



**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.

November 16, 2022 - 6:00 PM

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1. **ROLL CALL**
 2. **PLEDGE OF ALLEGIANCE**
 3. **PROCLAMATIONS/INTRODUCTIONS/PRESENTATIONS**
 4. **PETITIONS AND COMMUNICATIONS**
 5. **APPROVAL OF MINUTES**

5.a. Approval of the Minutes for the November 2, 2022, Regular Meeting.

Recommended Action: Approve the Minutes for the November 2, 2022, Regular Meeting.

Attachments:

1. 2022-11-02 Draft Minutes

6. **RIGHT TO APPEAL DECISION**

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

7. CONSENT CALENDAR

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

7.a. Report of Disbursements for the Month of October 2022.

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

Attachments:

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

7.b. Adoption of Resolution Extending the Abandoned Vehicle Abatement Program.

Recommended Action: Adopt the resolution to continue with the current Abandoned Vehicle Abatement program including authorization for the City Manager and/or Mayor to negotiate and execute all related documents and agreements to implement the continuation of the Abandoned Vehicle Abatement program.

Attachments:

1. 2013 Staff Report
2. Resolution - Abandoned Vehicle Abatement Program Extension

7.c. Approval of a Supplement to an August 23, 2022, Addendum to the Ukiah Western Hills Open Land Acquisition and Limited Development Agreement, for Electrical Utility Infrastructure in an Amount not to Exceed \$145,000; and Approval of a Corresponding Budget Amendment.

Recommended Action: Authorize the City Manager to negotiate and execute a supplement to the Addendum, dated August 23, 2022, to the Ukiah Western Hills Open Land Acquisition and Limited Development Agreement, for Electrical Utility infrastructure in an amount not to exceed \$145,000; and approve a corresponding budget amendment.

Attachments:

1. Western Hills COU2122 201 A1
2. Western Hills Supplement to Addendum

7.d. Approval of Notice of Completion for Ghilotti Construction Co. for the Dora Overlay Project (Between Mill and Luce Streets), Specification 21-05, and Direct the City Clerk to File the Notice of Completion with the County Recorder.

Recommended Action: Approve the Notice of Completion for Ghilotti Construction Co. for the Dora Overlay Project (Between Mill and Luce Streets), Specification 21-05, and Direct the City Clerk to File the Notice of Completion with the County Recorder.

Attachments:

1. Approving Staff Report
2. Council Action Report for 8-17-22
3. Notice-of-Completion

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 that is within the subject matter jurisdiction of the City Council, you may do so at this time. In order for everyone to be heard, please limit your comments to three (3) minutes per person and not more than ten (10) minutes per subject. The Brown Act regulations do not allow action to be taken on audience comments in which the subject is not listed on the agenda.

9. COUNCIL REPORTS

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

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

12. **UNFINISHED BUSINESS**

- 12.a. Consideration of Approval of the Submittal of an Out of Agency Service Agreement Application to Mendocino Local Agency Formation Commission (LAFCo) for the Provision of Interim Sewer Services to Certain Unincorporated Parcels within the City of Ukiah Sphere of Influence along with the Corresponding Resolution; and Approve Community Development Director Determination that the Project Qualifies for a California Environmental Quality Act (CEQA) Exemption.

Recommended Action: Approve submittal of an Out of Agency Service Agreement to Mendocino LAFCo and approval of the corresponding Resolution; and approve Community Development Director's determination that such Project qualifies for a California Environmental Quality Act (CEQA) Exemption.

Attachments:

1. City-UVSD OASA Application plus Atts

13. **NEW BUSINESS**

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

Recommended Action: Receive report(s). The Council 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))

Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Section 54956.9: (2 cases)

14.b. **Conference with Legal Counsel – Anticipated Litigation**

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

Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956.9: (1 case))

Recommended Action:

Attachments: None

14.c. **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

14.d. **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. SCU-K-CVPT-2018-70200

- 14.e. **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. SCU-K-CVPT-20-74612
- 14.f. **Conference with Real Property Negotiators**
(Cal. Gov't Code Section 54956.8)
Property: APN Nos: 003-190-11
Negotiator: Sage Sangiacomo, City Manager
Negotiating Parties: Dave Hull
Under Negotiation: Price & Terms of Payment
Recommended Action: None
Attachments: None
- 14.g. **Conference with Real Property Negotiators**
(Cal. Gov't Code Section 54956.8)
Property: APN Nos: 003-260-01, 003-500-14
Negotiator: Sage Sangiacomo, City Manager;
Negotiating Parties: Eric Crane and Francine Selim
Under Negotiation: Price & Terms of Payment
- 14.h. **Conference with Labor Negotiator (54957.6)**
Agency Representative: Sage Sangiacomo, City Manager
Employee Organizations: All Bargaining Units
- 14.i. **Public Employee Performance Evaluation**
(Government Code Section 54956)
Title: City Manager

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: 11/10/22

CITY OF UKIAH
CITY COUNCIL MINUTES
Regular Meeting
CIVIC CENTER COUNCIL CHAMBERS
300 Seminary Avenue, Ukiah, CA 95482
Virtual Meeting Link: <https://zoom.us/j/97199426600>
Ukiah, CA 95482
November 2, 2022
6:00 p.m.

1. ROLL CALL

Ukiah City Council met at a Regular Meeting on November 2, 2022, having been legally noticed on October 28, 2022. The meeting was held in person and virtually at the following link: <https://zoom.us/j/97199426600>. Mayor Brown called the meeting to order at 6:04 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.

MAYOR BROWN PRESIDING.

2. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Traci Boyl, Senior Management Analyst.

3. PROCLAMATIONS/INTRODUCTIONS/PRESENTATIONS

a. Presentation of the 2022 Ukiah Leadership Academy Graduates.

Presenters: Sage Sangiacomo, City Manager; Shannon Riley, Deputy City Manager; and Mayor Brown.

Certificates were presented to the following Leadership Academy graduates:

- Donald Tubbs, Environmental Lab Technician I
- Jason Benson, Senior Civil Engineer
- Tom Corning, Patrol Lieutenant
- Nick Kirby, Water/Sewer Leadworker
- Olga Keough, Finance Controller
- Ryan Kriken, Lead Waste Water Treatment Plant Operator
- John Corippo, Fire Captain
- Sonu Upadhyay, Senior Power Engineer
- Steven Oropeza, Senior Building Inspector
- Marianne Davison, Senior Recreation Coordinator
- Tiffany Breece, Dispatch Supervisor
- Tim Mitchell, Senior HR/Management Analyst Traci Boyl, Senior Management Analyst
- Zeb Herinckx, Airport Attendant

4. PETITIONS AND COMMUNICATIONS

City Clerk, Kristine Lawler, stated that no communications had been received.

5. APPROVAL OF MINUTES

a. Approval of the Minutes for the October 19, 2022, Special Meeting.

b. Approval of the Minutes for the October 19, 2022, Regular Meeting.

Motion/Second: Crane/Orozco to approve Special and Regular Meeting Minutes of October 19, 2022, 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

7. CONSENT CALENDAR

- a. Adoption of Resolution (2022-72) Approving the City's Participation in the State's Clean Fuel Reward Program Authorizing the City Manager to Execute the Participating Electric Utility Joinder to the Clean Fuel Reward Program Governance Agreement (*COU No. 2223-139*); and Approval of the Northern California Power Agency as the City's Authorized Initial Representative on the Clean Fuel Reward Program Steering Committee – *Electric Utility*.
- b. Authorization for the City Manager to Execute a Construction Administration Services Agreement (*COU No. 2223-140*) with Mead and Hunt, Inc. for Runway 15-33 Pavement Rehabilitation Phase 2 Construction Contingent on Approval from the FAA, and Approve Corresponding Budget Amendment - *Airport*.
- c. Consideration of Approval of a Budget Amendment for the Ukiah Valley Fire Authority (UVFA) Supplies and Maintenance Accounts - *Finance*.
- d. Review Landfill Closure Financial Plan Update - *Finance*.
- e. Approval Notice of Completion for Wahlund Construction Inc. for the Ford and Orchard Lift Station Replacement, Specification 22-02, and Direct the City Clerk to File the Notice of Completion with the County Recorder – *Public Works*.
- f. Report of Additional Amount for New 2023 Ford F-150 (All Electric) Lighting Pro Series Crew Cab, and Approve Corresponding Budget Amendment – *Community Services*.
- g. Approval of a Second Contract Amendment (*COU No. 2021-112-A2*) with GHD, Inc., for Professional Engineering Services for a Future Water Storage Tank Siting Study and Analysis, in the Amount of \$20,000 – *Public Works*.
- h. Report of the Acquisition of Two Diesel-Powered Emergency Intertie Pumps from Pac Machine Co. in the Amount of \$294,083.25, and Approve Corresponding Budget Amendment – *Water Resources*.
- i. Approval of Notice of Completion for EIDIM Group, Inc. for the Council Chambers AV Replacement Project, Specification No. 20-09, and Direct the City Clerk to File the Notice of Completion with the County Recorder, and Approve Budget Amendment – *City Clerk and Finance*.

Staff Comment: Cindy Sauers, Electric Utility Director.

Motion/Second: Rodin/Orozco to approve Consent Calendar Items 7a-7i, 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

Public Comment: Larry Olson – Flavored tobacco concerns; Melissa Eleftherion Carr – Library services.

9. COUNCIL REPORTS

Presenters: Councilmembers Orozco, Rodin, Mayor Brown, City Manager Sangiacomo, Vice Mayor Duenas, and Councilmember Crane.

10. CITY MANAGER/CITY CLERK REPORTS

Presenters: Sage Sangiacomo, City Manager; and

- **Construction Update** – Tim Eriksen, Public Works Director / City Engineer.
- **Corp Yard Project** – Tim Eriksen, Public Works Director / City Engineer.
- **Public Laserfiche Portal** – Kristine Lawler, City Clerk.
- **City of Ukiah Utility Bills** – Shannon Riley, Deputy City Manager.

11. PUBLIC HEARINGS (6:15 PM)

12. UNFINISHED BUSINESS

a. Consideration of Approval of Scope of Work for General Plan Mobility Subconsultant GHD to Expand the City's SB 743 Methodology to Include Multimodal Networks; Approval of Contract Amendment with Mintier Harnish, General Plan Consultants; and Approval of Corresponding Budget Amendment.

Presenters: Craig Schlatter, Community Development Director; Todd Tregenza and Don Hubbard, GHD, Inc.

Motion/Second: Rodin/Orozco to approve scope of work for General Plan mobility subconsultant GHD to expand the City's SB 743 methodology to include multimodal networks; contract amendment (COU No. 1819-190-A3) with Mintier Harnish, General Plan consultants; and a corresponding budget amendment. Motion **carried** by the following roll call votes: AYES: Orozco, Crane, Rodin, Dueñas, and Brown. NOES: None. ABSENT: None. ABSTAIN: None.

13. NEW BUSINESS

a. Introduction of an Ordinance, by Title Only, to Adopt the 2019 California Fire Code as Amended.

Presenters: Doug Hutchison, Fire Chief and Matt Keizer, Chief Building Official.

Motion/Second: Brown/Crane to form an ad hoc consisting of Councilmember Crane and Councilmember Orozco to review the proposed City/District 2019-2022 Fire Code. Motion **carried** by the following roll call votes: AYES: Orozco, Crane, Rodin, Dueñas, and Brown. NOES: None. ABSENT: None. ABSTAIN: None.

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); Including Consideration of Adoption of Resolution Appointing a Member and Alternative Member to the Ukiah Valley Basin Groundwater Sustainability Agency (UVBGSA).

Presenters: Sean White, Water Resources Director.

Motion/Second: Crane/Rodin to adopt a Resolution (2022-73) appointing Councilmember Crane as a Member and Vice Mayor Duenas as an Alternate Member to the Ukiah Valley Basin Groundwater Sustainability Agency (UVBGSA). Motion **carried** by the following roll call votes: AYES: Orozco, Crane, Rodin, Dueñas, and Brown. NOES: None. ABSENT: None. ABSTAIN: None.

THE CITY COUNCIL ADJOURNED TO CLOSED SESSION AT 7:33 P.M.

14. CLOSED SESSION

a. Conference with Legal Counsel – Anticipated Litigation

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

Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Section 54956.9: (2 cases)

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. SCUk-CVPT-20-74612

e. Conference with Real Property Negotiators

(Cal. Gov't Code Section 54956.8)

Property: APN Nos: 003-190-11

Negotiator: Sage Sangiacomo, City Manager

Negotiating Parties: Dave Hull

Under Negotiation: Price & Terms of Payment

f. Conference with Real Property Negotiators

(Cal. Gov't Code Section 54956.8)

Property: APN Nos: 003-260-01, 003-500-14

Negotiator: Sage Sangiacomo, City Manager;

Negotiating Parties: Eric Crane and Francine Selim

Under Negotiation: Price & Terms of Payment

g. Conference with Labor Negotiator (54957.6)

Agency Representative: Sage Sangiacomo, City Manager

Employee Organizations: All Bargaining Units

h. Public Employee Performance Evaluation

(Government Code Section 54956)

Title: City Manager

No action reported; direction provided to Staff.

15. ADJOURNMENT

There being no further business, the meeting adjourned at 8:10 p.m.

Kristine Lawler, City Clerk/CMC



AGENDA SUMMARY REPORT

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

DEPARTMENT: Finance

PREPARED BY: Candice Rasmason, Accounts Payable

PRESENTER: Consent Calendar

ATTACHMENTS:

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

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

Background: Payments made during the month of October 2022 are summarized in the Report of Disbursements. Further detail is supplied on the Schedule of Bills, representing the four (4) individual payment cycles within the month.

Accounts Payable Check Numbers (City & UVFA): 3049818-3049902; 3049903-3050016; 3050017-3050143; 3050144-3050226

Accounts Payable Wire Transfers: N/A

Payroll Check Numbers: 511961-512036; 512037-512111

Payroll Manual Check Numbers: 511958-511960

Direct Deposit Numbers: 114517-114864; 114865-115184

Manual Direct Deposit Numbers: N/A

Void Check Numbers: 3049847

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: October 2022 Summary of Disbursements

Attachment #2: Account Codes for Reference

Attachment #3: Object Codes for Reference

Attachment #4: October 2022 Disbursement Detail

Recommended Action: Approve the Report of Disbursements for the Month of October 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

Attachment 1

Account Code Summary

Attachment 2

10000000	GENERAL FUND	20012300	COMMUNITY OUTREACH/PUBLIC INFO
10017200	SUCCESSOR AGENCY	20012500	CITY CLERK
10020000	POLICE - GEN FUND	20012600	ECONOMIC DEVELOPMENT
10020210	POLICE PATROL	20012800	EMERGENCY MANAGEMENT
10020214	POLICE VOLUNTEERS	20013210	ACCOUNTS PAYABLE
10020216	COPS GRANT	20013220	PAYROLL
10020217	POLICE ANIMAL CONTROL	20013400	ACCOUNTING
10020218	POLICE CSO	20013401	BUDGET MANAGEMENT
10020220	CODE ENFORCEMENT	20014000	CITY ATTORNEY
10020224	MAJOR CRIMES TASK FORCE	20015100	CITY TREASURER
10021210	CITY FIRE	20016100	HUMAN RESOURCES
10022100	PARKS	20023510	HOUSING GRANTS
10022300	AQUATICS	20023520	NON-HOUSING GRANTS
10022700	MUSEUM - GEN FUND	20100000	WORKER'S COMP FUND
10022810	RECREATION ADMINISTRATION	20116220	WORKERS COMPENSATION
10022821	ADULT BASKETBALL	20200000	LIABILITY FUND
10022822	ADULT SOFTBALL	20216200	RISK MANAGEMENT
10022824	CO-ED VOLLEYBALL	20300000	GARAGE FUND
10022831	YOUTH BASKETBALL	20324100	GARAGE
10022832	YOUTH SOFTBALL	20324110	FLEET MAINTENANCE
10022840	DAY CAMP	20400000	PURCHASING FUND
10022850	CLASSES & CLINICS	20413500	PURCHASING
10022860	SPECIAL ACTIVITIES	20413510	CAPITAL ASSET MANAGEMENT
10022900	COMM SVCS SPECIAL SERVICES	20413520	GRANTS AND SPECIAL PROJECTS
10023100	PLANNING SERVICES	20414000	LEGAL SERVICES/EXPENSES
10023110	CURRENT PLANNING	20500000	BILLING AND COLLECTION FUND
10023300	BUILDING INSPECTION	20513300	UTILITY BILLING
10023320	BUILDING INSPECTION	20513380	METERING-ELECTRIC
10023411	CDBG GENERAL ADMIN	20513382	METERING-WATER
10024200	ENGINEERING/STREETS	20600000	PUBLIC SAFETY DISPATCH FUND
10024210	ENGINEERING	20620231	POLICE UKIAH DISPATCH
10024214	TRAFFIC SIGNAL OPERATIONS	20620232	POLICE FT BRAGG DISPATCH
10024224	STORM WATER	20700000	PAYROLL POSTING FUND
10024310	CORP YARD MAINTENANCE	20800000	BUILDING & MAINTENANCE
10024620	STREETS	20822500	BUILDING & MAINTENANCE
10100000	GF- (SUB-FUND) VISIT UKIAH	20824300	BLDG MAINT CORP YARD
10112700	GF-(SUB-FUND) VISIT UKIAH	20900000	IT FUND
10500000	MEASURE S GENERAL FUND	20913900	INFORMATION TECHNOLOGY
10521210	FIRE AUTHORITY	22000000	FIXED ASSET FUND
12000000	STREET REHABILITATION	25100000	SPECIAL PROJECTS RESERVE FUND
12024200	PUBLIC WORKS ENGINEERING	25200000	STREETS/ROW IMPROVEMENT FUND
13000000	GOV'TL DEBT SVC/RESERVE FUND	25224220	STREETS/ROW IMPROVEMENT FUND
13100000	DEBT SERVICE RESERVE 2022 LRB	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

Account Code Summary

Attachment 2

30200000	OBSERVATORY PARK FUND	63500000	SUP.LAW ENFORCE.SVC.FD(SLESF)
30300000	PLAYGROUND & PARK AMENITIES FU	63520210	SLESF
30322230	PLAYGROUND AND PARK AMENITIES	63600000	CBTHP OFFICER
30400000	SWIMMING POOL FUND	63620210	CBTHP OFFICER
30522250	RIVERSIDE PARK	63800000	ASSET FORFEITURE 11470.2 H&S F
30600000	SKATE PARK FUND	63820210	ASSET FORFEITURE 11470 EXPENDI
30700000	SOFTBALL COMPLEX FUND	63900000	SPECIAL REVENUE POLICE
31100000	ARRC GENERAL OPERATING FUND	64000000	PKG. DIST. #1 OPER & MAINT FUN
31122000	ARRC	64012600	ECONOMIC DEVELOPMENT
31200000	DOWNTOWN BUSINESS IMPROVEMENT	64020213	POLICE PARKING ENFORCEMENT
31212600	ECONOMIC DEVELOPMENT	67000000	FEDERAL AMERICAN RESCUE FUNDS
31300000	LMIHF HOUSING ASSET FUND	69500000	TRANSFER STATION
31323400	HOUSING	69624000	SOLID WASTE MITIGATION FUND
31323431	LMI GENERAL ADMIN	70000000	SANITARY DISPOSAL SITE FUND
31500000	ADVANCED PLANNING FUND	70024500	LANDFILL 700
31523100	COMMUNITY PLANNING	70124500	LANDFILL CORRECTIVE
31600000	SPECIAL RECREATION EVENTS	70200000	DISPOSAL CLOSURE RESERVE FUND
31622861	SPECIAL RECREATION EVENTS	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

80626450	PUBLIC BENEFITS
80700000	ELECTRIC CAP AND TRADE FUND
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 10/7/2022

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

Sgt Sangiam

D-23/9

CR

Signature

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ADAMSON POLICE PRODUCTS	INV384600	MAGNETIC MIC	\$166.57	10020210-56130	EXTERNAL SERVICES	\$166.57
					Vendor Total:	\$166.57
ADVANCED SECURITY SYSTEMS	621796	ALARM MONITORING AT GHM	\$628.98	10022700-52180	SECURITY SERVICES	\$100.50
				10022700-52180	SECURITY SERVICES	\$528.48
					Vendor Total:	\$628.98
ALEX COWAN	TA 10/16-28/22	TRAVEL ADVANCE	\$2,298.73	10020210-57100	LEARNING AND DEVELOPMENT	\$2,298.73
					Vendor Total:	\$2,298.73
ALL-GUARD ALARM SYSTEMS INC	A380406	MONTHLY MONITORING AT WWTP	\$93.44	84027225-52180	SECURITY SERVICES	\$93.44
					Vendor Total:	\$93.44
ALTEC INDUSTRIES INC	12096681	HARNESS ELECTRICAL E STOP SWITCH	\$142.59	80026110-56130	EXTERNAL SERVICES	\$142.59
					Vendor Total:	\$142.59
AMAZON CAPITAL SERVICES, INC	1HGV-6DM4-N69F	USB CABLE	\$195.89	20013400-54330	COMPUTER AND TECHNOLOGY	\$195.89
	1FXR-N4JH-KH6N	WALL CALENDERS, DRY ERASE PLANNER, APPT BOOK	\$368.82	10024620-54120	PW - SPECIAL SUPPLIES	\$184.41
				84027221-54100	SUPPLIES	\$184.41
	1FXR-N4JH-7LYK	GRAPPLERS	\$696.41	10024620-54120	PW - SPECIAL SUPPLIES	\$696.41
	1M3L-V9F6-NY3R	GENERATOR AND PROBE KIT	\$97.01	82027111-54102	SMALL TOOLS	\$97.01
	1JJL-M9YQ-9HxD	RETURN - DEWALT CIRCULAR SAW	(\$441.81)	82027114-54102	SMALL TOOLS	(\$441.81)
	1V3R-PVR6-CHXP	RETURN - DEWALT CIRCULAR SAW	(\$441.81)	82027114-54102	SMALL TOOLS	(\$441.81)
	1N7W-7JGR-P194	CHRISTMAS TREE	\$150.72	10022810-54100	SUPPLIES	\$150.72
	1DWV-VFXC-KHDW	DAYCAMP - SUPPLIES	\$2,951.12	10022840-54100	SUPPLIES	\$2,951.12
	1WQR-WVVL-FGVD	RUBBER DATE STAMP,	\$38.10	20013220-54100	SUPPLIES	\$38.10
	1FPT-M3CC-1PYW	FILE CABINET REPLACEMENT KEYS	\$13.33	20016100-54100	SUPPLIES	\$13.33
	1TLX-X1KJ-PTD3	PUMPKINFEST SUPPLIES	\$66.37	31622861-54100	SUPPLIES	\$66.37

List of Checks Presented for Approval on 10/7/2022

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AMAZON CAPITAL SERVICES, INC	1KH7-TPWD-NFGR	EMERGENCY EXIT LIGHTINGS	\$651.12	73022600-54100	SUPPLIES	\$651.12
	1PWT-L3XY-V6PL	EMERGENCY EXIT SIGNS	\$897.36	73022600-54100	SUPPLIES	\$897.36
	1JPP-YTGG-FHC3	ANTI FATIGUE MATS	\$388.68	80026400-54100	SUPPLIES	\$388.68
Vendor Total:						\$5,631.31
AP TRITON CONSULTING LLC	2022-288	CONSULTINGS SERVICES FOR PHEMS	\$5,000.00	71021100-52100	CONTRACTUAL SERVICES	\$5,000.00
	Vendor Total:					\$5,000.00
AT&T	2799 OCT 22	INTERNET	\$91.86	10022100-55100	TELEPHONE	\$91.86
	Vendor Total:					\$91.86
AUGMENTED MEDIA, LLC	03410006	DISPLAY AD OCT 22	\$350.00	31622861-54100	SUPPLIES	\$350.00
	Vendor Total:					\$350.00
BADGER METER INC	1530538	(M-61) METER, WATER 1" BADGER	\$3,199.38	82000000-12104	INVENTORY - PURCHASES	\$3,199.38
	Vendor Total:					\$3,199.38
CA BUILDING STANDARDS COMMISSION	P-91	QUARTERLY REPORT FOR BSA	\$123.30	90000000-23027	BUILDING STDS ADMIN SPEC FD	\$137.00
				10000000-48110	MISCELLANEOUS RECEIPTS	(\$13.70)
	Vendor Total:					\$123.30
CALIFORNIA SOCIETY OF MUNICIPAL FINANCE OFFICERS	200014559	REGISTRAION - D BUFFALO, D KING	\$60.00	20013210-57100	LEARNING AND DEVELOPMENT	\$15.00
				20013220-57100	LEARNING AND DEVELOPMENT	\$15.00
				20013400-57100	LEARNING AND DEVELOPMENT	\$30.00
	Vendor Total:					\$60.00
CANTEEN SERVICE	5975:019735	WATER FILTRATION SERVICE POLICE	\$45.00	10020210-54100	SUPPLIES	\$22.50
				20620231-54100	SUPPLIES	\$22.50
	Vendor Total:					\$45.00
CAROLLO ENGINEERS INC	FB27737	DESIGN PHASES I&II RECYCLED WA	\$251,151.72	83027330-80230	INFRASTRUCTURE	\$251,151.72
	Vendor Total:					\$251,151.72
COMPUTER OPTIONS INC	INV02183	DISASTER RECOVERY - \$28,000-\$3	\$225.00	20913900-52100	CONTRACTUAL SERVICES	\$225.00
	Vendor Total:					\$225.00
DAVID A WHITE JR	1968	FRONT BUMPER REPAIR	\$1,858.96	10020210-56130	EXTERNAL SERVICES	\$1,858.96

List of Checks Presented for Approval on 10/7/2022

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
DAVID A WHITE JR	1965	FRONT BUMPER, GRILLE, FRONT LAMPS. FENDER	\$2,964.19	10023320-56130	EXTERNAL SERVICES	\$2,964.19
					Vendor Total:	\$4,823.15
DELL MARKETING LP	10607210292	OPTILEX 7000 MICRO	\$963.90	10020210-54330	COMPUTER AND TECHNOLOGY	\$963.90
					Vendor Total:	\$963.90
DEPARTMENT OF JUSTICE	588208	CHEM/TEST & CLETS-CRIMINAL INV	\$1,200.48	20620231-55100	TELEPHONE	\$1,200.48
					Vendor Total:	\$1,200.48
DEPT OF CONSERVATION	APR - JUN 22	QUARTERLY TAX RETURN FOR SIMP	\$415.51	90000000-23006	STRONG MOTION ED. SET ASIDE	(\$21.87)
				90000000-23005	STRONG MOTION INSTR. PROG.	\$437.38
					Vendor Total:	\$415.51
DEPT OF PLANNING & BUILDING	092922	MAP REQUET FEE - UVSD OASA	\$30.00	10023100-54100	SUPPLIES	\$30.00
					Vendor Total:	\$30.00
DIAMOND D CONSTRUCTION	2122232 RET	CONTRACT 2122232 RETAINAGE	\$6,343.30	80000000-20150	AP CONTRACT RETAINAGE	\$2,976.37
				80000000-20150	AP CONTRACT RETAINAGE	\$3,366.93
					Vendor Total:	\$6,343.30
EPIC AVIATION LLC	7613581	JET A FUEL	\$27,468.82	77725200-58401	AVIATION FUEL	\$27,468.82
	7613425	JET A FUEL	\$28,731.86	77725200-58401	AVIATION FUEL	\$28,731.86
					Vendor Total:	\$56,200.68
EUREKA OXYGEN CO	U 194020	EQUIPMENT MAINTENANCE	\$285.56	71021100-56120	EQUIPMENT MAINTENANCE & REPAIR	\$285.56
	U 194206	EQUIPMENT MAINTENANCE	\$110.04	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$110.04
	476811	EQUIPMENT MAINTENANCE	\$1,175.40	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$1,175.40
	U 193501	EQUIPMENT MAINTENANCE	\$261.77	84027225-54102	SMALL TOOLS	\$261.77
	476823	EQUIPMENT MAINTENANCE	\$657.26	10022100-54100	SUPPLIES	\$657.26
	476812	EQUIPMENT MAINTENANCE	\$84.92	84027225-54100	SUPPLIES	\$84.92
					Vendor Total:	\$2,574.95
FEDERAL EXPRESS	7-892-40427	SHIPPING SERVICES	\$22.31	10020210-54101	POSTAGE	\$22.31
					Vendor Total:	\$22.31
FIBER INSTRUMENT SALES INC	1131452	MAXTESTER 720C OTDR MODULE	\$9,850.00	90000000-20210	BASIC TAX 7.5%	(\$866.44)

List of Checks Presented for Approval on 10/7/2022

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
FIBER INSTRUMENT SALES INC	1131452	MAXTESTER 720C OTDR MODULE	\$9,850.00	80026220-54102	SMALL TOOLS	\$866.44
				80026220-54102	SMALL TOOLS	\$9,850.00
				Vendor Total:		\$9,850.00
FIRST ALARM	707147	ALARM MONITORING	\$250.89	10020210-52180	SECURITY SERVICES	\$126.39
				20824700-52180	SECURITY SERVICES	\$124.50
				Vendor Total:		\$250.89
GENERAL PACIFIC INC	1445142	(SL-100-L) SL, LAMP, HPS, 100	\$322.05	80000000-12104	INVENTORY - PURCHASES	\$131.13
				80026400-54100	SUPPLIES	\$190.92
	1446344	(C-859) CONDUCTOR, 600V, UG AL	\$19,721.62	80000000-12104	INVENTORY - PURCHASES	\$19,721.62
				Vendor Total:		\$20,043.67
GEORGE WHITNEY	UKIAH-005	1-YEAR SUBSCRIPTION TO COMPLET	\$7,500.00	20012800-54320	SOFTWARE	\$7,500.00
				Vendor Total:		\$7,500.00
GHILOTTI CONSTRUCTION COMPANY INC	6029*02	DORA STREET OVERLAY PROJECT SP	\$1,195,302.67	25224220-80230	INFRASTRUCTURE	\$1,195,302.67
				Vendor Total:		\$1,195,302.67
GOLDEN GATE BRIDGE TOLL	I691940096883	BRIDGE TOLL FEE	\$9.40	10024210-57100	LEARNING AND DEVELOPMENT	\$9.40
				Vendor Total:		\$9.40
GOLDEN STATE EMERGENCY VEHICLE SERVICE INC	CI035741	HOSE ASSEMBLY	\$390.04	10521210-56130	EXTERNAL SERVICES	\$390.04
				Vendor Total:		\$390.04
GRADY HURN	TA 10/17-20/22	TRAVEL ADVANCE	\$1,386.16	80026210-57100	LEARNING AND DEVELOPMENT	\$1,386.16
				Vendor Total:		\$1,386.16
GRAINGER INC	9428279864	BATTERIES	\$134.34	10521210-54100	SUPPLIES	\$134.34
	9429039150	TRASHBAGS, HAND SOAP, TEA, HAND SANITIZER	\$354.00	10521210-54100	SUPPLIES	\$354.00
	9445735088	EXTINGUISHER BRACKET, FIRST AID KIT	\$311.50	84027225-54100	SUPPLIES	\$311.50
				Vendor Total:		\$799.84
HALE OUTDOOR PRODUCTS LLC	3524	DMT-BI-DIRECTIONAL TARGET TURN	\$5,202.52	90000000-20210	BASIC TAX 7.5%	(\$445.44)
				10020210-54100	SUPPLIES	\$445.44

List of Checks Presented for Approval on 10/7/2022

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
HALE OUTDOOR PRDCTS LLC	3524	DMT-BI-DIRECTIONAL TARGET TURN	\$5,202.52	10020210-54100	SUPPLIES	\$5,202.52
					Vendor Total:	\$5,202.52
HERMANO MOORE	BA FY 22/23	BOOT ALLOWANCE	\$300.00	10521210-54106	SPECIALTY SUPPLIES	\$300.00
					Vendor Total:	\$300.00
INTERCOUNTY MECHANICAL & ELECTRICAL INC	8620-B	AC INOPERATIVE SAGES OFFICE	\$1,200.00	20824700-56120	EQUIPMENT MAINTENANCE & REPAIR	\$1,200.00
	8661	AIRFLOW ISSUES IN COMMON AREA ARC BUILDING	\$300.00	31122000-56120	EQUIPMENT MAINTENANCE & REPAIR	\$300.00
	8615-B	A/C REPAIR AT GOBBI STREET SUB	\$1,816.70	80026210-56120	EQUIPMENT MAINTENANCE & REPAIR	\$1,816.70
					Vendor Total:	\$3,316.70
JACK WANN	DV092722	INSTRUCTOR	\$551.60	10022850-52100	CONTRACTUAL SERVICES	\$551.60
					Vendor Total:	\$551.60
JUDY CHAN	OCT 22	PARKS DEPT. OFFICE LEASE - 185	\$1,492.00	10022100-52600	RENT	\$1,492.00
					Vendor Total:	\$1,492.00
JUSTIN BUCKINGHAM	BA FY 22/23	BOOT ALLOWANCE	\$300.00	10521210-54106	SPECIALTY SUPPLIES	\$300.00
					Vendor Total:	\$300.00
KP PUBLIC AFFAIRS LLC	43004	COMMUNITY OUTREACH PROF SVCS	\$10,000.00	20012300-52100	CONTRACTUAL SERVICES	\$10,000.00
					Vendor Total:	\$10,000.00
LYMAN GROUP INC	1791675 1	CORRECT INV - PUT ON CONTRACT	(\$997.74)	82027111-58202	CHEMICALS	(\$997.74)
	1792608 2	CORRECT INV - PUT ON CONTRACT	(\$776.43)	83027330-58202	CHEMICALS	(\$776.43)
	1792608 3	DRY COPPER SULFATE	\$776.43	83027330-58202	CHEMICALS	\$776.43
	1791675 2	DRY COPPER SULFATE	\$997.74	83027330-58202	CHEMICALS	\$997.74
	1805486	DRY COPPER SULFATE	\$9,967.65	83027330-58202	CHEMICALS	\$9,967.65
	1806393	BURLAP	\$12.86	83027330-56120	EQUIPMENT MAINTENANCE & REPAIR	\$12.86
	1807830	PROPANE	\$27.89	84027225-56210	FUEL & FLUIDS	\$27.89
	1807616	YETI TUNDRA 35 TAN	\$229.23	83027330-54100	SUPPLIES	\$229.23
					Vendor Total:	\$10,237.63
MARI RODIN	TR 9/6-9/22	TRAVEL REIMBURESMENT	\$459.00	20010000-57100	LEARNING AND DEVELOPMENT	\$459.00
					Vendor Total:	\$459.00

List of Checks Presented for Approval on 10/7/2022

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
MARY ELIZABETH CHURCH	9487	DOOR HANGERS	\$169.58	82027114-54100	SUPPLIES	\$169.58
Vendor Total:						\$169.58
MAX BRAZILL	TA 10/17-28/22	TRAVEL ADVANCE	\$180.00	10020210-57100	LEARNING AND DEVELOPMENT	\$180.00
Vendor Total:						\$180.00
MENDO MILL & LUMBER CO	221845/1	PROTEK CRIPPLE CREEK 23.46 SQ.	\$7,714.99	10521210-56300	BUILDING MAINT. & REPAIR	\$7,714.99
	221430/1	BATTERIES	\$18.50	80026200-54100	SUPPLIES	\$18.50
Vendor Total:						\$7,733.49
MENDOCINO METALS INC	10008	GATE SERVICE CALL LABOR	\$135.00	77725200-56600	AIRFIELD MAINTENANCE & REPAIR	\$135.00
Vendor Total:						\$135.00
MENDOCINO RUGBY CLUB	DV092222	2022 PUMPKINFEST SECURITY DONATION	\$1,000.00	31622861-52100	CONTRACTUAL SERVICES	\$1,000.00
Vendor Total:						\$1,000.00
NICK BARBIERI TRUCKING LLC	2350323	DRUM RETURN	(\$10.00)	20824300-56210	FUEL & FLUIDS	(\$10.00)
	3181027	CARDLOCK FUEL PURCHASES	\$971.01	84027221-56210	FUEL & FLUIDS	\$971.01
	2350888	CARDLOCK FUEL PURCHASES	\$1,709.12	20324100-58410	GARAGE LUBRICANTS & PARTS	\$1,709.12
Vendor Total:						\$2,670.13
NORCAL TIRES	P-4083	REFUND - PERMIT # 8083	\$1,813.70	90000000-21111	PLANNING PERMIT ESCROW	\$1,813.70
Vendor Total:						\$1,813.70
ONE TIME PAY VENDOR	P-7235	REFUND - PERMIT 7235 - YOKAYO PROCESSING	\$564.00	90000000-21111	PLANNING PERMIT ESCROW	\$564.00
	P-4656	REFUND - PERMIT 4656 - JESUS ARREGUIN	\$2,673.72	90000000-21111	PLANNING PERMIT ESCROW	\$2,673.72
	250032	REFUND - DEPOSIT UVCC - ZACHARY RICE	\$500.00	73000000-46712	ROOM RENTALS	\$500.00
Vendor Total:						\$3,737.72
PACE SUPPLY CORPORATION	028036871	1THD 304SS 45 ELVOW	\$28.40	84027225-56130	EXTERNAL SERVICES	\$28.40
	028030202-1	COUPLING	\$33.53	84027225-56130	EXTERNAL SERVICES	\$33.53
	028042229	2 GALV T&C A53A SCH40 STEEL PIPE	\$701.98	80026110-54100	SUPPLIES	\$701.98
	028067079	4 BOLT SET PLTD, FULL FACE RUBBER GASKET	\$169.72	82027114-54100	SUPPLIES	\$169.72
Vendor Total:						\$933.63
PG&E CO	3822-9 AUG 22	PACIFIC GAS & ELECTRIC	\$7,043.57	84027225-55200	PG&E	\$2,756.22

List of Checks Presented for Approval on 10/7/2022

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PG&E CO	3822-9 AUG 22	PACIFIC GAS & ELECTRIC	\$7,043.57	10022100-55210	UTILITIES	\$8.65
				10022300-55210	UTILITIES	\$102.43
				10022700-55210	UTILITIES	\$7.84
				20824700-55210	UTILITIES	\$121.91
				70024500-55210	UTILITIES	\$552.66
				73022600-55210	UTILITIES	\$7.84
				73022600-55210	UTILITIES	\$8.39
				77725200-55210	UTILITIES	\$9.86
				82027111-55210	UTILITIES	\$3,397.77
				84027221-55210	UTILITIES	\$70.00
Vendor Total:					\$7,043.57	
PUBLIC SERVICE DEPARTMENT	CDBG 21	UTILITY SERVICES SUBSISTENCE PAYMENTS	\$1,921.28	61123410-59501	GRANTS ISSUED	\$1,921.28
				Vendor Total:		\$1,921.28
RAINBOW AGRICULTURAL SERVICES	57534/1	GAS CAN, HANDLE	\$109.88	83027330-56120	EQUIPMENT MAINTENANCE & REPAIR	\$109.88
	57835/1	BATTERY	\$381.05	10024620-54102	SMALL TOOLS	\$381.05
	649020/1	LAWN MOWER WHEELS	\$54.39	10022100-54100	SUPPLIES	\$54.39
	57822/1	COVER EU7000IS	\$52.25	80026120-54100	SUPPLIES	\$52.25
	Vendor Total:					\$597.57
RAY C STARKEY	1004916	HATS - STREETS, SEWER, WATER	\$1,257.52	10024620-54120	PW - SPECIAL SUPPLIES	\$314.38
				82027114-54100	SUPPLIES	\$471.57
				84027221-54100	SUPPLIES	\$471.57
				Vendor Total:		\$1,257.52
REDWOOD EMPIRE MUNICIPAL INSURANCE FUND	22-10 HEALTHCOMP	OCT 22 REMIF MEDICAL, DENTAL & VISION	\$313,533.48	20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$491.40
				20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$2,559.08
				20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$13,182.00
				20700000-20520	P/R DEDUCT.- MEDICAL INS	\$274,316.00
				20700000-20510	REMIF DENTAL	\$19,654.40

List of Checks Presented for Approval on 10/7/2022

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
REDWOOD EMPIRE MUNICIPAL INSURANCE FUND	22-10 HEALTHCOMP	OCT 22 REMIF MEDICAL, DENTAL & VISION	\$313,533.48	20700000-20511	REMIF VISION	\$3,330.60
	22-09 EAP	SEP 22 EAP INSURANCE/AUG DEDUCTIONS	\$587.88	20700000-20520	P/R DEDUCT.- MEDICAL INS	\$587.88
	22-10 EAP	OCT 22 EAP INSURANCE/SEP DEDUCTIONS	\$593.56	20700000-20520	P/R DEDUCT.- MEDICAL INS	\$593.56
	Vendor Total:					\$314,714.92
RICHARD THORNTON	0000014482	TELEPHONE PRODUCTS & SERVICES	\$250.00	31122000-56300	BUILDING MAINT. & REPAIR	\$250.00
	Vendor Total:					\$250.00
RINO PACIFIC	CL38402	FUEL CARD CHARGES AS NEEDED	\$404.65	84027221-56120	EQUIPMENT MAINTENANCE & REPAIR	\$186.13
				82027114-56210	FUEL & FLUIDS	\$218.52
	CL38453	FUEL CARD CHARGES AS NEEDED	\$4,539.42	10020210-56210	FUEL & FLUIDS	\$4,539.42
	CL38427	FUEL CARD CHARGES AS NEEDED	\$3,846.26	10521210-56210	FUEL & FLUIDS	\$3,443.44
				71021100-56210	FUEL & FLUIDS	\$402.82
	CL38438	FUEL CARD CHARGES AS NEEDED	\$254.50	20324100-56210	FUEL & FLUIDS	\$254.50
	CL38452	FUEL CARD CHARGES AS NEEDED	\$446.07	80026400-56210	FUEL & FLUIDS	\$446.07
	CL38270	FUEL CARD CHARGES AS NEEDED	\$49.77	82027114-56210	FUEL & FLUIDS	\$26.88
				84027221-56210	FUEL & FLUIDS	\$22.89
	Vendor Total:					\$9,540.67
RYAN NELSON	WL BA FY 22/23	WILDLAND BOOT ALLOWANCE	\$450.00	10521210-54106	SPECIALTY SUPPLIES	\$450.00
Vendor Total:						\$450.00
RYAN PROCESS INC	2209001-INV	MEMBRANE SPRINGS, VALVE PIN, CONNECTION CABLE	\$529.33	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$529.33
Vendor Total:						\$529.33
SAVINGS BANK OF MENDOCINO COUNTY	SEP 22	LOVERS LANE LOAN PAYMENT	\$1,945.41	91500000-70103	LOAN INTEREST	\$293.50
				91800000-70103	LOAN INTEREST	\$684.91
				91500000-70201	LOAN PRINCIPAL PAYMENTS	\$290.10
				91800000-70201	LOAN PRINCIPAL PAYMENTS	\$676.90
	Vendor Total:					\$1,945.41
SCOTT BRANSON	TA 10/17-20/22	TRAVEL ADVANCE	\$1,392.41	80026200-57100	LEARNING AND DEVELOPMENT	\$1,392.41
Vendor Total:						\$1,392.41

List of Checks Presented for Approval on 10/7/2022

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
SHN CONSULTING ENGINEERS & GEOLOGISTS INC	114593	COMPACTION & MAT'L TESTING FOR	\$75.00	25224220-80230	INFRASTRUCTURE	\$75.00
Vendor Total:						\$75.00
SOUTHWEST VALVE LLC	7157	RESILIENT WEDGE GATE VALVE GLANGED DI BODY	\$2,228.21	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$2,228.21
Vendor Total:						\$2,228.21
STATE WATER RESOURCES CONTROL BOARD	DV092722	REGISTRATION - R LOTTEN	\$295.00	84027225-57100	LEARNING AND DEVELOPMENT	\$295.00
Vendor Total:						\$295.00
STEPHANIE ABBA TR 9/12-16/22		TRAVEL REIMBURSEMENT	\$329.32	10521210-57100	LEARNING AND DEVELOPMENT	\$164.66
				71021100-57100	LEARNING AND DEVELOPMENT	\$164.66
Vendor Total:						\$329.32
STEVEN RATLEY	2202-06	ARCHITECTURAL SVC & PLANS FOR	\$5,012.00	80126100-80220	BUILDING IMPROVEMENTS	\$5,012.00
Vendor Total:						\$5,012.00
SYDNEY DEARBORN	S9156317	OCT 22 REIMBURSEMENT - MEDICAL	\$145.65	91500000-20561	ACCRUED SICK	\$145.65
Vendor Total:						\$145.65
TEMPLE CABRAL	DV100322	REIMBURSEMENT - CAREER FAIR CANDY	\$33.98	20016100-54167	EMPLOYEE DEVELOPMENT	\$33.98
Vendor Total:						\$33.98
TGIF REPAIRS INC	6829	PRINTER MAINTENANCE	\$437.50	10023320-56120	EQUIPMENT MAINTENANCE & REPAIR	\$437.50
Vendor Total:						\$437.50
TRACI BOYL	DV092922	REIMBURSEMENT - FITNESS CHANLLEGE, OFFICE SUPPLIE	\$107.03	20012200-54167	EMPLOYEE DEVELOPMENT	\$36.44
				20012800-57100	LEARNING AND DEVELOPMENT	\$46.13
				20012200-54100	SUPPLIES	\$24.46
Vendor Total:						\$107.03
TUFTS POLYGRAPH & INVESTIGATION	2022-719(B)	POLYGRAPH & INVESTIGATION SERVICE	\$650.00	10020210-54161	BACKGROUND & PHYSICALS	\$650.00
	2022-731(B)	POLYGRAPH & INVESTIGATION SERVICE	\$650.00	10020210-54161	BACKGROUND & PHYSICALS	\$650.00
Vendor Total:						\$1,300.00

List of Checks Presented for Approval on 10/7/2022

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
UKIAH ROUND TREE GLASS INC	20941	WINDSHIELD	\$540.00	80026110-56130	EXTERNAL SERVICES	\$540.00
Vendor Total:						\$540.00
ULINE	154138002	RECLOSABLE BAGS	\$246.93	80026400-54100	SUPPLIES	\$246.93
Vendor Total:						\$246.93
UNDERGROUND SERVICE ALERT OF	131439USB22	CA STATE FEE FOR REGULATORY COSTS	\$719.91	84027221-59101	FEES	\$719.91
	2022131439	2022 MEMBERSHIP FEE/UNIQUE BILLABLE TICKETS FEE	\$1,854.00	84027221-59101	FEES	\$1,854.00
Vendor Total:						\$2,573.91
UNITED SITE SERVICES	INV-01010559	PORTABLE TOILET RENTAL CONTRAC	\$144.78	10022100-52100	CONTRACTUAL SERVICES	\$144.78
	INV-01010560	PORTABLE TOILET RENTAL CONTRAC	\$144.78	10022100-52100	CONTRACTUAL SERVICES	\$144.78
	INV-01010561	PORTABLE TOILET RENTAL CONTRAC	\$116.77	80026220-52100	CONTRACTUAL SERVICES	\$116.77
Vendor Total:						\$406.33
UPS	E19E54090122	SHIPPING SERVICES	\$25.48	80026400-54101	POSTAGE	\$25.48
Vendor Total:						\$25.48
US POST OFFICE	243 FY 22/23	USPS MARKETING MAIL	\$275.00	10022810-54101	POSTAGE	\$275.00
Vendor Total:						\$275.00
VULCAN MATERIALS COMPANY, WESTERN DIVISION	73402189	EZSTREET	\$2,284.49	10024620-54128	PW - COLD PATCH MATERIAL	\$2,284.49
Vendor Total:						\$2,284.49
WILLOW COUNTY WATER DIST	40351 SEP 22	WATER SERVICE - 1640 S STATE ST	\$101.47	31122000-55210	UTILITIES	\$101.47
	40353 SEP 22	WATER SERVICE - 1640 S STATE ST	\$121.84	31122000-55210	UTILITIES	\$121.84
	81154 SEP 22	WATER SERVICE - SEWER TREATMENT PLANT	\$169.56	84027225-55210	UTILITIES	\$169.56
Vendor Total:						\$392.87
YBA SHIRTS	8834	CARHARTT-MEN'S SHORT SLEEVE CO	\$1,421.25	90000000-20210	BASIC TAX 7.5%	(\$126.14)
				20822500-54100	SUPPLIES	\$126.14
				20822500-54100	SUPPLIES	\$1,421.25
Vendor Total:						\$1,421.25
INVOICE TOTAL:						\$1,985,320.16

List of Checks Presented for Approval on 10/14/2022

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

Sgt. Sanjivan

D. R. J.

CR

Signature

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ACTIVE911, INC	168188	ANNUAL SOFTWARE - FIRE DEPT	\$2,820.00	10521210-54320	SOFTWARE	\$2,820.00
Vendor Total:						\$2,820.00
ADAMSON POLICE PRODUCTS	INV385224	ALUM BUMPER THIO ION	\$924.67	10020210-56130	EXTERNAL SERVICES	\$924.67
Vendor Total:						\$924.67
AL SMATSKY	137	DESIGN, ENGINEERING & CONSULTA	\$12,273.57	80026400-52100	CONTRACTUAL SERVICES	\$5,023.57
				80126100-80230	INFRASTRUCTURE	\$290.00
				80126100-80230	INFRASTRUCTURE	\$6,960.00
Vendor Total:						\$12,273.57
ALAN HODGE	TA 10/18-19/22	TRAVEL ADVANCE	\$264.91	84027225-57100	LEARNING AND DEVELOPMENT	\$264.91
Vendor Total:						\$264.91
ALHAMBRA NATIONAL WATER	5109554 100622	DRINKING WATER SERVICES	\$197.51	84027225-54100	SUPPLIES	\$197.51
Vendor Total:						\$197.51
ALL STAR FIRE EQUIPMENT, INC	242817	SERVICE FIRE EQUIPMENT	\$154.00	10521210-56120	EQUIPMENT MAINTENANCE & REPAIR	\$154.00
Vendor Total:						\$154.00
ALL-GUARD ALARM SYSTEMS INC	S115671	SERVICE WWTP	\$306.42	84027225-56300	BUILDING MAINT. & REPAIR	\$306.42
Vendor Total:						\$306.42
ALPHA ANALYTICAL LABORATORIES INC	2095603-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$120.00	84027225-52100	CONTRACTUAL SERVICES	\$120.00
	2095566-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$135.00	84027225-52100	CONTRACTUAL SERVICES	\$135.00
	2092534-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$210.00	84027225-52100	CONTRACTUAL SERVICES	\$210.00
	2094054-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$210.00	84027225-52100	CONTRACTUAL SERVICES	\$210.00
	2095242-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$255.00	84027225-52100	CONTRACTUAL SERVICES	\$255.00
	2092251-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$295.00	84027225-52100	CONTRACTUAL SERVICES	\$295.00
	2094694-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$295.00	84027225-52100	CONTRACTUAL SERVICES	\$295.00

List of Checks Presented for Approval on 10/14/2022

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ALPHA ANALYTICAL LABORATORIES INC	2094794-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$320.00	84027225-52100	CONTRACTUAL SERVICES	\$320.00
	2092528-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$375.00	84027225-52100	CONTRACTUAL SERVICES	\$375.00
	2093402-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$375.00	84027225-52100	CONTRACTUAL SERVICES	\$375.00
	2094058-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$375.00	84027225-52100	CONTRACTUAL SERVICES	\$375.00
	Vendor Total:					\$2,965.00
ALTEC INDUSTRIES INC	12113695	HOSE ASSEMBLY	\$1,091.21	80026110-56130	EXTERNAL SERVICES	\$1,091.21
	Vendor Total:					\$1,091.21
AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT	22482117	CPR/AED FOR DAYCAMP STAFF	\$544.00	10022840-54100	SUPPLIES	\$544.00
	Vendor Total:					\$544.00
AP TRITON CONSULTING LLC	2022-363	CONSULTINGS SERVICES FOR PHEMS	\$5,000.00	71021100-52100	CONTRACTUAL SERVICES	\$5,000.00
	Vendor Total:					\$5,000.00
AT&T	2463 AUG 22	FAX SERVICES - S STATION	\$62.34	10521210-55100	TELEPHONE	\$62.34
	3138 SEP 22	DSL FOR 911 REMOTE SUPPORT	\$230.05	20620231-55100	TELEPHONE	\$230.05
	Vendor Total:					\$292.39
BAY AREA BARRICADE SERVICE INC	0035004	A TOP DELINEATOR W/12LB BASE WHT BANDS	\$689.40	10024620-54130	PW - SAFETY	\$689.40
	Vendor Total:					\$689.40
BOUND TREE MEDICAL LLC	84681315	EMS SUPPLIES	\$74.85	10521210-54107	EMS SUPPLIES	\$74.85
	84683273	EMS SUPPLIES	\$193.10	71021100-54107	EMS SUPPLIES	\$193.10
	84683272	EMS SUPPLIES	\$305.98	71021100-54107	EMS SUPPLIES	\$305.98
	84710786	EMS SUPPLIES	\$503.67	71021100-54107	EMS SUPPLIES	\$503.67
	Vendor Total:					\$1,077.60
CALIFORNIA INTERGOVERNMENTAL RISK AUTHORITY	INV-004630	CONTRIBUTION - WC 2ND QTR - OCT-DEC 22	\$299,552.00	20116220-52525	WORKER'S COMP. EXPENSE	\$299,552.00
	Vendor Total:					\$299,552.00
CALIFORNIA WATER ENVIRONMENT ASSOCIATION	14407 1 22/23	CERTIFICATION RENEWAL - D TUBBS	\$95.00	84027225-57100	LEARNING AND DEVELOPMENT	\$95.00
	Vendor Total:					\$95.00

List of Checks Presented for Approval on 10/14/2022

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
CANCER RESOURCE CENTERS OF MENDOCINO COUNTY	DV100422	STRIKE OUT CANCER DONATION	\$1,000.00	10022822-59105	CONTRIBUTIONS TO OTHER AGENCY	\$1,000.00
Vendor Total:						\$1,000.00
CANDICE RASMASON	TA 10/25-28/22	TRAVEL ADVANCE	\$1,378.37	20013210-57100	LEARNING AND DEVELOPMENT	\$1,378.37
Vendor Total:						\$1,378.37
CAPITOL BARRICADE INC	147983	CUSTOM SIGN	\$566.44	10024620-54127	PW - SIGN POSTS/SHEETING	\$566.44
Vendor Total:						\$566.44
CITY OF UKIAH	092422	GRACE HUDSON MUSEUM GALA	\$640.00	20012300-52510	ADVERTISING & PROMOTION	\$640.00
Vendor Total:						\$640.00
COFFEE CRITIC INC, THE	R29624	MISC. COFFEE SUPPLIES AS NEEDED	\$102.50	73022600-54100	SUPPLIES	\$102.50
Vendor Total:						\$102.50
COLE GOWAN	DV101122	REIMBURSEMENT - GAS	\$14.47	84027225-56210	FUEL & FLUIDS	\$14.47
	TA 10/18-19/22	TRAVEL ADVANCE	\$264.91	84027225-57100	LEARNING AND DEVELOPMENT	\$264.91
	BA FY 22/23	BOOT ALLOWANCE	\$300.00	84027225-54100	SUPPLIES	\$300.00
Vendor Total:						\$579.38
COLLEEN HOLLY HUNT	02151	CONSULTING SERVICES RELATED TO	\$750.00	10024224-52100	CONTRACTUAL SERVICES	\$750.00
	02157	CONSULTING SERVICES RELATED TO	\$3,320.63	10024224-52100	CONTRACTUAL SERVICES	\$3,320.63
Vendor Total:						\$4,070.63
COMCAST	5488 OCT 22	INTERNET SERVICES	\$123.42	10521210-55100	TELEPHONE	\$123.42
	1067 OCT 22	INTERNET SERVICES	\$255.92	10521210-55100	TELEPHONE	\$255.92
Vendor Total:						\$379.34
COOPER COMPLIANCE CORPORATION	2741	COMPLIANCE & REPORTING SERVICE	\$500.00	80026400-52100	CONTRACTUAL SERVICES	\$500.00
Vendor Total:						\$500.00
D WALTER K BARR	4442	DOT PHYSICALS	\$100.00	84027221-54161	BACKGROUND & PHYSICALS	\$100.00
Vendor Total:						\$100.00
DAN BUFFALO	TR 10/2-4/22	TRAVEL REIMBURSEMENT	\$401.02	20013400-57100	LEARNING AND DEVELOPMENT	\$401.02
Vendor Total:						\$401.02
DANIEL F MEAD	51417	DUPLICATE KEYS, REPAIRS & MISC	\$74.40	20824700-56300	BUILDING MAINT. & REPAIR	\$74.40

List of Checks Presented for Approval on 10/14/2022

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
DANIEL F MEAD	51419	DUPLICATE KEYS, REPAIRS & MISC	\$366.59	20824700-56300	BUILDING MAINT. & REPAIR	\$366.59
	51412	DUPLICATE KEYS, REPAIRS & MISC	\$12.79	10022100-54100	SUPPLIES	\$12.79
Vendor Total:						\$453.78
DAVID A WHITE JR	46525-871	PAINT LABOR, SUPPLIES	\$500.00	84027221-56130	EXTERNAL SERVICES	\$500.00
	Vendor Total:					\$500.00
DAVID RAPPORT	7436	LEGAL SERVICES FOR FY 22/23	\$24,787.89	10514000-52150	LEGAL SERVICES/ EXPENSES	\$2,740.65
				20014000-52150	LEGAL SERVICES/ EXPENSES	\$10,683.35
				20414000-52150	LEGAL SERVICES/ EXPENSES	\$177.91
				73014000-52150	LEGAL SERVICES/ EXPENSES	\$698.11
				77714000-52150	LEGAL SERVICES/ EXPENSES	\$256.72
				82014000-52150	LEGAL SERVICES/ EXPENSES	\$2,544.73
				84014000-52150	LEGAL SERVICES/ EXPENSES	\$74.32
				90214000-52150	LEGAL SERVICES/ EXPENSES	\$7,612.10
				Vendor Total:		\$24,787.89
DC CUSTOMS INC	195714	TIGER TOUGH, IRONWEAVE	\$732.80	10024620-56130	EXTERNAL SERVICES	\$732.80
	Vendor Total:					\$732.80
DEEP VALLEY SECURITY	397345 7	SECURITY SYSTEM MONITORING AT	\$39.95	10022100-52180	SECURITY SERVICES	\$39.95
	397345	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
				20824700-52180	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
	397345 5	SECURITY UPGRADE & MONITORING/	\$42.95	10022700-52180	SECURITY SERVICES	\$42.95
	397345 1	MONITORING - SOFTBALL COMPLEX	\$32.95	10022822-52180	SECURITY SERVICES	\$32.95

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
DEEP VALLEY SECURITY	397345 2	SECURITY MONITORING SVCS - STR	\$34.95	20824300-52180	SECURITY SERVICES	\$34.95
	397345 3	SECURITY MONITORING SVCS - GAR	\$46.95	20824300-52180	SECURITY SERVICES	\$46.95
	397345 6	UPGRADE SECURITY SYSTEM FOR EL	\$62.95	20824300-52180	SECURITY SERVICES	\$62.95
	397345 4	PROVIDE AND INSTALL ELECTRONIC	\$52.95	80026400-52180	SECURITY SERVICES	\$52.95
Vendor Total:						\$543.30
DEPT OF FORESTRY & FIRE PROTECTION	CF-FADO1B0498	CFSTES TRAINING, DRIVER/OPERATOR	\$1,820.00	10521210-57100	LEARNING AND DEVELOPMENT	\$1,820.00
	Vendor Total:					\$1,820.00
E SOURCE COMPANIES LLC	21533	PM FOR UTILITY BILLING CIS REP	\$691.75	20513300-52100	CONTRACTUAL SERVICES	\$691.75
	21458	PM FOR UTILITY BILLING CIS REP	\$4,422.06	20513300-52100	CONTRACTUAL SERVICES	\$4,422.06
	21371	PM FOR UTILITY BILLING CIS REP	\$7,345.50	20513300-52100	CONTRACTUAL SERVICES	\$7,345.50
Vendor Total:						\$12,459.31
EDDIE VEDOLLA JR	DV092922	INSTRUCTOR	\$49.00	10022850-52100	CONTRACTUAL SERVICES	\$49.00
	DV092922 1	INSTRUCTOR	\$147.00	10022850-52100	CONTRACTUAL SERVICES	\$147.00
Vendor Total:						\$196.00
EFAX CORPORATE	4263782	EFAX SERVICES	\$159.50	20012200-52100	CONTRACTUAL SERVICES	\$159.50
	Vendor Total:					\$159.50
EFFICIENCY SERVICES GROUP LLC	00006414	ADMIN OF EUD PUBLIC BENEFITS P	\$3,500.00	80626450-52137	PUBLIC BENEFITS PROGRAM MGMT	\$3,500.00
	00007079	ADMIN OF EUD PUBLIC BENEFITS P	\$3,500.00	80626450-52137	PUBLIC BENEFITS PROGRAM MGMT	\$3,500.00
	00005043	ADMIN OF EUD PUBLIC BENEFITS P	\$3,873.08	80626450-52137	PUBLIC BENEFITS PROGRAM MGMT	\$3,873.08
Vendor Total:						\$10,873.08
EVERGREEN JOB & SAFETY TRAINING INC	1547	JOB AND SAFETY TRAINING - OCT	\$2,303.00	80026110-52100	CONTRACTUAL SERVICES	\$2,303.00
	Vendor Total:					\$2,303.00
FASTENAL	CAUKA46652	MISC. SUPPLIES AS NEEDED	\$1,372.63	82027111-56300	BUILDING MAINT. & REPAIR	\$1,372.63
	CAUKA46627	MISC. SUPPLIES AS NEEDED	\$147.63	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$147.63
	CAUKA46665	MISC. SUPPLIES AS NEEDED	\$997.19	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$997.19
Vendor Total:						\$2,517.45

List of Checks Presented for Approval on 10/14/2022

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
GABRIEL QUINONEZ	DV100722	REIMBURSEMENT - MEALS - RECYCLED WATER PROJECT	\$224.65	82027111-54100	SUPPLIES	\$224.65
					Vendor Total:	\$224.65
GENERAL PACIFIC INC	1446384	(GC-1) GUY CABLE, 1/4" - 500'C	\$1,829.10	80000000-12104	INVENTORY - PURCHASES	\$1,829.10
	1446907	PADLOCK SEAL	\$812.21	80026400-54100	SUPPLIES	\$812.21
					Vendor Total:	\$2,641.31
GEORGE PETERSEN INSURANCE COMPANY INC	69664	2022 PUMPKINFEST INSURANCE	\$3,659.42	31622861-52100	CONTRACTUAL SERVICES	\$3,659.42
					Vendor Total:	\$3,659.42
GHD INC	380-0019904	ENG SVCS - TALMAGE ROAD REHABI	\$64,822.48	25224220-80230	INFRASTRUCTURE	\$64,822.48
	380-0019902	PLAN AND SPEC PREP - RAIL TRAI	\$5,160.03	51124210-80230	INFRASTRUCTURE	\$5,160.03
					Vendor Total:	\$69,982.51
GINA GRECO	DV092922	INSTRUCTOR	\$1,765.75	10022850-52100	CONTRACTUAL SERVICES	\$1,765.75
					Vendor Total:	\$1,765.75
GRAINGER INC	9467202603	MARINE ADHESIVE SEALANT	\$503.92	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$503.92
	9453141880	BATTERY LITHIUM, DETERGENT	\$439.88	10521210-54100	SUPPLIES	\$439.88
	9453555204	FIRE HOUSE SUPPLIES	\$477.72	10521210-54100	SUPPLIES	\$477.72
					Vendor Total:	\$1,421.52
GRANITE CONSTRUCTION COMPANY	2334815	MISC. ROCK AND ROAD PATCH MATE	\$3,256.97	82027114-54100	SUPPLIES	\$3,256.97
					Vendor Total:	\$3,256.97
HANSEL FORD	1256488	NUT, WASHER	\$5.99	10020210-56130	EXTERNAL SERVICES	\$5.99
	1256409	ARM ASY, SEAL ASY, END SPIN	\$208.91	10020210-56130	EXTERNAL SERVICES	\$208.91
	1256414	ARM ASY	\$355.96	10020210-56130	EXTERNAL SERVICES	\$355.96
	1256755	ARM ASY	\$592.51	10020210-56130	EXTERNAL SERVICES	\$592.51
	1256659	POWER TAKE	\$1,842.68	10020210-56130	EXTERNAL SERVICES	\$1,842.68
	1256210	PUMP ASY, OIL COOLER	\$1,943.21	10020210-56130	EXTERNAL SERVICES	\$1,943.21
					Vendor Total:	\$4,949.26
HDL COREN & CONE	SIN021949	MASTER TAX SHARING AGREEMENT D	\$4,406.26	20012200-54100	SUPPLIES	\$4,406.26
					Vendor Total:	\$4,406.26

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
IDEXX DISTRIBUTION INC	3115230047	COLILERT, QUANTI-TRAY	\$1,218.45	84027225-54103	LAB SUPPLIES	\$1,218.45
					Vendor Total:	\$1,218.45
INTEGRITY SHRED LLC	136235	DOCUMENT SHREDDING	\$30.50	20513300-52100	CONTRACTUAL SERVICES	\$30.50
					Vendor Total:	\$30.50
JACK MILLER	22192	RUSH REPAIR: EATON, 75/100 HP,	\$6,265.61	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$6,265.61
					Vendor Total:	\$6,265.61
JAKE BURGESS - PETTY CASH	DV101422	PUMPKINFEST ANNUAL WEIGH-OFF	\$1,500.00	31622861-54100	SUPPLIES	\$1,500.00
					Vendor Total:	\$1,500.00
JOHN AGUILAR	DV090622	REIMBURSEMENT - CERTIFICATION D3	\$90.00	82027114-57100	LEARNING AND DEVELOPMENT	\$90.00
					Vendor Total:	\$90.00
JUSTIN BUCKINGHAM	TA 10/23-27/22	TRAVEL ADVANCE	\$242.00	10521210-57100	LEARNING AND DEVELOPMENT	\$242.00
					Vendor Total:	\$242.00
KEN FOWLER MOTORS INC	37208	CAM, SWITCH	\$243.93	10022100-56130	EXTERNAL SERVICES	\$243.93
	37175	COIL KIT	\$361.70	10022100-56130	EXTERNAL SERVICES	\$361.70
	37248	ELEMENT, FILTER KIT, FILTER	\$134.65	80026110-56130	EXTERNAL SERVICES	\$134.65
	37250	ARM	\$170.65	80026110-56130	EXTERNAL SERVICES	\$170.65
					Vendor Total:	\$910.93
KIWANIS CLUB OF UKIAH	2022-2023	MEMBERSHIP - S SANGIACOMO	\$140.00	20012100-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$140.00
					Vendor Total:	\$140.00
KP PUBLIC AFFAIRS LLC	43211	COMMUNITY OUTREACH PROF SVCS	\$10,000.00	20012300-52100	CONTRACTUAL SERVICES	\$10,000.00
	43307	COMMUNITY OUTREACH PROF SVCS	\$10,000.00	20012300-52100	CONTRACTUAL SERVICES	\$10,000.00
	43445	COMMUNITY OUTREACH PROF SVCS	\$10,000.00	20012300-52100	CONTRACTUAL SERVICES	\$10,000.00
					Vendor Total:	\$30,000.00
LANGUAGE LINE SERVICE INC	10651879	TRANSLATION AND INTERPRETING S	\$296.67	20012300-52100	CONTRACTUAL SERVICES	\$296.67
					Vendor Total:	\$296.67
LES SCHWAB TIRE CENTER	64000608290	MISC. TIRE SERVICES AS NEEDED	\$87.38	10020210-56130	EXTERNAL SERVICES	\$87.38
	64000609461	MISC. TIRE SERVICES AS NEEDED	\$129.99	10020210-56130	EXTERNAL SERVICES	\$129.99

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
LES SCHWAB TIRE CENTER	64000608517	MISC. TIRE SERVICES AS NEEDED	\$546.07	10020210-56130	EXTERNAL SERVICES	\$546.07
	64000608071	MISC. TIRE SERVICES AS NEEDED	\$1,837.46	10020210-56130	EXTERNAL SERVICES	\$1,837.46
	64000604584	MISC. TIRE SERVICES AS NEEDED	\$53.69	10521210-56130	EXTERNAL SERVICES	\$53.69
	64000605028	MISC. TIRE SERVICES AS NEEDED	\$53.69	10521210-56130	EXTERNAL SERVICES	\$53.69
	64000608119	MISC. TIRE SERVICES AS NEEDED	\$1,059.06	20824700-56130	EXTERNAL SERVICES	\$1,059.06
	64000608118	MISC. TIRE SERVICES AS NEEDED	\$1,302.94	20824700-56130	EXTERNAL SERVICES	\$1,302.94
	64000607195	MISC. TIRE SERVICES AS NEEDED	\$109.99	82027114-56130	EXTERNAL SERVICES	\$109.99
Vendor Total:						\$5,180.27
LEXIPOL LLC	INVLEX10931	ANNUAL FIRE POLICY MANUAL	\$983.14	10521210-54320	SOFTWARE	\$786.51
				71021100-54320	SOFTWARE	\$196.63
Vendor Total:						\$983.14
LIFE ASSIST INC	1252802	MIS. EMS SUPPLIES AS NEEDED	\$6.17	10521210-54107	EMS SUPPLIES	\$3.08
				71021100-54107	EMS SUPPLIES	\$3.09
	1252260	MIS. EMS SUPPLIES AS NEEDED	\$191.69	10521210-54107	EMS SUPPLIES	\$95.84
				71021100-54107	EMS SUPPLIES	\$95.85
	1250264	MIS. EMS SUPPLIES AS NEEDED	\$389.47	10521210-54107	EMS SUPPLIES	\$194.73
				71021100-54107	EMS SUPPLIES	\$194.74
	1253553	MIS. EMS SUPPLIES AS NEEDED	\$409.65	10521210-54107	EMS SUPPLIES	\$204.82
				71021100-54107	EMS SUPPLIES	\$204.83
Vendor Total:						\$996.98
LN CURTIS & SONS	INV632551	YELLOW STRAP HANDLELOK	\$81.88	10521210-54106	SPECIALTY SUPPLIES	\$81.88
	INV631876	YELLOW STRAP HANDLELOK, JUMBO LOK	\$392.55	10521210-54106	SPECIALTY SUPPLIES	\$392.55
	INV622505	32X34 MIDNIGHT NAVY S469 7.5 O	\$3,007.72	10521210-54106	SPECIALTY SUPPLIES	\$3,007.72
Vendor Total:						\$3,482.15
MATHESON TRI- GAS INC	0026408972	OXYGEN & MISC. AS NEEDED	\$8.41	82027111-56210	FUEL & FLUIDS	\$8.41
Vendor Total:						\$8.41
MENDO MILL & LUMBER CO	220726/1	DOOR STOP, VALVE TOOL	\$13.56	10521210-56300	BUILDING MAINT. & REPAIR	\$13.56
	221680/1	FASTENERS	\$16.12	10521210-56300	BUILDING MAINT. & REPAIR	\$16.12
	221591/1	SURGE PROTECTOR, WALLPLATE, JOINT TAPE	\$70.36	10521210-56300	BUILDING MAINT. & REPAIR	\$70.36
	430098/2	BUCKET, QUICKSHOOTER	\$131.22	10521210-56300	BUILDING MAINT. & REPAIR	\$131.22

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
MENDO MILL & LUMBER CO	221190/1	RED DOT, JOINT TAPE, TRIMMER HEAD	\$142.83	10521210-56300	BUILDING MAINT. & REPAIR	\$142.83
	221497/1	WEDGE HANDLE	\$6.79	10521210-54102	SMALL TOOLS	\$6.79
	221927/1	CUTTING WHEELS, TUBING STAKE	\$18.69	10521210-54102	SMALL TOOLS	\$18.69
	221995/1	BOLT CUTTERS	\$77.66	10521210-54102	SMALL TOOLS	\$77.66
	221423/1	FASTENERS	\$77.82	10521210-54102	SMALL TOOLS	\$77.82
	220466/1	PADLOCK COMBO	\$19.74	10521210-54100	SUPPLIES	\$19.74
	220965/1	PELLETS	\$54.54	10521210-54100	SUPPLIES	\$54.54
Vendor Total:						\$629.33
MENDOCINO COLLEGE	DV100722	PUMPKIN FEST DONATION - TRAFFIC CONTROL	\$1,000.00	31622861-52100	CONTRACTUAL SERVICES	\$1,000.00
	DV100622	PUMPKINFEST DONATION - TRAFFIC CONTROL	\$1,000.00	31622861-52100	CONTRACTUAL SERVICES	\$1,000.00
Vendor Total:						\$2,000.00
MICHELLE IRACE	TR 10/1-4/22	TRAVEL REIMBURSEMENT	\$1,529.88	10023100-57100	LEARNING AND DEVELOPMENT	\$1,529.88
Vendor Total:						\$1,529.88
MILSOFT UTILITY SOLUTIONS INC	20224229	REPLACEMENT OF UTILITY BILLING	\$3,415.00	20513300-54320	SOFTWARE	\$3,415.00
	20224734	REPLACEMENT OF UTILITY BILLING	\$3,415.00	20513300-54320	SOFTWARE	\$3,415.00
Vendor Total:						\$6,830.00
MOIRS	177505	CHLORINE	\$415.96	82027111-58202	CHEMICALS	\$415.96
	177329	CHLORINE	\$418.49	82027111-58202	CHEMICALS	\$418.49
	177312	CHLORINE	\$536.97	82027111-58202	CHEMICALS	\$536.97
	177323	CHLORINE	\$626.47	82027111-58202	CHEMICALS	\$626.47
	177359	CHLORINE	\$805.46	82027111-58202	CHEMICALS	\$805.46
	177651	CHLORINE	\$836.97	82027111-58202	CHEMICALS	\$836.97
	177645	CHLORINE	\$894.95	82027111-58202	CHEMICALS	\$894.95
	177757	CHLORINE	\$984.45	82027111-58202	CHEMICALS	\$984.45
	177896	CHLORINE	\$1,163.44	82027111-58202	CHEMICALS	\$1,163.44
	177334	MURIATIC ACID	\$507.58	10022300-54106	SPECIALTY SUPPLIES	\$507.58
Vendor Total:						\$7,190.74
MOSAIC PUBLIC PARTNERS LLC	1127	EXECUTIVE RECRUITING - POLICE	\$8,400.00	20016100-52100	CONTRACTUAL SERVICES	\$8,400.00
Vendor Total:						\$8,400.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
NCPA	006102-1022029	OCT 22 NCPA	\$1,056,836.00	80026440-58104	NCPA MANAGEMENT SERVICES	\$46,204.00
				80026440-58101	NCPA PLANT GENERATION	(\$584,786.00)
				80026440-58102	NCPA POWER PURCHASES	\$1,358,260.00
				80026440-58105	NCPA THIRD PARTY SALES	(\$59,722.00)
				80026440-58103	NCPA TRANSMISSION	\$296,880.00
				Vendor Total:		\$1,056,836.00
ONE TIME PAY VENDOR	P-1668	REFUND - PERMIT# P-1668 - MENDOCINO ROOFING	\$52.17	10023300-42260	PERMIT REINSTATEMENT FEES	\$52.17
					Vendor Total:	
OPERATING ENGINEERS UNION	2210-1	OCT 22 PW UNION DUES	\$938.00	20700000-20509	P/R DEDUCT.- UNION DUES	\$938.00
	2210	OCT 22 ADMIN & MAINT UNION DUES	\$1,922.00	20700000-20509	P/R DEDUCT.- UNION DUES	\$1,922.00
	Vendor Total:		\$2,860.00			
OPPERMAN & SON INC	01P58375	AIR PRMYRS	\$16.55	10521210-56130	EXTERNAL SERVICES	\$16.55
	01P57463	AIR PRMYRS	\$32.65	80026110-56130	EXTERNAL SERVICES	\$32.65
	01P57995	W/W RES TANK ASSEMBLY	\$151.95	80026110-56130	EXTERNAL SERVICES	\$151.95
	01P58465	0-300 PRESSURE GUAGE	\$287.99	82027114-56130	EXTERNAL SERVICES	\$287.99
	01P58373	LICENSE PLATE LIGHT	\$10.21	84027221-56130	EXTERNAL SERVICES	\$10.21
	01P58013	BULB, SOCKET	\$19.08	84027221-56130	EXTERNAL SERVICES	\$19.08
	01P58436	SHUT DOWN 5.9	\$164.19	84027225-56130	EXTERNAL SERVICES	\$164.19
	01P58424	FUEL PUMP	\$188.18	84027225-56130	EXTERNAL SERVICES	\$188.18
	01P58262	SIGHT GLASS	\$104.34	20324100-58510	REIMBURSABLE JOBS	\$104.34
Vendor Total:		\$975.14				
OREILLY AUTO PARTS	2707-103657	14OZ BRAKE CLEANER	\$78.13	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$78.13
	2707-103342	DISC PAD SET	\$82.70	10020210-56130	EXTERNAL SERVICES	\$82.70
	2707-107103	BRAKE PADS, BRAKE ROTOR	\$136.08	10020210-56130	EXTERNAL SERVICES	\$136.08
	2707-109328	DISC PAD SET, 1-PC ROTOR	\$356.85	10020210-56130	EXTERNAL SERVICES	\$356.85
	2707-103702	RADIATOR	\$217.97	10521210-56130	EXTERNAL SERVICES	\$217.97

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
OREILLY AUTO PARTS	2707-102832	STABILIZER	\$51.10	80026110-56130	EXTERNAL SERVICES	\$51.10
	2707-107539	S/W PULLER	\$20.68	20324100-54102	SMALL TOOLS	\$20.68
Vendor Total:						\$943.51
PAC MACHINE CO INC	88109	4" CAM TYPE F, 6" CAM TYPE F	\$321.18	82027114-54100	SUPPLIES	\$321.18
	Vendor Total:					\$321.18
PACE SUPPLY CORPORATION	028018180	FLANGE BLK MALL	\$89.17	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$89.17
	028026562	8DI MEGA LUG ACC SET	\$382.54	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$382.54
	028029174	4GXG BUTTERFLY VLV VICTAULIC	\$471.78	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$471.78
	028030202	HARD COPPER POPE, TEE, COUPLING	\$69.88	82027114-56120	EQUIPMENT MAINTENANCE & REPAIR	\$69.88
	028027830	ADAPTER COPPER, COUPLING, ELBOW	\$523.63	82027114-56120	EQUIPMENT MAINTENANCE & REPAIR	\$523.63
	028063121	BLUE MONSTER THREAD SEAL TAKE	\$38.78	83027330-56120	EQUIPMENT MAINTENANCE & REPAIR	\$38.78
	028041747	BALL VALVE, STONE FLANGE, BOLT SET	\$1,006.02	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$1,006.02
	027973375-3	(CL-1-C) CLAMP, STAILLESS STEEL	\$44.82	82000000-12104	INVENTORY - PURCHASES	\$44.82
	027653645-8	(B-225) BUSHING, BRASS 2" X 3/	\$102.43	82000000-12104	INVENTORY - PURCHASES	\$102.43
	027973375-4	(CL-1-C) CLAMP, STAINLESS STEEL	\$2,091.27	82000000-12104	INVENTORY - PURCHASES	\$2,091.27
	028081546	ROYAL SLOAN	\$433.10	10020210-54100	SUPPLIES	\$433.10
	028040157	CTS 250PSI SDR9 BLACK	\$1,204.38	82027111-54100	SUPPLIES	\$1,204.38
	027562333-1	BRS STRAIGHT CHECK	\$135.15	82027114-54100	SUPPLIES	\$135.15
	027742443	6 RET WEDGE ACTION ACC PVC	\$1,006.01	82027114-54100	SUPPLIES	\$1,006.01
	027741857	ULTRA FLEX CPLG FORD	\$1,165.05	82027114-54100	SUPPLIES	\$1,165.05
	027741921	ULTRA FLEX CPLG FORD	\$3,527.55	82027114-54100	SUPPLIES	\$3,527.55
Vendor Total:						\$12,291.56
PATRICK INFANTE	DV101122	REIMBURSEMENT - SHIPPING MATERIALS	\$43.29	10020210-54100	SUPPLIES	\$43.29
	Vendor Total:					\$43.29
PETERSON POWER SYSTEMS INC	PR060019977	RETURN - BATTERIES	(\$493.69)	10022100-56130	EXTERNAL SERVICES	(\$493.69)
	PC060177745	BOLT	\$20.74	10022100-56130	EXTERNAL SERVICES	\$20.74
	PC060177746	BATTERIES	\$493.69	10022100-56130	EXTERNAL SERVICES	\$493.69

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PETERSON POWER SYSTEMS INC	PC060177715	BATTERIES	\$412.10	10521210-56130	EXTERNAL SERVICES	\$412.10
	PC060177802	BATTERY	\$411.10	84027221-56130	EXTERNAL SERVICES	\$411.10
	PR060019941	CORE RETURN	(\$17.26)	84027225-56130	EXTERNAL SERVICES	(\$17.26)
	PC060177448	BATTERY	\$215.74	84027225-56130	EXTERNAL SERVICES	\$215.74
Vendor Total:						\$1,042.42
PETERSON TRUCKS INC	11655U	FILTER LUBE OIL	\$10.84	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$10.84
	11461U	TOWEL, FILTER	\$96.48	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$96.48
	11581U	FILTER, FLUID	\$113.10	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$113.10
	11627U	FILTER	\$4.83	10022100-56130	EXTERNAL SERVICES	\$4.83
	11695U	FUEL MODULE, PAC	\$52.21	10024620-56130	EXTERNAL SERVICES	\$52.21
	11598U	FILTER	\$11.80	10521210-56130	EXTERNAL SERVICES	\$11.80
	11603U	FILTER KIT	\$256.90	10521210-56130	EXTERNAL SERVICES	\$256.90
	261301R	GASKET, SENSOR	\$334.83	10521210-56130	EXTERNAL SERVICES	\$334.83
	11728U	SENSOR NIT	\$896.29	10521210-56130	EXTERNAL SERVICES	\$896.29
	11564U	FILTERS	\$117.05	80026110-56130	EXTERNAL SERVICES	\$117.05
	11547U	FILTER KIT	\$212.55	82027114-56130	EXTERNAL SERVICES	\$212.55
	11599U	FILTER	\$49.70	84027221-56130	EXTERNAL SERVICES	\$49.70
	11557U	ES COMPL	\$106.15	20324100-58410	GARAGE LUBRICANTS & PARTS	\$106.15
	CM11412U	CORE RETURN	(\$498.38)	20324100-58510	REIMBURSABLE JOBS	(\$498.38)
	CM11542U	CORE RETURN	(\$232.58)	20324100-58510	REIMBURSABLE JOBS	(\$232.58)
	CM11413U	RETURN - FITTING, TUBE FORME	(\$173.52)	20324100-58510	REIMBURSABLE JOBS	(\$173.52)
	11538U	FUEL FILTER	\$37.85	20324100-58510	REIMBURSABLE JOBS	\$37.85
	11496U	SENSOR	\$110.36	20324100-58510	REIMBURSABLE JOBS	\$110.36
	11616U	MOTOR CONT	\$160.44	20324100-58510	REIMBURSABLE JOBS	\$160.44
	11563U	GASKET SET, SEAL OIL	\$206.43	20324100-58510	REIMBURSABLE JOBS	\$206.43
	261444R	TENSIONR	\$299.97	20324100-58510	REIMBURSABLE JOBS	\$299.97
	11413U	FITTING, TUBE FORME	\$331.89	20324100-58510	REIMBURSABLE JOBS	\$331.89
	11542U	I SERIES H	\$551.49	20324100-58510	REIMBURSABLE JOBS	\$551.49

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PETERSON TRUCKS INC	261301RX1	GASKET AS	\$590.94	20324100-58510	REIMBURSABLE JOBS	\$590.94
	11412U	PUMP KIT	\$3,900.66	20324100-58510	REIMBURSABLE JOBS	\$3,900.66
	Vendor Total:					\$7,548.28
PG&E CO	7075-1 SEP 22	PACIFIC GAS & ELECTRIC	\$5.11	10022100-55210	UTILITIES	\$5.11
	0853-6 SEP 22	PACIFIC GAS & ELECTRIC	\$4,597.73	31122000-55210	UTILITIES	\$4,597.73
	Vendor Total:					\$4,602.84
PITNEY BOWES INC	1021483309	POSTAGE MACHINE LEASE AND SUPP	\$168.15	20513300-54101	POSTAGE	\$168.15
	Vendor Total:					\$168.15
POWERDMS INC	INV-24342	PLANIT SUBSCRIPTION SOFTWARE	\$2,199.50	10020210-54320	SOFTWARE	\$2,199.50
	Vendor Total:					\$2,199.50
PUBLIC RISK, INNNOVATION, SOLUTIONS AND MANAGEMENT	23400765	EMPLOYEE ASSISTANCE PROGRAM	\$57.96	10521210-52181	VOLUNTEER EXPENSES	\$57.96
	Vendor Total:					\$57.96
R EMMETT JONES	SEP 22	MANAGEMENT ADVISORY SERVICES	\$1,312.50	70024500-52100	CONTRACTUAL SERVICES	\$337.50
				70024500-52100	CONTRACTUAL SERVICES	\$975.00
	Vendor Total:					\$1,312.50
RED CARPET MINI STORAGE	4453	STORAGE UNIT A64 RENT 7/1/2022 - 6/30/23	\$1,224.00	63020210-54100	SUPPLIES	\$1,224.00
	Vendor Total:					\$1,224.00
REDWOOD TREE SERVICE STATIONS INC	SEP 22	CAR WASHES AND INTERIOR CLEANI	\$292.00	10020210-56130	EXTERNAL SERVICES	\$292.00
	Vendor Total:					\$292.00
REOA LTD	139	OFFICIATING OF ADULT SOFTBALL	\$1,677.00	10022821-52100	CONTRACTUAL SERVICES	\$1,677.00
	Vendor Total:					\$1,677.00
RESPECTECH	46110	PHONE SYSTEM SERVICE	\$112.50	10521210-55100	TELEPHONE	\$112.50
	Vendor Total:					\$112.50
REXEL USA INC	3E89760	MISC. ELECTRICAL SUPPLIES AS N	\$595.60	20824700-56300	BUILDING MAINT. & REPAIR	\$595.60
	3E82717	MISC. ELECTRICAL SUPPLIES AS N	\$786.40	90000000-23236	FIELD SIGNAGE FEES	\$786.40
	3G13529	MISC. ELECTRICAL SUPPLIES AS N	\$51.16	82027111-54102	SMALL TOOLS	\$51.16
	3G95311	MISC. ELECTRICAL SUPPLIES AS N	\$108.20	82027111-54102	SMALL TOOLS	\$108.20
	3G80318	MISC. ELECTRICAL SUPPLIES AS N	\$226.96	82027111-54102	SMALL TOOLS	\$226.96
	3G13431	MISC. ELECTRICAL SUPPLIES AS N	\$237.11	82027111-54102	SMALL TOOLS	\$237.11

List of Checks Presented for Approval on 10/14/2022

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
REXEL USA INC	3F28636	MISC. ELECTRICAL SUPPLIES AS N	\$101.47	73022600-54100	SUPPLIES	\$101.47
					Vendor Total:	\$2,106.90
ROGINA WATER COMPANY	14355 AUG 22	WATER SERVICES - 1301 TALMAGE RD	\$33.89	10521210-55210	UTILITIES	\$33.89
					Vendor Total:	\$33.89
SAFEWAY INC	SEP 22	MISC. PURCHASES AS REQUIRED	\$814.47	90000000-23256	SPECIAL EVENTS TRUST	\$160.31
				10020214-54100	SUPPLIES	\$97.57
				10020214-54100	SUPPLIES	\$433.64
				10022700-54100	SUPPLIES	\$9.78
				10022700-54100	SUPPLIES	\$37.42
				73022600-54100	SUPPLIES	\$11.98
				73022600-54100	SUPPLIES	\$21.22
				73022600-54100	SUPPLIES	\$42.55
					Vendor Total:	\$814.47
SARAH BROWN	TA 10/25-28/22	TRAVEL ADVANCE	\$1,378.37	20013210-57100	LEARNING AND DEVELOPMENT	\$689.19
				20013220-57100	LEARNING AND DEVELOPMENT	\$689.18
					Vendor Total:	\$1,378.37
SOLID WASTES SYSTEMS INC	AUG 22	RESIDENTIAL GARBAGE FEES	\$31,586.14	90200000-52170	UKIAH WASTE SOLUTIONS	\$31,586.14
					Vendor Total:	\$31,586.14
STATE WATER RESOURCES CONTROL BOARD	DV101222 1	REGISTRATION D2 - T SIMKINS	\$60.00	84027225-57100	LEARNING AND DEVELOPMENT	\$60.00
	DV101222	REGISTRATION T2 - T SIMKINS	\$60.00	84027225-57100	LEARNING AND DEVELOPMENT	\$60.00
	6517804 1	CORRECTION FROM VENDOR TO CONTRACT	(\$706,667.66)	82000000-70103	LOAN INTEREST	(\$177,131.80)
				82000000-70201	LOAN PRINCIPAL PAYMENTS	(\$529,535.86)
	6517804 2	CORRECTION FROM VENDOR TO CONTRACT	\$706,667.66	82000000-70103	LOAN INTEREST	\$177,131.80
				82000000-70201	LOAN PRINCIPAL PAYMENTS	\$529,535.86
					Vendor Total:	\$120.00
SUPREME SUPPLY COMPANY, INC	53797	ANTHRACITE MEDIA - MS-4, 240 C	\$6,995.44	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$6,995.44
					Vendor Total:	\$6,995.44

List of Checks Presented for Approval on 10/14/2022

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
TACTILOGIX LLC	092222	SHATTERBALLS, MOUNTS	\$1,075.00	63020210-54100	SUPPLIES	\$1,075.00
Vendor Total:						\$1,075.00
TELEFLEX LLC	9505989457	EMS SUPPLIES	\$1,795.44	10521210-54107	EMS SUPPLIES	\$897.72
				71021100-54107	EMS SUPPLIES	\$897.72
Vendor Total:						\$1,795.44
UKIAH AUTO PARTS	278570	CARB CLEANER, BRAKE CLEANER, WASH N WAX	\$37.28	82027111-56300	BUILDING MAINT. & REPAIR	\$37.28
	281630	BLUE MAGIC POLISH	\$9.24	10521210-56120	EQUIPMENT MAINTENANCE & REPAIR	\$9.24
	279595	NITRILE DISPOSABLE GLOVES	\$47.88	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$47.88
	281349	OIL, AIR FILTER	\$33.33	10020210-56130	EXTERNAL SERVICES	\$33.33
	280291	OLD FILTER, CABIN FILTER	\$58.92	10020210-56130	EXTERNAL SERVICES	\$58.92
	280101	BELT	\$61.07	10024620-56130	EXTERNAL SERVICES	\$61.07
	279696	BATTERY	\$71.03	10024620-56130	EXTERNAL SERVICES	\$71.03
	278400	EXTENSION	\$6.85	10521210-56130	EXTERNAL SERVICES	\$6.85
	278842	OIL FILTER	\$10.25	10521210-56130	EXTERNAL SERVICES	\$10.25
	281422	BATTERY	\$138.24	10521210-56130	EXTERNAL SERVICES	\$138.24
	281486	BATTERY	\$227.51	10521210-56130	EXTERNAL SERVICES	\$227.51
	278148	FRONT BRAKES PADS, LOW BEAM LIGHT	\$61.27	20513382-56130	EXTERNAL SERVICES	\$61.27
	281348	OIL FILTER	\$14.12	20822500-56130	EXTERNAL SERVICES	\$14.12
	281012	BATTERY	\$369.43	80026110-56130	EXTERNAL SERVICES	\$369.43
	281317	FUEL PUMP GASKET	\$3.42	84027225-56130	EXTERNAL SERVICES	\$3.42
	281327	FUEL PUMP GASKET	\$3.42	84027225-56130	EXTERNAL SERVICES	\$3.42
	281030	BRAKE FLUID	\$38.10	20324100-58410	GARAGE LUBRICANTS & PARTS	\$38.10
	278081	OIL, AIR, FUEL FILTER	\$57.03	20324100-58510	REIMBURSABLE JOBS	\$57.03
	279765	7PC HX SET	\$34.60	80026120-54102	SMALL TOOLS	\$34.60
	278806	BLUE MAGIC LENRESTOR, HEADLIGHT SEALER	\$18.99	80026200-54100	SUPPLIES	\$18.99
Vendor Total:						\$1,301.98

List of Checks Presented for Approval on 10/14/2022

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
UKIAH VALLEY ASSOCIATION FOR HABILITATION INC	IN24750	JANITORIAL SERVICES AT WWTP FY	\$1,030.00	84027225-52100	CONTRACTUAL SERVICES	\$1,030.00
Vendor Total:						\$1,030.00
UKIAH VALLEY SANITATION DIST	81411 AUG 22	SEWER - 1500 S STATE ST	\$106.59	10521210-55210	UTILITIES	\$106.59
	90558 AUG 22	SEWER - 141 LOVERS LN	\$112.87	10521210-55210	UTILITIES	\$112.87
Vendor Total:						\$219.46
ULINE	154424062	4X60" FORK EXTENTION 1 PAIR/CT	\$396.24	80026110-54100	SUPPLIES	\$396.24
Vendor Total:						\$396.24
VAN LANT & FANKHANEL	092122	AUDIT SVCS, 5-YEAR AGREEMENT	\$13,500.00	20013400-52100	CONTRACTUAL SERVICES	\$9,500.00
				96995600-52100	CONTRACTUAL SERVICES	\$4,000.00
Vendor Total:						\$13,500.00
VWR INTERNATIONAL LLC	8810724655	BOILING CHIPS GRANULES	\$89.01	84027225-54103	LAB SUPPLIES	\$89.01
Vendor Total:						\$89.01
WAHLUND CONSTRUCTION INC	2122242 3	FORD AND ORCHARD LIFT STATION	\$94,307.50	80126100-80230	INFRASTRUCTURE	\$470.00
				84027221-80100	MACHINERY & EQUIPMENT	\$93,837.50
Vendor Total:						\$94,307.50
WATEREUSE ASSOCIATION	D47449	WATEREUSE ANNUAL MEMBERSHIP	\$1,050.00	82027110-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$1,050.00
Vendor Total:						\$1,050.00
WELTY, WEAVER & CURRIE	10778	LEGAL SERVICES - WATER RESOURC	\$2,800.00	82027110-52150	LEGAL SERVICES/ EXPENSES	\$2,800.00
	10779	LEGAL SERVICES - WATER RESOURC	\$6,525.00	82027110-52150	LEGAL SERVICES/ EXPENSES	\$6,525.00
Vendor Total:						\$9,325.00
WERLE ENTERPRISE LLC	0422126	PUMPKINFEST POSTER	\$1,126.68	31622861-54100	SUPPLIES	\$1,126.68
Vendor Total:						\$1,126.68
WILLOW COUNTY WATER DIST	10010 SEP 22	WATER SERVICE - 1500 S STATE ST	\$56.14	10521210-55210	UTILITIES	\$56.14
Vendor Total:						\$56.14
WITMER PUBLIC SAFETY GROUP INC	E2085923.001	PRO-TECH 8 WILDLAND FIREFIGHTING GLOVES	\$77.56	10521210-54106	SPECIALTY SUPPLIES	\$77.56
	INV102699	BLACK DIAMOND 14" X2BOOT, LEATHER	\$366.76	10521210-54106	SPECIALTY SUPPLIES	\$366.76
Vendor Total:						\$444.32

List of Checks Presented for Approval on 10/14/2022

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
WORLD OIL ENVIRONMENTAL SERVICES	I500-00864122	DISPOSAL OF MISC. PRODUCTS AS	\$95.00	77725200-56300	BUILDING MAINT. & REPAIR	\$95.00
Vendor Total: -----						\$95.00
INVOICE TOTAL:						<u>\$1,828,951.16</u>

List of Checks Presented for Approval on 10/21/2022

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

Sgt. Sanjiv

D. R. G.

CR

Signature

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ACME RIGGING COMPANY INC	327740	GATES SYSTEM HOSE, HOSE ASSEMBLY	\$248.99	82027114-56120	EQUIPMENT MAINTENANCE & REPAIR	\$248.99
	328051	FEMALE, MALE NPT, PIPES, HOSE	\$350.95	83027330-56120	EQUIPMENT MAINTENANCE & REPAIR	\$350.95
	328019	ADAPTER, MALE, FEMALE PIPES, HOSE	\$509.88	83027330-56120	EQUIPMENT MAINTENANCE & REPAIR	\$509.88
	327765	DBL JACKETED MILL HOSE	\$330.96	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$330.96
	327666	SPLICED EYE, THIMBLE	\$165.79	80026110-54100	SUPPLIES	\$165.79
	327903	HOSE SHANK, BAND-IT CLAMP, DISCHARGE HOSE	\$471.52	82027114-54100	SUPPLIES	\$471.52
Vendor Total:						\$2,078.09
AIR QUALITY MANAGEMENT DISTRICT	22-36	APPLICATION 22-36 GENERATOR HASTINGS RD	\$414.96	80126100-80220	BUILDING IMPROVEMENTS	\$414.96
	Vendor Total:					\$414.96
ALYSSA BOGE	TA 10/25-28/22	TRAVEL ADVANCE	\$1,301.57	10022700-57100	LEARNING AND DEVELOPMENT	\$1,301.57
Vendor Total:						\$1,301.57
AMAZON CAPITAL SERVICES, INC	1NTY-6WML-GQKH	DEWALT CORLESS HAMMER DRILL KIT	\$888.20	10024620-54102	SMALL TOOLS	\$888.20
	1VHR-KHV7-WMX1	RETURNED - DAYCAMP SUPPLIES	(\$1,343.90)	10022840-54100	SUPPLIES	(\$1,343.90)
	1MXN-MH71-YR44	DAYCAMP SUPPLIES	\$1,343.90	10022840-54100	SUPPLIES	\$1,343.90
	1GDY-VVFX-6WT9	PUMPKINFEST SUPPLIES	\$221.49	31622861-54100	SUPPLIES	\$221.49
	1T3V-1RQH-D9H3	PUMPKINFEST SUPPLIES	\$245.74	31622861-54100	SUPPLIES	\$245.74
	1MT3-J1M7-11HN	PUMPKINFEST SUPPLIES	\$762.12	31622861-54100	SUPPLIES	\$762.12
	1XRQ-PLL7-LDM1	CASH BOX	\$26.66	73022600-54100	SUPPLIES	\$26.66
	1T7N-TDYH-WD1W	FILE CAVINET WITH LOCK	\$146.51	73022600-54100	SUPPLIES	\$146.51
	1VD9-9XKR-NXX7	TUBING CUTTERS	\$169.28	82027114-54100	SUPPLIES	\$169.28
	Vendor Total:					\$2,460.00
ANIXTER	5435965-00	(C-848) CONDUCTOR, CU, 250 KCM	\$3,200.93	80000000-12104	INVENTORY - PURCHASES	\$3,200.93
Vendor Total:						\$3,200.93

List of Checks Presented for Approval on 10/21/2022

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ARROW FENCING	50301	HEAT UP AND STRAIGHTEN EXISTIN	\$22,800.00	84027225-52100	CONTRACTUAL SERVICES	\$22,800.00
					Vendor Total:	\$22,800.00
AT&T	000018926133	FIBER INTERNET	\$1,613.88	20913900-52601	DATA STORAGE & CONNECTIVITY	\$1,613.88
	000018858655	T1 TO INTERNET FOR DOJ/CLETS	\$308.30	10020210-55100	TELEPHONE	\$154.15
				20620231-55100	TELEPHONE	\$154.15
	000018887711	T1 TO INTERNET	\$582.47	20913900-55100	TELEPHONE	\$582.47
	000018857176	FIBER INTERNET GATEWAY	\$1,432.48	20913900-55100	TELEPHONE	\$1,432.48
	000018888108	TELEPHONE SERVICES	\$5,038.01	20913900-55100	TELEPHONE	\$5,038.01
					Vendor Total:	\$8,975.14
AT&T MOBILITY	832118877X1 01422	DATA & VOICE CELL PHONES	\$331.69	10020210-55100	TELEPHONE	\$129.69
				20620231-55100	TELEPHONE	\$14.99
				77725200-55100	TELEPHONE	\$55.58
				80026400-55100	TELEPHONE	\$86.46
				82027110-55100	TELEPHONE	\$14.99
				84027221-55100	TELEPHONE	\$29.98
	875108535X1 01422	VOICE & DATA CELL PHONES	\$227.73	10022100-55100	TELEPHONE	\$86.46
				20012800-55100	TELEPHONE	\$60.15
				20913900-55100	TELEPHONE	\$43.63
				84027221-55100	TELEPHONE	\$37.49
					Vendor Total:	\$559.42
B & B INDUSTRIAL SUPPLY INC	266302	1/4-18 FLAT EXPANDED, SHEARING	\$156.00	80026220-56120	EQUIPMENT MAINTENANCE & REPAIR	\$156.00
	266201	7/8-9 X 2 ALLEN SET SCREW	\$65.67	80026120-54100	SUPPLIES	\$65.67
	265914	3/16 X 2 HOT FLAT BAR, 1/4 X2 HOT FLAT BAR, CARBON	\$73.43	82027114-54100	SUPPLIES	\$73.43
	265897	1/4X2 HOT FLAT BAR	\$257.27	82027114-54100	SUPPLIES	\$257.27
					Vendor Total:	\$552.37
BELKORP AG	837089	V-BELT	\$142.74	10022100-56130	EXTERNAL SERVICES	\$142.74
	841006	BOLT, LOCK NUT, SOCKET HEAD SCREW, SHROUD	\$195.82	10022100-56130	EXTERNAL SERVICES	\$195.82
					Vendor Total:	\$338.56

List of Checks Presented for Approval on 10/21/2022

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
CA MUNICIPAL UTILITIES ASSOC	20-0359	ANNUAL DUES 22/23	\$17,626.00	80026400-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$1,313.00
				80026400-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$14,903.00
				82027110-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$1,410.00
				Vendor Total:		\$17,626.00
CALIFORNIA SOCIETY OF MUNICIPAL FINANCE OFFICERS	200014673	REGISTRATION - D KING	\$470.00	20013210-57100	LEARNING AND DEVELOPMENT	\$235.00
				20013220-57100	LEARNING AND DEVELOPMENT	\$235.00
	200014674	REGISTRATION - S BROWN	\$470.00	20013210-57100	LEARNING AND DEVELOPMENT	\$235.00
				20013220-57100	LEARNING AND DEVELOPMENT	\$235.00
	200014672	REGISTRATION - J BRUNELL	\$470.00	20013401-57100	LEARNING AND DEVELOPMENT	\$470.00
				Vendor Total:		\$1,410.00
	148224	NO PARKING SIGNS, CUSTOM SIGNS	\$628.21	10024620-54127	PW - SIGN POSTS/SHEETING	\$628.21
				Vendor Total:		\$628.21
CECILIA BLANKENSHIP	008685	DAYCAMP SUPPLIES	\$390.96	10022840-54100	SUPPLIES	\$390.96
	018642	DAYCAMP SUPPLIES	\$390.96	10022840-54100	SUPPLIES	\$390.96
	018644	DAYCAMP SUPPLIES	\$390.96	10022840-54100	SUPPLIES	\$390.96
				Vendor Total:		\$1,172.88
CEDRIC CROOK	TA 10/23-24/22	TRAVEL ADVANCE	\$401.43	10020210-57100	LEARNING AND DEVELOPMENT	\$401.43
				Vendor Total:		\$401.43
CINTAS CORPORATION	5125274017	RUG/MAT & UNIFORM SERVICES	\$137.22	10024620-54120	PW - SPECIAL SUPPLIES	\$82.11
				84027221-54100	SUPPLIES	\$55.11
	5125274003	RUG/MAT & UNIFORM SERVICES	\$19.50	20324100-54100	SUPPLIES	\$19.50
	5125274086	RUG/MAT & UNIFORM SERVICES	\$39.22	77725200-54100	SUPPLIES	\$39.22
	5125274079	RUG/MAT & UNIFORM SERVICES	\$41.20	80026110-54100	SUPPLIES	\$41.20
				Vendor Total:		\$237.14

List of Checks Presented for Approval on 10/21/2022

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
COASTLAND CIVIL ENGINEERING INC	54747	2022 MAIN STREET UTILITY DESIG	\$20,985.00	25224220-80230	INFRASTRUCTURE	\$20,985.00
Vendor Total:						\$20,985.00
COFFEE CRITIC INC, THE	R29428	MISC. COFFEE SUPPLIES AS NEEDED	\$300.00	10521210-54100	SUPPLIES	\$300.00
	R29670	MISC. COFFEE SUPPLIES AS NEEDED	\$100.00	20012200-54100	SUPPLIES	\$100.00
Vendor Total:						\$400.00
COMCAST	1296 OCT 22	INTERNET SERVICES	\$180.15	20913900-55100	TELEPHONE	\$180.15
	4635 OCT 22	INTERNET SERVICES	\$250.62	20913900-55100	TELEPHONE	\$250.62
Vendor Total:						\$430.77
COMPUTER OPTIONS INC	INV02028	DISASTER RECOVERY - \$28,000-\$3	\$932.50	20913900-52100	CONTRACTUAL SERVICES	\$932.50
Vendor Total:						\$932.50
COVANTA HOLDING CORPORATION	CI204988	EVIDENCE DISPOSAL	\$401.10	10020210-54100	SUPPLIES	\$401.10
Vendor Total:						\$401.10
CRAIG SCHLATTER	TR 10/1-4/22	TRAVEL REIMBURSEMENT	\$1,471.19	10023100-57100	LEARNING AND DEVELOPMENT	\$1,471.19
Vendor Total:						\$1,471.19
CREATIVE WORKSHOP	DI	PRINTING & COPY SERVICES	\$39.74	31622861-54100	SUPPLIES	\$39.74
Vendor Total:						\$39.74
DANIEL STEEL & MACHINE INC	16073	TIG BRACKET ON STRAINER REPAIR	\$20.00	80026220-54100	SUPPLIES	\$20.00
Vendor Total:						\$20.00
DEEP VALLEY SECURITY	39843	BATTERIES - 12V	\$97.99	20824300-52180	SECURITY SERVICES	\$97.99
Vendor Total:						\$97.99
DEFATTE EQUIPMENT INC	30247	IMPCO MODEL J CONVERTER, VALVE LOCKOFF	\$237.32	82027111-56130	EXTERNAL SERVICES	\$237.32
Vendor Total:						\$237.32
DEPARTMENT OF JUSTICE	608774	CHEM/TEST & CLETS-CRIMINAL INV	\$130.00	10020210-54169	LIVESCAN	\$130.00
	608898	CHEM/TEST & CLETS-CRIMINAL INV	\$1,180.00	10022900-54169	LIVESCAN	\$476.00
				20016100-54165	NEW EMPLOYEE FINGERPRINT	\$64.00
				10022840-54100	SUPPLIES	\$640.00
Vendor Total:						\$1,310.00
DEVON KING	TA 10/30-11/3/22	TRAVEL ADVANCE	\$1,659.71	20013220-57100	LEARNING AND DEVELOPMENT	\$1,659.71
Vendor Total:						\$1,659.71

List of Checks Presented for Approval on 10/21/2022

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
DONALD KEITH HEWETT	89570	TOWING AND DISPOSAL OF 3 AXLE	\$12,000.00	10020210-52100	CONTRACTUAL SERVICES	\$12,000.00
					Vendor Total:	\$12,000.00
EFFICIENCY SERVICES GROUP LLC	00007380	ADMIN OF EUD PUBLIC BENEFITS P	\$3,500.00	80626450-52137	PUBLIC BENEFITS PROGRAM MGMT	\$3,500.00
					Vendor Total:	\$3,500.00
ERIC SINGLETON	WL BA FY 22/23	WILDLAND BOOT ALLOWANCE	\$450.00	10521210-54106	SPECIALTY SUPPLIES	\$450.00
					Vendor Total:	\$450.00
EUREKA OXYGEN CO	U 194661	EQUIPMENT MAINTENANCE	\$296.13	84027225-54100	SUPPLIES	\$296.13
					Vendor Total:	\$296.13
FARWEST LINE SPECIALTIES LLC	366472	VESTS, BREATHABLE MESH VESTS	\$1,298.18	80026400-54100	SUPPLIES	\$1,298.18
					Vendor Total:	\$1,298.18
FEDERAL EXPRESS	7-914-26295	SHIPPING SERVICES	\$141.10	10020210-54101	POSTAGE	\$30.02
				10020210-54101	POSTAGE	\$111.08
	7-906-99256	SHIPPING SERVICES	\$69.96	20413500-54101	POSTAGE	\$69.96
					Vendor Total:	\$211.06
FERGUSON US HOLDINGS INC	1742278	6X4 DI C110 THRD COMP FLG F/STL	\$271.13	82027114-54100	SUPPLIES	\$271.13
					Vendor Total:	\$271.13
FINANCIAL PACIFIC LEASING INC	6773137	FINANCING OF TWO PIERCE ENFORC	\$63,979.74	10000000-74501	CAPITAL LEASE INTEREST	\$8,159.17
				10000000-74500	CAPITAL LEASE PRINCIPAL	\$55,820.57
					Vendor Total:	\$63,979.74
FISHER WIRELESS SVCS INC	12702	EQUIPMENT REPAIR	\$460.50	10020210-54100	SUPPLIES	\$460.50
					Vendor Total:	\$460.50
FLOWMSP INC	1877	ANNUAL FIRE APP LICENSE FEE 22	\$3,400.00	10521210-52100	CONTRACTUAL SERVICES	\$1,700.00
				71021100-52100	CONTRACTUAL SERVICES	\$1,700.00
					Vendor Total:	\$3,400.00
FORKS RANCH MARKET	352655	PD EMPLOYEE APPRECIATION	\$428.19	64020213-54100	SUPPLIES	\$428.19
					Vendor Total:	\$428.19
GENERAL PACIFIC INC	1446510	CARHARTT FR FORCE HENLEY # 100	\$405.56	80026120-54100	SUPPLIES	\$405.56
					Vendor Total:	\$405.56
GHD INC	380-0020717	ORR STREET BRIDGE & TRANSPORTA	\$9,469.92	12024200-80230	INFRASTRUCTURE	\$9,469.92
					Vendor Total:	\$9,469.92

List of Checks Presented for Approval on 10/21/2022

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
GOLDEN GATE BRIDGE TOLL	1712280619986	BRIDGE TOLL FEE	\$7.00	10023320-57100	LEARNING AND DEVELOPMENT	\$7.00
					Vendor Total:	\$7.00
GRAINGER INC	9445735088	EXTINGUISHER BRACKET, FIRST AID KIT	\$308.64	90000000-20210	BASIC TAX 7.5%	(\$2.86)
				84027225-54100	SUPPLIES	\$2.86
				84027225-54100	SUPPLIES	\$308.64
	9467188083	CABLE PROTECTOR	\$1,379.66	84027225-54100	SUPPLIES	\$1,379.66
					Vendor Total:	\$1,688.30
GRANITE CONSTRUCTION COMPANY	2345272	MISC. ROCK AND ROAD PATCH MATE	\$120.98	84027221-54100	SUPPLIES	\$120.98
					Vendor Total:	\$120.98
GRIDIRON REAL ESTATE INVESTMENT CORP	0538	REGISTRATION - P INFANTE	\$500.00	10020210-57100	LEARNING AND DEVELOPMENT	\$500.00
					Vendor Total:	\$500.00
INDEPENDENT FEE ESTIMATES	72822	INDEPENDENT FEE ESTIMATE AIRPORT	\$2,340.00	77825200-80230	INFRASTRUCTURE	\$2,340.00
					Vendor Total:	\$2,340.00
INTEGRITY SHRED LLC	137120	DOCUMENT SHREDDING	\$65.00	10020210-54100	SUPPLIES	\$32.50
				20620231-54100	SUPPLIES	\$32.50
					Vendor Total:	\$65.00
JENNIFER M BRAUS	20221669	AMBULANCE BILLING SERVICES	\$2,544.72	71021100-52110	AMBULANCE BILLING	\$2,544.72
	20222049	AMBULANCE BILLING SERVICES	\$2,765.02	71021100-52110	AMBULANCE BILLING	\$2,765.02
					Vendor Total:	\$5,309.74
JOHNSON CONTROLS FIRE PROTECTION LP	23171545	HALON SAFETY TEST/INSPECTION	\$699.18	20824700-56300	BUILDING MAINT. & REPAIR	\$699.18
					Vendor Total:	\$699.18
KELLY-MOORE PAINT COMPANY INC	910-00000368275	PRESSURE GAUGE, REGULATOR REPAIR KIT	\$416.20	10024620-54125	PW - TRAFFIC PAINT	\$416.20
					Vendor Total:	\$416.20
KIMBALL MIDWEST	100362754	TOOL EXTENDER	\$119.42	20324100-54102	SMALL TOOLS	\$119.42
					Vendor Total:	\$119.42
KONOCTI RIDGE CORPORATION	112738	EXTERMINATOR SERVICES	\$98.00	10521210-56300	BUILDING MAINT. & REPAIR	\$98.00
	113689	EXTERMINATOR SERVICES	\$98.00	10521210-56300	BUILDING MAINT. & REPAIR	\$98.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
KONOCTI RIDGE CORPORATION	115482	EXTERMINATOR SERVICES	\$98.00	10521210-56300	BUILDING MAINT. & REPAIR	\$98.00
					Vendor Total:	\$294.00
KURT BROCK	DV100722	PUMPKINFEST MEAL VOUCHERS 22	\$70.00	31622861-54100	SUPPLIES	\$70.00
					Vendor Total:	\$70.00
LARRY WALKER ASSOCIATES INC	00564.08-12	CONSULTING SVCS - NPDES & RECY	\$4,317.00	84027225-52100	CONTRACTUAL SERVICES	\$4,317.00
					Vendor Total:	\$4,317.00
LEXISNEXIS RISK DATA MANAGEMENT INC	1410964-20220930	LEXIS NEXIS LE PLUS SEARCHING	\$75.00	10020210-54202	MAJOR CRIME INVESTIGATIONS	\$75.00
					Vendor Total:	\$75.00
LIFE ASSIST INC	1255445	MIS. EMS SUPPLIES AS NEEDED	\$204.00	10521210-54107	EMS SUPPLIES	\$102.00
				71021100-54107	EMS SUPPLIES	\$102.00
					Vendor Total:	\$204.00
LINDSEY DUTCHER	TA 10/27-28/22	TRAVEL ADVANCE	\$143.00	10020210-57100	LEARNING AND DEVELOPMENT	\$143.00
					Vendor Total:	\$143.00
LYMAN GROUP INC	1809576	PROPANE	\$81.72	20824700-56210	FUEL & FLUIDS	\$81.72
	1811421	PROPANE	\$50.73	10024620-54120	PW - SPECIAL SUPPLIES	\$50.73
					Vendor Total:	\$132.45
MARIANNE DAVISON	DV101322	REIMBURSEMENT - PUMPKINFEST EMPLOYEE BREAKFAST	\$65.12	31622861-54100	SUPPLIES	\$65.12
					Vendor Total:	\$65.12
MARK CLEMENTI PHD	09-15-22PD	PRE-EMPLOYMENT PSYCHOLOGICAL EVAL	\$774.00	10020210-54161	BACKGROUND & PHYSICALS	\$774.00
	10-01-22PD	PRE-EMPLOYMENT PSYCHOLOGICAL EVAL	\$774.00	10020210-54161	BACKGROUND & PHYSICALS	\$774.00
					Vendor Total:	\$1,548.00
MATHESON TRI-GAS INC	0026530106	OXYGEN & MISC. AS NEEDED	\$413.68	82027114-54100	SUPPLIES	\$413.68
					Vendor Total:	\$413.68
MEAD & HUNT INC	337029	UKIAH AIRPORT RUNWAY EXTENSION	\$4,160.00	77725200-52100	CONTRACTUAL SERVICES	\$4,160.00
					Vendor Total:	\$4,160.00
MENDOCINO COUNTY ANIMAL CARE SERVICES	CITYOFUKIAH -1STQRT23	ANIMAL SHELTER SERVICES AND FI	\$11,128.53	10020217-52100	CONTRACTUAL SERVICES	\$11,128.53
					Vendor Total:	\$11,128.53

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
MILLVIEW COUNTY WATER DISTRICT	10184 SEP 22	WATER SERVICES - LOVERS LANE	\$134.35	10521210-55210	UTILITIES	\$134.35
Vendor Total:						\$134.35
NICHOLS CONSULTING ENGINEERS, CHTD	1145015513	TRENCH CUT FEE STUDY	\$341.25	12024200-52100	CONTRACTUAL SERVICES	\$341.25
Vendor Total:						\$341.25
NICK BARBIERI TRUCKING LLC	2353547	CARDLOCK FUEL PURCHASES	\$510.53	10022100-56210	FUEL & FLUIDS	\$510.53
	2351301	CARDLOCK FUEL PURCHASES	\$7,486.27	10022100-56210	FUEL & FLUIDS	\$1,023.50
				10023320-56210	FUEL & FLUIDS	\$96.85
				10024210-56210	FUEL & FLUIDS	\$91.73
				10024620-56210	FUEL & FLUIDS	\$1,416.58
				20324100-56210	FUEL & FLUIDS	\$174.23
				20513382-56210	FUEL & FLUIDS	\$34.59
				20824700-56210	FUEL & FLUIDS	\$42.75
				80026400-56210	FUEL & FLUIDS	\$1,663.07
				82027111-56210	FUEL & FLUIDS	\$670.78
				82027114-56210	FUEL & FLUIDS	\$346.78
				82027114-56210	FUEL & FLUIDS	\$751.31
				84027221-56210	FUEL & FLUIDS	\$295.40
				84027221-56210	FUEL & FLUIDS	\$640.01
				84027225-56210	FUEL & FLUIDS	\$238.69
	2353568	CARDLOCK FUEL PURCHASES	(\$10.00)	84027225-56210	FUEL & FLUIDS	(\$10.00)
Vendor Total:						\$7,986.80
ONE TIME PAY VENDOR	91216	ENERGY REBATE - MEGHAN ANDERSON	\$50.00	80626450-52135	ENERGY CONSERVATION PROGRAM	\$50.00
	97408	ENERGY REBATE - MEREDITH HUDSON-REDFIELD	\$100.00	80626450-52135	ENERGY CONSERVATION PROGRAM	\$100.00
	14433	ENERGY REBATE - JAVIER RODRIGUEZ	\$150.00	80626450-52135	ENERGY CONSERVATION PROGRAM	\$150.00
	85655	ENERGY REBATE - MICHAEL BUCHANAN	\$159.72	80626450-52135	ENERGY CONSERVATION PROGRAM	\$159.72
	73938	ENERGY REBATE - NICK WHARFF	\$212.66	80626450-52135	ENERGY CONSERVATION PROGRAM	\$212.66

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ONE TIME PAY VENDOR	96575	ENERGY REBATE - RHEA GREEN	\$400.00	80626450-52135	ENERGY CONSERVATION PROGRAM	\$400.00
	96166001	ENERGY REBATE - XUYEN UNG	\$499.74	80626450-52135	ENERGY CONSERVATION PROGRAM	\$499.74
	80080	ENERGY REBATE - CRISPIN B HOLLINSHEAD	\$500.00	80626450-52135	ENERGY CONSERVATION PROGRAM	\$500.00
	86196	ENERGY REBATE - WILLIAM WHEELER	\$600.00	80626450-52135	ENERGY CONSERVATION PROGRAM	\$600.00
	28751-6	ENERGY REBATE - CHUCK HAYES	\$885.00	80626450-52135	ENERGY CONSERVATION PROGRAM	\$885.00
	98416	ENERGY REBATE - HAYDEN & CASEY TERRIL	\$1,000.00	80626450-52135	ENERGY CONSERVATION PROGRAM	\$1,000.00
	96101-001	ENERGY REBATE - LE DANG	\$1,000.00	80626450-52135	ENERGY CONSERVATION PROGRAM	\$1,000.00
	85622	ENERGY REBATE - SAMUEL LOGAN	\$1,000.00	80626450-52135	ENERGY CONSERVATION PROGRAM	\$1,000.00
	92421-001	ENERGY REBATE - JOHN DURAN	\$1,600.00	80626450-52135	ENERGY CONSERVATION PROGRAM	\$1,600.00
	B 27671	REFUND PLAZA DEPOSIT - MARIO ROLANDO	\$300.00	10022100-46350	PLAZA RENTAL	\$300.00
	0027601	REC REFUND - AMANDA WILLIAMS	\$75.00	10022850-44915	RECREATION PROGRAM INCOME	\$75.00
	Vendor Total:					\$8,532.12
ONESOURCE DISTRIBUTORS LLC	S6998948.003	RETURN - SLEEVE TENSION PO# 48021	(\$186.18)	80000000-12104	INVENTORY - PURCHASES	(\$186.18)
	S7020535.002	(CP-57) CLAMP, PG 3/0 -397.5 A	\$50.95	80000000-12104	INVENTORY - PURCHASES	\$50.95
	S7020535.005	(CP-57) CLAMP, PG 3/0 -397.5 A	\$585.31	80000000-12104	INVENTORY - PURCHASES	\$585.31
	S7051873.001	(CP-91-A) CLAMP, HOT TAP CU 2/	\$634.31	80000000-12104	INVENTORY - PURCHASES	\$634.31
	S6997915.001	(AC-T04) CROSSARM, COMPOSITE,	\$19,433.27	80000000-12104	INVENTORY - PURCHASES	\$19,433.27
	S6936769.003	#VF440 OH TRANSFORMER PAD ADAP	\$1,566.82	80026110-54100	SUPPLIES	\$1,566.82
	S7004216.004	CROSSARM INSULATOR PIN W/1" NY	\$1,632.04	80026110-54100	SUPPLIES	\$1,632.04
	S7004216.006	CROSSARM INSULATOR PIN W/1" NY	\$2,873.21	80026110-54100	SUPPLIES	\$2,873.21
	Vendor Total:					\$26,589.73
PACE SUPPLY CORPORATION	028067079-1	FULL FACE RUBBER GASKET	\$68.97	82027114-54100	SUPPLIES	\$68.97
	028074274	TAPPED FLG CAST IRON AC	\$205.63	82027114-54100	SUPPLIES	\$205.63

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PACE SUPPLY CORPORATION	028101175	NIPPLE GALV	\$246.23	82027114-54100	SUPPLIES	\$246.23
					Vendor Total:	\$520.83
PAYMENTUS GROUP INC	INV-15-125453	CREDIT CARD PROCESSING SERVICE	\$936.93	20513300-52100	CONTRACTUAL SERVICES	\$936.93
					Vendor Total:	\$936.93
PFM ASSET MANAGEMENT LLC	13381373	FINANCIAL ADVISORY SERVICES	\$2,874.99	20015100-52100	CONTRACTUAL SERVICES	\$2,874.99
					Vendor Total:	\$2,874.99
POSITIVE PROMOTIONS INC	07031455	PREMIUM 4IN GLOW STICKS	\$362.95	10020210-54100	SUPPLIES	\$362.95
					Vendor Total:	\$362.95
PUBLIC SERVICE DEPARTMENT	AUG 22	CITY UTILITIES	\$188,321.33	10022100-55210	UTILITIES	\$27,461.67
				10022300-55210	UTILITIES	\$5,297.72
				10022700-55210	UTILITIES	\$3,563.32
				10024214-55210	UTILITIES	\$1,365.35
				10024620-55210	UTILITIES	\$523.60
				20620231-55210	UTILITIES	\$109.38
				20824300-55210	UTILITIES	\$1,178.49
				20824700-55210	UTILITIES	\$16,475.64
				64020213-55210	UTILITIES	\$500.87
				72022400-55210	UTILITIES	\$48,394.87
				73022600-55210	UTILITIES	\$4,366.90
				77725200-55210	UTILITIES	\$3,759.19
				80026400-55210	UTILITIES	\$3,655.94
				82027111-55210	UTILITIES	\$31,022.40
				83027330-55210	UTILITIES	\$10,299.19
				84027221-55210	UTILITIES	\$103.87
				84027225-55210	UTILITIES	\$30,242.93
					Vendor Total:	\$188,321.33
RADAR SHOP INC, THE	14480	RECERTIFIED RADAR UNITS	\$564.00	10020210-52100	CONTRACTUAL SERVICES	\$564.00
					Vendor Total:	\$564.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
RAY C STARKEY	1004960	HATS - WATER DEPT	\$500.83	10024620-54120	PW - SPECIAL SUPPLIES	\$500.83
					Vendor Total:	\$500.83
REDWOOD FORD	339371	FILTER	\$94.86	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$94.86
	339542	STUD, NUT	\$10.95	10020210-56130	EXTERNAL SERVICES	\$10.95
	339543	GASKET	\$14.18	10020210-56130	EXTERNAL SERVICES	\$14.18
	339331	SWITCH	\$23.60	10020210-56130	EXTERNAL SERVICES	\$23.60
	339461	GASKET, STUD, NUT	\$96.53	10020210-56130	EXTERNAL SERVICES	\$96.53
	339477	HOSE	\$148.07	10020210-56130	EXTERNAL SERVICES	\$148.07
	339433	TURBO CHARGER, '15 EXPLORER	\$894.15	10020210-56130	EXTERNAL SERVICES	\$894.15
	339467	ELEMENT	\$20.87	10022100-56130	EXTERNAL SERVICES	\$20.87
	339366	LENS	\$51.11	10024620-56130	EXTERNAL SERVICES	\$51.11
	339442	ROD, END	\$331.46	82027114-56130	EXTERNAL SERVICES	\$331.46
					Vendor Total:	\$1,685.78
REDWOOD TOXICOLOGY LAB INC	00169820229	DRUG SCREEN TESTING	\$52.61	10020210-52100	CONTRACTUAL SERVICES	\$52.61
					Vendor Total:	\$52.61
RICK PINTANE	TA 10/23-24/22	TRAVEL ADVANCE	\$270.16	10020210-57100	LEARNING AND DEVELOPMENT	\$270.16
					Vendor Total:	\$270.16
SAFE RESTRAINTS INC	PP060922UPD	WRAP RESTRAINT	\$6,435.79	63020210-54100	SUPPLIES	\$6,435.79
					Vendor Total:	\$6,435.79
SARAH BROWN	TA 10/31-11/3/22	TRAVEL ADVANCE	\$1,576.30	20013220-57100	LEARNING AND DEVELOPMENT	\$1,576.30
					Vendor Total:	\$1,576.30
STAPLES CREDIT PLAN	7364418336-0	PRINTER, TONER	\$307.63	10022810-54100	SUPPLIES	\$307.63
	7364418512-0	FOLDERS	\$62.69	10022831-54100	SUPPLIES	\$62.69
	7364851742-0	COPY, MULTIPURPOSE PAPER	\$104.26	10022831-54100	SUPPLIES	\$39.36
				31622861-54100	SUPPLIES	\$64.90
	7364613916-0	MULTIPURPOSE PAPER	\$234.76	10022831-54100	SUPPLIES	\$104.96
				31622861-54100	SUPPLIES	\$129.80
	7363707773-1	RETURN - LOGITECH M325 BLK	(\$19.59)	10022850-54100	SUPPLIES	(\$19.59)

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
STAPLES CREDIT PLAN	7364139198-0	BOX FILE	\$71.33	20012200-54100	SUPPLIES	\$71.33
	7365600089-0	NOTE PADS, PENS	\$85.38	20012200-54100	SUPPLIES	\$85.38
	7363944551-0	ENVELOPES, BOX FILE	\$369.00	20012200-54100	SUPPLIES	\$369.00
	7365608464-0	PENS, GLUESTICKS, HEATER, WHITEOUT	\$142.97	20013210-54100	SUPPLIES	\$71.49
				20013220-54100	SUPPLIES	\$71.48
	7365802823-0	CHAIR	\$141.53	20013400-54100	SUPPLIES	\$141.53
Vendor Total:						\$1,499.96
STERICYCLE INC	3006173913	SHARPS DISPOSALS AS NEEDED	\$23.17	10020210-54100	SUPPLIES	\$23.17
						Vendor Total: \$23.17
THE PEAVEY COMPANY	393517	EVIDENCE SUPPLIES	\$312.21	10020210-54201	PRISONER EXPENSE	\$312.21
						Vendor Total: \$312.21
THOMAS KITA	DV101722	REIMBURSEMENT - CARHARTT SHIRTS	\$108.83	20513382-54100	SUPPLIES	\$108.83
	BA FY 22/23	BOOT ALLOWANCE	\$168.76	20513382-54100	SUPPLIES	\$168.76
			Vendor Total: \$277.59			
THURSTON CHEVROLET TOYOTA SCION	244848	BOLT, NUT	\$19.62	10020210-56130	EXTERNAL SERVICES	\$19.62
	244593	FILTER, GASKET, ELEMENT	\$49.99	10024210-56130	EXTERNAL SERVICES	\$49.99
	Vendor Total: \$69.61					
THURSTON CHRYSLER DODGE JEEP RAM	22890	CORE RETURN	(\$36.00)	20824700-56130	EXTERNAL SERVICES	(\$36.00)
	22869	BATTERIES	\$377.75	20824700-56130	EXTERNAL SERVICES	\$377.75
			Vendor Total: \$341.75			
TODD AFMAN	421179	6KAW1RSV KEY # 7HO5 MASTER LOC	\$2,370.51	80000000-12104	INVENTORY - PURCHASES	\$2,370.51
						Vendor Total: \$2,370.51
TRACEY PORTER	DV101722	REIMBURSEMNET - RETIREMENT PIN	\$57.34	20620231-54100	SUPPLIES	\$57.34
						Vendor Total: \$57.34
TUFTS POLYGRAPH & INVESTIGATION	2022-737 (B)	POLYGRAPH & INVESTIGATION SERVICES	\$1,016.30	10020210-54161	BACKGROUND & PHYSICALS	\$1,016.30
						Vendor Total: \$1,016.30
UKIAH DAILY JOURNAL	0006697565	PUBLISHING SERVICES FY 22/23	\$86.88	20012500-52150	LEGAL SERVICES/ EXPENSES	\$86.88
	0006697583	PUBLISHING SERVICES FY 22/23	\$104.36	20012500-52150	LEGAL SERVICES/ EXPENSES	\$104.36

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UKIAH DAILY JOURNAL	0006700932	PUBLISHING SERVICES FY 22/23	\$118.66	20012500-52150	LEGAL SERVICES/ EXPENSES	\$118.66
					Vendor Total:	\$309.90
UKIAH TROPHIES & GIFTS	863674	PUMPKINFEST PLAQUES	\$140.00	31622861-54100	SUPPLIES	\$140.00
					Vendor Total:	\$140.00
UKIAH VALLEY SANITATION DIST	PAYMENT 5	SETTLEMENT PAYMENT #5 - FINAL	\$1,030,000.00	84400000-53000	LAWSUIT SETTLEMENT	\$1,030,000.00
	104613 SEP 22	SEWER - LOW GAP RD	\$67.83	10022100-55210	UTILITIES	\$67.83
	89690 SEP 22	SEWER - 1640 S STATE ST	\$87.21	31122000-55210	UTILITIES	\$87.21
	113354 SEP 22	SEWER - 1350 HASTINGS RD	\$53.47	80026400-55210	UTILITIES	\$53.47
					Vendor Total:	\$1,030,208.51
UNITED SITE SERVICES	INV-01047380	PORTABLE TOILET RENTAL CONTRAC	\$195.14	10022100-52100	CONTRACTUAL SERVICES	\$195.14
	INV-01049732	PORTABLE TOILET RENTAL CONTRAC	\$195.14	10022100-52100	CONTRACTUAL SERVICES	\$195.14
	INV-01049731	PORTABLE TOILET RENTAL CONTRAC	\$157.39	80026220-52100	CONTRACTUAL SERVICES	\$157.39
					Vendor Total:	\$547.67
US BANK CORPORATE PAYMENT SERVICES	SEP 22	CAL CARD PURCHASES	\$16,765.18	10521210-56300	BUILDING MAINT. & REPAIR	\$234.09
				10521210-56120	EQUIPMENT MAINTENANCE & REPAIR	(\$566.14)
				10521210-56120	EQUIPMENT MAINTENANCE & REPAIR	\$4,558.13
				10521210-56210	FUEL & FLUIDS	\$246.67
				10521210-57100	LEARNING AND DEVELOPMENT	(\$67.50)
				10521210-57100	LEARNING AND DEVELOPMENT	\$401.34
				71021100-57100	LEARNING AND DEVELOPMENT	(\$67.50)
				71021100-57100	LEARNING AND DEVELOPMENT	\$401.34
				10521210-54101	POSTAGE	\$71.34
				10521210-54320	SOFTWARE	\$28.00
				10521210-54106	SPECIALTY SUPPLIES	\$491.45
				10521210-54100	SUPPLIES	(\$44.48)

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
US BANK CORPORATE PAYMENT SERVICES	SEP 22	CAL CARD PURCHASES	\$16,765.18	10521210-54100	SUPPLIES	\$100.02
				10521210-54100	SUPPLIES	\$739.98
				10521210-54100	SUPPLIES	\$6,513.91
				71021100-54100	SUPPLIES	\$94.92
				10521210-55100	TELEPHONE	\$18.20
				10521210-52181	VOLUNTEER EXPENSES	(\$18.05)
				10521210-52181	VOLUNTEER EXPENSES	\$3,629.46
Vendor Total:					\$16,765.18	
US FUELING SOLUTIONS	24444	REBUILD KIT, AVGAS	\$93.69	77725200-56300	BUILDING MAINT. & REPAIR	\$93.69
					Vendor Total:	
VWR INTERNATIONAL LLC	8810904447	HOT PLATE	\$518.43	84027225-54103	LAB SUPPLIES	\$518.43
					Vendor Total:	
WATSON- MARLOW INC	SI214519	MARPRENE TUBING	\$1,066.44	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$1,066.44
					Vendor Total:	
WAXIE SANITARY SUPPLY	81197309	41200 WYPALL X70 WORKHORSE	\$301.85	20012200-54100	SUPPLIES	\$301.85
					Vendor Total:	
WEST YOST ASSOCIATES INC	2050876	RUSSIAN RIVER WATERSHED AGREEM	\$53,528.28	91190100-52100	CONTRACTUAL SERVICES	\$53,528.28
	2050875	ENG & CONSTRUCTION MGMT: SCRE	\$50,854.26	84027225-80100	MACHINERY & EQUIPMENT	\$24,953.63
				84027225-80100	MACHINERY & EQUIPMENT	\$25,900.63
	Vendor Total:			\$104,382.54		
WEX BANK	84204631	FUEL FOR POLICE	\$146.66	10020210-56210	FUEL & FLUIDS	\$146.66
					Vendor Total:	
WIPF CONSTRUCTION LLC	8854	FIRE SERVICE CALL	\$742.50	82227113-80230	INFRASTRUCTURE	\$742.50
	8831	TRENCH WORK AT THE UVCC-SPEC 2	\$16,240.00	73022600-80100	MACHINERY & EQUIPMENT	\$16,240.00
	8926	DELIVERY OF VARIOUS MATERIALS	\$1,031.76	82027114-54100	SUPPLIES	\$1,031.76
	Vendor Total:					\$18,014.26

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WORKING FIRE FURNITURE & MATTRESS CO INC	4379	FIREHOUSE COLLECTION CLASSIC	\$10,195.72	10521210-54100	SUPPLIES	\$10,195.72
Vendor Total:						\$10,195.72
WORLD OIL ENVIRONMENTAL SERVICES	I500-00867873	DISPOSAL OF MISC. PRODUCTS AS	\$376.25	10024620-52100	CONTRACTUAL SERVICES	\$376.25
Vendor Total:						\$376.25
WYATT IRRIGATION CO	310980 01	PARTS AND MISC. SUPPLIES AS NE	\$133.85	10022100-54100	SUPPLIES	\$133.85
	310948 01	PARTS AND MISC. SUPPLIES AS NE	\$322.69	10022100-54100	SUPPLIES	\$322.69
Vendor Total:						\$456.54
XEROX CORP	017370453	COPIER LEASE - SEE ADD'L DESCR	\$164.70	10022700-52100	CONTRACTUAL SERVICES	\$164.70
	017272666	COPIER LEASE - SEE ADD'L DESCR	\$132.00	73022600-52100	CONTRACTUAL SERVICES	\$132.00
	017370452	COPIER LEASE - SEE ADD'L DESCR	\$150.30	10020210-54500	EQUIP RENTS AND LEASES	\$105.21
				20620231-54500	EQUIP RENTS AND LEASES	\$30.06
				64020213-54500	EQUIP RENTS AND LEASES	\$15.03
	017272665	COPIER LEASE - SEE ADD'L DESCR	\$634.21	10020210-54500	EQUIP RENTS AND LEASES	\$443.95
				20620231-54500	EQUIP RENTS AND LEASES	\$126.85
				64020213-54500	EQUIP RENTS AND LEASES	\$63.41
	017370464	COPIER LEASE - SEE ADD'L DESCR	\$156.43	10521210-54500	EQUIP RENTS AND LEASES	\$156.43
	017370451	COPIER LEASE - SEE ADD'L DESCR	\$447.49	20012200-54500	EQUIP RENTS AND LEASES	\$447.49
	017272663	COPIER LEASE - SEE ADD'L DESCR	\$505.13	20012200-54500	EQUIP RENTS AND LEASES	\$505.13
	017272664	COPIER LEASE - SEE ADD'L DESCR	\$2,115.37	20012200-54500	EQUIP RENTS AND LEASES	\$2,115.37
Vendor Total:						\$4,305.63
INVOICE TOTAL:						\$1,663,613.49

List of Checks Presented for Approval on 10/28/2022

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

Sgt. Sanguin

D. R. J.

CR

Signature

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ACTION RENTS	646732-2	EQUIPMENT & MACHINERY RENTAL A	\$288.80	10024620-56410	EQUIPMENT RENTAL - PRIVATE	\$288.80
					Vendor Total:	\$288.80
AL SMATSKY	135	DESIGN, ENGINEERING & CONSULTA	\$2,302.52	80026400-52100	CONTRACTUAL SERVICES	\$360.00
				80126100-80230	INFRASTRUCTURE	\$637.52
				80126100-80230	INFRASTRUCTURE	\$1,305.00
					Vendor Total:	\$2,302.52
ALTEC INDUSTRIES INC	12120755	PARTS & MATERIALS AS NEEDED	\$1,050.19	80026110-56130	EXTERNAL SERVICES	\$1,050.19
					Vendor Total:	\$1,050.19
ALTHEA HOKAFONU	DV101322	INSTRUCTOR	\$84.00	10022850-52100	CONTRACTUAL SERVICES	\$84.00
	DV100922	INSTRUCTOR	\$168.00	10022850-52100	CONTRACTUAL SERVICES	\$168.00
					Vendor Total:	\$252.00
AMAZON CAPITAL SERVICES, INC	1XKC-WWPT-7GM3	HEADLIGHT	\$109.38	10521210-56130	EXTERNAL SERVICES	\$109.38
	1NNK-49YP-PJ7H	BRUSHLESS HIGH TORQUE IMPACT WRENCH	\$257.47	20324100-54102	SMALL TOOLS	\$257.47
	1YWR-LHR7-FPPL	HONEYWELL MILLER ARC FLASH LAN	\$1,455.72	80026120-54102	SMALL TOOLS	\$1,455.72
	1XND-1JTL-VYNX	RETURNED- EXAM GLOVES	(\$291.85)	10020210-54100	SUPPLIES	(\$291.85)
	17KD-MX46-7LRP	USB DVD DRIVE	\$38.05	10020210-54100	SUPPLIES	\$38.05
	1NVJ-KHDV-9HGR	EXAM GLOVES	\$544.20	10020210-54100	SUPPLIES	\$544.20
	1JMT-JF67-4H7Y	EXAM GLOVES	\$684.08	10020210-54100	SUPPLIES	\$684.08
	1RRV-HTQW-43F3	COLOR RIBON KIT	\$170.81	20016100-54100	SUPPLIES	\$170.81
	1VHQ-97KQ-WDRP	TONER CARTRIDGES	\$179.64	20324100-54100	SUPPLIES	\$179.64
	1W1D-FHHR-MPL7	PUTTY	\$70.02	20824300-54100	SUPPLIES	\$70.02
	1L7Y-4Y4H-7VCT	PUMPKINFEST SUPPLIES	\$20.68	31622861-54100	SUPPLIES	\$20.68
	1XQG-WC3G-K1KP	PUMPKINFEST SUPPLIES	\$65.28	31622861-54100	SUPPLIES	\$65.28
	1GV6-R3KW-Q1W3	PUMPKINFEST SUPPLIES	\$1,122.07	31622861-54100	SUPPLIES	\$1,122.07

List of Checks Presented for Approval on 10/28/2022

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AMAZON CAPITAL SERVICES, INC	1MN4-M4DM-KRT7	PHOTO CLEAR LABELS STICKERS	\$15.02	73022600-54100	SUPPLIES	\$15.02
Vendor Total:						\$4,440.57
ANDREW STRICKLIN	BA FY 22/23	BOOT ALLOWANCE	\$194.12	10024210-54100	SUPPLIES	\$66.12
				82027110-54100	SUPPLIES	\$64.00
				84027225-54100	SUPPLIES	\$64.00
Vendor Total:						\$194.12
ARROW FENCING	50151	INSTALL 2- RUNS OF 6' FT 11 GA	\$7,950.00	10024224-52100	CONTRACTUAL SERVICES	\$7,950.00
Vendor Total:						\$7,950.00
AT&T MOBILITY	832056361X101422	APN MODEMS	\$635.70	10020210-55100	TELEPHONE	\$635.70
Vendor Total:						\$635.70
BKF ENGINEERS	22101035	GOBBI ST UTILITY REPLACEMENT P	\$3,265.00	12024200-80230	INFRASTRUCTURE	\$1,088.33
				82227113-80230	INFRASTRUCTURE	\$1,088.34
				84427221-80230	INFRASTRUCTURE	\$1,088.33
Vendor Total:						\$3,265.00
BOUND TREE MEDICAL LLC	84681316	GLOVES, COT SHEETS	\$384.01	10521210-54107	EMS SUPPLIES	\$192.01
				71021100-54107	EMS SUPPLIES	\$192.00
	84686972	EMS SUPPLIES	\$404.78	71021100-54107	EMS SUPPLIES	\$404.78
Vendor Total:						\$788.79
BRANDON COLLIS BEGLEY	14	ALS MEDICAL DIRECTION OVERSIGH	\$500.00	10521210-52112	M. S. OVERSIGHT	\$250.00
				71021100-52112	M. S. OVERSIGHT	\$250.00
	15	ALS MEDICAL DIRECTION OVERSIGH	\$500.00	10521210-52112	M. S. OVERSIGHT	\$250.00
				71021100-52112	M. S. OVERSIGHT	\$250.00
	16	ALS MEDICAL DIRECTION OVERSIGH	\$500.00	10521210-52112	M. S. OVERSIGHT	\$250.00
				71021100-52112	M. S. OVERSIGHT	\$250.00
Vendor Total:						\$1,500.00
CA DIVISION OF THE STATE ARCHITECT	3RD QTR 22	3RD QTR DISABILITY FEE	\$50.80	90000000-23012	STATE \$1 BUS. LIC. SET ASIDE	(\$457.20)
				90000000-23002	STATE \$1 BUSINESS LICENSE FEE	\$508.00
Vendor Total:						\$50.80

List of Checks Presented for Approval on 10/28/2022

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
CALIFORNIA SOCIETY OF MUNICIPAL FINANCE OFFICERS	200014671	REGISTRATION - O KEOUGH	\$470.00	20013400-57100	LEARNING AND DEVELOPMENT	\$470.00
	30000975	MEMBERSHIP - L MARTIN	\$125.00	20513300-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$125.00
					Vendor Total:	\$595.00
CANTEEN SERVICE	5975020573	MISC. FOOD ITEMS AS NEEDED	\$88.02	20012200-54100	SUPPLIES	\$88.02
					Vendor Total:	\$88.02
CHAVEZ & MATHIAS SERVICES	DV101822	PUMPKINFEST MEAL VOUCHERS 22	\$243.00	31622861-54100	SUPPLIES	\$243.00
					Vendor Total:	\$243.00
CHROMAGRAPHS	70633	BUSINESS CARDS - R BREECE, R RANDALL, BLANK PD	\$231.83	10020210-54100	SUPPLIES	\$231.83
					Vendor Total:	\$231.83
CITY OF NOVATO	1110-32075-22	REGISTRATION - L DUTCHER	\$120.00	10020210-57100	LEARNING AND DEVELOPMENT	\$120.00
					Vendor Total:	\$120.00
COASTLAND CIVIL ENGINEERING INC	54540	294856 CLARA AVE ROADWAY& WATERMAIN REVISIONS	\$378.75	10024210-52100	CONTRACTUAL SERVICES	\$378.75
	54578	2022 MAIN STREET UTILITY DESIG	\$1,170.00	25224220-80230	INFRASTRUCTURE	\$1,170.00
					Vendor Total:	\$1,548.75
COFFEE CRITIC INC, THE	R29554	MISC. COFFEE SUPPLIES AS NEEDED	\$100.00	20012200-54100	SUPPLIES	\$100.00
					Vendor Total:	\$100.00
COMCAST	9780 OCT 22	INTERNET SERVICES	\$162.51	73022600-55100	TELEPHONE	\$162.51
					Vendor Total:	\$162.51
D&J INVESTMENTS LLC	003	DOWN PAYMENT FOR UTILITY INSTA	\$55,296.00	80126100-80230	INFRASTRUCTURE	\$55,296.00
					Vendor Total:	\$55,296.00
DANA W BURWELL	100522	APPRAISALS	\$1,500.00	20012200-52100	CONTRACTUAL SERVICES	\$1,500.00
					Vendor Total:	\$1,500.00
DANIEL STEEL & MACHINE INC	16096	LABOR TO WELD ETENSIONS, GALVANIZED PIPE	\$198.70	84027221-54100	SUPPLIES	\$198.70
					Vendor Total:	\$198.70
DC ELECTRIC GROUP INC	440960	J6759 STATE & FORD - TS KD, 1B POLE S/E/C	\$5,042.20	10024214-52100	CONTRACTUAL SERVICES	\$5,042.20
					Vendor Total:	\$5,042.20

List of Checks Presented for Approval on 10/28/2022

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
DC FROST ASSOCIATES INC	43310	RETAINING RING, JAW CLUTCH, SPROCKET HUB ASSEM	\$180.51	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$180.51
					Vendor Total:	\$180.51
DEVON KING	TR 10/20/22	TRAVEL REIMBURSEMENT	\$166.25	20013210-57100	LEARNING AND DEVELOPMENT	\$83.12
				20013220-57100	LEARNING AND DEVELOPMENT	\$83.13
					Vendor Total:	\$166.25
DOUG HUTCHISON	TR 5/21-24/22	TRAVEL REIMBURSEMENT	\$80.00	10521210-57100	LEARNING AND DEVELOPMENT	\$80.00
					Vendor Total:	\$80.00
EDDIE'S COCINA	728588	PUMPKINFEST EMPLOYEE LUNCH	\$699.14	31622861-54100	SUPPLIES	\$699.14
					Vendor Total:	\$699.14
EUREKA OXYGEN CO	476843	EQUIPMENT MAINTENANCE	\$96.31	20824700-52100	CONTRACTUAL SERVICES	\$96.31
	476903	EQUIPMENT MAINTENANCE	\$225.11	31122000-56120	EQUIPMENT MAINTENANCE & REPAIR	\$225.11
					Vendor Total:	\$321.42
FASTENAL	CAUKA46707	BR PIPE COUPLING 1/4, BRP ADAPTR 1/4FX1/4M	\$5.39	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$5.39
					Vendor Total:	\$5.39
FEDERAL EXPRESS	7-899-97272	SHIPPING SERVICES	\$259.59	10020210-54101	POSTAGE	\$31.28
				10020210-54101	POSTAGE	\$32.04
				10020210-54101	POSTAGE	\$36.29
				10020210-54101	POSTAGE	\$57.38
				20413500-54101	POSTAGE	\$102.60
					Vendor Total:	\$259.59
FILETRAIL INC	2022-0781B	HOSTED FILE MANAGMENT SYSTEM	\$646.85	20012500-54320	SOFTWARE	\$646.85
					Vendor Total:	\$646.85
FISHMAN SUPPLY CO	1371648.1	48089 MULTIFOLD TOWEL	\$46.59	20012200-54100	SUPPLIES	\$46.59
					Vendor Total:	\$46.59
FLEETPRIDE	103149073	KNOEDLER HARRIER#9410-82HB0S05	\$5,272.36	10521210-56130	EXTERNAL SERVICES	\$2,636.17
				10521210-56130	EXTERNAL SERVICES	\$2,636.19
					Vendor Total:	\$5,272.36

List of Checks Presented for Approval on 10/28/2022

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
FRIEDMANS HOME IMPROVEMENT	INV15596951	MISC. ITEMS AS NEEDED	\$58.26	10521210-56300	BUILDING MAINT. & REPAIR	\$58.26
	INV15640967	MISC. ITEMS AS NEEDED	\$96.96	10521210-56300	BUILDING MAINT. & REPAIR	\$96.96
	INV15681906	MISC. ITEMS AS NEEDED	\$302.69	10521210-56300	BUILDING MAINT. & REPAIR	\$302.69
	INV15586868	MISC. ITEMS AS NEEDED	\$429.92	20824700-56300	BUILDING MAINT. & REPAIR	\$429.92
	INV15556595	MISC. ITEMS AS NEEDED	\$12.22	73022600-56300	BUILDING MAINT. & REPAIR	\$12.22
	INV15691627	MISC. ITEMS AS NEEDED	\$779.40	73022600-56300	BUILDING MAINT. & REPAIR	\$779.40
	INV15610646	MISC. ITEMS AS NEEDED	\$36.79	82027111-56300	BUILDING MAINT. & REPAIR	\$36.79
	INV15656550	MISC. ITEMS AS NEEDED	\$63.31	82027111-56300	BUILDING MAINT. & REPAIR	\$63.31
	INV15687197	MISC. ITEMS AS NEEDED	\$272.98	82027111-56300	BUILDING MAINT. & REPAIR	\$272.98
	CN-378307	MISC. ITEMS AS NEEDED	(\$6.54)	84027225-56300	BUILDING MAINT. & REPAIR	(\$6.54)
	INV15690799	MISC. ITEMS AS NEEDED	\$90.48	84027225-56300	BUILDING MAINT. & REPAIR	\$90.48
	INV15656310	MISC. ITEMS AS NEEDED	\$290.28	84027225-56300	BUILDING MAINT. & REPAIR	\$290.28
	INV15685851	MISC. ITEMS AS NEEDED	\$362.29	84027225-56300	BUILDING MAINT. & REPAIR	\$362.29
	INV15584866	MISC. ITEMS AS NEEDED	\$33.43	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$33.43
	INV15623229	MISC. ITEMS AS NEEDED	\$170.48	82027114-56120	EQUIPMENT MAINTENANCE & REPAIR	\$170.48
	INV15587118	MISC. ITEMS AS NEEDED	\$35.67	83027330-56120	EQUIPMENT MAINTENANCE & REPAIR	\$35.67
	INV15555087	MISC. ITEMS AS NEEDED	\$64.67	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$64.67
	INV15559267	MISC. ITEMS AS NEEDED	\$102.88	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$102.88
	INV15671190	MISC. ITEMS AS NEEDED	\$103.78	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$103.78
	INV15651973	MISC. ITEMS AS NEEDED	\$115.06	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$115.06
	INV15641536	MISC. ITEMS AS NEEDED	\$30.65	10022100-56130	EXTERNAL SERVICES	\$30.65
	INV15662998	MISC. ITEMS AS NEEDED	\$8.23	84027225-56130	EXTERNAL SERVICES	\$8.23
	INV15655797	MISC. ITEMS AS NEEDED	\$5.92	80126100-80230	INFRASTRUCTURE	\$5.92
	INV15617144	MISC. ITEMS AS NEEDED	\$32.32	10022100-59400	OTHER EXPENSES	\$32.32
	INV15616097	MISC. ITEMS AS NEEDED	\$33.89	10022100-59400	OTHER EXPENSES	\$33.89

List of Checks Presented for Approval on 10/28/2022

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
FRIEDMANS HOME IMPROVEMENT	INV15620242	MISC. ITEMS AS NEEDED	\$48.88	10022100-59400	OTHER EXPENSES	\$48.88
	CN-378050	MISC. ITEMS AS NEEDED	(\$123.76)	10024620-54120	PW - SPECIAL SUPPLIES	(\$123.76)
	INV15663557	MISC. ITEMS AS NEEDED	\$23.91	10024620-54120	PW - SPECIAL SUPPLIES	\$23.91
	INV15577798	MISC. ITEMS AS NEEDED	\$33.41	10024620-54120	PW - SPECIAL SUPPLIES	\$33.41
	INV15584221	MISC. ITEMS AS NEEDED	\$64.20	10024620-54120	PW - SPECIAL SUPPLIES	\$64.20
	INV15622444	MISC. ITEMS AS NEEDED	\$123.76	10024620-54120	PW - SPECIAL SUPPLIES	\$123.76
	INV15687557	MISC. ITEMS AS NEEDED	\$292.42	10024620-54120	PW - SPECIAL SUPPLIES	\$292.42
	INV15617804	MISC. ITEMS AS NEEDED	\$46.80	20824700-54102	SMALL TOOLS	\$46.80
	INV15585385	MISC. ITEMS AS NEEDED	\$158.68	82027111-54102	SMALL TOOLS	\$158.68
	INV15650447	MISC. ITEMS AS NEEDED	\$26.44	83027330-54102	SMALL TOOLS	\$26.44
	INV15589280	MISC. ITEMS AS NEEDED	\$597.72	83027330-54102	SMALL TOOLS	\$597.72
	INV15675116	MISC. ITEMS AS NEEDED	\$868.82	84027221-54102	SMALL TOOLS	\$868.82
	INV15640768	MISC. ITEMS AS NEEDED	\$25.61	10022300-54106	SPECIALTY SUPPLIES	\$25.61
	INV15650650	MISC. ITEMS AS NEEDED	\$16.23	10022100-54100	SUPPLIES	\$16.23
	INV15558276	MISC. ITEMS AS NEEDED	\$16.86	10022100-54100	SUPPLIES	\$16.86
	INV15642481	MISC. ITEMS AS NEEDED	\$18.93	10022100-54100	SUPPLIES	\$18.93
	INV15646551	MISC. ITEMS AS NEEDED	\$21.03	10022100-54100	SUPPLIES	\$21.03
	INV15627745	MISC. ITEMS AS NEEDED	\$24.14	10022100-54100	SUPPLIES	\$24.14
	INV15650058	MISC. ITEMS AS NEEDED	\$27.21	10022100-54100	SUPPLIES	\$27.21
	INV15593094	MISC. ITEMS AS NEEDED	\$37.82	10022100-54100	SUPPLIES	\$37.82
	INV15627356	MISC. ITEMS AS NEEDED	\$38.31	10022100-54100	SUPPLIES	\$38.31
	INV15645613	MISC. ITEMS AS NEEDED	\$40.18	10022100-54100	SUPPLIES	\$40.18
	INV15624733	MISC. ITEMS AS NEEDED	\$40.86	10022100-54100	SUPPLIES	\$40.86
	INV15684922	MISC. ITEMS AS NEEDED	\$47.08	10022100-54100	SUPPLIES	\$47.08
	INV15559026	MISC. ITEMS AS NEEDED	\$51.77	10022100-54100	SUPPLIES	\$51.77
	INV15637932	MISC. ITEMS AS NEEDED	\$51.78	10022100-54100	SUPPLIES	\$51.78
	INV15653057	MISC. ITEMS AS NEEDED	\$54.56	10022100-54100	SUPPLIES	\$54.56
	INV15582167	MISC. ITEMS AS NEEDED	\$57.99	10022100-54100	SUPPLIES	\$57.99
	INV15560909	MISC. ITEMS AS NEEDED	\$64.82	10022100-54100	SUPPLIES	\$64.82

List of Checks Presented for Approval on 10/28/2022

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
FRIEDMANS HOME IMPROVEMENT	INV15692015	MISC. ITEMS AS NEEDED	\$75.21	10022100-54100	SUPPLIES	\$75.21
	INV15656977	MISC. ITEMS AS NEEDED	\$625.16	10022100-54100	SUPPLIES	\$625.16
	INV15643016	MISC. ITEMS AS NEEDED	\$638.37	10022100-54100	SUPPLIES	\$638.37
	INV15668353	MISC. ITEMS AS NEEDED	\$78.92	10022700-54100	SUPPLIES	\$78.92
	INV15626376	MISC. ITEMS AS NEEDED	\$75.46	10022822-54100	SUPPLIES	\$75.46
	INV15649773	MISC. ITEMS AS NEEDED	\$14.21	20824300-54100	SUPPLIES	\$14.21
	INV15643863	MISC. ITEMS AS NEEDED	\$240.16	20824700-54100	SUPPLIES	\$240.16
	INV15690144	MISC. ITEMS AS NEEDED	\$108.83	31622861-54100	SUPPLIES	\$108.83
	INV15627365	MISC. ITEMS AS NEEDED	\$302.80	31622861-54100	SUPPLIES	\$302.80
	INV15641421	MISC. ITEMS AS NEEDED	\$205.77	70024500-54100	SUPPLIES	\$205.77
	INV15579835	MISC. ITEMS AS NEEDED	\$20.93	80026110-54100	SUPPLIES	\$20.93
	INV15605854	MISC. ITEMS AS NEEDED	\$28.66	80026110-54100	SUPPLIES	\$28.66
	INV15586329	MISC. ITEMS AS NEEDED	\$203.55	80026110-54100	SUPPLIES	\$203.55
	INV15586494	MISC. ITEMS AS NEEDED	\$23.63	80026120-54100	SUPPLIES	\$23.63
	INV15589038	MISC. ITEMS AS NEEDED	\$24.89	80026120-54100	SUPPLIES	\$24.89
	INV15656316	MISC. ITEMS AS NEEDED	\$62.94	80026120-54100	SUPPLIES	\$62.94
	INV15584263	MISC. ITEMS AS NEEDED	\$100.17	80026120-54100	SUPPLIES	\$100.17
	INV15621310	MISC. ITEMS AS NEEDED	\$6.21	80026200-54100	SUPPLIES	\$6.21
	INV15621308	MISC. ITEMS AS NEEDED	\$81.65	80026220-54100	SUPPLIES	\$81.65
	INV15625397	MISC. ITEMS AS NEEDED	\$7.59	82027114-54100	SUPPLIES	\$7.59
	INV15609684	MISC. ITEMS AS NEEDED	\$20.97	82027114-54100	SUPPLIES	\$20.97
	INV15587965	MISC. ITEMS AS NEEDED	\$31.43	82027114-54100	SUPPLIES	\$31.43
	INV15682665	MISC. ITEMS AS NEEDED	\$33.91	82027114-54100	SUPPLIES	\$33.91
	INV15655243	MISC. ITEMS AS NEEDED	\$58.22	82027114-54100	SUPPLIES	\$58.22
	INV15577096	MISC. ITEMS AS NEEDED	\$144.93	82027114-54100	SUPPLIES	\$144.93
	INV15655759	MISC. ITEMS AS NEEDED	\$177.10	82027114-54100	SUPPLIES	\$177.10
	INV15584071	MISC. ITEMS AS NEEDED	\$210.06	82027114-54100	SUPPLIES	\$210.06
	INV15604585	MISC. ITEMS AS NEEDED	\$24.88	83027330-54100	SUPPLIES	\$24.88

Vendor Total: \$9,949.09

List of Checks Presented for Approval on 10/28/2022

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
GHD INC	380-0020579	DOWNTOWN STREETSCAPE - UNDERGR	\$1,392.50	12024200-80230	INFRASTRUCTURE	\$1,294.13
				50924200-80230	INFRASTRUCTURE	\$70.87
				82227113-80230	INFRASTRUCTURE	\$13.75
				84427221-80230	INFRASTRUCTURE	\$13.75
				Vendor Total:		\$1,392.50
GRAINGER INC	8458240240	PRESSURE GAUGE LIQUID FILLED	\$129.27	80026220-54100	SUPPLIES	\$129.27
				Vendor Total:		\$129.27
GREATER UKIAH CHAMBER OF COMMERCE	3RD QTR TOT	TOT MEASURE X PERFORMANCE AGRE	\$31,168.66	10112700-52115	PERFORMANCE AGREEMENTS	\$31,168.66
				Vendor Total:		\$31,168.66
HERC RENTALS INC	32757313-007	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
				Vendor Total:		\$2,988.81
INFOSEND INC	221911	UB PRINT & MAIL SERVICES	\$4,528.94	20513300-52100	CONTRACTUAL SERVICES	\$4,528.94
				Vendor Total:		\$4,528.94
INTERNATIONAL CODE COUNCIL INC	1001531184	22 CA FIRE TAB LOOSE	\$35.93	10023320-57100	LEARNING AND DEVELOPMENT	\$35.93
	1001531757	22 CA FIRE TAB LOOSE	\$17.96	10523330-57100	LEARNING AND DEVELOPMENT	\$17.96
	1001534624	EC 22 CA FIRE CODE - PDF	\$122.00	10523330-57100	LEARNING AND DEVELOPMENT	\$122.00
	1001554862	EC 22 CA BLDG CODE VOL 1 & 2 PDF DOWNLOAD	\$229.00	10523330-57100	LEARNING AND DEVELOPMENT	\$229.00
	Vendor Total:		\$404.89			
INTERSTATE BATTERIES	502014	BATTERIES	\$502.69	10022100-56130	EXTERNAL SERVICES	\$167.22
				10521210-56130	EXTERNAL SERVICES	\$335.47
	130788	BATTERIES	\$17.41	82027111-54100	SUPPLIES	\$17.41
	502125	BATTERIES	\$63.13	84027221-54100	SUPPLIES	\$63.13
	Vendor Total:		\$583.23			
INTERWEST CONSULTING GROUP INC	77255	ON-CALL BUILDING & PLAN CHECK	\$338.75	10023320-52100	CONTRACTUAL SERVICES	\$338.75

List of Checks Presented for Approval on 10/28/2022

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
INTERWEST CONSULTING GROUP INC	77165	ON-CALL BUILDING & PLAN CHECK	\$585.00	10023320-52100	CONTRACTUAL SERVICES	\$585.00
	73022	ON-CALL BUILDING & PLAN CHECK	\$1,643.67	10023320-52100	CONTRACTUAL SERVICES	\$1,643.67
	76164	ON-CALL BUILDING & PLAN CHECK	\$1,899.44	10023320-52100	CONTRACTUAL SERVICES	\$1,899.44
	77792	ON-CALL BUILDING & PLAN CHECK	\$4,850.52	10023320-52100	CONTRACTUAL SERVICES	\$4,850.52
					Vendor Total:	\$9,317.38
J HARLEN COMPANY INC	1550878	GLOVES	\$666.33	80026400-54100	SUPPLIES	\$666.33
					Vendor Total:	\$666.33
JACK MILLER	22189	BI-WEEKLY SCADA MAINTENANCE	\$2,912.01	82027111-52100	CONTRACTUAL SERVICES	\$2,912.01
	22193	VFD REPAIR	\$3,413.14	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$3,413.14
					Vendor Total:	\$6,325.15
JENNIFER HIGBEE	DV102122	REIMBURSEMENT - MEMBERSHIP, WEBINAR	\$150.00	82027111-57100	LEARNING AND DEVELOPMENT	\$80.00
				82027111-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$70.00
	TR 10/4-5/22	TRAVEL REIMBURSEMENT	\$484.40	82027111-57100	LEARNING AND DEVELOPMENT	\$484.40
					Vendor Total:	\$634.40
KIMBALL MIDWEST	100379889	ULTRA CUT, 3PC SP EDGE, SUPPER PRIME	\$736.40	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$736.40
					Vendor Total:	\$736.40
LEICA GEOSYSTEMS INC	US-902975260	1YR SUBSCRIPTION SMARTNET	\$1,995.00	10024620-54320	SOFTWARE	\$498.75
				10024620-54320	SOFTWARE	\$498.75
				82027110-54320	SOFTWARE	\$498.75
				83027330-54320	SOFTWARE	\$498.75
					Vendor Total:	\$1,995.00
LN CURTIS & SONS	INV639132	36X32 MIDNIGHT NAVY S469 7.7 O	\$3,322.03	10521210-54106	SPECIALTY SUPPLIES	\$3,322.03
					Vendor Total:	\$3,322.03
LORELEI SCOTT	10808	PUMPKINFEST BANNER	\$383.24	31622861-54100	SUPPLIES	\$383.24
					Vendor Total:	\$383.24
MARY ELIZABETH CHURCH	9612	TRANSFORMER SHEETS IN PADS	\$78.39	80026400-54100	SUPPLIES	\$78.39
					Vendor Total:	\$78.39
MATHESON TRI-GAS INC	0026439500	OXYGEN & MISC. AS NEEDED	\$111.38	80026210-54100	SUPPLIES	\$111.38
					Vendor Total:	\$111.38

List of Checks Presented for Approval on 10/28/2022

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
NATHAN ANDREW MONTANO	13	FACILITY RENTAL	\$600.00	10020210-57100	LEARNING AND DEVELOPMENT	\$600.00
					Vendor Total:	\$600.00
NICK BARBIERI TRUCKING LLC	235396	CARDLOCK FUEL PURCHASES	\$9,758.37	10022100-56210	FUEL & FLUIDS	\$1,460.13
				10023320-56210	FUEL & FLUIDS	\$265.58
				10024210-56210	FUEL & FLUIDS	\$207.27
				10024620-56210	FUEL & FLUIDS	\$1,489.79
				20324100-56210	FUEL & FLUIDS	\$332.16
				20513382-56210	FUEL & FLUIDS	\$56.69
				20824700-56210	FUEL & FLUIDS	\$231.11
				80026400-56210	FUEL & FLUIDS	\$2,291.09
				82027111-56210	FUEL & FLUIDS	\$1,027.66
				82027114-56210	FUEL & FLUIDS	\$1,075.04
				82027114-56210	FUEL & FLUIDS	\$1,121.48
				84027225-56210	FUEL & FLUIDS	\$200.37
					Vendor Total:	\$9,758.37
OCCU-MED LTD	1022511	PRE-EMPLOYMENT PSYCHOLOGICAL EVALUATION	\$1,817.20	20016100-54161	BACKGROUND & PHYSICALS	\$1,817.20
					Vendor Total:	\$1,817.20
OFFICE DEPOT INC	265459999001	TONER	\$290.34	20513300-52100	CONTRACTUAL SERVICES	\$290.34
	265585651001	POST ITS	\$13.30	10020210-54100	SUPPLIES	\$13.30
	260608711001	CABLES	\$39.17	10020210-54100	SUPPLIES	\$39.17
	260166587001	STICKY PADS, BINDER, DVD SPINDLE, GMCR NANTUCKET	\$73.86	10020210-54100	SUPPLIES	\$73.86
	265583166001	STICKY NOTES, WIPES PENCILS, PENS	\$80.99	10020210-54100	SUPPLIES	\$80.99
	260608637001	AC ADAPTER, SURGE PROTECTOR	\$169.15	10020210-54100	SUPPLIES	\$169.15
	268998538001	CRUZER SNAP	\$41.14	20012500-54100	SUPPLIES	\$41.14
	26899705901	CARTRIDGES, BATTERY, DUSTER	\$595.30	20012500-54100	SUPPLIES	\$595.30
	260694909001	PAPER ADD ROLL	\$119.75	20513300-54100	SUPPLIES	\$119.75
	263583444002	PENCILS	\$5.76	80026400-54100	SUPPLIES	\$5.76

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
OFFICE DEPOT INC	263583444001	MECH PENCIL, PENS, WIRELESS MOUSE	\$68.28	80026400-54100	SUPPLIES	\$68.28
					Vendor Total:	\$1,497.04
OLIN CORPORATION	3000159398	LIQUID SODIUM HYPOCHLORITE FY2	\$5,934.34	84027225-58202	CHEMICALS	\$5,934.34
	900191292	LIQUID SODIUM HYPOCHLORITE FY	\$10,713.32	84027225-58202	CHEMICALS	\$10,713.32
					Vendor Total:	\$16,647.66
ONE TIME PAY VENDOR	0027608	REC REFUND - BRITTNEY O'FERRALL	\$80.00	10022831-44915	RECREATION PROGRAM INCOME	\$80.00
	0027627	REC REFUND - CHRISTINA YADON	\$160.00	10022831-44915	RECREATION PROGRAM INCOME	\$160.00
					Vendor Total:	\$240.00
PAC MACHINE CO INC	87645	GOULDS 3656 END SUCTION CENTRI	\$294,083.25	82027113-56120	EQUIPMENT MAINTENANCE & REPAIR	\$294,083.25
					Vendor Total:	\$294,083.25
PACE SUPPLY CORPORATION	028045813	1/2X3/8 LF BUSHING BRASS	\$107.37	82027111-56300	BUILDING MAINT. & REPAIR	\$107.37
	028112763	ULTRA FLEX CPLG FORD	\$4,720.16	82000000-12104	INVENTORY - PURCHASES	\$4,720.16
	028081546-1	WC FV ADA 1 1/2 TS ROYAL SLOAN	\$649.65	20012200-54100	SUPPLIES	\$649.65
	028083332	ULTRA FLEX CPLG W/ END CAP FORD	\$683.68	82027114-54100	SUPPLIES	\$683.68
					Vendor Total:	\$6,160.86
PG&E CO	6124-2 SEP 22	PACIFIC GAS & ELECTRIC	\$1,271.25	10521210-55210	UTILITIES	\$1,271.25
	8716-1 SEP 22	PACIFIC GAS & ELECTRIC	\$4,663.30	82027111-55210	UTILITIES	\$4,663.30
					Vendor Total:	\$5,934.55
PITNEY BOWES INC	1021722137	POSTAGE MACHINE LEASE AND SUPP	\$163.31	20513300-54101	POSTAGE	\$163.31
	1021678305	POSTAGE MACHINE LEASE AND SUPP	\$323.11	20513300-54101	POSTAGE	\$323.11
					Vendor Total:	\$486.42
POSM SOFTWARE LLC	2957	POSM PROFESSIONAL ANNUAL SUPPORT	\$2,000.00	84027221-54320	SOFTWARE	\$2,000.00
					Vendor Total:	\$2,000.00
PUBLIC SERVICE DEPARTMENT	DV101822	PAYMENT MENT FOR ANNUAL BACKFLOW ACCT #5313	\$30.00	90100000-10421	UTILITY RECEIVABLES CLEARING	\$30.00
					Vendor Total:	\$30.00
REOA LTD	140	OFFICIATING OF ADULT SOFTBALL	\$3,157.00	10022822-52100	CONTRACTUAL SERVICES	\$3,157.00
					Vendor Total:	\$3,157.00
RICHARD KORBLY	TR 10/10-11/22	TRAVEL REIMBURSEMENT	\$70.00	10521210-57100	LEARNING AND DEVELOPMENT	\$70.00
					Vendor Total:	\$70.00

List of Checks Presented for Approval on 10/28/2022

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
RICHARD THORNTON	0000014614	TELEPHONE PRODUCTS & SERVICES	\$706.34	73022600-56300	BUILDING MAINT. & REPAIR	\$706.34
Vendor Total:						\$706.34
RINO PACIFIC	CL38576	FUEL CARD CHARGES AS NEEDED	\$122.96	20324100-56210	FUEL & FLUIDS	\$122.96
	CL38587	FUEL CARD CHARGES AS NEEDED	\$274.01	80026400-56210	FUEL & FLUIDS	\$274.01
	CL38537	FUEL CARD CHARGES AS NEEDED	\$288.85	82027114-56210	FUEL & FLUIDS	\$155.98
				84027221-56210	FUEL & FLUIDS	\$132.87
Vendor Total:						\$685.82
SHELBY MEDINA	DV101922	GIANT PUMPKIN WEIGH OFF WINNER	\$664.50	31622861-54100	SUPPLIES	\$664.50
Vendor Total:						\$664.50
SOLID WASTES SYSTEMS INC	SEP 22	RESIDENTIAL GARBAGE FEES	\$47,813.31	90200000-52170	UKIAH WASTE SOLUTIONS	\$47,813.31
Vendor Total:						\$47,813.31
SPOKANE LINCOLN MERCURY SALES INC	5033516 1	TURBOCARGER ASSEMBLY	\$1,187.01	10020210-56130	EXTERNAL SERVICES	\$1,187.01
Vendor Total:						\$1,187.01
SUNCOAST RESEARCH LABS INC	44915	55 GALLON DRUM OF FLOATING LIF	\$6,780.00	90000000-20210	BASIC TAX 7.5%	(\$601.73)
				84027221-54100	SUPPLIES	\$601.73
				84027221-54100	SUPPLIES	\$6,780.00
Vendor Total:						\$6,780.00
THATCHER COMPANY OF CALIFORNIA INC	2022250901842	CHLORINE PRODUCTS FY	(\$898.22)	82027111-58202	CHEMICALS	(\$898.22)
	2022250106311	CHLORINE PRODUCTS FY	\$4,436.51	82027111-58202	CHEMICALS	\$4,436.51
Vendor Total:						\$3,538.29
THURSTON HONDA	064668	2022 HONDA ACCORD SPORT MODEL,	\$34,606.22	10020210-80100	MACHINERY & EQUIPMENT	\$34,606.22
Vendor Total:						\$34,606.22
TYLER TECHNOLOGIES INC	045-394172	PCARD IMPLEMENTATION - REMOTE	\$1,600.00	20413500-52100	CONTRACTUAL SERVICES	\$1,600.00
Vendor Total:						\$1,600.00
UKIAH MAIN STREET PROGRAM	3RD QTR 2022	3RD QTR 2022 DOWNTOWN IMPROVEMENT	\$745.71	31212600-52115	PERFORMANCE AGREEMENTS	\$745.71
Vendor Total:						\$745.71
UNITED SITE SERVICES	114-13391342	PORTABLE TOILET RENTAL CONTRAC	\$45.89	82027111-52100	CONTRACTUAL SERVICES	\$45.89
Vendor Total:						\$45.89

List of Checks Presented for Approval on 10/28/2022

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
US CELLULAR	053619081	CELL PHONES	\$704.89	10024620-55100	TELEPHONE	\$37.18
				20913900-55100	TELEPHONE	\$36.55
				80026400-55100	TELEPHONE	\$57.43
				80026400-55100	TELEPHONE	\$114.17
				82027110-55100	TELEPHONE	\$58.09
				82027111-55100	TELEPHONE	\$226.20
				84027221-55100	TELEPHONE	\$58.09
				84027225-55100	TELEPHONE	\$117.18
Vendor Total: \$704.89						
WAGNER & BONSIGNORE	08-22-967	ENG SVCS FOR WATER RIGHT PERMI	\$157.50	82027110-52100	CONTRACTUAL SERVICES	\$157.50
	10-22-499	ENG SVCS FOR WATER RIGHT PERMI	\$385.00	82027110-52100	CONTRACTUAL SERVICES	\$385.00
Vendor Total: \$542.50						
WAXIE SANITARY SUPPLY	81254848	KIMTECH SCIENCE KIMWIPESD	\$149.50	80026220-54102	SMALL TOOLS	\$149.50
					Vendor Total: \$149.50	
WYATT IRRIGATION CO	311069 01	PARTS AND MISC. SUPPLIES AS NE	\$84.45	10022100-54100	SUPPLIES	\$84.45
					Vendor Total: \$84.45	
ZONES IT SOLUTIONS INC	K19976200101	ITEM# 008125948-NEW/MFR# P-VAS	\$10,776.24	20913900-54320	SOFTWARE	\$10,776.24
					Vendor Total: \$10,776.24	
INVOICE TOTAL:						\$623,350.71



AGENDA SUMMARY REPORT

SUBJECT: Adoption of Resolution Extending the Abandoned Vehicle Abatement Program.

DEPARTMENT: Police

PREPARED BY: Cedric Crook, Interim Police Chief

PRESENTER: Cedric Crook, Interim Police Chief

ATTACHMENTS:

1. 2013 Staff Report
2. Resolution - Abandoned Vehicle Abatement Program Extension

Summary: Council will consider adopting the resolution to continue with the current Abandoned Vehicle Abatement program.

Background: In 1990, the California State Legislature enacted legislation allowing for the creation of county-based vehicle service authorities, pursuant to the provisions of Section 22710 CVC. In Mendocino County, the Joint Powers Agreement Abandoned Vehicle Abatement program was formed and imposed a one (1) dollar annual vehicle registration fee on vehicles registered to an owner with an address in the County of Mendocino.

Vehicle registration fees are collected by the Department of Motor Vehicles and allocated to Mendocino County by the State Controllers Office pursuant to Section 9250.7 CVC. Fees are then allocated to participating entities on the basis of percentage of vehicles abated in relation to the total vehicles abated by the Joint Powers Agreement Abandoned Vehicle Program as a whole. The current participating entities are the County of Mendocino, and the Cities of Ukiah, Fort Bragg, and Willits. Refer to Attachment #1 - 2013 Staff Report, resolution, and copy of the 2013 Mendocino County Abandoned Vehicle Service Authority Plan. Since the inception of the current Joint Service Authority Agreement - formed in 2013, the program has contributed \$1,111,068.08 over the past ten (10) years and allowed for the abatement of one thousand two hundred thirty (1,235) abandoned vehicles in Mendocino County. On average (over the last 4 years), the City of Ukiah has received approximately \$23,000 each fiscal year in State reimbursements for abating abandoned, wrecked, dismantled, or inoperative vehicles as public nuisances pursuant to our City Ordinance and the California Vehicle Code.

Discussion: The current program is set to expire in February 2023. New legislation allows the local service authorities to extend the programs every 10 years with the approval of the County and a majority of the cities comprising a majority of the population of the incorporated areas. Adoption of the attached resolution (Attachment #2) is the first step towards the extension of this important program. Staff recommends that Council adopt the attached resolution to continue with the current Abandoned Vehicle Abatement program including authorization for the City Manager and/or Mayor to negotiate and execute all related documents and agreements to implement the continuation of the program. .

Recommended Action: Adopt the resolution to continue with the current Abandoned Vehicle Abatement program including authorization for the City Manager and/or Mayor to negotiate and execute all related documents and agreements to implement the continuation of the Abandoned Vehicle Abatement program.

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



ITEM NO.: 13a

MEETING DATE: January 16, 2013

AGENDA SUMMARY REPORT

SUBJECT: APPROVAL OF RESOLUTION ESTABLISHING SERVICE AUTHORITY FOR ABANDONED VEHICLE ABATEMENT AND AUTHORIZATION TO ENTER INTO A JOINT POWERS AGREEMENT WITH MENDOCINO COUNTY AND OTHER PARTICIPATING AGENCIES PURSUANT TO THE PROVISIONS OF 9250.7 AND 22710 OF THE CALIFORNIA VEHICLE CODE

Summary: Historically the City of Ukiah has participated with the County of Mendocino and other jurisdictions within the County in the State Abandoned Vehicle Abatement Program. This program allows a \$1 fee be added to vehicle registrations in County jurisdictions that chose to participate in the program to recover costs associated with abating abandoned vehicles. On average, the City of Ukiah receives approximately \$12,000.00 per fiscal year in state reimbursements for abating abandoned, wrecked, dismantled or inoperative vehicles as public nuisances pursuant to our City Ordinance and the California Vehicle Code. Participation in this program and the State's collection of the additional \$1 fee added as a special tax to all vehicles registrations in the County must be renewed every 10 years.

The most recent 10 year program period ended in fiscal year 2011-2012 at which time Mendocino County suspended participation in the program in order to reinstitute the \$1 fee added to vehicle registrations as a tax. A county-wide ballot initiative (Measure G on the ballot in November 2012) was passed by the voters pursuant to the requirements of Proposition 26. Because the program was suspended pending the outcome of Measure G, the County must fully reapply with the State for participation in the program and as part of the application process must obtain Board of Supervisor and City Council Resolutions from each participating jurisdiction within the County, along with a Joint Powers Agreement establishing a Vehicle Abatement Service Authority pursuant to the provisions set forth in California Vehicle Code Sections 9250.7 and 22710. Participation in this program will again allow the City to recover costs for our continued abandoned vehicle abatement efforts.

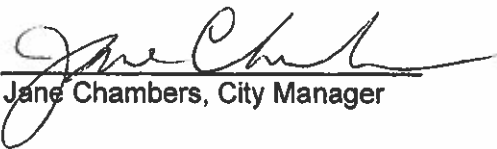
Fiscal Impact:

☐ Budgeted FY 11/12 ☐ New Appropriation ☒ Not Applicable ☐ Budget Amendment Required

Recommended Action(s): Adopt Resolution which approves the Vehicle Abatement Plan of the County of Mendocino Abandoned Vehicle Abatement Service Authority to impose a one dollar (\$1.00) vehicle registration fee, and authorize the City Manager to enter into a Joint Powers Agreement for this program on behalf of the City.

Alternative Council Option(s): Provide staff with alternative direction

Citizens advised: None
 Requested by: County of Mendocino
 Prepared by: Trent Taylor, Police Captain
 Coordinated with: Jane Chambers, City Manager, Chris Dewey, Director of Public Safety
 Attachments: 1. Resolution 2. Draft AVA Service Authority Plan 3. Draft Joint Powers Agreement

Approved: 
 Jane Chambers, City Manager

RESOLUTION NO. 13-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF UKIAH, CALIFORNIA, ESTABLISHING SERVICE AUTHORITY FOR ABANDONED VEHICLE ABATEMENT

WHEREAS, Sections 9250.7 and 22710 California Vehicle Code provides for the establishment of a Service Authority for abandoned vehicle abatement if the City Council/Board of Supervisors of the county and a majority of the cities within the county having a majority of the population adopt resolutions providing for the establishment of the authority; and

WHEREAS, the City Council of the City of Ukiah finds that abandoned, inoperable, wrecked, dismantled vehicles or parts thereof pose a health and safety hazard and are found to be public nuisances; and

WHEREAS, the City Council of the City of Ukiah finds that an Abandoned Vehicle Abatement Program is needed to provide for the proper removal and disposal of abandoned vehicles and assists law enforcement and code enforcement personnel in abatement of abandoned vehicles; and

WHEREAS, the County of Mendocino Abandoned Vehicle Abatement Service Authority will have the responsibility for implementing an abandoned vehicle removal program in Mendocino County.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Ukiah hereby requests that a Service Authority for abandoned vehicle abatement be established in the County pursuant to the provisions of Section 22710 of the California Vehicle Code.

BE IT FURTHER RESOLVED, that the City Council of the City of Ukiah directs that members of each participating agency shall serve as the Service Authority for abandoned vehicle abatement in the County of Mendocino.

BE IT FURTHER RESOLVED, that the City Council of the City of Ukiah approves the Vehicle Abatement Plan of the Abandoned Vehicle Abatement Service Authority of the County of Mendocino and to impose a one dollar (\$1.00) vehicle registration fee. The fee imposed by the Service Authority shall remain in effect only for a period of ten years from the inception of the date that the actual collection of the fees commences.

PASSED AND ADOPTED on January 16, 2013, by the following Roll Call Vote:

Ayes:

Noes:

Abstain:

Absent:

Douglas F. Crane, Mayor

ATTEST:

Kristine Lawler, City Clerk

**MENDOCINO COUNTY ABANDONED VEHICLE
SERVICE AUTHORITY PLAN**

DRAFT

MENDOCINO COUNTY ABANDONED VEHICLE SERVICE AUTHORITY PLAN
(DATE)

I. SERVICE AUTHORITY:

Section 22710 of the California Vehicle Code (VC) provides for the establishment of a Service Authority for the abatement of abandoned vehicles. The parties to this Agreement are the County of and those cities within the county that have elected to create and participate in the county Abandoned Vehicle Abatement Service Authority as provided herein.

II. PURPOSE:

The purpose of this Agreement is to establish an Service Authority for the abatement of abandoned vehicles in County pursuant to Section 22710 VC.

III. RESOLUTIONS:

Copies of each participating city's and the County's resolution providing for the establishment of the authority including imposition of the one dollar (\$1.00) registration fee, pursuant to the requirements of Sections 22710(a) and 9250.7(a) VC are on file with the Service Authority, the California Highway Patrol (CHP), and the State Controller's Office.

IV. ESTIMATE OF THE NUMBER OF ABANDONED VEHICLES:

As required by Section 22710(d)(2) VC, "No governmental agency shall receive any funds from a Service Authority for the abatement of abandoned vehicles pursuant to an approved abandoned vehicle abatement program unless the governmental agency has submitted a quarterly report to the Service Authority stating the manner in which the funds were expended, and the number of vehicles abated. The governmental agency shall receive that percentage of the total funds collected by the Service Authority that is equal to the percentage of vehicles abated by the agency of the total number of abandoned vehicles abated by all agencies that are members of the Service Authority."

V. ORDINANCES:

Each of the participating agencies have ordinances in place establishing procedures for the abatement, removal, and disposal as public nuisances, abandoned, wrecked, dismantled, or inoperative vehicles or parts thereof from private or public property, including highways, in accordance with the requirements of Sections 22660 and 22661 VC. This includes ordinances developed for cost recovery pursuant to Sections 25845 or 38773.5 of the Government Code (GC). These ordinances are on file with the Service Authority, the CHP, and the State Controller's Office.

VI. DISPOSAL AND ENFORCEMENT STRATEGY:

Each of the participating agencies have abandoned vehicle abatement processing formats or Standard Operating Procedures in place for the enforcement of Sections 22523(a)(b) VC. Statutory authority for the removal of abandoned vehicles is Section 22669 VC, as well as local ordinances adopted for the removal and disposal as public nuisances of abandoned, wrecked, dismantled, or inoperative vehicles or parts thereof from private or public property. In accordance with Sections 22671 and 22851.3 VC each member will maintain a contractual agreement with a licensed auto dismantler and/or qualified tow company for the removal and disposal of abandoned vehicles and may employ such contractors for the abatement, removal and disposal as public nuisances of: abandoned, wrecked, dismantled, or inoperative vehicles or parts thereof from private or public property. Abated vehicles or parts thereof shall be disposed of by removal to a dismantler or to a scrapyard for processing as scrap, unless the vehicle qualifies for restoration pursuant to Section 5004 VC.

VII. COST RECOVERY STRATEGY:

A. General: Participating agencies shall utilize the provisions of Section 22523 VC to effect partial recovery of costs incurred in the removal of an abandoned vehicle. Additionally, member cities have enacted ordinances relative to recovery in accordance with Sections 25845 or 38773.5 GC.

B. Funding System: It is the intent of the abandoned vehicle abatement participants to recover the cost of abandoned vehicle abatement activities from the Service Authority.

1. Definition of Costs Recoverable from the Service Authority. These costs include staff time expended and reasonably related to abandoned vehicle abatement consistent with each participating jurisdiction's approved and adopted Plan, including but not limited to costs associated with investigation, site inspection, monitoring, necessary reports, telephone contacts, correspondence and meetings with affected parties. Staff time shall be calculated at an hourly rate as established by each participant.

2. Cost Accounting and Recovery Required. Each abandoned vehicle abatement participant will maintain records of the costs incurred while participating in the Abandoned Vehicle Abatement Program and the Service Authority shall attempt recovery of those costs.

3. Audit: The Service Authority and their jurisdictions shall conduct annual audits to ensure that funds are being spent in compliance with Sections 9250.7 and 22710 VC. Audits may be performed by the city or county auditor/controller or shall be contracted with a certified public accountant or public accountant pursuant to Section 6505 GC, to make an annual audit of the accounts and records of every agency or entity.

4. Disbursement of Funds.

- a. The money received by a Service Authority pursuant to Section 9250.7 VC shall be distributed to the cities and the county for their use in accordance with Section 22710(d)(5) VC.
- b. The funds will be disbursed quarterly, as received, and based upon the percentage of vehicles abated by the agency of the total number of abandoned vehicles abated by all agencies that are members of the Service Authority.
- c. The quarterly disbursement of funds to each participating jurisdiction shall be based on the fiscal year beginning in July.
- d. The Treasurer of the Service Authority will receive any funds distributed to the Service Authority by the State Controller and shall disburse said funds, including interest thereon, less any expenses resulting from contractual agreements to conduct audits, to each member jurisdiction as authorized by the board and by the terms of this Plan. The Treasurer shall report all receipts and disbursements to the Service Authority on a quarterly basis.
- e. Any funds received by the Service Authority that are not expended to abate abandoned vehicles pursuant to an approved Abandoned Vehicle Abatement Program within 90 days of the close of the fiscal year in which the funds were received, shall be returned to the State Controller's Office for deposit in the Motor Vehicle Account in the State Transportation Fund.

5. Debts and Liabilities: The debts, liabilities, and obligations of the Service Authority shall not be the debts, liabilities, and obligations of any member jurisdictions.

VIII. REPORTING REQUIREMENTS:

A. Quarterly Reports to CHP. In order to meet its obligation, the CHP requests that each Service Authority, established pursuant to the provisions of Sections 9250.7 and 22710 VC, submit on a quarterly basis data relative to the operation of its Abandoned Vehicle Abatement Program. The CHP has prepared Quarterly Status Report forms (Annex C) for the reporting requirements of the Service Authorities and jurisdictions. A Service Authority may submit their reports on forms approved by the CHP. These Quarterly Status Reports shall contain the required reporting information to satisfy the Legislature's intent of appropriate fiscal controls. These Quarterly Status Reports shall be submitted within 90 days at the end of each quarter to ensure ongoing funding from the State Controller's Office and meet the mandated legislative requirements. The report should contain the following information:

1. The gross amount of money received by the Service Authority from the Abandoned Vehicle Trust Fund during the quarter and the year-to-date.
2. An itemized statement of the Abandoned Vehicle Trust Fund monies expended by the Service Authority during the quarter and the year-to-date.
3. An accounting of money expended for major purchases.
4. An accounting of general fund subsidies.
5. An accounting of unexpended revenues from the Abandoned Vehicle Trust Fund.
6. An accounting of the total number of vehicles abated by the Service Authority during the quarter and the year-to-date from both private and public property.
7. An assessment of the effectiveness of the Service Authority's Abandoned Vehicle Abatement Program for the quarter and the year-to-date.

DRAFT

JOINT POWERS AGREEMENT

DRAFT

**JOINT POWERS AGREEMENT
MENDOCINO COUNTY ABANDONED VEHICLE ABATEMENT SERVICE
AUTHORITY, 2012**

I. PARTIES:

The parties to this Agreement are the county of and those cities within the County that have elected to create and participate in the County Abandoned Vehicle Abatement Service Authority as provided herein.

II. PURPOSE AND AUTHORITY:

The purpose of this Agreement is to establish a Service Authority for the abatement of abandoned vehicles in County pursuant to Section 22710 of the California Vehicle Code (VC).

III. CREATION:

Upon the effective date of this Agreement, there is hereby created, the County Abandoned Vehicle Abatement Service Authority as a separate public entity and distinct from the member jurisdictions to implement this agreement in accordance with Section 22710 VC.

IV. MEMBERSHIP IN THE AUTHORITY:

Membership in the Service Authority will be open to all cities who, by an approved resolution of their city council, agree to participate in the Service Authority. In addition, the county of shall be entitled to membership; also by an approved resolution of its Board of Supervisors.

V. BOARD OF DIRECTORS:

a. The Service Authority shall be governed by a Board of Directors, to be selected by the members of the Service Authority. All terms shall be at the discretion of the Board of Supervisors.

b. The duties of the Board of Directors will include, but are not limited to; preparing and recommending to the County Board of Supervisors and City Councils action regarding the Abandoned Vehicle Abatement Program; preparing and submitting a Service Plan to the State of California, California Highway Patrol (CHP); conducting and reporting the results of any survey, study or analysis pertaining to the Program; managing the financial affairs of the Service Authority; modifying and/or approving quarterly and annual reports to the CHP; and disbursement of funds.

c. The Service Authority's board of directors shall consist of a representative of each participating jurisdiction. The County representative shall be appointed by the Board of

Supervisors. City representatives appointed to the board shall be selected by an appointing Service Authority, to be determined by each city.

VI. VOTING RIGHTS:

Each member of the Service Authority shall be entitled to one vote in forming the Service Authority and selecting the board of directors.

VII. POWERS AND DUTIES:

a. Contracts and Acts: Pursuant to Section 22710(b) VC, the Service Authority may contract and may undertake any act convenient or necessary to carry out any law relating to the Service Authority. The Service Authority shall be staffed with existing personnel of the City, County or County Transportation Commission.

b. Ordinance: Each member jurisdiction of the Service Authority shall certify that their local ordinances comply with Sections 22660 and 22661 VC for the abatement, removal, and disposal, as public nuisances, of abandoned, wrecked, dismantled, or inoperative vehicles or parts thereof, from private or public property. Additionally, local ordinances may include a system for the recovery of expended funds pursuant to Sections 22710(c)(1) VC and 25845 or 38773.5 of the Government Code (GC).

c. Plan: Pursuant to Section 22710(d) VC, an Abandoned Vehicle Abatement Plan of a Service Authority shall be implemented only with the approval of the County and a majority of the cities having a majority of the incorporated population. The Plan shall be consistent with guidelines prepared by the CHP.

d. Restriction: The manner of exercising powers granted the Service Authority by this Agreement shall be subject to the same restrictions as are imposed upon the County of in its exercise of similar powers.

VIII. FEE

Pursuant to Section 9250.7 VC, the Service Authority hereby imposes an annual service fee of one dollar (\$1) on vehicles registered to an owner with an address in County, including the incorporated cities, provided the Abandoned Vehicle Abatement Plan, referred to in Section VII. c, above, is approved by the County and a majority of the cities having a majority of the incorporated population in compliance with Section 22710(d) VC.

IX. MEETINGS:

The Service Authority and the Board of Directors shall meet at least annually to carry out the purpose and duties of the Service Authority. No meeting shall be conducted with less than a majority of all participating members, which

represents a quorum, and any votes of the Service Authority will be by a majority of that quorum.

X. STAFF:

Pursuant to Section 22710(b) VC, the Service Authority shall be staffed by existing personnel of the City, County, or County Transportation Commission.

XI. AUDIT:

The Service Authority and their jurisdictions shall conduct annual audits to ensure that funds are being spent in compliance with Sections 9250.7 and 22710 VC. Audits may be performed by the City or County Auditor/Controller or shall be contracted with a certified public accountant or public accountant pursuant to Section 6505 GC, to make an annual audit of the accounts and records of every agency or entity.

XII. FUNDS:

The funds received by the Service Authority from the one dollar (\$1) registration fee shall be used in accordance with Section 22710(d)(5) VC: "No governmental agency shall receive any funds from a Service Authority for the abatement of abandoned vehicles pursuant to an approved abandoned vehicle abatement program unless the governmental agency has submitted a quarterly report to the Service Authority stating the manner in which the funds were expended, and the number of vehicles abated. The governmental agency shall receive that percentage of the total funds collected by the Service Authority that is equal to the percentage of vehicles abated by the agency of the total number of abandoned vehicles abated by all agencies that are members of the Service Authority."

XIII. DEBTS AND LIABILITIES

The debts, liabilities, and obligations of the Service Authority shall not be the debts, liabilities, and obligations of the member jurisdictions. Any participating member of the Service Authority shall defend, indemnify, save and hold harmless the Service Authority and any other participating members from any and all claims, costs, liability for any damages, sickness, death or injury to person(s) or property, including without limitation all consequential damages, from any cause whatsoever arising directly or indirectly from or connected with the operations or services of that member or its agents, servants, or employees save and except claims or litigation arising through the negligence or willful misconduct of the Service Authority or its officers or employees, and will make good to and reimburse the Service Authority for any expenditures, including reasonable attorney fees, the Service Authority may make by reason of such matters and, if requested by the Service Authority, defend any such suits at the sole cost and expense of the involved participating member.

XIV. AUTHORITY COSTS:

The Service Authority will contract, via this Agreement, with each individual member, and may undertake actions that are required by law relating to the performance of duties in the removal of abandoned vehicles from public and private property and public roadways and the cost associated with these duties. Any costs incurred in the operation of the Service Authority must be approved by a simple majority vote of the Board of Directors.

XV. AMENDMENT:

This Agreement may be amended upon a simple majority vote of all member jurisdictions.

XVI. TERMINATION BY MEMBERS:

Subject to Section 22710 VC, this Agreement may be terminated by member jurisdictions as follows:

a. Individual Member Jurisdictions: A member jurisdiction may terminate its participation in this Agreement and the Service Authority immediately by providing written notice to the County any time before the Abandoned Vehicle Abatement Plan is approved pursuant to Section 22710 (d) VC. Notice to the County shall be delivered to the County Code Enforcement Office, Mendocino County Planning and Building Services Department 860 N. Bush Street, Ukiah, CA 95482.

After the Abandoned Vehicle Abatement Plan has been approved, a member jurisdiction may terminate its participation in this Agreement and the Service Authority by providing 30 days' written notice of such termination to the Service Authority and the other member jurisdictions. However, termination shall not relieve a member of its duty to comply with the Abandoned Vehicle Abatement Plan, Section 22710 VC, and the regulations adopted pursuant thereto, this Agreement and the rules of the Service Authority as to any funds received from the Service Authority. Notice of termination may be rescinded upon written notice to the Service Authority and the other member jurisdictions at any time before the effective date of termination.

b. Majority: This Agreement may be terminated at any time by a simple majority of the member jurisdictions voting to dissolve the Service Authority.

XVII. NEW MEMBER:

A jurisdiction may choose to enter into the Service Authority by giving a Notice of Submission, which is to be in resolution form, and approved by a majority vote of that jurisdiction's governing council or board. This resolution is to be received no later than April 1st by the Service Authority. Upon

approval from the CHP, distribution of funds to the new jurisdiction will be in accordance to the rules previously approved in this Agreement. Appropriation of the \$1.00 fee will commence on July 1st of the new fiscal year and be distributed thereafter on a quarterly basis by the State Controller's Office.

XVIII. TERMINATION:

The Service Authority shall cease to exist on the date that all revenues received by the Service Authority pursuant to Sections 9250.7 and 22710(5)(a) VC, have been expended.

XIV. COUNTERPARTS:

This Agreement may be executed in counterparts which, taken together, shall constitute one and the same Agreement.

XX. EFFECTIVE DATE:

This Agreement becomes effective upon its approval by the County Board of Supervisors by two-thirds vote, and a majority of the cities having a majority of the incorporated population within the county.

Signatures from each participating jurisdiction.

RESOLUTION NO. 2022-

RESOLUTION OF THE CITY OF UKIAH APPROVING EXTENSION OF THE ABANDONED VEHICLE ABATEMENT PROGRAM IN THE COUNTY OF MENDOCINO AND CITY OF UKIAH

WHEREAS, the Abandoned Vehicle Abatement Program and its administering Service Authority were established by a Joint Powers Agreement in February 2013 pursuant to sections 9250.7 and 22710 California Vehicle Code; and

WHEREAS, the Abandoned Vehicle Abatement Program allows an annual service fee of one dollar (\$ 1) on vehicles registered to an owner with an address in the County of Mendocino, including the incorporated cities, to recover costs associated with abating abandoned vehicles; and

WHEREAS, under the Abandoned Vehicle Abatement program the City has recovered costs in the amount of \$92,759 over the past four (4) years in reimbursements for abating abandoned, wrecked, dismantled or inoperative vehicles as public nuisances; and

WHEREAS, the Abandoned Vehicle program is set to expire in February 2023; and

WHEREAS, new legislation allows for an extension of the program with the approval of the County of Mendocino and a majority of the cities comprising a majority of the population of the incorporated areas; and

WHEREAS, it is desirable to the City of Ukiah to have the program continue.

NOW, THEREFORE BE IT RESOLVED, that the Council of the City of Ukiah supports the extension of the Abandoned Vehicle Abatement program until February 2033; and the City Manager and/or Mayor are authorized to negotiate and execute all related documents and agreements to implement the continuation of the Abandoned Vehicle Abatement program.

PASSED, ADOPTED and APPROVED this 16th day of November, 2022 by the following vote on roll call vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Jim O. Brown, Mayor

ATTEST:

Kristine Lawler, City Clerk



AGENDA SUMMARY REPORT

SUBJECT: Approval of a Supplement to an August 23, 2022, Addendum to the Ukiah Western Hills Open Land Acquisition and Limited Development Agreement, for Electrical Utility Infrastructure in an Amount not to Exceed \$145,000; and Approval of a Corresponding Budget Amendment.

DEPARTMENT: City Manager /
Admin

PREPARED BY: Maya Simerson, Project & Grant Administrator

PRESENTER: Maya Simerson, Project and Grant Administrator

ATTACHMENTS:

1. Western Hills COU2122 201 A1
2. Western Hills Supplement to Addendum

Summary: Council will consider authorizing the City Manager to negotiate and execute a supplement to the Addendum, dated August 23, 2022, to the Ukiah Western Hills Open Land Acquisition and Limited Development Agreement, for Electrical Utility infrastructure, for an amount not to exceed \$145,000.

Background: On August 17, 2022, the Council approved an addendum (Attachment #1) to the agreement with David Hull for Property Exchange and Limited Development. Section 2.2.5 of the original agreement provided for Hull's construction of electrical Infrastructure improvements at his expense to provide electrical service to the development portion of the project. The addendum, effective August 23, 2022, modified the Electrical Infrastructure to include additional conduit sought by the City.

Discussion: As a result of the addendum and the City's obligation to pay for its share of the project costs, the City has determined that all of the work on the electrical infrastructure required by Section 2.2.5, comes within the definition of "Public Works" in Labor Code Section 1720, which requires the payment of prevailing wages under Labor Code Section 1771.

Hull has contracted with T&T Paving, Inc., dba Valley Paving ("Valley Paving"), which has a current registration (No. 1000008895) as a General Engineering, Parking / Highway / Improvement contractor with the California Department of Industrial Relations, as the general contractor for the Section 2.2.5 Electrical Infrastructure Project. This Supplement (Attachment #2) is intended to implement the prevailing wage requirements that apply to Public Works to Addendum 1.

Addendum 1 was executed in an effort to realize the best cost savings and economy of scale for the necessary infrastructure work. Even with the additional impact to the cost resulting from the payment of prevailing wage rates, there is still significant savings to the City. In further analysis of the benefits to the City across multiple departments from the installed electrical infrastructure, the additional costs to this agreement are being funded by the general fund and a budget amendment for this expense is necessary.

Staff recommends that Council authorize the City Manager to negotiate and execute a supplement to the Addendum to the Ukiah Western Hills Open Land Acquisition and Limited Development Agreement, for Electrical Utility infrastructure and an additional cost not to exceed \$145,000.

Recommended Action: Authorize the City Manager to negotiate and execute a supplement to the Addendum, dated August 23, 2022, to the Ukiah Western Hills Open Land Acquisition and Limited

Development Agreement, for Electrical Utility infrastructure in an amount not to exceed \$145,000; and approve a corresponding budget amendment.

BUDGET AMENDMENT REQUIRED: Yes; \$145,000

CURRENT BUDGET AMOUNT: \$0, 10022100.80210.18305

PROPOSED BUDGET AMOUNT: \$145,000

FINANCING SOURCE: General Fund; Current Revenues

PREVIOUS CONTRACT/PURCHASE ORDER NO.: COU 2122-201-A1

COORDINATED WITH: Mary Horger, Financial Services Manager, Maya Simerson, Program Administrator, Sage Sangiacomo, City Manager, David Rapport, City Attorney, Cindy Sauers, Electric Utilities Director, and Dave Hull, Property Owner.

Approved: 
Sage Sangiacomo, City Manager

ADDENDUM TO PROPERTY PURCHASE-SALE/ EXCHANGE AND DEVELOPMENT AGREEMENT AND JOINT ESCROW INSTRUCTIONS, DATED MARCH 25, 2022.

Effective on August 23, 2022, Section 2.2.5 of the Property Purchase-Sale / Exchange and Development Agreement and Joint Escrow Instructions ("Agreement"), effective March 25, 2022, by and between David J. Hull, individually and as Trustee of the David J. Hull Living Trust, and D&J Investments, LLC, a California limited liability company (collectively "Hull" or "Developer"), and the City of Ukiah is hereby augmented as provided in this Addendum. Except as augmented by this Addendum, all other provisions of the Agreement remain unchanged and in full force and effect.

RECITALS:

1. Under Section 2.2.5 of the Agreement, Hull agreed to install along the Road a trench and electrical conduit, including placement of splice boxes and box pads for equipment (boxes and box pads provided by the City at City's expense), conduit sweeps to splice box and equipment locations, and related improvements sufficient to house electrical lines and components for residential electrical service to the lots within the Hull Residential Parcels, which, as more particularly described in the Agreement, was collectively defined there as "Electrical Infrastructure," and which is required to be installed in accordance with City's Electric Department design standards. Under Section 2.2.6, Hull is required to give the City Electric Department notice that the Electrical Infrastructure has been installed in compliance with the City's duly adopted rules, policies and standards governing its Electric Utility, including, but not limited to, Division 4, Chapter 7, commencing with Section 4000 of the Ukiah City Code (defined in the Agreement as "Electrical Utility Requirements") and approval thereof by the City. Under section 2.2.5 of the Agreement, City agreed to provide, at its expense, boxes and box pad and to install at its expense all electrical lines and components (defined in the Agreement as "Electrical Utilities") in and for the Electrical Infrastructure. Except as expressly stated in Section 2.2.5 and in this Addendum, all such improvements are, pursuant to that section, to be installed at Hull's expense.

2. Hull and the City have agreed to modify the scope of Section 2.2.5 to include installation of an additional 2-inch conduit for the City's exclusive use and an additional 4-inch spare conduit for the City Electrical Department's use in providing electrical service to the Hull Residential Parcels and other uses provided any other use does not adversely affect the spare conduit's use in increasing the reliability of electrical service to the Hull Residential Parcels (collectively, "Additional Conduit"). Exhibit 1 contains detailed Electric Department specifications. Provision and installation of box, box pads, and Electrical Utilities (i.e. wire, transformers, splicing, insulation, etc.) for the Additional Conduit shall be at City's expense.

3. How Hull and the City will share the cost of the purchase and installation of the Additional Conduit is also addressed in this Addendum.

AGREEMENT:

Based on the foregoing recitals which are incorporated into this Agreement and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, Hull and the City hereby agree as follows.

1. In addition to the Road & Development Improvements and Electrical Infrastructure described in Section 2.2.5 of the Agreement, Hull shall arrange for the purchase, trenching, and installation of the Additional Conduit. Hull or his contractor must notify the City Electric Department when the conduit to be installed by Hull is installed and obtain inspection of the work by the Electrical Department prior to filling in the trench for the Electrical Department to confirm that the trenching and installation work has been performed in compliance with Exhibit 1 hereto, Public Utilities Commission General Order 128, and all other Electrical Utility Requirements. Box, box pads, and Electrical Utilities (i.e. wire, transformers, splicing, insulation, etc.) for the Additional Conduit shall be at City's expense and separate and apart from its share and payment of costs under this Addendum.

2. The City shall pay Hull 40% of the cost of the purchase, trenching, and installation of the Additional Conduit. The cost shall be based on an agreed sum of \$108/ lineal foot of trench. As such, the City shall pay Hull the sum equal to \$43.20/lineal foot of trench in which the Additional Conduit is installed regardless of whether the actual cost/lineal foot is greater or less than \$108. This share of cost constitutes the only financial responsibility of the City for the Additional Conduit added to Section 2.2.5 by this Addendum.

3. Hull's installation of the portion of the Electrical Infrastructure and Additional Conduit for which Hull is responsible shall fully comply with the specifications attached hereto as Exhibit 1, Public Utilities Commission General Order 128, and all other Electrical Utility Requirements.

4. The City's share of costs shall be paid as follows: (1) a down payment of \$34,560, representing approximately 20% of the parties' estimate of total City costs at 4,000 lineal feet of trench; and, (2) the balance shall be billed and paid by the City as invoiced by Hull. Hull may invoice City as segments of the Additional Conduit are installed. Payment shall be made based on the number of lineal feet of Additional Conduit installed under the invoice multiplied by \$43.20. Payment is due and payable to Hull within ten (10) days of invoicing. City may confirm final measurement of invoiced segments between the date of invoicing and the date payment is due.

WHEREFORE, this Addendum is effective on the date first stated above.

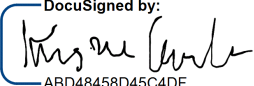
CITY OF UKIAH

DocuSigned by:
By: Sage Sangiacomo
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Sage Sangiacomo,
City Manager

DAVID J. HULL, Individually, as Trustee of the DAVID J. HULL LIVING TRUST, and as managing member of D&J INVESTMENTS, LLC

DocuSigned by:
By: David J. Hull
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David J. Hull

ATTEST:

DocuSigned by:

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Kristine Lawler, City Clerk

**SUPPLEMENT TO ADDENDUM TO PROPERTY PURCHASE-SALE/ EXCHANGE
AND DEVELOPMENT AGREEMENT AND JOINT ESCROW INSTRUCTIONS,
DATED MARCH 25, 2022.**

This Supplement to Addendum to Property Purchase-Sale/Exchange and Development Agreement and Joint Escrow Instructions Dated March 25, 2022 ("Supplement") is entered on the date last executed below by and between David J. Hull, individually and as Trustee of the David J. Hull Living Trust, and D&J Investments, LLC, a California limited liability company (collectively "Hull" or "Developer"), on the one hand, and the City of Ukiah ("City"), on the other hand. The effective date of this Supplement is August 23, 2022. **RECITALS:**

1. On March 25, 2022, Hull and City entered into the Property Purchase-Sale/Exchange And Development Agreement And Joint Escrow Instructions ("Agreement").
2. On August 23, 2022, Hull and City augmented the Agreement by way of that document entitled Addendum To Property Purchase-Sale/Exchange And Development Agreement And Joint Escrow Instructions, Dated March 25, 2022 ("Addendum").
3. In the Addendum, Hull and City modified the portion of Section 2.2.5 of the Agreement providing for the construction of Electrical Infrastructure, as defined and described in the Agreement, to include Hull's purchase, trenching, and installation of the Additional Conduit, as defined in Recital No. 2 of the Addendum ("Modified Project"), and the City's payment obligations related thereto, as defined and prescribed in the Addendum.
4. As a result of the Addendum and Modified Project and the City's obligation to pay for its share of Modified Project costs, the City has determined that the all of the work on Electrical Infrastructure required by Section 2.2.5, including but not limited to the Modified Project (collectively "¶ 2.2.5 Electrical Infrastructure Project"), comes within the definition of "Public Works" in Labor Code Section 1720, which requires the payment of prevailing wages under Labor Code Section 1771.
5. Hull contracted with T&T Paving, Inc., dba Valley Paving ("Valley Paving"), which has a current registration (No. 1000008895) as a General Engineering, Parking / Highway / Improvement contractor with the California Department of Industrial Relations, as the general contractor for the ¶ 2.2.5 Electrical Infrastructure Project.
6. This Supplement is intended to implement the prevailing wage requirements that apply to Public Works.

AGREEMENT:

Based on the foregoing Recitals, which are incorporated into the terms of this Supplement by reference, and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, Hull and the City hereby agree as follows.

1. The City's payment obligation / share of costs for the Modified Project, as stated in the Addendum, shall additionally include payment to Hull for any increase in labor costs resulting

from the application of prevailing wage rates to all work performed on the ¶ 2.2.5 Electrical Infrastructure Project.

2. Hull shall attach to and incorporate into Hull's contract with Valley Paving the Prevailing Wage Addendum attached to this Supplement as Attachment A. The provisions of Attachment A shall apply to all work performed by Valley Paving on the ¶ 2.2.5 Electrical Infrastructure Project from and after the date such work commenced, except that, to the extent allowed by law, no penalty of any type shall result to Hull or Valley Paving for the non-payment of prevailing wages for work on the ¶ 2.2.5 Electrical Infrastructure Project for time periods predating this Supplement, so long as supplemental payments for such periods are made as required in Section 2.1 of Attachment A; and, if despite making such supplemental payments as required in that Section 2.1 Hull or Valley Paving incur penalties due to the failure to pay prevailing wages on the ¶ 2.2.5 Electrical Infrastructure Project for the time period August 23, 2022 to the date this Supplement is executed, City's payment obligation / share of costs as provided in section 1 to this Supplement shall include an additional sum equal to the amount of penalties so levied; provided Hull and Valley Paving cooperate with the City in challenging the imposition of such penalties at City's request. Hull and City each acknowledge that: the ¶ 2.2.5 Electrical Infrastructure Project was not subject to prevailing wage requirements, until August 23, 2022, the effective date of the Addendum; and, from that date until November 1, 2022, Valley Paving was not informed that public funds were paying for part of the project costs and the parties' failure to recognize the application of the prevailing wage rates to the project costs was a good faith mistake, which is promptly being corrected through this Supplement.

WHEREFORE, this Supplement is executed on the date(s) stated below.

CITY OF UKIAH

By: _____
Sage Sangiacomo,
City Manager

DAVID J. HULL, Individually, as Trustee of the DAVID J. HULL LIVING TRUST, and as managing member of D&J INVESTMENTS, LLC

By: 
David J. Hull

ATTEST:

Kristine Lawler, City Clerk

END

ATTACHMENT A - PREVAILING WAGE ADDENDUM

Date: _____

Valley Paving agrees to comply with the following requirements.

1. Payment of Prevailing Wages to Workers and Related Requirements.

1.1 “Modified Project” means the purchase, trenching for, and installation of an additional 2-inch conduit and an additional 4-inch conduit as described in the Addendum to Property Purchase-Sale/ Exchange and Development Agreement and Joint Escrow Instructions, Dated March 25, 2022 (“Addendum”), a copy of which has been provided to Valley Paving.

1.2 As a result of the Modified Project all of the work performed by Valley Paving under the portion of Section 2.2.5 of the Property Purchase-Sale/ Exchange and Development Agreement and Joint Escrow Instructions, dated March 25, 2022 (“Original Contract”), providing for the installation of Electrical Infrastructure, as defined in the Original Agreement and the Addendum (in combination “¶ 2.2.5 Electrical Infrastructure Work”) is a public works project subject to the prevailing wage and related requirements contained in Division 2, Part 7, Chapter 1, Articles 1-3 of the California Labor Code, commencing with Section 1720, and is subject to compliance monitoring and enforcement by the Department of Industrial Relations (“DIR”). A copy of the Original Contract, describing the Electrical Infrastructure Work has been provided to Valley Paving.

1.3 The Labor Commissioner through the Division of Labor Standards Enforcement (DLSE) may at any time require Valley Paving and any of its subcontractors to furnish electronic certified payroll records directly to DLSE. Valley Paving and any of its subcontractors are required to furnish electronic certified payroll records directly to the Division of Labor Standards Enforcement (“DLSE”) every thirty (30) days, commencing when work on the Modified Project commenced.

1.4 Valley Paving is required to post job notices at the job site as prescribed by regulations (currently 8 CCR §16451(d)).

2. Use of Employees.

2.1. Valley Paving and any subcontractors shall pay all mechanics and laborers employed by them to work 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 Valley Paving and subcontractors and such laborers and mechanics. The first payment after this Attachment A is incorporated into the construction contract of wages to workers and mechanics performing work on the ¶2.2.5 Electrical Infrastructure Work

shall supplement any previous wage payments ("Supplemental Payments"), if necessary, to pay said workers at not less than the prevailing wage rates for all work they have performed on the ¶ 2.2.5 Electrical Infrastructure Work.

2.2. On and after the date this Exhibit A is incorporated into the construction contract, Valley Paving shall comply with the California Labor Code Section 1775. In accordance with said Section 1775, Valley Paving shall forfeit as a penalty to the City, \$50.00 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. (This penalty shall not apply to Supplemental Payments.) 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 Valley Paving.

2.3. Pursuant to the provision of Section 1770 of the Labor Code of the State of California, City 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 workers concerned. Copies of the General Prevailing Wage Determination are on file in the office of the City Engineer and are available to Valley Paving on request. Valley Paving shall post the wage determination at the site of work in a prominent place where the workers can easily see it.

2.5. Travel and Subsistence Payments.

Valley Paving shall make travel and subsistence payments to each worker needed to execute the work in accordance with the requirements in Section 1773.8 of the Labor Code (Chapter 880, Statutes of 1968).

2.6. 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 Valley Paving or any subcontractor under it. Valley Paving and any subcontractor under it 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.

Copies of Labor Code Sections 1771 (requiring prevailing wages), 1775 (imposing penalties, including a \$50 per day, per worker forfeiture, for failure to pay prevailing wages), 1776 (requiring a contractor to maintain available for inspection certified payroll records), 1777.5 (requiring certain apprenticeship programs), 1813 (imposing penalties for failure to make records available for inspection) and 1815 (requiring time and ½ for overtime) are available at the Department of Industrial Relations website at <http://www.dir.ca.gov/>



AGENDA SUMMARY REPORT

SUBJECT: Approval of Notice of Completion for Ghilotti Construction Co. for the Dora Overlay Project (Between Mill and Luce Streets), Specification 21-05, and Direct the City Clerk to File the Notice of Completion with the County Recorder.

DEPARTMENT: Public Works

PREPARED BY: Seth Strader, Administrative Analyst

PRESENTER: Tim Eriksen, Director of Public Works

ATTACHMENTS:

1. Approving Staff Report
2. Council Action Report for 8-17-22
3. Notice-of-Completion

Summary: Council will consider approving the Notice of Completion for Ghilotti Construction Co. for the Dora Overlay Project (between Mill and Luce Streets), Specification 21-05, and direct the City Clerk to file the Notice of Completion with the County Recorder.

Background: At the June 1, 2022, City Council meeting, Council awarded the Dora Overlay Project (between Mill and Luce Streets) to Ghilotti Construction Co. in the amount of \$609,806.30. The contract price was based on the engineer's quantities and unit pricing provided in the bid package (Attachment 1).

Discussion: The project cost increased due to additional construction services that were not included in the original contract but found necessary during the course of project work. This includes additional excavation, base rock and other materials needed due to unexpected ground water, resulting in a revised total contract amount of \$1,250,782.03. This price includes the reported Contract Change Order (CCO) #1 as reported and accepted by the City Council on August 17, 2022 (Attachment 2).

The contract work was completed in conformance with the Project Plans on September 8, 2022. The final contract cost, based on actual quantities constructed, is \$1,363,001.27. Final payment of the retention will be made to the contractor after 35 days from the date the Notice of Completion (Attachment 3) is filed with the County Recorder.

Recommended Action: Approve the Notice of Completion for Ghilotti Construction Co. for the Dora Overlay Project (Between Mill and Luce Streets), Specification 21-05, and Direct the City Clerk to File the Notice of Completion with the County Recorder.

BUDGET AMENDMENT REQUIRED: N/A

CURRENT BUDGET AMOUNT: N/A

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

PREVIOUS CONTRACT/PURCHASE ORDER NO.: 2122-240

COORDINATED WITH: Tim Eriksen, Director of Public Works and Andrew Stricklin, Associate Engineer

Approved: 
Sage Sangiacomo, City Manager

Agenda Item No: 7.e.MEETING DATE/TIME: 6/1/2022ITEM NO: 2022-1694

AGENDA SUMMARY REPORT

SUBJECT: Consideration of Award of Bid 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.

DEPARTMENT: Public Works

PREPARED BY: Seth Strader, Administrative Analyst

PRESENTER: Tim Eriksen, Director of Public Works

ATTACHMENTS:

1. March 2, 2022 - Staff Report
2. Bid_Results_Dora St Overlay Spec 21-05
3. Bid from Ghilotti
4. April 20, 2022 - Staff Report

Summary: Council will consider awarding a contract to Ghilotti Construction Co. in the amount of \$609,806.30 for the Dora Street Overlay Project, Specification No. 21-05.

Background: At the December 15, 2021 City Council meeting, the Council was presented with a number of potential projects to be funded by lease revenue bonds, including a selection of streets to be rehabilitated and the renovation of the City Corporation Yard. At the February 2, 2022 meeting, the Council authorized pursuance of the lease revenue bonds. At the March 2nd meeting, the Council was presented with and approved plans and specifications for one of those projects--the Dora Street Overlay (Staff Report provided as Attachment 1), with direction to advertise the project for construction bid.

This project will rehabilitate Dora Street from upper Luce Avenue north to West Mill Street, as well as pedestrian and ADA access improvements. The project will also include Class 2 bike lanes in both directions and the installation of a new storm drain at Yokoyo Elementary School, along with traffic-calming curb extensions.

Discussion: The City received three construction bids (Attachment 2) for this project on May 19, 2022. Ghilotti Construction Co. was the low bidder with a bid amount of \$609,806.30. A copy of Ghilotti Construction Co.'s bid is provided in Attachment 3.

It is Staff's recommendation to award the bid for Specification No. 21-05 for the Dora Street Overlay Project in the amount of \$609,806.30 to Ghilotti Construction Co. Staff has included a change order of 10% added to the contract award and is thus requesting an additional \$60,980.63 be included with the budget amendment to cover any necessary change orders. \$366,424.00 of this project will be paid for SB1 funds authorized in Resolution 2022-26 approved at the April 20, 2022 Council meeting (Attachment 4). The amount referenced in that meeting (\$332,953) referenced the wrong fiscal year and should be \$366,424.00

Engineering Staff continues to work with the Complete Streets Ad-Hoc in order to provide a more multi-modal network. The existing bike lanes are currently under consideration for alteration as the project proceeds.

Recommended Action: Award bid to Ghilotti Construction Co. in the amount of \$609,806.30 for the Dora Street Overlay Project, Specification No. 21-05, and approve a corresponding budget amendment.

BUDGET AMENDMENT REQUIRED: YES

CURRENT BUDGET AMOUNT: 25224220.80230.18342: \$332,953.00 25224220.43209.18342: -
\$332,953.00

PROPOSED BUDGET AMOUNT: 25224220.800230.18382: \$670,786.83 25224220.43209.18342: \$-
366,424.00

FINANCING SOURCE: SB1Funds and 2022 Lease Revenue Bonds

PREVIOUS CONTRACT/PURCHASE ORDER NO.: NA

COORDINATED WITH: Tim Eriksen, Director of Public Works; Andrew Stricklin, Associate Engineer; Mary
Horger, Financial Services Manager

Approved: 
Sage Sangiacomo, City Manager

Agenda Item No: 7.m.MEETING DATE/TIME: 8/17/2022ITEM NO: 2022-1921

City of Ukiah

AGENDA SUMMARY REPORT

SUBJECT: Notification of Change Order #1 to Ghilotti Construction Company in the Amount of \$640,975.73 for Additional Roadway Excavation, Base and Asphalt for the Dora Overlay Project Specification 21-05, and Approval of Corresponding Budget Amendment.

DEPARTMENT: Public Works

PREPARED BY: Seth Strader, Administrative Analyst

PRESENTER: Tim Eriksen, Director of Public Works

ATTACHMENTS:

1. SGhilottiUk22072212470

Summary: Council will be notified of Change Order #1 work in the amount of \$640,975.73 to Ghilotti Construction Company for construction services related to the Dora Overlay Project, and consider approving budget amendment.

Background: The City Council awarded a construction contract on June 1, 2022, to Ghilotti Construction Company, in the amount of \$609,806.30 for the Dora Overlay Project Specification No. 21-05. The project is already well underway with a number of pedestrian improvements completed and the grinding and excavating of the existing roadway continuing in earnest. The original project called for a 2" asphalt overlay over most of the project area and minor reconstruction to be done for the areas in the poorest condition or as needed.

Discussion: During excavation, an unexpected amount of ground water was found under the roadway resulting in an unsuitable subgrade. The high usage of this section of Dora Street and the discovery of the unstable base due to the high amount of water in the ground led Engineering Staff to alter the depth of the excavation and amount of base rock and compaction in select areas of the construction project. The additional area of reconstruction is now Mill Street to Mendocino Drive; this reconstruction was not part of the original project. The additional areas of reconstruction will lead to a longer lasting and superior end product. The length of the project has not changed. The project limits remain Luce Avenue to Mill Street.

City Staff have worked with the contractor daily on both this project and the neighboring Dora Street Utility Improvement Project and has found their work to be of high quality, efficient and commensurate with the scope of work directed by the City. A cost estimate was supplied for the additional excavation and base needed to address the concerns of the Engineering Staff. The estimate was reviewed by the Engineering Staff. Staff instructed the contractor to immediately continue with the work to keep the construction schedule on time. The schedule for this project is of high importance due to paving having to be completed before the start of the school year and the corresponding increase in pedestrian and vehicle activity in the project area.

Ghilotti's cost for the additional time and materials is \$640,975.73. The funding source for this project will be the Lease Revenue Bonds initially used for this and other street improvement projects. An agreed upon addendum proposal to the contract for this work is included (Attachment 1). The budget amendment, if approved, will increase the project total to \$1,250,782.03 with an additional \$125,078.20 for contingencies.

Recommended Action: Receive Notification of Change Order #1 to Ghilotti Construction Company in the amount of \$640,975.73 for additional roadway excavation, base and asphalt for the Dora Overlay Project, Specification 21-05, and approve corresponding budget amendment for a total revised contract amount of \$1,250,782.03.

CC Approved 8/17/22
 PO/Agreement No. 2122-240-CO1
 Resolution No. _____
 Ordinance No. _____
 Other _____
 *Please write Agreement No. in upper right corner of agreement when drafted. ~Thank you ☺



AGENDA SUMMARY REPORT

SUBJECT: Notification of Change Order #1 to Ghilotti Construction Company in the Amount of \$640,975.73 for Additional Roadway Excavation, Base and Asphalt for the Dora Overlay Project Specification 21-05, and Approval of Corresponding Budget Amendment.

DEPARTMENT: Public Works

PREPARED BY: Seth Strader, Administrative Analyst

PRESENTER: Tim Eriksen, Director of Public Works

ATTACHMENTS:

1. SGhilottiUk22072212470

Summary: Council will be notified of Change Order #1 work in the amount of \$640,975.73 to Ghilotti Construction Company for construction services related to the Dora Overlay Project, and consider approving budget amendment.

Background: The City Council awarded a construction contract on June 1, 2022, to Ghilotti Construction Company, in the amount of \$609,806.30 for the Dora Overlay Project Specification No. 21-05. The project is already well underway with a number of pedestrian improvements completed and the grinding and excavating of the existing roadway continuing in earnest. The original project called for a 2" asphalt overlay over most of the project area and minor reconstruction to be done for the areas in the poorest condition or as needed.

Discussion: During excavation, an unexpected amount of ground water was found under the roadway resulting in an unsuitable subgrade. The high usage of this section of Dora Street and the discovery of the unstable base due to the high amount of water in the ground led Engineering Staff to alter the depth of the excavation and amount of base rock and compaction in select areas of the construction project. The additional area of reconstruction is now Mill Street to Mendocino Drive; this reconstruction was not part of the original project. The additional areas of reconstruction will lead to a longer lasting and superior end product. The length of the project has not changed. The project limits remain Luce Avenue to Mill Street.

City Staff have worked with the contractor daily on both this project and the neighboring Dora Street Utility Improvement Project and has found their work to be of high quality, efficient and commensurate with the scope of work directed by the City. A cost estimate was supplied for the additional excavation and base needed to address the concerns of the Engineering Staff. The estimate was reviewed by the Engineering Staff. Staff instructed the contractor to immediately continue with the work to keep the construction schedule on time. The schedule for this project is of high importance due to paving having to be completed before the start of the school year and the corresponding increase in pedestrian and vehicle activity in the project area.

Ghilotti's cost for the additional time and materials is \$640,975.73. The funding source for this project will be the Lease Revenue Bonds initially used for this and other street improvement projects. An agreed upon addendum proposal to the contract for this work is included (Attachment 1). The budget amendment, if approved, will increase the project total to \$1,250,782.03 with an additional \$125,078.20 for contingencies.

Recommended Action: Receive Notification of Change Order #1 to Ghilotti Construction Company in the amount of \$640,975.73 for additional roadway excavation, base and asphalt for the Dora Overlay Project, Specification 21-05, and approve corresponding budget amendment for a total revised contract amount of \$1,250,782.03.

BUDGET AMENDMENT REQUIRED: YES

CURRENT BUDGET AMOUNT: 25224220.80230.18342: \$0

PROPOSED BUDGET AMOUNT: 25224220.80230.18342: \$766,053.93

FINANCING SOURCE: Series 2022 Lease Revenue Bonds

PREVIOUS CONTRACT/PURCHASE ORDER NO.: 2122240

COORDINATED WITH: Tim Eriksen, Director of Public Works and Andrew Stricklin, Associate Engineer

Approved: 
Sage Sangiacomo, City Manager

Please return to:

CITY OF UKIAH
300 Seminary Avenue
Ukiah, California 95482-5400
(707) 463-6200

NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN:

1. That the project described as: Dora Overlay Project, Specification No. 2021-05
2. That the nature of the title to the transportation and pedestrian improvements on South Dora Street between Mill Street and Luce Avenue.
3. That on the 8th day of September 2022, the Contract work for this project was actually completed.
4. That the name and address of the Contractor is Ghilotti Construction Co., 246 Ghilotti Avenue, Santa Rosa, CA 95407.
5. That the real property herein referred to is situated in the County of Mendocino, State of California, and is described as follows: City-owned property identified as South Dora Street.

I hereby certify under penalty of perjury that the forgoing is true and correct:

City Council Approval CITY OF UKIAH, a Municipal Corporation

_____	By: _____	_____
Date	Kristine Lawler, City Clerk	Date

State of California

County of Mendocino

Exempt from recording fees pursuant to Government Code Section 27383



AGENDA SUMMARY REPORT

SUBJECT: Consideration of Approval of the Submittal of an Out of Agency Service Agreement Application to Mendocino Local Agency Formation Commission (LAFCo) for the Provision of Interim Sewer Services to Certain Unincorporated Parcels within the City of Ukiah Sphere of Influence along with the Corresponding Resolution; and Approve Community Development Director Determination that the Project Qualifies for a California Environmental Quality Act (CEQA) Exemption.

DEPARTMENT: Community
Development

PREPARED BY: Craig Schlatter, Community Development Director

PRESENTER: Craig Schlatter, Community Development
Director

ATTACHMENTS:

1. City-UVSD OASA Application plus Atts

Summary: Council will consider approving the submittal of an Out of Agency Service Agreement application to Mendocino LAFCo for the provision of interim sewer services to certain unincorporated parcels within the City of Ukiah Sphere of Influence. Council will also consider approving the Community Development Director's determination that such Project qualifies for a California Environmental Quality Act (CEQA) Exemption.

Background: In 2021, the City and Ukiah Valley Sanitation District ("District" or "UVSD") formed an Ad Hoc Committee ("Committee") to discuss and resolve various issues between the City and District. The Committee consists of two City Councilmembers, two District Board members, and City and District Staff.

In 2022, the Committee focused on how to jointly create a path towards consolidating sewer services in the Ukiah Valley. The Committee has also prioritized how to provide municipal sewer services to parcels in the unincorporated Valley that currently are only served through private septic systems. This issue has become particularly urgent in recent months due to increasing development pressure in the Valley, especially for parcels directly to the northeast of the city known as the "Masonite/Ford Road Area" properties. These properties are within the City's Sphere of Influence (SOI) but outside the District's SOI and both the City's and District's service territories.

Although landowners prefer and have requested municipal sewer service in the Masonite/Ford Road area, given existing development pressure, failure to provide municipal sewer will likely result in the development of septic systems within the territory. Because of existing environmental and other site conditions within the territory, septic service provision for potential large-scale development projects could pose a future threat to health and safety. Additionally, without the efficient and coordinated provision of municipal sewer services, there may be increased potential for piecemeal development and urban sprawl.

After discussion that included research by City, District, and LAFCo Staff into how to provide municipal sewer services to these and future parcels in the Ukiah Valley, the Committee agreed to the approach of submitting Out of Agency Service Agreements ("OASAs") to LAFCo for approval. The OASAs are intended as an interim solution for providing sewer services while the City and District continue developing a plan for service consolidation. At its March 7, 2022 regular meeting, LAFCo Commissioners expressed support for the City and District's approach and directed LAFCo Staff to continue working with City and District Staff towards a future item for the Commission's consideration.

On June 1, 2022, Council approved the Agreement between the Ukiah Valley Sanitation District and City of Ukiah regarding Provision of Interim Sewer Services and Out of Service Agreements ("Agreement"). The District Board approved said Agreement on June 8, 2022. The Agreement, among other items, directs the City to prepare OASA applications for LAFCo's consideration for the provision of interim sewer service by the District. The Agreement also establishes other elements of mutual cooperation related to Valley-wide sewer service planning between the District and the City including, but not limited to, the City agreeing to not apply to LAFCo to detach District territory and the District agreeing to support City annexation applications and work collaboratively with the City regarding revisions to the City's General Plan, Municipal Service Review, and Sphere of Influence.

Discussion: Working closely with District Staff, City Staff has prepared a draft OASA Application. The City-District OASA application will include six attachments, as follows: Attachment 1- List of Properties and Landowners; Attachment 2- OASA Landowner Consent Agreement and Covenant; Attachment 3- Agreement between the Ukiah Valley Sanitation District and City of Ukiah regarding Provision of Interim Sewer Services and Out of Service Agreements; Attachment 4- UVSD Service Territory Map; Attachment 5- OASA Location Map(s); and Attachment 6- CEQA environmental documentation.

The draft OASA Application plus Attachments 1-5 of the draft OASA Application are included as Attachment 1 to this staff report. Note that Attachment 6 to the OASA Application will be the CEQA Notice of Exemption, which will be prepared if Council approves the Community Development Director's determination that the "Project" qualifies for a CEQA Exemption (see CEQA section below). Additionally, City, District, and LAFCo Staff are still working through the OASA Landowner Annexation Consent Agreement and Covenant (Attachment 2 of the draft OASA application within Attachment 1 of this staff report), but the attached draft is in substantially final form.

CEQA

As a part of consideration of the proposed project, the Community Development Director is required to make- and he has made- a determination as to the required level of environmental review required by the California Environmental Quality Act ("CEQA"). The Community Development Director has determined that the proposed Project is exempt from the provisions of the California Environmental Quality Act (CEQA) pursuant to Section 15320, Changes In Organization of Local Agencies, which consists of changes in the organization or reorganization of local governmental agencies where the changes do not change the geographical area in which previously existing powers are exercised. Examples include but are not limited to: (a) Establishment of a subsidiary district; (b) Consolidation of two or more districts having identical powers; and (c) Merger with a city of a district lying entirely within the boundaries of the city. As previously described, the Project includes a proposal for the District to provide interim sewer services to the territory until such time that the City annexes the territory; or the City annexes additional sufficient portions of the District to qualify the District for reorganization as a subsidiary district of or merger with the City under applicable provisions of the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000.

Upon Council's approval of the Community Development Director's determination, the Director will prepare a Notice of Exemption for recording at the Mendocino County Clerk-Recorder's Office.

Next Steps and Recommendation

In accordance with the City-District Agreement, the District Board and City Council must approve all applications prior to submittal to LAFCo. The District Board will consider approval of the OASA application in their November 9, 2022, regular board meeting. Provided that both the District Board and City Council approve the submittal of said OASA application, Staff intends to submit the final OASA application to LAFCo by November 18. This should allow review and possible approval of the OASA application by LAFCo at their December 19 meeting.

Staff requests Council approve the submittal of an Out of Agency Service Agreement Application to Mendocino LAFCo along with the corresponding resolution and approve the Community Development Director's Determination that such Project qualifies for a CEQA Exemption. Note, the corresponding Resolution is currently underdevelopment and will be submitted and presented at the City Council meeting.

Recommended Action: Approve submittal of an Out of Agency Service Agreement to Mendocino LAFCo and approval of the corresponding Resolution; and approve Community Development Director's determination that such Project qualifies for a California Environmental Quality Act (CEQA) Exemption.

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: Wing-See Fox, Interim General Manager, Ukiah Valley Sanitation District

Approved: 
Sage Sangiacomo, City Manager

MENDOCINO

Local Agency Formation Commission

Ukiah Valley Conference Center | 200 South School Street | Ukiah, California 95482
Telephone: (707) 463-4470 | E-mail: eo@mendolafco.org | Web: www.mendolafco.org

Application Out-of-Agency Services Agreement

Please complete the following information to process an application for Out-of-Agency Services under Government Code Section 56133. Please do not leave information blank on this form; specify N/A if a portion is not applicable.

A. Applicant Information

1) Agency Name: City of Ukiah / Ukiah Valley Sanitation District

2) Agency Contact Information:

Name & Title	Craig Schlatter, Community Development Director, City of Ukiah Wing-See Fox, General Manager, Ukiah Valley Sanitation District
Phone	Craig: (707) 463-6219 Wing-See: (650) 503-1500
Email	Craig: cschlatter@cityofukiah.com Wing-See: wingseef@urbanfuturesinc.com
Address	City: 300 Seminary Ave. Ukiah, CA 95482 UVSD: 151 Laws Ave. #B Ukiah, CA 95482

B. Location of Territory to be Served (Use the Supplemental Property Sheet for multiple properties)

Assessor Parcel Number	Size	Current Use	Proposed Use
See attached list of APNs in Attachment 1.			

Landowner Name	See attached list of landowners in Attachment 1.
Mailing Address	
Email	

C. Type of Out-of-Agency Services Agreement

- 1) ☐ New ☐ Extended
- 2) ☐ Water ☒ Sewer ☐ Other (please specify): _____
- 3) ☒ A copy of the agreement between the agency and affected landowner(s) to be served has been attached.

Note: a copy of this agreement can be found in Attachment 2.

D. Justification

- 1) Is the subject territory located within the agency's Sphere of Influence?

☒ Yes ☐ No

Note: the area is located within the City of Ukiah's Sphere of Influence but not the Ukiah Valley Sanitation District's Sphere of Influence.

- 2) Is the reason for the application a threat to the health and safety of the public or the affected residents?

☐ Yes - Provide documentation from the Public Health Officer.

☒ No - Explain the reason for the application at this time.

In recent months, the area of the subject parcels (the "territory") has faced considerable development pressure. Although landowners prefer municipal sewer services, given these existing pressures failure to provide municipal sewer will likely result in the development of septic systems within the territory. Because of existing environmental and other site conditions within the territory, septic service provision for potential large-scale development projects could pose a future threat to health and safety. Additionally, without the efficient and coordinated provision of municipal sewer services, there may be increased potential for piecemeal development and urban sprawl.

- 3) Explain why a jurisdictional change (e.g., annexation) is not being considered at this time as an alternative to providing services outside the agency's boundaries.

With this Out of Area Service Agreement application, the City of Ukiah ("City") and Ukiah Valley Sanitation District ("District") propose interim municipal sewer service provided to the territory by the District until such time that the City annexes the territory. At its March 7, 2022, regular meeting, the Mendocino Local Agency Formation Commission ("LAFCo") agreed by consensus to this approach. Since this time, the City and District have developed an Agreement (Attachment 3) for providing interim sewer services through Out of Area Service Agreements. Per the Agreement, interim sewer services would be provided for properties requesting out of area service until "(1) the area upon which those properties are situated are annexed by the City; or (2) the City annexes additional sufficient portions of the District to qualify the District for reorganization as a subsidiary district of or merger with the City under applicable provisions of the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000..."

The territory of the subject parcels is within the Sphere of Influence ("SOI") of the City of Ukiah adopted by LAFCo in 1984. The territory is also located with the proposed SOI of the City's draft 2040 General Plan (see below). In 2021, the City submitted a pre-application to LAFCo to annex an area north of the City that includes the territory.

- 4) Is annexation of the subject territory or affected property anticipated in the near future?

☒ Yes ☐ No

Please describe the agency's plans and timelines, or provide other relevant information.

LAFCo staff, working closely with City and District staff, are currently preparing updated Municipal Service Reviews and Spheres of Influence for the City and District. Concurrently, the City is updating its General Plan (Ukiah 2040). At such time as the General Plan is adopted by the City Council- and LAFCo adopts the updated Spheres of Influence for the District and City- the City will apply for annexation of the territory. The Ukiah General Plan is anticipated to be adopted by the City Council by December 2022. Provided LAFCo adopts the SOI for the District and City in December, an annexation application could be submitted to LAFCo as early as Spring 2023.

E. Service Information

- 1) Describe how the agency would provide the proposed new or extended service to the subject territory. Please identify any onsite and offsite infrastructure or facility improvements, any permits required from regulatory agencies, and associated funding requirements to provide service to the subject territory.

The City provides wastewater services to about two-thirds of City residents; the District provides wastewater services to one-third of City residents. The District also provides wastewater services outside of City limits to the north, south, and east. See Attachment 4 for a map of District wastewater services. In 1995, the City and UVSD entered into a participation agreement whereby the City agreed to operate and maintain the UVSD sewer collection system and provide UVSD wastewater treatment services at the City's Wastewater Treatment Plant (WWTP), and UVSD agreed to share the costs based on the number of Equivalent Sewer Service Units. Costs for operation and capital are budgeted in City funds and shared by the City and District based on an agreed-upon apportionment.

Because no new development is proposed in the subject territory, future proposed or extended service cannot be determined at this time. The District has sufficient capacity to serve the entirety of this area.

- 2) If the proposed new or extended service involves water or sewer, identify the anticipated demand in terms of use (i.e., gallons, acre-feet) and frequency of delivery (per day/month/etc.) associated with serving the subject territory. For extended service, please estimate the difference in comparison to existing demand.

Because no new development is proposed in the subject territory, future proposed or extended service cannot be determined at this time. The District has sufficient capacity to serve the entirety of this area.

- 3) Describe compensation for the proposed service (i.e., fee/household, fee/truck/tank, etc.).

The fee will be determined based on the number of ESSUs needed to serve the future development project(s), once those projects are proposed. This in turn will determine the fee to be charged.

- 4) Does the agency have sufficient capacities to provide the proposed new or extended service to the subject territory without adversely effecting existing service levels?

Yes. The City's Waste Water Treatment Plan (WWTP), operated by the City, serves both the City and District.

The WWTP has an average dry-weather flow capacity of 3.01 million gallons per day (MGD), an average wet-weather flow capacity of 6.89 MGD, and a peak wet-weather flow capacity of 24.5 MGD. The WWTP includes primary, secondary, and tertiary treatment, as well as solids handling facilities. The WWTP was significantly upgraded twelve years ago and remains in good working order. Based on the available capacity data in the below table, there is sufficient capacity remaining for expansion of sewer services into the subject territory without adversely effecting existing service levels.

Summary of ESSUs by Agency			
Area	UVSD	City of Ukiah	Totals
Current Usage (May 2022)	5,688	6,833	12,521
Percent of Total ESSUs	45.43%	54.57%	49.84%
New WWTP Agreement	65%	35%	100%
New WWTP Capacity	1,560	840	2,400
New WWTP ESSU's Used	618	406	1,024
New WWTP ESSU's Percent Used	39.63%	48.33%	42.68%
New WWTP ESSUs Remaining	942	434	1,376

- 5) What services, if any, are currently provided to the subject territory?

There are currently no known sewer services provided to the subject territory.

- 6) Are there any alternate service providers or other service options available to the subject territory?

As indicated above, there are no known alternate service providers in the subject territory. The only other potential sewer service option is individual septic.

F. Land Use Information

- 1) Identify the subject territory's land use designation, zoning, and minimum parcel density requirements and clarify whether the proposed provision of service(s) will increase onsite development potential or be growth inducing for the area.

The entirety of the subject territory is located within the Ukiah Valley Area Plan of Mendocino County. With the exception of APNs 169-130-76 and 170-210-01, the subject parcels carry a General Plan Land Use Designation of Industrial (I) and are zoned Inland General Industrial (I2). The intention of the I2 zoning

designation as described in the Mendocino County Zoning Code is “to create and preserve areas where a full range of industrial uses with moderate to high nuisance characteristics may locate. Typically, this district would be applied to locations where large land acreages were available and where the impacts associated with the unsightliness, noise, odor, and traffic, and the hazards associated with certain industrial uses, would not impact on residential and commercial areas.” The I2 zoning designation, which lists a broad range of permitted civic, commercial, industrial, and agricultural use types not subject to the securing of a use permit, does not list a minimum parcel density requirement. There is no minimum lot area. There is also no minimum side and rear yard requirement, except that any side or rear yard contiguous to any district other than commercial or industrial shall have a minimum side yard of five (5) feet and a minimum rear yard of twenty (20) feet. There is a minimum front yard requirement of 10 feet and a maximum height for structures of 65 feet.

APN 170-210-01 carries a General Plan Land Use Designation of AG 40 and is zoned Agriculture. AG 40 reflects a minimum lot area of forty (40) acres and maximum dwelling density of one (1) unit per 40 acres. Minimum front, rear, and side yards must be fifty (50) feet each. Farm employee housing is permitted upon issuance of an administrative permit. The Agricultural Zoning district permits a variety of uses, including single-family residential, civic uses, agricultural use types, and accessory uses. APN 169-130-76 carries a General Plan Land Use Designation of MUNS and is zoned Agriculture. The MUNS (Mixed Use North State) General Plan Land Use Designation is intended to encourage mixed-use development with commercial uses encouraged at street level, retail and service, businesses, residential uses, processing, manufacturing and assembly.

All properties within the subject territory are vacant except for APN 169-130-76 (251 Carter Ln), which is underutilized, and 170-200-03 (410 Ford Rd), which currently is the location of the Big Daddy agricultural supply business.

Although there are no known development proposals at this time, the provision of wastewater services by the District in cooperation with the City through the out of area service agreement represents the best, most efficient approach to serving these parcels as opposed to private septic systems. The provision of sewer services is not expected to increase development potential beyond what is currently pursuable under existing zoning and land use constraints. As noted previously, currently properties in this territory can be developed for a broad range of permitted civic, commercial, industrial, and agricultural use types.

A map of the subject territory, with overlaid zoning and general plan land use designations, is included in Attachment 5.

- 2) Are there any proposed or approved, but not yet built, development projects involving the subject territory?
- ☐ Yes ☒ No

If yes, describe the proposed projects or land use entitlements and the timeline for implementation.

- 3) The Commission's action regarding this request by the agency to provide new or extended services outside its jurisdictional boundary is subject to the requirements of the California Environmental Quality Act (CEQA). Has the agency conducted any CEQA reviews for any projects associated with this application?

☒ Yes ☐ No

If yes, please provide copies of the environmental documentation, including the Notice of Exemption or Notice of Determination and proof of payment of applicable California Department of Fish & Wildlife fees. See Attachment 6 for copies of the environmental documentation.

FEE AGREEMENT AND VOLUNTARY INDEMNIFICATION AGREEMENT

All applications must include signed [Fee Agreement and Voluntary Indemnification Agreement](#) forms, which are located at www.mendolafco.org/application-materials.

FEES

Per the Mendocino LAFCo [Fee Schedule](#), deposits toward the actual cost of processing proposals must be paid at the time an application is submitted. All deposits are initial payments toward the actual costs of processing proposals, including staff time and materials (e.g., noticing, postage, copying). In signing the Fee Agreement and Voluntary Indemnification, the applicant consents to reimburse LAFCo for all costs incurred in processing, including pre-application assistance.

CERTIFICATION

The undersigned hereby certifies that all LAFCo filing requirements will be met and that the statements made in this application are complete and accurate to the best of my knowledge.

(Signature)

(Date)

Print or Type Name: _____

Daytime Telephone: _____

Email: _____



OUT OF AREA SERVICES AGREEMENT APPLICATION

Attachment 1

List of Properties and Landowners

APN	Address	Landowner	Size (Acres)	Proponent	Current / Proposed Use
170-210-01	401 Ford Rd	LS Fields LLC	±8.32	John Strangio	Vacant / Unknown
170-200-03	410 Ford Rd	Miguel Merino	±4.60	Richard Ruff	Commercial / Commercial
170-200-04	420 Ford Rd	Miguel Merino	±5.00	Richard Ruff	Vacant / Unknown
170-200-05	430 Ford Rd	Miguel Merino	±5.00	Richard Ruff	Vacant / Unknown
170-200-06	440 Ford Rd	Miguel Merino	±5.10	Richard Ruff	Vacant / Unknown
170-200-07	450 Ford Rd	Miguel Merino	±3.80	Richard Ruff	Vacant / Unknown
170-200-08	460 Ford Rd	Miguel Merino	±4.20	Richard Ruff	Vacant / Unknown
170-200-09	470 Ford Rd	LS Fields LLC	±5.60	John Strangio	Vacant / Unknown
170-200-18	550 Ford Rd	William Resnick	±10.63	Andrew Green	Vacant / Unknown
170-180-08	780 Ford Rd	Michael Milovina	±13.20	Michael Milovina	Vacant / Unknown
170-180-13	585 Kunzler Ranch Rd	Daniel Thomas	±17.21	Edie Lerman; Thomas Carter	Vacant / Unknown
170-180-14	611 Kunzler Ranch Rd	Daniel Thomas	±24.00	Daniel Thomas	Vacant / Unknown
169-130-76	251 Carter Ln	Andrew Nicoll	±17.90	Andrew Nicoll	Underutilized / Unknown

After recording, return to:
Mendocino Local Agency Formation Commission
200 S School Street
Ukiah, CA 95482

Exempt from fees per Gov Code 6103

**LANDOWNER OUT OF AREA SERVICE AND ANNEXATION CONSENT
AGREEMENT AND COVENANT**

Address being served: _____

Assessor Parcel No.: _____ ("the
Property," Legal description in Attachment 1.)

Owners: _____

Parties to Agreement:

Owners

Ukiah Valley Sanitation District (District)

City of Ukiah (City)

Mendocino County Local Agency Formation Commission (LAFCO)

By this Agreement:

1. **Owner agrees** to apply to District for sewer service to the Property. Owner agrees to comply with District's ordinances and policies governing the extension and provision of such service, including applicable costs and fees.
2. **District agrees** upon approval of this Agreement by LAFCO to provide sewer service to the Property in compliance with its duly adopted policies and ordinances.
3. **Owner consents** to and agrees to support the City's annexation of the Property in compliance with Attachment 2.
4. **Term of Agreement.** This Agreement remains in effect until annexation of the Property by the City is final at which time this Agreement is terminated.

**AGREEMENT EFFECTIVE UPON LATEST NOTARIZED SIGNATURE DATE
ON PAGE 2.**

SIGNATURE PAGE

OWNER(S)

The undersigned hereby certify to be all the Owner(s) of the Property described in Attachment 1, the only person(s) whose consent is necessary to pass title to said real property, and to have consented to the annexation of said real property to the City of Ukiah.

Signature: _____

Printed Name: _____

Dated: _____

Signature: _____

Printed Name: _____

Dated: _____

Signature: _____

Printed Name: _____

Dated: _____

UKIAH VALLEY SANITATION DISTRICT

By: _____

Ernie Wipf, Chairman

Dated: _____

CITY OF UKIAH

By: _____

Sage Sangiacomo, City Manager

Dated: _____

MENDOCINO LOCAL AGENCY FORMATION COMMISSION

Executed by: _____

Printed Name: _____

Dated: _____

*Signatures to be acknowledged

ACKNOWLEDGMENT

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

State of California

County of _____)

On _____ before me, _____

(insert name and title of the officer)

personally appeared _____,

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

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

WITNESS my hand and official seal.

Signature _____ (Seal)

ATTACHMENT 1
[LEGAL DESCRIPTION OF PROPERTY]

ATTACHMENT 2

CONSENT TO ANNEXATION

- a) Consent/Petition to Future Annexation. Owner consents to and petitions for the annexation of the Property by the City of Ukiah, understanding that upon annexation, the Property and its Owners will become subject to City ordinances and other duly adopted regulations and policies, including the taxes, assessments and fees that the City imposes on property in the City.
- 2) Binding on Successors in Interest. This consent shall be a covenant running with the land that is binding on anyone acquiring an ownership interest in the Property.
- 3) Tenants to be Bound. All existing or future leases, rental agreements, or other agreements providing a right to use or occupy the Property shall contain the following covenant:

"This agreement and the right of lessee or tenant to possess and occupy the property is subject to the Annexation Agreement recorded as Mendocino County Document No. _____ on _____, 202_. By its terms that agreement is binding on tenants or anyone else with a right to use or occupy the property under this lease."

- 4) Consequences of Breach. Owner and LAFCO agree that if Owner or anyone succeeding to Owner's interest in all or any portion of the Property protests annexation of all or any portion of the Property by the City, LAFCo and the City shall be entitled to take the following actions:
 - a) LAFCo shall treat this consent as the binding decision and action of the Owner for all purposes under the Cortese Knox Hertzberg Act (Government Codes Section 56000 *et seq.*) and any objection or protest shall be null and void and may be disregarded by LAFCO in determining objections and/or the value of all protests to such annexation.
 - b) In addition to the above, if deemed necessary, LAFCO and the City may specifically enforce this agreement and covenant against Owners or their successors in the state courts of Mendocino County.

AGREEMENT BETWEEN
THE UKIAH VALLEY SANITATION DISTRICT AND THE CITY OF UKIAH
REGARDING PROVISION OF INTERIM SEWER SERVICES AND OUT OF AREA
SERVICE AGREEMENTS

This Agreement Regarding Out of Area Service Agreements and Interim Sewer Services ("Agreement") is made and entered into this 8th day of June, 2022, by and between the UKIAH VALLEY SANITATION DISTRICT, a county sanitation district organized under the laws of the State of California ("District") and the CITY OF UKIAH, a California municipal corporation ("City"). District and City are individually referred to as a "Party" and together as the "Parties."

RECITALS

WHEREAS, the Parties provide sewer services within their respective jurisdictions and have received requests to extend sewer service to various properties outside of their jurisdictional boundaries; and

WHEREAS, under Government Code section 56133, the Mendocino Local Agency Formation Commission ("LAFCo") may authorize a district to provide services outside its boundaries and sphere of influence ("SOI") pursuant to a written out of area service agreement ("OASA"); and

WHEREAS, the Parties desire to provide sewer service to those properties; and

WHEREAS, the City has submitted an annexation application to the Mendocino Local Agency Formation Commission (LAFCo) to annex City-owned properties in five areas within Mendocino County and a pre-application for the proposed annexation of areas north of Ukiah (Masonite/Ford Road area), and desires to annex other areas within the County, including the District (collectively referred to in this Agreement as "City Annexations"); and

WHEREAS, LAFCo is developing the Municipal Service Review (MSR)/SOI Update Study for LAFCo consideration of City and District proposals for annexations and/or extensions of service; and

WHEREAS, the Parties desire to enter into this Agreement regarding (i) the provision of interim sewer services for properties requesting out of area service until (1) the area upon which those properties are situated are annexed by the City or (2) the City annexes sufficient additional portions of the District to qualify the District for reorganization as a subsidiary district of or merger with the City under applicable provisions of the Cortese–Knox–Hertzberg Local Government Reorganization Act of 2000 ("CKH Act"), including Government Code §57105 and (ii) the terms under which both Parties are willing to support City annexation.

NOW, THEREFORE, for and in consideration of the mutual promises and covenants herein contained, and subject to the terms, conditions, and provisions hereof, the Parties hereto agree as follows:

AGREEMENT

1. Incorporation of Recitals. The recitals set forth above are hereby incorporated into this Agreement as if set forth herein in full.

2. Term. The term of this Agreement shall commence on June 8, 2022 ("Commencement Date") and continue in effect until (1) the District becomes either a subsidiary district within the City or the District is merged with the City pursuant to Government Code Section 57105 or other applicable provisions of the CKH Act or state law, (2) the entire District is annexed by and detached from the City, (3) either the City or the District cancels this Agreement on 5 year's prior written notice to the other party, or (4) both the City and District mutually agree to terminate this Agreement.

3. Sewer Service. Until such time as the earliest of the following occurs, District shall have first rights of refusal to provide, at its sole discretion, sewer service to the areas outside the City's and District's jurisdictions: (1) the area is annexed to City; or (2) the Parties mutually agree otherwise. Said sewer service shall be at the same level of service as that provided throughout the District.

4. Mutual Cooperation

A. Out of Area Service Agreement (OASA). The City, as the applicant for annexation, shall prepare OASAs at the direction of the District to serve areas where development could occur with sewer services. The City shall submit sewer service related OASAs to the District for review and approval prior to filing with LAFCo. This Agreement and any OASA related tax sharing agreement with Mendocino County shall be attached to and incorporated by reference into any OASA submitted to LAFCo under this Agreement. The District shall reimburse the City for costs the City incurs to file the OASA, and the District may recover those costs from the property owners that request and receive out of area sewer service. For OASAs approved by LAFCo under this Agreement, the District shall collect all fees associated with providing such services from sewer customers of the affected parcels. During the term of this Agreement, the District shall be responsible for all costs associated with providing such services.

B. The City agrees that it will not apply to LAFCo for detachment of District territory from the City's jurisdictional boundaries as those boundaries currently exist or as they are changed by future City Annexations.

- C. District agrees to support City Annexations and to work cooperatively with City regarding revisions to the City's General Plan, Municipal Service Review and Sphere of Influence necessary or advisable to enable City Annexations and not to propose or seek LAFCo approval for or support proposed provisions in the District's MSR or SOI that would inhibit, conflict with, or prevent such City Annexations and/or reorganizations, as described in this Agreement.
- D. Pursuant to Government Code Section 57105 or other applicable provisions of state law, the District will support and urge LAFCo to approve either designating the District as a subsidiary district of the City or merger of the District with the City at such time as 70% or more of registered voters in the District are within the City limits and 70% of the area of land within the District is within the City's jurisdictional boundaries or when those reorganizations are otherwise authorized by state law.
- E. The District will support and cooperate with the City in seeking special legislation to amend the CKH Act to authorize merger of the District with the City when 70% or more of registered voters in the District are within the City limits without regard to the area of District land that is within the City, subject to reasonable conditions that are agreeable to both parties.

5. Indemnity. Neither Party, its officers, agents or employees, shall have any liability for intentional or negligent acts, by omission or commission, by the other party, or of any officer, agent or employee thereof. Each Party shall indemnify, defend and hold the other party, including their respective officers, agents, employees and independent contractors, harmless from any claim or action arising out of performance of this Agreement with respect to any work to be performed by or authority delegated to such party.

6. Modification and Termination. This Agreement may not be modified, terminated or rescinded, in whole or in part, except by a written instrument duly executed and attested by the Parties hereto or their successors or assigns.

7. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of California.

8. Notices. All notices to be delivered hereunder, if personally delivered, shall be deemed received when delivered. If mailed in the United States mail, notices shall be mailed postage prepaid, registered or certified, with return receipt requested, and shall be deemed delivered on the date stated on the return receipt. If mailed in any other manner, including by email with acknowledgment of receipt, notices shall be deemed received on actual receipt. Notices shall be mailed in the above manner to the following addresses:

UKIAH VALLEY SANITATION DISTRICT

151 Laws Avenue
Ukiah, CA 95482
Attn: General Manager
Email: aa@uvsd.org

CITY OF UKIAH

City of Ukiah Civic Center
300 Seminary Avenue
Ukiah, CA 95482
Attn: City Manager
Email: cityclerk@cityofukiah.com

Either Party may from time to time change its address for notice by notifying the other party of such new address.

9. Entire Agreement. This instrument and any authorized attachments thereto contains the entire Agreement between the Parties relating to the obligations of the City and District as described in this Agreement. All prior or contemporaneous agreements, understandings, representations and statements, oral or written, are merged into this Agreement and shall be of no further force or effect.

10. Waiver. Failure of any Party to insist upon strict performance of any of the terms, conditions or covenants in this Agreement will not be deemed a waiver of any right or remedy that Party may have and will not be deemed a waiver of any right or remedy for a subsequent breach or default of the terms, conditions or covenants contained in this Agreement, nor will it constitute a precedent for interpretation of this Agreement.

11. Severability. If any term, provision, covenant or condition of this Agreement is held to be invalid, void or otherwise unenforceable, to any extent, by any court of competent jurisdiction, the remainder to this Agreement shall not be affected thereby, and each term, provision, covenant or condition of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

12. Counterparts. This Agreement may be executed and delivered in any number of counterparts, each of which, when executed and delivered shall be deemed an original and all of which together shall constitute the same agreement. Facsimile or electronic signatures will be permitted.

13. Authority to Execute Agreement. The persons executing this Agreement on behalf of the parties hereto warrant that they are duly authorized to execute this Agreement on behalf of said parties and that, by so executing this Agreement, the parties hereto are formally bound to the provisions of this Agreement.

14. No Third Party Beneficiaries Intended. No person or entity not a named party to this Agreement is intended as a beneficiary of any provision of this Agreement or to have

any standing or authority to enforce any provision of this Agreement. No such third-party beneficiaries are intended or created.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year first written above.

UKIAH VALLEY SANITATION DISTRICT CITY OF UKIAH

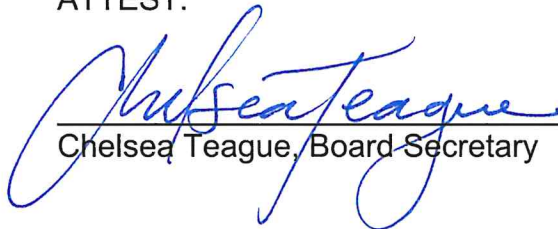


Ernie Wipf, Chair, Board of Directors



Jim Brown, Mayor

ATTEST:



Chelsea Teague, Board Secretary

ATTEST



Kristine Lawler (Jun 20, 2022 14:04 PDT)
Kristine Lawler, City Clerk

APPROVED AS TO FORM:

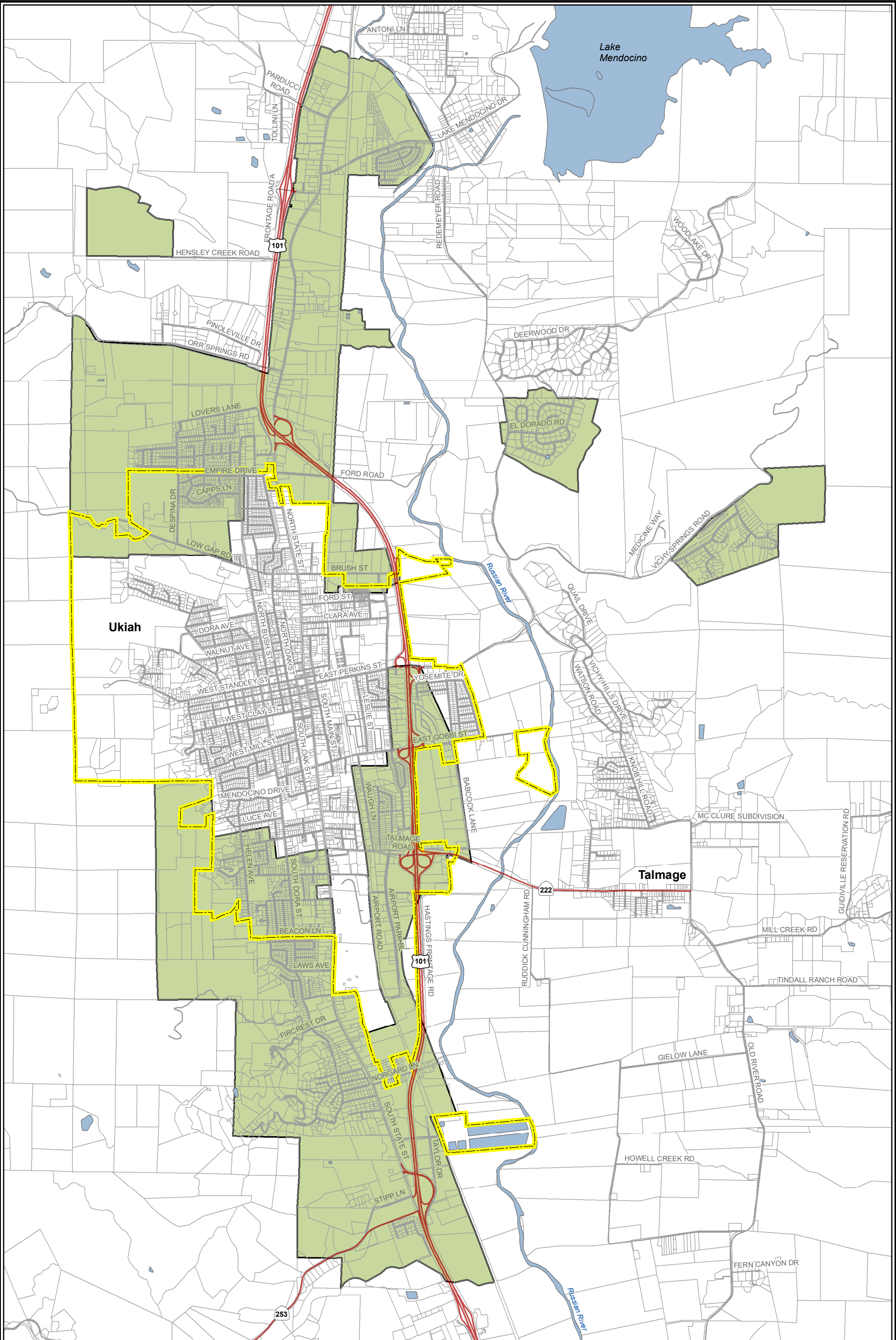


Joanna Gin, General Counsel

APPROVED AS TO FORM:



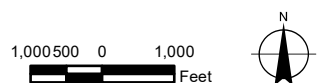
David Rapport, City Attorney



Ukiah Valley Sanitation District

Source: This map was created by the Mendocino County Information Services GIS Program, June 2, 2022.
Note: This map is not a survey product and should not be used to determine legal boundaries.

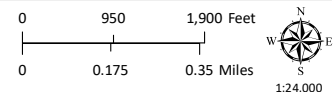
- Ukiah Valley Sanitation District
- City of Ukiah
- Parcels
- Highways
- Roads



**PARCELS PROPOSED
FOR OUT-OF-AREA
SERVICE AGREEMENT WITH
UKIAH VALLEY SANITATION DIST.**

Map produced by the Mendocino County Planning & Building Svcs. Dept., November 2022
Coordinate System: NAD 83, Calif. State Plane Zone II
Projection: Lambert Conformal Conic
Parcel Data: Mendocino County Information Services, October, 2018
Aerial Imagery: US Dept. of Agriculture/ARCGIS Online mosaic
Topographic Data: USGS 7.5 minute quad series Mount Diablo Base & Meridian
Parcel numbers are for tax purposes only and do not represent legal or salable parcels.
All spatial data is approximate. This map is not a substitute for a proper land survey.

Major Towns & Places

 City Limits

LOCATION MAP

**THIS MAP AND DATA ARE PROVIDED WITHOUT WARRANTY OF ANY KIND.
DO NOT USE THIS MAP TO DETERMINE LEGAL PROPERTY BOUNDARIES**



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

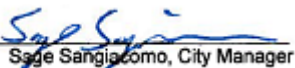
CURRENT BUDGET AMOUNT: N/A

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	Burgess	Jake Burgess, Community Services Supervisor; 463-6201 jburgess@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 tboy1@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	Duenas/Brown	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
Police Chief Recruitment	Brown/Rodin	Shannon Riley, Deputy City Manager 467-5793 sriley@cityofukiah.com
Great Redwood Trail	Rodin/Duenas	Neil Davis, Community Services Director 467-5764 ndavis@cityofukiah.com
City Manager Review	Rodin/Brown	Sheri Mannion, Human Resources Director 463-6244 smannion@cityofukiah.com
City/District Review of 2019/22 Proposed Fire Code	Crane/Orozco	Doug Hutchison, Fire Chief 463-6263 dhutchison@cityofukiah.com