Russian river - plans projects and funding requests	Rodin Brown- Alternate	Tim Eriksen, Public Works Director/City Engineer; 463-6280 teriksen@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 Duenas- 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
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	Orozco Davis- Alternate Neil	David Burton, Museum Director; 467-2836 dburton@cityofukiah.com
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	Cedric Crook, Patrol Lieutenant	Cedric Crook, Patrol Lieutenant Nob; 463-6771; ccrook@cityofukiah.com
Northern California Power Agency (NCPA) - Commission	4th Thursday of month, 9:00 a.m. (see NCPA calendar)	Roseville, CA and other locations	651 Commerce Drive Roseville, CA 95678 916-781-4202	Pool of State and local power utilities developing and operating power generation, providing scheduling and related energy services and providing regulatory and legislative support.	Crane - Commissioner Sauers - Alternate and Commissioner in absence of Commissioner Crane	Cindi Sauers - Electric Utility Director; 463-6286 csauers@cityofukiah.com
Northern California Power Agency (NCPA) – Lodi Energy Center (LEC) Appointment	2nd Monday of month, 10:00 AM	Lodi, CA and other locations	651 Commerce Drive Roseville, CA 95678 916-781-4299	Committee oversees the operation, maintenance and expenditures of the LEC 300 MW generating project.	Sauers – Project Participate Appointee	Cindy Sauers, Electric Utility Director, 463-6286, csauers@cityofukiah.com
Transmission Agency of Northern California (TANC)	4th Wednesday of month, 10 a.m.	35 Iron Point Circle Suite 225 Folsom, CA	35 Iron Point Cir #225 Folsom, CA 95630 916-852-1673; info@tanc.us	Provide electric transmission to its Member utilities through transmission line ownership or contract arrangements.	Crane Sauers - Alternate	Cindi Sauers - Electric Utility Director; 463-6286 csauers@cityofukiah.com

2022 CITY COUNCIL SPECIAL ASSIGNMENTS

LOCAL/COUNTY/REGIONAL/LIASENS 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	Rodin Orozco-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 Orozco, Alternate Alan Carter, Treasurer	Dan Buffalo, Director of Finance; 463-6220 dbuffalo@cityofukiah.com
Library Advisory Board	3rd Wednesdays of alternate months; 1:00 p.m.	Various Mendocino County Libraries	Ukiah County Library 463-4491	Review library policy and activities	Supervisor Mulheren	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	White/Orozco	Sean White, Director of Water Resources; 463-5712 swwhite@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	Rodin/Crane	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 1st District Liaison	Monthly; TBD	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 1st District Supervisor	Brown Crane- Alternate	Sage Sangiacomo, City Manager; 463-6221; ssangiacomo@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 County's 2nd District Supervisor	Brown	Shannon Riley, Deputy City Manager; 467-5793 sriley@cityofukiah.com
LOCAL/COUNTY/REGIONAL/LIASENS OnGoing One or Two Council and/or Staff	MTG DATE/TIME	LOCATION	MAILING ADDRESS/CONTACT	COMMITTEE FUNCTION	ASSIGNED TO	PRINCIPAL STAFF SUPPORT
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	Doug Hutchison, Fire Chief; 463-6263; dhutchison@cityofukiah.com
STANDING COMMITTEES	MTG DATE/TIME	LOCATION	MAILING ADDRESS/CONTACT	COMMITTEE FUNCTION	ASSIGNED TO	PRINCIPAL STAFF SUPPORT
Equity and Diversity	TBD	Virtual Meeting Room (link to be created)	Civic Center 300 Seminary Ave. Ukiah, CA 95482	Improve diversity and equity in the City's workforce and municipal services	Orozco/Duenas	Traci Boyl, City Manager's Office Management Analyst; 467-5720 tboy@cityofukiah.com

2022 AD HOC COMMITTEES		
COMMITTEE	ASSIGNED TO	PRINCIPAL STAFF SUPPORT
Electric Grid Operational Improvements	Crane/Orozco	Cindy Sauers, Electric Utility Director; 463-629586 csauers@cityofukiah.com
Trench Cut Policy Development	Crane/Brown	Tim Eriksen, Public Works Director/City Engineer; 463-6280 teriksen@cityofukiah.com
Budget Development Best Practices and Financial Policy For FY 22/23 Budget	Crane/Brown	Dan Buffalo, Director of Finance; 463-6220 dbuffalo@cityofukiah.com Sheri Mannion, Human Resource Director/Risk Manager; 463-6272, smannion@cityofukiah.com
Advance Planning & Policy for Sphere of Influence (SOI), Municipal Service Review (MSR), Annexation, Tax Sharing, Detachment, and Out of Area Service Agreements	Crane/Rodin	Sage Sangiacomo, City Manager 463-6221 ssangiacomo@cityofukiah.com Shannon Riley, Deputy City Manager 467-5793 sriley@cityofukiah.com Craig Schlatter, Community Development Director 463-6219 cschlatter@cityofukiah.com Sean White, Director of Water Resources; 463-5712 swhite@cityofukiah.com Tim Eriksen, Public Works Director/City Engineer; 463-6280 teriksen@cityofukiah.com Cindy Sauers, Electric Utility Director; 463-629586 csauers@cityofukiah.com Dan Buffalo, Director of Finance; 463-6220 dbuffalo@cityofukiah.com
2021 Electric Rate Study	Crane/Duenas	Cindy Sauers, Electric Utility Director; 463-6286 csauers@cityofukiah.com
Housing Policy	Rodin/Orozco	Craig Schlatter, Community Development Director 463-6219 cschlatter@cityofukiah.com
UVSD/ City Relations <i>Ad hoc committee to address specific issues with the Ukiah Valley Sanitation District, including discussion of overall sewer system service delivery policies, operating policy revisions, potential revisions to the current Operating Agreement, and cost sharing</i>	Crane/Brown	Dan Buffalo, Director of Finance; 463-6220 dbuffalo@cityofukiah.com Sean White, Water Resources Director 463-5712 swhite@cityofukiah.com
Upper Russian River Water Agency/City Relations	Crane/Brown	Sean White, Director of Water Resources; 463-5712 swhite@cityofukiah.com
Orr Street Bridge Corridor	Rodin/Duenas	Tim Eriksen, Public Works Director/City Engineer; 463-6280 teriksen@cityofukiah.com
Complete Streets	Rodin/Crane	Tim Eriksen, Public Works Director/City Engineer; 463-6280 teriksen@cityofukiah.com Shannon Riley, Deputy City Manager 467-5793 sriley@cityofukiah.com Neil Davis, Community Services Director 467-5764 ndavis@cityofukiah.com
Cannabis Ordinance Modifications	Rodin/Duenas	Craig Schlatter, Community Development Director 463-6219 cschlatter@cityofukiah.com
Special Districts	Brown/Crane	Shannon Riley, Deputy City Manager 467-5793 sriley@cityofukiah.com
Public Financing	Rodin/Orozco	Dan Buffalo, Director of Finance; 463-6220 dbuffalo@cityofukiah.com
Corp Yard	Crane/Brown	Jason Benson, Senior Civil Engineer 463-6284 jbenenson@cityofukiah.com