



City Council Regular Meeting

AGENDA

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

June 20, 2018 - 6:00 PM

1 ROLL CALL

2 PLEDGE OF ALLEGIANCE

3 PROCLAMATIONS/INTRODUCTIONS/PRESENTATIONS

- 3.a. [Proclamation Honoring Chris Dewey, Police Chief for the City of Ukiah.](#)

Recommended Action: Present Proclamation

[None](#)

- 3.b. [Presentation of the PFM Group on an Update to the City Council on the City's Investment Portfolio.](#)

Recommended Action: Receive a presentation from PFM Asset Management LLC (PFM) on the City's investment portfolio.

[None](#)

- 3.c. [Status Report, Discussion and Possible Action Regarding the Ukiah Valley Sanitation District's Litigation Against the City of Ukiah Related to the Operation of the Sanitary Sewer System.](#)

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

[Attachment 1 - UVSD Litigation Update Box Files location](#)

4 PETITIONS AND COMMUNICATIONS

5 APPROVAL OF MINUTES

- 5.a. [Approval of the June 6, 2018, Special Meeting Minutes](#)

Recommended Action: Approve the Minutes of June 6, 2018, a Special Meeting, as submitted.

[Attachment 1 - June 6, 2018, Special Meeting - Draft Minutes](#)

- 5.b. [Approval of the June 6, 2018, Regular Meeting Minutes](#)

Recommended Action: Approve the Minutes of June 6, 2018, a Regular Meeting, as submitted.

5.c. [Approval of the June 7, 2018, Special Meeting Minutes](#)

Recommended Action: Approve the Minutes of June 7, 2018, a Special Meeting, as submitted.

[Attachment 1 - June 7, 2018, Special Meeting - 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 May 2018.](#)

Recommended Action: Approve the Report of Disbursements for the month of May 2018.

[Attachment 1 - May 2018 Summary of Disbursements](#)

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

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

[Attachment 4 - May 2018 Disbursement Detail](#)

7.b. [Approve Rejection of Bids for Replacement of 20,000 Gallon Split Jet A / Avgas Tank, and Installation of New 20,000 Gallon Jet A tank.](#)

Recommended Action: Approve Staff's Recommendation to Reject all Bids for Replacement of 20,000 Gallon Split Jet A / Avgas Tank and Installation of New 20,000 Gallon Jet A tank.

[Attachment 1 - Requested for Bid](#)

[Attachment 2 - Bid Tabulation - Request for Bid](#)

7.c. [Approve the Purchase of a New 2018 Durango SXT RWD from Thurston Chrysler Dodge Jeep Ram in the Amount of \\$27,352.86 for the Community Development Department, Building Services Division.](#)

Recommended Action: Approve the purchase of a new 2018 Durango SXT RWD from Thurston Chrysler Dodge Jeep Ram in the amount of \$27,352.86.

[Attachment 1 - RFB E36389 - Edge or Equal](#)

[Attachment 2 - Thurston Bid](#)

7.d. [Notification of Publishing Services by Ukiah Daily Journal for Fiscal Year 2018/2019, in the Amount of \\$6.25 per Column Inch for the First Insertion and \\$4.26 per Column Inch for Each Subsequent Insertion of the Same Advertisement.](#)

Recommended Action: Receive and approve notification/agreement of the legal publishing services of Ukiah Daily Journal for fiscal year 2018/2019, in the amount of \$6.25 per column inch for the first issue and \$4.26 per column inch for additional issues.

Attachment 1 - Ukiah Daily Journal Rate Structure

- 7.e. [Authorize City Manager to Sign New Airport Ground Lease with the California Department of General Services \(Cal Fire\) and Approve Corresponding Budget Amendment for Revenue.](#)
Recommended Action: Approve the new ground lease with the California Department of General Services (Cal Fire) and authorize City Manager to sign new agreement.
[Attachment 1 - CDF 1975 lease agreement](#)
[Attachment 2 - Cal Fire lease Agreement](#)
[Attachment 3 - Cal Fire Site Map](#)
- 7.f. [Approve the Purchase of Two Cisco ASA Firewalls from SHI International Corporation in the amount of \\$35,751.41 for the Ukiah Police Department.](#)
Recommended Action: Approve the Purchase of Two Cisco ASA Firewalls from SHI International Corporation in the amount of \$35,751.41 for the Ukiah Police Department
[Attachment 1 - DOJ Regulations](#)
[Attachment 2 - SHI Quote-15477483](#)
- 7.g. [Authorize the Renewal of a Three-Year Technical Service Support Agreement with Physio Control Incorporated in the Amount of \\$20,270.54](#)
Recommended Action: Authorize the renewal of a three-year technical service support agreement with Physio Control Incorporated in the amount of \$20,270.54.
[Attachment 1 - Quote](#)

8 AUDIENCE COMMENTS ON NON-AGENDA ITEMS

The City Council welcomes input from the audience. If there is a matter of business on the agenda that you are interested in, you may address the Council when this matter is considered. If you wish to speak on a matter that is not on this agenda, you may do so at this time. In order for everyone to be heard, please limit your comments to three (3) minutes per person and not more than ten (10) minutes per subject. The Brown Act regulations do not allow action to be taken on audience comments in which the subject is not listed on the agenda.

9 COUNCIL REPORTS

10 CITY MANAGER/CITY CLERK REPORTS

11 PUBLIC HEARINGS (6:15 PM)

12 UNFINISHED BUSINESS

- 12.a. [Adoption of Resolution Approving the Fiscal Year 2018-19 City Budget, and Adoption of the Corresponding Gann Limit Resolution.](#)
Recommended Action: Adopt Resolution approving the Fiscal Year 2018-2019 City Budget, and adopt the corresponding Gann Limit Resolution.
[Attachment 1 - FY 18-19 Budget Resolution](#)
[Attachment 2 - Gann Limit Resolution 2018](#)
- 12.b. [Consideration and Possible Approval of Change Order #3 with Ghilotti Construction Company in the Amount of \\$3,999,092 for the Construction of New Chlorine Contact Basins](#)

for the Wastewater Treatment Plant and the Recycled Water System as Presented in the Capital Improvement Budget for Fiscal Year 2018-2019 and Approval of Corresponding Budget Amendment

Recommended Action: Approve Contract Change Order #3 with Ghilotti Construction Company in the Amount of \$3,999,092 for the Construction of New Chlorine Contact Basins for the Wastewater Treatment Plant and the Recycled Water System as Presented in the Capital Improvement Budget for Fiscal Year 2018-2019 and Approval of Corresponding Budget Amendment

Attachment 1 - Ghilotti Proposal

- 12.c. Consideration of a Budget Amendment in the Amount of \$236,780 for the Grace Hudson Nature Education Project.

Recommended Action: Approve a Budget Amendment for the Grace Hudson Nature Education Project in the amount of \$236,780 using general funds as the source of funding.

None

- 12.d. Award of Contract to Granite Construction Company in the Amount of \$1,193,592 for the 2018 Street Rehabilitation Project, Specification No. 18-01.

Recommended Action: Award of Contract to Granite Construction Company in the Amount of \$1,193,592 for the 2018 Street Rehabilitation Project, Specification No. 18-01.

Attachment 1 - Bid Results - Spec 18-01 2018 Street Rehabilitation Project

Attachment 2 - NOT FOR BID - PLANS SPEC NO 18-01

Attachment 3 - NOT FOR BID - Spec No 18-01 Engineer Estimate

Attachment 4 - NOT FOR BID - SPECIFICATION 18-01

13 NEW BUSINESS

- 13.a. Authorize the City Manager to Execute and Negotiate an Agreement with Schneider Electric for the Development of a Large Scale Solar Proposal and Grant Application for the Water Resources Department in the Amount Not to Exceed \$150,000.

Recommended Action: Authorize the City Manager to Execute and Negotiate an Agreement with Schneider Electric for the Development of a Large Scale Solar Proposal and Grant Application for the Water Resources Department in the Amount Not to Exceed \$150,000

Attachment 1 - Schneider

- 13.b. Receive Updates on City Council Committee and Ad Hoc Assignments.

Recommended Action: Receive report(s).

Attachment 1 - 2018 City Council Special Assignments & Ad Hoc

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

- 14.a. Conference with Legal Counsel – Existing Litigation
(Government Code Section 54956.9(d)(1))

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

Recommended Action: Confer in Closed Session

None

- 14.b. Conference with Legal Counsel – Existing Litigation
(Government Code Section 54956.9(d)(1))
Name of case: Ukiah Valley Sanitation District v. City of Ukiah, Sonoma County Superior Court, Case No. SCV 256737 (UVSD)
Recommended Action: Confer in Closed Session
None
- 14.c. Conference with Labor Negotiator
(Government Code Section 54957.6)
Agency Representative: Sage Sangiacomo, City Manager
Employee Organizations: All Bargaining Units
Recommended Action: Confer in Closed Session
None
- 14.d. Public Employee Performance Evaluation
Government Code Section 5495
Title: City Manager
Recommended Action: Confer in Closed Session
None

15 ADJOURNMENT

Please be advised that the City needs to be notified 72 hours in advance of a meeting if any specific accommodations or interpreter services are needed in order for you to attend. The City complies with ADA requirements and will attempt to reasonably accommodate individuals with disabilities upon request. Materials related to an item on this Agenda submitted to the City Council after distribution of the agenda packet are available for public inspection at the front counter at the Ukiah Civic Center, 300 Seminary Avenue, Ukiah, CA 95482, during normal business hours, Monday through Friday, 8:00 am to 5:00 pm.

I hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted on the bulletin board at the main entrance of the City of Ukiah City Hall, located at 300 Seminary Avenue, Ukiah, California, not less than 72 hours prior to the meeting set forth on this agenda.

Kristine Lawler, City Clerk



AGENDA SUMMARY REPORT

SUBJECT: Proclamation Honoring Chris Dewey, Police Chief for the City of Ukiah.

DEPARTMENT: Clerk/Admin

PREPARED BY: Kristine Lawler

ATTACHMENTS:

None

Summary: The City Council will honor Police Chief, Chris Dewey, for his many years of service.

Background: Police Chief Chris Dewey will be retiring at the end of June, 2018, from his position with the City of Ukiah.

Discussion: The City Council will read and present a proclamation honoring Chief Dewey, which will be forthcoming at the June 20, 2018, City Council meeting.

RECOMMENDED ACTION: Present Proclamation

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: Tracey Porter, Police Communications/Records Supervisor

Approved: _____


Sage Sangiacomo, City Manager



AGENDA SUMMARY REPORT

SUBJECT: Presentation of the PFM Group on an Update to the City Council on the City's Investment Portfolio.

DEPARTMENT: Finance

PREPARED BY: Daniel Buffalo

ATTACHMENTS:

None

Summary: Council will receive a presentation from PFM Asset Management LLC (PFM) on the City's investment portfolio.

Background: The City of Ukiah contracts with PFM Asset Management LLC (PFM), an independent investment advisor, to manage the investment of the City's funds. PFM completes an annual review of the City's Statement of Investment Policy to ensure the Policy is in compliance with the sections of the California Government Code ("Code") that govern the investment of public funds.

Each year, PFM meets with the Investment Oversight Committee - which includes the City Manager, Director of Finance, a City Councilmember, a public member, and the City Treasurer – to review and discuss the City's portfolio.

Discussion: Council will receive a presentation from PFM on the City's investments.

RECOMMENDED ACTION: Receive a presentation from PFM Asset Management LLC (PFM) on the City's investment portfolio.

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



AGENDA SUMMARY REPORT

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

DEPARTMENT: Administration

PREPARED BY: Sage Sangiacomo

ATTACHMENTS:

[Attachment 1 - UVSD Litigation Update Box Files location](#)

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

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

Background: Chronological History of Recent Correspondence and Activity:

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

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

BUDGET AMENDMENT REQUIRED: No

CURRENT BUDGET AMOUNT: N/A

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: N/A

Approved:


Sage Sangiacomo, City Manager

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

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

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

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

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

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

considered by the City Council.

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

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

On November 2nd and 4th, the City Council considered the District's confidentiality condition on the ad hoc discussions and approved a letter (UVSD Litigation Update Box File #11) that confirmed agreement to the condition if the District Board would agree to either stay further proceedings in the lawsuit or dismiss the lawsuit without prejudice. The City's proposal, if accepted, would halt the costly litigation fees currently being incurred by both agencies, but would not preclude the District from terminating the stay or refiling the lawsuit if the District wasn't satisfied with the discussions/negotiations. The District issued a response to the City's proposal on November 8, 2016 (UVSD Litigation Update Box File #12) that continues to impose a confidentiality condition on the joint ad hoc meetings. The District further stated "the lawsuit needs to otherwise remain in motion" except to provide a limitation on any discovery requests for a period of 4 weeks.

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

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

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

Additional correspondence between the City and District had also been exchanged related to the recycled water project (UVSD Litigation Update Box File #16 & #17). Despite continued attempts to engage and provide the

District with information, the District had yet to conclude that the recycled water project is the superior alternative of disposing treated wastewater. In an effort to bring this item to a conclusion, the City Manager proposed in a December 1st correspondence to the District Manager a joint meeting between the City Council and the District Board to discuss and resolve any remaining questions/issues related to the project. As of the publication of the report for the December 7th City Council meeting, the District had not responded.

Related to the Fiscal Year 16/17 Budget, the District has not yet identified the District's timeline for their previously identified budget review process that reportedly extends through various staff, committee and District Board stages before a final joint meeting with the City can be scheduled. The previously approved continuing resolution for the budget was scheduled to expire on December 31, 2016. The City had made inquiries as to the District's progress and anticipated review timeline (UVSD Litigation Update Box File #18). Staff recognized some level of District review was underway given recent engagement (since November 11th) on the budget, but the District Manager had not provided a timeline for completion of their review and/or indicated readiness for a joint budget meeting. As of the publication of the report for the December 7th City Council meeting, the District had not responded.

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

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

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

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

Development of the City's wastewater operating budget is a joint process between the City and the Ukiah Valley Sanitation District (UVSD). The process had been delayed significantly despite efforts by the City to move it forward expeditiously. In the interim, the City had been operating its wastewater enterprise on a continuing resolution, carrying forward the adopted appropriations from Fiscal Year 2015-16. At its meeting of December 7, 2016, the City Council determined that continuing to do so impeded its ability to effectively, efficiently, and responsibly provide wastewater services to the citizens of Ukiah and the UVSD and voted to move the budget process forward with its consideration and potential adoption at its regularly scheduled meeting on January 18, 2017. The City notified UVSD of its intentions and again called on it to schedule a meeting with the City Council

to complete the budget review process. As of the January 18th City Council meeting, the UVSD continued to be unresponsive to the requests to meet. As such, the City Council unilaterally considered and approved the FY 16-17 Wastewater Budget (UVSD Litigation Update Box File #20).

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

At the February 15, 2017, City Council meeting, the City Attorney reported that a date (May 11th) had been finalized for the first session of mediation. In addition, the City had accepted the District's conditions that the mediation be subject to a confidentiality agreement in addition to the Evidence Code mediation privilege and to conduct the mediation in Santa Rosa using a mediator from the Judicial Arbitration and Mediation Service (JAMS). The City Manager also reported the District had not responded to the City's continued requests for a joint meeting on the Fiscal Year 16/17 budget or the recycled water project.

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

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

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

At the April 19, 2017, City Council meeting, the City Manager reported that the District continues to remain non-responsive to the City's requests for a joint meeting on the Fiscal Year 16/17 budget and recycled water project. In addition, the City has provided the District with a timeline for the City's proposed FY 17-18 Budget process and has sought input on how/when the District would prefer to coordinate the development and joint review of next year's FY 17-18 wastewater budget (UVSD Litigation Update Box File #21).

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

At the May 17, 2017, City Council meeting, the City Manager reported that mediation regarding the litigation resumed on May 11, 2017, and continues with the efforts remaining confidential due to the rules established for the meetings. In addition, the District remains non-responsive to the City's ongoing request for a joint meeting

on the FY 16-17 budget and recycled water project. The District also continues to be non-responsive to the City's numerous requests for engagement in the development and joint review of the FY 17-18 wastewater budget. Correspondence has been sent to the District detailing the budget development schedule and budget related items on the City Council's agenda, inclusive of the following dates:

- March 13-17: Budget Training in Munis
- March 20-31: First-round budget meetings
- March 31: Deadline for personnel requests for budget
- Friday April 7: Budget entry due. Budget will be locked to departments to allow for further processing and analysis by Finance
- April 17-28: Second-round budget meetings
- Wednesday, May 17: Budget 101 with Council
- May 19: Comment period on budget document closes
- June 7: First budget hearing and workshop with Council
- June 14: Final budget hearing with Council and adoption (tentative)

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

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

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

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

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

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

At the July 19, 2017, City Council meeting, the City Manager again reported that the District continues to be unresponsive to the City's request for a joint meeting regarding the Fiscal Year 16-17 budget, 17-18 budget, and the recycled water project. In addition, a tour of the Wastewater Treatment Plant was given to the new District Manager and UVSD Board Member Marshall. Mediation meetings continue, but no public reports are available. The candidate filing period for 3 of the 5 District Board seats for the November 7th Election is open from July 17 - August 11.

At the August 2nd, 2017, City Council meeting, the City Manager again reported that the District continues to be unresponsive to the City's request for a joint meeting regarding the Fiscal Year 16-17 budget, 17-18 budget, and the recycled water project. City representatives attended the UVSD Board Meeting on July 20, 2017, and again requested cooperation from the District.

Regarding the barscreen rebid, the City Manager reported: On June 21st, the City Council approved the award of contract to Fort Bragg Electric for the installation of a barscreen at the Wastewater Treatment Plant. The award was contingent upon the District taking corresponding action of which they were informed. Due to an extended delay and no response from the UVSD, the City requested an extension of the expiring bid from the contractor to afford the District additional time to take action. The District approved the contract at its July 20, 2017, Board Meeting and the project will proceed.

Regarding the litigation Impact, the City Manager reported: Staff completed an updated estimate of legal related expenses associated with the Ukiah Valley Sanitation District. Estimates demonstrated that the Ukiah Valley Sanitation District is closing in on \$4 million dollars of legal related expenses with over \$3.3 million directly paid to the Law Offices of Duncan James (UVSD Litigation Update Box File #22). In defense of the District's legal actions, the City has expended approximately \$814,000. On a cost per account base evaluation, this equates to \$1,225.55 per District customer account and \$207.39 per City customer account.

At the August 16, 2017, City Council meeting, the City Manager again reported that the District continues to be unresponsive to the City's request for a joint meeting regarding the Fiscal Year 16-17 budget, 17-18 budget, and the recycled water project. However, discussions related to mediation continue. Furthermore, City representatives continue to attend the UVSD Board Meetings in an effort to seek an improved working relationship.

At the September 6, 2017, City Council meeting, the City Manager again reported that the District continues to be unresponsive to the City's request for a joint meeting regarding the Fiscal Year 16-17 budget, 17-18 budget, and the recycled water project. With regard to mediation, representatives of the City of Ukiah and the Ukiah Valley Sanitation District continue to have meetings, but because of the confidential nature of mediations, the parties cannot reveal any further information. On the administrative front, the City Manager and Joe Tait, the new District Manager had a meeting on August 24, 2017. While the meeting was an initial meet and greet, both Mr. Tait and the City Manager expressed a desire to improve the working relationship between the two agencies. Earlier in the week, Mr. Tait also met with engineering staff to review operational processes and procedures.

During this reporting period, the City responded to the District's request for a draw on available, unencumbered District funds held by the City in the amount of \$4,544,482. Pursuant to the Participation Agreement, as amended and the Financing Agreement between the City of Ukiah and the Ukiah Valley Sanitation District, the City issued a check on August 30, 2017, per the District's final instructions received on that same day.

At the September 20, 2017, City Council meeting, the City Manager again reported that the District continues to be unresponsive to the City's request for a joint meeting regarding the Fiscal Year 16-17 budget, 17-18 budget, and the recycled water project.

During the previous reporting period, the City responded to the District's request for a draw on available, unencumbered District funds held by the City in the amount of \$4,544,482. Pursuant to the Participation Agreement, as amended and the Financing Agreement between the City of Ukiah and the Ukiah Valley Sanitation District, the City issued a check on August 30, 2017, per the District's final instructions received on that same day.

Over the course of the two weeks leading up to the City Council meeting on September 20th, the District made a number of false claims related to their draw on District funds in an effort to justify their continued legal action

against the City. The press release that fully describes this issue is included in the Litigation Files as UVSD Litigation Update Box File #23.

Mediation continues, but the litigation activities are escalating as the March 2018 trial date nears. The high cost of litigation could be avoided if the District were to agree to focus on mediation efforts and put a hold on the trial.

The City's Director of Finance gave an updated presentation on the impacts of the District's litigation (UVSD Litigation Update Box File #24).

The City Council had previously requested the District put a hold on litigation activities over a year ago and the District opposed the request. The City Council issued a new request on September 21, 2017 (UVSD Litigation Update Box File #25) in hopes the parties could agree to focus efforts on resolution and stay the litigation activities in an effort to avoid the high costs a trial.

At the October 4, 2017, City Council meeting, the City Manager again reported that the District continues to be unresponsive to the City's request for a joint meeting regarding the Fiscal Year 16-17 budget, 17-18 budget, and the recycled water project. As of mid September 2017, the Ukiah Valley Sanitation District had spent nearly \$4,126,971 in legal fees, with \$3,426,487 paid directly to the Law Offices of Duncan James. Litigation activities were reported to be escalating as a trial date nears. The mounting legal expenses could be avoided if the District were to agree to focus on mediation efforts and put a hold on the litigation. As of that meeting, the District had not responded to the most recent request from the City Council to put the litigation on hold. In addition, the paid advertisements from the District continued through this period across multiple media platforms with a continued attempt on justifying their litigation.

At the October 18, 2017, City Council meeting, the City Manager again reported that the District continues to be unresponsive to the City's request for a joint meeting regarding the Fiscal Year 16-17 budget, 17-18 budget, and the recycled water project. As of mid September 2017, the Ukiah Valley Sanitation District had spent nearly \$4,232,610 in legal fees, with \$3,524,988 paid directly to the Law Offices of Duncan James. On a cost-per-utility customer account evaluation, this equates to \$1,321 per District customer account.

Litigation activities continue and are quickly escalating as a trial date nears. The mounting legal expenses could be avoided if the District were to agree to focus on mediation efforts and put a hold on the litigation. The City had previously made this request and issued a new request following the conclusion of the last City Council meeting (UVSD Litigation Update Box File #25). Unfortunately, mediation efforts are significantly being displaced by the litigation. To date, the District has not responded directly to the most recent request from the City Council to put the litigation on hold and focus all efforts on mediation.

At a special meeting on October 11, 2017, the Ukiah Valley Sanitation District voted in favor of contract amendments to their contract for legal services with Law Office of Duncan James. In addition, the Board voted to change their regular meeting time to the 3rd Wednesdays of the month at 6pm which is in direct conflict with the regular City Council meetings.

The District continues to utilize a paid media consultant and paid ads in the Ukiah Daily Journal, Hometown Shopper and social media to justify the continued legal action against the City. The ads contain false, partial and manipulated information.

The City's Finance Director again reported on the impacts litigation has on the refinancing of the wastewater treatment plant bonds. A current review by Director Buffalo demonstrates that refinancing would not be feasible given the litigation in that the rates would not be advantageous due to a diminished rating. In addition, it would be difficult to secure insurance and underwriting given the risk to investors created by the District's litigation efforts.

At the November 1, 2017, City Council meeting, the City Manager again reported that the District continues to be unresponsive to the City's request for a joint meeting regarding the Fiscal Year 16-17 budget, 17-18 budget,

and the recycled water project.

The City of Ukiah continues to contend that the lawsuit is unnecessary, and is seeking cooperation with the District to settle the dispute outside of litigation. As of the end of September 2017, the Ukiah Valley Sanitation District had spent nearly \$4,232,610 in legal fees, with \$3,524,988 paid directly to the Law Offices of Duncan James. On a cost-per-utility customer account evaluation, this equates to \$1,321 per District customer account.

During this period, litigation activities continued and escalated as the trial date nears with a number of depositions completed and scheduled. Mediation efforts were significantly being displaced by the litigation. The District had not responded directly to the most recent request from the City Council to put the litigation on hold and focus all efforts on mediation (UVSD Litigation Update Box File #25).

The District continued to utilize a paid media consultant and paid ads in the Ukiah Daily Journal, Hometown Shopper and social media to justify the continued legal action against the City. The ads contained false, partial and manipulated information.

At the November 15, 2017, City Council meeting, the City Attorney reported that there was a case management conference at which the court continued the trial date from March 29th to June 22nd while the City and District continue to be engaged in on-going settlement negotiations. The court ordered a mandatory settlement conference to occur not later than January 5th, and continued the case management conference to January 8th, to report to the court on the status.

At the December 6, 2017, City Council meeting, the City staff reported on the then current cost of the litigation (UVSD Litigation Update Box File #26) and efforts to refinance the 2006 Wastewater Bonds. As of the end of November 2017, the Ukiah Valley Sanitation District had spent nearly \$4,691,748 in legal fees, with \$3,883,170 paid directly to the Law Offices of Duncan James. The City's total cost for defense was \$1,102,822. On a cost-per-utility customer account evaluation, this equates to \$1,464 per District customer account and \$281 per City customer account. Staff also reported the three newly elected UVSD Board Members officially took their seats on December 1.

At the December 20, 2017, City Council meeting, the City Attorney reported that he and the City Manager were in ongoing settlement discussions with the District's legal/staff that include a meeting on the 20th and at least another scheduled for the 21st. In addition, City staff and bond consultants delivered a presentation to the District Board on December 19th at their special meeting on efforts to refinance the 2006 Wastewater Bonds. The same presentation (UVSD Litigation Update Box File #27) was provided to the City Council at their December 20th meeting.

At the January 17, 2018, City Council meeting, the City Manager reported that there are active discussions between the City and District's ad hoc related to mediation. However, litigation activities are also ongoing with costs continuing to mount for both the City and District. It is estimated that just a single half day deposition costs ratepayers in excess of \$3000.

At the February 7, 2018, City Council meeting, Staff again reported that there are two tracks of activity that include settlement discussion and litigation. Staff reported that settlement discussions remain active with additional meeting dates planned. Unfortunately, litigation activity is also continuing on a parallel track. The City Attorney reported that the trial date has been moved from June 22 to July 20, 2018.

At the February 21, 2018, City Council meeting, Staff again reported that there are two tracks of activity that include settlement discussions and litigation. Staff reported that settlement discussions remain active and ongoing. However, litigation activity is also continuing on a parallel track.

At the March 7, 2018, City Council meeting, Staff reported that mediation activities remain active including a

planned session upcoming on March 14th. Litigation activities were also reported as continuing.

At the March 21, 2018, City Council meeting, Staff reported that mediation activities remain active and a full day meeting with a mediator had taken place on March 14th. Litigation activities were also reported as continuing.

At the April 4, 2018, City Council meeting, Staff reported that mediation efforts and activities continue. Litigation activities were also reported as continuing, with a heavy deposition schedule from the present and on into May. The Depositions are calling for staff, past employees, elected officials, and other interested parties, and are requiring travel to Santa Rosa and Petaluma, and placing encumbrances on staff time and resources.

At the April 18, 2018, City Council meeting, Staff reported that mediation discussions related to potential settlement continue, but at the same time, the litigation activities remain in full swing. Staff said that depositions are scheduled for the remainder of April and May, and will be occurring almost daily. The Public Records Act requests from UVSD are again coming in on a weekly basis. Staff expressed the need for a settlement to end the litigation that is costing the rate payers, the District, and the City a significant amount of money and resources.

At the May 2, 2018, City Council meeting, Staff reported that the litigation continued as previously reported, and clarified - in response to a Ukiah Daily Journal article quoting UVSD's Chair as saying that the litigation represented a "divorce" between the District and the City - that the litigation does not result in a new Participation Agreement. He stated that in order to get to a new agreement, the City and District would still need to work together on a settlement that fosters a new agreement, and that the current litigation is only about money.

At the May 16, 2018, City Council meeting, Staff reported that the litigation's deposition schedule continues to remain intense and impacted, taking considerable resources from the both the City and District at high costs. The City Attorney added that there are still on-going settlement discussions.

At the June 6, 2018, City Council meeting, the City Attorney reported that there has been simultaneous work to negotiate a settlement of the lawsuit and prepare for a trial, which has had the start date continued to September 26, 2018. He stated that there are two motions currently pending before the court. The first is to bifurcate the trial to try the statutes of limitations issues before trying the merits of the case, in which the hearing that had been set for Friday, June 8th, has now been continued to June 20th. The second pending motion is for a summary judgement, which is scheduled to be heard on June 27th.

Discussion: At the June 20, 2018, City Council meeting, Staff will provide the latest status report on the Ukiah Valley Sanitation District's litigation against the City of Ukiah related to the operation of the sanitary sewer system. The Council may elect to discuss the matter further and, if desired, provide direction to Staff and/or consider any related action(s).

As part of this agenda item, the Council does not intend to consult with legal counsel regarding the litigation itself and does not intend to waive evidentiary privileges for attorney-client communication or attorney work product.

UVSD Litigation Update Box Files located at:

<https://cityofukiah.box.com/v/UVSDlitigationUpdates>



AGENDA SUMMARY REPORT

SUBJECT: Approval of the June 6, 2018, Special Meeting Minutes

DEPARTMENT: Clerk/Admin

PREPARED BY: Kristine Lawler

ATTACHMENTS:

[Attachment 1 - June 6, 2018, Special Meeting - Draft Minutes](#)

Summary: Council will consider approving the Minutes of June 6, 2018, a Special Meeting.

Background: N/A

Discussion: N/A

RECOMMENDED ACTION: Approve the Minutes of June 6, 2018, a Special Meeting, as submitted.

BUDGET AMENDMENT REQUIRED: No

CURRENT BUDGET AMOUNT: N/A

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: Kristine Lawler, City Clerk

Approved: _____


Sage Sangiacomo, City Manager

CITY OF UKIAH
CITY COUNCIL MINUTES
Special Meeting
CIVIC CENTER COUNCIL CHAMBERS
300 Seminary Avenue
Ukiah, CA 95482
June 6, 2018
4:00 p.m.

BUDGET WORKSHOP

1. ROLL CALL AND PLEDGE OF ALLEGIANCE

Ukiah City Council met at a Special Meeting on June 6, 2018, having been legally noticed on June 1, 2018. Mayor Doble called the meeting to order at 4:15 p.m. Roll was taken with the following **Councilmembers Present:** Jim O. Brown, Stephen G. Scalmanini, Douglas F. Crane, Maureen Mulheren, and Kevin Doble. **Staff Present:** Sage Sangiacomo, City Manager and Kristine Lawler, City Clerk.

MAYOR DOBLE PRESIDING.

The Pledge of Allegiance was led by Vice Mayor Mulheren.

2. AUDIENCE COMMENTS ON NON-AGENDA ITEMS

3. NEW BUSINESS

a. Review and Consideration of the FY 2018-19 Draft City of Ukiah Budget

Presenters: Dan Buffalo, Finance Director; Daphine Harris, Finance Management Analyst; and Mary Horger, Procurement Manager.

Presentation was received.

4. ADJOURNMENT

There being no further business, the meeting adjourned at 5:45 p.m.

Kristine Lawler, City Clerk



AGENDA SUMMARY REPORT

SUBJECT: Approval of the June 6, 2018, Regular Meeting Minutes

DEPARTMENT: Clerk/Admin

PREPARED BY: Kristine Lawler

ATTACHMENTS:

[Attachment 1 - June 6, 2018, Regular Meeting - Draft Minutes](#)

Summary: Council will consider approving the Minutes of June 6, 2018, a Regular Meeting (Attachment 1).

Background: N/A

Discussion: N/A

RECOMMENDED ACTION: Approve the Minutes of June 6, 2018, a Regular Meeting, as submitted.

BUDGET AMENDMENT REQUIRED: No

CURRENT BUDGET AMOUNT: N/A

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: N/A

Approved: _____


Sage Sangiacomo, City Manager

CITY OF UKIAH
CITY COUNCIL MINUTES
Regular Meeting
CIVIC CENTER COUNCIL CHAMBERS
300 Seminary Avenue
Ukiah, CA 95482
June 6, 2018
6:00 p.m.

1. **ROLL CALL**

2. **PLEDGE OF ALLEGIANCE**

Ukiah City Council met at a Regular Meeting on June 6, 2018, having been legally noticed on June 1, 2018. Mayor Doble called the meeting to order at 6:07 p.m. Roll was taken with the following **Councilmembers Present:** Jim O. Brown, Stephen G. Scalmanini, Douglas F. Crane, Maureen Mulheren, and Kevin Doble. **Staff Present:** Sage Sangiacomo, City Manager; David Rapport, City Attorney; and Kristine Lawler, City Clerk.

MAYOR DOBLE PRESIDING.

The Pledge of Allegiance was led by Councilmember Brown.

3. **PROCLAMATIONS/INTRODUCTIONS/PRESENTATIONS**

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

Presenter: Sage Sangiacomo, City Manager and David Rapport, City Attorney.

Presentation was received.

4. **PETITIONS AND COMMUNICATIONS**

5. **APPROVAL OF MINUTES**

a. **Approval of the May 16, 2018, Regular Meeting Minutes**

Motion/Second: Brown/Mulheren to approve Minutes of May 16, 2018, a regular meeting, as submitted. Motion **carried** by the following roll call votes: AYES: Brown, Scalmanini, Crane, Mulheren, and Doble. NOES: None. ABSENT: None. ABSTAIN: None.

6. **RIGHT TO APPEAL DECISION**

7. **CONSENT CALENDAR**

a. Designation of Voting Delegates and Alternates for the League of California Cities Annual Conference – September 12 – 14, 2018 – *City Clerk*.

b. Possible Adoption of the Amended Cannabis Related Business Ordinance – *Community Development*.

ORDINANCE NO. 1190

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF UKIAH AMENDING SECTION 9261 OF THE UKIAH CITY CODE TO AMEND THE USE PERMIT APPLICATION PROCESS AND OPERATIONAL STANDARDS FOR CANNABIS RELATED BUSINESSES.

- c. Report to City Council Regarding Payment to Kramer Workplace Investigation (COU No. 1718-223) for Personnel Investigation Services in the Amount of \$10,532.50 – *Human Resources*.
- d. Report of Acquisition of Professional Services (PO No. 45402) from Alpha Analytical Laboratories, Inc. in the Amount of \$19,040.85 for Quarterly Water Sampling and Completion of Chemical Examination Reports for the Ukiah Landfill – *Public Works*.
- e. Approve Award of a Professional Services Agreement (COU No. 1718-229) to Melton Design Group Landscape Architects & Planners for Development of Plans and Designs for the Vinewood Park Renovation Project, Funded by Department of Housing Community Development, California, Housing-Related Parks Program, and Approve Corresponding Budget Amendment – *Community Services*.

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

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

No comments were received.

9. **COUNCIL REPORTS**

Presenters: Councilmembers Brown and Scalmanini, and Mayor Doble.

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

Presenters: Sage Sangiacomo, City Manager and Tim Eriksen, Public Works Director/City Engineer.

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

a. Appeal of Planning Commission Decision to Approve a Major Site Development Permit for the Construction of a 7,500± Square Foot Metal Building to House Support Services for Garton Tractor at 285 Talmage Road.

Presenters: Craig Schlatter, Community Development Director and Greg Owen, Airport Management.

Appellant Comment: Councilmember Crane.

PUBLIC HEARING OPENED AT 6:53 P.M.

Public Comment: Ron Hunt.

PUBLIC HEARING CLOSED AT 6:58 P.M.

Applicant Comment: Lawrence Mitchell, Architect; Brad Cambell, Garton Tractor General Manager; and Bill Garton, Garton Tractor Owner.

PUBLIC HEARING CONTINUED AT 7:12 P.M.

Public Comment: Michael Whetzel, Planning Commission Chairman; Chris Watt, Planning Commissioner; Randy Beckler, Airport Commissioner and Airport Land Use Commissioner; Eric Crane, Airport Commissioner and Airport Land Use Commission Chair.

PUBLIC HEARING CLOSED AT 7:34 P.M.

Motion by Mulheren, Seconded by Brown to:

1. Adopt motion to amend the Conditions of Approval to include the following: 25. Project will be amended to be reduced in size such that the entire building is located outside the Runway Protection Zone of the Ukiah Municipal Airport; and
2. Adopt the findings in Attachment 2 to support upholding the Planning Commission's October 11, 2017, decision to approve the Major Site Development Permit, with the following two additional findings:
 - Finding #1 (#8): By reducing the Project's building size such that it is not in the Runway Protection Zone of the Ukiah Municipal Airport, the Project will not create undue hazards to flight as determined by the Federal Aviation Administration; and
 - Finding #2 (#9): The Project location in the A* zone of the Ukiah Municipal Airport Master Plan compatibility zoning map does not prevent this Project or other projects unless or until the City is in the position to prevent such projects.

The second withdrew his motion.

Motion/Second: Crane/Scalmanini to direct Staff to first refer the Project to Mendocino County Airport Land Use Commission (ALUC) for review; and upon securing this determination from ALUC, Staff to schedule a continued public hearing for City Council to uphold or overturn the Planning Commission's approval of the Garton Tractor Project (*recommendation #3 from the staff report with the clarification that this is a continued hearing*), asking for a Planning Commission recommendation at the completion of the ALUC review, with further direction to staff to draft a letter from the Mayor to ALUC requesting an expedited process. Motion carried by the following roll call votes: AYES: Brown, Scalmanini, Crane, and Doble. NOES: Mulheren. ABSENT: None. ABSTAIN: None

b. Adoption of Resolution Approving a Negative Declaration for the City of Ukiah Wastewater Treatment Plant Land Acquisition Project.

Presenter: Craig Schlatter, Community Development Director

PUBLIC HEARING OPENED AT 8:28 P.M.

No public comment was received.

PUBLIC HEARING CLOSED AT 8:25 P.M.

Motion/Second: Crane/Brown to adopt resolution (2018-12) approving a negative declaration for the City of Ukiah Wastewater Treatment Plant land acquisition project. Motion **carried** by the following roll call votes: AYES: Brown, Scalmanini, Crane, Mulheren, and Doble. NOES: None. ABSENT: None. ABSTAIN: None.

Motion/Second: Crane/Scalmanini to give final authorization to purchase land for the City of Ukiah Wastewater Treatment Plant. Motion **carried** by the following roll call votes: AYES: Brown, Scalmanini, Crane, Mulheren, and Doble. NOES: None. ABSENT: None. ABSTAIN: None.

RECESS: 8:29 – 8:35 P.M.

13. NEW BUSINESS

a. Discussion of Interest in Drafting a Letter to the Mendocino County Airport Land Use Commission Seeking Collaboration for Updating the Mendocino County Airport Comprehensive Land Use Plan, and Consideration of Other Process Related Direction.

Presenter: Craig Schlatter, Community Development Director.

Public Comment: Eric Crane, Airport Commissioner and Airport Land Use Commission Chair.

Council Consensus directs staff to develop a draft letter to the Mendocino County Airport Land Use Commission seeking collaboration for updating the Mendocino County Airport Comprehensive Land Use Plan with a referral to the Ukiah Airport Commission prior to returning to the City Council for final consideration, and to draft a resolution to bring back to Council.

b. City Council to Review the User Fee Schedule for the Community Services Department Including Recreation Programs, Sports Fields, Parks, Municipal Pools, Ukiah Valley Conference Center, and the Grace Hudson Museum.

Presenters: Tami Bartolomei, Community Services Administrator and Jake Burgess, Recreation Supervisor.

Motion/Second: Mulheren/Crane to approve the user fee schedule for the Community Services Department including recreation programs, sports fields, parks, municipal pools, Ukiah Valley Conference Center, and the Grace Hudson Museum. Motion **carried** by the following roll call votes: AYES: Brown, Scalmanini, Crane, Mulheren, and Doble. NOES: None. ABSENT: None. ABSTAIN: None.

c. Adoption of Resolution Calling for the Holding of a General Municipal Election to be Held on November 6, 2018, and to Consolidate and Request the County Clerk to Conduct Said Election with the Statewide General Election.

Presenter: Kristine Lawler, City Clerk.

Motion/Second: Crane/Scalmanini to adopt the resolution (2018-13) calling for the holding of a General Election November 6, 2018; to consolidate said Election with the Statewide General Election pursuant to Election Code §10403; and request the Board of Supervisors of the County of Mendocino to request the County Clerk to Conduct the Municipal Election of the City of Ukiah on Tuesday, November 6, 2018, pursuant to Election Code §10002. Motion **carried** by the following roll call votes: AYES: Brown, Scalmanini, Crane, Mulheren, and Doble. NOES: None. ABSENT: None. ABSTAIN: None.

d. Receive Updates on City Council Committee and Ad Hoc Assignments.

This item was continued to the next Council meeting on June 20, 2018.

12. UNFINISHED BUSINESS

a. Consideration and Possible Approval of the Cost Allocation Plan Review, Fiscal Year 2017-18

Presenter: Dan Buffalo, Finance Director.

Motion/Second: Brown/Mulheren to approve and authorize the allocation of indirect cost per the Plan for BY 217-18; apply and report on the allocation quarterly; and maintain an allocation that is uniformly applied. Motion **carried** by the following roll call votes: AYES: Brown, Scalmanini, Crane, Mulheren, and Doble. NOES: None. ABSENT: None. ABSTAIN: None.

THE CITY COUNCIL ADJOURNED TO CLOSED SESSION AT 9:33 P.M.

14. CLOSED SESSION

a. Conference with Legal Counsel – Existing Litigation

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

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

b. Conference with Legal Counsel – Existing Litigation

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

Name of case: *Ukiah Valley Sanitation District v. City of Ukiah*, Sonoma County Superior Court, Case No. SCV 256737 (UVSD)

c. Conference with Labor Negotiator

(Government Code Section 54957.6)

Agency Representative: Sage Sangiacomo, City Manager

Employee Organizations: All Bargaining Units

d. Public Employee Performance Evaluation

Government Code Section 5495

Title: City Manager

No report out was received.

15. ADJOURNMENT

There being no further business, the meeting adjourned at 10:33 p.m.

Kristine Lawler, City Clerk



AGENDA SUMMARY REPORT

SUBJECT: Approval of the June 7, 2018, Special Meeting Minutes

DEPARTMENT: Clerk/Admin

PREPARED BY: Kristine Lawler

ATTACHMENTS:

[Attachment 1 - June 7, 2018, Special Meeting - Draft Minutes](#)

Summary: Council will consider approving the Minutes of June 7, 2018, a Special Meeting.

Background: N/A

Discussion: N/A

RECOMMENDED ACTION: Approve the Minutes of June 7, 2018, a Special Meeting, as submitted.

BUDGET AMENDMENT REQUIRED: No

CURRENT BUDGET AMOUNT: N/A

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: Kristine Lawler, City Clerk

Approved: _____


Sage Sangiacomo, City Manager

CITY OF UKIAH
CITY COUNCIL MINUTES
Special Meeting
CIVIC CENTER COUNCIL CHAMBERS
300 Seminary Avenue
Ukiah, CA 95482
June 7, 2018
4:00 p.m.

BUDGET WORKSHOP

1. ROLL CALL AND PLEDGE OF ALLEGIANCE

Ukiah City Council met at a Special Meeting on June 7, 2018, having been legally noticed on June 1, 2018. Mayor Doble called the meeting to order at 4:03 p.m. Roll was taken with the following **Councilmembers Present:** Jim O. Brown, Stephen G. Scalmanini, Douglas F. Crane, Maureen Mulheren, and Kevin Doble. **Staff Present:** Sage Sangiacomo, City Manager and Kristine Lawler, City Clerk.

MAYOR DOBLE PRESIDING.

The Pledge of Allegiance was led by Councilmember Crane.

2. AUDIENCE COMMENTS ON NON-AGENDA ITEMS

3. NEW BUSINESS

a. Review and Consideration of the FY 2018-19 Draft City of Ukiah Budget

Presenters: Dan Buffalo, Finance Director and Mary Horger, Procurement Manager.

Department presentations were received on Capital Improvement Projects (CIPs).

Department Staff Comments (in order of presentations):

Facilities/Buildings/Land: Tami Bartolomei, Community Services Administrator; Scott Shaver, IT Manager; Mel Grandi, Electric Utility Director; Dan Grebil, Fire Authority Administrator; Tim Eriksen, Public Works Director/City Engineer; Dan Buffalo, Finance Director; Lori Martin, Billing and Customer Service Manager; and Scott Shaver, Information Technology Administrator.

Council Consensus directs staff to give a status report each quarter on flagged CIPs.

Council Consensus directs staff to refer the Todd Grove Park wall maintenance and parking space designations project to the Parks, Recreation, and Golf Commission (PRGC) for further development of concept; and further directs staff to look for funding opportunities as they become available.

RECESS: 5:42 – 6:05 P.M.

Department CIP presentations, continued:

Department Staff Comments (in order of presentations):

Infrastructure: Greg Owen, Airport Manager; Mel Grandi, Electric Utility Director; Tim Eriksen, Public Works Director/City Engineer; Sean White, Water Resources Director

Streets & Rights-of-way: Tim Eriksen, Public Works Director/City Engineer.

Council Consensus directs staff to add to the agenda forecasting document, a policy discussion for the sidewalk replacement program, crosswalk policy standards, and the low impact development program.

RECESS: 7:23 – 7:35 P.M.

Department CIP presentations, continued:

Department Staff Comments (*in order of presentations*):

Vehicles, Machinery & Equipment: Tami Bartolomei, Community Services Administrator; Greg Owen, Airport Manager; Dan Grebil, Fire Authority Administrator; Sean White, Water Resources Director; Tim Eriksen, Public Works Director/City Engineer.

Council Consensus directs staff to complete vehicle justification service sheets for the current year budget.

Council Consensus directs staff to add the following projects to the CIP list:

- Todd Grove Park wall maintenance, parking space designations
- Water main replacement plan
- Water meter replacement project
- Gobbi and Main streets traffic signal

Council Consensus directs staff to add the following projects to the CIP 'Parking Lot'* list:

- Corporation yard future
- Continuation of Undergrounding Project
- Waugh Lane Bridge
- Orr Creek Greenway Plan
- Doolin Creek Restoration

**NOTE: 'Parking Lot' is defined as a list of projects to keep in mind for future discussions, but are not ready to be developed at this point in time.*

15. **ADJOURNMENT**

There being no further business, the meeting adjourned at 8:00 p.m.

Kristine Lawler, City Clerk



AGENDA SUMMARY REPORT

SUBJECT: Report of Disbursements for the Month of May 2018.

DEPARTMENT: Finance

PREPARED BY: Candice Rasmason

ATTACHMENTS:

[Attachment 1 - May 2018 Summary of Disbursements](#)

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

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

[Attachment 4 - May 2018 Disbursement Detail](#)

Summary: Payments made during the month of May 2018 are summarized on the Report of Disbursements. Further detail is supplied on the Schedule of Bills, representing the four (4) individual payment cycles within the month.

Background: Accounts Payable Check Numbers (City & UVFA): 3027199-3027304; 3027305-3027414; 3027415-3027545; 3027546-3027637

Accounts Payable Wire Transfers: N/A

Payroll Check Numbers: 505949-505979; 505980-506006

Payroll Manual Check Numbers: 505947-505948

Direct Deposit Numbers: 87191-87393; 87394-87593

Manual Direct Deposit Numbers: N/A

Void Check Numbers: 3027275, 3027123

Void Direct Deposit Numbers: N/A

RECOMMENDED ACTION: Approve the Report of Disbursements for the month of May 2018.

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

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

Attachment #1: May 2018 Summary of Disbursements

Attachment #2: Account Codes for reference

Attachment #3: Object Codes for reference

Attachment #4: May 2018 Disbursement Detail

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

Attachment 1

FUNDS:

100	General Fund	\$1,128,923.52	700	Sanitary Disposal Site Fund	\$8,864.29
105	Measure S General Fund		701	Landfill Corrective Fund	
110	Special General Fund		702	Disposal Closure Reserve Fund	
201	Worker's Comp Fund	\$511.36	704	Post Closure Fund - Solid Waste	\$0.00
202	Liability Fund		720	Golf Fund	\$125.24
203	Garage Fund	\$7,874.13	730	Conference Center Fund	\$36,066.93
204	Purchasing Fund	\$3,242.81	750	Visit Ukiah	\$814.74
205	Billing & Collections Fund	\$30,554.06	777	Airport Fund	\$65,605.00
206	Public Safety Dispatch Fund	\$4,930.40	778	Airport Capital Improvement Fund	
207	Payroll Posting Fund	\$240,691.43	779	Special Aviation Fund	
208	Building Maintenance/Corp Yard Fund	\$18,474.12	800	Electric Fund	\$826,209.08
209	IT Fund	\$56,163.80	801	Electric Capital Reserve Fund	\$76,157.84
220	Equipment Reserve Fund		803	Lake Mendocino Bond Reserve	
250	Special Revenue Fund	\$51,598.83	805	Street Lighting Fund	\$27,799.50
251	Special Projects Reserve Fund	\$1,466.98	806	Public Benefits Fund	\$129.87
300	Park Development Fund		820	Water Fund	\$98,525.58
301	Anton Stadium Fund	\$0.00	822	Water Capital Improvement Fund	\$9,993.49
302	Observatory Park Fund	\$109.02	830	Recycled Water Fund	\$173,205.22
304	Swimming Pool Fund	\$0.00			
305	Riverside Park Fund	\$0.00	840	City/District Sewer Fund	\$200,124.58
306	Skate Park Fund	\$0.00	841	Sewer Construction Fund	
310	Museum Grants	\$27,077.66	843	Sewer Capital Fund	
311	Alex Rorbaugh Recreation Center Fund	\$3,616.13	900	Special Deposit Trust	\$36,420.68
312	Downtown Business Improvement Fund		901	General Service (Accts Recv)	\$124.61
313	LMHIF Housing Asset Fund	\$8,285.00	902	U.S.W. Billing & Collection	\$34,288.30
314	Winter Special Events		903	Public Safety - AB 109	\$0.00
500	2106 Gas Tax Fund		905	Federal Emergency Shelter Grant	
501	2107 Gas Tax Fund		905	Mendocino Emergency Service Authority	
503	2105 Gas Tax Fund		911	Russian River Watershed Association	
505	Signalization Fund		940	Sanitation District Special Fund	
506	Bridge Fund		943	Sanitation District Capital Improvement Fund	
507	1998 STIP Augmentation Fund		952	REDIP Sewer Enterprise Fund	
508	SB325 Reimbursement Fund		960	Community Redevelopment Agency	
509	S.T.P. Fund	\$109,756.89	961	RDA Housing Pass-Through	
510	Trans-Traffic Congest Relief Fund		962	Redevelopment Housing Fund	
600	Community Development Block Grant		963	Housing Debt	
601	EDBG 94-333 Revolving Loan		964	RDA Capital Pass-Through	
602	Community Development Fund	\$440.00	965	Redevelopment Capital Improvement Fund	
603	08-HOME-4688		966	Redevelopment Debt Service	\$132,000.00
604	CDBG Grant 09-STBG-6417		967	Housing Bond Proceeds	
605	11-HOME-7654 Fund	\$0.00	968	Non-Housing Bond Proceeds	
606	CDBG Grant 10-EDEF-7261	\$84,881.56	969	RDA Obligation Retirement Fund	\$914.71
607	Prop 84 Grant Fund		844/944	Sewer Capital Projects Fund	\$126,714.03
609	13-CDBG-8940		915	UVFD	\$12,317.78
610	City RDA Projects Fund			Retainage Withheld	\$55,802.84
630	Asset Seizure Fund	\$25,745.82	611	CDBG 16-CDBG-11147	
631	Asset Seizure Fund (Drug/Alcohol)				
633	H & S Education 11489(B)(2)(A1)				
634	Federal Asset Seizure Grants				
635	SUP Law Enforcement Service Fund	\$1,250.00			
637	Local Law Enforcement Block Grant				
638	Asset Forfeiture 11470.2 H & S				
639	Special Revenue - Police	\$0.00			
640	Parking District Fund	\$1,652.93			
691	Museum Fund	\$2,064.93			

PAYROLL CHECK NUMBERS: 505949-505979
DIRECT DEPOSIT NUMBERS: 87191-87393
PAYROLL PERIOD: 4/22/18-5/5/18
PAYROLL CHECK NUMBERS: 505980-506006
DIRECT DEPOSIT NUMBERS: 87394-87593
PAYROLL PERIOD: 5/6/18-5/19/18
PAYROLL CHECK NUMBERS:
DIRECT DEPOSIT NUMBERS:
PAYROLL PERIOD:

TOTAL DEMAND PAYMENTS- A/P CHECKS \$3,731,515.69
TOTAL DEMAND PAYMENTS-WIRES* & EFT's \$127.00
TOTAL PAYROLL CHECKS & DIRECT DEPOSITS \$810,022.59
TOTAL PAYROLL EFT's (TAXES, PERS, VENDORS) \$488,744.76

* vendor name(if applicable)

VOID CHECK NUMBERS:
3027275, 3027123

TOTAL PAYMENTS \$5,030,410.04

MANUAL CHECK NUMBERS:
505947, 505948
WIRE TRANSFER NUMBERS:

CERTIFICATION OF CITY CLERK

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

City Clerk

APPROVAL OF CITY MANAGER

I have examined this Register and approve same.

CERTIFICATION OF DIRECTOR OF FINANCE

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

City Manager

Director of Finance

Account Code Summary

Attachment 2

10000000	General Fund	20526430	Electric Department - Meter Readers
10010000	City Council	20620231	Ukiah Dispatch
10011100	City Clerk	20620232	Ft Bragg Dispatch
10011300	Elections	20700000	Payroll Posting Fund
10012100	City Manager	20822500	Building Maintenance
10012200	Administrative Support	20824300	Corporation Yard
10012400	Miscellaneous General Government	20922900	IT Fund
10013400	Finance Department	22013300	FA Replace - Finance UB
10014000	City Attorney	22020200	FA Replace - Police Operations
10015100	Treasury Management	22021210	FA Replace - Fire Administration
10016100	Human Resources	22022900	FA Replace - Information Technology
10017100	Economic Development	22024100	FA Replace - Garage
10018000	Community Outreach	22024220	FA Replace - Streets
10020217	Animal Control	22024413	FA Replace - Water Distribution Cap
10022100	Parks	22024414	FA Replace - Water Distribution O&M
10022300	Aquatics	22024421	FA Replace - City Wastewater
10022800	Recreation	25024210	Engineering Reserve
10022810	Recreation Administration	25024300	Corporation Yard Reserve
10022821	Adult Basketball	25122900	CIP - IT
10022822	Adult Softball	25123100	CIP - Planning
10022824	Co-Ed Volleyball	25124210	CIP - Engineering
10022831	Youth Basketball	25124220	CIP - Streets
10022832	Youth Softball	25124410	CIP - Water
10022840	Day Camp	25124421	CIP - City Wastewater
10022850	Classes & Clinics	25126410	CIP - Electric
10022860	Special Activities	30022200	Park Development
10023100	Community Planning	30122210	Anton Stadium
10023320	Building Inspection	30222220	Observatory Park
10024210	Engineering	30522250	Riverside Park
10024214	Traffic Signals	30622260	Skate Park
10024220	Streets	30822280	Project Planning
10024224	Storm Drains	31022700	Museum Grant
10514000	Police - City Attorney	31122870	Alex Rorabaugh Recreation Center
10520210	Patrol	31217100	Downtown Business Improvement District
10520214	Police Reserves	50524210	Engineering - Signalization Fund
10520216	COPS Grant	50624210	Capital Engineering
10520218	Police - CSO	50824210	SB325 - Engineering
10520224	Police - Major Crimes Task Force	50824220	SB325 - Streets
10521210	Fire Administration	50924210	STP - Engineering
10521312	Fire Volunteer Station	50924220	STP - Streets
20112400	Worker's Compensation Fund	51024220	Trans - Traffic Slurry Seal
20212400	Liability Fund	510X9999	Trans -Traffic Project
20324100	Garage Fund	60217441	Grant - CDBG 602
20413500	Purchasing Fund	60317442	Grant - HOME 603
20513300	Billing and Collections	60417441	Grant - CDBG 604
20514000	Billing and Collections - City Attorney	60517442	Grant - HOME 605
20524412	Water Department - Meter Readers	60517461	First Time Homebuyer Program

Account Code Summary

Attachment 2

60517462	FTHB Activity Delivery	80026130	Electric Substation
60517467	FTHB - PIR	80026140	Reimbursable Work for Others
60600000	CDBG Grant 10-EDEF-7261 Fund	80026200	Electric Metering
60617441	Grant - CDBG 606	80026300	Electric Generation
60617451	General Administration	80026312	Mendocino Hydro
60617452	AD ED Direct Financial Assistance	80026330	Hydro Electric
60617453	ED Direct Financial Assistance	80026400	Electric Administration
60717443	Grant Prop 84	80026410	Electric General Administration
60724413	Prop 84 Water Distribution Cap	80026430	Interdepartmental Charges
60900000	13-CDBG-8940	80326330	Hydro Plant
60917458	13-CDBG-8940	80526610	Street Lighting
63020210	Asset Seizure Expenditure	80626500	Public Benefit
63120210	Drug & Alcohol Education	82024410	Water
63320210	H&S Asset Seizure Expenditure	82024411	Water - Production O&M
63420250	Fed Asset Seizure Expenditure	82024413	Water - Distribution Capital
63520210	SLESF	82024414	Water - Distribution O&M
63820210	Asset Forfeiture 11470	82024415	Water - Production Capital
64020213	Parking Enforcement	82224413	Water - Distribution Capital
69122700	Museum	84024420	Wastewater
70024500	Landfill 700	84024421	Wastewater City - O&M
70224500	Landfill Closure	84024422	Wastewater City - Capital
70424500	Landfill Post closure	84024425	Wastewater Treatment - O&M
72022400	Golf	84124426	Wastewater Treatment - Capital
73022600	Conference Center	84224420	Wastewater
75017110	Visit Ukiah	84324422	Wastewater City - Capital
77725200	Airport Operations	84424421	Wastewater City Capital - O&M
77817411	FAA Grant	84424422	Wastewater City - Capital
80026100	Electric Administration	90000000	Special Deposit Trust Fund
80026110	Electric Overhead	91190100	Russian River Watershed Assoc
80026120	Electric Underground	96900000	Successor Agency
80100000	Infrastructure		

Object Code Summary

Attachment 3

12102	INVENTORY OF SUPPLIES	52526	FRAUD INVEST. ASSESSMENT
12103	STORES PURCHASES	52527	A.D.P. PREMIUM & DEDUCTIBLE
12104	INVENTORY - PURCHASES	52528	LIABILITY INSURANCE
12105	STORES ISSUES	52529	EARTHQUAKE & FLOOD PREMIUMS
51211	PERS UNFUNDED LIABILITY	52530	POLLUTION-ENVIRON INS PREMIUM
51280	OVERTIME/CALLOUT MEALS	52531	UMEMPLOY. INS EXPENSE
51285	CALLOUT MILEAGE REIMBURSEMENTS	52532	SAFETY & TRAINING SUPPORT
52100	CONTRACTED SERVICES	52600	RENT
52107	CONTRACTED SERVICES-EIR	52841	SUCCESSOR AGENCY ADMIN
52108	CONTRACT SERVICES-GPU	54100	SUPPLIES
52110	AMBULANCE BILLING	54101	POSTAGE
52111	MAINT. CONTRCTS - DEFIBRULATOR	54102	SMALL TOOLS
52112	M. S. OVERSIGHT	54105	PHOTOGRAPHIC EXPENSE
52113	PLANNING STUDIES	54106	SPECIALTY SUPPLIES
52114	COMPLIANCE STUDIES	54120	PW - SPECIAL SUPPLIES
52120	LABOR CHARGES FROM OTHER DEPAR	54121	PW - ASPHALT CONCRETE
52130	EDUCATIONAL & MARKETING MATL'S	54122	PW - AGGREGATE BASE
52131	ASSISTANCE TO SENIORS	54123	PW - CRACK SEALANT
52132	EMERGENCY ASSISTANCE	54124	PW - CONCRETE/SUPPLIES
52133	MONTHLY DISCOUNT PROGRAM	54125	PW - TRAFFIC PAINT
52134	CONTRACT ADMINISTRATION	54126	PW-PREMARKS
52135	ENERGY CONSERVATION PROGRAM	54127	PW - SIGN POSTS/SHEETING
52136	PHOTOVOLTAIC RATES/INCENTIVE	54128	PW - COLD PATCH MATERIAL
52137	PUBLIC BENEFITS PROGRAM MGMT	54129	PW - TACK OIL
52138	NCPA PUBLIC BENEFITS PROGRAM	54130	PW - SAFETY
52139	RESEARCH, DEVELOPMENT & DEMO	54131	PW - BARRICADES & CONES
52140	LITIGATION EXPENSES	54160	HR - CITY LIABILITY & CONTRACT
52145	DETACHMENT-SEWER-UVSD	54161	HR - BACKGROUND & PHYSICALS
52150	LEGAL SERVICES/EXPENSES	54162	HR - ADVERTISING
52151	AFLAC & PERS INSUR ADMIN FEES	54163	HR - INTERVIEW SUPPLIES
52170	UKIAH WASTE SOLUTIONS	54164	HR - FORMS & OTHER DIV. EXP.
52171	RESIDENTIAL BILLING CHARGE	54165	HR - NEW EMPLOYEE FINGERPRINT
52172	COMMERCIAL OVERSIGHT FEE	54166	HR - DOT TESTING PROGRAM
52180	SECURITY SERVICES	54167	HR - EMPLOYEE DEVELOPMENT
52301	PROPERTY TAX ADMIN FEE	54168	HR - REMIF SAFETY TRNG & SUPPO
52302	AMBULANCE FEES	54201	PRISONER EXPENSE
52303	REHIT SUPPORT	54202	MAJOR CRIME INVETIGATIONS
52304	LAFCO FEES AND PROP TAX EXP	54320	SOFTWARE
52500	TRUSTEE FEES	54330	COMPUTER AND TECHNOLOGY
52510	ADVERTISING & PROMOTION	54500	EQUIP RENTS AND LEASES
52515	ADVERTISING & PUBLICATION	54700	FINES & PENALTIES
52521	LIABILITY INSURANCE PREMIUM	55100	TELEPHONE
52522	LIABILITY INSURANCE DEDUCT	55200	PG&E
52523	BOILER/MACHINERY PREMIUMS	55210	UTILITIES
52524	PROPERTY INSURANCE	56100	VEHICLE & EQUIPMENT MAINT. & R
52525	WORKER'S COMP. EXPENSE	56110	CITY GARAGE - PARTS

56121	R & M RADIO EQUIPMENT	56111	CITY GARAGE - LABOR
56122	R & M NON-AUTO EMS EQUIPMENT	56112	EQUIPMENT PARTS FOR RESALE
56123	R & M COMPUTERS	56120	EQUIPMENT MAINTENANCE & REPAIR
56124	MAINT CONTRACT DEFIBULATORS	80235	SYSTEM MAINTENANCE
56130	EXTERNAL SERVICES	80236	EMERGENCY/CONTINGENCY
56210	FUEL & FLUIDS	90100	LOAN PROCEEDS
56300	BUILDING MAINT. & REPAIR	90101	LOAN PAYMENT RECEIVED
56410	EQUIPMENT RENTAL - PRIVATE	90301	LOAN REPAYMENT
56504	FACILITY MAINTENANCE & REPAIR	90410	BOND PROCEEDS
56600	AIRFIELD MAINTENANCE & REPAIR		
56700	LANDFILL CLOSURE EXPENSE		
57100	CONFERENCE & TRAINING		
57101	CONF & TRAINING-AQUATICS		
57102	CONF & TRAINING-PARKS STAFF		
57200	MEETINGS		
57300	MEMBERSHIPS & SUBSCRIPTIONS		
58101	NCPA PLANT GENERATION		
58102	NCPA POWER PURCHASES		
58103	NCPA TRANSMISSION		
58104	NCPA MANAGEMENT SERVICES		
58105	NCPA THIRD PARTY SALES		
58106	NCPA PASS THROUGH COSTS		
58107	NCPA COMMITMENTS ACTIVITY		
58201	WATER PURCHASES		
58202	WATER TREATMENT PLANT CHEMICAL		
58401	AVIATION FUEL		
58410	GARAGE LUBRICANTS & PARTS		
58510	REIMBRASABLE JOBS		
59100	PROPERTY TAXES PAID		
59101	FEES		
59102	FRANCHISE FEES		
59350	PURCHASE DISCOUNTS TAKEN		
59400	OTHER EXPENSES		
70101	LOAN PAYMENTS MADE		
70102	BOND INTEREST PAYMENTS		
70110	BOND ISSUANCE COSTS		
70201	LOAN PRINCIPAL PAYMENTS		
70202	BOND PRINCIPAL PAYMENTS		
80100	MACHINERY & EQUIPMENT		
80200	BUILDINGS ACQUISITION		
80210	LAND ACQUISITION		
80220	BUILDING IMPROVEMENTS		
80230	INFRASTRUCTURE		
80231	RECYCLING STUDY 50% GRANT MATC		
80232	LINE REPLACEMENTS		
80233	MAIN REPLACEMENTS		
80234	INFLOW/INFILTRATION		

List of Checks Presented for Approval on 5/4/2018

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



Signature

5-9-18



Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AFLAC GROUP INSURANCE	A099228200	APR 18 AFLAC CRITICAL CARE INS	\$452.48	20700000-20538	AFLAC CRITICAL ILLNSS POLICY	\$452.48
	A097807300	MAR 18 AFLAC CRITICAL CARE INS	\$678.72	20700000-20538	AFLAC CRITICAL ILLNSS POLICY	\$678.72
	Vendor Total:					\$1,131.20
AIMEE SHIELDS	MAY 18	TRANSCRIPTION SERVICES FOR POL	\$1,250.00	63520210-52100	CONTRACTED SERVICES	\$1,250.00
					Vendor Total: \$1,250.00	
ALAN HODGE	TR 4/15-17/18	TRAVEL REIMBURSEMENT	\$266.14	84024425-57100	LEARNING AND DEVELOPMENT	\$266.14
					Vendor Total: \$266.14	
ALL-GUARD ALARM SYSTEMS INC	A177131	MONTHLY MONITORING AT WWTP	\$81.80	84024425-52180	SECURITY SERVICES	\$81.80
					Vendor Total: \$81.80	
AMAZON CAPITAL SERVICES	1QQQ-MFC3-MKPY	ERGONOMIC KEYBOARD	\$57.99	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.29)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.08)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.29)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.29)
				90000000-23013	STATE USE TAX LIABILITY	(\$4.21)
				10023100-54100	SUPPLIES	\$5.16
				10023100-54100	SUPPLIES	\$57.99
	1NXY-K6MD-1MPX	ERGONOMIC FOOTREST	\$29.93	10023100-54100	SUPPLIES	\$29.93
	13Y9-G7RK-F3HD	VARIDESK	\$430.06	10023100-54100	SUPPLIES	\$430.06
	Vendor Total:					\$517.98
ANIXTER	3832069-01	ELECTRICAL EQUIPMENT AND SUPPL	\$1,053.95	80000000-12104	INVENTORY - PURCHASES	\$1,053.95
Vendor Total:					\$1,053.95	

List of Checks Presented for Approval on 5/14/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AT&T	3138 APR 18	DSL LINE FOR 911 REMOTE SUPPORT	\$85.84	20620231-55100	TELEPHONE	\$85.84
					Vendor Total:	\$85.84
B & H VIDEO	138458877	CANON CAMERA CASE SUPPLIES	\$55.39	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.07)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.28)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.28)
				90000000-23013	STATE USE TAX LIABILITY	(\$4.02)
				20913900-54100	SUPPLIES	\$4.65
				20913900-54100	SUPPLIES	\$55.39
					Vendor Total:	\$55.39
BAY AREA BARRICADE SERVICE INC	0353839-IN	WHITE TRAFFIC PAINT	\$2,106.81	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$9.72)
				10024220-54125	PW - TRAFFIC PAINT	\$9.72
				10024220-54125	PW - TRAFFIC PAINT	\$2,106.81
					Vendor Total:	\$2,106.81
BJ'S EMBROIDERY	12668	EMBROIDERY SERVICES	\$282.83	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$1.32)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$1.32)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$1.32)
				10022100-54100	SUPPLIES	\$3.96
				10022100-54100	SUPPLIES	\$282.83
					Vendor Total:	\$282.83
BOYS AND GIRLS CLUB OF UKIAH	DV042418	18/19 ANNUAL DONATION FOR DRUG & ALCOHOL EDUCATION	\$15,000.00	63020210-59105	CONTRIBUTIONS TO OTHER AGENCY	\$15,000.00
					Vendor Total:	\$15,000.00
BROADCASTING CORP OF MENDOCINO CO	590-00028-0000	2017 PUMPKIN FEST BROADCASTING	\$900.00	90000000-23219	PUMPKINFEST	\$900.00
					Vendor Total:	\$900.00
CANDICE RASMASON	TA 5/17/18	TRAVEL ADVANCE	\$20.00	10013400-57100	LEARNING AND DEVELOPMENT	\$20.00
					Vendor Total:	\$20.00

List of Checks Presented for Approval on 5/4/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
CANTEEN SERVICE	5975.001626	MISCELLANEOUS SUPPLIES AS NEED	\$48.00	10012200-54100	SUPPLIES	\$48.00
Vendor Total:						\$48.00
CHRISTOPHER DEWEY	TA 5/15-16/18	TRAVEL ADVANCE	\$307.80	10020210-57100	LEARNING AND DEVELOPMENT	\$307.80
Vendor Total:						\$307.80
CLARK PEST CONTROL	22067028	PEST CONTROL SVCS	\$94.00	80026210-52100	CONTRACTED SERVICES	\$94.00
	21626518	PEST CONTROL SVCS	\$72.87	80026220-52100	CONTRACTED SERVICES	\$72.87
	21909021	PEST CONTROL SVCS	\$95.00	80026400-52100	CONTRACTED SERVICES	\$95.00
	Vendor Total:					\$261.87
COMCAST	1296 APR 18	INTERNET SERVICES	\$160.29	31122870-52100	CONTRACTED SERVICES	\$160.29
	0472 APR 18	INTERNET SERVICES	\$172.27	73022600-55100	TELEPHONE	\$172.27
Vendor Total:						\$332.56
CONDUENT ENTERPRISE SOLUTIONS LLC	1456494	CASH REGISTER PHONE SUPPORT	\$272.19	20513300-52100	CONTRACTED SERVICES	\$272.19
Vendor Total:						\$272.19
CONVERGENT COMPUTING	BILL49276	IT SERVICES	\$900.00	20913900-52100	CONTRACTED SERVICES	\$900.00
	BILL49363	IT SERVICES	\$1,350.00	20913900-52100	CONTRACTED SERVICES	\$1,350.00
Vendor Total:						\$2,250.00
CRAIG SCHLATTER	TR 3/22/18	TRAVEL REIMBURSEMENT	\$134.90	60617454-57100	LEARNING AND DEVELOPMENT	\$134.90
Vendor Total:						\$134.90
CROSS MATCH TECHNOLOGIES INC	291737	CROSSMAN GUARDIAN 300 ID VISION	\$8,937.34	10012400-80100	MACHINERY & EQUIPMENT	\$8,937.34
Vendor Total:						\$8,937.34
DANIEL HAIR	DV041918	BOOT REIMBURSEMENT	\$150.00	10024220-54120	PW - SPECIAL SUPPLIES	\$150.00
Vendor Total:						\$150.00
DAYNA WYMAN	CONCERT 7/15/18	2018 SUNDAYS IN THE PARK - "KA"	\$3,250.00	90000000-23226	CONCERT SERIES	\$3,250.00
Vendor Total:						\$3,250.00
DC ELECTRIC GROUP INC	40327.2	TEMPORARY VIDEO CAMERAS	\$600.00	10024214-52100	CONTRACTED SERVICES	\$600.00
	40327.1	CAMERA RENTAL FY 17/18 STATE & HASTINGS	\$2,400.00	10024214-52100	CONTRACTED SERVICES	\$2,400.00

List of Checks Presented for Approval on 5/4/2018

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
DC ELECTRIC GROUP INC	40328	TEMPORARY VIDEO CAMERAS	\$2,950.00	10024214-52100	CONTRACTED SERVICES	\$2,950.00
					Vendor Total:	\$5,950.00
DIANN LUCCHETTI	TR 4/25-27/18	TRAVEL REIMBURSEMENT	\$72.26	80026400-57100	LEARNING AND DEVELOPMENT	\$72.26
					Vendor Total:	\$72.26
EPIC AVIATION LLC	7078245	AVGAS 100LL	\$33,097.75	77725200-58401	AVIATION FUEL	\$33,097.75
					Vendor Total:	\$33,097.75
FEDERAL EXPRESS	5-157-48912	SHIPPING CHARGES	\$289.38	10020210-54101	POSTAGE	\$12.40
				10020210-54101	POSTAGE	\$18.56
				10020210-54101	POSTAGE	\$19.82
				10020210-54101	POSTAGE	\$25.97
				10020210-54101	POSTAGE	\$48.45
				83024430-54101	POSTAGE	\$37.10
				84024425-54101	POSTAGE	\$22.92
				84024425-54101	POSTAGE	\$39.45
				10022300-54100	SUPPLIES	\$64.71
					Vendor Total:	\$289.38
FERGUSON ENTERPRISES INC #1423	1356828	PLUMBING EQUIPMENT	\$101.48	82000000-12104	INVENTORY - PURCHASES	\$101.48
					Vendor Total:	\$101.48
FILETRAIL	2018-0272	HOSTED FILE MANAGMENT SYSTEM	\$503.00	10012500-54320	SOFTWARE	\$503.00
					Vendor Total:	\$503.00
FINANCIAL PACIFIC LEASING INC	4617605	FINANCING OF TWO PIERCE ENFORC	\$64,021.62	10000000-74501	CAPITAL LEASE INTEREST	\$14,054.68
				10000000-74500	CAPITAL LEASE PRINCIPAL	\$49,925.06
				10021210-74500	CAPITAL LEASE PRINCIPAL	\$41.88
					Vendor Total:	\$64,021.62
FIRST LIGHT TECHNOLOGIES LTD	180051	REPLACEMENT BATTERIES RAIL TRAIL	\$18,713.00	80526610-54100	SUPPLIES	\$18,713.00
					Vendor Total:	\$18,713.00
FORKS RANCH MARKET	181754	LINEMAN APPRECIATION DAY LUNCHEON	\$107.59	80026400-54100	SUPPLIES	\$107.59
					Vendor Total:	\$107.59

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail	
GARTON TRACTOR INC	WU02757	KUBOTA RTV-X900GW DIESEL UTILITY VEHICLE	\$18,335.79	84024425-80100	MACHINERY & EQUIPMENT \$18,335.79
					Vendor Total: \$18,335.79
GENERAL PACIFIC INC	1304917	ELECTRICAL EQUIPMENT AND SUPPL	\$1,421.65	80026200-54100	SUPPLIES \$1,421.65
					Vendor Total: \$1,421.65
GENERAL SERVICES AGENCY	MAY 18	SPANISH MTN SUBLEASE MO RENT-N	\$50.00	20620231-52100	CONTRACTED SERVICES \$50.00
					Vendor Total: \$50.00
GOLDEN GATE BRIDGE TOLL	I691837857533	GOLDEN GATE BRIDGE TOLL	\$7.75	20413500-57100	LEARNING AND DEVELOPMENT \$7.75
	T711850001523	TOLL EVASION - POLICE	\$30.00	10020210-54100	SUPPLIES \$30.00
					Vendor Total: \$37.75
GRANITE CONSTRUCTION COMPANY	2	N STATE ST INTER-LOW GAP RD/BR	\$645,567.27	10024220-80230	INFRASTRUCTURE \$334,962.95
				25124210-80230	INFRASTRUCTURE \$1,544.19
				50924220-80230	INFRASTRUCTURE \$115,533.57
				82224413-80230	INFRASTRUCTURE \$8,365.73
				83024430-80230	INFRASTRUCTURE \$172,299.83
				84024421-80230	INFRASTRUCTURE \$12,861.00
					Vendor Total: \$645,567.27
HACH COMPANY	10887638	HACH SERVICE RENEWAL	\$1,229.00	84024425-54100	SUPPLIES \$1,229.00
					Vendor Total: \$1,229.00
HANSEL FORD	1140126	MISC PARTS & MATERIALS AS NEED	\$194.53	10020210-56130	EXTERNAL SERVICES \$194.53
	1140792	MISC PARTS & MATERIALS AS NEED	\$664.31	10020210-56130	EXTERNAL SERVICES \$664.31
	CM1135463	MISC PARTS & MATERIALS AS NEED	(\$38.02)	80026400-56130	EXTERNAL SERVICES (\$38.02)
					Vendor Total: \$820.82
JAMES O'BRIEN	TR 4/15-17/18	TRAVEL REIMBURSEMENT	\$55.00	80026210-57100	LEARNING AND DEVELOPMENT \$55.00
					Vendor Total: \$55.00
JOHN HAMNER	DV042918	REGISTRATION - JAROD THIELE & DAVE KIRCH	\$180.00	82024410-57100	LEARNING AND DEVELOPMENT \$180.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
JOHN HAMNER	DV050118	REGISTRATION - ALONZO FRIAS & GABE QUINONEZ	\$180.00	82024411-57100	LEARNING AND DEVELOPMENT	\$180.00
					Vendor Total:	\$360.00
JOHNSON'S QUALITY TREE CARE AND LOGGING CO LLC	E4144	TREE LIMB REMOVAL ON PARK BLVD	\$1,600.00	10024220-52100	CONTRACTED SERVICES	\$1,600.00
					Vendor Total:	\$1,600.00
JUDY CHAN	MAY 18	MAY 18 RENT - 185 MASON ST	\$1,385.00	10022100-52600	RENT	\$1,385.00
					Vendor Total:	\$1,385.00
KAREN POPLAWSKI	DV041818	INSTRUCTOR	\$376.60	10022850-52100	CONTRACTED SERVICES	\$376.60
					Vendor Total:	\$376.60
KEMIRA WATER SOLUTIONS INC	9017587118	LIQUID FERRIC CHLORIDE	\$8,634.72	84024425-58202	CHEMICALS	\$8,634.72
					Vendor Total:	\$8,634.72
KEVIN PIERACHINI	DV043018	BOOT REIMBURSEMENT	\$150.00	82024411-54100	SUPPLIES	\$75.00
				84024421-54100	SUPPLIES	\$75.00
					Vendor Total:	\$150.00
KIMBALL MIDWEST	6294910	LOOMS, MINI FUSES, TUBING, LOCK NUTS	\$294.57	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$1.36)
				20324100-56112	EQUIPMENT PARTS FOR RESALE	\$1.36
				20324100-56112	EQUIPMENT PARTS FOR RESALE	\$294.57
	6294915	DRILL SET AND TOOLS	\$881.63	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$4.07)
				20324100-54102	SMALL TOOLS	\$4.07
				20324100-54102	SMALL TOOLS	\$881.63
					Vendor Total:	\$1,176.20
LARRY WALKER ASSOCIATES INC	00564.02-11	APPLICATION PREPARATION (NPDES	\$10,370.00	84024425-52114	COMPLIANCE STUDIES	\$10,370.00
	00564.04-1	WWTP LAB SERVICES	\$1,837.50	84024425-52100	CONTRACTED SERVICES	\$1,837.50
					Vendor Total:	\$12,207.50
LIFE ASSIST	846932	EMS SUPPLIES	\$4,764.13	10021210-54100	SUPPLIES	\$2,382.06
				91521400-54100	SUPPLIES	\$2,382.07
					Vendor Total:	\$4,764.13

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
MICROSOFT CORPORATION	019045-01107783	MICROSOFT 2018 IGNITE REGISTRATION	\$4,790.00	20913900-57100	LEARNING AND DEVELOPMENT	\$4,790.00
					Vendor Total:	\$4,790.00
MIRACLE PLAYSYSTEMS INC	F2018-0091	HAGS HARDWARE - TODD GROVE PARK	\$1,940.42	10022100-54100	SUPPLIES	\$1,940.42
					Vendor Total:	\$1,940.42
MOTOROLA SOLUTIONS INC	13212904	APX 6500 SERIES PUBLIC SAFETY MOBILE RADIO	\$3,701.42	10020210-54100	SUPPLIES	\$3,701.42
					Vendor Total:	\$3,701.42
NATIONAL METER & AUTOMATION	S1096687.001	WATER SUPPLY, GROUNDWATER, SEW	\$3,471.23	82000000-12104	INVENTORY - PURCHASES	\$3,471.23
					Vendor Total:	\$3,471.23
NFP NATIONAL ACCOUNT SERVICES INC	18-05 NFP	MAY 2018 NFP INSURANCE	\$2,780.03	20700000-20523	P/R DEDUCT-LTD	\$2,476.28
				20700000-20512	REMIF LIFE	\$33.75
				20700000-20512	REMIF LIFE	\$270.00
					Vendor Total:	\$2,780.03
NORTHWEST LINEMAN COLLEGE	15058	EDUCATIONAL/TRAINING SERVICES	\$3,156.50	80026400-57100	LEARNING AND DEVELOPMENT	\$3,156.50
					Vendor Total:	\$3,156.50
ONE TIME PAY VENDOR	DV042518	REFUND REC CLASS - JEFFREY PRESTON	\$60.00	10022850-44915	RECREATION PROGRAM INCOME	\$60.00
					Vendor Total:	\$60.00
OPENGOV INC	INV-001477	OPENGOV PERFORMANCE MEASURES &	\$24,783.33	10013400-52100	CONTRACTED SERVICES	\$24,783.33
					Vendor Total:	\$24,783.33
PACE SUPPLY CORPORATION	024468040-1	PLASTIC CUTTER REPLACEMENT BLADE	\$28.60	82024414-54100	SUPPLIES	\$28.60
					Vendor Total:	\$28.60
PARCEL QUEST	19438	PARCELQUEST RENEWAL	\$9,500.00	20913900-54320	SOFTWARE	\$9,500.00
					Vendor Total:	\$9,500.00
PETER STILES JOHNSON	DV042618	REIMBURSEMENT FOR SEWER LATERAL	\$2,000.00	84424422-52100	CONTRACTED SERVICES	\$2,000.00
					Vendor Total:	\$2,000.00
PETERSON TRUCKS INC	284774P	FILTER LUBE OIL	\$9.28	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.05)

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PETERSON TRUCKS INC	284774P	FILTER LUBE OIL	\$9.28	10020210-56130	EXTERNAL SERVICES	\$0.08
				10020210-56130	EXTERNAL SERVICES	\$9.28
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.03)
	285469P	FILTER-LUBE OIL	\$13.91	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.07)
				10020210-56130	EXTERNAL SERVICES	\$0.11
				10020210-56130	EXTERNAL SERVICES	\$13.91
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.04)
	285098P	BLADES, SHOP TOWEL, FILTER-LUBE OIL	\$121.51	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.57)
				20324100-56112	EQUIPMENT PARTS FOR RESALE	\$0.80
				20324100-56112	EQUIPMENT PARTS FOR RESALE	\$116.42
				82024412-56130	EXTERNAL SERVICES	\$0.05
				82024412-56130	EXTERNAL SERVICES	\$5.09
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.28)
				Vendor Total:		\$144.70
PFM ASSET MANAGEMENT LLC	86952	FINANCIAL ADVISORY SERVICES	\$4,193.99	10015100-52100	CONTRACTED SERVICES	\$4,193.99
				Vendor Total:		\$4,193.99
PG&E CO	3822-9 APR 18	PACIFIC GAS & ELECTRIC	\$15,223.57	84024425-55200	PG&E	\$4,446.70
				10022100-55210	UTILITIES	\$59.86
				10022300-55210	UTILITIES	\$111.08
				20822500-55210	UTILITIES	\$2,696.42
				69122700-55210	UTILITIES	\$116.17
				70024500-55210	UTILITIES	\$680.96
				73022600-55210	UTILITIES	\$8.39
				73022600-55210	UTILITIES	\$217.24
				77725200-55210	UTILITIES	\$51.02
				82024411-55210	UTILITIES	\$6,730.56

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PG&E CO	3822-9 APR 18	PACIFIC GAS & ELECTRIC	\$15,223.57	84024421-55210	UTILITIES	\$105.17
					Vendor Total:	\$15,223.57
PITNEY BOWES INC	1007036123	POSTAGE MACHINE LEASE & SUPPLI	\$163.31	20513300-54101	POSTAGE	\$163.31
					Vendor Total:	\$163.31
POLYDYNE INC	1234365	LIQ POLYMER ALKYLAMINE	\$3,756.19	84024425-58202	CHEMICALS	\$3,756.19
					Vendor Total:	\$3,756.19
PRESS DEMOCRAT	30029550.041 918	2018 SUBSCRIPTION RENEWAL	\$387.05	10012400-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$387.05
					Vendor Total:	\$387.05
RANDALL E ORR	DV042518	REIMBURSEMENT SEWER LATERAL	\$2,000.00	84424422-52100	CONTRACTED SERVICES	\$2,000.00
					Vendor Total:	\$2,000.00
RAY C STARKEY	DV042518	CDBG BUSINESS ASSISTANCE LOAN	\$75,000.00	60612600-59500	LOANS ISSUED	\$75,000.00
					Vendor Total:	\$75,000.00
REACHIN UP PRODUCTIONS INC	CONCERT 8/19/18	2018 SUNDAYS IN THE PARK - "PI	\$6,000.00	90000000-23226	CONCERT SERIES	\$6,000.00
					Vendor Total:	\$6,000.00
REDWOOD COAST FUELS	1925064	CARDLOCK FUEL PURCHASES	\$8,337.13	10020210-56210	FUEL & FLUIDS	\$22.54
				10020210-56210	FUEL & FLUIDS	\$97.05
				10020210-56210	FUEL & FLUIDS	\$2,398.93
				10022100-56210	FUEL & FLUIDS	\$960.26
				10022810-56210	FUEL & FLUIDS	\$57.91
				10024210-56210	FUEL & FLUIDS	\$47.75
				10024210-56210	FUEL & FLUIDS	\$52.64
				10024220-56210	FUEL & FLUIDS	\$1,393.99
				20324100-56210	FUEL & FLUIDS	\$62.45
				20513382-56210	FUEL & FLUIDS	\$53.05
				20822500-56210	FUEL & FLUIDS	\$114.40
				80026400-56210	FUEL & FLUIDS	\$1,028.07
				82024411-56210	FUEL & FLUIDS	\$317.05

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail			
REDWOOD COAST FUELS	1925064	CARDLOCK FUEL PURCHASES	\$8,337.13	82024414-56210	FUEL & FLUIDS	\$47.75	
				82024414-56210	FUEL & FLUIDS	\$255.04	
				82024414-56210	FUEL & FLUIDS	\$561.23	
				84024421-56210	FUEL & FLUIDS	\$47.75	
				84024421-56210	FUEL & FLUIDS	\$217.25	
				84024421-56210	FUEL & FLUIDS	\$478.09	
				84024425-56210	FUEL & FLUIDS	\$123.93	
				Vendor Total:			
REDWOOD EMPIRE MUNICIPAL INSURANCE FUND	18-05 HEALTHCOMP	MAY 18 REMIF INSURANCE PREMIUMS	\$225,107.00	20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$22,182.80	
				20700000-20520	P/R DEDUCT.-MEDICAL INS	\$186,341.00	
				20700000-20510	REMIF DENTAL	\$13,744.00	
				20700000-20511	REMIF VISION	\$2,839.20	
	18-05 EAP	MAY 18 REMIF EAP INSURANCE	\$511.36	20112400-52525	WORKER'S COMP. EXPENSE	\$511.36	
					Vendor Total:		
	REDWOOD TOXICOLOGY LAB INC	00169820183	DRUG SCREENING TESTING	\$11.00	10020210-52100	CONTRACTED SERVICES	\$11.00
					Vendor Total:		
REGENTS OF THE UNIVERSITY OF CALIFORNIA	83A99-3	GROUNDWATER CHARACTERIZATIONS	\$3,500.00	82024410-52100	CONTRACTED SERVICES	\$3,500.00	
				Vendor Total:			
RESPECTECH	35705	TELEPHONE	\$180.50	10021210-55100	TELEPHONE	\$90.25	
				91521400-55100	TELEPHONE	\$90.25	
				Vendor Total:			
RICHARD THORNTON	9443	TELEPHONE PRODUCTS & SERVICES	\$1,046.23	10020210-52100	CONTRACTED SERVICES	\$1,046.23	
				Vendor Total:			
RICKEY DEAN	DV050118	REIMBURSEMENT FOR PROPANE	\$38.09	10021210-56210	FUEL & FLUIDS	\$19.05	
				91521400-56210	FUEL & FLUIDS	\$19.04	
				Vendor Total:			

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ROGINA WATER COMPANY	0380 MAR 18	WATER SERVICE-SOUTH STATION	\$23.99	10021210-55210	UTILITIES	\$11.99
				91521400-55210	UTILITIES	\$12.00
				Vendor Total:		\$23.99
ROUND TABLE PIZZA	02-5018	REDWOOD BUSINESS PARK LUNCH	\$187.42	10024220-57100	LEARNING AND DEVELOPMENT	\$187.42
				Vendor Total:		\$187.42
SAFEWAY INC	STMT APR 18	MISCELLANEOUS PURCHASES AS REQ	\$857.51	10016100-54167	EMPLOYEE DEVELOPMENT	\$86.04
				90000000-23243	FAMILY FUN IN THE SUN	\$14.16
				90000000-23243	FAMILY FUN IN THE SUN	\$28.05
				10010000-54100	SUPPLIES	\$56.93
				10012200-54100	SUPPLIES	\$9.99
				20620231-54100	SUPPLIES	\$402.25
				73022600-54100	SUPPLIES	\$9.98
				73022600-54100	SUPPLIES	\$10.99
				73022600-54100	SUPPLIES	\$10.99
				73022600-54100	SUPPLIES	\$15.96
				73022600-54100	SUPPLIES	\$22.09
				73022600-54100	SUPPLIES	\$26.58
				73022600-54100	SUPPLIES	\$31.54
				73022600-54100	SUPPLIES	\$35.65
				73022600-54100	SUPPLIES	\$55.34
				77725200-54100	SUPPLIES	\$40.97
				Vendor Total:		\$857.51
SALES & USE TAX	0002 8328 466	PENALTY FEE TO EOB	\$12.41	10013400-54700	FINES & PENALTIES	\$12.41
				Vendor Total:		\$12.41
SARAH BROWN	TA 5/17/18	TRAVEL ADVANCE	\$20.00	10013400-57100	LEARNING AND DEVELOPMENT	\$20.00
				Vendor Total:		\$20.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
SHN CONSULTING ENGINEERS & GEOLOGISTS INC	95927	MATERIALS AND COMPACTIONS TEST	\$1,353.40	10024220-80230	INFRASTRUCTURE	\$1,353.40
Vendor Total:						\$1,353.40
STAPLES CREDIT PLAN	87842	WIRELESS KEYBOARD/MOUSE	\$75.84	10016100-54330	COMPUTER AND TECHNOLOGY	\$75.84
	07965	SHIPPING SUPPLIES BACK	\$9.85	84024421-54101	POSTAGE	\$9.85
	07817	SHIPPING SUPPLIES BACK	\$15.70	84024421-54101	POSTAGE	\$15.70
	13769	WIRELESS PRINTER, INK CARTRIDGE	\$115.39	10020210-54201	PRISONER EXPENSE	\$115.39
	36644	WIRELESS MOUSE, LAPTOP CASES	\$132.17	80026220-54102	SMALL TOOLS	\$132.17
	37917	OFFICE SUPPLIES - RECREATION	\$26.66	10022810-54100	SUPPLIES	\$26.66
	87710	RETURN - LAPTOP CASE	(\$75.85)	10024210-54100	SUPPLIES	(\$25.29)
				82024410-54100	SUPPLIES	(\$25.29)
				84024420-54100	SUPPLIES	(\$25.27)
	53444	OFFICE SUPPLIES FOR PUBLIC WORKS	\$50.46	10024210-54100	SUPPLIES	\$50.46
	87695	LAPTOP CASE	\$119.19	10024210-54100	SUPPLIES	\$39.73
				82024410-54100	SUPPLIES	\$39.73
				84024420-54100	SUPPLIES	\$39.73
	88857	AVERY LASER LABELS	\$43.54	69122700-54100	SUPPLIES	\$43.54
	86167	MISC OFFICE SUPPLIES FOR MUSEUM	\$78.85	69122700-54100	SUPPLIES	\$78.85
	9785014706	MISC OFFICE SUPPLIES - VISIT UKIAH	\$135.74	75012700-54100	SUPPLIES	\$135.74
	35479	TONER	\$84.29	77725200-54100	SUPPLIES	\$84.29
	86696	RETURN - HDMI CABLE	(\$75.85)	82024411-54100	SUPPLIES	(\$75.85)
	87268	MISC OFFICE SUPPLIES - WTP RETURNED	(\$20.58)	82024411-54100	SUPPLIES	(\$20.58)
	84855	OFFICE SUPPLIES - WTP	\$49.29	82024411-54100	SUPPLIES	\$49.29
	89338	MISC OFFICE SUPPLIES - WTP	\$87.45	82024411-54100	SUPPLIES	\$87.45
	86313	HDMI CABLE	\$88.86	82024411-54100	SUPPLIES	\$88.86

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
STAPLES CREDIT PLAN	89829	TONER, EARPODS, BATTERIES	\$100.14	82024411-54100	SUPPLIES	\$100.14
	86709	MISC OFFICE SUPPLIES - WTP	\$135.99	82024411-54100	SUPPLIES	\$135.99
	88068	BATTERY BACKUPS	\$211.30	84024421-54100	SUPPLIES	\$211.30
	86274	MACRO USB, BINDERS	\$97.44	84024425-54100	SUPPLIES	\$97.44
					Vendor Total:	\$1,485.87
STEVEN OROPEZA	TR 4/6/18	TRAVEL REIMBURSEMENT	\$171.96	10023320-57100	LEARNING AND DEVELOPMENT	\$171.96
					Vendor Total:	\$171.96
SYDNEY DEARBORN	DV050118	REIMBURSEMENT FOR MEDICAL INSURANCE	\$1,669.16	91500000-20561	ACCRUED SICK	\$1,669.16
					Vendor Total:	\$1,669.16
TANK PRODUCTS INC	28318	LIQUID LEVEL FLOAT	\$467.73	70024500-54100	SUPPLIES	\$467.73
					Vendor Total:	\$467.73
TELSTAR INSTRUMENTS INC	94099	SETUP AWT UNIT #4	\$4,289.80	84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$4,289.80
					Vendor Total:	\$4,289.80
TIM POMA	DV041618.1	REIMBURSEMENT POOL MURAL SUPPLIES	\$41.04	10022300-54100	SUPPLIES	\$41.04
					Vendor Total:	\$41.04
TYCO SIMPLEX GRINNELL	20154168	HALON SAFETY TEST/INSPECTION	\$488.50	20822500-56300	BUILDING MAINT. & REPAIR	\$488.50
					Vendor Total:	\$488.50
TYLER TECHNOLOGIES INC	045-216623	IMPLEMENTATION PROJECT & GRANT ACCOUNTING	\$1,400.00	10013400-57100	LEARNING AND DEVELOPMENT	\$466.67
				10022100-57100	LEARNING AND DEVELOPMENT	\$466.67
				60617454-57100	LEARNING AND DEVELOPMENT	\$466.66
					Vendor Total:	\$1,400.00
UKIAH DAILY JOURNAL	1643.041518	2018 52-WEEK SUBSCRIPTION	\$146.95	10012400-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$146.95
					Vendor Total:	\$146.95
UKIAH PAPER SUPPLY	482596	JANITORIAL SUPPLIES, MISC AS N	\$97.40	10020210-54201	PRISONER EXPENSE	\$97.40
	1483222	JANITORIAL SUPPLIES, MISC AS N	\$407.13	20822500-54100	SUPPLIES	\$407.13
	483695	JANITORIAL SUPPLIES, MISC AS N	(\$11.46)	73022600-54100	SUPPLIES	(\$11.46)

List of Checks Presented for Approval on 5/4/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
UKIAH PAPER SUPPLY	483696	JANITORIAL SUPPLIES, MISC AS N	\$19.15	73022600-54100	SUPPLIES	\$19.15
	1483068	JANITORIAL SUPPLIES, MISC AS N	\$22.23	73022600-54100	SUPPLIES	\$22.23
	482863	JANITORIAL SUPPLIES, MISC AS N	\$90.64	73022600-54100	SUPPLIES	\$90.64
	483683	JANITORIAL SUPPLIES, MISC AS N	\$410.21	73022600-54100	SUPPLIES	\$410.21
	482711	JANITORIAL SUPPLIES, MISC AS N	\$495.51	73022600-54100	SUPPLIES	\$495.51
	1483145	JANITORIAL SUPPLIES, MISC AS N	\$188.71	77725200-54100	SUPPLIES	\$188.71
	1482823	JANITORIAL SUPPLIES, MISC AS N	\$245.50	80026400-54100	SUPPLIES	\$245.50
	1483120	JANITORIAL SUPPLIES, MISC AS N	\$35.26	82024411-54100	SUPPLIES	\$35.26
	483207	JANITORIAL SUPPLIES, MISC AS N	\$76.17	82024411-54100	SUPPLIES	\$76.17
	1483126	JANITORIAL SUPPLIES, MISC AS N	\$95.74	82024414-54100	SUPPLIES	\$95.74
	1482831	JANITORIAL SUPPLIES, MISC AS N	\$24.37	84024425-54100	SUPPLIES	\$24.37
	483351	JANITORIAL SUPPLIES, MISC AS N	\$223.44	84024425-54100	SUPPLIES	\$223.44
Vendor Total: -----						\$2,420.00
UKIAH TROPHIES & GIFTS	872261	ENGRAVING SERVICES	\$156.78	10022821-54100	SUPPLIES	\$156.78
	Vendor Total: -----					
UKIAH VALLEY DELI	63394	WEEKLY CONSTRUCTOR MEETING LUNCH	\$35.15	10024210-57100	LEARNING AND DEVELOPMENT	\$35.15
	66383	HAZ MAT TRAINING LUNCH	\$30.96	20324100-57100	LEARNING AND DEVELOPMENT	\$30.96
	Vendor Total: -----					
UKIAH WASTE SOLUTIONS INC	STMT 4/1/18	CONTAMINATION FEE - GRACE HUDSON MUSEUM	\$72.62	69122700-55210	UTILITIES	\$72.62
	Vendor Total: -----					
UNITED SITE SERVICES	114-6588860	PORTABLE TOILET RENTAL	\$136.37	80026220-52100	CONTRACTED SERVICES	\$136.37
	114-6599411	PORTABLE TOILET RENTAL	\$286.38	10022832-54100	SUPPLIES	\$286.38

List of Checks Presented for Approval on 5/4/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
UNITED SITE SERVICES	114-6599413	PORTABLE TOILET RENTAL	\$286.38	10022832-54100	SUPPLIES	\$286.38
Vendor Total:						\$709.13
UNIVAR USA INC	SJ876034	LIQUID SODIUM HYPOCHLORITE 12.	\$3,561.06	84024425-58202	CHEMICALS	\$3,561.06
Vendor Total:						\$3,561.06
UPS	0000E19R54138	SHIPPING CHARGES	\$8.74	80026400-56120	EQUIPMENT MAINTENANCE & REPAIR	\$8.74
Vendor Total:						\$8.74
VERIZON WIRELESS	9805690039	DATA & EMERGENCY LOANER PHONES	\$1,578.26	80100000-80100	MACHINERY & EQUIPMENT	\$114.03
				10022100-54100	SUPPLIES	\$38.01
				10022300-54100	SUPPLIES	\$38.01
				10022840-54100	SUPPLIES	\$38.01
				10020210-55100	TELEPHONE	\$76.02
				10023100-55100	TELEPHONE	\$38.01
				10024210-55100	TELEPHONE	\$63.35
				10024220-55100	TELEPHONE	\$53.72
				20913900-55100	TELEPHONE	\$416.97
				70024500-55100	TELEPHONE	\$28.51
				77725200-55100	TELEPHONE	\$38.01
				80026210-55100	TELEPHONE	\$47.31
				80026400-55100	TELEPHONE	\$152.04
				82024410-55100	TELEPHONE	\$110.86
				82024411-55100	TELEPHONE	\$76.02
				82024414-55100	TELEPHONE	\$31.25
				84024420-55100	TELEPHONE	\$72.85
				84024421-55100	TELEPHONE	\$145.28
Vendor Total:						\$1,578.26
WALK & BIKE MENDOCINO	DV042418	18/19 ANNUAL DONATION	\$7,500.00	63020210-52100	CONTRACTED SERVICES	\$7,500.00
Vendor Total:						\$7,500.00
WALMART COMMUNITY	09150	POOL SUPPLIES	\$20.20	10022300-54100	SUPPLIES	\$20.20

List of Checks Presented for Approval on 5/4/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
WALMART COMMUNITY	01010	WATER BALLOONS FOR RECREATION	\$23.69	10022840-54100	SUPPLIES	\$23.69
	09149	EASTER SUPPLIES - RECREATION	\$91.22	10022840-54100	SUPPLIES	\$91.22
	09406	CORP YARD SUPPLIES	\$119.47	80026400-54100	SUPPLIES	\$119.47
	007651	CERTIFICATE FRAMES - WTP	\$240.00	82024411-54100	SUPPLIES	\$240.00
	00964	SUPPLIES FOR WWTP	\$25.02	84024425-54100	SUPPLIES	\$25.02
					Vendor Total:	----- \$519.60
WESCO DISTRIBUTION INC	637251	ELECTRICAL EQUIPMENT AND SUPPL	\$233.21	80000000-12104	INVENTORY - PURCHASES	\$233.21
						Vendor Total:
WILLOW COUNTY WATER DIST	10010 APR 18	WATER SERVICES - UVFA	\$47.62	10021210-55210	UTILITIES	\$23.81
				91521400-55210	UTILITIES	\$23.81
	40351 APR 18	WATER SERVICES - S STATE ST	\$20.00	31122870-55210	UTILITIES	\$20.00
	40353 APR 18	WATER SERVICES - S STATE ST	\$33.59	31122870-55210	UTILITIES	\$33.59
	31154 APR 18	WATER SERVICES - WWTP	\$41.26	84024425-55210	UTILITIES	\$41.26
						Vendor Total:
WORLD OIL ENVIRONMENTAL SERVICES	1500-00312436	DISPOSAL OF MISC. PRODUCTS AS	\$185.00	80026400-52100	CONTRACTED SERVICES	\$185.00
						Vendor Total:
XYLEM WATER SOLUTIONS USA INC	3556A05697	PUMPING EQUIPMENT AND ACCESSOR	\$7,199.59	84024421-56120	EQUIPMENT MAINTENANCE & REPAIR	\$7,199.59
						Vendor Total:
INVOICE TOTAL:						----- \$1,298,504.07

List of Checks Presented for Approval on 5/11/2018

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

 5-22-18 
Signature

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ACME RIGGING & SUPPLY CO	293151	BLACK/ORANGE POLY-PRO ROPE	\$441.03	80026110-54100	SUPPLIES	\$220.51
				80026120-54100	SUPPLIES	\$220.52
				Vendor Total:		\$441.03
ADVANCED COLLISION REPAIR INC	1462	BODY DAMAGE REPAIR #2612	\$1,563.33	10022100-56130	EXTERNAL SERVICES	\$1,563.33
				Vendor Total:		\$1,563.33
AFLAC	502807	CANCER/LIFE/ACC INSURANCE	\$6,938.40	20700000-20527	SECTION 125 (CANCER & LIFE)	\$6,938.40
				Vendor Total:		\$6,938.40
AL SMATSKY	48	DESIGN, ENGINEERING & CONSULTANT	\$8,330.00	80126100-80230	INFRASTRUCTURE	\$8,330.00
				Vendor Total:		\$8,330.00
ALLEN C HOLDER	1413	2-PAGERS WITH 24/MO WARRANTY UVFA	\$711.00	10021210-54100	SUPPLIES	\$355.50
				91521400-54100	SUPPLIES	\$355.50
				Vendor Total:		\$711.00
ALSCO-AMERICAN LINEN DIVISION	LSRO1058926	LAUNDRY SERVICES	\$262.04	20324100-52100	CONTRACTED SERVICES	\$262.04
	LSRO1061860	LAUNDRY SERVICES	\$262.95	20324100-52100	CONTRACTED SERVICES	\$262.95
				Vendor Total:		\$524.99
AMAZON CAPITAL SERVICES	114M-GLXX-QGWL	GIANT WOODEN YARD DICE	\$33.33	10022822-54100	SUPPLIES	\$33.33
	1CLH-YJXC-VPTP	CASE LOGIC LAPTOP CASE	\$62.85	10024210-54100	SUPPLIES	\$62.85
	17QG-F93L-XT3R	HARDHAT SWEAT BANDS	\$71.60	80026400-54100	SUPPLIES	\$71.60
				Vendor Total:		\$167.78
AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT	22096797	LIFEGUARDING & BLOODBORNE PATH TRAINING	\$324.00	10022300-57100	LEARNING AND DEVELOPMENT	\$324.00
				Vendor Total:		\$324.00

List of Checks Presented for Approval on 5/11/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AT&T	9678 MAY 18	INTERNET SERVICES	\$75.00	77725200-55100	TELEPHONE	\$75.00
					Vendor Total:	\$75.00
B & B INDUSTRIAL SUPPLY INC	196606	2" SS BALL VALVE	\$563.46	84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$563.46
	197055	S&D PREMIUM 3/4" BIT	\$29.52	10024220-54120	PW - SPECIAL SUPPLIES	\$29.52
	197011	MATERIALS AS NEEDED	\$106.14	10024220-54120	PW - SPECIAL SUPPLIES	\$106.14
	196843	CLIPS FOR SOCKET RAIL	\$14.57	84024421-54102	SMALL TOOLS	\$14.57
					Vendor Total:	\$713.69
BJ'S EMBROIDERY	12674	EMBROIDERY SERVICES	\$115.75	10022831-54100	SUPPLIES	\$115.75
					Vendor Total:	\$115.75
CA DEPT OF FISH & WILDLIFE	DV050918	PERMIT FEES	\$21.00	83024430-59101	FEES	\$21.00
					Vendor Total:	\$21.00
CA DIVISION OF THE STATE ARCHITECT	1ST QTR 2018	1ST QTR 2018 DSA796 DISABILITY ACCESS & EDUCATION	\$181.20	90000000-23012	STATE \$1 BUS. LIC. SET ASIDE	(\$1,630.80)
				90000000-23002	STATE \$1 BUSINESS LICENSE FEE	\$1,812.00
					Vendor Total:	\$181.20
CANTEEN SERVICE	5975:001729	MISCELLANEOUS SUPPLIES AS NEEDED	\$115.12	10012200-54100	SUPPLIES	\$115.12
					Vendor Total:	\$115.12
CAROL MISSELDINE	DV50418	SEWER LATERAL REIMBURSEMENT	\$2,000.00	84424422-52100	CONTRACTED SERVICES	\$2,000.00
					Vendor Total:	\$2,000.00
COMMUNITY DEVELOPMENT COMMISSION	1-2018	SUMMERCREEK MONITORING SERVICES	\$300.00	60217441-52100	CONTRACTED SERVICES	\$100.00
				60617454-52100	CONTRACTED SERVICES	\$200.00
	3-2018	SUMMERCREEK MONITORING SERVICES	\$300.00	60217441-52100	CONTRACTED SERVICES	\$100.00
				60617454-52100	CONTRACTED SERVICES	\$200.00
	2-2018	SUMMERCREEK MONITORING SERVICES	\$1,620.00	60217441-52100	CONTRACTED SERVICES	\$240.00
				60617454-52100	CONTRACTED SERVICES	\$1,380.00
					Vendor Total:	\$2,220.00

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail	
CRADLEPOINT INC	SQ-014676-2	18/19 SUBSCRIPTION RENEWAL	\$131.15	10020210-52100	CONTRACTED SERVICES \$131.15
					Vendor Total: \$131.15
DANNY'S VACUUM SHOP	0017648	VACUUM CLEANERS & SUPPLIES	\$871.00	20822500-54102	SMALL TOOLS \$871.00
					Vendor Total: \$871.00
DAVID RAPPORT	6865	LEGAL SERVICES FOR FY 17/18	\$27,197.57	96900000-52100	CONTRACTED SERVICES \$914.71
				10014000-52150	LEGAL SERVICES/EXPENSES \$14,298.56
				20414000-52150	LEGAL SERVICES/EXPENSES \$147.61
				72022400-52150	LEGAL SERVICES/EXPENSES \$125.24
				77714000-52150	LEGAL SERVICES/EXPENSES \$169.08
				80014000-52150	LEGAL SERVICES/EXPENSES \$702.25
				82014000-52150	LEGAL SERVICES/EXPENSES \$58.15
				83024430-52150	LEGAL SERVICES/EXPENSES \$532.28
				84014000-52150	LEGAL SERVICES/EXPENSES \$26.84
				84424422-52150	LEGAL SERVICES/EXPENSES \$10,073.01
				90214000-52150	LEGAL SERVICES/EXPENSES \$149.84
					Vendor Total: \$27,197.57
DEEP VALLEY SECURITY	328846.3	PROVIDE AND INSTALL ELECTRONIC	\$52.95	80026400-52100	CONTRACTED SERVICES \$52.95
	328846.4	SECURITY SYSTEM MONITORING AT	\$39.95	10022100-52180	SECURITY SERVICES \$39.95
	328846	ALARM SERVICES PER ATTACHED CO	\$379.50	10022100-52180	SECURITY SERVICES \$26.95
				10022100-52180	SECURITY SERVICES \$29.95
				10022822-52180	SECURITY SERVICES \$22.95
				20822500-52180	SECURITY SERVICES \$42.95
				20824300-52180	SECURITY SERVICES \$49.00

List of Checks Presented for Approval on 5/11/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
DEEP VALLEY SECURITY	328846	ALARM SERVICES PER ATTACHED CO	\$379.50	69122700-52180	SECURITY SERVICES	\$42.95
				69122700-52180	SECURITY SERVICES	\$42.95
				73022600-52180	SECURITY SERVICES	\$19.95
				73022600-52180	SECURITY SERVICES	\$21.95
				73022600-52180	SECURITY SERVICES	\$34.95
				82024411-52180	SECURITY SERVICES	\$20.00
				82024411-52180	SECURITY SERVICES	\$24.95
	328846.1	MONITORING - STREET/WATER DEPT	\$24.95	20824300-52180	SECURITY SERVICES	\$24.95
	328846.2	MONITORING - GARAGE	\$36.95	20824300-52180	SECURITY SERVICES	\$36.95
	Vendor Total:					\$534.30
DELL MARKETING LP	10238072455	OPTIPLEX 7050 MINI TOWER XCTO	\$1,406.81	82024414-54330	COMPUTER AND TECHNOLOGY	\$703.40
				84024421-54330	COMPUTER AND TECHNOLOGY	\$703.41
	10238791129	OPTIPLEX 7050 TOWER	\$1,406.81	82024414-54330	COMPUTER AND TECHNOLOGY	\$703.41
				84024421-54330	COMPUTER AND TECHNOLOGY	\$703.40
				Vendor Total:		\$2,813.62
DEPARTMENT OF JUSTICE	298951	3RD QTR 17/18FY CLETS	\$1,200.48	20620231-55100	TELEPHONE	\$1,200.48
				Vendor Total:		\$1,200.48
DEPT OF FORESTRY & FIRE PROTECTION	150767	3RD QTR 17/18 FY FIRE DISPATCHING SERVICES	\$55,391.41	10021210-52100	CONTRACTED SERVICES	\$55,391.41
	150059	FIREFIGHTER SURVIVAL TRAINING	\$648.00	10021210-57100	LEARNING AND DEVELOPMENT	\$324.00
				91521400-57100	LEARNING AND DEVELOPMENT	\$324.00
				Vendor Total:		\$56,039.41
	32602	LANDFILL MONITORING & REPORTIN	\$6,885.00	70024500-52100	CONTRACTED SERVICES	\$6,885.00
				Vendor Total:		\$6,885.00
ECS IMAGING INC	12968	LASERFICHE SOFTWARE ANNUAL REN	\$6,885.00	10012500-54320	SOFTWARE	\$6,885.00
Vendor Total:						\$6,885.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail	
ERICA RAMIREZ	TR 4/21-26/18	TRAVEL REIMBURSEMENT	\$24.80	10016100-57100	LEARNING AND DEVELOPMENT \$24.80
					Vendor Total: \$24.80
EXCISE TAX DIVISION	1ST QTR 2018	1ST QTR 2018 ELECTRICAL ENERGY SURCHARGE RETURN	\$7,527.00	90000000-23009	ELECTRIC SURCHARGE TRUST \$7,527.00
	4TH QTR 2017 PENALTY	4TH QTR 2017 ELECTRICAL ENERGY SURCHARGE	\$46.34	80026400-54700	FINES & PENALTIES \$46.34
					Vendor Total: \$7,573.34
FAMILY TREE SERVICE, INC.	041918B	TREE REMOVAL S OAK & W CLAY	\$1,600.00	20822500-52100	CONTRACTED SERVICES \$1,600.00
					Vendor Total: \$1,600.00
FARWEST LINE SPECIALTIES LLC	253308	CLOTHING: ATHLETIC, CASUAL, DR	\$3,364.24	80026110-54100	SUPPLIES \$1,682.24
				80026120-54100	SUPPLIES \$1,682.00
					Vendor Total: \$3,364.24
FASTENAL	CAUKA30614	9V LI BATTERY	\$42.20	80026400-56130	EXTERNAL SERVICES \$42.20
	CAUKA30698	BOND SEALANT	\$60.23	10024220-54120	PW - SPECIAL SUPPLIES \$60.23
	CAUKA30616	BAB 3/4 X 18 G	\$126.59	10024220-54120	PW - SPECIAL SUPPLIES \$126.59
	CAUKA30615	COT EXT SPRINGS	\$24.30	10024220-54100	SUPPLIES \$24.30
					Vendor Total: \$253.32
FERGUSON ENTERPRISES INC #1423	1356828-1	CONCRETE LID	\$184.22	82000000-12104	INVENTORY - PURCHASES \$184.22
					Vendor Total: \$184.22
FORT BRAGG ELECTRIC INC	DV050618	RETAINAGE CONTRACT #1617219	\$7,240.76	84000000-20150	AP CONTRACT RETAINAGE \$1,146.90
				84000000-20150	AP CONTRACT RETAINAGE \$2,725.35
				84000000-20150	AP CONTRACT RETAINAGE \$3,368.51
					Vendor Total: \$7,240.76
GABRIEL QUINONEZ	TA 5/15-19/18	TRAVEL ADVANCE	\$1,565.14	82024411-57100	LEARNING AND DEVELOPMENT \$1,565.14
					Vendor Total: \$1,565.14
GEMPLER'S INC	SI04087067	PRINTER CARTRIDGES	\$223.96	90000000-23252	DISTRICT USE TAX-LIBRARIES (\$1.07)
				90000000-23237	DISTRICT USE TAX-MEASURE S (\$1.07)

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
GEMPLER'S INC	SI04087067	PRINTER CARTRIDGES	\$223.96	90000000-23028	MEASURE Y DISTRICT TAX	(\$0.27)
				10022300-54106	SPECIALTY SUPPLIES	\$17.93
				10022300-54106	SPECIALTY SUPPLIES	\$223.96
				90000000-23013	STATE USE TAX LIABILITY	(\$15.52)
				Vendor Total:		\$223.96
GENERAL SERVICES AGENCY	20183-4	SLA AGREEMENT THRU JUNE 30, 20	\$525.00	20620231-52100	CONTRACTED SERVICES	\$525.00
				Vendor Total:		\$525.00
GINA GRECO	DV043018	INSTRUCTOR	\$2,075.50	10022850-52100	CONTRACTED SERVICES	\$2,075.50
				Vendor Total:		\$2,075.50
GOLDEN GATE BRIDGE TOLL	1691838392829	BRIDGE TOLL	\$7.75	80026400-57100	LEARNING AND DEVELOPMENT	\$7.75
				Vendor Total:		\$7.75
GRANITE CONSTRUCTION COMPANY	1373780	MISC ROCK & ROAD PATCH MATERIA	\$127.06	84024421-54100	SUPPLIES	\$127.06
	1374728	MISC ROCK & ROAD PATCH MATERIA	\$929.90	84024421-54100	SUPPLIES	\$929.90
	Vendor Total:		\$1,056.96			
INFOSEND INC	135541	PRINTING & INSERT FEE	\$931.56	10012300-52510	ADVERTISING & PROMOTION	\$9.11
				10012300-52510	ADVERTISING & PROMOTION	\$931.56
				90000000-20231	COUNTY MENTAL HEALTH .5%	(\$4.05)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$1.01)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$4.05)
				Vendor Total:		\$931.56
INTEGRITY SHRED	81143	DOCUMENT SHREDDING	\$57.00	10020210-54100	SUPPLIES	\$28.50
				20620231-54100	SUPPLIES	\$28.50
				Vendor Total:		\$57.00
INTERWEST CONSULTING GROUP INC	39330	ON-CALL BUILDING & PLAN CHECK	\$475.00	10023320-52100	CONTRACTED SERVICES	\$475.00
	40218	ON-CALL BUILDING & PLAN CHECK	\$2,627.02	10023320-52100	CONTRACTED SERVICES	\$2,627.02
	Vendor Total:		\$3,102.02			

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
J & M LOCK	34515	DUPLICATE KEYS, REPAIRS & MISC	\$202.48	20822500-56300	BUILDING MAINT. & REPAIR	\$202.48
	33592	PUSHBUTTON LOCK & SERVICE	\$709.26	20822500-56300	BUILDING MAINT. & REPAIR	\$709.26
	34547	DUPLICATE KEYS, REPAIRS & MISC	\$8.17	82024411-56300	BUILDING MAINT. & REPAIR	\$8.17
	34528	DUPLICATE KEYS, REPAIRS & MISC	\$16.33	10022810-54100	SUPPLIES	\$16.33
Vendor Total:						\$936.24
JAMES COUNCILMAN	DV051018	RELOCATION PAYMENT & EXPENSES	\$8,285.00	31300000-56120	EQUIPMENT MAINTENANCE & REPAIR	\$3,035.00
				31300000-56120	EQUIPMENT MAINTENANCE & REPAIR	\$5,250.00
Vendor Total:						\$8,285.00
JAMES REESE	19015	JANITORIAL SERVICES	\$490.00	73022600-56300	BUILDING MAINT. & REPAIR	\$490.00
					Vendor Total:	
JASPER ENGINE EXCHANGE INC	9017265	6.7 TURBO CIMMINS ENGINE - BUCKET TRUCK	\$2,600.00	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$13.00)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$3.25)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$13.00)
				80026400-56120	EQUIPMENT MAINTENANCE & REPAIR	\$230.75
				80026400-56120	EQUIPMENT MAINTENANCE & REPAIR	\$2,600.00
				90000000-23028	MEASURE Y DISTRICT TAX	(\$13.00)
				90000000-23013	STATE USE TAX LIABILITY	(\$188.50)
				Vendor Total:		\$2,600.00
JIMMY LOZANO	TR 4/25-27/18	TRAVEL REIMBURSEMENT	\$74.66	80026400-57100	LEARNING AND DEVELOPMENT	\$74.66
					Vendor Total:	
KIPPI CUMMINS	TR 4/21-26/18	TRAVEL REIMBURSEMENT	\$150.00	10013400-57100	LEARNING AND DEVELOPMENT	\$150.00
					Vendor Total:	
LEXISNEXIS RISK DATA MANAGEMENT INC	1410964-20180331	LEXIS NEXIS LE PLUS SEARCHING	\$79.50	10020210-54202	MAJOR CRIME INVETIGATIONS	\$79.50
					Vendor Total:	

List of Checks Presented for Approval on 5/11/2018

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
LIEBERT CASSIDY WHITMORE	1457684	LEGAL SERVICES - PERSONNEL	\$1,313.00	10016100-52100	CONTRACTED SERVICES	\$1,313.00
	1457685	LEGAL SERVICES - PERSONNEL	\$2,677.50	10016100-52100	CONTRACTED SERVICES	\$2,677.50
	Vendor Total:					\$3,990.50
LIFE ASSIST	852288	SODIUM CHLORIDE	\$4.14	10021210-54100	SUPPLIES	\$2.07
				91521400-54100	SUPPLIES	\$2.07
	847533	MEDICAL SUPPLIES	\$15.96	10021210-54100	SUPPLIES	\$7.98
				91521400-54100	SUPPLIES	\$7.98
	852890	MEDICAL SUPPLIES	\$89.77	10021210-54100	SUPPLIES	\$44.89
				91521400-54100	SUPPLIES	\$44.88
	850214	MEDICAL SUPPLIES	\$229.76	10021210-54100	SUPPLIES	\$114.88
				91521400-54100	SUPPLIES	\$114.88
	Vendor Total:					\$339.63
	LORIN K BERRY	DV043018	REIMBURSEMENT - SEWER LATERAL	\$2,000.00	84424422-52100	CONTRACTED SERVICES
Vendor Total: \$2,000.00						
MADISON HOUSE LLC	CONCERT 8/19/18	2018 SUNDAYS IN THE PARK - "PI"	\$6,000.00	90000000-23226	CONCERT SERIES	\$6,000.00
					Vendor Total: \$6,000.00	
MATTHEW D MAURER	DV050118	REIMBURSEMENT - SEWER LATERAL	\$2,000.00	84424422-52100	CONTRACTED SERVICES	\$2,000.00
					Vendor Total: \$2,000.00	
MENDO MILL & LUMBER CO	87013/1	NON SLIP LINER	\$16.99	10021210-56300	BUILDING MAINT. & REPAIR	\$8.49
				91521400-56300	BUILDING MAINT. & REPAIR	\$8.50
	88442/1	VEGETATION KILLER	\$21.59	10021210-56300	BUILDING MAINT. & REPAIR	\$10.79
				91521400-56300	BUILDING MAINT. & REPAIR	\$10.80
	87930/1	CARPET CLEANER/WEED KILLER	\$33.04	10021210-56300	BUILDING MAINT. & REPAIR	\$16.52
				91521400-56300	BUILDING MAINT. & REPAIR	\$16.52
	86687/1	ACE WEED & GARDEN KILL CON 1-GAL	\$34.35	10021210-56300	BUILDING MAINT. & REPAIR	\$17.17
				91521400-56300	BUILDING MAINT. & REPAIR	\$17.18
	88028/1	GALVANIZED FASTENERS, CONNECTORS, TRAINING PROPS	\$177.57	10021210-57100	LEARNING AND DEVELOPMENT	\$88.78

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MENDO MILL & LUMBER CO	88028/1	GALVANIZED FASTENERS, CONNECTORS, TRAINING PROPS	\$177.57	91521400-57100	LEARNING AND DEVELOPMENT	\$88.79
	89433/1	FIRE STATION SUPPLIES	\$34.47	10021210-54100	SUPPLIES	\$17.24
				91521400-54100	SUPPLIES	\$17.23
					Vendor Total:	\$318.01
MENDOCINO COUNTY ENVIRONMENTAL HEALTH	DV050118	AIRPORT DAY FOOD VENDOR PERMIT	\$158.00	7725200-54100	SUPPLIES	\$158.00
					Vendor Total:	\$158.00
MUNICIPAL MAINTENANCE EQUIPMENT	0126227-IN	PLUMBING EQUIPMENT, FIXTURES,	\$1,871.30	90000000-23028	MEASURE Y DISTRICT TAX	(\$8.52)
				84024421-54100	SUPPLIES	\$8.52
				84024421-54100	SUPPLIES	\$1,871.30
					Vendor Total:	\$1,871.30
NORTH BAY PROFESSIONAL OFFICIALS INC	146	PROFESSIONAL OFFICIALS FOR ADU	\$6,864.00	10022821-52100	CONTRACTED SERVICES	\$6,864.00
					Vendor Total:	\$6,864.00
ONE TIME PAY VENDOR	0006577	RECREATION CLASS REFUND - CARMEN TURRILL	\$35.00	10022850-44915	RECREATION PROGRAM INCOME	\$35.00
	0006636	RECREATION CLASS REFUND - DAPHNE MACNEIL	\$35.00	10022850-44915	RECREATION PROGRAM INCOME	\$35.00
	0006582	RECREATION CLASS REFUND - JUDY NORDEEN	\$35.00	10022850-44915	RECREATION PROGRAM INCOME	\$35.00
	0006575	RECREATION CLASS REFUND - MARIGOLD KLEIN	\$35.00	10022850-44915	RECREATION PROGRAM INCOME	\$35.00
	0006655	RECREATION CLASS REFUND - MEAGAN BET	\$35.00	10022850-44915	RECREATION PROGRAM INCOME	\$35.00
	111053-5	UTILITY REFUND - SONJA OR RICHARD SHATTUCK	\$7.67	90100000-10421	UTILITY RECEIVABLES CLEARING	\$7.67
	116538-0	UTILITY REFUND - HIMILAYAN CAFE	\$116.94	90100000-10421	UTILITY RECEIVABLES CLEARING	\$116.94
					Vendor Total:	\$299.61
ONESOURCE DISTRIBUTORS LLC	S5815621.002	ELECTRICAL EQUIPMENT AND SUPPL	\$222.00	80000000-12104	INVENTORY - PURCHASES	\$222.00
	S5775835.001	ELECTRICAL EQUIPMENT AND SUPPL	\$513.89	80000000-12104	INVENTORY - PURCHASES	\$513.89
	S5790191.001	ELECTRICAL SUPPLIES FOR EUD	\$542.58	80000000-12104	INVENTORY - PURCHASES	\$542.58

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail	
ONESOURCE DISTRIBUTORS LLC	S5815621.001	ELECTRICAL EQUIPMENT AND SUPPL	\$1,033.17	80000000-12104	INVENTORY - PURCHASES \$1,033.17
	S5809548.001	ELECTRICAL SUPPLIES FOR EUD	\$278.72	80026110-54100	SUPPLIES \$278.72
	S5811340.001	PLASTIC POLE GAINS FOR EUD	\$586.84	80026110-54100	SUPPLIES \$586.84
				Vendor Total:	\$3,177.20
ONLINE INFORMATION SRVS INC	855546	UTILITY EXCHANGE REPORTING FY	\$127.20	20513300-52100	CONTRACTED SERVICES \$127.20
				Vendor Total:	\$127.20
OPERATING ENGINEER PUBLIC& MISC EMPLOYEES	86138 APR 18	APR 18 HEALTH INSURANCE	\$1,687.00	20700000-20524	NON-EMPLOYEE HEALTH INS.PREM \$1,687.00
				Vendor Total:	\$1,687.00
OPPERMAN & SON INC	1281010035	AIR SPRING	\$203.20	10021210-56120	EQUIPMENT MAINTENANCE & REPAIR \$101.60
				91521400-56120	EQUIPMENT MAINTENANCE & REPAIR \$101.60
	1280940004	FUEL FILTERS/ELEMENT CV	\$187.08	10021210-56130	EXTERNAL SERVICES \$187.08
	1281100003	BRAKE VALVE	\$293.86	10021210-56130	EXTERNAL SERVICES \$293.86
	1281170031	DIESEL AIR FILTER	\$48.30	10024220-56130	EXTERNAL SERVICES \$48.30
	1281010028	OIL/AIR FILTERS/FUEL CARTRIDGE	\$89.36	10024220-56130	EXTERNAL SERVICES \$89.36
	1281060004	SIGN ACTUATOR	\$600.83	10024220-56130	EXTERNAL SERVICES \$600.83
	1281020039	SWITCH	\$17.55	77725200-56130	EXTERNAL SERVICES \$17.55
	1281040005	SWITCH	\$17.55	77725200-56130	EXTERNAL SERVICES \$17.55
	1281080054	22" WIPER BLADE	\$10.39	84024421-56130	EXTERNAL SERVICES \$10.39
				Vendor Total:	\$1,468.12
PACE SUPPLY CORPORATION	024527804	BUSHING BRASS	\$3.88	82024411-56300	BUILDING MAINT. & REPAIR \$3.88
	024530477	CLAMPS/ BRASS	\$12.35	82024411-56300	BUILDING MAINT. & REPAIR \$12.35
	024520816	PVC COMPACT GRAY BALL VALVE	\$27.25	82024411-56300	BUILDING MAINT. & REPAIR \$27.25
	024531668	CHECK VALVE	\$34.11	82024411-56300	BUILDING MAINT. & REPAIR \$34.11
	024535003	PLUMBING PIPE FITTINGS	\$57.89	82024411-56300	BUILDING MAINT. & REPAIR \$57.89
	024520816-1	PVC COMPACT GRAY BALL VALVE	\$80.11	82024411-56300	BUILDING MAINT. & REPAIR \$80.11

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PACE SUPPLY CORPORATION	024482050	PVC BUSHING	\$2.18	84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$2.18
	024482050-1	PVC BUSHING	\$53.98	84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$53.98
	024516227	FORD ULTRA-FLEX WIDE RANGE COUPLINGS	\$2,607.71	82000000-12104	INVENTORY - PURCHASES	\$2,607.71
	024468040-2	PLASTIC CUTTER BLADES	\$314.56	82024414-54102	SMALL TOOLS	\$314.56
	024510376	PVC COUPLING/PVC ELL/WELD CEMENT	\$43.89	80026220-54100	SUPPLIES	\$43.89
	024524599	COMPOUND BLUE MAGIC/CEMENT/PRIMER	\$147.58	82024414-54100	SUPPLIES	\$147.58
	024526254	TUBING CUTTER/TRACER WIRE	\$864.90	82024414-54100	SUPPLIES	\$864.90
Vendor Total:					\$4,250.39	
PACIFIC ECORISK INC	14233	ACUTE TOXICITY TESTING (100% E	\$614.00	84024425-52100	CONTRACTED SERVICES	\$614.00
	14303	ACUTE TOXICITY TESTING (100% E	\$614.00	84024425-52100	CONTRACTED SERVICES	\$614.00
Vendor Total:					\$1,228.00	
PACIFIC REDWOOD MEDICAL GROUP INC	859	EMPLOYMENT PHYSICALS & DOT	\$916.80	10016100-54161	BACKGROUND & PHYSICALS	\$388.80
				10024220-54120	PW - SPECIAL SUPPLIES	\$259.20
				10021210-54100	SUPPLIES	\$134.40
				10022100-54100	SUPPLIES	\$134.40
				Vendor Total:		
PETERSON CAT	PC060145077	ELEMENT	\$54.14	10024220-56130	EXTERNAL SERVICES	\$54.14
	PC060144987	BRACKETS/CAP AS-WATER	\$197.71	10024220-56130	EXTERNAL SERVICES	\$65.91
				82024414-56130	EXTERNAL SERVICES	\$65.90
				84024421-56130	EXTERNAL SERVICES	\$65.90
	SW270045230	TRAINING OF SWITCHGEAR	\$8,618.84	84024425-57100	LEARNING AND DEVELOPMENT	\$8,618.84
Vendor Total:					\$8,870.69	
PG&E CO	7075-1 MAY 18	PACIFIC GAS & ELECTRIC	\$45.35	10022100-55210	UTILITIES	\$45.35
Vendor Total:					\$45.35	

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
POTTER VALLEY CAFE	20180314	CATERING SERVICES	\$1,510.25	73022600-54100	SUPPLIES	\$1,510.25
					Vendor Total:	\$1,510.25
POWER INDUSTRIES INC	754840	BALL VALVES	\$493.15	84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$493.15
					Vendor Total:	\$493.15
PUBLIC SERVICE DEPARTMENT	CITY MAR 18	MAR 18 CITY UTILITIES	\$69,634.97	80626450-52133	MONTHLY DISCOUNT PROGRAM	\$129.87
				10012400-55210	UTILITIES	\$246.70
				10022100-55210	UTILITIES	\$5,815.50
				10022300-55210	UTILITIES	\$3,014.25
				10024214-55210	UTILITIES	\$493.82
				10024220-55210	UTILITIES	\$490.56
				20620231-55210	UTILITIES	\$59.38
				20822500-55210	UTILITIES	\$5,233.57
				20824300-55210	UTILITIES	\$1,321.39
				25024300-55210	UTILITIES	\$23.95
				64020213-55210	UTILITIES	\$465.81
				69122700-55210	UTILITIES	\$1,379.50
				73022600-55210	UTILITIES	\$1,879.19
				77725200-55210	UTILITIES	\$2,491.66
				80026400-55210	UTILITIES	\$2,359.31
				80526150-55210	UTILITIES	\$9,086.50
				82024411-55210	UTILITIES	\$11,058.69
				84024421-55210	UTILITIES	\$78.08
				84024425-55210	UTILITIES	\$24,007.24
	89690-2 FEB 18	SEWER SERVICES - 1640 S STATE ST	\$145.35	31122870-55210	UTILITIES	\$145.35
	89690-2 MAR 18	SEWER SERVICES - 1640 S STATE ST	\$145.35	31122870-55210	UTILITIES	\$145.35
					Vendor Total:	\$69,925.67
RAINBOW AGRICULTURAL SERVICES	711785/1	REAR WHEEL, FRONT WHEEL ASSY, THROTTLE CABLE	\$87.31	10022100-56120	EQUIPMENT MAINTENANCE & REPAIR	\$87.31

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
RAINBOW AGRICULTURAL SERVICES	6834/1	STROKE FUEL, TRIMMER LINE	\$46.75	82024411-56120	EQUIPMENT MAINTENANCE & REPAIR	\$46.75
	6429/1	RUBBER LINED FIRE HOSES	\$283.05	84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$283.05
	710318/1	CHOKE LEVER, CARBURETOR ASSY	\$84.00	84024421-56130	EXTERNAL SERVICES	\$84.00
	687305/1	HOSE, CLUTCH, MUFFLER	\$238.99	84024421-56130	EXTERNAL SERVICES	\$238.99
	7103/1	STARTER ROPE	\$2.13	10024220-54120	PW - SPECIAL SUPPLIES	\$2.13
	7236/1	MIX OIL, TRIMMER LINE	\$57.66	10024220-54120	PW - SPECIAL SUPPLIES	\$57.66
	7161/1	STIHL TRIMMER	\$634.86	10024220-54120	PW - SPECIAL SUPPLIES	\$634.86
	7071/1	STIHL TRIMMER	\$653.25	10024220-54120	PW - SPECIAL SUPPLIES	\$653.25
	6369/1	ROAD AND HIGHWAY ASPHALT AND C	\$2,449.60	84024421-54102	SMALL TOOLS	\$2,449.60
	6313/1	DOG FOOD	\$62.05	10020210-54100	SUPPLIES	\$62.05
	6855/1	PRO VALVE 5000 CRATE	\$87.09	10020210-54100	SUPPLIES	\$87.09
	6476/1	K-9 FOOD GRAIN FREE	\$149.13	10020210-54100	SUPPLIES	\$149.13
	6690/1	GEARBOX GREASE	\$9.77	10022100-54100	SUPPLIES	\$9.77
	7116/1	CEMENT, PRIMER, MISC PARTS	\$21.86	10022100-54100	SUPPLIES	\$21.86
	6685/1	PREMIUM TRIMMER LINE	\$41.36	10022100-54100	SUPPLIES	\$41.36
	6537/1	CHAIN LOOP/ROLLOMATIC GIUDE BAR	\$66.72	10022100-54100	SUPPLIES	\$66.72
Vendor Total:						\$4,975.58
REDWOOD CHILDRENS SERVICES INC	DV050418	REIMBURSEMENT SEWER LATERAL	\$2,000.00	84424422-52100	CONTRACTED SERVICES	\$2,000.00
Vendor Total:						\$2,000.00
REDWOOD COAST FUELS	1925194	FUEL AS NEEDED FOR UVFA	\$1,207.82	10021210-56210	FUEL & FLUIDS	\$603.91
				91521400-56210	FUEL & FLUIDS	\$603.91
Vendor Total:						\$1,207.82
REGAL PACIFIC AVIATION EQUIPMENT	21409	MONITOR, COALESCER, SEPARATOR CARTRIDGES	\$970.67	77725200-56300	BUILDING MAINT. & REPAIR	\$4.50
				77725200-56300	BUILDING MAINT. & REPAIR	\$970.67
				90000000-20231	COUNTY MENTAL HEALTH .5%	(\$4.50)
Vendor Total:						\$970.67

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
RESERVE ACCOUNT	MAY 18	MAY 18 PRE-PAID POSTAGE	\$6,500.00	10000000-10301	PRE-PAID POSTAGE	\$6,500.00
					Vendor Total:	\$6,500.00
RICHARD M SHOEMAKER	5	PROPERTY RENTAL MAY 18	\$1,600.00	10024210-52100	CONTRACTED SERVICES	\$1,600.00
					Vendor Total:	\$1,600.00
RICHARD THORNTON	0000009515	WIRELESS BRIDGE AIRPORT/CORP YARD	\$1,794.45	20913900-56120	EQUIPMENT MAINTENANCE & REPAIR	\$1,794.45
	0000009459	CONFERENCE PHONE CM OFFICE	\$1,406.06	10012100-54100	SUPPLIES	\$1,406.06
					Vendor Total:	\$3,200.51
RINO PACIFIC	CL22553	FUEL AS NEEDED	\$561.58	82024414-56210	FUEL & FLUIDS	\$303.26
				84024421-56210	FUEL & FLUIDS	\$258.32
					Vendor Total:	\$561.58
ROBERT JAMES COCHRAN	96	PHOTOGRAPHY SERVICES	\$650.00	75012700-52515	ADVERTISING & PUBLICATION	\$650.00
					Vendor Total:	\$650.00
ROCKWELL SOLUTIONS INC	1856	VX136Q PUMP SEAL KITS	\$7,748.94	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$35.49)
				84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$35.49
				84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$7,748.94
					Vendor Total:	\$7,748.94
SAFEWAY SIGN CO	13041	STREET SIGNS	\$284.42	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$1.32)
				10024220-54127	PW - SIGN POSTS/SHEETING	\$1.32
				10024220-54127	PW - SIGN POSTS/SHEETING	\$284.42
	12981	COVERED BLANKS STREET SIGNS	\$1,439.18	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$6.64)
				10024220-54127	PW - SIGN POSTS/SHEETING	\$6.64
				10024220-54127	PW - SIGN POSTS/SHEETING	\$1,439.18
					Vendor Total:	\$1,723.60
SALES & USE TAX	1ST QTR 2018	1ST QTR 2018 SALES TAX RETURN	\$5,503.00	77725200-58401	AVIATION FUEL	\$4,512.06

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SALES & USE TAX	1ST QTR 2018	1ST QTR 2018 SALES TAX RETURN	\$5,503.00	90000000-23252	DISTRICT USE TAX-LIBRARIES	\$18.01
				90000000-23237	DISTRICT USE TAX-MEASURE S	\$91.03
				90000000-23028	MEASURE Y DISTRICT TAX	\$175.03
				90000000-23013	STATE USE TAX LIABILITY	\$706.87
				Vendor Total:		\$5,503.00
SAVINGS BANK OF MENDOCINO COUNTY	MAY 18	LOVERS LANE LOAN PAYMENT	\$1,945.41	91521400-70201	LOAN PRINCIPAL PAYMENTS	\$583.62
				91521400-70201	LOAN PRINCIPAL PAYMENTS	\$1,361.79
				Vendor Total:		\$1,945.41
SHARON A GOWAN	02805008	DISPLAY ADVERTISING	\$280.00	10016100-54162	ADVERTISING	\$280.00
				Vendor Total:		\$280.00
SILVA SEPTIC INC	72661	PORTABLE RESTROOM RENTAL	\$75.00	10020220-59101	FEES	\$75.00
				Vendor Total:		\$75.00
SNAP-ON INDUSTRIAL	AVR/35901999	76PC TAP & DIE SET - TOOLS	\$579.52	20324100-54102	SMALL TOOLS	\$289.76
				84024425-54102	SMALL TOOLS	\$289.76
				Vendor Total:		\$579.52
SOLID WASTES SYSTEMS INC	MAR 18	RESIDENTIAL GARBAGE FEES	\$34,138.46	90200000-52170	UKIAH WASTE SOLUTIONS	\$34,138.46
				Vendor Total:		\$34,138.46
STAPLES CREDIT PLAN	2052499361	UVFA OFFICE SUPPLIES	\$37.24	10021210-54100	SUPPLIES	\$18.62
				91521400-54100	SUPPLIES	\$18.62
	2058090941	UVFA OFFICE SUPPLIES	\$58.64	10021210-54100	SUPPLIES	\$29.32
				91521400-54100	SUPPLIES	\$29.32
				Vendor Total:		\$95.88
STEVE MICHAEL BROWN	UKIAH RWP CM-001	MITIGATION & MONITORING PLAN F	\$8,930.00	83024430-80230	INFRASTRUCTURE	\$8,930.00
				Vendor Total:		\$8,930.00
SUNCOAST RESEARCH LABS INC	36831	WATER AND WASTEWATER TREATING	\$5,185.74	84024421-54100	SUPPLIES	\$5,185.74
				Vendor Total:		\$5,185.74

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
SWITZER ASSOCIATES	1857	LEADERSHIP TRAINING- CHIEF DEWEY	\$275.00	63020210-57100	LEARNING AND DEVELOPMENT	\$275.00
					Vendor Total:	\$275.00
THE COFFEE CRITIC INC	10926	MISC COFFEE SUPPLIES AS NEEDED	\$45.00	73022600-54100	SUPPLIES	\$45.00
					Vendor Total:	\$45.00
THURSTON CHRYSLER DODGE JEEP RAM	15359	CAR PARTS	\$26.95	80026400-56130	EXTERNAL SERVICES	\$26.95
	15404	ANTIFREEZE	\$97.61	80026400-56130	EXTERNAL SERVICES	\$97.61
					Vendor Total:	\$124.56
TRANSENE COMPANY INC	157184	BUFFER SOLUTION, IODINE	\$177.87	84024425-54100	SUPPLIES	\$177.87
					Vendor Total:	\$177.87
TRIPLE S CAMERA SHOP	112330	PHOTOGRAPHY SERVICES	\$205.80	63020210-54100	SUPPLIES	\$205.80
					Vendor Total:	\$205.80
TUFTS POLYGRAPH & INVESTIGATION	2018-405(B)	POLYGRAPH & INVESTIGATION SERVICES	\$550.00	10020210-52100	CONTRACTED SERVICES	\$550.00
	2018-398(B)	POLYGRAPH & INVESTIGATION SERVICES	\$750.00	10020210-52100	CONTRACTED SERVICES	\$750.00
	2017-366(B)	POLYGRAPH & INVESTIGATION SERVICES	\$550.00	20620231-52100	CONTRACTED SERVICES	\$550.00
	2017-378(B)	POLYGRAPH & INVESTIGATION SERVICES	\$550.00	20620231-52100	CONTRACTED SERVICES	\$550.00
	2017-368(B)	POLYGRAPH & INVESTIGATION SERVICES	\$594.41	20620231-52100	CONTRACTED SERVICES	\$594.41
					Vendor Total:	\$2,994.41
UKIAH DAILY JOURNAL	0006126142	EMPLOYMENT ADVERTISING	\$730.18	10016100-54162	ADVERTISING	\$730.18
	0006143319	PUBLICATION SERVICES	\$105.95	10023100-52100	CONTRACTED SERVICES	\$105.95
	0006132347	PUBLICATION SERVICES	\$107.53	10023100-52100	CONTRACTED SERVICES	\$107.53
	0006143310	PUBLICATION SERVICES	\$121.83	10023100-52100	CONTRACTED SERVICES	\$121.83
	0006136195	PUBLICATION SERVICES	\$178.75	10023100-52100	CONTRACTED SERVICES	\$178.75
	0006142341	LEGAL NOTICE PUBLICATIONS FY 1	\$61.46	10012500-52150	LEGAL SERVICES/EXPENSES	\$61.46

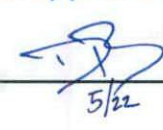
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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail	
UKIAH DAILY JOURNAL	0006135376	LEGAL NOTICE PUBLICATIONS FY 1	\$94.82	10012500-52150	LEGAL SERVICES/EXPENSES \$94.82
	0006142363	LEGAL NOTICE PUBLICATIONS FY 1	\$129.78	10012500-52150	LEGAL SERVICES/EXPENSES \$129.78
	Vendor Total:				\$1,530.30
UPS	0000E19R54178	SHIPPING CHARGES	\$17.63	80026400-52100	CONTRACTED SERVICES \$17.63
				Vendor Total:	
VERGIL THOMAS MASSEY	295112	FUEL & OIL CAP FOR REPAIR ON #6580	\$27.16	10021210-56120	EQUIPMENT MAINTENANCE & REPAIR \$13.58
				91521400-56120	EQUIPMENT MAINTENANCE & REPAIR \$13.58
				Vendor Total:	
VINCENTE MARTINEZ	TR 3/16-17/18	TRAVEL REIMBURSEMENT	\$170.35	82024414-57100	LEARNING AND DEVELOPMENT \$170.35
				Vendor Total:	
WATER ENVIRONMENT FEDERATION	DV043018	MEMBERSHIP RENEWAL	\$255.00	84024425-57300	MEMBERSHIPS & SUBSCRIPTIONS \$255.00
				Vendor Total:	
WEST COMPANY	1488	SPONSORSHIP - MERCHANT WORKSHOP PROGRAM	\$1,600.00	10012600-52100	CONTRACTED SERVICES \$1,600.00
				Vendor Total:	
WIPF CONSTRUCTION LLC	1493	DELIVERY OF VARIOUS MATERIALS	\$597.60	84024421-54100	SUPPLIES \$597.60
				Vendor Total:	
WITMER PUBLIC SAFETY GROUP	E1692742	MEDICAL SAFETY SUPPLIES	\$792.99	10021210-54100	SUPPLIES \$396.49
				91521400-54100	SUPPLIES \$396.50
				Vendor Total:	
INVOICE TOTAL:					\$383,627.04

List of Checks Presented for Approval on 5/18/2018

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

 5-23-18  5/22 5/21
Signature

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail	
ABB INC	7103801394	ELECTRICAL EQUIPMENT AND SUPPL	\$10,490.11	80000000-12104	INVENTORY - PURCHASES \$10,490.11
					Vendor Total: \$10,490.11
ACCURATE FORKLIFT INC	P11015713	CREDIT ON PO#45255 LINE 2	(\$728.16)	80026400-56120	EQUIPMENT MAINTENANCE & REPAIR (\$728.16)
	01102848	MATERIAL HANDLING, CONVEYORS,	\$1,599.07	80026400-56120	EQUIPMENT MAINTENANCE & REPAIR \$1,599.07
					Vendor Total: \$870.91
ADAMSON POLICE PRODUCTS	INV271208	PARTS AS NEEDED	\$120.30	90000000-20231	COUNTY MENTAL HEALTH .5% (\$0.56)
				80026400-56130	EXTERNAL SERVICES \$0.56
				80026400-56130	EXTERNAL SERVICES \$120.30
					Vendor Total: \$120.30
ALHAMBRA NATIONAL WATER	5109554 050618	DRINKING WATER SERVICES	\$96.89	69122700-54100	SUPPLIES \$23.94
				84024425-54100	SUPPLIES \$72.95
					Vendor Total: \$96.89
ALPHA ANALYTICAL LABORATORIES INC	8032586-UKIAHSTP	MISCELLANEOUS LABORATORY WORK	\$87.00	84024425-52100	CONTRACTED SERVICES \$87.00
	8033154-UKIAHSTP	MISCELLANEOUS LABORATORY WORK	\$87.00	84024425-52100	CONTRACTED SERVICES \$87.00
	8033727-UKIAHSTP	MISCELLANEOUS LABORATORY WORK	\$87.00	84024425-52100	CONTRACTED SERVICES \$87.00
	8021835-UKIAHSTP	MONTHLY ANALYSIS FOR NPDES PER	\$139.00	84024425-52100	CONTRACTED SERVICES \$139.00
	8022816-UKIAHSTP	MONTHLY ANALYSIS FOR NPDES PER	\$210.00	84024425-52100	CONTRACTED SERVICES \$210.00
	8031724-UKIAHSTP	MISCELLANEOUS LABORATORY WORK	\$240.00	84024425-52100	CONTRACTED SERVICES \$240.00
	8031532-UKIAHSTP	MISCELLANEOUS LABORATORY WORK	\$291.00	84024425-52100	CONTRACTED SERVICES \$291.00
	8032216-UKIAHSTP	MISCELLANEOUS LABORATORY WORK	\$291.00	84024425-52100	CONTRACTED SERVICES \$291.00

List of Checks Presented for Approval on 5/18/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ALPHA ANALYTICAL LABORATORIES INC	8032833-UKIAHSTP	MISCELLANEOUS LABORATORY WORK	\$291.00	84024425-52100	CONTRACTED SERVICES	\$291.00
	8033295-UKIAHSTP	MISCELLANEOUS LABORATORY WORK	\$291.00	84024425-52100	CONTRACTED SERVICES	\$291.00
	8033732-UKIAHSTP	MISCELLANEOUS LABORATORY WORK	\$300.00	84024425-52100	CONTRACTED SERVICES	\$300.00
	8021737-UKIAHSTP	MONTHLY ANALYSIS FOR NPDES PER	\$1,287.00	84024425-52100	CONTRACTED SERVICES	\$1,287.00
	8033475-UKIAHSTP	MONTHLY ANALYSIS FOR NPDES PER	\$1,476.00	84024425-52100	CONTRACTED SERVICES	\$1,476.00
	8031807-UKIAHELEC	MISCELLANEOUS LABORATORY WORK	\$150.00	80026400-54100	SUPPLIES	\$150.00
Vendor Total:						\$5,227.00
ALPINE AWARDS	5526015	T-SHIRTS -SUMMER SAFARI DAY CAMP 2018	\$4,107.85	10022840-54100	SUPPLIES	\$4,107.85
Vendor Total:						\$4,107.85
AMAZON CAPITAL SERVICES	1GP3-GX91-DPJY	DEALMUX 1K VARIABLE RESISTOR	\$29.27	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.03)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.13)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.13)
				90000000-23013	STATE USE TAX LIABILITY	(\$1.76)
				80026210-54100	SUPPLIES	\$2.05
				80026210-54100	SUPPLIES	\$29.27
	1HLP-J1L9-M1QW	SNAPAK FORM HOLDER-LEGAL SIZE	\$62.98	10023320-54100	SUPPLIES	\$62.98
	11DC-R3H7-W4YR	THERMAL PAPER ROLLS/SWINGLINE STAPLER	\$136.32	20513300-54100	SUPPLIES	\$136.32
	11RR-NP1J-RKTN	FILE FOLDERS/COPY PAPER	\$65.80	80026400-54100	SUPPLIES	\$65.80
	1RH3-H4DF-QQDT	HP DESIGNJET LARGE FORMAT PAPER	\$470.94	80026400-54100	SUPPLIES	\$470.94
Vendor Total:						\$765.31
AMERICAN MESSAGING SERVICES LLC	W4200555SE	ON CALL PAGER SERVICE - LATE FEE	\$2.57	20913900-54100	SUPPLIES	\$2.57
Vendor Total:						\$2.57
ANTONIO MUNOZ	CFM052018	CROSS-FIT TRAINING FOR FIRE ST	\$333.33	10021210-57100	LEARNING AND DEVELOPMENT	\$333.33
Vendor Total:						\$333.33

List of Checks Presented for Approval on 5/18/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ARAMARK UNIFORM SERVICES	703801289	MAT & TOWEL SERVICE	\$110.13	20822500-56300	BUILDING MAINT. & REPAIR	\$110.13
	703821662	MAT & TOWEL SERVICE	\$110.13	20822500-56300	BUILDING MAINT. & REPAIR	\$110.13
	703791118	MAT & TOWEL SERVICE	\$59.52	31122870-56300	BUILDING MAINT. & REPAIR	\$59.52
	703811515	MAT & TOWEL SERVICE	\$59.52	31122870-56300	BUILDING MAINT. & REPAIR	\$59.52
	703831962	MAT & TOWEL SERVICE	\$59.52	31122870-56300	BUILDING MAINT. & REPAIR	\$59.52
	703801290	MAT & TOWEL SERVICE	\$84.83	73022600-56300	BUILDING MAINT. & REPAIR	\$84.83
	703821663	MAT & TOWEL SERVICE	\$84.83	73022600-56300	BUILDING MAINT. & REPAIR	\$84.83
	703811529	UNIFORM SVC-AIRPORT	\$49.35	77725200-54100	SUPPLIES	\$49.35
	703821680	UNIFORM SVC-AIRPORT	\$49.35	77725200-54100	SUPPLIES	\$49.35
	703831976	UNIFORM SVC-AIRPORT	\$49.35	77725200-54100	SUPPLIES	\$49.35
	703791132	UNIFORM SVC-AIRPORT	\$55.95	77725200-54100	SUPPLIES	\$55.95
	703801308	UNIFORM SVC-AIRPORT	\$55.95	77725200-54100	SUPPLIES	\$55.95
Vendor Total: -----						\$828.43
AT&T	000011293025	TELEPHONE - UVFA	\$15.01	10021210-55100	TELEPHONE	\$7.51
				91521400-55100	TELEPHONE	\$7.50
	000011293024	TELEPHONE - UVFA	\$39.03	10021210-55100	TELEPHONE	\$19.52
				91521400-55100	TELEPHONE	\$19.51
	000011320570	T1 TO INTERNET	\$573.75	20913900-55100	TELEPHONE	\$573.75
	000011320967	TELEPHONE SERVICE	\$5,068.60	20913900-55100	TELEPHONE	\$5,068.60
	1718 May 18	CREDIT CARD TERMINAL	\$101.99	77725200-55100	TELEPHONE	\$101.99
Vendor Total: -----						\$5,798.38
BAUER COMPRESSORS INC	0000239058	UVFA - OPERATIONAL SUPPLIES	\$637.73	10021210-54100	SUPPLIES	\$318.86
				91521400-54100	SUPPLIES	\$318.87
Vendor Total: -----						\$637.73

List of Checks Presented for Approval on 5/18/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
BLUEPRINTS & COPIES	53733	PAPER,DRAFTING SUPPLIES,PLAN C	\$220.47	20413500-54100	SUPPLIES	\$220.47
Vendor Total:						\$220.47
BOUTIN JONES INC	109877	LEGAL RETAINER FOR UVSD LITIGA	\$3,664.63	84424422-52100	CONTRACTED SERVICES	\$3,664.63
Vendor Total:						\$3,664.63
BRIANNE NELSON	DV 051018	REIMBURSEMENT	\$100.54	20620231-57100	LEARNING AND DEVELOPMENT	\$100.54
Vendor Total:						\$100.54
BUSINESS CARD	SF-D 21852	FACEBOOK ADVERTISING	\$91.19	10018000-52510	ADVERTISING & PROMOTION	\$91.19
	113383186	SHORTSTACK SUBSCRIPTION RENEWAL	\$29.00	75012700-52515	ADVERTISING & PUBLICATION	\$29.00
	SF-D 22039	PLANTRONICS BLUETOOTH HEADSET	\$77.95	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.38)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.10)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.38)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.38)
				90000000-23013	STATE USE TAX LIABILITY	(\$5.51)
				20620231-54100	SUPPLIES	\$6.75
				20620231-54100	SUPPLIES	\$77.95
	SF-D 21049	WATER PARK LIFEGUARD HIP PACK	\$161.70	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.81)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.21)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.81)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.81)
				90000000-23013	STATE USE TAX LIABILITY	(\$11.73)
				10022300-54100	SUPPLIES	\$14.37
				10022300-54100	SUPPLIES	\$161.70
	SF-D 22038	CPR CLASS SUPPLIES	\$401.58	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$1.82)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.46)

List of Checks Presented for Approval on 5/18/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
BUSINESS CARD	SF-D 22038	CPR CLASS SUPPLIES	\$401.58	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$1.82)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$1.82)
				90000000-23013	STATE USE TAX LIABILITY	(\$26.29)
				10022300-54100	SUPPLIES	\$32.21
				10022300-54100	SUPPLIES	\$401.58
	SF-D 21050	RECREATION CAMP SUPPLIES	\$471.58	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$2.12)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.53)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$2.12)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$2.12)
				90000000-23013	STATE USE TAX LIABILITY	(\$30.74)
				10022300-54100	SUPPLIES	\$37.63
				10022300-54100	SUPPLIES	\$471.58
	SF-D 21000	GUN NIGHT SIGHT	\$541.96	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$2.71)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.68)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$2.71)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$2.71)
				90000000-23013	STATE USE TAX LIABILITY	(\$39.30)
				63020210-54100	SUPPLIES	\$48.11
				63020210-54100	SUPPLIES	\$541.96
	SF-D 22117	PARTS/SUPPLIES AS NEEDED	\$987.11	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$4.87)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$1.22)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$4.87)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$4.87)
				10024220-54120	PW - SPECIAL SUPPLIES	\$86.40
				10024220-54120	PW - SPECIAL SUPPLIES	\$987.11
				90000000-23013	STATE USE TAX LIABILITY	(\$70.57)

List of Checks Presented for Approval on 5/18/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
BUSINESS CARD	18327	REGISTRATION:K. NORRIS	\$249.00	10013400-57100	LEARNING AND DEVELOPMENT	\$249.00
	BT026179	TAXI SERVICES	\$47.70	10016100-57100	LEARNING AND DEVELOPMENT	(\$21.90)
				10016100-57100	LEARNING AND DEVELOPMENT	\$34.80
				20413500-57100	LEARNING AND DEVELOPMENT	\$34.80
	200003252	REGISTRATION: S. MANION	\$350.00	10016100-57100	LEARNING AND DEVELOPMENT	\$350.00
	5129408	LODGING: E. RAMIREZ	\$1,711.00	10016100-57100	LEARNING AND DEVELOPMENT	\$1,711.00
	5129397	LODGING: S. MANION	\$1,713.00	10016100-57100	LEARNING AND DEVELOPMENT	\$1,713.00
	SF-D 20965 MAY 18	LYNDA SUBSCRIPTION RENEWAL	\$34.99	10020214-57100	LEARNING AND DEVELOPMENT	\$34.99
	447	2018 CEQUA BOOK	\$78.30	10023100-57100	LEARNING AND DEVELOPMENT	\$78.30
	SF-D 21951	BRIDGE TOLL	\$30.00	20413500-57100	LEARNING AND DEVELOPMENT	\$30.00
	SF-D 22049	AIRLINE BAGGAGE FEES	\$50.00	20413500-57100	LEARNING AND DEVELOPMENT	\$50.00
	SF-D 22033	REGISTRATION: M. HORGER	\$479.00	20413500-57100	LEARNING AND DEVELOPMENT	\$479.00
	SF-D 22044	LODGING: M. HORGER	\$1,539.35	20413500-57100	LEARNING AND DEVELOPMENT	\$1,539.35
	SF-D 20793	LODGING RCRA TRAINING 7 PEOPLE	\$2,931.54	20413500-57100	LEARNING AND DEVELOPMENT	\$426.22
				20824300-57100	LEARNING AND DEVELOPMENT	\$400.22
				80026110-57100	LEARNING AND DEVELOPMENT	\$426.22
				80026210-57100	LEARNING AND DEVELOPMENT	\$400.22
				82024411-57100	LEARNING AND DEVELOPMENT	\$426.22
				82024414-57100	LEARNING AND DEVELOPMENT	\$213.11
				84024421-57100	LEARNING AND DEVELOPMENT	\$213.11
				84024425-57100	LEARNING AND DEVELOPMENT	\$426.22

List of Checks Presented for Approval on 5/18/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
BUSINESS CARD	SF-D 20793-1	REIMBURSEMENT PARKING FEE	(\$78.00)	20824300-57100	LEARNING AND DEVELOPMENT	(\$26.00)
				80026210-57100	LEARNING AND DEVELOPMENT	(\$26.00)
				82024414-57100	LEARNING AND DEVELOPMENT	(\$13.00)
				84024421-57100	LEARNING AND DEVELOPMENT	(\$13.00)
	SF-D 22124	AIRPORT PARKING FEES	\$95.78	20913900-57100	LEARNING AND DEVELOPMENT	\$95.78
	SF-D 22048	AIRFARE/HOTEL: J. BEBEE & M. INGWELL	\$1,906.70	20913900-57100	LEARNING AND DEVELOPMENT	\$1,906.70
	SF-D 21840	REGISTRATION: S. BEAMAN	\$495.00	80026200-57100	LEARNING AND DEVELOPMENT	\$495.00
	SF-D 21835	REGISTRATION: J. LOZANO	\$1,050.00	80026400-57100	LEARNING AND DEVELOPMENT	\$1,050.00
	E08005QSL6	MICROSOFT ONLINE SERVICE RENEWAL	\$51.78	10013400-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$51.78
	00266	CALCPA RENEWAL	\$510.00	10013400-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$510.00
	291397	APA MEMBERSHIP RENEWAL	\$115.00	10023100-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$115.00
	SF-D 22034	VISIT UKIAH DOMAIN RENEWAL	\$46.00	20913900-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$46.00
	PO 45389-1	INTERNATIONAL TRANSACTION FEE PO 45389	\$89.87	20913900-54320	SOFTWARE	\$89.87
	SF-D 22050	CITY OF UKIAH DOMAIN RENEWAL	\$203.40	20913900-54320	SOFTWARE	\$203.40
	PO 45389	SCUTILS EMAIL CONNECTOR	\$2,999.00	20913900-54320	SOFTWARE	\$2,999.00
	SF-D 22041	MESH OFFICE CHAIR	\$108.86	10012100-54100	SUPPLIES	\$108.86
	SF-D 22122	5 DRAWER LATERAL FILE CABINET	\$592.27	10013400-54100	SUPPLIES	\$592.27
	08854	FASTRAK BRIDGE TOLL	\$25.00	10020210-54100	SUPPLIES	\$25.00
	93974	BUISNESS MEETING LUNCH	\$116.25	10020210-54100	SUPPLIES	\$116.25
	03151	RAINFOREST FANTASY FLORAL ARRANGMENTS	\$223.19	10020210-54100	SUPPLIES	\$223.19
	SF-D 22151	FLASH DRIVES	\$238.44	10020210-54100	SUPPLIES	\$238.44
	SF-D 22103	48" SMART TOOL DIGITAL LEVEL	\$296.12	10024210-54100	SUPPLIES	\$296.12

List of Checks Presented for Approval on 5/18/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
BUSINESS CARD	SF-D 22027-1	RETURN: DATA HIGHWAY MODULE	(\$152.03)	80026330-54100	SUPPLIES	(\$152.03)
	SF-D 22108	LEATHER SLEEVE IPAD PRO	\$140.45	82024411-54100	SUPPLIES	\$140.45
					Vendor Total:	\$21,049.03
BWS DISTRIBUTORS INC	233425	CALIBRATE GAS METER	\$253.69	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.24)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.24)
				80026120-54100	SUPPLIES	\$0.48
				80026120-54100	SUPPLIES	\$253.69
					Vendor Total:	\$253.69
CA DEPT OF FISH & WILDLIFE	45404	CAFW STREAMBED ALTERATION PERMIT	\$5,145.75	25024210-80230	INFRASTRUCTURE	\$5,145.75
					Vendor Total:	\$5,145.75
CANDICE RASMASON	TR 4/18/18	TRAVEL REIMBURSEMENT	\$17.35	10013400-57100	LEARNING AND DEVELOPMENT	\$17.35
					Vendor Total:	\$17.35
CANTEEN SERVICE	5975:001680	WATER FILTRATION SERVICE POLIC	\$45.00	10020210-54100	SUPPLIES	\$22.50
				20620231-54100	SUPPLIES	\$22.50
					Vendor Total:	\$45.00
CHAMPION WIRE & CABLE	00278763	ELECTRICAL CABLES AND WIRES	\$248.33	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.65)
				80000000-12104	INVENTORY - PURCHASES	\$1.30
				80000000-12104	INVENTORY - PURCHASES	\$248.33
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.65)
					Vendor Total:	\$248.33
CHEVRON AND TEXACO BUSINESS CARD SVCS	53217097	FUEL AS NEEDED UPD	\$390.71	10020210-56210	FUEL & FLUIDS	\$390.71
					Vendor Total:	\$390.71
CHROMAGRAPHS	64510	BUSINESS CARDS - SHEELY WHYBURN	\$51.39	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.17)
				82024411-54100	SUPPLIES	\$0.17
				82024411-54100	SUPPLIES	\$51.39
	64508	BUSINESS CARDS - STEVEN OROPEZA	\$51.39	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.17)

List of Checks Presented for Approval on 5/18/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
CHROMAGRAPHS	64508	BUSINESS CARDS - STEVEN OROPEZA	\$51.39	10023320-54100	SUPPLIES	\$0.17
				10023320-54100	SUPPLIES	\$51.39
	64502	BUSINESS CARDS - C. RASMASON & M. IRACE	\$104.61	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.42)
				10013400-54100	SUPPLIES	\$0.18
				10013400-54100	SUPPLIES	\$44.43
				10023100-54100	SUPPLIES	\$0.24
				10023100-54100	SUPPLIES	\$60.18
				Vendor Total:		\$207.39
CITY SOURCED INC	100836	PLATFORM RENEWAL	\$3,600.00	20913900-54320	SOFTWARE	\$3,600.00
				Vendor Total:		\$3,600.00
CODE PUBLISHING COMPANY	59998	CODIFICATION SERVICES AS PER A	\$278.85	10012500-52100	CONTRACTED SERVICES	\$278.85
					Vendor Total:	
COMMUNITY DEVELOPMENT SERVICES	1	UNDERWRITING SERVICES FOR BUSI	\$1,000.00	60617454-52100	CONTRACTED SERVICES	\$1,000.00
	2	UNDERWRITING SERVICES FOR BUSI	\$6,500.00	60617454-52100	CONTRACTED SERVICES	\$6,500.00
	Vendor Total:		\$7,500.00			
CONVERGENT COMPUTING	BILL49583	IT SERVICES	\$1,125.00	20913900-52100	CONTRACTED SERVICES	\$1,125.00
	BILL49458	IT SERVICES	\$1,800.00	20913900-52100	CONTRACTED SERVICES	\$1,800.00
	Vendor Total:		\$2,925.00			
CRAWFORD & ASSOCIATES INC	35601	ON-CALL PLANNING SERVICES	\$4,930.00	10023100-52100	CONTRACTED SERVICES	\$4,930.00
					Vendor Total:	
DAPHINE HARRIS	TR 4/21-25/18	TRAVEL REIMBURSEMENT	\$889.37	10013200-57100	LEARNING AND DEVELOPMENT	\$889.37
					Vendor Total:	
DAVE'S TRAILER REPAIR	35323	LEAF SPRINGS	\$60.13	84024421-56130	EXTERNAL SERVICES	\$60.13
					Vendor Total:	
DAVID KIRCH	TR 5/4/18	TRAVEL REIMBURSEMENT	\$15.00	82024410-57100	LEARNING AND DEVELOPMENT	\$15.00
					Vendor Total:	
DC FROST ASSOCIATES INC	20615	SHEAR PIN KITS - WWTP	\$475.53	84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$475.53
					Vendor Total:	

List of Checks Presented for Approval on 5/18/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
DEPARTMENT OF JUSTICE	300246	FINGERPRINTING	\$1,115.00	10020000-44420	FINGERPRINT FEES	\$1,115.00
					Vendor Total:	\$1,115.00
DIALED IN ATHLETICS	1338	SHOOTOUT SOFTBALL SHIRTS	\$172.88	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.75)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.19)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.75)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.75)
				10022822-54100	SUPPLIES	\$2.44
				10022822-54100	SUPPLIES	\$172.88
					Vendor Total:	\$172.88
DONALD KNIGHT	19723	DECALS & LOGOS	\$216.83	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$216.83
					Vendor Total:	\$216.83
EFAX CORPORATE	1071398	EFAX SERVICES	\$141.40	10012200-55100	TELEPHONE	\$141.40
					Vendor Total:	\$141.40
EUREKA OXYGEN CO	438438	EQUIPMENT MAINTENANCE	\$370.50	77725200-56300	BUILDING MAINT. & REPAIR	\$370.50
	U 155043	EQUIPMENT MAINTENANCE	\$71.05	82024411-56210	FUEL & FLUIDS	\$71.05
					Vendor Total:	\$441.55
EVELYN L WOOD	DV050818	REIMBURSEMENT FOR SEWER LATERAL	\$2,000.00	84424422-52100	CONTRACTED SERVICES	\$2,000.00
					Vendor Total:	\$2,000.00
FASTENAL	CAUKA30724	M8 X 30 FHSCS	\$21.87	84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$21.87
	CAUKA30707	M10 NYLOCK NUT	\$24.58	84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$24.58
					Vendor Total:	\$46.45
FILETRAIL	2018-0111	HOSTED FILE MANAGMENT SYSTEM	\$503.00	10012500-54320	SOFTWARE	\$503.00
					Vendor Total:	\$503.00
FRIEDMANS HOME IMPROVEMENT	36279173	MISC ITEMS AS NEEDED	\$85.87	10022100-59400	BAD DEBT EXPENSE	\$85.87
	36284723	MISC ITEMS AS NEEDED	\$11.54	20822500-56300	BUILDING MAINT. & REPAIR	\$11.54

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
FRIEDMANS HOME IMPROVEMENT	36300027	MISC ITEMS AS NEEDED	\$13.24	20822500-56300	BUILDING MAINT. & REPAIR	\$13.24
	36288524	MISC ITEMS AS NEEDED	\$31.07	20822500-56300	BUILDING MAINT. & REPAIR	\$31.07
	36291441	MISC ITEMS AS NEEDED	\$53.72	20822500-56300	BUILDING MAINT. & REPAIR	\$53.72
	36275315	MISC ITEMS AS NEEDED	\$69.75	20822500-56300	BUILDING MAINT. & REPAIR	\$69.75
	36304742	MISC ITEMS AS NEEDED	\$79.22	20822500-56300	BUILDING MAINT. & REPAIR	\$79.22
	36277326	MISC ITEMS AS NEEDED	\$117.79	20822500-56300	BUILDING MAINT. & REPAIR	\$117.79
	36279569	MISC ITEMS AS NEEDED	\$206.53	20822500-56300	BUILDING MAINT. & REPAIR	\$206.53
	36301991	MISC ITEMS AS NEEDED	\$206.59	20822500-56300	BUILDING MAINT. & REPAIR	\$206.59
	36288508	MISC ITEMS AS NEEDED	\$37.34	77725200-56300	BUILDING MAINT. & REPAIR	\$37.34
	33419584	MISC ITEMS AS NEEDED	\$98.97	77725200-56300	BUILDING MAINT. & REPAIR	\$98.97
	36284735	MISC ITEMS AS NEEDED	\$10.82	82024411-56300	BUILDING MAINT. & REPAIR	\$10.82
	36295941	MISC ITEMS AS NEEDED	\$161.95	82024411-56300	BUILDING MAINT. & REPAIR	\$161.95
	36302281	MISC ITEMS AS NEEDED	\$393.50	82024411-56300	BUILDING MAINT. & REPAIR	\$393.50
	36301732	MISC ITEMS AS NEEDED	\$102.75	30200000-52100	CONTRACTED SERVICES	\$102.75
	36295546	MISC ITEMS AS NEEDED	\$36.05	20822500-56120	EQUIPMENT MAINTENANCE & REPAIR	\$36.05
	36277116	MISC ITEMS AS NEEDED	\$91.90	82024411-56120	EQUIPMENT MAINTENANCE & REPAIR	\$91.90
	36279166	MISC ITEMS AS NEEDED	\$36.61	84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$36.61
	36284634	MISC ITEMS AS NEEDED	\$17.54	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$17.54
	36293383	MISC ITEMS AS NEEDED	\$5.33	10021210-56130	EXTERNAL SERVICES	\$5.33
	36287099	MISC ITEMS AS NEEDED	\$26.92	10024220-56130	EXTERNAL SERVICES	\$26.92
	36286919	MISC ITEMS AS NEEDED	\$57.63	10024220-56130	EXTERNAL SERVICES	\$57.63

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
FRIEDMANS HOME IMPROVEMENT	36284194	MISC ITEMS AS NEEDED	\$42.37	80026400-56130	EXTERNAL SERVICES	\$13.06
				84024421-56130	EXTERNAL SERVICES	\$29.31
	36304816	MISC ITEMS AS NEEDED	\$19.42	84024425-56504	FACILITY MAINTENANCE & REPAIR	\$19.42
	36305253	MISC ITEMS AS NEEDED	\$42.84	84024425-56504	FACILITY MAINTENANCE & REPAIR	\$42.84
	36295863	MISC ITEMS AS NEEDED	\$153.84	84024425-56504	FACILITY MAINTENANCE & REPAIR	\$153.84
	36286006	MISC ITEMS AS NEEDED	\$27.36	10024220-54124	PW - CONCRETE/SUPPLIES	\$27.36
	36299588	MISC ITEMS AS NEEDED	\$6.38	10024220-54120	PW - SPECIAL SUPPLIES	\$6.38
	36284773	MISC ITEMS AS NEEDED	\$9.73	10024220-54120	PW - SPECIAL SUPPLIES	\$9.73
	36293787	MISC ITEMS AS NEEDED	\$15.07	10024220-54120	PW - SPECIAL SUPPLIES	\$15.07
	36294370	MISC ITEMS AS NEEDED	\$21.23	10024220-54120	PW - SPECIAL SUPPLIES	\$21.23
	36278801	MISC ITEMS AS NEEDED	\$24.97	10024220-54120	PW - SPECIAL SUPPLIES	\$24.97
	36277395	MISC ITEMS AS NEEDED	\$26.87	10024220-54120	PW - SPECIAL SUPPLIES	\$26.87
	36291254	MISC ITEMS AS NEEDED	\$30.93	10024220-54120	PW - SPECIAL SUPPLIES	\$30.93
	36303241	MISC ITEMS AS NEEDED	\$32.27	10024220-54120	PW - SPECIAL SUPPLIES	\$32.27
	36304131	MISC ITEMS AS NEEDED	\$42.81	10024220-54120	PW - SPECIAL SUPPLIES	\$42.81
	36279536	MISC ITEMS AS NEEDED	\$44.92	10024220-54120	PW - SPECIAL SUPPLIES	\$44.92
	36285960	MISC ITEMS AS NEEDED	\$121.94	10024220-54120	PW - SPECIAL SUPPLIES	\$121.94
	36294269	MISC ITEMS AS NEEDED	\$159.55	10024220-54120	PW - SPECIAL SUPPLIES	\$159.55
	36278143	TABLE SAW & STEP LADDER	\$731.73	82024411-54102	SMALL TOOLS	\$731.73
	36308666	MISC ITEMS AS NEEDED	\$121.65	84024425-54102	SMALL TOOLS	\$121.65
	36301404	MISC ITEMS AS NEEDED	\$415.45	84024425-54102	SMALL TOOLS	\$415.45

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
FRIEDMANS HOME IMPROVEMENT	36283530	MISC ITEMS AS NEEDED	\$22.67	10022300-54106	SPECIALTY SUPPLIES	\$22.67
	36286318	MISC ITEMS AS NEEDED	\$48.21	10022300-54106	SPECIALTY SUPPLIES	\$48.21
	6286082	MISC ITEMS AS NEEDED	\$14.25	10020210-54100	SUPPLIES	\$14.25
	36285445	MISC ITEMS AS NEEDED	\$19.24	10020210-54100	SUPPLIES	\$19.24
	36308393	MISC ITEMS AS NEEDED	\$14.87	10022100-54100	SUPPLIES	\$14.87
	36283506	MISC ITEMS AS NEEDED	\$15.02	10022100-54100	SUPPLIES	\$15.02
	36288416	MISC ITEMS AS NEEDED	\$20.58	10022100-54100	SUPPLIES	\$20.58
	36279077	MISC ITEMS AS NEEDED	\$22.15	10022100-54100	SUPPLIES	\$22.15
	36295760	MISC ITEMS AS NEEDED	\$25.76	10022100-54100	SUPPLIES	\$25.76
	36279027	MISC ITEMS AS NEEDED	\$29.86	10022100-54100	SUPPLIES	\$29.86
	36277918	MISC ITEMS AS NEEDED	\$37.30	10022100-54100	SUPPLIES	\$37.30
	36279021	MISC ITEMS AS NEEDED	\$57.58	10022100-54100	SUPPLIES	\$57.58
	33419375	MISC ITEMS AS NEEDED	\$139.36	10022100-54100	SUPPLIES	\$139.36
	36279936	MISC ITEMS AS NEEDED	\$10.50	10022810-54100	SUPPLIES	\$10.50
	36301286	MISC ITEMS AS NEEDED	(\$21.23)	10022822-54100	SUPPLIES	(\$21.23)
	36303302	MISC ITEMS AS NEEDED	\$86.35	10022822-54100	SUPPLIES	\$86.35
	36301003	MISC ITEMS AS NEEDED	\$271.21	10022822-54100	SUPPLIES	\$271.21
	36278768	MISC ITEMS AS NEEDED	\$24.50	10023100-54100	SUPPLIES	\$24.50
	36286280	MISC ITEMS AS NEEDED	\$113.63	10024210-54100	SUPPLIES	\$113.63
	36279811	MISC ITEMS AS NEEDED	\$3.83	20513300-54100	SUPPLIES	\$3.83
	36294904	MISC ITEMS AS NEEDED	\$40.76	80026110-54100	SUPPLIES	\$40.76

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
FRIEDMANS HOME IMPROVEMENT	36308634	MISC ITEMS AS NEEDED	\$48.85	80026110-54100	SUPPLIES	\$48.85
	36285912	MISC ITEMS AS NEEDED	(\$64.02)	80026120-54100	SUPPLIES	(\$64.02)
	36294917	MISC ITEMS AS NEEDED	\$1.35	80026120-54100	SUPPLIES	\$1.35
	36275862	MISC ITEMS AS NEEDED	\$6.75	80026120-54100	SUPPLIES	\$6.75
	36277189	MISC ITEMS AS NEEDED	\$19.11	80026120-54100	SUPPLIES	\$19.11
	36285918	MISC ITEMS AS NEEDED	\$30.86	80026120-54100	SUPPLIES	\$30.86
	36285882	MISC ITEMS AS NEEDED	\$48.12	80026120-54100	SUPPLIES	\$48.12
	36302919	MISC ITEMS AS NEEDED	\$80.53	80026120-54100	SUPPLIES	\$80.53
	36304066	MISC ITEMS AS NEEDED	\$8.44	80026200-54100	SUPPLIES	\$8.44
	36276789	MISC ITEMS AS NEEDED	\$10.38	80026200-54100	SUPPLIES	\$10.38
	36288411	MISC ITEMS AS NEEDED	\$11.04	80026200-54100	SUPPLIES	\$11.04
	36292026	MISC ITEMS AS NEEDED	\$14.34	80026200-54100	SUPPLIES	\$14.34
	36304078	MISC ITEMS AS NEEDED	\$24.89	80026200-54100	SUPPLIES	\$24.89
	36291192	MISC ITEMS AS NEEDED	\$25.13	80026200-54100	SUPPLIES	\$25.13
	36302751	MISC ITEMS AS NEEDED	\$205.77	80026200-54100	SUPPLIES	\$205.77
	36302157	MISC ITEMS AS NEEDED	\$8.27	80026210-54100	SUPPLIES	\$8.27
	36284799	MISC ITEMS AS NEEDED	\$19.61	80026210-54100	SUPPLIES	\$19.61
	36293026	MISC ITEMS AS NEEDED	\$35.38	80026400-54100	SUPPLIES	\$35.38
	36304097	MISC ITEMS AS NEEDED	\$1.73	82024414-54100	SUPPLIES	\$1.73
	36304655	MISC ITEMS AS NEEDED	\$27.59	84024420-54100	SUPPLIES	\$27.59
	36304128	MISC ITEMS AS NEEDED	(\$34.48)	84024421-54100	SUPPLIES	(\$34.48)

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
FRIEDMANS HOME IMPROVEMENT	36286544	MISC ITEMS AS NEEDED	\$10.08	84024421-54100	SUPPLIES	\$10.08
	36304015	MISC ITEMS AS NEEDED	\$34.48	84024421-54100	SUPPLIES	\$34.48
	36276791	MISC ITEMS AS NEEDED	\$150.63	84024421-54100	SUPPLIES	\$150.63
	36302196	MISC ITEMS AS NEEDED	\$169.85	84024421-54100	SUPPLIES	\$169.85
	36309040	MISC ITEMS AS NEEDED	\$211.48	84024421-54100	SUPPLIES	\$211.48
	36308070	MISC ITEMS AS NEEDED	\$22.03	84024425-54100	SUPPLIES	\$22.03
Vendor Total:						\$6,168.55
GCR TIRES & SERVICES	851-41461	TIRES, TUBES, REPAIRS & LABOR	\$20.00	10020210-56130	EXTERNAL SERVICES	\$20.00
	851-41572	TIRES, TUBES, REPAIRS & LABOR	\$108.41	10020210-56130	EXTERNAL SERVICES	\$108.41
	851-41545	TIRES, TUBES, REPAIRS & LABOR	\$183.91	10020210-56130	EXTERNAL SERVICES	\$183.91
	851-41649	TIRES, TUBES, REPAIRS & LABOR	\$365.09	10020210-56130	EXTERNAL SERVICES	\$365.09
	851-41639	TIRES, TUBES, REPAIRS & LABOR	\$374.15	10020210-56130	EXTERNAL SERVICES	\$374.15
	851-41553	TIRES, TUBES, REPAIRS & LABOR	\$80.00	82024412-56130	EXTERNAL SERVICES	\$80.00
Vendor Total:						\$1,131.56
GCS ENVIRONMENTAL EQUIP SRVS	17483	GB-UNIVERSAL JOINT ASSY	\$570.00	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$2.53)
				10024220-56130	EXTERNAL SERVICES	\$2.53
				10024220-56130	EXTERNAL SERVICES	\$570.00
				Vendor Total:		\$570.00
GEARY, SHEA, O'DONNELL, GRATTAN, & MITCHELL	44183	TRIAL COUNSEL IN UVSD VS. COU	\$95,101.39	84424422-52100	CONTRACTED SERVICES	\$95,101.39
					Vendor Total:	
GENERAL SERVICES AGENCY	20184-4	SLA AGREEMENT THRU JUNE 30, 20	\$525.00	20620231-52100	CONTRACTED SERVICES	\$525.00
					Vendor Total:	
GEORGE DUTTON	18-025	APPRAISAL & CONSULTING REPORT	\$2,500.00	82024411-80210	LAND ACQUISITION	\$2,500.00
					Vendor Total:	

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
GHD INC	98995	TRANSPORTATION IMPROVEMENTS RE	\$9,555.75	10024220-80230	INFRASTRUCTURE	\$9,555.75
	98997	TRANSPORTATION IMPROVEMENTS RE	\$10,219.50	10024220-80230	INFRASTRUCTURE	\$10,219.50
	99175	RAIL TRAIL PHASE 2	\$927.88	25024210-80230	INFRASTRUCTURE	\$927.88
	99204	RAIL TRAIL PHASE 2	\$1,389.29	25024210-80230	INFRASTRUCTURE	\$1,389.29
	99217	RAIL TRAIL PHASE 2	\$1,778.76	25024210-80230	INFRASTRUCTURE	\$1,778.76
	99210	RAIL TRAIL PHASE 2	\$2,045.59	25024210-80230	INFRASTRUCTURE	\$2,045.59
	99172	RAIL TRAIL PHASE 2	\$2,629.48	25024210-80230	INFRASTRUCTURE	\$2,629.48
	99201	RAIL TRAIL PHASE 2	\$2,789.28	25024210-80230	INFRASTRUCTURE	\$2,789.28
	99211	RAIL TRAIL PHASE 2	\$32,693.57	25024210-80230	INFRASTRUCTURE	\$32,693.57
Vendor Total:						\$64,029.10
GHILOTTI CONSTRUCTION COMPANY INC	5787*04	TALMAGE ROAD INTERCHANGE SPEC	\$233,611.15	10024220-80230	INFRASTRUCTURE	\$233,611.15
	5786*5	TRANSPORTATION IMPROVEMENTS RE	\$236,878.20	10024220-80230	INFRASTRUCTURE	\$236,878.20
Vendor Total:						\$470,489.35
GOLDEN STATE EMERGENCY VEHICLE SERVICE INC	CI010676	ENGINEERING REVIEW FEE FOR THE	\$2,268.88	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$2.56)
				10021210-56130	EXTERNAL SERVICES	\$12.79
				10021210-56130	EXTERNAL SERVICES	\$2,268.88
				90000000-23028	MEASURE Y DISTRICT TAX	(\$10.23)
				Vendor Total:		
HARRIS COMPUTER SYSTEMS INC	MN00108215	CLASSIC SOFTWARE MAINTENANCE	\$20,300.42	20513300-52100	CONTRACTED SERVICES	\$20,300.42
					Vendor Total:	
INFOSEND INC	136250	UB PRINT & MAIL SERVICES	\$4,855.87	20513300-52100	CONTRACTED SERVICES	\$4,855.87
					Vendor Total:	
INTERCOUNTY MECHANICAL & ELECTRICAL INC	6416-B	HVAC SYSTEM CONF CTR	\$28,640.00	73022600-80220	BUILDING IMPROVEMENTS	\$28,640.00
					Vendor Total:	
INTERSTATE BATTERIES	380032695	BATTERIES	\$124.49	80026400-56130	EXTERNAL SERVICES	\$124.49
	380032867	BATTERIES	\$226.25	10021210-54100	SUPPLIES	\$113.12

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
INTERSTATE BATTERIES	380032867	BATTERIES	\$226.25	91521400-54100	SUPPLIES	\$113.13
					Vendor Total:	\$350.74
JAROD THIELE	TR 5/4/18	TRAVEL REIMBURSEMENT	\$15.00	82024410-57100	LEARNING AND DEVELOPMENT	\$15.00
					Vendor Total:	\$15.00
JENNIFER COURSEY	1537	PERFORMANCE AND SERVICE REVIEW	\$800.00	63020210-52100	CONTRACTED SERVICES	\$800.00
					Vendor Total:	\$800.00
JOHN DEERE FINANCIAL	449695	STOCK PARTS	\$9.09	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.05)
				10024220-56130	EXTERNAL SERVICES	\$0.05
				10024220-56130	EXTERNAL SERVICES	\$9.09
	449684	STOCK PARTS	\$64.43	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.30)
				10024220-56130	EXTERNAL SERVICES	\$0.30
				10024220-56130	EXTERNAL SERVICES	\$64.43
	442741	STOCK PARTS	\$273.12	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$1.28)
				84024425-56130	EXTERNAL SERVICES	\$1.28
				84024425-56130	EXTERNAL SERVICES	\$273.12
					Vendor Total:	\$346.64
JULIE WEBB	DV050818	REIMBURSEMENT SHOOT-A-THON GIFT CARD	\$50.00	90000000-23256	SPECIAL EVENTS TRUST	\$50.00
					Vendor Total:	\$50.00
KAREN ADAIR	84227	HOMELESS GUIDE HANDOUT	\$124.95	63020210-52100	CONTRACTED SERVICES	\$124.95
					Vendor Total:	\$124.95
KAREN KRAMER	DV041618	ENGAGEMENT AGREEMENT - PERSONNEL INVESTIGATION	\$10,532.50	10016100-52100	CONTRACTED SERVICES	\$10,532.50
					Vendor Total:	\$10,532.50
KARIN RONK	TR 4/29-5/2/18	TRAVEL REIMBURSEMENT	\$24.53	10020224-57100	LEARNING AND DEVELOPMENT	\$24.53
					Vendor Total:	\$24.53
KELLY-MOORE PAINT COMPANY INC	91-00000281105	PAINTING SUPPLIES	\$6.27	30200000-52100	CONTRACTED SERVICES	\$6.27
	910-33625207	PAINTING SUPPLIES	\$342.37	10024220-54125	PW - TRAFFIC PAINT	\$342.37
					Vendor Total:	\$348.64

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
KEN FOWLER MOTORS INC	15368	FILTER KIT	\$68.89	80026400-56130	EXTERNAL SERVICES	\$68.89
					Vendor Total:	\$68.89
LES SCHWAB TIRE CENTER	64000356728	TOYO TIRES FOR 6552	\$1,423.78	10021210-56120	EQUIPMENT MAINTENANCE & REPAIR	\$115.78
				10021210-56130	EXTERNAL SERVICES	\$1,308.00
	64000357772	M-320 TIRES FOR #2517	\$1,423.78	84024421-56130	EXTERNAL SERVICES	\$1,423.78
					Vendor Total:	\$2,847.56
LEXISNEXIS RISK DATA MANAGEMENT INC	1410964-20180430	LEXIS NEXIS LE PLUS SEARCHING	\$82.00	10020210-54202	MAJOR CRIME INVESTIGATIONS	\$82.00
					Vendor Total:	\$82.00
LIFE ASSIST	22850	MEDICAL SUPPLIES - UVFA	\$16.56	10021210-54100	SUPPLIES	\$8.28
				91521400-54100	SUPPLIES	\$8.28
					Vendor Total:	\$16.56
LINCOLN AQUATICS	EW010567	CHLORINE REAGENT	\$288.99	10022300-54106	SPECIALTY SUPPLIES	\$288.99
					Vendor Total:	\$288.99
LN CURTIS & SONS	INV175080	ANNUAL SERVICE FEE - EAGLE COMPRESSOR	\$1,400.00	10021210-56130	EXTERNAL SERVICES	\$1,400.00
					Vendor Total:	\$1,400.00
LOUIS MALDONADO SR	122117.1	17/18 DEFENSIVE TACTICAL TRAIN	(\$750.00)	10020210-57100	LEARNING AND DEVELOPMENT	(\$750.00)
	4/3-5/18	DEFENSIVE TACTICAL TRAINING	\$200.00	10020210-57100	LEARNING AND DEVELOPMENT	\$200.00
	122117.2	DEFENSIVE TACTICAL TRAINING	\$750.00	10020210-57100	LEARNING AND DEVELOPMENT	\$750.00
					Vendor Total:	\$200.00
MARC CARSON WEB DESIGN	10 APRIL 2018	UPD WEBSITE	\$1,250.00	63020210-52100	CONTRACTED SERVICES	\$1,250.00
					Vendor Total:	\$1,250.00
MARY HORGER	TR 4/21-26/18	TRAVEL REIMBURSEMENT	\$145.00	20413500-57100	LEARNING AND DEVELOPMENT	\$145.00
					Vendor Total:	\$145.00
MATHESON TRI-GAS INC	17452068	OXYGEN & MISCELLANEOUS AS NEED	\$80.02	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.38)
				80026220-54100	SUPPLIES	\$0.38
				80026220-54100	SUPPLIES	\$80.02

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
MATHESON TRI-GAS INC	17487165	OXYGEN & MISCELLANEOUS AS NEED	\$62.15	80026210-54100	SUPPLIES	\$62.15
					Vendor Total:	\$142.17
MCFARLAND CASCADE	UEU-0032815	TELEPHONE EQUIPMENT, ACCESSORI	\$17,252.57	80000000-12104	INVENTORY - PURCHASES	\$17,252.57
	UEU	TELEPHONE EQUIPMENT, ACCESSORI	\$19,177.58	80000000-12104	INVENTORY - PURCHASES	\$19,177.58
					Vendor Total:	\$36,430.15
MEL GRANDI	DV050918	REIMBURSEMENT FUEL	\$104.85	80026400-56210	FUEL & FLUIDS	\$104.85
					Vendor Total:	\$104.85
MENDO MILL & LUMBER CO	83048/1	CABLES, FASTENERS, QUICK LINKS	\$28.07	10021210-56300	BUILDING MAINT. & REPAIR	\$14.04
				91521400-56300	BUILDING MAINT. & REPAIR	\$14.03
					Vendor Total:	\$28.07
MILLVIEW COUNTY WATER DISTRICT	UVFA MAR 18	WATER SERVICE- LOVERS LANE	\$89.55	10021210-55210	UTILITIES	\$44.78
				91521400-55210	UTILITIES	\$44.77
					Vendor Total:	\$89.55
MUNICIPAL MAINTENANCE EQUIPMENT	0127742-IN	C/B NOZZLE	\$554.96	84024421-56130	EXTERNAL SERVICES	\$554.96
					Vendor Total:	\$554.96
NCPA	006102-0518022	NCPA MAY-18	\$705,070.00	80026440-58104	NCPA MANAGEMENT SERVICES	\$50,228.00
				80026440-58101	NCPA PLANT GENERATION	\$166,306.00
				80026440-58102	NCPA POWER PURCHASES	\$277,285.00
				80026440-58105	NCPA THIRD PARTY SALES	(\$50,356.00)
				80026440-58103	NCPA TRANSMISSION	\$261,607.00
					Vendor Total:	\$705,070.00
NICOLE BIRD	DV050818	INSTRUCTOR	\$100.00	90000000-23256	SPECIAL EVENTS TRUST	\$100.00
					Vendor Total:	\$100.00
NSI LAB SOLUTIONS INC	354101	CHEMICAL SUPPLIES	\$87.50	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.44)

List of Checks Presented for Approval on 5/18/2018

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
NSI LAB SOLUTIONS INC	354101	CHEMICAL SUPPLIES	\$87.50	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.11)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.44)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.44)
				90000000-23013	STATE USE TAX LIABILITY	(\$6.35)
				84024425-54100	SUPPLIES	\$7.78
				84024425-54100	SUPPLIES	\$87.50
				Vendor Total:		\$87.50
OCT WATER QUALITY ACADEMY	DV050818	REGISTRATION - GABE QUINONEZ T3-T4 EXAM	\$390.00	82024411-57100	LEARNING AND DEVELOPMENT	\$390.00
				Vendor Total:		\$390.00
OFFICE DEPOT	121473625001	CARTRIDGE, TONER	\$288.81	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$1.34)
				64020213-54100	SUPPLIES	\$1.34
				64020213-54100	SUPPLIES	\$288.81
	122113625001	GENERAL OFFICE SUPPLIES	\$54.47	10012200-54100	SUPPLIES	\$54.47
	122113928001	MEDLINE COTTON TIP SWABS	\$9.57	10013400-54100	SUPPLIES	\$9.57
	123342049001	PENCILS	\$6.17	10021210-54100	SUPPLIES	\$6.17
	123342328001	ERASERS	\$6.95	10021210-54100	SUPPLIES	\$6.95
	123342329001	NOTEBOOK	\$21.10	10021210-54100	SUPPLIES	\$21.10
	130857457001	GENERAL OFFICE SUPPLIES - COMM DEVEL	\$150.35	10023320-54100	SUPPLIES	\$150.35
	132566197001	STAPLER	\$19.84	10024210-54100	SUPPLIES	\$19.84
	132566352001	MEMORY FLASH CARD 64GB	\$57.48	10024210-54100	SUPPLIES	\$57.48
	127632074001	FOLDERS	\$5.42	64020213-54100	SUPPLIES	\$5.42
	132414235001	STAPLES	\$7.39	64020213-54100	SUPPLIES	\$7.39
	121962000001	GLADE FRESH AEROSOL	\$15.87	64020213-54100	SUPPLIES	\$15.87
	127632329001	BATTERIES, ERASERS	\$32.17	64020213-54100	SUPPLIES	\$32.17
	128674414001	WIRELESS MOUSE, DUSTER	\$34.22	64020213-54100	SUPPLIES	\$34.22
	121962234001	USB 64GB	\$35.43	64020213-54100	SUPPLIES	\$35.43

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
OFFICE DEPOT	126212809001	GENERAL OFFICE SUPPLIES - PD	\$149.44	64020213-54100	SUPPLIES	\$149.44
	132413667001	CARTRIDGE, TONER, PUSH PINS	\$185.45	64020213-54100	SUPPLIES	\$185.45
	122748612001	CARTRIDGE, TONER	\$396.90	64020213-54100	SUPPLIES	\$396.90
	132429291001	INK CARTRIDGE	\$90.36	80026400-54100	SUPPLIES	\$90.36
	123121416001	HP INK CARTRIDGES	\$374.51	80026400-54100	SUPPLIES	\$374.51
Vendor Total:						\$1,941.90
ONE TIME PAY VENDOR	3582	REFUND - PERMIT# 3582 DUNLAP ROOFING INC	\$305.44	10023300-42210	BUILDING PERMITS	\$248.64
				90000000-23234	GENERAL PLAN UPDATE FEES	\$37.29
				90000000-23005	STRONG MOTION INSTR. PROG.	\$2.11
				10023300-42213	TEMP CERT OF OCCUPANCY	\$7.46
				10023300-42211	TRAIN & CERTIFICATION SURCHRG	\$9.94
	DV050818	REFUND - BUSINESS LIC. -DAVEY BATES CONSULTING	\$463.99	10000000-41440	BUSINESS LICENSE TAX	\$459.99
				90000000-23002	STATE \$1 BUSINESS LICENSE FEE	\$4.00
				Vendor Total:		
				\$769.43		
OPERATING ENGINEERS UNION	1805-1	MAY 18 PW UNION DUES	\$693.00	20700000-20509	P/R DEDUCT.- UNION DUES	\$693.00
	1805-1.1	MAY 18 MISC UNION DUES	\$2,303.00	20700000-20509	P/R DEDUCT.- UNION DUES	\$2,303.00
	Vendor Total:			\$2,996.00		
OREILLY AUTO PARTS	2707-428873	BRAKE ROTOR, OIL SEAL	\$208.34	10022100-56130	EXTERNAL SERVICES	\$208.34
	Vendor Total:			\$208.34		
PACE SUPPLY CORPORATION	024541416	MISCELLANEOUS ITEMS AS NEEDED	\$10.96	82024411-56300	BUILDING MAINT. & REPAIR	\$10.96
	024521497	PLUMBING EQUIPMENT, FIXTURES,	\$1,108.27	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$4.45)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$4.45)
				82024414-54100	SUPPLIES	\$8.90
	024546292	MISCELLANEOUS ITEMS AS NEEDED	\$11.25	82024414-54100	SUPPLIES	\$1,108.27

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PACE SUPPLY CORPORATION	024539157	MISCELLANEOUS ITEMS AS NEEDED	\$60.51	82024414-54100	SUPPLIES	\$60.51
	024544869	PIPE TUBING	\$84.22	82024414-54100	SUPPLIES	\$84.22
	Vendor Total:					\$1,275.21
PETERSON TRUCKS INC	285836P	SHOP TOWELS, FILTERS	\$41.18	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.19)
				20324100-56112	EQUIPMENT PARTS FOR RESALE	\$0.22
				20324100-56112	EQUIPMENT PARTS FOR RESALE	\$31.47
				82024412-56130	EXTERNAL SERVICES	\$0.04
				82024412-56130	EXTERNAL SERVICES	\$5.09
				82024414-56130	EXTERNAL SERVICES	\$0.03
				82024414-56130	EXTERNAL SERVICES	\$4.62
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.10)
				Vendor Total:		
PG&E CO	0853-6 MAY 18	PACIFIC GAS & ELECTRIC	\$2,622.70	31122870-55210	UTILITIES	\$2,622.70
				Vendor Total:		
PHILLIPS SEABROOK ASSOCIATES	180336	COSTCO - HIGH PILE STORAGE PROJECT UVFA	\$512.50	10021210-52100	CONTRACTED SERVICES	\$256.25
				91521400-52100	CONTRACTED SERVICES	\$256.25
				Vendor Total:		
POWER INDUSTRIES INC	755411	PIPE BUSHING, STRAIGHT & SWIVEL TUBES	\$44.90	84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$44.90
	755323	ASHCROFT GUAGE FOR LANDFILL	\$181.60	70024500-54100	SUPPLIES	\$181.60
	Vendor Total:					\$226.50
PR BUSHBY SHARPENING INC	803379	CHAINSAW SHARPENING	\$96.00	80026110-54100	SUPPLIES	\$96.00
				Vendor Total:		
PUBLIC SERVICE DEPARTMENT	81411-1 APR 18	UVFA SEWER - 1500 S STATE ST	\$53.47	10021210-55210	UTILITIES	\$26.74
				91521400-55210	UTILITIES	\$26.73
	90558-8 APR 18	UVFA SEWER - 141 LOVERS LN	\$79.87	10021210-55210	UTILITIES	\$39.94

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail	
PUBLIC SERVICE DEPARTMENT	90558-8 APR 18	UVFA SEWER - 141 LOVERS LN	\$79.87	91521400-55210	UTILITIES \$39.93
				Vendor Total:	\$133.34
QUILL CORPORATION	6874967	2-PLY PRINT ROLL PAPER, TONER CARTRIDGE	\$296.11	20413500-54100	SUPPLIES \$111.04
				20513300-54100	SUPPLIES \$185.07
				Vendor Total:	\$296.11
R EMMETT JONES	APR 18	MANAGEMENT ADVISORY SERVICES	\$300.00	10012100-52100	CONTRACTED SERVICES \$300.00
				Vendor Total:	\$300.00
REDWOOD COAST FUELS	1928763	CARDLOCK FUEL PURCHASES	\$8,203.61	10020210-56210	FUEL & FLUIDS \$21.36
				10020210-56210	FUEL & FLUIDS \$90.99
				10020210-56210	FUEL & FLUIDS \$2,621.56
				10020224-56210	FUEL & FLUIDS \$74.98
				10022100-56210	FUEL & FLUIDS \$1,104.38
				10024210-56210	FUEL & FLUIDS \$26.07
				10024210-56210	FUEL & FLUIDS \$58.98
				10024220-56210	FUEL & FLUIDS \$474.92
				20324100-56210	FUEL & FLUIDS \$141.40
				20513382-56210	FUEL & FLUIDS \$29.49
				20822500-56210	FUEL & FLUIDS \$263.03
				80026400-56210	FUEL & FLUIDS \$1,394.51
				82024411-56210	FUEL & FLUIDS \$394.16
				82024414-56210	FUEL & FLUIDS \$26.07
				82024414-56210	FUEL & FLUIDS \$256.33
				82024414-56210	FUEL & FLUIDS \$496.90
				84024421-56210	FUEL & FLUIDS \$26.06
				84024421-56210	FUEL & FLUIDS \$218.36
				84024421-56210	FUEL & FLUIDS \$423.28
				84024425-56210	FUEL & FLUIDS \$60.78

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
REDWOOD COAST FUELS	1928894	UVFA - FUEL FOR ENGINES & TRUCKS	\$1,014.61	10021210-56210	FUEL & FLUIDS	\$507.30
				91521400-56210	FUEL & FLUIDS	\$507.31
	0812130	CARDLOCK FUEL PURCHASES	\$842.38	20324100-56210	FUEL & FLUIDS	\$842.38
	0075671	CARDLOCK FUEL PURCHASES	\$349.38	20824300-56210	FUEL & FLUIDS	\$349.38
	1931507	CARDLOCK FUEL PURCHASES	\$71.86	77725200-56210	FUEL & FLUIDS	\$71.86
	1930732	CARDLOCK FUEL PURCHASES	\$53.62	84024421-56210	FUEL & FLUIDS	\$53.62
Vendor Total:						\$10,535.46
REDWOOD EMPIRE ASSOC OF CODE OFFICIALS	DV050718	DUES & MEMBERSHIP RENEWAL - M. KEIZER	\$60.00	10023320-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$60.00
	Vendor Total:					\$60.00
REDWOOD FORD	128421	ELEMENT KIT	\$100.35	10021210-56120	EQUIPMENT MAINTENANCE & REPAIR	\$50.17
				91521400-56120	EQUIPMENT MAINTENANCE & REPAIR	\$50.18
	128376	SPARK PLUGS	\$22.20	10020210-56130	EXTERNAL SERVICES	\$22.20
	128496	SWITCH ASSEMBLY	\$40.23	80026400-56130	EXTERNAL SERVICES	\$40.23
	Vendor Total:					\$162.78
REOA LTD	1304	OFFICIATING OF ADULT SOFTBALL	\$1,191.00	10022822-52100	CONTRACTED SERVICES	\$1,191.00
	Vendor Total:					\$1,191.00
REXEL USA INC	R349500	MISC ELECTRICAL SUPPLIES AS NE	\$93.86	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.44)
				80026110-80230	INFRASTRUCTURE	\$0.44
				80026110-80230	INFRASTRUCTURE	\$93.86
	R373458	MISC ELECTRICAL SUPPLIES AS NE	\$626.45	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$2.92)
				10024214-54100	SUPPLIES	\$2.92
				10024214-54100	SUPPLIES	\$626.45
	P975166	SURGE PROTECTORS	\$1,778.84	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$8.15)
				84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$8.15

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
REXEL USA INC	P975166	SURGE PROTECTORS	\$1,778.84	84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$1,778.84
					Vendor Total:	\$2,499.15
RICHARD ANDERSON	2018-0511-1	AGREEMENT FOR PROF.SVC'S FOR W	\$4,325.00	20913900-52100	CONTRACTED SERVICES	\$4,325.00
					Vendor Total:	\$4,325.00
RICHARD MARTIN	22517	SEAL KIT, BEARINGS & LABOR	\$894.06	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$2.67)
				84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$2.67
				84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$894.06
					Vendor Total:	\$894.06
RICHARD SEANOR	TR 5/8/18	TRAVEL REIMBURSEMENT	\$15.00	10024224-57100	LEARNING AND DEVELOPMENT	\$15.00
					Vendor Total:	\$15.00
RICHARD THORNTON	0000009514	TELEPHONE PRODUCTS & SERVICES	\$758.08	20913900-52100	CONTRACTED SERVICES	\$758.08
	0000009506	TELEPHONE PRODUCTS & SERVICES	\$932.10	20913900-52100	CONTRACTED SERVICES	\$932.10
					Vendor Total:	\$1,690.18
RINO PACIFIC	CL22726	FUEL AND FLUIDS AS NEEDED UVFA	\$78.69	10021210-56210	FUEL & FLUIDS	\$39.34
				91521400-56210	FUEL & FLUIDS	\$39.35
					Vendor Total:	\$78.69
ROUND TABLE PIZZA	02-5241	REDWOOD BUSINESS PARK LUNCH FOR GHILOTTI	\$161.07	10024210-57100	LEARNING AND DEVELOPMENT	\$161.07
	02-5064	POWER OUTAGE AFTERHOURS DINNER	\$136.78	80126100-51130	OVERTIME SALARIES & WAGES	\$136.78
					Vendor Total:	\$297.85
SILVA SEPTIC INC	72635	PORTABLE RESTROOM RENTAL	\$184.24	10024220-52100	CONTRACTED SERVICES	\$0.85
				10024220-52100	CONTRACTED SERVICES	\$184.24
				90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.85)
					Vendor Total:	\$184.24
SIRI GRADING & PAVING INC	11	CONTRACT 1516187 RETAINAGE 01/28/2016 to	\$22,671.93	25000000-20150	AP CONTRACT RETAINAGE	\$250.00
				25000000-20150	AP CONTRACT RETAINAGE	\$355.28

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
SIRI GRADING & PAVING INC	11	CONTRACT 1516187 RETAINAGE 01/28/2016 to	\$22,671.93	25000000-20150	AP CONTRACT RETAINAGE	\$500.00
				25000000-20150	AP CONTRACT RETAINAGE	\$500.00
				25000000-20150	AP CONTRACT RETAINAGE	\$570.00
				31022700-20150	AP CONTRACT RETAINAGE	\$594.03
				31022700-20150	AP CONTRACT RETAINAGE	\$1,533.41
				31022700-20150	AP CONTRACT RETAINAGE	\$1,896.27
				31022700-20150	AP CONTRACT RETAINAGE	\$2,542.35
				31022700-20150	AP CONTRACT RETAINAGE	\$2,644.26
				31022700-20150	AP CONTRACT RETAINAGE	\$4,664.13
				31022700-20150	AP CONTRACT RETAINAGE	\$6,622.20
				9.1	SPEC 15-17 GHM LANDSCAPE IMPRO	\$6,581.01
	Vendor Total:					\$29,252.94
SOLID WASTES SYSTEMS INC	369928	MISCELLANEOUS DUMP FEES	\$79.93	10024220-54120	PW - SPECIAL SUPPLIES	\$14.67
				10024220-54120	PW - SPECIAL SUPPLIES	\$23.59
				10024220-54120	PW - SPECIAL SUPPLIES	\$30.47
				80026200-54100	SUPPLIES	\$11.20
				Vendor Total:		
SWAN ANALYTICAL USA INC	IN-US 18- 0944	TURBIWELL DEGASSER	\$1,879.25	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$9.40)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$2.35)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$9.40)
				82224413-80230	INFRASTRUCTURE	\$83.40
				82224413-80230	INFRASTRUCTURE	\$83.40
				82224413-80230	INFRASTRUCTURE	\$939.62
				82224413-80230	INFRASTRUCTURE	\$939.63
				90000000-23028	MEASURE Y DISTRICT TAX	(\$9.40)
				90000000-23013	STATE USE TAX LIABILITY	(\$136.25)
				Vendor Total:		
THE LYMAN GROUP, INC	5208896	PROPANE	\$17.13	20824300-56210	FUEL & FLUIDS	\$17.13

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail	Allocation Detail
THE LYMAN GROUP, INC	5208429	PROPANE	\$49.89	20824300-56210	FUEL & FLUIDS \$49.89
					Vendor Total: \$67.02
THE OKONITE COMPANY	60533	ELECTRICAL CABLES AND WIRES (N	\$10,680.64	80000000-12104	INVENTORY - PURCHASES \$10,680.64
	60534	ELECTRICAL CABLES AND WIRES (N	\$32,688.63	80000000-12104	INVENTORY - PURCHASES \$32,688.63
					Vendor Total: \$43,369.27
THE REED GROUP INC	1711	PERFORM WATER & WASTE WATER RA	\$1,875.00	84424422-52100	CONTRACTED SERVICES \$1,875.00
					Vendor Total: \$1,875.00
TRACTOR SUPPLY CREDIT PLAN	365424	HITCH PINS FOR TRACTOR	\$14.13	84024425-56120	EQUIPMENT MAINTENANCE & REPAIR \$14.13
	267124	10X10 KENNEL ROOF KIT	\$152.41	10020210-54100	SUPPLIES \$152.41
	267800	FITTINGS, HYDRO SUPPLIES	\$33.17	80026220-54100	SUPPLIES \$33.17
					Vendor Total: \$199.71
TUFTS POLYGRAPH & INVESTIGATION	2018-409(A)	POLYGRAPH & INVESTIGATION SERVICES	\$700.00	10020210-52100	CONTRACTED SERVICES \$700.00
					Vendor Total: \$700.00
UKIAH AUTO PARTS	048903	RETURN - 1AMP AUTO MAINTAINER, PLIER SET	(\$126.21)	84024425-56120	EQUIPMENT MAINTENANCE & REPAIR (\$126.21)
	048789	BATTERY, 1AMP AUTO MAINTAINER, PLIER SET	\$260.29	84024425-56120	EQUIPMENT MAINTENANCE & REPAIR \$260.29
	052218	AIR FRESHENERS	\$6.51	20324100-56112	EQUIPMENT PARTS FOR RESALE \$6.51
	049151	ELECTRICAL TAPE	\$4.89	10020210-56130	EXTERNAL SERVICES \$4.89
	048542	OIL FILTER	\$11.70	10020210-56130	EXTERNAL SERVICES \$11.70
	048628	OIL FILTER	\$13.74	10020210-56130	EXTERNAL SERVICES \$13.74
	051835	OIL FILTERS, BRAKE FLUID	\$28.76	10022100-56130	EXTERNAL SERVICES \$28.76
	051890	OESPETRUM REAR SHOCK	\$88.41	10022100-56130	EXTERNAL SERVICES \$88.41
	051861	ALTERNATOR BELT	\$24.49	10024220-56130	EXTERNAL SERVICES \$24.49
	051368	RETURN - CORE DEPOSIT	(\$60.53)	77725200-56130	EXTERNAL SERVICES (\$60.53)
	050007	SWITCH	\$2.12	77725200-56130	EXTERNAL SERVICES \$2.12
	049997	SWITCHES	\$24.82	77725200-56130	EXTERNAL SERVICES \$24.82

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
UKIAH AUTO PARTS	049888	BELT TENSIONER ASSEMBLY	\$59.39	77725200-56130	EXTERNAL SERVICES	\$59.39
	049865	POWER STEERING PUMP, CORE DEPOSIT	\$114.79	77725200-56130	EXTERNAL SERVICES	\$114.79
	050954	CONNECTOR	\$11.42	84024421-56130	EXTERNAL SERVICES	\$11.42
	051178	SPRAY ADHESIVE	\$14.14	84024421-56130	EXTERNAL SERVICES	\$14.14
	052878	CARB-CHOKE CLEANER	\$42.98	84024421-56130	EXTERNAL SERVICES	\$42.98
	050356	EDGER BLADES	\$45.62	10022100-54100	SUPPLIES	\$45.62
	048807	UNIVERSAL BATTERY CHARGER/MAINTAINER	\$54.43	80026200-54100	SUPPLIES	\$54.43
	049081	SLIDE TERMINAL	\$4.02	82024411-54100	SUPPLIES	\$4.02
Vendor Total:						\$625.78
UKIAH TROPHIES & GIFTS	944115	ENGRAVING SERVICES	\$130.81	90000000-23256	SPECIAL EVENTS TRUST	\$130.81
	994243	ENGRAVING SERVICES	\$250.41	10022822-54100	SUPPLIES	\$250.41
Vendor Total:						\$381.22
UKIAH VALLEY ASSOCIATION FOR HABILITATION INC	IN20500	JANITORIAL SERVICES - WWTP FYE	\$640.00	84024425-52100	CONTRACTED SERVICES	\$640.00
Vendor Total:						\$640.00
UKIAH VALLEY DELI	62708	CONSTRUCTION LUNCH MTG	\$22.00	10024210-57100	LEARNING AND DEVELOPMENT	\$22.00
Vendor Total:						\$22.00
UKIAH WASTE SOLUTIONS INC	369804	BIOSOLID REMOVAL	\$8,796.00	84024425-52100	CONTRACTED SERVICES	\$8,796.00
Vendor Total:						\$8,796.00
UNITED SITE SERVICES	114-6720551	PORTABLE TOILET RENTAL	\$166.86	10022100-52100	CONTRACTED SERVICES	\$166.86
	114-6720552	PORTABLE TOILET RENTAL	\$166.86	10022100-52100	CONTRACTED SERVICES	\$166.86
Vendor Total:						\$333.72
UNIVAR USA INC	SJ877030	SODIUM BISULFITE	\$4,266.46	84024425-58202	CHEMICALS	\$4,266.46
Vendor Total:						\$4,266.46
US BANK CORPORATE PAYMENT SERVICES	APR 18	CAL CARD PURCHASES	\$1,641.15	10021210-56210	FUEL & FLUIDS	\$45.68

List of Checks Presented for Approval on 5/18/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
US BANK CORPORATE PAYMENT SERVICES	APR 18	CAL CARD PURCHASES	\$1,641.15	91521400-56210	FUEL & FLUIDS	\$45.69
				10021210-57100	LEARNING AND DEVELOPMENT	\$106.59
				91521400-57100	LEARNING AND DEVELOPMENT	\$106.59
				10021210-54100	SUPPLIES	\$351.88
				91521400-54100	SUPPLIES	\$351.88
				10021210-55100	TELEPHONE	\$316.42
				91521400-55100	TELEPHONE	\$316.42
				Vendor Total:		
US CELLULAR	0247720147	CELL PHONES	\$230.89	10024220-55100	TELEPHONE	\$28.36
				80026400-55100	TELEPHONE	\$18.39
				80026400-55100	TELEPHONE	\$53.64
				82024410-55100	TELEPHONE	\$12.69
				82024411-55100	TELEPHONE	\$86.74
				84024421-55100	TELEPHONE	\$12.69
				84024425-55100	TELEPHONE	\$18.38
				Vendor Total:		
VWR INTERNATIONAL INC	8081792818	10ML BURET, PREC BORE RETURN	(\$235.64)	84024425-54100	SUPPLIES	(\$235.64)
	8081839769	LABORATORY SUPPLIES RETURN WWTP	(\$187.55)	84024425-54100	SUPPLIES	(\$187.55)
	8081714301	10ML BURET, PREC BORE WWTP	\$235.64	84024425-54100	SUPPLIES	\$235.64
	8081573023	LABORATORY SUPPLIES WWTP	\$235.64	84024425-54100	SUPPLIES	\$235.64
Vendor Total:					\$48.09	
WATSON- MARLOW INC	SI065415	MARPRENE TUBING 6.4MM BORE	\$420.20	84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$420.20
Vendor Total:					\$420.20	
WERLE ENTERPRISE LLC	0086976	SUNDAY CONCERT POSTERS	\$189.66	90000000-23226	CONCERT SERIES	\$0.88
				90000000-23226	CONCERT SERIES	\$189.66

List of Checks Presented for Approval on 5/18/2018

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
WERLE ENTERPRISE LLC	0086976	SUNDAY CONCERT POSTERS	\$189.66	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.88)
	0086753	SUNDAYS IN THE PARK POSTERS	\$692.00	90000000-23226	CONCERT SERIES	\$1.14
				90000000-23226	CONCERT SERIES	\$692.00
				90000000-20231	COUNTY MENTAL HEALTH .5%	(\$1.14)
	0086916	UVSD STATEMENTS	\$768.45	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$2.91)
				20513300-54100	SUPPLIES	\$2.91
				20513300-54100	SUPPLIES	\$768.45
					Vendor Total:	\$1,650.11
WESCO DISTRIBUTION INC	617474	SHIPPING ADJUSTMENT PER PO 45265	\$0.01	80000000-12104	INVENTORY - PURCHASES	\$0.01
	631955	DEADEND WEDGE	\$517.97	80000000-12104	INVENTORY - PURCHASES	\$517.97
					Vendor Total:	\$517.98
WITMER PUBLIC SAFETY GROUP	E1717024	EMI RESCUE FANNY PACKS	\$55.77	10021210-54100	SUPPLIES	\$27.89
				91521400-54100	SUPPLIES	\$27.88
	E1717024.001	EMI RESCUE FANNY PACKS	\$104.34	10021210-54100	SUPPLIES	\$52.17
				91521400-54100	SUPPLIES	\$52.17
					Vendor Total:	\$160.11
WYATT IRRIGATION CO	242228 00	GLOBE VALVE, TEFLON TAPE	\$277.23	10022100-54100	SUPPLIES	\$277.23
	242274 00	GLOBE VALVE, TEFLON TAPE	\$280.58	10022100-54100	SUPPLIES	\$280.58
	241754 00	PARKS SUPPLIES AS NEEDED	\$628.04	10022100-54100	SUPPLIES	\$628.04
					Vendor Total:	\$1,185.85
XEROX CORP	093119796	COPIER LEASE-SEE ADD'L DESCRIP	\$185.83	69122700-52100	CONTRACTED SERVICES	\$185.83
	093119795	COPIER LEASE-SEE ADD'L DESCRIP	\$347.95	73022600-52100	CONTRACTED SERVICES	\$347.95
	093119791	COPIER LEASE-SEE ADD'L DESCRIP	\$737.93	10012200-54500	EQUIP RENTS AND LEASES	\$737.93
	093119792	XEROX CB070H COPIER LEASE	\$882.31	10012200-54500	EQUIP RENTS AND LEASES	\$882.31
	093119797	COPIER LEASE-SEE ADD'L DESCRIP	\$1,068.36	10012200-54500	EQUIP RENTS AND LEASES	\$1,068.36

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
XEROX CORP	093119794	COPIER LEASE-SEE ADD'L DESCRIP	\$229.42	10020210-54500	EQUIP RENTS AND LEASES	\$126.19
				10021210-54500	EQUIP RENTS AND LEASES	\$40.15
				20620231-54500	EQUIP RENTS AND LEASES	\$11.47
				64020213-54500	EQUIP RENTS AND LEASES	\$11.46
				91521400-54500	EQUIP RENTS AND LEASES	\$40.15
	093119793	COPIER LEASE-SEE ADD'L DESCRIP	\$464.45	10020210-54500	EQUIP RENTS AND LEASES	\$255.45
				10021210-54500	EQUIP RENTS AND LEASES	\$81.28
				20620231-54500	EQUIP RENTS AND LEASES	\$23.22
				64020213-54500	EQUIP RENTS AND LEASES	\$23.22
				91521400-54500	EQUIP RENTS AND LEASES	\$81.28
	Vendor Total:					\$3,916.25
	INVOICE TOTAL:					\$1,680,013.61

List of Checks Presented for Approval on 5/24/2018

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


Signature

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail	
16TH & PERALTA LLC	CONCERT 6/24/18.1	2018 SUNDAYS IN THE PARK - "CO	\$3,500.00	90000000-23226	CONCERT SERIES \$3,500.00
					Vendor Total: \$3,500.00
ADAMSON POLICE PRODUCTS	INV272529	UNIVERSAL TRUNK ORGANIZER	\$272.72	10020210-56130	EXTERNAL SERVICES \$272.72
					Vendor Total: \$272.72
ALL-GUARD ALARM SYSTEMS INC	A181102	MONTHLY MONITORING AT WWTP	\$81.80	84027225-52180	SECURITY SERVICES \$81.80
					Vendor Total: \$81.80
ALLEN JAMES	DV 051518	INSTRUCTOR	\$2,196.00	10022850-52100	CONTRACTED SERVICES \$80.00
				10022850-52100	CONTRACTED SERVICES \$128.00
				10022850-52100	CONTRACTED SERVICES \$900.00
				10022850-52100	CONTRACTED SERVICES \$1,088.00
					Vendor Total: \$2,196.00
ALONZO FRIAS	TR 5/4/18	TRAVEL REIMBURSEMNT	\$45.00	82027111-57100	LEARNING AND DEVELOPMENT \$45.00
					Vendor Total: \$45.00
AMAZON CAPITAL SERVICES	1LYG-FJ9G-DY7F	PHOTO STORAGE BINDER PAGES	\$12.72	90000000-20231	COUNTY MENTAL HEALTH .5% (\$0.07)
				90000000-23252	DISTRICT USE TAX-LIBRARIES (\$0.02)
				90000000-23237	DISTRICT USE TAX-MEASURE S (\$0.07)
				90000000-23028	MEASURE Y DISTRICT TAX (\$0.07)
				90000000-23013	STATE USE TAX LIABILITY (\$0.93)
				10022810-54100	SUPPLIES \$1.16
				10022810-54100	SUPPLIES \$12.72
	193R-PYP3-9Y1V	SPF 30 SUNSCREEN	\$82.94	10022810-54100	SUPPLIES \$82.94
	17KX-DKKN-RN1Y	8FT TALL PIPE AND DRAPE	\$1,078.37	73022600-54100	SUPPLIES \$1,078.37
	1LT1-R1CQ-WKLP	RETURN: AERVOE WHITE MARKING CHALK	(\$134.67)	80026120-54100	SUPPLIES (\$134.67)

List of Checks Presented for Approval on 5/24/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AMAZON CAPITAL SERVICES	1QYD-TYMY-QLHJ	AERVOE WHITE MARKING CHALK	\$134.67	80026120-54100	SUPPLIES	\$134.67
Vendor Total:						\$1,174.03
AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT	22100875	LIFEGUARD/CPR TRAINING	\$356.00	10022300-57100	LEARNING AND DEVELOPMENT	\$356.00
Vendor Total:						\$356.00
AT&T MOBILITY	832056361X0 5142018	POLICE MODEMS	\$507.71	10020210-55100	TELEPHONE	\$507.71
	832118877X0 5142018	VOICE & DATA CELL PHONES	\$265.31	10022300-55100	TELEPHONE	\$50.51
				20620231-55100	TELEPHONE	\$13.61
				77725200-55100	TELEPHONE	\$35.29
				80026400-55100	TELEPHONE	\$85.00
				82027110-55100	TELEPHONE	\$13.61
				82027111-55100	TELEPHONE	\$13.94
				82027111-55100	TELEPHONE	\$26.13
				84027221-55100	TELEPHONE	\$27.22
	875108535X0 51418	VOICE & 1 DATA	\$35.29	84027221-55100	TELEPHONE	\$35.29
Vendor Total:						\$808.31
BJ'S EMBROIDERY	12682	EMBROIDERY SERVICES	\$95.81	20513382-54100	SUPPLIES	\$95.81
	12681	EMBROIDERY SERVICES	\$131.74	20513382-54100	SUPPLIES	\$131.74
Vendor Total:						\$227.55
BNY WESTERN TRUST CO	UKIAHRDA07 JUN 18	UKIAH RDA 2007 LOAN INTEREST	\$54,875.00	96695604-70102	BOND INTEREST PAYMENTS	\$54,875.00
	811599 JUN 18	UKIAH RDA 2011 LOAN INTEREST	\$77,125.00	96695604-70102	BOND INTEREST PAYMENTS	\$77,125.00
Vendor Total:						\$132,000.00
CA CLETS USERS GROUP	DV 051618	ANNUAL AGENCY MEMBERSHIP RENEWAL	\$75.00	20620231-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$75.00
Vendor Total:						\$75.00
CALIFORNIA PARK & RECREATION SOCIETY INC	DV 052118	REGISTRATION: SUMMER STAFF TRAINING	\$60.00	10022300-57101	CONF & TRAINING-AQUATICS	\$60.00
Vendor Total:						\$60.00

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
CHROMAGRAPHS	64574	BUSINESS CARDS: S. OROPEZA	\$51.57	20413500-54100	SUPPLIES	\$51.57
					Vendor Total:	\$51.57
COMCAST	1296 MAY 18	INTERNET SERVICES	\$170.29	31122000-52100	CONTRACTED SERVICES	\$170.29
					Vendor Total:	\$170.29
CORNWELL QUALITY TOOLS	9952	DUAL PURPOSE SOCKET WRENCH	\$36.37	20324100-54102	SMALL TOOLS	\$36.37
					Vendor Total:	\$36.37
DANNY'S VACUUM SHOP	17656	VACUUM REPAIRS	\$72.64	20822500-56300	BUILDING MAINT. & REPAIR	\$72.64
					Vendor Total:	\$72.64
DARLENE R SIMPSON	8840	103 Circuit Improvement	\$2,380.00	80126100-80230	INFRASTRUCTURE	\$2,380.00
	8846	103 Circuit Improvement	\$56,294.70	80126100-80230	INFRASTRUCTURE	\$56,294.70
					Vendor Total:	\$58,674.70
DAYNA WYMAN	DV 051418	2018 SUNDAYS IN THE PARK - "KA"	\$3,250.00	90000000-23226	CONCERT SERIES	\$3,250.00
					Vendor Total:	\$3,250.00
DELL MARKETING LP	10242146984	DELL OPTIPLEX 7050 MINI TOWER	\$1,857.03	10021210-54330	COMPUTER AND TECHNOLOGY	\$1,857.03
					Vendor Total:	\$1,857.03
DENBESTE LANDSCAPE SUPPLIES	336432	TOP SOIL	\$96.64	80026110-80230	INFRASTRUCTURE	\$96.64
					Vendor Total:	\$96.64
DOUGLAS CARLSON	CONCERT 6/10/18.1	2018 SUNDAYS IN PARK - "URBAN"	\$1,750.00	90000000-23226	CONCERT SERIES	\$1,750.00
					Vendor Total:	\$1,750.00
EDMO DISTRIBUTORS INC	1479451	PLEXIS PLASTIC CLEANER/SYNTHETIC TOWELS	\$297.49	77725200-56300	BUILDING MAINT. & REPAIR	\$297.49
					Vendor Total:	\$297.49
ELENA CEBALLOS	DV 051718	REIMBURSEMENT MAIL FEES	\$3.95	84027225-54101	POSTAGE	\$3.95
					Vendor Total:	\$3.95
EPIC AVIATION LLC	7084740	JET A FUEL	\$20,925.46	77725200-58401	AVIATION FUEL	\$20,925.46
					Vendor Total:	\$20,925.46
EUREKA OXYGEN CO	438632	EQUIPMENT MAINTENANCE	\$117.00	20822500-56300	BUILDING MAINT. & REPAIR	\$117.00
					Vendor Total:	\$117.00

List of Checks Presented for Approval on 5/24/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail	
EVERBRIDGE INC	M37447	NIXLE 360 RENEWAL	\$9,288.18	20913900-54320	SOFTWARE \$9,288.18
					Vendor Total: \$9,288.18
FASTENAL	CAUKA30815	MISC SUPPLIES AS NEEDED	\$6.39	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR \$6.39
					Vendor Total: \$6.39
G3 ENGINEERING INC	2018-5721	GLASS OIL RESERVOIRS	\$1,299.72	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR \$1,299.72
					Vendor Total: \$1,299.72
GABRIEL QUINONEZ	TR 5/4/18	TRAVEL REIMBURSEMENT	\$45.00	82027111-57100	LEARNING AND DEVELOPMENT \$45.00
					Vendor Total: \$45.00
GARTON TRACTOR INC	CU35590	60" WATER PUMP	\$168.12	10024620-56130	EXTERNAL SERVICES \$168.12
					Vendor Total: \$168.12
GARY B LEE	LMI 313-008	EQUIPMENT MAINT, REPAIR, AND R	\$8,902.33	80126100-80230	INFRASTRUCTURE \$8,902.33
					Vendor Total: \$8,902.33
GMES LLC	5200126	RESCUE ROPE	\$5,907.20	90000000-20231	COUNTY MENTAL HEALTH .5% (\$29.54)
				90000000-23252	DISTRICT USE TAX-LIBRARIES (\$7.39)
				90000000-23237	DISTRICT USE TAX-MEASURE S (\$29.54)
				10021210-80100	MACHINERY & EQUIPMENT \$524.29
				10021210-80100	MACHINERY & EQUIPMENT \$5,907.20
				90000000-23028	MEASURE Y DISTRICT TAX (\$29.54)
				90000000-23013	STATE USE TAX LIABILITY (\$428.28)
					Vendor Total: \$5,907.20
GRANITE CONSTRUCTION COMPANY	1383229	MISC ROCK & ROAD PATCH MATERIA	\$101.25	84027221-54100	SUPPLIES \$101.25
					Vendor Total: \$101.25
HACH COMPANY	10954805	STABLCAL AMPULE KIT	\$279.51	84027225-54100	SUPPLIES \$279.51
					Vendor Total: \$279.51
HANSEL FORD	1143796	MISC PARTS & MATERIALS AS NEED	\$168.91	10020210-56130	EXTERNAL SERVICES \$168.91
	1143906	MISC PARTS & MATERIALS AS NEED	\$320.86	10020210-56130	EXTERNAL SERVICES \$320.86
					Vendor Total: \$489.77

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
INGRID BOWERS	DV 051518	INSTRUCTOR	\$67.20	10022850-52100	CONTRACTED SERVICES	\$67.20
					Vendor Total:	\$67.20
INTEGRITY SHRED	81720	SHREDDING SERVICES	\$57.00	20513300-52100	CONTRACTED SERVICES	\$57.00
	81620	SHREDDING SERVICES	\$57.00	10020210-54100	SUPPLIES	\$28.50
				20620231-54100	SUPPLIES	\$28.50
					Vendor Total:	\$114.00
INTERCOUNTY MECHANICAL & ELECTRICAL INC	6348-1	APC INSTALL	\$974.91	20913900-52100	CONTRACTED SERVICES	\$974.91
					Vendor Total:	\$974.91
INTERNATIONAL CODE COUNCIL	1000896369	PLBG INSPECTOR CODE BOOK	\$69.00	10023320-57100	LEARNING AND DEVELOPMENT	\$69.00
					Vendor Total:	\$69.00
INTERSTATE BATTERIES	38032928	BATTERIES	\$485.24	10024620-56130	EXTERNAL SERVICES	\$485.24
					Vendor Total:	\$485.24
LEGAL SHIELD	38295 MAY 18	PRE PAID LEGAL SERVICE	\$51.80	20700000-20526	PREPAID LEGAL - AFLAC	\$51.80
					Vendor Total:	\$51.80
MATHESON TRI-GAS INC	17574831	OXYGEN & MISCELLANEOUS AS NEED	\$50.97	80026210-54100	SUPPLIES	\$50.97
					Vendor Total:	\$50.97
MENDO MILL & LUMBER CO	595200/1	BUILDING MAINTENANCE SUPPLIES UVFA	\$187.26	10021210-56300	BUILDING MAINT. & REPAIR	\$93.63
				91521400-56300	BUILDING MAINT. & REPAIR	\$93.63
					Vendor Total:	\$187.26
MENDOCINO COUNTY AUDITOR-CONTROLLER	DV 051118	REIMBURSEMENT: MCYP RENTAL	\$140.00	31100000-46741	OTHER RENTAL	\$140.00
					Vendor Total:	\$140.00
MENDOCINO COUNTY ENVIRONMENTAL HEALTH	EH34059	HAZARDOUS MATERIALS PERMIT 2018	\$1,549.20	82027111-59101	FEES	\$1,549.20
					Vendor Total:	\$1,549.20
MUNI SERVICES LLC	INV06-002700	SALES TAX AUDIT REPORTING SERV	\$625.00	20513300-52100	CONTRACTED SERVICES	\$625.00
					Vendor Total:	\$625.00

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
NAPA VALLEY CRIMINAL JUSTICE TRAINING CENTER	05/02/18	OFFICER FIELD TRAINING - CHAPMAN & BRAZIL	\$610.00	10020210-57100	LEARNING AND DEVELOPMENT	\$610.00
					Vendor Total:	\$610.00
NATIONAL SIGNAL INC	0027802-IN	ARROW PANEL CONTROLLER	\$80.91	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.38)
				10024620-56130	EXTERNAL SERVICES	\$0.76
				10024620-56130	EXTERNAL SERVICES	\$80.91
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.38)
					Vendor Total:	\$80.91
NCH CORPORATION	3051379	AEROSOL	\$601.48	20324100-58410	GARAGE LUBRICANTS & PARTS	\$601.48
					Vendor Total:	\$601.48
ONE TIME PAY VENDOR	3699	REFUND- PERMIT# 3699 DP POOLS	\$464.81	10023300-42210	BUILDING PERMITS	\$382.21
				10023300-42212	TECH & RECORDS SURCHARGE	\$35.40
				10023300-42211	TRAIN & CERTIFICATION SURCHRG	\$47.20
	59651-0	REFUND: FIRES SERVICES JEHOVAH WITNESSES	\$9,377.35	82000000-44757	FIRE SERVICE-6" METER	\$9,377.35
	DV 051818	REFUND PARK RENTAL: ESPERANZA GONZALEZ	\$100.00	10022100-46360	PARKS RENTAL	\$100.00
					Vendor Total:	\$9,942.16
PACE SUPPLY CORPORATION	024550121-2	BUSHINGS	\$9.75	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$9.75
	024549084-1	BUSHINGS	\$11.20	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$11.20
	024550121	BUSHINGS, MISC PARTS	\$25.97	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$25.97
	024550121-1	BUSHINGS, MISC PARTS	\$55.95	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$55.95
	024549084	BUSHINGS, PVC, CHECK VALVE	\$87.40	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$87.40
	024550770	PVC SOC CAP	\$11.63	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$11.63
	024471067	2" AIR RELIEF VALVE	\$1,452.24	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$1,452.24

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail
PACE SUPPLY CORPORATION	024471067-1	2" AIR RELIEF VALVE	\$1,459.00	84027225-56120 EQUIPMENT MAINTENANCE & REPAIR \$1,459.00
	024466433	SADDLE BRASS, CENTER LID COVER	\$166.82	82027114-54100 SUPPLIES \$166.82
				Vendor Total: \$3,279.96
PACIFIC ECORISK INC	14366	ACUTE TOXICITY TESTING (100% E	\$614.00	84027225-52100 CONTRACTED SERVICES \$614.00
				Vendor Total: \$614.00
PAYMENTUS GROUP INC	US18040055	CREDIT CARD PROCESSING SERVICE	\$2,418.75	20513300-52100 CONTRACTED SERVICES \$2,418.75
				Vendor Total: \$2,418.75
PCMG INC	B06977960101	TRUE-UP LICENSES	\$915.00	20913900-54320 SOFTWARE \$915.00
	B07232660101	TRUE-UP LICENSES	\$2,135.00	20913900-54320 SOFTWARE \$2,135.00
				Vendor Total: \$3,050.00
PETERSON CAT	2736740	REPAIR SWITCHGEAR, REPLACEMEN	\$13,961.71	84027225-56120 EQUIPMENT MAINTENANCE & REPAIR \$13,961.71
				Vendor Total: \$13,961.71
PETERSON TRUCKS INC	286639P	FILTER	\$4.64	90000000-20231 COUNTY MENTAL HEALTH .5% (\$0.03)
				10020210-56130 EXTERNAL SERVICES \$0.04
				10020210-56130 EXTERNAL SERVICES \$4.64
				90000000-23028 MEASURE Y DISTRICT TAX (\$0.01)
	286391P	FILTER	\$9.28	90000000-20231 COUNTY MENTAL HEALTH .5% (\$0.05)
				82027111-56130 EXTERNAL SERVICES \$0.04
				82027111-56130 EXTERNAL SERVICES \$4.64
				82027114-56130 EXTERNAL SERVICES \$0.04
				82027114-56130 EXTERNAL SERVICES \$4.64
				90000000-23028 MEASURE Y DISTRICT TAX (\$0.03)
	286134P	SHOP TOWELS, FILTERS	\$67.17	90000000-20231 COUNTY MENTAL HEALTH .5% (\$0.31)
				20324100-56112 EQUIPMENT PARTS FOR RESALE \$0.41
				20324100-56112 EQUIPMENT PARTS FOR RESALE \$57.89
				10022100-56130 EXTERNAL SERVICES \$0.03

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PETERSON TRUCKS INC	286134P	SHOP TOWELS, FILTERS	\$67.17	10022100-56130	EXTERNAL SERVICES	\$4.64
				82027114-56130	EXTERNAL SERVICES	\$0.03
				82027114-56130	EXTERNAL SERVICES	\$4.64
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.16)
	286680P	SENSOR PRESS, FUEL KIT, GASKET MOLDED	\$259.47	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$1.20)
				20324100-56112	EQUIPMENT PARTS FOR RESALE	\$1.80
				20324100-56112	EQUIPMENT PARTS FOR RESALE	\$259.47
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.60)
	286636P	PEDAL ACCEL ASSEMBLY KIT	\$470.62	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$2.18)
				10024620-56130	EXTERNAL SERVICES	\$3.27
				10024620-56130	EXTERNAL SERVICES	\$470.62
				90000000-23028	MEASURE Y DISTRICT TAX	(\$1.09)
	286739P	EGR VALVE ASSEMBLY	\$838.74	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$3.90)
				20324100-56112	EQUIPMENT PARTS FOR RESALE	\$5.84
				20324100-56112	EQUIPMENT PARTS FOR RESALE	\$838.74
				90000000-23028	MEASURE Y DISTRICT TAX	(\$1.94)
	129199P	EGR MIXING DUCT KIT	\$784.79	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$784.79
	Vendor Total:					\$2,434.71
PG&E CO	3822-9 MAY 18	PACIFIC GAS & ELECTRIC	\$8,369.90	84027225-55200	PG&E	\$3,065.48
				10022100-55210	UTILITIES	\$34.01
				10022300-55210	UTILITIES	\$91.03
				20822500-55210	UTILITIES	\$1,584.07
				69122700-55210	UTILITIES	\$78.58
				70024500-55210	UTILITIES	\$620.49

List of Checks Presented for Approval on 5/24/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PG&E CO	3822-9 MAY 18	PACIFIC GAS & ELECTRIC	\$8,369.90	73022600-55210	UTILITIES	\$7.85
				73022600-55210	UTILITIES	\$133.51
				77725200-55210	UTILITIES	\$44.74
				82027111-55210	UTILITIES	\$2,615.90
				84027221-55210	UTILITIES	\$94.24
	1522-8 MAY 18	PACIFIC GAS & ELECTRIC - UVFA	\$25.55	10021210-55210	UTILITIES	\$12.78
				91521400-55210	UTILITIES	\$12.77
	6833-2 MAY 18	PACIFIC GAS & ELECTRIC - UVFA	\$447.06	10021210-55210	UTILITIES	\$223.53
				91521400-55210	UTILITIES	\$223.53
	6124-2 MAY 18	PACIFIC GAS & ELECTRIC - UVFA	\$812.21	10021210-55210	UTILITIES	\$406.10
				91521400-55210	UTILITIES	\$406.11
Vendor Total:					\$9,654.72	
POWER INDUSTRIES INC	756176	CONNECTORS, NATURAL TUBING	\$103.28	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$103.28
					Vendor Total: \$103.28	
RANDY BARTON	DV051518	BOOT REIMBURSEMENT	\$150.00	84027225-54100	SUPPLIES	\$150.00
					Vendor Total: \$150.00	
RAY A MORGAN COMPANY	1936490.1	COPIER LEASE & SERVICE	\$2.64	10021210-52100	CONTRACTED SERVICES	\$1.32
				91521400-52100	CONTRACTED SERVICES	\$1.32
	2052142	COPIER LEASE AND SERVICES	\$41.86	10021210-52100	CONTRACTED SERVICES	\$20.93
				91521400-52100	CONTRACTED SERVICES	\$20.93
				Vendor Total: \$44.50		
REDWOOD COAST FUELS	1934461	CARDLOCK FUEL PURCHASES	\$53.62	20324100-58410	GARAGE LUBRICANTS & PARTS	\$53.62
					Vendor Total: \$53.62	
REDWOOD EMPIRE TITLE COMPANY	DV051818	DEPOSIT FOR NORGARD PROPERTY	\$40,000.00	82027111-80210	LAND ACQUISITION	\$40,000.00
					Vendor Total: \$40,000.00	

List of Checks Presented for Approval on 5/24/2018

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
REDWOOD TOXICOLOGY LAB INC	00169820184	DRUG SCREENING TESTING	\$22.00	10020210-52100	CONTRACTED SERVICES	\$22.00
					Vendor Total:	\$22.00
REDWOOD TREE SERVICE STATIONS INC	APR 18	CAR WASHES & INTERIOR CLEANING	\$322.00	10020210-56130	EXTERNAL SERVICES	\$238.00
				20324100-56130	EXTERNAL SERVICES	\$28.00
				20822500-56130	EXTERNAL SERVICES	\$28.00
				80026400-56130	EXTERNAL SERVICES	\$28.00
					Vendor Total:	\$322.00
REXEL USA INC	R260517	TWINE SPIRAL WRAP, SCREWDRIVER	\$85.18	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.40)
				80026120-54100	SUPPLIES	\$0.40
				80026120-54100	SUPPLIES	\$85.18
	R391666	HOLE SEALS	\$164.31	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.77)
				82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$0.77
				82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$164.31
					Vendor Total:	\$249.49
RICHARD SEANOR	TR 5/10/18	TRAVEL REIMBURSEMENT	\$20.00	10024210-57100	LEARNING AND DEVELOPMENT	\$20.00
					Vendor Total:	\$20.00
RICK PINTANE	TA 6/5-8/18	TRAVEL ADVANCE	\$667.37	10020210-57100	LEARNING AND DEVELOPMENT	\$667.37
					Vendor Total:	\$667.37
RINO PACIFIC	CL22909	FUEL AS NEEDED - UVFA	\$1,132.14	10021210-56210	FUEL & FLUIDS	\$566.07
				91521400-56210	FUEL & FLUIDS	\$566.07
	CL22739	FUEL AS NEEDED	\$665.56	82027114-56210	FUEL & FLUIDS	\$359.41
				84027221-56210	FUEL & FLUIDS	\$306.15
					Vendor Total:	\$1,797.70
RONALD DONOHUE	TA 6/3-8/18	TRAVEL ADVANCE	\$785.45	10020210-57100	LEARNING AND DEVELOPMENT	\$785.45
					Vendor Total:	\$785.45
ROUND TABLE PIZZA	02-5585	PUBLIC WORKS LUNCH	\$138.22	84027221-57100	LEARNING AND DEVELOPMENT	\$138.22
					Vendor Total:	\$138.22

List of Checks Presented for Approval on 5/24/2018

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
RR DONNELLEY	526962273	PARKING PERMIT HANGERS	\$327.65	20513300-54100	SUPPLIES	\$327.65
					Vendor Total:	\$327.65
SAGE SANGIACOMO	DV051818	REIMBURSEMENT - CCMF 18/19 MEMBERSHIP	\$400.00	10012100-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$400.00
					Vendor Total:	\$400.00
SALES & USE TAX	APR 18	PRE-PAID SALES AND USE TAX	\$2,964.00	77725200-58401	AVIATION FUEL	\$1,304.00
				90000000-20231	COUNTY MENTAL HEALTH .5%	\$160.00
				90000000-23252	DISTRICT USE TAX-LIBRARIES	\$26.00
				90000000-23237	DISTRICT USE TAX-MEASURE S	\$102.00
				90000000-23028	MEASURE Y DISTRICT TAX	\$110.00
				90000000-23013	STATE USE TAX LIABILITY	\$1,262.00
					Vendor Total:	\$2,964.00
SCHAT'S BAKERY	APR 18	PROVIDE MISCELLANEOUS FOOD DISH	\$68.70	10013200-57100	LEARNING AND DEVELOPMENT	\$68.70
					Vendor Total:	\$68.70
SHI INTERNATIONAL CORP	B08192093	SYMANTEC LICENSE & SOFTWARE	\$513.40	20913900-54320	SOFTWARE	\$513.40
					Vendor Total:	\$513.40
SNAP-ON INDUSTRIAL	ARV/36103422	DIAGNOSTIC TOOLS	\$686.44	20324100-56120	EQUIPMENT MAINTENANCE & REPAIR	\$686.44
	ARV/36118740	DIAGNOSTIC TOOLS	\$1,055.92	20324100-56120	EQUIPMENT MAINTENANCE & REPAIR	\$1,055.92
					Vendor Total:	\$1,742.36
SONIC NET LLC	10765623	INTERNET SERVICES - UVFD	\$23.81	10021210-55100	TELEPHONE	\$11.90
				91521400-55100	TELEPHONE	\$11.91
					Vendor Total:	\$23.81
TERENCE B WATTENBURGER	DV 051718	SEWER LATERAL REIMBURSEMENT	\$2,000.00	84427222-52100	CONTRACTED SERVICES	\$2,000.00
					Vendor Total:	\$2,000.00
THE COFFEE CRITIC INC	11029	MISC COFFEE SUPPLIES AS NEEDED	\$45.00	10012200-54100	SUPPLIES	\$45.00
	11077	MISC COFFEE SUPPLIES AS NEEDED	\$45.00	10012200-54100	SUPPLIES	\$45.00

List of Checks Presented for Approval on 5/24/2018

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
THE COFFEE CRITIC INC	11056	MISC COFFEE SUPPLIES AS NEEDED	\$45.00	73022600-54100	SUPPLIES	\$45.00
					Vendor Total:	\$135.00
TOTAL COMPENSATION SYSTEMS, INC	5813	GASB68 PENSION DISCLOSURES	\$600.00	10013400-52100	CONTRACTED SERVICES	\$600.00
	5962	GASB68 PENSION DISCLOSURES	\$600.00	10013400-52100	CONTRACTED SERVICES	\$600.00
					Vendor Total:	\$1,200.00
TSF ROAD & SHOPPE	DV 051418	2018 SUNDAYS IN THE PARK - "TH	\$1,500.00	90000000-23226	CONCERT SERIES	\$1,500.00
					Vendor Total:	\$1,500.00
UKIAH ROUND TREE GLASS	160712	OEM REPLACEMENT WINDSHIELD	\$775.00	20822500-56130	EXTERNAL SERVICES	\$775.00
					Vendor Total:	\$775.00
UKIAH WASTE SOLUTIONS INC	SF-D 22351	DISPOSAL SERVICES	\$416.79	80026400-52100	CONTRACTED SERVICES	\$416.79
					Vendor Total:	\$416.79
UNITED SITE SERVICES	114-6720553	PORTABLE TOILET RENTAL	\$136.37	80026220-52100	CONTRACTED SERVICES	\$136.37
					Vendor Total:	\$136.37
UPS	0000E19R54208	SHIPPING CHARGES	\$20.39	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$20.39
					Vendor Total:	\$20.39
US BANK EQUIPMENT FINANCE	356862557	COPYSTAR LEASE	\$131.74	10021210-54500	EQUIP RENTS AND LEASES	\$65.87
				91521400-54500	EQUIP RENTS AND LEASES	\$65.87
					Vendor Total:	\$131.74
VERIZON WIRELESS	9806439839	UVFA CELLULAR PHONES	\$268.27	10021210-55100	TELEPHONE	\$134.13
				91521400-55100	TELEPHONE	\$134.14
					Vendor Total:	\$268.27
VWR INTERNATIONAL INC	8082253154	LABORATORY SUPPLIES WWTP	\$178.86	84027225-54100	SUPPLIES	\$178.86
	8082316442	LABORATORY SUPPLIES WWTP	\$201.29	84027225-54100	SUPPLIES	\$201.29
					Vendor Total:	\$380.15
WAGNER & BONSIGNORE	05-18-217	ENG SVCS FOR WATER RIGHT PERMI	\$407.50	82027110-52100	CONTRACTED SERVICES	\$407.50
					Vendor Total:	\$407.50

List of Checks Presented for Approval on 5/24/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
WECO INDUSTRIES LLC	0040721-IN	EQUIPMENT MAINTENANCE AND REPA	\$682.30	84027221-56130	EXTERNAL SERVICES	\$682.30
	0040876-IN	EQUIPMENT MAINTENANCE AND REPA	\$5,373.91	84027221-56130	EXTERNAL SERVICES	\$5,373.91
Vendor Total:						\$6,056.21
INVOICE TOTAL:						\$369,370.97



AGENDA SUMMARY REPORT

SUBJECT: Approve Rejection of Bids for Replacement of 20,000 Gallon Split Jet A / Avgas Tank, and Installation of New 20,000 Gallon Jet A tank.

DEPARTMENT: Airport

PREPARED BY: Greg Owen

ATTACHMENTS:

[Attachment 1 - Requested for Bid](#)

[Attachment 2 - Bid Tabulation - Request for Bid](#)

Summary: Staff is requesting Council to reject the bids for the removal and replacement of the 20,000 Gallon Jet A / Avgas tank due to the excessive cost.

Background: The airport has a 20,000 gallon fuel tank that is divided into two split fuel holding tanks 8,000 gallons of Jet A and 12,000 Gallons of Avgas. Last summer, a 12,000 gallon self-services Avgas tank was installed to improve capacity. In addition, staff has been working on a plan to increase the Jet A storage availability to meet our customer's needs.

Discussion: On May 1, 2018, Staff issued "Attachment 1 - Request for Bid" to remove the existing 20,000 Gallon Split Jet A / Avgas tank and for the purchase and installation of new 20,000 Gallon Jet A tank. Staff estimate for this project was \$150,000. The "Attachment 2 - Bid Tabulation - Request for Bid" show that the lowest responsive bidder was far above Staff estimate and budget amount at \$206,000.

RECOMMENDED ACTION: Approve Staff's Recommendation to Reject all Bids for Replacement of 20,000 Gallon Split Jet A / Avgas Tank and Installation of New 20,000 Gallon Jet A tank.

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: Airport Commission, Mary Horger Procurement Manager

Approved:


Sage Sangiacomo, City Manager

The Airport Commission at its June meeting voted 3-0 to recommend to Council to reject these bids. Staff is exploring other options and alternatives.



REQUEST FOR BID

300 SEMINARY AVENUE
UKIAH, CALIFORNIA 95482
P: (707) 463-6233, F: (707) 313-3621

Bids may be emailed, faxed, or hand delivered, to the contact information listed herein, and by the specified deadline, or the bid will be rejected.

Submitted by: _____
(Company Name _____
& Address) _____

DATE: 5/1/2018

REQ. NO. E28681

BIDS WILL BE RECEIVED UNTIL
1:30 p.m., May 29, 2018
AT THE OFFICE OF THE PROCUREMENT MANAGER
300 SEMINARY AVE. CITY OF UKIAH
BY: Mary Horger
Email: mhorger@cityofukiah.com

BIDS ARE REQUESTED FOR THE FOLLOWING ITEMS:

ALL BIDS SHALL BE F.O.B. UKIAH, CA.

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1 Lump Sum	All materials, equipment and labor for the removal and replacement of the Ukiah Airport 20,000 gallon Jet A AST fuel tank, located at the City of Ukiah Corporation Yard, 1320 Airport Road, Ukiah, CA 95482, as per attached specification E28681. There will be a NON-MANDATORY Pre-Bid Meeting at 9 a.m. on Wednesday, May 16, 2018 at the Corporation Yard, 1320 Airport Road, Ukiah.		
		Payment Terms:	N30

SIGNATURE:	DATE:	LEAD TIME ARO :
PRINT NAME:	PHONE:	EMAIL:

TERMS:

1. LOCAL PREFERENCE: Local Vendors shall be given an allowance of five percent (5%), up to a maximum allowance of \$2,500, on any bid for supplies, equipment and/or materials per Ukiah City Code Section 1522.D.4. A Local Vendor is defined as one which, 1) conducts business in an office or other business premises with a physical location in Mendocino County, 2) holds a valid business license issued by Mendocino County or one of the cities in Mendocino County for that business location, and 3) has conducted business in compliance with 1) and 2) for not less than six (6) months prior to requesting the preference. The City shall receive satisfactory proof that a business qualifies as a local vendor before it may receive the local preference. In the event that there is a tie bid, where one bidder is local, the other is not, and the bid is equal in price and quality, the award shall go to the Local Vendor.
2. Right is reserved to reject any and all bids.
3. Right is reserved to accept separate items unless specifically denied by bidder.
4. Right is reserved to reject a bid from any bidder who has previously failed to perform adequately for the City of Ukiah.
5. IN CASE OF DEFAULT, the City of Ukiah may procure the items quoted on from other sources and hold the original bidder liable for any increased costs.
6. The price, terms, delivery point, and delivery date may individually or collectively be the basis of the awarding of the bid.
7. In submitting the bid, bidder agrees that the bid shall remain open and may not be revoked or withdrawn for 60 days from the bid due date, unless a different time period is specified in RFB.
8. Bidder agrees to perform according to its bid, if the City's acceptance is communicated to the bidder within the time specified in number 7 above.

**REQUEST FOR BID
City of Ukiah**

Specification #E28681

**Replacement of 20,000 Gallon Jet A AST Tank
at the Ukiah Municipal Airport**

May 1, 2018

**Non-Mandatory Pre-Bid Meeting:
9 a.m., Wednesday, May 16, 2018
Corporation Yard, 1320 Airport Road, Ukiah California 95482**

**Bid Due Date
1:30 p.m., May 29, 2018**

I. Introduction

City of Ukiah is seeking bids from qualified Contractors to provide all materials, equipment and labor, for the removal and replacement of the Ukiah Airport 20,000 gallon Jet A AST fuel tank, located at the City of Ukiah Corporation Yard, 1320 Airport Road, Ukiah, CA 95482.

II. Bid Procedure

PLEASE TAKE NOTICE: This Request for Bid (RFB) is issued as an open market purchase under Section 1522 of the Ukiah City Code. This is not a formal or informal bid under the provisions of state law governing RFB's for Public Projects. The procedures governing open market purchases are at the discretion of the Purchasing Officer and may vary from bid to bid, depending on the City's needs. The City Code encourages the Purchasing Officer to use modern communications, including the telephone, e-mail and the internet, to obtain the lowest possible price, consistent with the City's needs. The Purchasing Officer does use City bidder's lists when soliciting bids. You may contact the Purchasing Officer if you would like to be placed on the City's bidder's list.

III. Contact Person

The City has designated Mary Horger, Procurement Manager, as the contact person for questions related to the work requested. Questions are to be submitted in writing, and can be done so by e-mail at mhorger@cityofukiah.com.

IV. Pre-Bid Meeting – Non-Mandatory

A qualified representative of the Contractor is requested to attend a pre-bid meeting at the designated date, time and location below. Attendance at this conference is **non-mandatory**. *There will be no other opportunities given to inspect the job site.*

The purpose of this meeting will be to clarify the contents of this bid request in order to prevent any misunderstanding of the City's position. Any doubt as to the requirements of this solicitation or any apparent omission or discrepancy should be presented to the City at this meeting. The City will then determine the appropriate action necessary, if any, and may issue a written amendment to the bid request. Oral statements or instructions will not constitute an amendment to this solicitation.

Bid Conference Date:	May 16, 2018
Bid Conference Time:	9:00 a.m.
Bid Conference Location:	City of Ukiah Corporation Yard, 1320 Airport Road, Ukiah, CA

V. Bid Submittal Instructions

Bids can be submitted in hardcopy or by email. **Bids are due on or before 1:30 p.m., May 29, 2018**
to:

City of Ukiah Purchasing Department
Attn: Mary Horger, Procurement Manager
411 West Clay Street, Ukiah, CA 95482
Phone: (707) 463-6233
Email: mhorger@cityofukiah.com

It will be the sole responsibility of the bidders to have their bids delivered to the City before the closing hour and date. Late bids will not be considered and will be returned unopened to the sender. The City will not be responsible for any cost incurred by the Contractor in preparation of their bid response.

VI. Scope of Work

The scope of work is to include all labor, materials and equipment to do the following (please refer to material take-off list provided for in Attachment A, and pictures of the current tank are provided as Attachment B):

- Provide engineered drawings, applications & submittals for required permits
- Degas & inert existing AST Avgas/Jet A compartment is clean (tank will have several gallons of fuel in both compartments)
- Remove & dispose of existing 20k AST per EPA requirements (option of contractor re-selling to another end-user with liability release for City.)
- Provide manifest.
- Provide & install one (1) 20,000 gallon double wall Jet A Fuel Storage tank U.L. 2085 LISTED ABOVEGROUND CYLINDRICAL STORAGE TANK WITH RFSO FITTINGS, ONE 24" MANWAY WITH INTERIOR LADDER, ONE 24" MANWAY W/4" BACK TO BACK RFSO FITTINGS (City may allow alternate nozzle design upon submittal review), SLOPED SADDLES (1:50 minimum, must be included in saddles with existing footings), EXTERIOR WHITE POLYURETHANE (ATA 103 compliance not already included: inlet diffuser, gauge hatch, automatic overfill shutoff)
- ONE (1) INTERIOR DOUBLE BUTT CONSTRUCTION (interior welds ground smooth 12" on center of tank bottom), TWO COATS PHENICON EPOXY (any interior coating suitable for jet service and light colored acceptable with application and curing documentation)
- ONE (1) WATER DRAW OFF SUMP (at low end of tank, sump bowl ground level hand pump with anti-siphon feature and lockable spring ball valve at pump, .75" stainless steel piping or tubing terminating 12" above grade level with male camlock dust cap, GPI-DP20UL hand pump)
- ONE (1) 30" MANWAY (optional with two other 24" manways)
- OSHA exterior ladder and platform to allow tank top access as required for daily, monthly, annual maintenance tasks
- Provide (1) tank top clock gauge with overfill alarm in addition to dipstick gauging hatch
- Provide new floating suction assembly in new AST (sized 3" for existing ~200 GPM pump skid, all aluminum for tank interior parts, with either stainless steel cable for buoyancy checks or clock gauge indicator)
- Provide and install 3-inch black threaded steel piping from tank top to tee connected to existing fill fuel skid piping (tank top nozzles for both suction and fill piping, flanged, welded piping for use with RSFO tank and skid nozzles and future maintenance, prefer stainless steel but black iron acceptable, painted as required, replace current threaded flexible connections with stainless steel flanged)
- Provide & install butterfly valves for fuel flow control & recirculation capability (all must be fire rated per code)
- (Provide and install anti-siphon feature, flanged emergency shutoff, and flanged ball valves on tank suction and fill lines, per fire code)
- Provide and install pipe support stanchions as required for new piping (painted as required)
- Prime & flush new piping thoroughly with client provided jet fuel and using into service checklist (fuel must be made available while onsite to perform)

City of Ukiah**RFB – Jet A Tank Replacement**

- After priming and flushing is complete replace jet fuel filters (or keep spare filters for future use based on testing and differential pressure results)
- Provide crane for loading and unloading of tanks
- Tank saddles must bolt into existing concrete foundation (option of installing new foundation bolts as required for tank design)
- Bidders may offer alternate substitutions to above items for review by client to meet regulatory and performance requirements

VII. Measurement and Payment

Measurement is lump sum, and price bid will include all materials, labor, and equipment for the work requested.

VIII. Terms

The City asks that vendors specify their desired payment preferences in their bid response. The actual payment terms of the contract will be open for negotiation during the contract phase. If no special payments are requested prior to issuing the work, the City will assume net 30 terms.

The City reserves the right to award to the lowest, responsible bidder. The City also reserves the right to waive any irregularities and technicalities and request rebids should it be deemed in its best interests to do so. The price, terms, delivery point, and delivery date may individually or collectively be the basis of the awarding of the bid. In addition, the City reserves the right to make the selection of specific parts of a bid, or multiple proposals that will best meet the needs of the City as defined in this RFB. In addition, the City reserves the right to reject any or all bids. The awarded contractor will enter a “Short Form Construction Contract”, Attachment C.

IX. Bidder Qualifications

The City will satisfy itself that the potential contractors are reputable firms with a proven track record and a proven product. Contractors are asked to provide the information requested under Work Performance History Capability. References are to be those who you have performed similar scope of work as asked for in this RFB. References are to include the contact name and phone number. A minimum of three references are requested.

X. Insurance Requirements

Bidder’s attention is directed to the insurance requirements – see Attachment D. Contractors shall furnish to the City, *upon award of contract*, certificates of insurance covering full liability under Worker’s Compensation laws of the State of California, Comprehensive General Liability and Business Auto Insurance with policy limits of not less than \$2,000,000 naming the City as an additional insured party.

It is highly recommended that contractors confer with their respective insurance carriers or brokers to determine in advance of bid submission the availability of insurance certificates and endorsements as prescribed and provided herein. If an apparent awarded contractor fails to comply with the insurance requirements, that contractor may be disqualified from award of the contract. If you have questions regarding the City’s requirements, please contact the City’s Risk Manager at 707-463-6287.

XI. License and Additional Requirements

- 1) Compliance with Laws and Regulations: All materials, parts and equipment furnished pursuant to these specifications shall be in compliance with the laws and regulations of the State of California and OSHA. The contractor shall, if requested by the City, supply certification and evidence of such compliance.
- 2) Legal Requirements and Permits: The contractor agrees to fully comply with all local, City, State and Federal laws, regulations and ordinances governing performance of contractual services required, and it will be the responsibility of the contractor to obtain any and all necessary licenses, permits or clearances, including the actual cost of licenses.
- 3) License Requirements: Bidder/Contractor must possess a current **State of California contractor's license** and a **City of Ukiah business license**. (For information business license, please contact Kathy Norris, City of Ukiah Finance Department at 707-463-6202.)
 - a) The Contractor shall possess a valid State of California Class A license. Bidder shall provide proof of possession of the proper licenses and certificates of registration necessary to perform the work. Employees actually performing the tasks shall provide proof of proper certificates of registration for same.
 - b) The bidder shall keep in force a City of Ukiah business license for the extent of the project.
 - c) Where subcontractors/jobbers are used, bidder shall provide the City with proof of proper licenses, certificates and proof of insurance for work performed.
- 4) Notice to Bidders – Contractor Registration and Prevailing Wages – *No contractor or subcontractor may be listed on a bid proposal for a public works project unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5 [with limited exceptions from this requirement for bid purposes only under Labor Code section 1771.1(a)]. No contractor or subcontractor may be awarded a contract for public work on a public works project unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5. The prime contractor shall be responsible for posting job site notices as prescribed by regulation. This project is subject to compliance monitoring and enforcement by the Department of Industrial Relations.*

Public Works Small Project Exemption: Small project exemption means that contractors who work exclusively on small projects are not required to register as public works contractors or file electronic certified payroll reports for those projects. However, prevailing wages must still be paid on projects with small project exemption. Contractors are still required to maintain certified payroll records on a continuous basis, and provide those records to the Labor Commissioner's Office upon request. Small project exemption is applied based on the amount of the entire project, not a contractors subcontracted amount of the project. Small project exemption applies for all public works projects that do not exceed: \$25,000 for new construction, alteration, installation, demolition or repair; and \$15,000 for maintenance.

Each laborer or mechanic of Contractor or any subcontractor engaged in work on the project under this contract shall be paid, pursuant to provisions of Section 1770, including amendments thereof, of the Labor Code of the State of California, the Director of the Department of Industrial Relations, State of California, has ascertained the general prevailing rate of wages for straight time, overtime Saturdays, Sundays and Holidays including employer payment for health and welfare, vacation, pension and similar purposes, copies of the General Prevailing Wage Determination (applicable to the work), for the locality in which the work is to be done can be reviewed at Website: www.dir.ca.gov/dlsr/pwd/northern.html .

The Labor Commissioner through the Division of Labor Standards Enforcement (DLSE) may at any time require contractor and subcontractors to furnish electronic certified payroll records directly to DLSE. For projects that do not meet the "Public Works Small Project Exemption",

contractors and subcontractors must furnish electronic certified payroll records directly to the DLSE.

- 5) Bonds – Once the project is awarded, the contractor will have to provide the following bonds (Forms attached).
- a) **Faithful Performance Bond.** As a part of the execution of this contract, the Contractor shall furnish a bond of a surety company or other securities providing equivalent protection such as cash, letter of credit, or certificates of deposit, acceptable to the City, conditioned upon the faithful performance of all covenants and stipulations under this contract. The amount of the bond shall be 100 percent of the total contract price, as this sum is set forth in the agreement.
 - b) **Material and Labor Bond.** As a part of the execution of this contract, the Contractor shall furnish a bond of a surety company or other securities providing equivalent protection such as cash, letter of credit or certificates of deposit acceptable to the City in a sum not less than 50 percent of the total contract price, as this sum is set forth in the agreement for the payment in full of all persons, companies or corporations who perform labor upon or furnish materials to be used in the work under this contract, in accordance with the provisions of Sections 3247 through 3252 inclusive of the Civil Code of the State of California and any acts amendatory thereof.
 - c) **Defective Material and Workmanship Bond.** As a condition precedent to the completion of this contract, the Contractor shall furnish a bond of a surety company acceptable to the City in an amount not less than 5 percent (5%) of the final contract price, to hold good for a period of one (1) year after the completion and acceptance of the work, to protect the City against the results of defective materials, workmanship and equipment during that time. This bond shall be delivered to the City before the final payment under this contract will be made.
 - d) **Notification of Surety Companies.** The surety companies shall familiarize themselves with all of the conditions and provisions of this contract and they waive the right of special notification of any change or modification of this contract or of extension of time, or decreased or increased work, or of the cancellation of the contract, or of any other act or acts by the City or its authorized agents, under the terms of this contract; and failure to so notify the aforesaid surety companies of changes shall in no way relieve the surety companies of their obligation under this contract.

INDEMNIFY AND HOLD HARMLESS AGREEMENT

Contractor agrees to accept all responsibility for loss or damage to any person or entity, and to defend, indemnify, hold harmless and release the City, its officers, agents and employees, from and against any and all actions, claims, damages, disabilities, or costs of litigation that may be asserted by any person or entity, arising out of or in connection with the negligent or willful misconduct in the performance by contractor hereunder, whether or not there is concurrent, passive or active negligence on the part of the City, but excluding liability due to the sole active negligence or willful misconduct of the City. This indemnification obligation is not limited in any way by any limitation on the amount or type of damages or compensation payable to or for Contractor or its agents under Workmen's Compensation acts, disability benefits acts or other employee's benefits acts.

Contractor shall be liable to the City for any loss or damage to City property arising from or in connection with Contractor performance hereunder. The undersigned acknowledges that this document, together with the resulting purchase order issued by the City, the executed Short Form Construction Contract, the insurance requirements for contractors, and the Contractor Statement Regarding insurance coverage comprise a written agreement between the Contractor and the City binding on both parties.

The undersigned declares they are familiar with the items specified and have carefully read the RFB specification/requirements, checked all of the figures stated on the specifications and accepts full responsibility for any error or omission in the preparation of this bid.

This bid is submitted by, (check one)

☐ Individual Owner ☐ Partnership ☐ Corporation ☐ Other

Legal Name of Bidder _____

Address of Bidder _____

Tax ID# _____

Phone Number _____ Fax Number _____

California State Contractor's License #: _____ **Expiration Date:** _____

DIR Public Works Contractor Registration #: _____

By: _____ Date _____

Signature

Print or Type Name: _____

Title

WORK PERFORMANCE DATAHISTORY AND CAPABILITY: Provide the name, locations and a narrative statement on the work performed.WORK PERFORMED

1. COMPANY NAME: _____	_____
CONTACT: _____	_____
ADDRESS: _____	_____
PHONE: _____	_____
2. COMPANY NAME: _____	_____
CONTACT: _____	_____
ADDRESS: _____	_____
PHONE: _____	_____
3. COMPANY NAME: _____	_____
CONTACT: _____	_____
ADDRESS: _____	_____
PHONE: _____	_____
4. COMPANY NAME: _____	_____
CONTACT: _____	_____
ADDRESS: _____	_____
PHONE: _____	_____
5. COMPANY NAME: _____	_____
CONTACT: _____	_____
ADDRESS: _____	_____
PHONE: _____	_____

ATTACHMENT 1

City of Ukiah

RFB – Jet A Tank Replacement

SUBCONTRACTORS: The bidder must submit a list of subcontractors whom he proposes to employ on the work with proper firm name and business address of each.

1)Subcontractor's Name

Work to be performed

Address

City/State/Zip

Phone Number

Fax Number

California State Contractor License #

DIR Public Works Contractor Registration #

2)Subcontractor's Name

Work to be performed

Address

City/State/Zip

Phone Number

Fax Number

California State Contractor License #

DIR Public Works Contractor Registration #

3)Subcontractor's Name

Work to be performed

Address

City/State/Zip

Phone Number

Fax Number

California State Contractor License #

DIR Public Works Contractor Registration #

ATTACHMENT 1

City of Ukiah

RFB – Jet A Tank Replacement

**BIDDER/CONTRACTOR STATEMENT
REGARDING INSURANCE COVERAGE
(Submit with Bid)**

PROPOSER/CONTRACTOR HEREBY CERTIFIES that he/she has reviewed and understands the insurance coverage requirements specified in the Request for Bid for:

Jet A Tank Replacement

Should we/I be awarded the contract, we/I certify that we/I can meet the specified requirements for insurance, including insurance coverage of the subcontractors, and agree to name the **City of Ukiah as Additional Insured** for the work specified. And we/I will comply with the provisions of Section 3700 of the Labor Code, which require every employer to be insured against liability for worker's compensation or to undertake self-insurance in accordance with the provisions of that code, before commencing the performance of the work specified.

Please Print (Person, Firm, or Corporation)

Signature of Authorized Representative

Please Print (Name & Title of Authorized Representative)

Date

Phone Number

City of Ukiah

RFB – Jet A Tank Replacement

CITY OF UKIAH
Mendocino County, California

FAITHFUL PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS,

That we the undersigned, _____

AS PRINCIPAL, and

AS SURETY,

are held firmly bound unto **THE CITY OF UKIAH**, hereinafter called the “City”, in the penal sum of

_____ dollars (\$ _____)
for the payment of which sum we bind ourselves, our heirs, executors, administrators, and successors, jointly and severally.

WHEREAS, the Principal has entered into a certain Contract with the City, dated _____, 20____,
a copy of which is hereto attached and made a part hereof,

NOW, THEREFORE, the condition of this obligation is such that if the Principal shall in all respects fully perform the Contract and all duly authorized modifications thereof, during its original term and any extensions thereof that may be granted and during any guaranty period for which the Contract provides, and if the Principal shall fully satisfy all claims, arising out of the prosecution of the work under the Contract and shall fully indemnify the City for all expenses which it may incur by reason of such claims, including its attorney's fees and court costs, and if the Principal shall make full payment to all persons supplying labor, services, materials, or equipment in the prosecution of the work under the Contract, in default of which such persons shall have a direct right of action hereupon; and if the Principal shall pay or cause to be paid all sales and use taxes payable as a result of the performance of the Contract as well as payment of gasoline and special motor fuels taxes in the performance of the Contract and all motor vehicle fees required for commercial motor vehicles used in connection with the performance of the Contract, then this obligation shall be void; otherwise, it shall remain in full force and effect. No modification of the Contract or extension of the term thereof, nor any forbearance on the part of the City shall in any way release the Principal or the Surety from liability hereunder. Notice to the Surety of any such modification, extension, or forbearance is hereby waived.

IN WITNESS WHEREOF, the aforesaid Principal and Surety have executed this instrument and affixed their seals hereto,
this _____ day of _____, 20_____.

In the presence of:

WITNESS:

_____(SEAL)
(Individual Principal)

(Business Address)

(City/State/Zip Code)

ATTACHMENT 1

City of Ukiah

RFB – Jet A Tank Replacement

WITNESS:

_____(SEAL)
(Corporate Principal)

(Business Address)

(City/State/Zip Code)

ATTEST:

_____(Corporate Principal) Affix
Corporate Seal

(Business Address)

(City/State/Zip Code)

ATTEST:

_____(Corporate Surety) Affix
Corporate Seal

(Business Address)

(City/State/Zip Code)

The rate of premium on this bond is \$_____ per thousand.

The total amount of premium charges is \$_____..

(The above is to be filled in by Surety Company). (Power of Attorney of person signing for Surety Company must be attached).

(CERTIFICATE AS TO CORPORATE PRINCIPAL)

I, _____, certify that I am the _____ Secretary of the corporation named as Principal in the foregoing bond; that _____, who signed the said bond on behalf of the Principal, was then _____ of said corporation; that I know his signature, and that his signature thereto is genuine; and that said bond was duly signed, sealed, and attested to for and in behalf of said corporation by authority of its governing body.

_____ Affix Corporate Seal

City of Ukiah

RFB – Jet A Tank Replacement

CITY OF UKIAH
Mendocino County, California

MATERIAL AND LABOR BOND

KNOW ALL MEN BY THESE PRESENTS,

That we the undersigned, _____
_____, **AS PRINCIPAL**, and

_____, **AS SURETY**,

are held firmly bound unto **THE CITY OF UKIAH**, hereinafter called the “City” in the penal sum of
_____ dollars (\$_____) for the payment of which sum we bind ourselves, our heirs, executors, administrators, and successors, jointly and severally.

WHEREAS, the Principal has entered into a certain Contract with the City, dated _____, 20____, a copy of which is hereto attached and made a part hereof,

NOW, THEREFORE, the condition of this obligation is such that if the Principal shall in all respects fully perform the Contract and all duly authorized modifications thereof, during its original term and any extensions thereof that may be granted and during any guaranty period for which the Contract provides, and if the Principal shall fully satisfy all claims, arising out of the prosecution of the work under the Contract and shall fully indemnify the City for all expenses which it may incur by reason of such claims, including its attorney's fees and court costs, and if the Principal shall make full payment to all persons supplying labor, services, materials, or equipment in the prosecution of the work under the Contract, in default of which such persons shall have a direct right of action hereupon; and if the Principal shall pay or cause to be paid all sales and use taxes payable as a result of the performance of the Contract as well as payment of gasoline and special motor fuels taxes in the performance of the Contract and all motor vehicle fees required for commercial motor vehicles used in connection with the performance of the Contract, then this obligation shall be void; otherwise, it shall remain in full force and effect. No modification of the Contract or extension of the term thereof, nor any forbearance on the part of the City shall in any way release the Principal or the Surety from liability hereunder. Notice to the Surety of any such modification, extension, or forbearance is hereby waived.

IN WITNESS WHEREOF, the aforesaid Principal and Surety have executed this instrument and affixed their seals hereto, this _____ day of _____, 20_____.

In the presence of:

WITNESS:

_____(SEAL)
(Individual Principal)

(Business Address)

(City/State/Zip Code)

ATTACHMENT 1

City of Ukiah

RFB – Jet A Tank Replacement

WITNESS:

_____(SEAL)
(Corporate Principal)

(Business Address)

(City/State/Zip Code)

ATTEST:

_____(Corporate Principal) Affix
Corporate Seal

(Business Address)

(City/State/Zip Code)

ATTEST:

_____(Corporate Surety) Affix
Corporate Seal

(Business Address)

(City/State/Zip Code)

The rate of premium on this bond is \$_____ per thousand.

The total amount of premium charges is \$_____..

(The above is to be filled in by Surety Company). (Power of Attorney of person signing for Surety Company must be attached).

(CERTIFICATE AS TO CORPORATE PRINCIPAL)

I, _____, certify that I am the _____ Secretary of the corporation named as Principal in the foregoing bond; that _____, who signed the said bond on behalf of the Principal, was then _____ of said corporation; that I know his signature, and that his signature thereto is genuine; and that said bond was duly signed, sealed, and attested to for and in behalf of said corporation by authority of its governing body.

_____ Affix Corporate Seal

DIRECTIONS FOR PREPARATION OF PERFORMANCE AND MATERIAL AND LABOR BOND

1. Individual sureties, partnerships, or corporations not in the surety business will not be acceptable.
2. The name of the Principal shall be shown exactly as it appears in the Contract.
3. The penal sum shall not be less than required by the Specifications.
4. If the Principals are partners or joint venturers, each member shall execute the bond as an individual and state his place of residence.
5. If the Principal is a corporation, the bond shall be executed under its corporate seal.
If the corporation has no corporate seal, it shall so state and affix a scroll or adhesive seal following the corporate name.
6. The official character and authority of the person(s) executing the bond for the Principal, if a corporation, shall be certified by the Secretary or Assistant Secretary thereof under the corporate seal, or copies attached to such records of the corporation as will evidence the official character and authority of the officer signing, duly certified by the Secretary or Assistant Secretary, under the corporate seal, to be true copies.
7. The current power-of-attorney of the person signing for the surety company must be attached to the bond.
8. The date of the bond must not be prior to the date of the Contract.
9. The following information must be placed on the bond by the surety company:
 - a. The rate of premium in dollars per thousand; and
 - b. The total dollar amount of premium charged.
10. The signature of a witness shall appear in the appropriate place attending to the signature of each party of the bond.
11. Type or print the name underneath each signature appearing on the bond.
12. An executed copy of the bond must be attached to each copy of the Contract (original counterpart) intended for signing.

City of Ukiah

RFB – Jet A Tank Replacement

CITY OF UKIAH
Mendocino County, California

DEFECTIVE MATERIAL AND WORKMANSHIP (MAINTENANCE) BOND

KNOW ALL MEN BY THESE PRESENTS,

That we, _____,
_____, as **PRINCIPAL**

and _____,
_____, as **SURETY**,
are held and firmly bound unto the **City of Ukiah** as Obligee, in the penal sum of

_____, (\$ _____),
(5 PERCENT OF THE FINAL CONTRACT AMOUNT)
to which payment well and truly to be made, we do bind ourselves, our and each of our heirs, executors, administrators,
successors and assigns jointly and severally, firmly by these presents.

WHEREAS, the said Principal entered into a Contract with the City of Ukiah dated _____
for _____

WHEREAS, said Contract has been completed, and was approved on the _____ day of _____, _____,

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the Principal shall guarantee
that the work will be free of any defective materials or workmanship which become apparent during the period of one (1)
year following completion of the Contract, then this obligation shall be void, otherwise to remain in full force and effect,
provided however, any additional warranty or guarantee whether expressed or implied is extended by the Principal or
Manufacturer only, and the surety assumes no liability for such a guarantee.

Signed, sealed, and dated this _____ day of _____, 20____.

_____(Seal)

BY: _____(Seal)

_____(Seal)

Principal

_____(Seal)

BY: _____(Seal)

_____(Seal)

Surety

ATTACHMENT 1

Attachment A (Equipment/Material Take-Off List)

<u>Qty.</u>	<u>Description</u>
1	20,000-gallon double wall Jet A Fuel Storage tank U.L. 2085 LISTED ABOVE GROUND CYLINDRICAL STORAGE TANK WITH RFSO FITTINGS, ONE 24" MANWAY WITH INTERIOR LADDER, ONE 24" MANWAY W/4" BACK TO BACK RFSO FITTINGS, SLOPED SADDLES, EXTERIOR WHITE POLYURETHANE
1	ONE (1) INTERIOR DOUBLE BUTT CONSTRUCTION, TWO COATS PHENICON EPOXY
1	ONE (1) WATER DRAW OFF SUMP
4	All decals to meet applicable codes with fuel grade decals meeting API/IP 1542; GTP-2135-13
4	GTP-2135-10 Flammable decal
4	GTP-2135-1 No Smoking decal, RED ON WHITE
5	GTP-2135-5 Jet-A decal, white on black w/black stripe
1	MOR354-0200AV VENT, 2" SLIP ON, OPEN ATMOSPHERIC (vendor to size per tank requirements)
8	GTP-3255-A Pipe Decal, Jet-A, 5" x 16"
10	GTP-3255-A-N Flow Arrow Pipe Decal, Jet-A, Narrow, 2" x 15"
2	JFWBV002-E F.P. 3"SS Ball Valve, 3" 316SS, Lockable, flanged
1	OPW202F-0600 Emergency tank vent, 8", flanged (vendor to size per tank requirements)

ATTACHMENT 1

ATTACHMENT B – PICTURES OF CURRENT TANK



ATTACHMENT 1



ATTACHMENT 1





ATTACHMENT C - SHORT FORM CONSTRUCTION CONTRACT

This Agreement is made and entered on _____, in Ukiah, California, by and between _____, a CA General Partnership [corporation, partnership, sole proprietor] ("Contractor") and the City of Ukiah ("City"), a general law municipal corporation.

RECITALS:

1. The plans and specifications for this work ("the Work") are contained in Exhibit A - Bid Specification, which is attached hereto and incorporated herein by this reference.

2. Contractor is properly licensed and qualified to perform the work.

3. Whenever this Agreement calls for City approval or notification, the approval or notification must be signed by the City Manager or his or her designee.

AGREEMENT:

Wherefore, in consideration of the foregoing facts and the terms and conditions as further stated herein, the parties hereby agree as follows.

1. PERFORMANCE OF THE WORK

Contractor will perform the Work as further provided herein.

1.1 Time of Performance. Contractor shall commence the Work when receiving a formal Notice to Proceed, and shall complete the Work by no later than _____.

1.1.1. ☒ [check if applicable] It is agreed by the parties to the contract that time is of the essence and that, in case all the work is not completed before or upon the expiration of the time limit as set forth, damage, other than those cost items identified in section 1.1.2, will be sustained by the City and that it is and will be impracticable to determine the actual amount of damage by reason of such delay; and it is therefore agreed that, subject to Sections 1.13-1.14, below, the Contractor will pay to the City the sum of five hundred dollars

(\$500.00) per day for each and every calendar day's delay beyond the time prescribed.

1.1.2 ☐ [check if applicable] In case the work called for under this contract is not completed within the time limit stipulated herein, the City shall have the right as provided hereinabove, to extend the time of completion thereof. If the time limit be so extended, the City shall have the right to charge to the Contractor and to deduct from the final payment for the work the actual cost to the City of engineering, inspection, superintendence and other overhead expenses which are directly chargeable to the contract and which accrue during the period of such extension, except that the cost of final unavoidable delays shall not be included in such charges.

1.2 Construction of Contract Documents. Contractor will perform the Work in compliance with the plans and specifications set forth in the attached Exhibit A. If there is any inconsistency or conflict between the plans and the specifications, the specifications will prevail. If there is any inconsistency between the plans and the specifications and this agreement, the terms of this Agreement shall prevail, unless expressly stated otherwise in a particular specification.

1.3 Contractor furnished items. Contractor will furnish all necessary labor, materials, tools, equipment, and transportation necessary to perform the Work.

1.4 New SB 854 requirements

1.4.1 No contractor or subcontractor may be listed on a bid proposal for a public works project (submitted on or after March 1, 2015) unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5 [with limited exceptions from this requirement for bid purposes only under Labor Code section 1771.1(a)].

1.4.2 No contractor or subcontractor may be awarded a contract for public work on a public works project (awarded on or after April 1, 2015) unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5.

1.4.3 This project is subject to compliance monitoring and enforcement by the Department of Industrial Relations.

1.4.4 The Labor Commissioner through the Division of Labor Standards Enforcement (DLSE) may at any time require contractors and subcontractors to furnish electronic certified payroll records directly to DLSE. Commencing with contracts awarded or after April 1, 2015, all contractors and subcontractors must furnish electronic certified payroll records directly to the DLSE.

1.4.5 The Prime Contractor is required to post job notices at the job site as prescribed by regulations (currently, 8 CCR §16451(d).)

1.5 Use of Employees.

1.5.1. Contractor 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 Contractor and subcontractors and such laborers and mechanics.

1.5.2. Contractor shall comply with the California Labor Code Section 1775. In accordance with said Section 1775, Contractor shall forfeit as a penalty to the 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. In addition to said penalty and pursuant to Section 1775, the difference between such stipulated prevailing wage rates and the amount paid to each workman for each calendar day or portion thereof for which each workman was paid less than the stipulated prevailing wage rate shall be paid to each workman by the Contractor.

1.5.3. 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 the Contractor on request. The Contractor shall post the wage determination at the site of work in a prominent place where the workers can easily see it.

1.5.4. City will not recognize any claim for additional compensation because the Contractor has paid any rate in excess of the prevailing wage rate obtained from the City Engineer. The possibility of wage increases is one of the elements to be considered by the Contractor in determining his or her bid and will not in any circumstances be considered as the basis for a claim against the City.

1.5.5. Travel and Subsistence Payments.

Contractor 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).

1.5.6. 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 the Contractor or any subcontractor under him. Contractor and any subcontractor under him or her shall comply with the requirements of said sections in the employment of apprentices.

Information relative to apprenticeship standards, wage schedules and other requirements may be obtained from the Director of Industrial Relations, ex officio the Administrator of Apprenticeship, San Francisco, California, or from the Division of Apprenticeship Standards and its branch offices.

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 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/>

1.6 CITY Inspector. CITY may designate an architect, engineer, other design professional or other inspector ("Inspector") to supervise and/or inspect Contractor's performance of the Work. The Inspector shall have no authority to change the Work, the compensation for performing the Work or the time for completing the Work without City's prior written approval. City shall notify the Contractor in writing, if it designates an Inspector.

1.7 Site Conditions. Contractor acknowledges that it has inspected the work site and any improvements involving the Work and satisfied itself as to the conditions which can affect the Work or its cost. Contractor has not relied on any representation by CITY or its officers or employees as to the condition of the site or the houses or any condition that might affect the cost of performing this Agreement.

1.8 New Products Required. All equipment, materials or fixtures furnished by Contractor under this Agreement shall be new and of the most suitable grade for the intended purpose, unless otherwise specifically provided.

1.9 Compliance with Laws. The Contractor shall give all notices and comply with all applicable laws, ordinances, codes, rules and regulations. The Contractor shall secure and pay for all permits, fees, and licenses necessary for the proper execution and completion of the work.

1.10 Protection of Site and Improvements. The Contractor shall preserve and protect the site, grounds and any involved improvements and shall not alter or damage any portion thereof, except as is absolutely necessary in order to perform the Work. The Contractor shall repair or replace, as directed by CITY, any property that it damages, loses or destroys in violation of this paragraph. Contractor shall assume full responsibility for maintaining the safety of the worksite in compliance with all applicable state and federal worker safety and protection laws and shall maintain the worksite in compliance with all such laws.

1.11 Inspection of Work. The Contractor shall ensure that the Work is available for inspection by CITY or its Inspector at all reasonable times and that no work is covered up or rendered incapable of inspection without prior notice to CITY or its Inspector and a reasonable opportunity for inspection. The presence or absence of an CITY inspector or the conduct of an inspection by CITY or its Inspector shall not relieve the Contractor from any contract requirement or compliance with Exhibit A.

1.12 Title. The Contractor warrants that it conveys full and complete title, free of all liens and encumbrances, to all materials, supplies, fixtures and equipment furnished to CITY under this Agreement and agrees to fully defend and indemnify CITY, its officers and employees, and the houses and homebuyers included in the Work from and against any claim, lien, charge, debt, cost, expense or liability arising from a breach of said warranty.

1.13 Warranties. In addition to any other warranties in this contract, the Contractor warrants that the Work conforms to the contract requirements and is free of any defect in equipment, material or workmanship for a period of one year from the date of final acceptance of the Work by CITY. If CITY accepts any part of the Work before final acceptance of the entire Work, the warranty shall continue for the period of one year from the date of such partial acceptance. The Contractor shall remedy, at the Contractor's expense, any failure to conform, or any defect. [Initial if following sentence applies /_/_ /_/_] CITY shall retain __% of the Contract Amount to secure the Contractor's warranty and shall remit the unused portion of that amount at the end of the warranty period. The time limit of this warranty shall not apply to any latent defects, or gross negligence or fraud on the part of the Contractor.

1.14. Extension of Time. Should any delays occur which the City may consider unavoidable, as herein defined, the Contractor shall, pursuant to his or her application, be allowed an extension of time proportional to said delay or delays, beyond the time herein set forth, in which to complete this contract; and liquidated damages for delay shall not be charged against the Contractor by the City during an extension of time granted because of unavoidable delay or delays.

Any claim by Contractor for a time extension based on unavoidable

delays shall be based on written notice delivered to the City within 15 days of the occurrence of the event giving rise to the claim. Failure to file said written notice within the time specified shall constitute a waiver of said claim. Notice of the full extent of the claim and all supporting data must be delivered to the City within 45 days of the occurrence unless the City specifies in writing a longer period. All claims for a time extension must be approved by the City and incorporated into a written change order.

1.15. Unfavorable Weather and Other Conditions.

During unfavorable weather and other conditions, the Contractor shall pursue only such portions of the work as shall not be damaged thereby. No portions of the work whose satisfactory quality or efficiency will be affected by any unfavorable conditions shall be constructed while these conditions remain, unless, by special means or precautions approved by the City, the Contractor shall be able to overcome them.

The Contractor shall be granted a time extension of one day for each unfavorable weather day that prevents him or her from placing concrete forms or placing and finishing concrete or asphalt concrete. Such unfavorable weather day is defined as a rain day where precipitation prevents the contractor from performing the work more than four (4) continuous hours within the authorized work period or a temperature day where the ambient temperature is below that specified for the placement of materials associated with the controlling work item for more than four (4) continuous work hours of the authorized work period.

1.16. Saturday, Sunday, Holiday and Night Work.

No work shall be done between the hours of 6 p.m. and 7 a.m., nor on Saturdays, Sundays or legal holidays except such work as is necessary for the proper care and protection of work already performed, or except in cases of absolute necessity and in any case only with the permission of the City.

It is understood, however, that night work may be established as a regular procedure by the Contractor if he or she first obtains the written permission of the City and that such permission may be revoked at any time by the City if the Contractor fails to maintain at night adequate force and equipment for reasonable prosecution and to justify inspection of the work.

1.17. Hours of Labor.

Eight (8) hours of labor shall constitute a legal day's work and the Contractor or any subcontractor shall not require or permit more than eight hours of labor in a day from any person employed by him or her in the performance of the work under this contract, unless paying compensation for all hours worked in excess of eight (8) hours per day at not less than 1 ½ times the basic rate of pay. The Contractor shall forfeit to the City, as a penalty, the sum of twenty-five dollars (\$25.00) for each workman employed in the execution of the contract by him or her or by any subcontractor, for each calendar day during which such laborer, workman, or mechanic is required or permitted to labor more than eight hours in violation of the provisions of Section 1810 to 1816, inclusive, (Article 3, Chapter 1, Part 7, Division 2) of the Labor Code of the State of California and any acts amendatory thereof.

2. CONTRACT PRICE

CITY shall pay the Contractor for performance of this Agreement time and materials with a total not to exceed amount of _____.

3. PAYMENT OF CONTRACT PRICE

3.1 City shall pay any invoice for completed work, and approved by the City, within thirty (30) days of its receipt by City. All payments under this contract shall be made upon the presentation of certificates in writing from the City and shall show that the work covered by the payments has been done and the payments thereof are due in accordance with this contract.

4. INDEMNIFICATION AND INSURANCE.

4.1 Indemnification. The Contractor shall do all of the work and furnish all labor, materials, tools and appliances, except as otherwise herein expressly stipulated, necessary or proper for performing and completing the work herein required in the manner and within the time herein specified. The mention of any specific duty or liability imposed upon the Contractor shall not be construed as a limitation or restriction of any general liability or duty imposed upon the Contractor by this contract, said reference to any specific duty or liability being made herein merely for the purpose of explanation.

ATTACHMENT 1

The right of general supervision by the City shall not make the Contractor an agent of the City and the liability of the Contractor for all damages to persons or to public or private property, arising from the Contractor's execution of the work, shall not be lessened because of such general supervision.

Until the completion and final acceptance by the City of all the work under and implied by this contract, the work shall be under the Contractor's responsible care and charge. The Contractor shall rebuild, repair, restore and make good all injuries, damages, re-erections and repairs, occasioned or rendered necessary by causes of any nature whatsoever, excepting only acts of God and none other, to all or any portions of the work, except as otherwise stipulated.

To the fullest extent permitted by law, Contractor shall indemnify and hold harmless the City and its officers, directors, agents, and employees from and against all claims, damages, losses and expenses including but not limited to attorneys' fees, costs of suit, expert witness fees and expenses and fees and costs of any necessary private investigators arising out of or resulting from the performance of the work, provided that any such claim, damage, loss or expense (1) is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property, other than the work itself, including the loss of use resulting therefrom and (2) is caused in whole or in part by any act or omission of the Contractor, any subcontractor, or anyone directly or indirectly employed by any of them, or anyone for whose acts any of them may be liable, regardless of whether or not it is caused in part by a party indemnified hereunder, or by the negligence or omission of a party indemnified herein.

In any and all claims against the City or any of its agents or employees by any employee of the Contractor, any subcontractor, anyone directly or indirectly employed by any of them, or anyone for whose acts any of them may be liable, the indemnification obligation shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for the Contractor or any subcontractor under workers' or workmen's compensation acts, disability benefit acts, or other employee benefit acts. The obligation to indemnify shall extend to and include acts of the indemnified party which may be negligent or omissions which may cause negligence.

The City shall have the right to estimate the amount of such damage and to cause the City to pay the same and the amount so paid for such damage shall be deducted from the money due the Contractor under this contract; or the whole or so much of the money due or to become due the Contractor under this contract as may be considered necessary by the City, shall be retained by the City until such suits or claims for damages shall have been settled or otherwise disposed of and satisfactory evidence to that effect furnished to the City.

4.2 Insurance. Contractor shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Contractor, his or her agents, representatives, employees or subcontractors.

4.2.1. Minimum Scope of Insurance

Coverage shall be at least as broad as:

1. Insurance Services Office Commercial Liability Coverage (occurrence form CG 0001).
2. Insurance Services Office form number CA 0001 (Ed. 1/87) covering Automobile Liability, code 1 (any auto).
3. Worker's Compensation insurance as required by the State of California and Employer's Liability Insurance.

4.2.2. Minimum Limits of Insurance

Contractor shall maintain limits no less than:

1. General Liability: \$2,000,000 per occurrence for bodily injury, personal injury, and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.
2. Automobile Liability: \$2,000,000 per accident for bodily injury and property damage.

3. Employer's Liability: \$1,000,000 per accident for bodily injury and property damage.

4.2.3. Deductibles and Self-insured Retentions

Any deductibles or self-insured retentions must be declared to and approved by the City. At the option of the City, either: the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the City, its officers, officials, employees and volunteers; or the Contractor shall provide a financial guarantee satisfactory to the City guaranteeing payment of losses and related investigations, claim administration and defense expenses.

4.2.4. Other Insurance Provisions

The general liability and automobile liability policies are to contain, or be endorsed to contain, the following provisions:

1. The City, its officers, officials, employees, and volunteers are to be covered as insureds with respect to liability arising out of automobiles owned, leased, hired or borrowed by or on behalf of the contractor; and with respect to liability arising out of work or operations performed by or on behalf of the Contractor including materials, parts or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Contractor's insurance, or as a separate owner's policy.

2. For any claims related to this project, the Contractor's insurance coverage shall be primary insurance as respects the City, its officers, officials, employees, volunteers. Any insurance or self-insurance maintained by the City, its officers, officials, employees, or volunteers, shall be excess of the Contractor's insurance and shall not contribute with it.

3. Each insurance policy required by this clause shall be endorsed to state that coverage shall not be canceled by either party, except after thirty (30) days' prior written notice by certified mail, return receipt requested, has been given to the City.

4.2.5. Acceptability of Insurers

Insurance is to be placed with admitted California insurers with an A.M. Best's rating of no less than A- for financial strength, aa for long-term credit rating and AMB-1 for short-term credit rating.

4.2.6. Verification of Coverage

Contractor shall furnish the City with original certificates and amendatory endorsements effecting coverage required by this clause. The endorsements shall be on forms provided by the City or on other than the City's forms, provided those endorsements or policies conform to the requirements. All certificates and endorsements are to be received within 15 days from written notice of contract award, and the work shall not commence until the certificates and endorsements have been approved by the City. The City reserves the right to require complete certified copies of all required insurance policies, including endorsements effecting the coverage required by these Special Provisions at any time.

4.2.7. Subcontractors

Contractor shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

5. TERMINATION.

This Agreement may only be terminated by City: 1) for breach of the agreement; 2) because funds are no longer available to pay Contractor for services provided under this Agreement; or 3) City has abandoned and does not wish to complete the project for which Contractor was retained. City shall notify Contractor of any alleged breach of the agreement and of the action required to cure the breach. If Contractor fails to cure the breach within the time specified in the notice, the contract shall be terminated as of that time. If terminated for lack of funds or abandonment of the project, the contract shall terminate on the date notice of termination is given to Contractor. City shall pay the Contractor only for services

performed and expenses incurred as of the effective termination date, unless terminated because the Contractor has failed to satisfactorily cure a breach after notice in which event City shall:

- a. retain any amounts earned under the Contract but not yet paid by City;
- b. take possession of all material and fixtures on the job site;
- c. have the right to complete the Work and recover from Contractor any increased cost to complete the Work above the amounts that would have been paid to Contractor hereunder, together with any other damages suffered by City as a result of said breach.

6. MODIFICATION OF AGREEMENT.

City may, from time to time, request changes in the Work, the time to complete the work or the compensation to be paid for the Work. Such changes must be incorporated in written amendments to this Agreement. To be effective, all such changes as referred to in this section must be agreed upon in writing by both parties to this agreement.

7. ASSIGNMENT.

The Contractor shall not assign any interest in this Agreement, and shall not transfer any interest in the same (whether by assignment or novation), without the prior written consent of City.

8. APPLICATION OF LAWS.

The parties hereby agree that all applicable Federal, State and local rules, regulations and guidelines not written into this Agreement shall hereby prevail during the period of this Agreement.

9. INDEPENDENT CONTRACTOR.

It is the express intention of the parties hereto that Contractor is an independent contractor and not an employee, joint venturer, or partner of City for any purpose whatsoever. City shall

have no right to, and shall not control the manner or prescribe the method of accomplishing those services contracted to and performed by Contractor under this Agreement, and the general public and all governmental agencies regulating such activity shall be so informed.

Those provisions of this Agreement that reserve ultimate authority in City have been inserted solely to achieve compliance with federal and state laws, rules, regulations, and interpretations thereof. No such provisions and no other provisions of this Agreement shall be interpreted or construed as creating or establishing the relationship of employer and employee between Contractor and City.

Contractor shall pay all estimated and actual federal and state income and self-employment taxes that are due the state and federal government and shall furnish and pay worker's compensation insurance, unemployment insurance and any other benefits required by law for himself and his employees, if any. Contractor agrees to indemnify and hold City and its officers, agents and employees harmless from and against any claims or demands by federal, state or local government agencies for any such taxes or benefits due but not paid by Contractor, including the legal costs associated with defending against any audit, claim, demand or law suit.

Contractor warrants and represents that it is a properly licensed for the work performed under this Agreement with a substantial investment in its business and that it maintains its own offices and staff which it will use in performing under this Agreement.

10. GOVERNING LAW.

This Agreement shall be governed by and construed in accordance with the laws of the State of California and any legal action concerning the agreement must be filed and litigated in the proper court in Mendocino County, each party consenting to jurisdiction and venue of California state courts in Mendocino County.

11. SEVERABILITY.

If any provision of the Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions shall nevertheless continue in full force and

effect without being impaired or invalidated in any way.

12. INTEGRATION.

This Agreement, including the exhibits attached hereto, contains the entire agreement among the parties and supersedes all prior and contemporaneous oral and written agreements, understandings, and representations among the parties. No amendments to this Agreement shall be binding unless executed in writing by all of the parties.

13. WAIVER.

No waiver of any of the provisions of this Agreement shall be deemed, or shall constitute a waiver of any other provision, nor shall any waiver constitute a continuing waiver. No waiver shall be binding unless executed in writing by the party making the waiver.

14. NOTICES.

Whenever notice, payment or other communication is required or permitted under this Agreement, it shall be deemed to have been given when personally delivered, emailed, telefaxed or deposited in the United States mail with proper first class postage affixed thereto and addressed as follows:

CONTRACTOR

CITY

Email:

FAX:

City of Ukiah
300 Seminary Ave.
Ukiah, CA. 95482

Email:

FAX:

Service by telefax shall bear a notation of the date and place of transmission and the facsimile telephone number to which transmitted.

Either party may change the address to which notices must be sent by providing notice of that change as provided in this paragraph.

15. PARAGRAPH HEADINGS.

The paragraph headings contained herein are for convenience and reference only and are not intended to define or limit the scope of this agreement.

16. EXECUTION OF AGREEMENT.

This Agreement may be executed in duplicate originals, each bearing the original signature of the parties. Alternatively, this Agreement may be executed and delivered by facsimile or other electronic transmission, and in more than one counterpart, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument. When executed using either alternative, the executed agreement shall be deemed an original admissible as evidence in any administrative or judicial proceeding to prove the terms and content of this Agreement.

WHEREFORE, the parties have entered this Agreement on the date first written above.

CONTRACTOR

CITY OF UKIAH

By: _____

By: _____

Sage Sangiacomo
City Manager

California Contractor's License Number _____ [Number or N/A]

ATTACHMENT D - INSURANCE REQUIREMENTS FOR CONTRACTORS

Contractor shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Contractor, his agents, representatives, employees or subcontractors.

I. **Minimum Scope of Insurance**

Coverage shall be at least as broad as:

- A. Insurance Services Office Commercial **General Liability coverage** (Form No. CG 20 10 10 01 and Commercial General Liability – Completed Operations Form No. CG 20 37 10 01).
- B. Insurance Services Office form number CA 0001 (Ed. 1/87) covering **Automobile Liability**, code 1 (any auto).
- C. **Worker's Compensation** insurance as required by the State of California and Employer's Liability Insurance.

II. **Minimum Limits of Insurance**

Contractor shall maintain limits no less than:

- A. General Liability: \$2,000,000 per occurrence for bodily injury, personal injury and property damage **including operations, products and completed operations**. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit. Insurance must be written on an occurrence basis.
- B. Automobile Liability: \$2,000,000 per accident for bodily injury and property damage. Insurance must be written on an occurrence basis.
- C. Worker's Compensation Employer's Liability: \$1,000,000 per accident for bodily injury or disease.

III. **Deductibles and Self-Insured Retentions**

Any deductibles or self-insured retentions must be declared to and approved by the City. The City may require the insurer to reduce or eliminate such deductibles or self-insured retentions with respect to the City, its officers, officials, employees and volunteers; or the Contractor to provide a financial guarantee satisfactory to the City guaranteeing payment of losses and related investigations, claim administration and defense expenses; or to approve the deductible without a guarantee.

IV. **REQUIRED Insurance Provisions**

Proof of **general liability and automobile liability** policies are to contain, or **be endorsed** to contain, the following provisions:

A. The City, its officers, officials, employees, and volunteers are to be covered as **ADDITIONAL INSURED** with respect to liability arising out of automobiles owned, leased, hired or borrowed by or on behalf of the contractor; and with respect to liability arising out of work or operations performed by or on behalf of the Contractor including materials, parts or equipment, furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Contractor's insurance, or as a separate owner's policy.

B. **The workers' compensation policy is to be endorsed with a waiver of subrogation.** The insurance company, in its endorsement, agrees to waive all rights of subrogation against the City, its officers, officials, employees and volunteers for losses paid under the terms of this policy which arises from the work performed by the named insured for the City. NOTE: You cannot be added as an additional insured on a workers' compensation policy.

C. For any claims related to this project, the Contractor's insurance coverage shall be **primary insurance** with respect to the City, its officers, officials, employees, and volunteers. Any insurance or self-insurance⁴¹ maintained by the City, its officers, officials, employees, or volunteers shall be in excess of the Contractor's insurance and shall not contribute with it.

D. Each insurance policy required by this clause shall be endorsed to state that coverage shall **not be canceled** by either party, except after thirty (30) days' prior written notice by certified mail, return receipt requested, has been given to the City.

E. **Note: (This protects the Contractor)** -Coverage shall not extend to any indemnity coverage for the active negligence of the additional insured in any case where an agreement to indemnify the additional insured would be invalid under Subdivision (b) of Section 2782 of Civil Code.

V. **RATING - Acceptability of Insurers**

Insurance is to be placed with admitted California insurers with a current A.M. Best's rating of no less than A- for financial strength, AA for long-term credit rating and AMB-1 for short-term credit rating.

VI. **Verification of Coverage**

Contractor shall furnish the City with original certificates and amendatory endorsements affecting coverage required by this clause. The endorsements should be on **forms provided by the City**. If endorsements are on forms other than the City's forms, those endorsements or policies must provide coverage that is equivalent to or better than the forms requested by the City. All certificates and endorsements are to be received and approved by the City before work commences. The City reserves the right to require complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by these specifications at any time.

VII. **Subcontractors**

Contractor shall include all subcontractors as insured under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverage for subcontractors shall be subject to all of the requirements stated herein.

If you have questions regarding our insurance requirements contact:

**Risk Manager
(707) 463-6287 FAX (707) 463-6204**

Replacement of 20,000 Gallon Jet A AST Tank at the Ukiah Municipal Airport																		
Owner: City of Ukiah																		
Bid Opening: 05/29/18							Regal Pacific, Inc.			Gregg Simpson Trucking			GEMS Environmental Management			Gettler-Ryan		
				16644 Roscoe Blvd Van Nuys, CA 91406 US			11 Highland Street Ukiah, CA 95482 US			1120 Willow Pass Court Concord, CA 94520 US			1050 Riverside Parkway Suite 115 West Sacramento, CA 95605 US					
				Bidder Status: Non-Responsive			Bidder Status: Under Review			Bidder Status: Under Review			Bidder Status: Under Review					
Base Bid																		
Item #	Item Code	Item Description	Quantity	Unit of Measure	Unit Price	Item Total	Unit Price	Item Total		Unit Price	Item Total		Unit Price	Item Total				
1		REPLACEMENT OF THE UKIAH AIRPORT 20,00 GALLON JET A AST FUEL TANK, LOCATED AT THE CITY OF UKIAH CORPORATION YARD, 1320 AIRPORT ROAD, UKIAH, CA 95482, AS PER ATTACHED SPECIFICATION E28681.	1	LS	\$188,023.30	\$188,023.30	\$206,340.68	\$206,340.68		\$248,075.00	\$248,075.00		\$326,374.00	\$326,374.00				
Bid List Total						\$188,023.30		\$206,340.68			\$248,075.00			\$326,374.00				
Total Bid Amount						\$188,023.30		\$206,340.68			\$248,075.00			\$326,374.00				
Listed Subs								Coastal Mountain Electric			Precision Crane Services Inc.			Atlas Environmental Consulting				
								Daniel Steel						Bragg Crane Company				
														Builtware Fabrication Inc.				



AGENDA SUMMARY REPORT

SUBJECT: Approve the Purchase of a New 2018 Durango SXT RWD from Thurston Chrysler Dodge Jeep Ram in the Amount of \$27,352.86 for the Community Development Department, Building Services Division.

DEPARTMENT: Community Development

PREPARED BY: Mary Horger

ATTACHMENTS:

[Attachment 1 - RFB E36389 - Edge or Equal](#)

[Attachment 2 - Thurston Bid](#)

Summary: Council will consider approving the purchase a new 2018 Durango SXT RWD from Thurston Chrysler Dodge Jeep Ram in the amount of \$27,352.86 for the Community Development Department, Building Services Division.

Background: The Community Development Department, Building Services Division, is requesting to purchase a new vehicle. The department is currently monopolizing the use of one of the City-wide shared staff vehicles, otherwise know as a "pool" vehicle, in order to keep up with the aggressive five-day-a-week inspection schedule of both the Building Official and Building Inspector. Having a designated vehicle for inspection use only will greatly assist in the execution of this division's daily operations.

Discussion: Staff requested quotes from vendors for a 2017 or 2018 Ford Edge FWD SUV or equivalent (please see Attachment 1 for a copy of the bid request). Bids were due on May 7, 2018. Five bids were

RECOMMENDED ACTION: Approve the purchase of a new 2018 Durango SXT RWD from Thurston Chrysler Dodge Jeep Ram in the amount of \$27,352.86.

BUDGET AMENDMENT REQUIRED: No

CURRENT BUDGET AMOUNT: 10023220.80100 - \$28,000 (Transfer from 51110 Required)

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: Dave Kirch, Fleet Maintenance Supervisor; Matthew Keizer, Building Official

Approved: _____


Sage Sangiacomo, City Manager

received from the following:

Thurston Chrysler Dodge Jeep Ram (2018 Dodge Durango SXT RWD): \$27,352.86

Novato Chevrolet (2018 Chevy Equinox LS 2WD): \$28,403.54

Harper Motors (2018 Ford Edge SE FWD): \$29,777.02

Redwood Ford (2018 Ford Edge SE FWD): \$30,288.67

Thurston Auto Plaza (2018 Toyota Highlander LE): \$35,300.00

Thurston Auto Plaza (2018 Toyota Highlander Hybrid): \$44,300.00

After review of the bids received, it is staff's recommendation to approve the purchase of a new 2018 Dodge Durango SXT RWD to Thurston Chrysler Dodge Jeep Ram in the amount of \$27,352.86. Please see Attachment 2 for a copy of Thurston's bid.

The funding of this purchase is coming from salary savings in the Planning Division due to a vacancy.

**REQUEST FOR BID**

300 SEMINARY AVENUE
UKIAH, CALIFORNIA 95482
P: (707) 463-6233, F: (707) 313-3621

Bids may be emailed, faxed, or hand delivered, to the contact information listed herein, and by the specified deadline, or the bid will be rejected.

Submitted by: _____
(Company Name _____
& Address) _____

DATE: 4/30/2018

REQ. NO. E36389

BIDS WILL BE RECEIVED UNTIL
1:30 p.m., May 7, 2018
AT THE OFFICE OF THE PROCUREMENT MANAGER
300 SEMINARY AVE. CITY OF UKIAH
BY: Mary Horger
Email: mhorger@cityofukiah.com

BIDS ARE REQUESTED FOR THE FOLLOWING ITEMS:

ALL BIDS SHALL BE F.O.B. UKIAH, CA.

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1 Each	2017 or 2018 Ford Edge SE FWD SUV or equivalent as per specification E36389.		
		Tax (8.875 %):	
		Shipping:	
		TOTAL:	
		Payment Terms:	

SIGNATURE:	DATE:	LEAD TIME ARO :
PRINT NAME:	PHONE:	EMAIL:

TERMS:

1. LOCAL PREFERENCE: Local Vendors shall be given an allowance of five percent (5%), up to a maximum allowance of \$2,500, on any bid for supplies, equipment and/or materials per Ukiah City Code Section 1522.D.4. A Local Vendor is defined as one which, 1) conducts business in an office or other business premises with a physical location in Mendocino County, 2) holds a valid business license issued by Mendocino County or one of the cities in Mendocino County for that business location, and 3) has conducted business in compliance with 1) and 2) for not less than six (6) months prior to requesting the preference. The City shall receive satisfactory proof that a business qualifies as a local vendor before it may receive the local preference. In the event that there is a tie bid, where one bidder is local, the other is not, and the bid is equal in price and quality, the award shall go to the Local Vendor.
2. Right is reserved to reject any and all bids.
3. Right is reserved to accept separate items unless specifically denied by bidder.
4. Right is reserved to reject a bid from any bidder who has previously failed to perform adequately for the City of Ukiah.
5. IN CASE OF DEFAULT, the City of Ukiah may procure the items quoted on from other sources and hold the original bidder liable for any increased costs.
6. The price, terms, delivery point, and delivery date may individually or collectively be the basis of the awarding of the bid.
7. In submitting the bid, bidder agrees that the bid shall remain open and may not be revoked or withdrawn for 60 days from the bid due date, unless a different time period is specified in RFB.
8. Bidder agrees to perform according to its bid, if the City's acceptance is communicated to the bidder within the time specified in number 7 above.

**CITY OF UKIAH
EQUIPMENT SPECIFICATION E36389
NEW FORD EDGE SE FWD SUV OR EQUIVALENT**

The City of Ukiah invites bids for furnishing one (1) new 2017 or 2018 Ford Edge SE FWD SUV or equivalent.

The following specifications shall be considered minimum. All deviations from these specifications shall be described in the bid response. There will be no trade-ins involved in this bid.

Bidder shall, as indicated on the Request for Bid form, state the total price for the new vehicle as specified (including any options and accessories), as well as sales tax, destination charges and any other applicable fees or charges, FOB the City of Ukiah Corporation Yard, 1320 Airport Road, Ukiah.

Only bids from licensed dealers (new) will be considered. The City reserves the right to select and purchase a vehicle directly from the State of California Department of General Services contract.

Please contact Mary Horger at (707) 463-6233 or at mhorger@cityofukiah.com if you have any questions regarding these specifications.

GENERAL INSTRUCTIONS TO BIDDERS

Each bidder is asked to attach to their bid response a complete detailed description of the unit they propose to furnish. All equipment catalogued as standard shall be furnished and included in the purchase price of the unit. **Dealer shall process registration and title transfer for exempt license plates to the Department of Motor Vehicles on behalf of the City of Ukiah.**

The total price shall include all equipment, accessories and optional items. In making its selection, the City will consider all factors relating to the vehicle including operating performance, operator comfort, safety, and availability as well as cost.

The vehicle furnished under these specifications is to carry the standard warranty offered to the general public.

The City reserves the right to reject any or all bids, and to determine which bid, in its opinion, will best serve the needs and requirements of the City.

The successful bidder shall supply the vehicle fully equipped and ready for service at the time of delivery.

2017^{OR} 2018 FORD EDGE SE FWD SUV OR EQUIVALENT

General Specifications

- ENGINE – 2.0L I-4 EcoBoost
- TRANSMISSION – 6-Speed SelectShift Automatic
- PAINT – Oxford White
- SEATS/UPHOLSTRY- Black
- RADIO - AM/FM Stereo, Bluetooth, (SYNC)
- Dual Climate Control
- Integrated Back-up camera
- Day Running Lights
- 50 State Emission
- Power Equipment Group
- Cruise Control
- All-Weather Floor Liner's (Front, Rear and Cargo)
- Cargo Accessory package
- MANUALS- ALL Service Manuals



City of Ukiah

REQUEST FOR BID

300 SEMINARY AVENUE
UKIAH, CALIFORNIA 95482
P: (707) 463-6233, F: (707) 313-3621

Bids may be emailed, faxed, or hand delivered, to the contact information listed herein, and by the specified deadline, or the bid will be rejected.

Submitted by:
(Company Name
& Address)

THURSTON LAND
4 THURSTON WAY
UKIAH, CA 95482

DATE: 4/30/2018

REQ. NO. E36389

BIDS WILL BE RECEIVED UNTIL
1:30 p.m., May 7, 2018
AT THE OFFICE OF THE PROCUREMENT MANAGER
300 SEMINARY AVE. CITY OF UKIAH
BY: Mary Horger
Email: mhorger@cityofukiah.com

BIDS ARE REQUESTED FOR THE FOLLOWING ITEMS:

ALL BIDS SHALL BE F.O.B. UKIAH, CA.

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1 Each	2017 or 2018 Ford Edge SE FWD SUV or equivalent as per specification E36389.		
	2018 DURANGO SXT RWD	24,860	
1	1st & 2nd row slush mats	148.50	
	DOC. FEE	80.00	
	DMV FEES	37.75	
		Tax (8.875 %):	2226.61
		Shipping:	
		TOTAL:	27,352.86
		Payment Terms:	

SIGNATURE: <i>J. Sandoval</i>	DATE: 5/3/2018	LEAD TIME ARO: 12 WEEKS
PRINT NAME: JUAN SANDOVAL	PHONE: (707) 467-1159	EMAIL: Jsandoval@thurstonland.com

TERMS:

1. LOCAL PREFERENCE: Local Vendors shall be given an allowance of five percent (5%), up to a maximum allowance of \$2,500, on any bid for supplies, equipment and/or materials per Ukiah City Code Section 1522.D.4. A Local Vendor is defined as one which, 1) conducts business in an office or other business premises with a physical location in Mendocino County, 2) holds a valid business license issued by Mendocino County or one of the cities in Mendocino County for that business location, and 3) has conducted business in compliance with 1) and 2) for not less than six (6) months prior to requesting the preference. The City shall receive satisfactory proof that a business qualifies as a local vendor before it may receive the local preference. In the event that there is a tie bid, where one bidder is local, the other is not, and the bid is equal in price and quality, the award shall go to the Local Vendor.
2. Right is reserved to reject any and all bids.
3. Right is reserved to accept separate items unless specifically denied by bidder.
4. Right is reserved to reject a bid from any bidder who has previously failed to perform adequately for the City of Ukiah.
5. In CASE OF DEFAULT, the City of Ukiah may procure the items quoted on from other sources and hold the original bidder liable for any increased costs.
6. The price, terms, delivery point, and delivery date may individually or collectively be the basis of the awarding of the bid.
7. In submitting the bid, bidder agrees that the bid shall remain open and may not be revoked or withdrawn for 60 days from the bid due date, unless a different time period is specified in RFB.
8. Bidder agrees to perform according to its bid, if the City's acceptance is communicated to the bidder within the time specified in number 7 above.

THURSTON CHRYSLER DODGE JEEP RAM
4 THURSTON WAY
UKIAH, CA 954827300

Configuration Preview

Date Printed:	2018-05-03 1:29 PM	VIN:	Quantity:	1
Estimated Ship Date:		VON:	Status:	BA - Pending order
			FAN 1:	000D6 CITY OF UKIAH, CALIFORNIA
			FAN 2:	
			Client Code:	
			Bid Number:	TB8054
Sold to:		Ship to:	PO Number:	
THURSTON CHRYSLER DODGE JEEP RAM (26987)		THURSTON CHRYSLER DODGE JEEP RAM (26987)		
4 THURSTON WAY		4 THURSTON WAY		
UKIAH, CA 954827300		UKIAH, CA 954827300		

Vehicle: 2018 DURANGO SXT RWD (WDDL75)

	Sales Code	Description	MSRP(USD)
Model:	WDDL75	DURANGO SXT RWD	29,995
Package:	2BA	Customer Preferred Package 2BA	0
	ERC	3.6L V6 24V VVT Engine Upg I w/ESS	0
	DFT	8-Spd Auto 850RE Trans (Make)	0
Paint/Seat/Trim:	PW7	White Knuckle Clear Coat	0
	APA	Monotone Paint	0
	*H7	Cloth Low-Back Bucket Seats	0
	-X9	Black	0
Options:	4DH	Prepaid Holdback	0
	4ES	Delivery Allowance Credit	0
	MAF	Fleet Purchase Incentive	0
	LM1	Daytime Running Headlamps Low Beam	40
	YEP	Manuf Statement of Origin	0
	MDA	Front License Plate Bracket	0
	5N6	Easy Order	0
	4FM	Fleet Option Editor	0
	4FT	Fleet Sales Order	0
	171	Zone 71-Los Angeles	0
	4EA	Sold Vehicle	0
Non Equipment:	4FA	Special Bid-Ineligible For Incentive	0
Bid Number:	TB8054	Government Incentives	0
Discounts:	YG1	7.5 Additional Gallons of Gas	0
Destination Fees:			1,095

Total Price: 31,130 .

Order Type:	Fleet	PSP Month/Week:	
Scheduling Priority:	1-Sold Order	Build Priority:	99
Customer Name:			
Customer Address:			
	USA		
Instructions:			

Note: This is not an invoice. The prices and equipment shown on this priced order confirmation are tentative and subject to change or correction without prior notice. No claims against the content listed or prices quoted will be accepted. Refer to the vehicle invoice for final vehicle content and pricing. Orders are accepted only when the vehicle is shipped by the factory.



Retail Worksheet

Make Primary

Send To F&I

Deal

Deal #

Deal Date

Deal Type

Financial Inst.

Program

Deal Status

Vehicle

☒ New ☐ Used ☐ Demo ☐ Cert.

Stock #

Year

Make

Model

Style

Odometer

Sales Price

MSRP

Discount

Selling Price

Aftermarkets

Doc Fee

VSI Premium

ESC Premium

Maintenance

GAP Premium

LAH/TUI

Prior Lease Bal

License Fee

Dealer Fees

Total Fees

Total Taxes

Total Price

Trade Difference

Down Payment

Customer Cash

Deposit

Total Rebates

Total Trade Allow

Total Trade Payoff

Total Net Trade

Total Def Down

Total Down Payment

Payment

Term

Sell Rate

AOR

Days 1st Payment

Payments Per Year

1st Payment Date

Prepaid Fin Charge

APR

Amount Financed

Finance Charge

Total of Payments

Total Sales Price

Payment

Buyer

Customer #

Last

First

Company

Reg State

County



AGENDA SUMMARY REPORT

SUBJECT: Notification of Publishing Services by Ukiah Daily Journal for Fiscal Year 2018/2019, in the Amount of \$6.25 per Column Inch for the First Insertion and \$4.26 per Column Inch for Each Subsequent Insertion of the Same Advertisement.

DEPARTMENT: Clerk/Admin

PREPARED BY: Kristine Lawler

ATTACHMENTS:

[Attachment 1 - Ukiah Daily Journal Rate Structure](#)

Summary: Council is given the notification of the 2018/2019 legal publishing service rates from the Ukiah Daily Journal.

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

Discussion: The Ukiah Daily Journal submitted a letter outlining its proposed 2018/2019 fiscal year contract rates for legal advertising with the City of Ukiah (Attachment #1). There is no increase from the 2017/2018 rates. The proposal is \$6.25 for the first run, and \$4.26 per column inch for additional insertions, remaining the same as the last eight years. Upon approval by the City Council, Staff will issue a Purchase Order to the Ukiah

RECOMMENDED ACTION: Receive and approve notification/agreement of the legal publishing services of Ukiah Daily Journal for fiscal year 2018/2019, in the amount of \$6.25 per column inch for the first issue and \$4.26 per column inch for additional issues.

BUDGET AMENDMENT REQUIRED: No

CURRENT BUDGET AMOUNT: \$3,500 (FY 18/19)

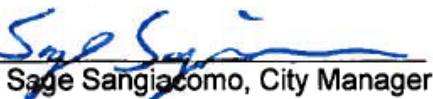
PROPOSED BUDGET AMOUNT: 1012500.52150

FINANCING SOURCE: City Clerk Legal Services

PREVIOUS CONTRACT/PURCHASE ORDER NO.: COU No. 1617-224

COORDINATED WITH: N/A

Approved:


Sage Sangiacomo, City Manager

Daily Journal for legal advertising costs.

The Ukiah DAILY JOURNAL

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

June 14, 2018

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

Dear Kristine Lawler,

This letter serves as our proposed rate structure between the Ukiah Daily Journal and the City of Ukiah for legal advertising for the period of July 1, 2018 to June 30, 2019.

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

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

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

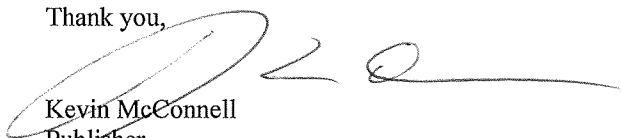
Copy Acceptance: copy for legal ads will be accepted from printed copy, via email (as a text attachment only), on a CD (in text format only), and via fax.

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

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

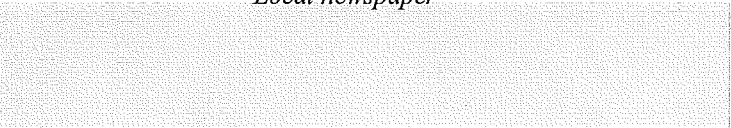
Advertiser must notify The Ukiah Daily Journal within 30 days of receipt of bill of any discrepancies. The bill will be due in full 15 days upon receipt. Finance charges will not be waived for amounts due over 60 days. Any previous contracted terms expire 30 days after the date of this notice.

Thank you,



Kevin McConnell
Publisher
The Ukiah Daily Journal

*Mendocino County's
Local newspaper*





AGENDA SUMMARY REPORT

SUBJECT: Authorize City Manager to Sign New Airport Ground Lease with the California Department of General Services (Cal Fire) and Approve Corresponding Budget Amendment for Revenue.

DEPARTMENT: Airport

PREPARED BY: Greg Owen

ATTACHMENTS:

[Attachment 1 - CDF 1975 lease agreement](#)

[Attachment 2 - Cal Fire lease Agreement](#)

[Attachment 3 - Cal Fire Site Map](#)

Summary: Approve the new ground lease with the California Department of General Services (Cal Fire).

Background: The current lease for the Cal Fire Air Attack base (Attachment 1 - CDF 1975 lease agreement) was executed on April 1, 1975. The lease has been extended by the State for the past 43 years. Staff and the State have worked to develop a new agreement.

Discussion: Staff has been working with the State for several years to develop a new agreement (Attachment 2 - Cal Fire lease agreement, and Attachment 3 - Cal Fire Site Map.) The current lease rate is \$660 per month. Staff has negotiated a new lease rate that brings the leased area into fair market value rates. The proposed lease rate for year 2018 is \$1,158.69 monthly; for year 2020, \$1,688.38 monthly; and for year 2022, \$2,350.49 monthly. The Airport Commission, with a 3-0 vote, voted in favor of this proposed lease rates.

RECOMMENDED ACTION: Approve the new ground lease with the California Department of General Services (Cal Fire) and authorize City Manager to sign new agreement.

BUDGET AMENDMENT REQUIRED: Yes

CURRENT BUDGET AMOUNT: N/A

PROPOSED BUDGET AMOUNT: \$5,984 increase to Airport Ground Rent 77700000.46801

FINANCING SOURCE: Airport Ground Rent

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: David Rapport, City Attorney

Approved: _____


Sage Sangiacomo, City Manager

STANDARD FORM FOR LEASE

CDF

Form 1 (Rev. 1/75)

ATTACHMENT 1

Lease covering premises known as

Ukiah AirportUkiah, CA

Lessor's I.D. No. _____

Agency Dept. of ConservationDivision of Forestry

STATE OF CALIFORNIA

Lessor

Dept. of General Services

State Agency

Controller

()

()

()

()

THIS LEASE, made and entered into this 1st day of April, 1975, by and between
THE CITY OF UKIAH, a Municipal Corporation

hereinafter called the Lessor, without distinction as to number or gender, and the State of California, acting by and through the
 Director of the Department of General Services, hereinafter called the State;

WITNESSETH:

1. The Lessor hereby leases unto the State and the State hereby hires from the Lessor those certain premises with the
 appurtenances situated in the City of Ukiah, County of Mendocino
 State of California, and more particularly described as follows:

Description

PARCEL 1

That certain real property situate in the City of Ukiah, State of California and particularly
 described as follows, to wit:

Beginning at a 1" iron pipe which bears N 12° 12' 09" W 972.57 feet from a 2" galvanized iron
 pipe marking the NE corner of that certain parcel of land conveyed by W. R. Eversole and
 Barbara L. Eversole, his wife, to Norman D. Brown and Dora Mae Brown, his wife, by deed dated

Beginning at a nail and shiner which bears N 08° 59' 31" W, 713.29 feet from a 2" galvanized
 iron pipe marking the NE corner of that certain parcel of land conveyed by W. R. Eversole and
 Barbara L. Eversole, his wife, to Norman D. Brown and Dora Mae Brown, his wife, by deed dated
 July 19, 1952, and recorded in the office of the Recorder of Mendocino County, State of
 California, in Book 321 of Official Records at Page 397 and running thence N 11° 38' 18" W,
 350.0 feet; thence S 78° 21' 42" W, 42.5 feet; thence S 11° 38' 18" E, 135.0 feet; thence S 78°
 21' 42" W, 52.0 feet; thence N 11° 38' 18" W, 45.0 feet; thence S 78° 21' 42" W, 125.5 feet;
 thence S 11° 38' 18" E, 182.0 feet; thence N 78° 21' 42" E, 124.0 feet; thence S 11° 38' 18" E,
 78.0 feet; thence N 78° 21' 42" E, 96.0 feet to the point of beginning.

These parcels are further delineated on the attached Exhibit "A" dated March 1965 being incor-
 porated by reference into this lease.

Term

2. The term of this lease shall commence on July 1, 1975, and shall end on
December 31, 1985, with such rights of termination as may be hereinafter expressly set forth.

Rental

3. Rental shall be paid by the State in arrears on the last day of each ~~month~~ during said term as follows:
quarter

FIVE HUNDRED AND NO/100 DOLLARS (\$500.00) up to and
 including December 1977; and

FIVE HUNDRED FORTY-FIVE AND NO/100 DOLLARS (\$545.00) up
 to and including December 1981; and

SIX HUNDRED FIVE AND NO/100 DOLLARS (\$605.00) thereafter.

Rental payable hereunder for any period of time less than one month shall be determined by prorating the monthly rental herein
 specified based on the actual number of days in the month. Rental shall be paid to Lessor at the address specified in paragraph 5
 or to such other address as the Lessor may designate by a notice in writing.

and Lessor

Termination

4. The State may terminate this lease at any time effective on or after December 31, 1977, by giving written
 notice to the Lessor at least 180 days prior to the date when such termination shall become effective.
or State

Notices

5. All notices herein provided to be given, or which may be given, by either party to the other, shall be deemed to have been fully given when made in writing and deposited in the United States mail, certified and postage prepaid, and addressed as follows: To the Lessor at 203 South School Street

Ukiah, CA 95482

and to the State, c/o the Department of General Services, Space Management Division, 915 Capitol Mall, Sacramento, CA 95814. Nothing herein contained shall preclude the giving of any such written notice by personal service. The address to which notices shall be mailed as aforesaid to either party may be changed by written notice given by such party to the other, as hereinbefore provided.

Assignment and
Subletting

6. The State shall not assign this lease without the written consent of the Lessor, but shall in any event have the right to sublet the leased premises.

Holding Over

7. In the event the State remains in possession of the premises after the expiration of the lease term, or any extension thereof, this lease shall be automatically extended on a month to month basis, subject to thirty (30) days termination by either party, and otherwise on the terms and conditions herein specified, so far as applicable.

Inspection

8. The Lessor reserves the right to enter and inspect the leased premises, at reasonable times, and to render services and make any necessary repairs to the premises.

Alterations

9. The State shall have the right during the existence of this lease to make alterations, attach fixtures and erect additions, structures or signs in or upon the leased premises. Such fixtures, additions, structures or signs so placed in or upon or attached to the leased premises under this lease or any prior lease of which this lease is an extension or renewal shall be and remain the property of the State and may be removed therefrom by the State prior to the termination or expiration of this lease or any renewal or extension thereof, or within a reasonable time thereafter.

~~In the event alterations, fixtures, additions, structures or signs in or upon the leased premises are desired by State and State elects not to perform the work, Lessor shall perform any such work requested in writing by the State, in accordance with plans and specifications supplied by State. Lessor agrees to obtain competitive bids from at least three licensed contractors and to contract with the lowest bidder acceptable to the State. Upon completion of the requested work and payment in full therefor by Lessor, State agrees to reimburse Lessor by a lump sum payment for the amount paid under the construction contract or, at the option of the State, by amortizing such amount by equal monthly payments over the remaining term of the lease.~~

Surrender of
Possession

10. Upon termination or expiration of this lease, the State will peacefully surrender to the Lessor the leased premises in as good order and condition as when received, reasonable use and wear thereof and damage by earthquake, fire, public calamity, the elements, acts of God, or circumstances over which State has no control or for which Lessor is responsible pursuant to this lease, excepted. The State shall have no duty to remove any improvements or fixtures placed by it on the premises or to restore any portion of the premises altered by it, save and except in the event State elects to remove any such improvement or fixture and such removal causes damages or injury to the leased premises, and then only to the extent of any such damage or injury.

Quiet Possession

11. The Lessor agrees that the State, keeping and performing the covenants herein contained on the part of the State to be kept and performed, shall at all times during the existence of this lease peaceably and quietly, have, hold and enjoy the leased premises, without suit, trouble or hindrance from the Lessor, or any person claiming under Lessor.

Destruction

12. If the leased premises are totally destroyed by fire or other casualty, this lease shall terminate. If such casualty shall render 10 (ten) percent or less of the floor space of the leased premises unusable for the purpose intended, Lessor shall effect restoration of the premises as quickly as is reasonably possible, but in any event within thirty (30) days.

In the event such casualty shall render more than ten (10) percent of such floor space unusable but not constitute total destruction, Lessor shall forthwith give notice to State of the specific number of days required to repair the same. If Lessor under such circumstances shall not give such notice within fifteen (15) calendar days after such destruction, or if such notice shall specify that such repairs will require more than ninety (90) days to complete from date such notice is given, State, in either such event, at its option, may terminate this lease or, upon notice to Lessor, may elect to undertake the repairs itself, deducting the cost thereof from the rental due or to become due under this lease and any other lease between Lessor and State.

In the event of any such destruction other than total, where the State has not terminated the lease as herein provided, or pursuant to the terms hereof has not elected to make the repairs itself, Lessor shall diligently prosecute the repair of said premises and, in any event, if said repairs are not completed within the period of thirty (30) days for destruction aggregating ten (10) percent or less of the floor space, or within the period specified in Lessor's notice in connection with partial destruction aggregating more than ten (10) percent, the State shall have the option to terminate this lease or complete the repairs itself, deducting the cost thereof from the rental due or to become due under this lease and any other lease between Lessor and State.

In the event the State remains in possession of said premises though partially destroyed, the rental as herein provided shall be reduced by the same ratio as the net square feet the State is thus precluded from occupying bears to the total net square feet in the leased premises. "Net square feet" shall mean actual inside dimensions and shall not include public corridors, stairwells, elevators, and restrooms.

13. This lease is subject to the provisions of the California Fair Employment Practices Act (Section 1420, et seq., Labor Code) and in its performance Lessor will not discriminate against any employee or applicant for employment because of race, color, sex, religion, ancestry, or national origin. The Lessor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, sex, religion, ancestry, or national origin. Such action shall include, but not be limited to, the following: Employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.

The Lessor will permit access to his records of employment, employment advertisements, application forms, and other pertinent data and records by the State Fair Employment Practices Commission, and any other agency of the State of California designated by the Department of General Services, for the purposes of investigation to ascertain compliance with this section.

The State may determine a willful violation of the Fair Employment Practices provision to have occurred upon receipt of a final judgment having that effect from a court in an action to which Lessor was a party, or upon receipt of a written notice from the Fair Employment Practices Commission that it has investigated and determined that the Lessor has violated the Fair Employment Practices Act and has issued an order, under Labor Code Section 1426, which has become final, or obtained an injunction under Labor Code Section 1429.

In the event of willful violation of the foregoing provision in the performance of this lease, and if Lessor, within thirty (30) days after receipt of a written notice thereof from State, fails to cure such breach, the State shall have the right to terminate this lease and any necessary additional expense incurred by the State in securing space equivalent to the leased premises, including the additional rental, if any, shall be borne by the Lessor.

Subrogation
Waived

14. To the extent authorized by any fire and extended coverage insurance issued to Lessor on the herein leased premises, Lessor releases the State from liability for loss or damage covered by said insurance and waives subrogation rights of himself and the insurer.

Repair and
Maintenance

15. During the lease term, the Lessor shall maintain the leased premises and appurtenances in good repair and tenantable condition, including, but not limited to, the maintenance and repair of the elevator, if any, plumbing, heating, electrical, air conditioning and ventilating equipment and fixtures to the end that all such facilities are kept in good operative condition except in case of damage arising from a willful or negligent act of the State's agent, invitee, or employee. Lessor's obligations shall also include, but are not limited to, periodic painting to the satisfaction of the State, furnishing and replacing electrical light bulbs, fluorescent tubes, ballasts and starters, and air conditioning and ventilating equipment filters. In case Lessor, after notice in writing from the State requiring the Lessor to comply with the requirements of this paragraph in regard to a specified condition, shall fail, refuse or neglect to comply therewith, or in the event of an emergency constituting a hazard to the health or safety of the State's employees, property, or invitees, the State may perform such maintenance or make such repair at its own cost and, in addition to any other remedy the State may have, may deduct the amount thereof from the rent that may then be or thereafter become due hereunder.

Services and
Utilities

16. The Lessor shall furnish to the State, during the lease term, at Lessor's sole cost, the following services, utilities and supplies:

- a. Restroom supplies, including soap, towels, seatcovers and toilet tissues
- b. Elevator (if any) service
- c. Hot and cold water in restrooms
- d. Daily maintenance of landscaped areas (if any)
- e. All utilities except telephone
- f. Janitorial service, in accordance with the following schedule:

Daily: Dust all furniture, counters, cabinets and window sills; sweep all floors; empty all waste baskets and ash trays; remove spots or spills from rugs or carpets; dispose of all rubbish; clean and maintain in sanitary condition all restrooms and plumbing fixtures; sweep sidewalks, stairways and halls; remove snow from entrance ways and parking areas; clean the parking area; and replace light bulbs, tubes, ballasts and starters.

Twice Weekly: Vacuum rugs or carpets

Weekly: Mop all floors and dust all venetian blinds

Quarterly: Strip and wax all floors; treat rugs or carpets for anti-static control if not built-in

Semi-Annually: Wash all windows, venetian blinds, light fixtures, walls and painted surfaces

Annually: Steam clean rugs or carpets using no soap or detergents

In the event of the failure by the Lessor to furnish any such services, utilities or supplies in a satisfactory manner, the State may furnish the same at its own cost, and, in addition to any other remedy the State may have, may deduct the amount thereof from the rent that may then be or thereafter become due hereunder.

ce
panies

17. Within 15 days after occupancy of the leased premises by the State, Lessor shall provide the State with the name, address and telephone number of an agency or person convenient to the State as a local source of service with regard to Lessor's responsibilities under this lease as to repairs, maintenance, and servicing of the premises and any or all related equipment, fixtures, and appurtenances.

of Essence,
ing Upon
essors

18. Time is of the essence of this lease, and the terms and provisions of this lease shall extend to and be binding upon and inure to the benefit of the heirs, executors, administrators, successors and assigns to the respective parties hereto. All of the parties hereto shall be jointly and severally liable hereunder.

ices Credit

19. Lessor agrees that the rental provided under the terms of paragraph 3 hereof is based in part upon the costs of the services, utilities and supplies to be furnished by Lessor pursuant to paragraph 16 hereof and that should the State vacate the premises prior to the end of the term of this lease, or, if after notice in writing from the State, all or any part of such services, utilities or supplies for any reason are not used by the State, then in each event, the monthly rental rate as to each month or portion thereof as to which such services, utilities or supplies are not used by the State shall be reduced by an amount equal to the average monthly costs of such unused services, utilities or supplies during the six-month period immediately preceding the first month in which such services, utilities or supplies are not used.

20. It is mutually understood and agreed that no alterations or variations of the terms of this lease shall be valid unless made in writing and signed by the parties hereto, and that no oral understanding or agreement not incorporated herein, shall be binding on any of the parties hereto.

21. Prior to the execution of this lease, the following changes were made:

- a) In paragraph 3, the word "quarter" was inserted in lieu of the word "month".
- b) In paragraph 4, the words "or Lessor" were inserted between the words "State" and "may" and the words "or Lessor" were inserted between the words "Lessor" and "at".
- c) In paragraph 6, the words "but shall . . . leased premises." were deleted.
- d) The second half of paragraph 9 was deleted.
- e) Paragraphs 12, 15, 16, 17 and 19 were deleted.
- f) Addendum No. 1, consisting of paragraphs 22, 23, 24, 25, and 26, was added hereto.

IN WITNESS WHEREOF, this lease has been executed by the parties hereto as of the date first above written.

STATE OF CALIFORNIA

APPROVED:

DIRECTOR OF THE DEPARTMENT
OF GENERAL SERVICES

By Edward B. Dunk, Chief
Space Management Division
STATE

Recommend Approval:
DEPARTMENT OF GENERAL SERVICES
SPACE MANAGEMENT DIVISION

By Melvin P. Osterli LEASING OFFICER

THE CITY OF UKIAH,
a Municipal Corporation

By Harry M. Weerba
MAYOR

ATTEST:

Anne F. Robinson
Deputy City Clerk

LESSOR

Addendum No. 1 to Lease dated April 1, 1975 by and between THE CITY OF UKIAH, A Municipal Corporation and the State of California.

22. State agrees that in the operation and use of said leased premises, State will not, on the grounds of race, color or national origin, discriminate or permit discrimination against any person or group of persons in any manner prohibited by Part 15 of the Federal Aviation Regulation. Further, State hereby grants to Lessor the right to take such action as the Government of the United States of America may direct to enforce such covenant.

23. Lessor shall maintain at said airport gasoline pumping facilities and shall dispense gasoline to the public for use of aircraft at either the existing or greater level of service.

24. With the consent of the State, City may install underground or overhead utilities on, over, or across the leased property to serve such property, or any other portion of the airport.

25. State shall have made available to it for its use during the fire season, an area immediately east of and adjacent to that area shown on "Exhibit A". Said area is approximately 300 feet long by 100 feet deep and shall be used as the loading, embarking and parking area for State air tanker aircraft. ~~INFIELD BETWEEN TAXIWAY AND RUNWAY~~

26. The State agrees to indemnify, defend, and save harmless the Lessor from any damage caused by reason of the uses authorized by this lease, and in consideration therefor, Lessor agrees to waive gross weight limitation on State Super PBV-2 aircraft using said airport premises. Damage for the purposes of this hold harmless is intended not to be limited solely to physical damage occasioned by the uses authorized by this lease.

Initials

LMW

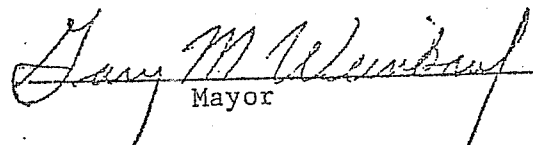
RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
UKIAH AUTHORIZING THE MAYOR AND CLERK TO SIGN
LEASE WITH CALIFORNIA DIVISION OF FORESTRY -
AIRPORT

WHEREAS, the City of Ukiah owns and operates the Municipal Airport, and
WHEREAS, the California Division of Forestry wishes to lease space
for its air tanker firefighting operation.

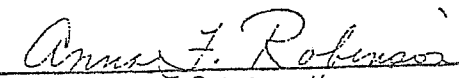
NOW, THEREFORE, the City Council of the City of Ukiah . does hereby
Resolve.

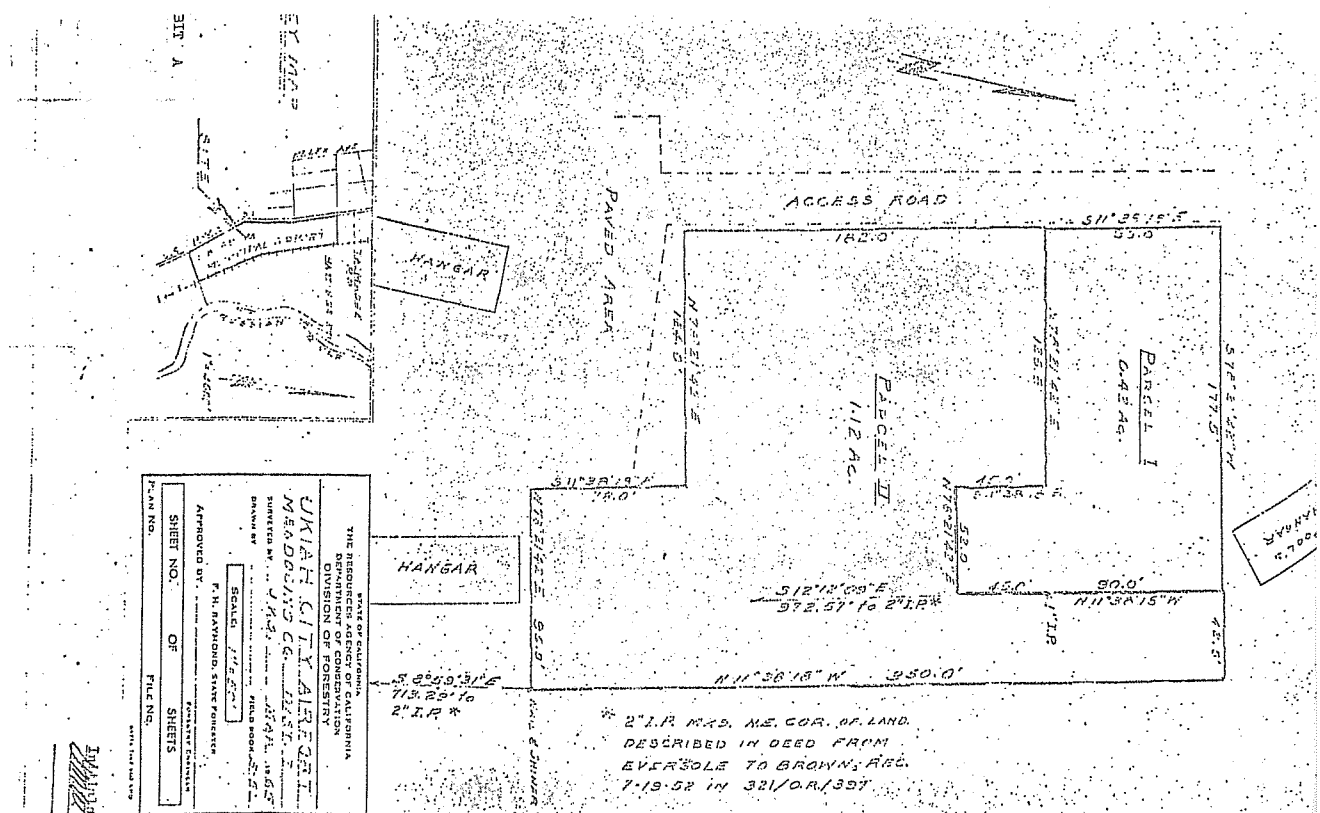
That the Mayor and Clerk are authorized to sign the lease agreement
for ground rental at the Municipal Airport for the air tanker operation of
the California Division of Forestry.

PASSED AND ADOPTED this 18th day of June, 1975.


Mayor

ATTEST:


City Clerk - DEPUTY



STATE OF CALIFORNIA

DEPARTMENT OF GENERAL SERVICES
REAL ESTATE SERVICES DIVISION

STANDARD LAND LEASE FORM

<u>LEASE COVERING PREMISES LOCATED AT</u> Ukiah Regional Airport 1475 South State Street Ukiah, CA 95482
<u>LESSOR'S FED. TAX. I.D., NO. OR SOCIAL SECURITY NO.</u> 94-6000446
<u>TENANT AGENCY</u> Department of Forestry and Fire Protection (CalFire)

Lease File No.: 3436-001

Project No.: 136719

Preamble

THIS LEASE, made and entered into this 1th day of July, 2018 by and between

THE CITY OF UKIAH, A MUNICIPAL CORPORATION

hereinafter called the Lessor, without distinction as to number or gender, and the State of California, acting by and through the Director of the Department of General Services, hereinafter called the State;

WITNESSETH

Description

1. The Lessor hereby leases unto the State and the State hereby hires from the Lessor those certain premises with appurtenances situated in the City of Ukiah, County of Mendocino, State of California, and more particularly described as follows:

Approximately 1.54 acres of improved, fenced land area on the northeastern portion located at 1475 South State Street, more commonly known as the Ukiah Regional Airport, hereinafter referred to as the premises as outlined on the attached plan titled, Exhibit "A" and including eleven (11) nonexclusive unobstructed parking spaces contiguous to the subject premises, and unlimited use of the airport's common facilities including landing area. The State shall have access to and use of the leased premises twenty-four (24) hours per day, seven (7) days per week with no exceptions. The leased premises is made up of both airside and landside space.

Term

2. The term of this lease shall commence on July 1, 2018, and shall end on June 30, 2027, with such rights of termination as may be hereinafter expressly set forth.

**Early
Termination**

3. The State may terminate this lease at any time effective on or after June 30, 2021, by giving written notice to the Lessor at least ninety (90) days prior to the date when such termination shall become effective. If the State fails to complete its move out within the notice period and remains in the premises, additional rent shall be paid and prorated on a thirty (30) day month, based on the actual number of days the State occupies the premises following the effective date of termination.

Rent

4. Rental payments shall be paid by the State, from legally available funds and subject to the California Constitution, in arrears on the last day of each month during said term as follows:

ONE THOUSAND ONE HUNDRED FIFTY EIGHT DOLLARS AND SIXTY NINE CENTS
(\$1,158.69) from July 1, 2018 through June 30, 2020; then

ONE THOUSAND SIX HUNDRED EIGHTY EIGHT DOLLARS AND THIRTY EIGHT CENTS
(\$1,688.38) from July 1, 2020 through June 30, 2022; then

TWO THOUSAND THREE HUNDRED FIFTY DOLLARS AND FORTY NINE CENTS
(\$2,350.49) from July 1, 2022 through June 30, 2024; and thereafter.

Rental payable hereunder for any period of time less than one month shall be determined by prorating the monthly rental herein specified based on the actual number of days in the month. Rental shall be paid to Lessor at the address specified in Paragraph 5 or to such other address as the Lessor may designate by a notice in writing. If the premises are not complete pursuant to Paragraph 6 by the date shown in Paragraph 2, it is understood and agreed by and between the parties that, at the State's sole option, the dates shown in Paragraphs 2 and 3 and the dates and dollar amounts shown in Paragraph 4 may be adjusted to the first of the month following the State's acceptance of the completed premises, such acceptance shall not unreasonably be withheld. If the State exercises this option, it is agreed the State will complete unilaterally an amendment to the lease to revise the herein above stated dates. Any accrued rents for the period of time prior to the unilaterally adjusted commencement date will be paid in accordance with Paragraph 8. Additionally, it is understood and agreed between the parties that, at the State's option, the dates shown in the "CPI Escalator Operating Expenses" paragraph, if incorporated herein, shall be adjusted to reflect the time delay between lease commencement and the first of the month following the actual acceptance date. In the event this lease agreement contains a provision granting the State an Option to Purchase the premises, it is further agreed herein by the parties that, notwithstanding the provision of the Option to Purchase paragraph herein, the effective dates and corresponding purchase option prices of said Option to Purchase shall be adjusted consistent with any adjustment to the lease commencement date. Said "adjusted" purchase option dates shall be established consistent herewith and incorporated into said lease with a unilateral amendment by the State.

A. Landing Fees for State Aircraft

Landing fees for aircraft landing at the airport shall be as follows for the duration of the lease:

<u>Plane Type</u>	<u>Landing Fee</u>
<u>OV 10</u>	<u>\$15.00</u>
<u>S2T</u>	<u>\$35.00</u>
<u>King A</u>	<u>\$15.00</u>

Payment for landing fees will be remitted annually at the end of each fiscal year upon receipt of an invoice.

B. Self-Fueling and Fuel Flowage Fees

This lease in no way permits the operations of self-fueling. State must obtain a self-fueling permit as per City Ordinance #1123. Fuel Flowage Fees are as set per Council resolution.

Notices

5. All notices and correspondence herein provided to be given, or which may be given by either party to the other, shall be deemed to have been fully given when made in writing and either: 1) deposited in the United States Mail, certified and postage prepaid; or 2) sent via an alternate commercial overnight delivery service (i.e. FedEx or similar) with receiver's signature required; and addressed as follows:

To the Lessor: City of Ukiah
Attn: City Manager
300 Seminary Avenue
Ukiah, CA 95482 Phone No. (707) 467-2855
FAX No. (707) 467-2853
Email: ssangiacomo@CityofUkiah.com

To the State: **DEPARTMENT OF GENERAL SERVICES,** **Phone No. (916) 375-4172**
REAL ESTATE SERVICES DIVISION **FAX No. (916) 375-4173**
LEASE MANAGEMENT 3436-001- A
707 THIRD STREET, SUITE 5-305
WEST SACRAMENTO, CA 95605

ALL NOTICES AND CORRESPONDENCE MUST REFERENCE
TENANT AGENCY AND PREMISES ADDRESS

Rental warrants shall be made payable to: City of Ukiah

and mailed to: City of Ukiah
300 Seminary Avenue
Ukiah, CA 95482

Nothing herein contained shall preclude the giving of any such written notice by personal service. The address to which notices and correspondence shall be mailed to either party may be changed by giving written notice to the other party.

**Completion and
Compliance with
Plans and
Specifications**

6. Lessor agrees that, prior to November 1, 2017, and at Lessor's sole cost and expense, all required construction, improvements and/or alterations, if any, shall be completed and the leased premises made ready for State's occupancy in full compliance with Exhibit "A", consisting of one (1) sheets titled, "Site Plan, Project No. 141000" dated April 11, 2017.

**Notice of
Completion and
Access to Premises
during
Construction**

7. Lessor shall notify the State in writing by certified mail of the date the leased premises will be completed and ready for occupancy at least thirty (30) days prior thereto. Such notice shall be a condition precedent to the accrual of rental hereunder, except however, that if the State occupies the premises prior to the receipt of such notice or prior to the expiration of the notice period of such notice, rental shall commence to accrue as of the date of occupancy.

Following execution of this lease, and not more than sixty days (60) prior to completion of construction and occupancy under this lease, State or its contractors or other representatives shall have the right to have access to the premises for the purpose of installing certain equipment.

State agrees to indemnify and hold Lessor harmless from and against any claims, damages, or other injury suffered by Lessor as a result of the work to be performed pursuant to this right to access the premises prior to State's acceptance and occupancy of the premises. Lessor agrees to indemnify and hold State and its agents, contractors or other representatives harmless from and against any claims, damages, injury or other harm suffered by reason of the negligence or other wrongful act of Lessor or any of Lessor's agents, contractors, or other representatives.

In no event shall the exercise of this right of access be construed so as to cause an acceleration of the occupancy date of this lease or the obligation of the State to pay rent.

Lessor and State shall each make all reasonable efforts to ensure that the respective construction and installation work is scheduled in such a manner so as to not interfere with or delay the other.

In the event that one or the other party causes a delay in the other party's work, such injured party shall be compensated in the following manner:

Delays caused by the Lessor:

Credit the State a compensating day of delay in the occupancy date and corresponding day of delay in payment of rent.

Delays caused by the State:

Credit the Lessor a compensating day of payment of rent from the actual date of occupancy.

Compensation will be in one day increments.

The parties agree that this shall be the sole remedy for delay, in that the calculation of damages in any other manner is too uncertain and not susceptible of accurate determination.

Early Occupancy

~~Lessor agrees that if the leased premises are ready for occupancy prior to the completion date specified above in Paragraph 6, State may elect to occupy the premises on the earliest date practical after its receipt of the herein required completion notice. The rent payable for any such early occupancy by the State shall be at the rate of \$ per month, and shall be prorated on a daily basis for any partial month.~~

**Time limit and
Prior Tenancy**

8. No rental shall accrue under this lease, nor shall the State have any obligation to perform the covenants or observe the conditions herein contained until the leased premises have been made ready for occupancy in accordance with the provisions hereof. It is specifically agreed that in the event the leased premises are not completed and ready for occupancy by the State on or before November 1, 2017, then and in that event the State may, at its option and in addition to any other remedies it may have, terminate this lease and be relieved of any further obligations hereunder, providing that a fair and reasonable allowance for the following delays shall be added to said time for completion:

- A. Acts of the State, its agents or employees, or those claiming under agreement with or grant from the State; or by
- B. The acts of God which Lessor could not reasonably have foreseen or guarded against; or by
- C. Any strikes, boycotts or like obstructive actions by employees or labor organizations and which are beyond control of Lessor, and which cannot be reasonably overcome; or by
- D. Restrictive regulations by the Federal Government which are enforced in connection with a National Emergency.

In the event that the State elects to occupy premises before the work on the premises specified in Exhibit "A", and "B", the State will provide the Lessor with a punch list of work remaining to be completed (referenced as the State's "Punch List"). Lessor agrees that Lessor shall complete the remaining work no later than 14 calendar days from the date of receipt of said Punch List. If said Punch List is not completed within the specified 14-day period, Lessor agrees that, beginning on the first day after said 14-day period following occupancy of premises by the State, rent may at the State's sole option be reduced to \$462.00 which is seventy percent (70%) of the base rent paid monthly specified in paragraph 4 herein (excluding any amortization payments) until such time that the Punch List work is completed in full and that such completion of work is inspected and accepted by the State. The portion of the rent specified for amortization of tenant improvements, if any shall continue to be paid in full without interruption.

It is understood and agreed that the rent reduction specified above does not relieve Lessor of its obligation to complete said work and the State shall maintain all other remedies specified in the Lease.

It is understood by all parties hereto that it shall be the Lessor's responsibility to remove any prior tenant.

Conformity to Exhibits

9. Occupancy of the leased premises by the State shall not relieve Lessor in any respect from full compliance at all times with aforesaid Exhibits "A". It is further understood and agreed that any installation not in conformity with said Exhibits "A" shall be immediately corrected by the Lessor at Lessor's sole cost and expense. In the event Lessor shall, after notice in writing from the State requiring the Lessor to comply with the requirements of this paragraph in regard to a specified condition, fail, refuse or neglect to remedy such condition, State may terminate this lease without further obligation, or as to such specified condition, at its option and in addition to any other remedy the State may have, withhold rent due and bring the leased premises into conformity with said Exhibits at its own cost including State's Administrative costs, if any, and deduct the amount thereof from the rent that may then be or thereafter become due hereunder.

Asbestos

10. Lessor hereby warrants and guarantees that the premises leased to the State will be operated and maintained free of hazard from Asbestos Containing Materials (ACM) and agrees to the conditions for survey, testing, and abatement of ACM as applicable. Lessor specifically agrees that, in the event the State elects to exercise its rights under the provisions of Paragraph 16 of this lease, any costs related to abatement or hazard from asbestos shall be the Lessor's responsibility.

Services, Utilities, and Supplies

~~11. Lessor, at Lessor's sole cost and expense, during the term of this lease shall furnish the following services, utilities, and supplies to the Premises:~~

~~A. Electricity and/or gas, as necessary, as needed for State's operations.~~

~~In the event of failure by the Lessor to furnish any of the above services or supplies in a satisfactory manner, the State may furnish the same at its own cost; and, in addition to any other remedy the State may have, may deduct the amount thereof, including State's administrative costs, from the rent that may then be, or thereafter become due hereunder.~~

Repair and Maintenance

12. During the lease term, ~~Lessor~~ State shall maintain the leased premises together with appurtenances, rights, privileges, and easements belonging or appertaining thereto, in good repair and tenantable condition. ~~except in case of damage arising from the negligence of State's agents, invitees or employees.~~ State shall make changes and/or alterations to the leased premises without the prior written consent of the Lessor, with the exception of routine repairs to the premises. It is understood maintenance and repair of the entire lease premises is the State's responsibility.

~~Lessor agrees that in no event shall State be required to perform any maintenance on or make repairs or alterations to the leased Premises of any nature whatsoever. Lessor agrees at Lessor's sole cost and expense, to repair and to maintain in good operating condition any fencing, watering facilities, water pumps, including waterlines, barns, roads, buildings, equipment or other improvements existing on the Premises.~~

Change Orders and Alterations

13. The State shall have the right during the existence of this lease to make change orders and alterations; attach fixtures; and erect additions, structures, or signs upon the leased premises. Such fixtures, additions, structures, or signs so placed upon or attached to the premises under this lease or any extension hereof shall be and remain the property of the State and may be removed therefrom by the State prior to the termination or expiration of this lease or any renewal or extension hereof, or within a reasonable time thereafter.

~~In the event alterations, fixtures, additions, structures, or signs upon the leased premises are desired by State and State elects not to perform the work, any such work, when authorized in writing by the State shall be performed by the Lessor in accordance with plans and specifications provided by State. Lessor agrees to obtain competitive bids from at least three licensed contractors and to contract with the lowest bidder. Lessor further agrees that the overhead and profit for the work shall not exceed fifteen percent (15%) total for Lessor and any general contractor combined. Within forty-five (45) days after receiving Lessor's notice of completion of the requested work and an invoice requesting payment therefor, together with a complete detailed accounting of all costs for each trade, State agrees to reimburse Lessor by a single total payment for the cost of such work.~~

Assignment and Subletting

14. The State shall not assign this lease without prior written consent of the Lessor, which shall not be unreasonably withheld, but shall in any event have the right to sublet the leased premises.

Quiet Possession

15. The Lessor agrees that the State, while keeping and performing the covenants herein contained, shall at all times during the existence of this lease, peaceably and quietly have, hold, and enjoy the leased premises without suit, trouble, or hindrance from the Lessor or any person claiming under Lessor.

Inspection

16. The Lessor reserves the right to enter and inspect the leased premises at reasonable times, and to render services and make any necessary repairs to the premises.

Destruction

17. If the leased premises are totally destroyed by fire or other casualty, this lease shall terminate. If such casualty shall render ten percent (10%) or less of the leased premises unusable for the purpose intended, Lessor shall effect restoration of the premises as quickly as is reasonably possible, but in any event within thirty (30) days.

In the event such casualty shall render more than ten percent (10%) of the leased premises unusable but not constitute total destruction, Lessor shall forthwith give notice to State of the specific number of days required to repair the same. If Lessor under such circumstances shall not give such notice within fifteen (15) calendar days after such destruction, or if such notice shall specify that such repairs will require more than ninety (90) days to complete from date such notice is given, State, in either such event, at its option may terminate this lease or, upon notice to Lessor, may maintain occupancy and elect to undertake the repairs itself, deducting the cost thereof from the rental due or to become due under this lease and any other lease between Lessor and State.

In the event of any such destruction other than total, where the State has not terminated the lease as herein provided, or pursuant to the terms hereof has not elected to make the repairs itself, Lessor shall diligently prosecute the repair of said premises and, in any event, if said repairs are not completed within the period of thirty (30) days for destruction aggregating ten percent (10%) or less of the leased premises, or within the period specified in Lessor's notice in connection with partial destruction aggregating more than ten percent (10%), the State shall have the option to terminate this lease or complete the repairs itself, deducting the cost thereof from the rental due or to become due under this lease and any other lease between Lessor and State.

In the event the State remains in possession of said premises though partially damaged, the rental as herein provided shall be reduced by the same ratio as the net square feet the State is thus precluded from occupying bears to the total net square feet in the leased premises.

It is understood and agreed that the State or its agent has the right to enter its destroyed or partially destroyed leased premises no matter what the condition. At the State's request, the Lessor shall immediately identify an appropriate route through the property to access the State leased premises. If the Lessor cannot identify an appropriate access route, it is agreed that the State may use any and all means of access at its discretion in order to enter its leased premises.

**Subrogation
Waived**

18. To the extent authorized by any fire and extended coverage insurance policy issued to Lessor on the herein leased premises, Lessor hereby waives the subrogation rights of the insurer, and releases the State from liability for any loss or damage covered by said insurance.

**Prevailing Wage
Provision**

19. For those projects defined as "public works" pursuant to Labor Code §1720.2, the following shall apply:
- A. Lessor/contractor shall comply with prevailing wage requirements and be subject to restrictions and penalties in accordance with §1770 et seq. of the Labor Code which requires prevailing wages be paid to appropriate work classifications in all bid specifications and subcontracts.
 - B. The Lessor/contractor shall furnish all subcontractors/employees a copy of the Department of Industrial Relations prevailing wage rates which Lessor will post at the job site. All prevailing wage rates shall be obtained by the Lessor/contractor from:

Department of Industrial Relations
Division of Labor Statistics and Research
455 Golden Gate Avenue, 8th Floor
San Francisco, California 94102
Phone: (415) 703-4774
Fax: (415) 703-4771

For further information on prevailing wage: http://www.dir.ca.gov/dlsr/statistics_research.html

- C. Lessor/contractor shall comply with the payroll record keeping and availability requirement of §1776 of the Labor Code.
- D. Lessor/contractor shall make travel and subsistence payments to workers needed for performance of work in accordance with the Labor Code.
- E. Prior to commencement of work, Lessor/contractor shall contact the Division of Apprenticeship Standards and comply with §1777.5, §1777.6, and §1777.7 of the Labor Code and Applicable Regulations

Fair Employment Practices

20. During the performance of this lease, the Lessor shall not deny benefits to any person on the basis of religion, color, ethnic group identification, sex, age, physical or mental disability, nor shall they discriminate unlawfully against any employee or applicant for employment because of race, religion, color, national origin, ancestry, physical handicap, mental disability, medical condition, marital status, age, or sex. Lessor shall insure that the evaluation and treatment of employees and applicants for employment are free of such discrimination.

Lessor shall comply with the provisions of the Fair Employment and Housing Act (Government Code, Section 12900 et seq.), the regulations promulgated thereunder (California Administrative Code, Title 2, Section 7285.0 et seq.), the provisions of Article 9.5, Chapter 1, Part 1, Division 3, Title 2 of the Government Code (Government Code, Sections 11135-11139.5), and the regulations or standards adopted by the awarding State agency to implement such article.

DVBE Participation

21. The State of California supports the use of Disabled Veteran Business Enterprise (DVBE) and we encourage the Lessor to utilize DVBEs when contracting for tenant improvements and services. Lessor shall complete the attached Exhibit "B" titled "DVBE Program Certification Sheet (Form F)" prior to acceptance and occupancy of this lease. Lessor may refer to the following internet link for DVBE guidelines and instructions.

<http://www.documents.dgs.ca.gov/RES/RELPS/leaserequirements/DVBEGuidelines.pdf>

Service Companies

22. ~~Lessor State shall maintain the leased premises. Within fifteen (15) days after occupancy of the leased premises by the State, Lessor shall provide the State with the name, address, and telephone number of an agency or person convenient to the State as a local source of service regarding the Lessor's responsibilities under this lease as to repairs, maintenance, and servicing of the premises and any or all related equipment, fixtures, and appurtenances.~~

Holding Over

23. In the event the State remains in possession of the premises after the expiration of the lease term, or any extension or renewal thereof, this lease shall be automatically extended on a month to month basis, subject to thirty (30) days termination by either party, and otherwise on the terms and conditions herein specified, so far as applicable. If the last rental amount shown in Paragraph 4 included the amortization of a capital sum expended by Lessor for certain alterations and improvements, as described in a separate paragraph herein, and the capital sum has been fully amortized, the holdover rent shall be reduced by the amount of the monthly amortization. If the State fails to vacate the premises within the notice period and remains for an extended period, additional rent shall be paid and prorated on a thirty (30) day month, based on the actual number of days the State occupies the premises following the effective date of termination.

Surrender of Possession

24. Upon termination or expiration of this lease, the State will peacefully surrender to the Lessor the leased premises in as good order and condition as when received, except for reasonable use and wear thereof and damage by earthquake, fire, public calamity, the elements, acts of God, or circumstances over which State has no control or for which Lessor is responsible pursuant to this lease. The State shall have no duty to remove any improvements or fixtures placed by it on the premises or to restore any portion of the premises altered by it, save and except in the event State elects to remove any such improvements or fixtures and such removal causes damages or injury to the leased premises, and then only to the extent of any such damage or injury.

Time of Essence, Binding upon Successors

25. Time is of the essence of this lease, and the terms and provisions of this lease shall extend to and be binding upon and inure to the benefit of the heirs, executors, administrators, successors, and assigns to the respective parties hereto. All of the parties hereto shall be jointly and severally liable hereunder.

No Oral Agreements

26. It is mutually understood and agreed that no alterations or variations of the terms of this lease shall be valid unless made in writing and signed by the parties hereto, and that no oral understanding or agreement not incorporated herein, shall be binding on any of the parties hereto.

**Construction-
Related
Accessibility
Standard
Compliance Act**

27. Pursuant to California Civil Code §1938, the Lessor states that the leased premises:

- ☒ have not undergone an inspection by a Certified Access Specialist (CASp). A CASp can inspect the subject premises and determine whether the subject premises comply with all of the applicable construction-related accessibility standards under state law. Although state law does not require a CASp inspection of the premises, the Lessor may not prohibit the tenant from obtaining a CASp inspection of the premises for occupancy by the tenant, if requested by the tenant. The parties shall mutually agree on the arrangements for the time and manner of the CASp inspection, the payment of the fee for the CASp inspection, and the cost of making any repairs necessary to correct violations of construction-related accessibility standards within the premises.
- ☐ have undergone an inspection by a Certified Access Specialist (CASp) and it was determined that the leased premises met all applicable construction-related accessibility standards pursuant to California Civil Code §55.53 et seq. Lessor shall provide a copy of the current disability access inspection certificate and any inspection report to the State within seven days of the date of execution of the lease pursuant to subdivision (b).
- ☐ have undergone an inspection by a Certified Access Specialist (CASp) and it was determined that the leased premises did not meet all applicable construction-related accessibility standards pursuant to California Civil Code §55.53 et seq.” Lessor shall provide a copy of any inspection report to the State prior to the execution of the Lease. If the report is not provided to the State at least 48 hours prior to execution of the lease, the State shall have the right to rescind the lease, based upon the information contained in the report, for 72 hours after execution of the lease.

Indemnification

28. The State agrees to indemnify and hold harmless the Lessor to the extent authorized by Government Code Section 14662.5 and agrees to repair or pay for any damage proximately caused by reason of the State’s use of said premises during the term of this lease, except to the extent that any such damages or expenses suffered by Lessor are the result of Lessor’s sole negligent or wrongful acts or the acts of any persons acting under or on behalf of the Lessor and/or where the State is found to have no liability by reason of any immunity arising by statute or common law in connection with the fulfillment of the State’s constitutional and statutory public responsibilities.

Lessor agrees to indemnify and hold harmless the State in the event of any claim, demand, cause of action, judgments, obligations, or liabilities, and all reasonable expenses which State may suffer as direct and proximate result of the negligence or other wrongful act or violation of law by the Lessor, its employees, or any person or persons acting under the direct control and authority of the Lessor or its employees, in connection with the State’s occupancy of said premises under and during the term of this lease except to the extent that any such damages or expenses suffered by State are the result of State’s sole negligence.

Insurance

29. In accordance with Government Code section 11007.4, the State of California has elected to be self-insured for liability exposures. Under this form of insurance, the State and its employees acting in the course and scope of their employment are insured for tort liability arising out of official State business. All claims against the State of California based on tort liability should be presented as a government claim to the Victim Compensation and Government Claims Board, P.O. Box 3035, Sacramento, CA 95812-3035. (Gov. Code Section 900, et seq.) Internet link www.vcgcb.ca.gov.

The State of California has also elected to be insured for its motor vehicle liability exposures through the State Motor Vehicle Liability Self-Insurance Program (VELSIP). This program provides liability coverage arising out of the operations of motor vehicles used by State employees for official business (California Vehicle Code Sections 17000 and 17001). Motor vehicle liability claims against the State of California should be presented to the Office of Risk and Insurance Management, PO Box 989052 MS-403, West Sacramento, CA 95798-9052, (800) 900-3634, claims@dgs.ca.gov. If your motor vehicles liability claim is not resolved within six months from the date of loss, California law requires you to file a formal claim with the Victim Compensation and Government Claims Board (Gov. Code section 900, et. seq.)

The State of California has a Master Agreement with the State Compensation Insurance Fund regarding workers’ compensation benefits for all state employees, as required by Labor Code.

Subordination

30. Lessor shall have the right to subordinate this lease to any ground lease, deed of trust, or mortgage encumbering the Property, any advances made on the security thereof and any renewals, modifications, consolidations, replacements, or extensions thereof, whenever made or recorded. However, State’s right to quiet possession of the Property during the

lease term shall not be disturbed if State pays the rent and performs all of State's obligations under this lease and is not otherwise in default. If any ground lessor, beneficiary, or mortgagee elects to have this lease prior to the lien of its ground lease, deed of trust, or mortgage and gives written notice thereof to State, this lease shall be deemed prior to such ground lease, deed of trust, or mortgage whether this lease is dated prior or subsequent to the date of said ground lease, deed of trust, mortgage, or the date of recording thereof.

**CPI Escalator
Operating
Expense**

31. Beginning on July 1, 2024, and each July 1st thereafter during the term of this lease, the State will automatically increase or decrease the monthly rent payable under this lease. The amount of the monthly rental adjustment shall be determined by multiplying \$2,350.49 by the percentage which the Consumer's Price Index** for the preceding August increased over or decreased under the same Index for the month of August 2025, which shall be the base period. Notwithstanding any other provisions contained herein, no CPI adjustments will accrue or be paid during any agreed periods of free rent.

In the event the above-mentioned Index is discontinued prior to the expiration of this lease, the State shall immediately request the Bureau of Labor Statistics of the U.S. Department of Labor to supply a formula for the conversion of the above-mentioned Index to a similar Index then available; and, said formula shall thenceforth be the basis for computation.

**U.S. Bureau of Labor Statistics, U. S. City Average, All Items Series A (1982-1984=100), "Urban Wage Earners and Clerical Workers."

**Hazardous
Substance**

32. State agrees that it will comply with all laws, either federal, State, or local, existing during the term of this lease pertaining to the use, storage, transportation, and disposal of any hazardous substance as that term is defined in such applicable law. In the event Lessor or any of its affiliates, successors, principals, employees, or agents should incur any liability, cost, or expense, including attorney's fees and costs, as a result of the State's illegal or alleged illegal use, storage, transportation, or disposal of any hazardous substance, including any petroleum derivative, the State shall indemnify, defend, and hold harmless any of these individuals against such liability. Where the State is found to be in breach of this provision due to the issuance or a government order directing the State to cease and desist any illegal action in connection with a hazardous substance, or to remediate a contaminated condition caused by the State or any person acting under State's direct control and authority, State shall be responsible for all costs and expenses of complying with such order, including any and all expenses imposed on or incurred by Lessor in connection with or in response to such government order. In the event a government order is issued naming the State or the State incurs any liability during or after the term of the lease in connection with contamination which pre-existed the State's obligations and occupancy under this lease or which were not caused by the State, Lessor shall hold harmless, indemnify, and defend the State in connection therewith and shall be solely responsible as between State and Lessor for all efforts and expenses thereto.

**Superseding An
Existing Lease**

33. Effective upon acceptance and occupancy of this space hired herein, this lease supersedes and cancels that certain lease for premises located at 1475 South State Street in the city of Ukiah, dated April 1, 1975, as amended April 22, 1986, August 21, 1991, February 13, 2001, February 27, 2001, January 3, 2006, February 23, 2011, March 9, 2012, June 27, 2013 and March 20, 2015, by and between City of Ukiah as Lessor, and the State of California by and through its Director of the Department of General Services.

Remainder of Page Intentionally Left Blank

IN WITNESS WHEREOF, this lease has been executed by the parties hereto as of the dates written below.

STATE OF CALIFORNIA
Approval Recommended

LESSOR

DEPARTMENT OF GENERAL SERVICES
REAL ESTATE SERVICES DIVISION

CITY OF UKIAH

By _____
PATRICK MORRISON, Real Estate Officer
Real Estate Leasing and Planning Section

By _____
SAGE SANGIACOMO, City Manager
City of Ukiah

Date _____

Date _____

Approved

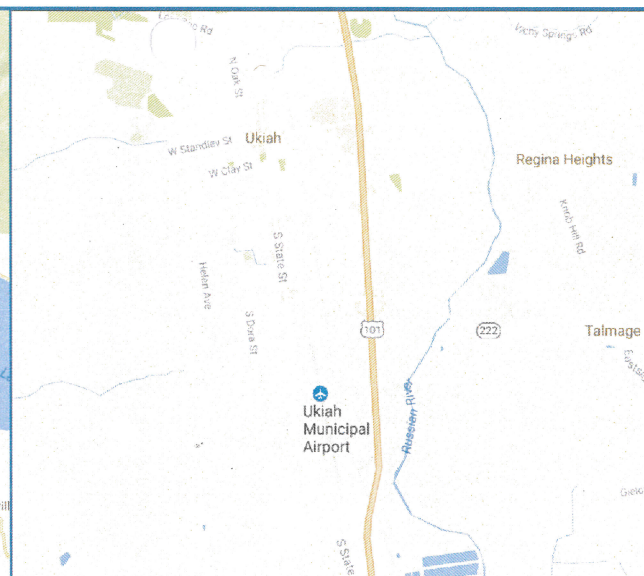
DIRECTOR OF THE DEPARTMENT
OF GENERAL SERVICES

By _____
CHRIS BOOK , Leasing Manager
Real Estate Leasing and Planning Section

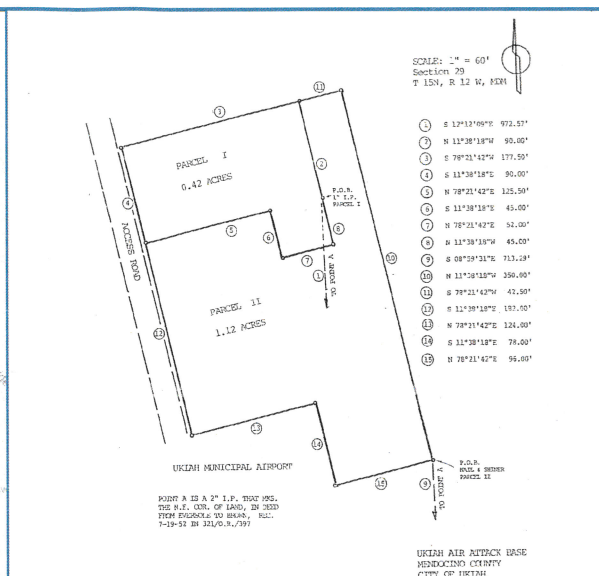
Date _____



VICINITY MAP
NOT TO SCALE



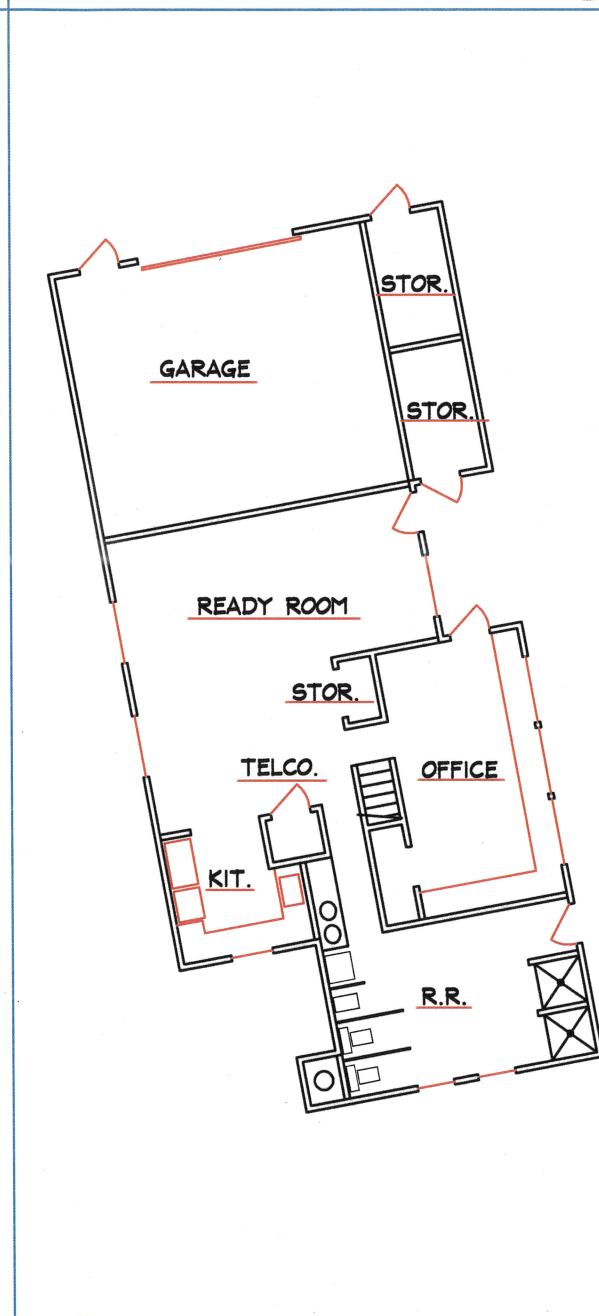
LOCATION MAP
NOT TO SCALE



PLOT PLAN
NOT TO SCALE



SITE PLAN
NOT TO SCALE



OFFICE FLOOR PLAN
NOT TO SCALE

GENERAL NOTES:

1. ALL WORK PERFORMED SHALL COMPLY WITH LEASE EXHIBITS "A", "B" AND "C" DATED 04/11/07, AND CONFORM TO CURRENT CALIFORNIA BUILDING STANDARDS CODE (CBCSC), AMERICANS WITH DISABILITY ACT (ADA) TITLE II, CALIFORNIA BUILDING CODE, STATE AND CITY FIRE MARSHAL REGULATIONS, ZONING, BUILDING CODE ORDINANCES AND ALL OTHER APPLICABLE CODES AND REGULATIONS.

2. THE EXHIBITS "A", "B" AND "C" DO NOT STAND ALONE, AND SHALL BE READ IN THEIR ENTIRETY, IT IS THE LESSOR'S RESPONSIBILITY TO ENSURE ALL LEASE EXHIBIT REQUIREMENTS ARE INCLUDED IN CONSTRUCTION COSTS.

3. IF CONSTRUCTION DOCUMENTS ARE REQUIRED FOR THIS PROJECT, THE LESSOR IS REQUIRED TO SUBMIT CONSTRUCTION DOCUMENTS TO THE STATE FIRE MARSHAL (SFM) FOR REVIEW AND APPROVAL PRIOR TO CONSTRUCTION.

WHEN ALTERATIONS ARE REQUIRED, SECTION 8106 OF THE CALIFORNIA STATE HEALTH AND SAFETY CODE PROVIDES THE SFM ENFORCEMENT OF REGULATIONS OF OCCUPIED SPACE. THE LESSOR SHALL CONTACT THE SFM AT THE BEGINNING OF THIS PROJECT FOR PLAN REVIEW & INSPECTION PROCEDURES. SFM CONTACT NUMBER: (916) 446-8850.

WHEN ALTERATIONS ARE REQUIRED, SECTION 13008 OF THE CALIFORNIA STATE HEALTH AND SAFETY CODE PROVIDES THE SPM ENFORCEMENT OF REGULATIONS IN STATE-OCCUPIED SPACE. THE LESSOR SHALL CONTACT THE SPM AT THE BEGINNING OF THIS PROJECT FOR PLAN REVIEW & INSPECTION PROCEDURES. SPM CONTACT NUMBER: (916) 448-8850.

4. TO PREVENT CODE CONFLICTS AND INTERPRETATION ISSUES DURING THE PERMITTING PROCESS AND AT CRITICAL STAGES OF THE PROJECT SCHEDULE, LESSOR/ARCHITECT SHALL CONDUCT A CODE REVIEW OF THE PROJECT PRELIMINARY PLANS WITH THE LOCAL AUTHORITIES.

5. THESE EXHIBIT DRAWINGS ARE DESIGN DEVELOPMENT GUIDELINES ONLY. THE LESSOR SHALL BE SOLELY RESPONSIBLE FOR PROVIDING ANY AND ALL REQUIRED CONSTRUCTION DOCUMENTS AND CALCULATIONS NECESSARY TO OBTAIN A BUILDING PERMIT AND TO CONSTRUCT THE IMPROVEMENTS AS SHOWN. THE INTENT OF THE LEASE EXHIBITS IS TO COVER ITEMS REQUIRED TO HAVE THE FACILITY CORPATE AND OPERATIVE. LESSOR'S ARCHITECT SHALL FIELD VERIFY EXISTING CONDITIONS AND NOTIFY THE STATE OF ANY DISCREPANCIES PRIOR TO THE PREPARATION OF THE WORKING DRAWINGS.

6. NO CHANGES, MODIFICATIONS OR SUBSTITUTIONS SHALL BE MADE TO THE PREMISES AS SHOWN EXCEPT WITH PRIOR WRITTEN APPROVAL OF THE RELPS PLANNER.

7. ANY CHANGE ORDERS MUST BE SUBMITTED TO AND BE APPROVED BY THE RELPS PLANNER IN WRITING PRIOR TO CONSTRUCTION.

6. PRIOR TO CONSTRUCTION, WORKING DRAWINGS SHALL BE SUBMITTED TO THE STATE (RELPS) FOR REVIEW PURPOSES ONLY. THE LESSOR SHALL RETAIN SOLE RESPONSIBILITY FOR CONFORMITY TO THE LEASE DOCUMENTS.

9. PRIOR TO THE EXECUTION OF THE LEASE, THE LESSOR OR LESSOR'S CONSULTANTS SHALL BE RESPONSIBLE FOR CONDUCTING A PRELIMINARY CODE REVIEW OF THE STATES EXHIBIT 'A' PLAN WITH THE LOCAL BUILDING AUTHORITY AND STATE FIRE MARSHAL. THE REVIEW SHALL ESTABLISH COMPLIANCE WITH ALL CODE ITEMS AS REQUIRED BY EXHIBIT 'B' OF THE LEASE. IF SAID COMPLIANCE CANNOT BE MET, THE LESSOR SHALL NOTIFY THE STATE SO THAT THE NECESSARY CHANGES CAN BE MADE TO EXHIBIT 'A' PRIOR TO EXECUTION OF THE LEASE.

ABBREVIATIONS:

AD	ALUMINUM BLINDS	GL	GLASS	PADI	PIA	PRECAST CONCRETE
ABA	AMERICANS WITH DISABILITIES ACT	GI	INTERFURTER			AUTHORITY
AFF	ABOVE FINISHED FLR	GYPB	GYPSTM WALL BOARD		(R)	REMOVE
ABC	BIO BASED TILE	HB	HOSE BIB	SFM	STATE FIRE MARSHAL	
BCT	CONCRETE BUILDING CODE	HT	HEIGHT	SIM	SIN	SHALL
CG	CORNER GUARD	KF	KICK PLATE	SPC	SP	SPECIFICATION
CL	CENTER LINE	KF	MAXIMUM	SV		SHEET VINYL
CLG	CEILING	MB	MARKER BOARD			TEMPERED GLASS
CLR	CLEAR	MIN	MINIMUM	TB		TACK BOARD
CLT	CERAMIC TILE	MR	MOCK RACK	TBS		TELE/DATE BACKBOARD
CTR	COUNTER	MSF	MODULAR SYSTEM FURNITURE	TBD		TO BE DETERMINED
CFT	CARPET	NIC	NOT IN CONTRACT	TYP		TYPICAL
DEM	DEMOLISH	(N)	NEH	UCN		UNLESS OTHERWISE NOTED
(E)	EXISTING	NTS	NOT TO SCALE			
EP	ELECTRICAL PANEL	OC	ON CENTER	VCT		VINYL COMPOSITION TILE
EVE	ELECTRICAL VEHICLE	OL	OCCUPANT LOAD	VP		VISION PANEL
ES	SUPPLY EQUIPMENT	PLM	PLASTIC LAMINATE	VP		VISION PANEL
EQ	EQUAL	PLYMD	PLYWOOD	WH		WATER HEATER
FE	FIRE EXTINGUISHER					

LEGEND:

 EXISTING PARTITION TO REMAIN
 NEW PARTITION
 NEW PARTITION - TO UNDERSIDE OF STRUCTURE
 NEW SOUND PARTITION
 NEW ONE-HOUR FIRE RATED PARTITION
 EXISTING TO BE REMOVED
 NEW PARTIAL HEIGHT PARTITION
 NEW SOLID CORE WOOD DOOR
 EXISTING DOOR
 (N) MODULAR SYSTEMS FURNITURE

ALL ITEMS BELOW SHALL BE NEW UNLESS NOTED OTHERWISE

- (L) KEYED LOCKSET
- (RL) ELECTRONIC LOCKSET w/ INTEGRAL KEYPAD
- (PL) PRIVACY LOCK
- (O) PUSH BUTTON FOR ELECTRIC STRIKE
- (EL) ELECTRIC STRIKE
- (EP) KEYPAD CONTROL FOR ELECTRIC DOOR STRIKE
- (RP) CARD READER
- (SP) SMOKE DETECTOR
- (V) EXIT SIGN
- (F) EXHAUST FAN
- (T) THERMOSTAT
- (FA) FIRE ASSEMBLY, AUTO CLOSING, MAGNETIC HOLD-OPEN w/SMOKE DETECTOR

	JUNCTION BOX IN WALL (804) U.O.N.
	JUNCTION BOX ABOVE CEILING (804) U.O.N.
	SECURITY ALARM KEYPAD
	PANIC BUTTON
	MOTION SENSOR IN WALL
	MONITOR
	MOTION SENSOR IN CEILING
	AUDIBLE ALARM
	VISUAL ALARM
	CAMERA
	VIDEO RECORDER
	DOOR BELL
	HORN / STROBE
	DUREESS ALARM SWITCH WALL MOUNTED
	PANIC HARDWARE

OFFICE		ROOM NAME
9F		
OL=0		
FLOOR	WALL	
		DUPLEX ELECTRICAL OUTLET
		DEDICATED DUPLEX ELECTRICAL OUTLET
		QUADRUPLUX ELECTRICAL OUTLET
		DEDICATED QUADRUPLUX ELECTRICAL OUTLET
		220V. ELECTRICAL OUTLET
		VOICE & DATA OUTLET w/ TERMINATION FACEPLATE
		DATA OUTLET w/ TERMINATION FACEPLATE
		VOICE OUTLET w/ TERMINATION FACEPLATE
		LIGHT SWITCH
		THREE-WAY LIGHT SWITCH
		TELE-POWER POLE w/ 4 ELECTRICAL OUTLETS

BUILDING DATA

CONSTRUCTION TYPE: V-N	STORIES: 1
OCCUPANCY GROUP: B/S2	AUTOMATIC SPRINKLERS: NO
FLOOR PLATE (SF):	FIRE ALARM: NO
	YEAR BUILT:

State of California
DGS
GENERAL SERVICES
Department of General Services
Real Estate Services Division
Asset Management Branch
**Real Estate Leasing
& Planning Section**
707 3rd Street, Suite 5-305
West Sacramento, California 95605
Main Phone: 916 375-4099
Main Fax: 916 376-8382
www.dgs.ca.gov

PROJECT CONTACT: DANA HARRUFF
PHONE: (916) 375-4146
FAX : (916)
dana.harruff@dgs.ca.gov@dgs.ca.gov

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SERVICES DIVISION, REAL
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THE HELPS MAKES NO CLAIM AS
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EXHIBITS ONLY AND ARE NOT
TO BE USED FOR
CONSTRUCTION. THE USER OF
THIS DATA SHALL TAKE FULL
RESPONSIBILITY FOR THE
ACCURACY OF ALL EXISTING
CONDITIONS, DIMENSIONS, AND
AREA SQUARE FOOTAGE
CALCULATIONS.

(Schematic Design Only)

Approval of this (schematic) plan does not authorize or approve any omission or deviation from applicable regulations. Final approval is subject to Working Drawing submittals and field inspections. One set of approved Working Drawings shall be available on the project site at all times.

Reviewed by: *[Signature]*

Date: *[Signature]*

California State Fire Marshal
Preliminary Approval

The State Fire Marshal's signature on this Exhibit is for the preliminary review only, all construction documents must be submitted by the lessor or contractor to the SFM for final review and approval.

REVISION:	DATE
REVISION:	DATE
REVISION:	DATE

LEASE PREMISES:

NET LEASED AREA:	_____ SF
1ST FLOOR:	_____ SF
	_____ SF
	_____ SF
TOTAL NET USABLE AREA:	_____ SF

PARKING STALLS:
EXCLUSIVE: NON-EXCLUSIVE:
AGENCY APPROVAL: 7/2/17 DATE
FIELD APPROVAL: 6/20/17 DATE

PLANNER: D.HARRUFF	INITIAL STAMP:
DRAWN BY: D.HARRUFF	
DATE: 2/15/87	

04/11/17
PROJECT NUMBER: 141000
LEASE FILE NUMBER: 3438-001

PROJECT:
OFFICE QUARTERS

AGENCY:
DEPARTMENT OF FORESTRY
AND FIRE PROTECTION

LOCATION:
1475 S. STATE ST.
UKIAH, CA 95482

EXHIBIT	SHEET NO.
A	1
	OF 1 SHEETS



AGENDA SUMMARY REPORT

SUBJECT: Approve the Purchase of Two Cisco ASA Firewalls from SHI International Corporation in the amount of \$35,751.41 for the Ukiah Police Department.

DEPARTMENT: Finance

PREPARED BY: Scott Shaver

ATTACHMENTS:

[Attachment 1 - DOJ Regulations](#)

[Attachment 2 - SHI Quote-15477483](#)

Summary: Council will consider approving the purchase of two Cisco Adaptive Security Appliance (ASA) firewalls. One firewall is to replace the end-of-life firewall that provides security between the Ukiah Police Department network, the Mendocino County Sheriff's network and the Department of Justice (DOJ) network. The second firewall is to be used between the Ukiah Police Department network and the City of Ukiah operations network per DOJ compliance considerations.

Background: The City of Ukiah Police Department utilizes Cisco Routers to completely seal the architecture of an internal network from an outside network. This allows secure communications to take place between networks by allowing modified rules to govern the directional flow of traffic.

Discussion: The Police Department utilizes an end-of-life Cisco Private Internet eXchange (PIX) firewall to secure the connection between the Police network, the DOJ network and the Mendocino County Sheriff's

RECOMMENDED ACTION: Approve the Purchase of Two Cisco ASA Firewalls from SHI International Corporation in the amount of \$35,751.41 for the Ukiah Police Department

BUDGET AMENDMENT REQUIRED: No

CURRENT BUDGET AMOUNT: 10020210.80100 - \$36,000

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: Police Department Equipment

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: Michael Ingwell, Network Specialist; Mary Horger, Procurement Manager

Approved: _____


Sage Sangiacomo, City Manager

network. Cisco support has lapsed for this product. It is ten years old, at end-of-life, and is in need of replacement.

The second firewall will address compliance issues pursuant to DOJ Criminal Justice Information Services (CJIS) regulation "5.10.1.1 Boundary Protection," which states that law enforcement data is to be separated from City operations data (see Attachment 1 for a copy of the DOJ regulation). There is currently insufficient separation in place that will comply with DOJ regulations. Adding this firewall will bring the Police Department into compliance with DOJ CJIS regulations and secure their network.

Quotes were received from three vendors: SHI International Corporation in the amount of \$35,751.41, PCM-G in the amount of \$37,608.55, and CDW-G in the amount of \$50,999.15. Pricing includes a five-year 24x7x4 (24 hours per day, seven days per week, with a four-hour response time) service plan for each ASA purchased. Please see Attachment 2 for a copy of SHI's proposal.

It is staff's recommendation to award the purchase to SHI International Corporation in the amount of \$35,751.41. Funds are budgeted and available in the Police fund, account 10020210.80100.

5.10 Policy Area 10: System and Communications Protection and Information Integrity

Examples of systems and communications safeguards range from boundary and transmission protection to securing an agency's virtualized environment. In addition, applications, services, or information systems must have the capability to ensure system integrity through the detection and protection against unauthorized changes to software and information. This section details the policy for protecting systems and communications infrastructures.

Refer to Section 5.13.4 for additional system integrity requirements related to mobile devices used to access CJI.

5.10.1 Information Flow Enforcement

The network infrastructure shall control the flow of information between interconnected systems. Information flow control regulates where information is allowed to travel within an information system and between information systems (as opposed to who is allowed to access the information) and without explicit regard to subsequent accesses to that information. In other words, controlling how data moves from one place to the next in a secure manner. Examples of controls that are better expressed as flow control than access control (see Section 5.5) are:

1. Prevent CJI from being transmitted unencrypted across the public network.
2. Block outside traffic that claims to be from within the agency.
3. Do not pass any web requests to the public network that are not from the internal web proxy.

Specific examples of flow control enforcement can be found in boundary protection devices (e.g. proxies, gateways, guards, encrypted tunnels, firewalls, and routers) that employ rule sets or establish configuration settings that restrict information system services or provide a packet filtering capability.

5.10.1.1 Boundary Protection

The agency shall:

1. Control access to networks processing CJI.
2. Monitor and control communications at the external boundary of the information system and at key internal boundaries within the system.
3. Ensure any connections to the Internet, other external networks, or information systems occur through controlled interfaces (e.g. proxies, gateways, routers, firewalls, encrypted tunnels). See Section 5.13.4.3 for guidance on personal firewalls.
4. Employ tools and techniques to monitor network events, detect attacks, and provide identification of unauthorized use.
5. Ensure the operational failure of the boundary protection mechanisms do not result in any unauthorized release of information outside of the information system boundary (i.e. the device "fails closed" vs. "fails open").



Pricing Proposal
 Quotation #: 15477483
 Created On: 6/11/2018
 Valid Until: 6/30/2018

City of Ukiah

Mary Horger

411 West Clay Street
 Ukiah, CA 95482
 UNITED STATES
 Phone: (707) 463-6233
 Fax:
 Email: mhorger@cityofukiah.com

Inside Account Executive

Devone Bennett

290 Davidson Ave,
 Somerset NJ 08873
 Phone: 732-584-8354
 Fax: 732-564-3099
 Email: Devone_Bennett@shi.com

All Prices are in US Dollar (USD)

	Product	Qty	Your Price	Total
1	ASA 5516-X with Firepower Threat Defense, 8GE, AC Cisco Systems - Part#: ASA5516-FTD-K9	1	\$3,363.20	\$3,363.20
2	ASA 5545-X with Firepower Threat Defense, 8GE, AC Cisco Systems - Part#: ASA5545-FTD-K9	1	\$10,949.34	\$10,949.34
3	ASA 5545-X/5555-X AC Power Supply Cisco Systems - Part#: ASA-PWR-AC	1	\$878.79	\$878.79
4	ASA 5512-X -- ASA 5555-X Rail Kit Cisco Systems - Part#: ASA-RAILS	1	\$295.92	\$295.92
5	SNTC 24X7X4 Cisco Systems - Part#: CON-SNTP-SMS-1 Coverage Term: 6/19/2018 – 6/18/2023	9143	\$0.79	\$7,222.97
6	SNTC 24X7X4 Cisco Systems - Part#: CON-SNTP-SMS-1000 Coverage Term: 6/19/2018 – 6/18/2023	15	\$777.78	\$11,666.70

Subtotal	\$34,376.92
Shipping	\$0.00
*Tax	\$1,374.49
Total	\$35,751.41

*Tax is estimated. Invoice will include the full and final tax due.

Additional Comments

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date set above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order.

The Products offered under this proposal are subject to the SHI Return Policy posted at www.shi.com/returnpolicy, unless there is an existing agreement between SHI and the Customer.



AGENDA SUMMARY REPORT

SUBJECT: Authorize the Renewal of a Three-Year Technical Service Support Agreement with Physio Control Incorporated in the Amount of \$20,270.54

DEPARTMENT: Fire

PREPARED BY: Mary Horger

ATTACHMENTS:

[Attachment 1 - Quote](#)

Summary: Council will consider authorizing the renewal of a three-year technical service support agreement with Physio Control Incorporated in the amount of \$20,270.54.

Background: The Ukiah Fire Department owns five LifePak15 cardiac monitors and one LUCUS CPR device, manufactured by Medtronic Physio Control. The maintenance and software updates of these monitors are essential to provide lifesaving services.

Discussion: All previous and current cardiac monitors owned by the FD have been maintained either by a warranty or service plan. The current three-year service plan ends on June 30, 2018.

The proposed three-year service plan combines a gap plan for those units going out of warranty with on-site preventative maintenance with ship-in repair services. Please see Attachment 1 for a copy of the Service Plan Quote.

RECOMMENDED ACTION: Authorize the renewal of a three-year technical service support agreement with Physio Control Incorporated in the amount of \$20,270.54.

BUDGET AMENDMENT REQUIRED: No

CURRENT BUDGET AMOUNT: N/A

PROPOSED BUDGET AMOUNT: 10021210.52111 \$22,000 - 2018/2019 Fiscal Year

FINANCING SOURCE: N/A

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: Dan Grebil, Fire Authority Administrator

Approved: _____


Sage Sangiacomo, City Manager

The cost of the three-year service plan is \$20,270.54. (FY 18/19 = \$6,466.94, FY 19/20 and FY 20/21 = \$6,901.80 each). Funding is contingent upon the adoption of the 2018/2019 fiscal year budget.



Physio Control, Inc.
11811 Willows Road NE
P.O. Box 97006
Redmond, WA 98073-9706 U.S.A
www.physio-control.com
tel (800) 442.1142
fax (800) 772.3340

Quote Number 00121941
Create Date 4/13/2018 8:09 AM
Quote Expiration Date 06/27/2018
Quote Consultant Phil Howard
 (888) 627-9698 ext 78235
 phil.howard@stryker.com
 WENN68

Service Plan Quote

Account: 10077001	Service Plan Detail
CITY OF UKIAH Attn: Mary Horger 300 SEMINARY AVE UKIAH, CA 95482 7074636233 maryh@cityofukiah.com	Type: Renewal Service Plan Start Date: 07/01/2018 Service Plan End Date: 06/30/2021 Reference Plan: DS013491 Billing Frequency: Annual Terms: All quotes subject to credit approval and the following terms and conditions Net Terms: NET 30 Promotion: Coverage Details-Brochure: www.physio-control.com/ServicePlans/

Notes

Service plan customers receive 15% discount on Accessories and Disposables.

2-ea. LP15 - s/n: 45997234, 46301706 (add)

LP15 - 44708985 - 7/1/18 (POS)

LUCAS 2 - 30136243 - 7/1/18

LP15 - 42961944 - 7/1/18

LP15 - 44997234 - 7/4/18

LP15 - 46301706 - 10/15/18

Product	Start Date	End Date	Qty	Term List Price	Disc %	Annual Net Price Per Unit	Term Net Price Per Unit	Extended Term Net Price
LP15-OSPMSIRP-3	07/01/2018	06/30/2021	1	4,644.00	5.00	1,470.60	4,411.80	4,411.80
LUCAS-OSPMSIRP-3	07/01/2018	06/30/2021	1	3,708.00	5.00	1,174.20	3,522.60	3,522.60
LP15-OSPMSIRP-2	07/01/2019	06/30/2021	2	3,096.00	5.00	1,470.60	2,941.20	5,882.40
LP15-OSPMSIRP-1-PY	10/15/2018	06/30/2019	1	1,548.00	5.00	1,470.60	1,047.60	1,047.60 *
LP15-OSPMSIRP-3-POS	07/01/2018	06/30/2021	1	4,644.00	15.00	1,315.80	3,947.40	3,947.40
LP15-OSPMSIRP-1-PY	07/04/2018	06/30/2019	1	1,548.00	5.00	1,470.60	1,458.74	1,458.74 *

* Denotes Proration

Product Descriptions provided below signature line.

Subtotal	USD 20,270.54
Estimated Tax	USD 0.00
Estimated Shipping & Handling	USD 0.00

Grand Total	USD 20,270.54
-------------	---------------

List Price Total	Pricing Summary Totals	USD 21,849.14
------------------	------------------------	---------------

Total Discount	USD
Estimated Tax + S&H	-1,578.60
	USD 0.00

Quote Number
00121941

THIS IS NOT AN INVOICE

Tax will be calculated at time of invoice and is based on the Ship To location where product will be shipped.

GRAND TOTAL FOR THIS
QUOTE USD 20,270.54

Please provide a company issued Purchase Order that includes Billing and Shipping Address.

PO must reference payment terms of Net 30 days.

- OR -

Required information if no Purchase Order is provided

Billing Address ☐ same as address on quote	Shipping Address ☐ same as Billing Address
Account Name	Account Name
Address	Address
City	City
State	State
Zip Code	Zip Code
Accounts Payable Contact Information	
Accounts Payable Contact	Accounts Payable Phone Number
Accounts Payable Email	Customer is Tax Exempt? ☐ Yes ☐ No
Authorized Customer Signature	
Name	Signature
Title	Date

Optional information:

Special Ship to Address

Comments

For Multiple End Users, please attach a supporting document with End User name, physical location, product type and quantity
To update any customer information, please complete form at www.physio-control.com/account/

Reference Number PH/10077001/163969/00121941

Product	Product Description
LP15-OSPMSIRP-3	LIFEPAK 15 Service - 3 YEAR. On-site Preventative Maintenance; Ship in Repair Plus. On Site PM; Ship In Repair Plus Coverage for LIFEPAK® 15 Includes: -Preventive Maintenance inspections performed at customer's location by a Physio-Control Technical Specialist; Repairs performed at nearest available Physio-Control Service Center -Parts and labor necessary to restore device to original specifications -Annual Preventive Maintenance inspections including quality assurance documentation -Discounts on accessories, disposables, and upgrades -Updates to the latest software version -Preconfigured loaner device provided if needed -Battery Replacement Service
LUCAS-OSPMSIRP-3	LUCAS Service - 3 YEAR. On-site Preventative Maintenance; Ship in Repair Plus. On Site PM; Ship In Repair Plus Coverage LUCAS® Includes: -Preventive Maintenance inspections performed at customer's location by a Physio-Control Technical Specialist; Repairs performed at nearest available Physio-Control Service Center -Parts and labor necessary to restore device to original specifications -Annual Preventive Maintenance inspections including quality assurance documentation -Discounts on accessories, disposables, and upgrades

5

	-Updates to the latest software version -Preconfigured loaner device provided if needed -Battery Replacement Service
LP15-OSPMSIRP-2	LIFEPAK 15 Service - 2 YEAR. On-site Preventative Maintenance; Ship in Repair Plus. On Site PM; Ship In Repair Plus Coverage for LIFEPAK® 15 Includes: -Preventive Maintenance inspections performed at customer's location by a Physio-Control Technical Specialist; Repairs performed at nearest available Physio-Control Service Center -Parts and labor necessary to restore device to original specifications -Annual Preventive Maintenance inspections including quality assurance documentation -Discounts on accessories, disposables, and upgrades -Updates to the latest software version -Preconfigured loaner device provided if needed -Battery Replacement Service
LP15-OSPMSIRP-1-PY	LIFEPAK 15 Service - 1 YEAR. On-site Preventative Maintenance; Ship in Repair Plus. On Site PM; Ship In Repair Plus Coverage for LIFEPAK® 15 Includes: -Preventive Maintenance inspections performed at customer's location by a Physio-Control Technical Specialist; Repairs performed at nearest available Physio-Control Service Center -Parts and labor necessary to restore device to original specifications -Annual Preventive Maintenance inspections including quality assurance documentation -Discounts on accessories, disposables, and upgrades -Updates to the latest software version -Preconfigured loaner device provided if needed -Battery Replacement Service
LP15-OSPMSIRP-3-POS	LIFEPAK 15 Service - 3 YEAR. On-site Preventative Maintenance; Ship in Repair Plus. Annual Payments. On Site PM; Ship In Repair Plus Coverage for LIFEPAK® 15 Includes: -Preventive Maintenance inspections performed at customer's location by a Physio-Control Technical Specialist; Repairs performed at nearest available Physio-Control Service Center -Parts and labor necessary to restore device to original specifications -Annual Preventive Maintenance inspections including quality assurance documentation -Discounts on accessories, disposables, and upgrades -Updates to the latest software version -Preconfigured loaner device provided if needed -Battery Replacement Service
LP15-OSPMSIRP-1-PY	LIFEPAK 15 Service - 1 YEAR. On-site Preventative Maintenance; Ship in Repair Plus. On Site PM; Ship In Repair Plus Coverage for LIFEPAK® 15 Includes: -Preventive Maintenance inspections performed at customer's location by a Physio-Control Technical Specialist; Repairs performed at nearest available Physio-Control Service Center -Parts and labor necessary to restore device to original specifications -Annual Preventive Maintenance inspections including quality assurance documentation -Discounts on accessories, disposables, and upgrades -Updates to the latest software version -Preconfigured loaner device provided if needed -Battery Replacement Service

Service Plan Summary

List of covered equipment by location will be provided upon Customer's signature of this quote.

General Terms for all Products, Services and Subscriptions.

Physio-Control, Inc. ("Physio") accepts Buyer's order expressly conditioned on Buyer's assent to the terms set forth in this document. Buyer's order and acceptance of any portion of the goods, services or subscriptions shall confirm Buyer's acceptance of these terms. Unless specified otherwise herein, these terms constitute the complete agreement between the parties. Amendments to this document shall be in writing and no prior or subsequent acceptance by Seller of any purchase order, acknowledgment, or other document from Buyer specifying different and/or additional terms shall be effective unless signed by both parties.

Pricing. Prices do not include freight insurance, freight forwarding fees, taxes, duties, import or export permit fees, or any other similar charge of any kind applicable to the goods and services. Sales or use taxes on domestic (USA) deliveries will be invoiced in addition to the price of the goods and services unless Physio receives a copy of a valid exemption certificate prior to delivery. Discounts may not be combined with other special terms, discounts, and/or promotions.

Payment. Payment for goods and services shall be subject to approval of credit by Physio. Unless otherwise specified by Physio in writing, the entire payment of an invoice is due thirty (30) days after the invoice date for deliveries in the USA, and sight draft or acceptable (confirmed) irrevocable letter of credit is required for sales outside the USA.

Minimum Order Quantity. Physio reserves the right to charge a service fee for any order less than \$200.00.

Patent Indemnity. Physio shall indemnify Buyer and hold it harmless from and against all demands, claims, damages, losses, and expenses, arising out of or resulting, from any action by a third party against Buyer that is based on any claim that the services infringe a United States patent, copyright, or trademark, or violate a trade secret or any other proprietary right of any person or entity. Physio's indemnification obligations hereunder will be subject to (i) receiving prompt written notice of the existence of any claim; (ii) being able to, at its option, control the defense and settlement of such claim (provided that, without obtaining the prior written consent of Buyer, Physio will enter into no settlement involving the admission of wrongdoing); and (iii) receiving full cooperation of Buyer in the defense of any claim.

Limitation of Interest. Through the purchase of Physio products, services, or subscriptions, Buyer does not acquire any interest in any tooling, drawings, design information, computer programming, patents or copyrighted or confidential information related to said products or services, and Buyer expressly agrees not to reverse engineer or decompile such products or related software and information.

Delays. Physio will not be liable for any loss or damage of any kind due to its failure to perform or delays in its performance resulting from an event beyond its reasonable control, including but not limited to, acts of God, labor disputes, the requirements of any governmental authority, war, civil unrest, terrorist acts, delays in manufacture, obtaining any required license or permit, and Physio inability to obtain goods from its usual sources.

Limited Warranty. Physio warrants its products and services in accordance with the terms of the limited warranties located at <http://www.physio-control.com/Documents/>. The remedies provided under such warranties shall be Buyer's sole and exclusive remedies. Physio makes no other warranties, express or implied, including, without limitation, **NO WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND IN NO EVENT SHALL PHYSIO BE LIABLE FOR INCIDENTAL, CONSEQUENTIAL, SPECIAL OR OTHER DAMAGES.**

Compliance with Confidentiality Laws. Both parties acknowledge their respective obligations to maintain the security and confidentiality of individually identifiable health information and agree to comply with applicable federal and state health information confidentiality laws.

Compliance with Law. The parties agree to comply with any and all laws, rules, regulations, licensing requirements or standards that are now or hereafter promulgated by any local, state, and federal governmental authority/agency or accrediting/administrative body that governs or applies to their respective duties and obligations hereunder.

Regulatory Requirement for Access to Information. In the event 42 USC § 1395x(v)(1)(I) is applicable, Physio shall make available to the Secretary of the United States Department of Health and Human Services, the Comptroller General of the United States General Accounting Office, or any of their duly authorized representatives, a copy

of these terms, such books, documents and records as are necessary to certify the nature and extent of the costs of the products and services provided by Physio.

No Debarment. Physio represents and warrants that it and its directors, officers, and employees (i) are not excluded, debarred, or otherwise ineligible to participate in the Federal health care programs as defined in 42 USC § 1320a-7b(f); (ii) have not been convicted of a criminal offense related to the provision of healthcare items or services; and (iii) are not under investigation which may result in Physio being excluded from participation in such programs.

Choice of Law. The rights and obligations of Physio and Buyer related to the purchase and sale of products and services described in this document shall be governed by the laws of the state where Buyer is located. All costs and expenses incurred by the prevailing party related to enforcement of its rights under this document, including reasonable attorney's fees, shall be reimbursed by the other party.

Additional Terms for Purchase and Sale of Service Plans.

In addition to the General Terms above, the following terms apply to all Physio Service Plans.

Service Plans. Physio shall provide services according to the applicable Service Plan purchased by Buyer and described at <http://www.physio-control.com/ServicePrograms.aspx> for the length of the subscription purchased and for the devices specified as covered by the Service Plan ("Covered Equipment").

Pricing. If the number or configuration of Covered Equipment changes during the Service Plan subscription, pricing shall be pro-rated accordingly. For Preventative Maintenance, Inspection Only, Comprehensive, and Repair & Inspect Service Plans, Buyer is responsible to pay for preventative maintenance and inspections that have been performed since the last anniversary of the subscription start date and such services shall not be pro-rated.

Device Inspection Before Acceptance. All devices that are not covered under Physio's Limited Warranty or a current Service Plan must be inspected and repaired (if necessary) to meet specifications at then-current list prices prior to being covered under a Service Plan.

Unavailability of Covered Equipment. If Covered Equipment is not made available at a scheduled service visit, Buyer is responsible to reschedule with the Physio Service Technician, or ship-in the Equipment to a Physio service depot. Physio reserves the right to charge Buyer a surcharge for a return visit. Surcharges will be based on then-current Physio list price of desired services, less 10% for labor and 15% for parts, plus applicable travel costs. The return visit surcharge will be in addition to the subscription price of the Service Plan. To avoid the surcharge, Buyer may ship devices to a Physio service depot. Buyer shall be responsible for round-trip freight for ship-in service.

Unscheduled or Uncovered Services. If Buyer requests services to be performed on Covered Equipment which are not covered by a Service Plan, or are outside of designated Services frequency or hours, Physio-Control will charge Buyer for such services at 10% off Physio-Control's standard rates (including overtime, if appropriate) and applicable travel charges. Repair parts required for such repairs will be made available at 15% off the then-current list price.

Loaners. If Covered Equipment must be removed from service to complete repairs, Physio will provide Buyer with a loaner device, if one is available. Buyer assumes complete responsibility for the loaner and shall return the loaner to Physio in the same condition as received, normal wear and tear exempted, upon the earlier of the return of the removed Covered Equipment or Physio's request.

Cancellation. Buyer may cancel a Service Plan upon sixty (60) days' written notice to Physio. In the event of such cancellation, Buyer shall be responsible for the portion of the designated price which corresponds to the portion of the Service Plan subscription prior to the effective date of termination and the list-price cost of any preventative maintenance, inspections, or repairs rendered after the last anniversary date of the subscription start date.

No Solicitation. During the Service Plan subscription and for one (1) year following its expiration Buyer agrees to not to actively and intentionally solicit anyone who is employed by Physio to provide services such as those described in the Service Plan.

City of Ukiah

Dates: 7/1/18 to 6/30/21

			<u>Year 1</u>	<u>Gap plan</u>	<u>Gap plan</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Line totals</u>
		<u>x qty</u>						
List	LP15 On-Site Preventative Maintenance w/ Ship-In Repair Plus							
\$1,548	\$1,174.20	1	\$1,174.20			\$1,174.20	\$1,174.20	\$3,522.60
List	LP-15 On-Site Preventative Maintenance w/ Ship-In Repair Plus (POS multi-year disc.)							
\$1,548	\$1,315.80	1	\$1,315.80			\$1,315.80	\$1,315.80	\$3,947.40
List	LP-15 On-Site Preventative Maintenance w/ Ship-In Repair Plus (multi-year disc.)							
\$1,548	\$1,470.60	1	\$1,470.60			\$1,470.60	\$1,470.60	\$4,411.80
List	LP-15 On-Site Preventative Maintenance w/ Ship-In Repair Plus (multi-year disc. prorated)							
\$1,548	\$1,462.43	1		\$1,458.74				\$1,458.74
List	LP-15 On-Site Preventative Maintenance w/ Ship-In Repair Plus (multi-year disc. prorated)							
\$1,548	\$1,470.60	1			\$1,047.60			\$1,047.60
List	LP-15 On-Site Preventative Maintenance w/ Ship-In Repair Plus (multi-year disc.)							
\$1,548	\$1,470.60	2				\$2,941.20	\$2,941.20	\$5,882.40
	Yearly Total		\$3,960.60	\$1,458.74	\$1,047.60	\$6,901.80	\$6,901.80	\$20,270.54
			inv 7/1/18	inv 7/4/18	inv 10/15/18	inv 7/1/19	inv 7/1/20	

Grand Total:

\$20,270.54

The above pricing and product information is being provided as a convenience for financial planning and budgetary purposes.

Final details and specific information will be provided upon customer signature.



AGENDA SUMMARY REPORT

SUBJECT: Adoption of Resolution Approving the Fiscal Year 2018-19 City Budget, and Adoption of the Corresponding Gann Limit Resolution.

DEPARTMENT: Finance

PREPARED BY: Daniel Buffalo

ATTACHMENTS:

[Attachment 1 - FY 8-19 Budget Resolution](#)

[Attachment 2 - Gann Limit Resolution 2018](#)

Summary: Council will consider adopting the annual City of Ukiah Budget for the fiscal year 2018-19 including revenue estimates, appropriations, other financing sources and uses estimates (including transfers) for all funds.

Background: A budget for local government is meant to be a dynamic, malleable, and useful tool for decision-makers and the community. It conveys a number of different messages to the community served, including how available resources will be allocated. The budget is encapsulated in a single document to deliver that message. The City's Management Team recognizes and appreciates the City Council's support for a well-developed and clear budget document. The presented budget document represents a continued improvement in content, form, and presentation and is a continuation of the framework developed last year to meet the highest professional standards of budgeting.

RECOMMENDED ACTION: Adopt Resolution approving the Fiscal Year 2018-2019 City Budget, and adopt the corresponding Gann Limit Resolution.

BUDGET AMENDMENT REQUIRED: No

CURRENT BUDGET AMOUNT: N/A

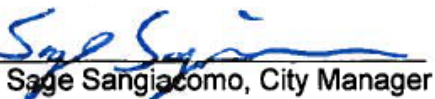
PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: Sage Sangiacomo, City Manager; Daphine Harris, Management Analyst - Finance; Mary Horger, Procurement Manager

Approved: _____


Sage Sangiacomo, City Manager

The City's budget was developed utilizing the City's Enterprise Resource Planning (ERP) software referred to as "Munis." All departments maintain budget custody of their respective appropriation requests, and all data and many of the reports in this document are generated directly from the system.

We began our process in late February, 2018. New and existing objectives for 2018-19 were identified by each department. They reinforced the four strategic planning areas established by the Council:

1. Planning for public infrastructure,
2. Employment of sound planning principles to the City and greater valley,
3. Promotion and strengthening of economic development, and
4. Improving the organizational workplace environment.

Above all, this recommended budget provides for the highest standard of service delivery to the citizenry of Ukiah at the best possible price. It is a structurally balanced spending plan that positions the City to maintain effective and efficient service levels for the upcoming budget year and beyond.

Departments and divisions have tailored their individual goals with these strategic priorities in mind and structured their budgets accordingly. Additional department-specific priorities were also identified during the budget process, and we worked to finance those activities.

The budget document presents information and data at the fund level, a departmental/division summary level, and a department/division detail expenditure/revenue line level. The detail is delivered through a new web-based application called OpenGov. From there, any reader of the budget can navigate and review any specific element of the budget.

The Fiscal Year 2018-19 budget continues to build upon the effort to refocus service delivery and resources to Council-directed priorities while maintaining a balanced and sustainable fiscal spending plan. Public Safety services and utility operations remain a priority focus and represent the majority of the City's annual budgetary spending. This year's budget also represents continued effort to invest in infrastructure, considered important community projects, of which many have been in development for a number of years, including street and traffic improvements in and around the Redwood Business Park and the recycled water project. Additional investment in street maintenance will be forthcoming as the City works to plan and deploy Measure Y resources.

Discussion: During Budget Unit presentations on Monday, June 11, 2018, Council reviewed and requested several minor revisions, most notably related to document format and presentation. Staff noted additional items for revision as well. Additional note disclosures requested by Council will be added during the final review process before issuance of the document. More effective reference of charts, graphs, and notes are being included. A final document will be made ready for publication by the end of June, including final revisions to OpenGov.

Additional changes to the budget, requested by Council, are included in the final recommended spending plan. Changes of note include:

-\$50,000 for the start of a sidewalk project, funded with HUTA (gas tax) resources
-\$450,000 for the replacement of the pressure zone 2 south reservoir
-\$150,000 for a feasibility analysis (engineering cost) of a solar project for the water and wastewater enterprises
-\$110,000 for the Low Gap Road/Brush Street Roundabout, including anticipated revenues from MCOG of \$826,000 for that project and others yet to be identified by the Public Works Department and reviewed by Council.

Further included for Council consideration is the Appropriations (Gann) Limit calculations and associated

resolution (Attachment 2). This information is part of the overall budget document.

Staff recommends Council's adoption of the Resolution approving the annual City of Ukiah Budget for Fiscal Year 2018-19, including City appropriations of \$78,908,756 (and recognition of \$4,213,661 in fiduciary appropriations) for a total of \$83,122,416, detailed in Attachment 1, and to include all transfers and other financing sources and uses. Staff also recommends that Council adopt the corresponding Gann Limit Resolution.

(Note: The FY 2018-19 DRAFT Budget Document is posted at this location:
<https://cityofukiah.box.com/v/FY18-19Budget>)

RESOLUTION NO. 2018 -**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF UKIAH APPROPRIATING FUNDS FOR THE GENERAL FUND AND OTHER FUNDS IN THE FISCAL YEAR 2018-2019 OPERATING AND CAPITAL BUDGET**

WHEREAS, the Ukiah Municipal Code requires the City Manager to prepare and submit an Annual Budget to the City Council for its approval; and

WHEREAS, it is good management practice to have comprehensive Operating and Capital Improvement Budgets to implement the various policies, programs and projects of the City Council, and the City Council has established a policy to review, adopt, and provide multiple updates to Fiscal Year (FY) Budgets; and

WHEREAS, on June 6, 2018, the City Council reviewed Draft FY 2018-19 revenue and expenditures for the General Fund; and

WHEREAS, on June 7, 11, and 20, 2018, the City Council reviewed Draft FY 2018-19 revenue and expenditures for the Department Units and Capital Improvements; and

NOW, THEREFORE BE IT RESOLVED that the City Council of the City of Ukiah does hereby adopt Operating and Capital Budgets for the General Fund and other funds for Fiscal Year 2018-19.

NOW THEREFORE BE IT FURTHER RESOLVED that,

1. Funds are appropriated at the Fund level for total expenditures, transfers and other uses as summarized in Exhibit A, attached hereto.
2. Transfers between funds are authorized as summarized in Exhibit B, attached hereto.
3. The FY 2018-19 Operations and Capital Budget provides detail to the sources and uses of the authorized appropriations by fund and the final adopted document is incorporated herein by reference.
4. The City Manager is authorized to approve budget changes between accounts within the same fund, and that any budget appropriation changes between Funds require City Council approval.
5. The encumbrances outstanding at year-end are reported as committed and, with any unreserved and undesignated funds remaining on June 30, 2018, are hereby designated as reserved in Fund Balance or Net Position and available for appropriation in FY 2018-19 or future Fiscal Years.

PASSED AND ADOPTED this 20th day of June 2018, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Kevin Doble, Mayor

ATTEST:

Kristine Lawler, City Clerk

ATTACHMENT 1
Attachment "Exhibit A" to Resolution 2018-_____

Fiscal Year 2018-19
Changes to Fund Balance/Working Capital

Fund Name	Estimated Beginning Fund Balance	Revenue	Expenditure	Other In (Out)	Estimated Ending Fund Balance
General Fund	\$ 5,741,840	\$ 21,585,071	\$ 21,602,523	\$ 712,574	\$ 6,436,962
Capital Project Funds:					
STREETS AND ROADS CAPITAL	1,000,000	-	3,369,712	3,197,694	827,982
EQUIPMENT RESERVE FUND	521,560	4,352	-	-	525,911
SPECIAL PROJECTS RESERVE	401,392	8,138	300,000	(100,000)	9,530
GENERAL FUND CAPITAL PROJECTS	-	-	-	-	-
PARK DEVELOPMENT FEES FUND	29,313	297	-	-	29,610
ANTON STADIUM FUND	31,906	163	18,000	-	14,069
OBSERVATORY PARK FUND	-	-	-	-	-
PLAYGROUND & PARK AMENITIES	2,592	13	-	-	2,605
SWIMMING POOL FUND	184	60	-	-	244
RIVERSIDE PARK FUND	20,314	161	20,000	-	475
SKATE PARK FUND	11,422	58	-	-	11,480
SOFTBALL COMPLEX FUND	6,575	33	-	-	6,608
PROJECT PLANNING FUND	-	-	-	-	-
CAPITAL IMPROVEMENT FUND	-	-	-	-	-
RAIL TRAIL FUND	-	1,875,000	1,875,000	-	-
CITY HOUSING BOND PROCEEDS	2,283,989	9,974	500,000	-	1,793,962
SPECIAL REVENUE FUND	0	603	-	-	603
CITY PROP. 172	51,105	55,000	92,750	-	13,355
MUSEUM GRANT FUND	(263,961)	-	-	-	(263,961)
ARRC GENERAL OPERATING FUND	(13,993)	106,000	91,525	-	482
DOWNTOWN BUSINESS IMPROVEMENT	1,806	18,000	16,266	-	3,540
LMIHF HOUSING ASSET FUND	4,237,611	54,714	1,009	-	4,291,316
WINTER SPECIAL EVENTS	21,399	150,000	153,476	-	17,923
GAS TAX FUND	267,331	694,178	166,684	(422,767)	372,058
2107 GAS TAX FUND	34	116,532	-	-	116,566
2107.5 GAS TAX FUND	235	4,000	-	(4,000)	235
2105 GAS TAX FUND	3,401	93,924	-	(93,924)	3,401
SIGNALIZATION FUND	287,528	1,500	-	(287,013)	2,015
1998 STIP AUGMENTATION FUND	-	826,000	221,000	-	605,000
SB325 REIMBURSEMENT FUND	35,532	-	-	-	35,532
S.T.P.	75,947	-	-	-	75,947
TRANS-TRAFFIC CONGEST RELIEF	195,125	125,073	318,991	-	1,207
COMM. DEVELOPMT. BLOCK GRANT	121,565	522	-	-	122,087
EDBG 94-333 REVOLVING LOAN	-	-	-	-	-
SUMMERCREEK (00-HOME-0452)	1,708,729	7,458	-	-	1,716,187
08-HOME-4688 FUND	867,949	-	-	-	867,949
CDBG GRANT 09-STBG-6417 FUND	36	-	-	-	36
11-HOME-7654 FUND	757,930	-	-	-	757,930
CDBG GRANT 10-EDEF-7261 FUND	267,879	280,970	-	-	548,849
PROP. 84 GRANT FUND	20	2,500,000	-	(2,500,000)	20
CDBG PROGRAM INCOME	-	48,600	-	-	48,600
13-CDBG-8940	(0)	-	-	-	(0)
CITY RDA PROJECTS FUND	-	-	-	-	-
CDBG 16-CDBG-11147	465,116	732,558	-	-	1,197,674
16-HOME-11376	-	500,000	108,450	-	391,550
ASSET SEIZURE FUND	138,390	38,995	42,058	-	135,327
ASSET SEIZURE(DRUG/ALCOHOL)	9	-	-	-	9
H&S EDUCATION 11489(B)(2)(A1)	20,897	25,000	16,669	-	29,228
FEDERAL ASSET SEIZURE GRANTS	27,025	-	-	-	27,025
SUP.LAW ENFORCE.SVC.FD(SLESF)	37,477	98,000	106,963	-	28,513
CBTHP OFFICER	900,000	-	99,396	-	800,604
LOCAL LAW ENFORCE. BLK GRANT	-	-	-	-	-
ASSET FORFEITURE 11470.2 H&S	29,880	8,000	16,669	-	21,211
SPECIAL REVENUE POLICE	31,785	125,000	-	(125,000)	31,785
MUSEUM FUND	(12,389)	73,800	586,983	545,603	20,031
TRANSFER STATION FUND	35,137	375,000	-	(375,000)	35,137
VISIT UKIAH FUND	96,573	200	137,455	130,000	89,319

(continued)

Enterprise Funds*:					
PARKING DISTRICT #1	(13,406)	151,564	134,362	-	3,796
SANITARY DISPOSAL SITE FUND	97,551	410,000	763,631	375,000	118,920
LANDFILL CORRECTIVE ACTION	-	-	-	-	-
REFUSE/DEBRIS CONTROL	-	-	-	-	-
POST CLOSURE FUND-SOLID WASTE	100,146	61,000	-	-	161,146
LANDFILL SELF-INSUR. TRUST	-	-	-	-	-
GOLF FUND	122,570	222,932	229,813	12,900	128,589
CONFERENCE CENTER FUND	(48,729)	380,035	402,991	71,785	100
AIRPORT FUND	302,063	1,298,922	1,173,960	(211,375)	215,650
AIRPORT CAPITAL IMPROVEMENT	(314,523)	1,260,000	896,000	-	49,477
SPECIAL AVIATION FUND	32,028	300	211,375	211,375	32,328
ELECTRIC FUND	12,022,472	15,844,467	15,343,501	-	12,523,439
ELECTRIC CAPITAL RESERVE FUND	7,090,941	-	3,550,000	-	3,540,941
ELECTRIC RATE STABILIZATION	1,550,206	6,500	-	-	1,556,706
LAKE MENDOCINO BOND FUND	2,075,548	8,000	-	-	2,083,548
STREET LIGHTING FUND	140,390	192,750	238,234	-	94,907
PUBLIC BENEFITS CHARGES FUND	(65,149)	443,050	377,198	-	703
WATER FUND	4,304,880	6,210,420	4,665,166	(1,852,524)	3,997,610
WATER CONNECTION FEE FUND	4,356,244	20,000	1,369,792	919,319	3,925,771
RECYCLED WATER FUND	498,449	-	132,737	3,456,000	3,821,713
CITY WASTEWATER OPERATIONS FUND	4,306,149	7,654,479	5,605,483	(3,216,242)	3,138,902
SEWER BOND DEBT SERVICE FUND	4,786,237	2,611,705	4,867,300	2,270,595	4,801,237
RATE STABILIZATION-CITY FUND	2,971,492	33,000	-	-	3,004,492
CONNECTION FEE SEWER FUND	1,080,468	2,100	-	-	1,082,568
CITY SEWER CAPITAL PROJECTS FUND	168,175	2,300	1,111,282	950,000	9,193
Total enterprise funds	53,711,659	36,848,525	41,072,826	2,986,833	52,474,190
Internal Service Funds*:					
LIABILITY FUND	1,098,301	481,503	675,862	-	903,942
GARAGE FUND	(1,840)	483,291	481,296	-	154
PURCHASING FUND	84,870	452,481	452,632	-	84,719
BILLING AND COLLECTION FUND	728,643	1,279,028	1,763,629	-	244,042
PUBLIC SAFETY DISPATCH FUND	(57,932)	1,334,603	1,307,321	44,933	14,283
IT FUND	172,572	1,431,485	1,537,598	100,000	166,459
Total internal service funds	3,988,513	7,449,714	8,084,348	144,933	3,498,811
Total City Funds	78,144,364	74,841,185	79,018,756	3,809,933	77,776,726
Fiduciary Funds**:					
UVFD GENERAL OPERATING FUND	797,449	1,878,050	1,987,816	-	687,683
UVFD PROP 172	136,657	65,000	91,903	(5,000)	104,754
UVFD MEASURE B	216,890	115,255	305,182	-	26,964
UVFD FIRE MITIGATION FEE	56,206	25,000	16,341	-	64,865
SANITATION DISTRICT OPERATING	712,763	-	130,128	-	582,634
COMMUNITY REDEV. AGENCY FUND	-	-	-	-	-
RDA HOUSING PASS-THROUGH FUND	-	-	-	-	-
REDEVELOPMENT HOUSING FUND	-	-	-	-	-
HOUSING DEBT FUND	332,403	63,000	392,525	-	2,878
RDA CAPITAL PASS-THROUGH FUND	-	-	-	-	-
REDEVELOPMENT CAP IMPR FUND	(4,918)	4,918	-	-	0
REDEVELOPMENT DEBT SERVICE	1,031,289	6,000	1,018,265	-	19,024
HOUSING BOND PROCEEDS FUND	-	-	-	-	-
NON HOUSING BOND PROCEEDS FUND	3,039,284	-	-	(1,340,000)	1,699,284
REDEVELOPMENT SUCCESSOR AGENCY	5,844,153	15,000	271,500	(360,000)	5,227,653
LMIHF HOUSING ASSET FUND	-	-	-	-	-
CITY HOUSING BOND PROCEEDS	-	-	-	-	-
Total fiduciary funds	12,162,177	2,172,223	4,213,661	(1,705,000)	8,415,739
Total all funds	\$ 90,306,540	\$ 77,013,408	\$ 83,232,416	\$ 2,104,933	\$ 86,192,465

*Denotes approximate available working capital.

**Denotes current assets. Funds not available for use by the City.

Fiscal Year 2018-19
SCHEDULE OF TRANSFERS

Fund Transferring From (Transfers Out)			Fund Transferring To (Transfers In)		
Fund Number	Fund Name	Amount	Fund Number	Fund Name	Amount
100	GENERAL FUND	3,197,694	120	STREETS CAPITAL	3,197,694
100	GENERAL FUND	545,603	691	MUSEUM FUND	545,603
100	GENERAL FUND	130,000	750	VIST UKIAH FUND	130,000
100	GENERAL FUND	44,933	206	PUBLIC SAFETY DISPATCH FUND	44,933
100	GENERAL FUND	6,900	720	GOLF FUND	6,900
251	SPECIAL PROJECTS RESERVE	100,000	209	IT FUND	100,000
500	GAS TAX FUND	422,767	100	GENERAL FUND	422,767
502	2107.5 GAS TAX FUND	4,000	100	GENERAL FUND	4,000
503	2105 GAS TAX FUND	93,924	100	GENERAL FUND	93,924
505	SIGNALIZATION FUND	287,013	100	GENERAL FUND	287,013
607	PROP. 84 GRANT FUND	2,500,000	830	RECYCLED WATER FUND	2,500,000
639	SPECIAL REVENUE POLICE	125,000	100	GENERAL FUND	125,000
695	TRANSFER STATION FUND	375,000	700	SANITARY DISPOSAL SITE FUND	375,000
777	AIRPORT FUND	211,375	779	SPECIAL AVIATION FUND	211,375
820	WATER FUND	956,000	830	RECYCLED WATER FUND	956,000
820	WATER FUND	919,319	822	WATER CONNECTION FEE FUND	919,319
840	CITY WASTEWATER OPERATIONS FUND	2,270,595	841	SEWER BOND DEBT SERVICE FUND	2,270,595
840	CITY WASTEWATER OPERATIONS FUND	950,000	844	CITY SEWER CAPITAL PROJECTS FUND	950,000
916	UVFD PROP 172	5,000	100	GENERAL FUND	5,000
968	NON HOUSING BOND PROCEEDS FUND	1,700,000	100	GENERAL FUND	1,700,000
969	REDEVELOPMENT SUCCESSION AGENCY	360,000	968	NON HOUSING BOND PROCEEDS FUND	360,000
Total Transfers Out		\$ 15,205,123	Total Transfers In		\$ 15,205,123

RESOLUTION NO. 2018 -

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF UKIAH ESTABLISHING THE FISCAL YEAR 2018-19 APPROPRIATIONS LIMIT FOR THE CITY OF UKIAH

WHEREAS, pursuant to *Government Code* Section 7910, the City Council must, by resolution, establish its appropriations limit for each fiscal year.

NOW, THEREFORE, BE IT RESOLVED THAT the appropriations limit for the City of Ukiah for the 2018-19 Fiscal Year shall be forty-two million, six hundred and fifty-three thousand, two hundred and three dollars (\$42,653,203). The appropriations subject to this limit are estimated to be seventeen million, five hundred and eighty-six thousand, seven hundred and eleven dollars (\$17,586,711).

This resolution was adopted by the City Council of the City of Ukiah at a regular meeting thereof on the 20th day of June, 2018, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

KEVIN DOBLE, Mayor

ATTEST:

KRISTINE LAWLER, City Clerk

EXHIBIT A**Gann Limit Calculation**

FY 2018-19

Per Capita Cost of Living Change = 3.67 percent
 Population Change⁽¹⁾ = 2.12 percent

Per Capita Cost of Living converted to a ratio: $\frac{3.67 + 100}{100} = 1.0367$ **(a)**

Population converted to a ratio: $\frac{2.12 + 100}{100} = 1.0212$ **(b)**

Calculation of factor for FY 2018-19: $(a) \times (b) = 1.0587$ **(c)**

Appropriations Limit, Fiscal Year 2017-18 \$ 40,289,117 **(d)**

Appropriations Limit, Fiscal Year 2018-19

\$ 42,653,203

[(c) x (d)]

FY 2018-19 appropriations subject to Gann Limit

Tax Revenue	Budget Estimates
Property tax	\$ 2,934,000
Sales tax (1.0% Bradley-Burns)	6,359,036
Measure S/P District Tax	3,197,694
Measure Y District Tax	3,197,694
Transient Occupancy Taxes (TOT)	1,400,000
Business license tax	408,000
Other governmental taxes	250
Interest earning from taxes	90,037
	\$ 17,586,711

Percentage Use of Appropriations Limit 41.23%

(1) When calculating its appropriation limit, the City may use either the change in population for the City or Mendocino County as a whole.



AGENDA SUMMARY REPORT

SUBJECT: Consideration and Possible Approval of Change Order #1 with Ghilotti Construction Company in the Amount of \$3,999,092 for the Construction of New Chlorine Contact Basins for the Wastewater Treatment Plant and the Recycled Water System as Presented in the Capital Improvement Budget for Fiscal Year 2018-2019

DEPARTMENT: Water Resources

PREPARED BY: Sean White

ATTACHMENTS:

[Attachment 1 - Ghilotti Proposal](#)

Summary: Council will consider approving a change order with Ghilotti Construction Company in the amount of \$3,999,092 for the construction of new chlorine contact basins for the Wastewater Treatment Plant and the Recycled Water System as presented in the Capital Improvement Budget for Fiscal Year 2018-2019

Background: Over the course of the past five years, the City has completed a Recycled Water Feasibility Study and all CEQA documentation with the ultimate goal of constructing a Recycled Water System to assist in the disposal of effluent generated at the Waste Water Treatment Plant (WWTP).

In Early 2016, the City secured funding in the amount of \$32,085,000 from Proposition 1 to construct Phases 1-3 of the Recycled Water System. The project experienced significant delays due to ongoing litigation with the Ukiah Valley Sanitation District. Since Council approved securing the debt with Water funds on December 7,

RECOMMENDED ACTION: Approve Contract Change Order #1 with Ghilotti Construction Company in the Amount of \$3,999,092 for the Construction of New Chlorine Contact Basins for the Wastewater Treatment Plant and the Recycled Water System as Presented in the Capital Improvement Budget for Fiscal Year 2018-2019

BUDGET AMENDMENT REQUIRED: No

CURRENT BUDGET AMOUNT: Account No. 83027330.80230.18068

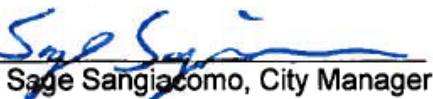
PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: Recycled Water

PREVIOUS CONTRACT/PURCHASE ORDER NO.: COU No. 1718-138

COORDINATED WITH: N/A

Approved:


Sage Sangiacomo, City Manager

2016, steady progress has been made finalizing the agreement with the State Water Resources Control Board Division of Financial Assistance.

On June 7, 2017 Council authorized the City Manager to negotiate and execute the final funding agreement with the State Water Resources Control Board Division of Financial Assistance. At the same meeting, Council approved the plans and specifications and directed staff to advertise for bids.

As a result of the Water Balance Study for Phases 1 through 3 and discussions regarding permit renewal, it has become apparent that the current chlorine contact basin capacity will limit the production of Recycled Water and continue to exacerbate production of chlorine byproducts like DCBM.

On June 21, 2017, City Council approved a contract change order with Carollo Engineers to begin design of the new basins. On April 18, 2018, Council approved further revisions to the initial design.

Discussion: Since that time, Carollo has completed the final design. In addition, the Regional Water Quality Control Board has completed a draft National Pollutant Discharge Elimination System (NPDES) Permit and a General Order for the use of Recycled Water. Both of these permits are predicated on replacement of the Chlorine Contact Basins. There is a remarkably short window (May 15th through October 1st) in which the WWTP does not require the operation of the basins. Because of this short window and pending permits staff is recommending having this work performed as a change order (Attachment 1) to the existing construction contract for the Recycled Water System.

Staff has worked with the California Land Stewardship Institute (CLSI) to reprogram approximately \$1,500,000 of existing grant funding to help offset the cost of the new facilities.



Teamwork, Solutions, Excellence

PROPOSAL

Ghilotti Construction Company, Inc.
 246 Ghilotti Avenue
 Santa Rosa, CA 95407
 Phone: (707) 585-1221
 Fax: (707) 585-1601
 CSLB #644515

05/16/2018

QUOTE Ken Sinclair
 TO CITY OF UKIAH
 300 Seminary Ave

Ukiah, CA 95482
 (925) 260-2943

PROJECT DESCRIPTION		
5794CCB-2		

CLIENT #	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXT PRICE
1	DEWATERING	1.000	LS	\$147,275.00	\$147,275.00
2	DEWATERING COST PER MONTH BEYOND 4-MONTHS	1.000	MO	\$8,290.00	\$8,290.00
3	CONTACT BASIN CONCRETE STRUCTURE	1.000	LS	\$1,871,670.00	\$1,871,670.00
4	DEMOLITION AND REMOVALS	1.000	LS	\$187,800.00	\$187,800.00
5	GRADING	1.000	LS	\$546,290.00	\$546,290.00
6	PERIMETER SIDEWALK	1,404.000	SF	\$ 10.50	\$14,742.00
7	AMEND SWPPP	1.000	LS	\$2,875.00	\$2,875.00
8	STORM DRAIN SYSTEM	1.000	LS	\$217,150.00	\$217,150.00
9	RECYCLED WATER SYSTEM	1.000	LS	\$93,500.00	\$93,500.00
10	FINAL EFFLUENT SYSTEM	1.000	LS	\$309,100.00	\$309,100.00
11	SLUDGE LINE	1.000	LS	\$26,000.00	\$26,000.00
12	SAMPLE LINE SYSTEM	1.000	LS	\$22,620.00	\$22,620.00
13	HOCL/SBIS PIPE	1.000	LS	\$19,640.00	\$19,640.00
14	SA PIPE SYSTEM	1.000	LS	\$56,640.00	\$56,640.00
15	MISC METALS/SUPPLIES	1.000	LS	\$93,150.00	\$93,150.00
16	MECHANICAL SYSTEM	1.000	LS	\$211,050.00	\$211,050.00
17	GRIND & 2" AC OVERLAY ROAD ADJACENT TO CCB	3,000.000	SF	\$ 7.50	\$22,500.00
18	ELECTRICAL & INSTRUMENTATION	1.000	LS	\$148,800.00	\$148,800.00
BASE BID SUBTOTAL					\$3,999,092.00



AGENDA SUMMARY REPORT

SUBJECT: Consideration of a Budget Amendment in the Amount of \$236,780 for the Grace Hudson Nature Education Project.

DEPARTMENT: Community Services

PREPARED BY: Tami Bartolomei

ATTACHMENTS:

None

Summary: City Council will consider approving a budget amendment for the Grace Hudson Nature Education Project funded by Proposition 84 State Parks Nature Education Facilities grant funding.

Background: In 2011, through a rigorous competitive grant process, the City of Ukiah's Community Services Department was awarded a three million dollar Proposition 84 State Parks Nature Education Facilities grant for the design and construction of the Grace Hudson Nature Education Facilities.

The proposed project was to turn the Grace Hudson Museum's entire 4.5 acre campus into a new outdoor education center. Named the Wild Gardens, the campus would become a series of connected exterior "teaching areas" encircling the Sun House and Museum, entirely landscaped with plants native to the Ukiah area. New interpretive exhibits introduce visitors to significant local plant and animal species and their habitats, Pomo Indian land management techniques and indigenous environmental knowledge, along with underlying cultural values, making connections between our Ukiah Valley ecosystem, Grace Hudson's paintings, and John Hudson's collections of Pomo materials on display inside the Museum. The project demonstrates many contemporary sustainable land use and water management practices such as raingardens, rainwater

RECOMMENDED ACTION: Approve a Budget Amendment for the Grace Hudson Nature Education Project in the amount of \$236,780 using general funds as the source of funding.

BUDGET AMENDMENT REQUIRED: Yes

CURRENT BUDGET AMOUNT: 0

PROPOSED BUDGET AMOUNT: \$236,780 transfer from the general fund (100) to the Museum Grant Fund (310)

FINANCING SOURCE: General Fund Reserves

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: Leigh Halvorsen, Senior Accountant; Dan Buffalo, Director of Finance

Approved:


Sage Sangiacomo, City Manager

harvesting, bioswales, and the use of natural wall and paving materials.

This innovative project was launched in 2013 with the development of an interpretive plan that prioritized educational themes and features, along with planned fine art elements. At the same time, the project site was secured with temporary fencing and a number of invasive non-native plants (bermuda grass, periwinkle, ivy, and blackberries) prevalent throughout the site were removed. In late 2014, the City selected a multi-disciplinary project team to lead the design development process and prepare construction documents. Construction of the project was divided into four phases due to the complexity of the work and to reduce the impact to Museum visitors and staff:

-Phase 1 construction encompassed the total renovation of the Museum's parking lot, driveway and front entrance plaza. These improvements increased available parking, provided new site lighting, addressed a number of accessibility issues, and created a state-of-the-art stormwater management system, which includes a center bioswale and the creation of a new stormwater biofiltration wetland on the Museum's eastern-most property. An additional grant from the State Habitat Conservation fund was procured, as well as matching funding from Ukiah Department of Public Works, to make the stormwater improvements.

-Phase 2 – Inside the Museum, a portion of the building was remodeled to create a new entrance to the Wild Gardens, and the Museum restrooms were updated as required by the building code to meet current accessibility standards. This included increasing the number of bathroom fixtures, re-configuring and replacing all of the bathroom partitions, and replacing all of the old toilets with new low-flow toilets. In addition, a new exhibition hallway leading outdoors into the Wild Gardens was constructed, along with an associated small meeting room and an office/storage area.

-In Phase 3, two new peeled pole outdoor educational structures were erected, the Pomo Brush Arbor and the Outdoor Classroom. In addition, a new boardwalk and rainwater catchment system were built at the new garden entry to the Museum.

-Phase 4 included the installation of specialty landscaping items including permanent fencing and gates, paved pathways, programmable irrigation in main garden, parking lot and stormwater garden, a "Salmon Stream" water feature fed by the rainwater system, LED lighting, and the installation of over two hundred species of local native plants and trees, many of which were contract-grown for this project .

Discussion: Reimbursement of Staff costs for project administration were allowed in this grant, relieving the City of over \$121,000 in personnel expenses. State grant managers have reviewed the grant-constructed facilities and are pleased with the use of the funds and the resulting project.

Five years after the commencement of the project, as the construction phase of the Museum's Wild Gardens comes to a close, the City of Ukiah has a unique, pioneering asset that greatly increases the Museum's public profile, amenities and interpretive scope.

During construction, change orders were required to complete the project; to support the completion of the project, the City provided short-term financing to the Museum Grant fund in the amount of \$236,780. An example of this is the rebuilding of the restrooms, which increased the costs due to making them ADA compliant. Additionally, through the course of the project, much of the Museum's aging - and in many cases failing - infrastructure needed to be replaced and updated to meet current ADA and other mandated requirements, including its front entry plaza, parking lot, driveways, walking paths, outdoor lighting, irrigation systems, and landscaping. Other improvements help limit water use and significantly improve the Museum's on-site stormwater management. Many such improvements corrected known deficient conditions, which have in past years caused flooding inside the Museum and water-runoff into neighboring properties to the south.

The Wild Gardens are now receiving visitors, allowing the Museum to attract a wider and more diverse

audience and conduct educational and experiential programming to enrich the Ukiah community for a long time to come.

The development of the Wild Gardens and the improvements to the Museum have enhanced an important cultural asset that attracts numerous visitors to the Ukiah area, which in turn generates additional sales tax and transient occupancy tax for the City. Therefore, Staff recommends the use of General Fund reserves to supplement the \$3 million grant and requests a budget amendment in the amount of \$236,780 to the Museum Grant Fund.



AGENDA SUMMARY REPORT

SUBJECT: Award of Contract to Granite Construction Company in the Amount of \$1,193,592 for the 2018 Street Rehabilitation Project, Specification No. 18-01.

DEPARTMENT: Public Works

PREPARED BY: Jarod Thiele

ATTACHMENTS:

[Attachment 1 - Bid Results - Spec 18-01 2018 Street Rehabilitation Project](#)

[Attachment 2 - NOT FOR BID - PLANS SPEC NO 18-01](#)

[Attachment 3 - NOT FOR BID - Spec No 18-01 Engineer Estimate](#)

[Attachment 4 - NOT FOR BID - SPECIFICATION 18-01](#)

Summary: Council will Consider Awarding a Contract to Granite Construction Company in the Amount of \$1,193,592 for the 2018 Street Rehabilitation Project, Specification No. 18-01.

Background: On March 21, 2018, Council approved the Plans and Specifications for the 2018 Street Rehabilitation Project, Specification No. 18-01 (Attachments 2, 3, and 4) and directed Staff to advertise for bids; the Engineer's Estimate was \$1,127,580

Bids were released on May 8, 2018, and opened on June 7, 2018, at which time four bids were received. The bid tabulation is included as Attachment 1.

RECOMMENDED ACTION: Award of Contract to Granite Construction Company in the Amount of \$1,193,592 for the 2018 Street Rehabilitation Project, Specification No. 18-01.

BUDGET AMENDMENT REQUIRED: No

CURRENT BUDGET AMOUNT: \$1,193,592; 10024620.80230 PC 18006

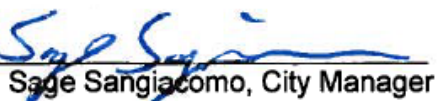
PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: Infrastructure

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: Tim Eriksen, Director of Public Works/City Engineer; Rick Seanor, Deputy Dawg of Public Works, Andrew Stricklin, Engineering Analyst; Mary Horger, Procurement Manager

Approved: _____


Sage Sangiacomo, City Manager

Discussion: This project involves the overlay of seven sections of streets and the construction of 30 curb ramps as required by State law. This project is funded by the Streets Sales Tax, Measure Y.

Granite Construction Company submitted the lowest responsive bid in the amount of \$1,193,592. Staff is recommending Council award a contract for this project.

As with construction projects, there may be cost overruns by reason of unforeseen work or because actual quantities installed exceed estimated quantities. Policy Resolution No. 13, authorizes the responsible Department Head, with approval of the City Manager, to issue change orders not to exceed ten percent of the original contract sum or \$5,000, whichever is greater, provided that no change - when added to the original contract sum - exceeds the amount budgeted for the project.

2018 STREET REHABILITATION PROJECT													
Owner: City of Ukiah													
Bid Opening: 06/07/18				Granite Construction Company				Ghilotti Construction Company, Inc.		Argonaut Constructors		Northwest Paving, Inc	
				1324 S State Street Ukiah, CA 95482				246 Ghilotti Avenue Santa Rosa, CA 95407 US		360 Sutton Place Ukiah, CA 95407 US		8115 Secluded Valley Drive Redding, CA 96001 US	
BASE BID													
Item #	Item Code	Item Description	Quantity	Unit of Measure	Unit Price		Item Total	Unit Price	Item Total	Unit Price	Item Total	Unit Price	Item Total
1		TRAFFIC CONTROL	1	LS	\$25,000.00		\$25,000.00	\$30,000.00	\$30,000.00	\$20,000.00	\$20,000.00	\$130,418.00	\$130,418.00
2		MOBILIZATION	1	LS	\$70,000.00		\$70,000.00	\$71,000.00	\$71,000.00	\$104,000.00	\$104,000.00	\$68,000.00	\$68,000.00
3		EDGE GRINDING	273	CY	\$140.00		\$38,220.00	\$200.00	\$54,600.00	\$200.00	\$54,600.00	\$265.00	\$72,345.00
4		4" EDGE LANE GRIND	15	CY	\$210.00		\$3,150.00	\$200.00	\$3,000.00	\$200.00	\$3,000.00	\$265.00	\$3,975.00
5		ASPHALT CONCRETE	4102	TN	\$136.00		\$557,872.00	\$130.00	\$533,260.00	\$140.00	\$574,280.00	\$140.00	\$574,280.00
6		RAISING MANHOLE TO GRADE	25	EA	\$832.00		\$20,800.00	\$1,000.00	\$25,000.00	\$1,250.00	\$31,250.00	\$1,000.00	\$25,000.00
7		RAISING VALVE BOXES & CL MONUMENTS	52	EA	\$243.00		\$12,636.00	\$600.00	\$31,200.00	\$800.00	\$41,600.00	\$820.00	\$42,640.00
8		RAISE SEWER CLEAN-OUT TO GRADE	6	EA	\$271.00		\$1,626.00	\$600.00	\$3,600.00	\$850.00	\$5,100.00	\$820.00	\$4,920.00
9		PAVEMENT MARKING	1	LS	\$13,100.00		\$13,100.00	\$13,100.00	\$13,100.00	\$13,100.00	\$13,100.00	\$20,350.00	\$20,350.00
10		APPLY BLUE/WHITE PAVEMENT MARKERS	1	LS	\$6,300.00		\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00	\$24,750.00	\$24,750.00
11		APPLY THERMOPLASTIC CROSSWALK	345	LF	\$7.00		\$2,415.00	\$7.00	\$2,415.00	\$7.00	\$2,415.00	\$6.00	\$2,070.00
12		APPLY THERMOPLASTIC STOP BAR	72	LF	\$7.00		\$504.00	\$7.00	\$504.00	\$7.00	\$504.00	\$6.00	\$432.00
13		AC R/R CONFORM PARKING LOT	6.7	TN	\$1,000.00		\$6,700.00	\$650.00	\$4,355.00	\$700.00	\$4,690.00	\$590.00	\$3,953.00
14		PCC CURB & GUTTER	942	LF	\$150.00		\$141,300.00	\$55.00	\$51,810.00	\$67.00	\$63,114.00	\$80.00	\$75,360.00
15		PCC CURB RAMP	5480	SF	\$27.50		\$150,700.00	\$40.00	\$219,200.00	\$40.00	\$219,200.00	\$45.00	\$246,600.00
16		PCC VALLEY GUTTER	2436	SF	\$36.00		\$87,696.00	\$40.00	\$97,440.00	\$31.00	\$75,516.00	\$40.00	\$97,440.00
17		PCC CURB AT SIDES AND BACK OF CURB	461	LF	\$38.00		\$17,518.00	\$20.00	\$9,220.00	\$30.00	\$13,830.00	\$75.00	\$34,575.00
18		LANDSCAPE INSTALLATION	1	LS	\$11,350.00		\$11,350.00	\$15,000.00	\$15,000.00	\$12,000.00	\$12,000.00	\$25,655.00	\$25,655.00
19		DRIVEWAY APRON	225	SF	\$39.00		\$8,775.00	\$35.00	\$7,875.00	\$40.00	\$9,000.00	\$44.00	\$9,900.00
20		12" X 3" X 31' BOLTED GRATE	31	LF	\$32.00		\$992.00	\$20.00	\$620.00	\$400.00	\$12,400.00	\$50.00	\$1,550.00
21		12" X 6" X 46' BOLTED GRATE	46	LF	\$28.00		\$1,288.00	\$30.00	\$1,380.00	\$450.00	\$20,700.00	\$45.00	\$2,070.00
22		CONSTRUCTION STAKING	1	LS	\$15,650.00		\$15,650.00	\$15,650.00	\$15,650.00	\$10,000.00	\$10,000.00	\$17,116.00	\$17,116.00
Bid List Total							\$1,193,592.00		\$1,196,529.00		\$1,296,599.00		\$1,483,399.00
Total Bid Amount							\$1,193,592.00		\$1,196,529.00		\$1,296,599.00		\$1,483,399.00
Listed Subs				Cinquini & Passarino Santa Rosa, CA				ABSL Construction Hayward, CA		Delta Grinding Antioch, CA		Chrisp Company	
				Quality Landscape				Striping Graphics Cotati, CA		Devincenzi Concrete Santa Rosa, CA		Neary Landscape Santa Rosa, CA	
				Striping Graphics Cotati, CA						Neary Landscape Santa Rosa, CA		Steve Cox Concrete Cottonwood, CA	
										Striping Graphics Cotati, CA			



AGENDA SUMMARY REPORT

SUBJECT: Authorize the City Manager to Execute and Negotiate an Agreement with Schneider Electric for the Development of a Large Scale Solar Proposal and Grant Application for the Water Resources Department in the Amount Not to Exceed \$150,000.

DEPARTMENT: Water Resources

PREPARED BY: Jarod Thiele

ATTACHMENTS:

[Attachment 1 - Schneider](#)

Summary: Council will Consider Authorizing the City Manager to Execute and Negotiate an Agreement with Schneider Electric for the Development of a Large Scale Solar Proposal and Grant Application for the Water Resources Department in the Amount Not to Exceed \$150,000

Background: The Water Resources Department consumes more electricity than any other department. Annual electrical costs to operate the Water and Wastewater Treatment Plants are approximately \$650,000.

Discussion: Over the last few years, the Water Resources Department has made significant investments in Capital Projects and Operations and Maintenance activities. In an effort to reduce the fiscal impact of these investments and offset the electric utility expenses, the Department has been looking for ways to reduce Operating costs.

RECOMMENDED ACTION: Authorize the City Manager to Execute and Negotiate an Agreement with Schneider Electric for the Development of a Large Scale Solar Proposal and Grant Application for the Water Resources Department in the Amount Not to Exceed \$150,000

BUDGET AMENDMENT REQUIRED: Yes

CURRENT BUDGET AMOUNT: \$0

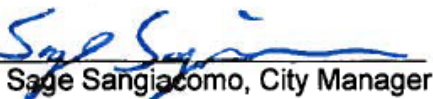
PROPOSED BUDGET AMOUNT: \$150,000; 82027113.52100.18067

FINANCING SOURCE: Water and Wastewater Fund

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: N/A

Approved: _____


Sage Sangiacomo, City Manager

There are currently a number of grant programs offered by the State that provide up to \$4 million dollars for Water and Wastewater utilities. By applying separately, the Water Resources Department could receive up to eight million dollars. However, to successfully apply for these grants, projects need to be on the track to becoming “shovel ready”. The Water Resources Department is proposing to partner with Scheider Electric to develop the necessary plans to submit competitive grant applications.

City of Ukiah

Energy Efficiency Improvements & Grant Pursuance

June 20, 2018



Life Is n



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DESIGN & GRANT PURSUANCE MILESTONES.....6

Solar Implementation Overview

Key Issue Impacting the City

Schneider Electric completed a comprehensive analysis of the City's energy usage, along with a site walk to identify potential opportunities for both energy savings and cost reduction. That analysis along with the feedback provided from City staff has led us to identifying the following key issues effecting the City of Ukiah:

- Install ~ 1.4MW PV system to help offset the WWT facility energy use
 - 870 kW Solar PV Carport System at the City's water plant.
 - 332 kW Solar PV Carport System at the City's recreation center's parking lot.
 - 200 kW Solar PV array at the City's wastewater plant.
- Install 120KW of battery storage at WWT Facility
- Install Electronic Vehicle Charging Stations at each of the above-mentioned facilities
- Street Lighting Modernization to LED

Solar Project Outlook

Estimated Project Cost:

\$6,950,000

Potential Annual Savings:

\$5,266,000

(Combined savings impact over a 20-year partnership)

Potential Cash Flow:

\$1,138,257 to \$5,266,593

(Over a 20-year partnership)

Scope of Work:

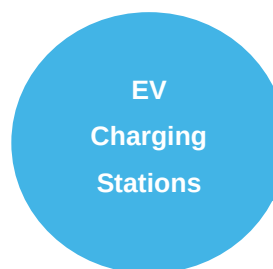
- Install 1.4MW of Solar PV carport systems and 120 kW of Battery Storage

Priorities Checklist:

- Reduce Annual utility expenses
- Maximize funding streams to fund needed projects
- Pursuance of State regulated grant funding

Public Awareness:

- Communication and branding strategy
- Local media engagement
- Share environmental and economic benefits



Solar Implementation Overview Continued

Potential Cash Flow (Conservative 50% Grant Application)

Estimated Project Cost	
Project Estimate:	\$ 6,950,000
Capital Contribution:	\$ -
Potential Grant:	\$ 3,475,000
Financed Amount:	\$ 3,475,000

Projected Savings	
Savings Estimate:	\$ 196,000
Energy Escalation:	3.00%

Finance Terms	
Interest Estimate:	1.70%
Number of Years:	20
Estimated Payment:	(\$206,416.81)

Year	Estimated Payment	Savings Estimate	Cash Flow
1	\$206,417	\$196,000	-\$10,417
2	\$206,417	\$201,880	-\$4,537
3	\$206,417	\$207,936	\$1,520
20	\$206,417	\$343,687	\$137,270
Total	\$4,128,336	\$5,266,593	\$1,138,257

Potential Cash Flow (w/ 100% Grant Application)

Estimated Project Cost	
Project Estimate:	\$ 6,950,000
Capital Contribution:	\$ -
Potential Grant:	\$ 6,950,000
Financed Amount:	\$ -

Projected Savings	
Savings Estimate:	\$ 196,000
Energy Escalation:	3.00%

Finance Terms	
Interest Estimate:	1.70%
Number of Years:	20
Estimated Payment:	\$0.00

Year	Estimated Payment	Savings Estimate	Cash Flow
1	\$0	\$196,000	\$196,000
2	\$0	\$201,880	\$201,880
3	\$0	\$207,936	\$207,936
20	\$0	\$343,687	\$343,687
Total	\$0	\$5,266,593	\$5,266,593

Public Awareness

Energy conservation projects provide a tremendous opportunity for the City of Ukiah to engage with all its stakeholders on issues that are vitally important to your community.



Design & Grant Pursuance Milestones

Grant Application Pursuance

In collaboration with Ukiah's city staff, Schneider Electric will compile, author, and pursue all available energy efficiency related California State Water Board Prop 1 grants. The City of Ukiah will not only realize savings on the costs associated with these grants applications but will also secure its own lobbyist located within Sacramento to work side-by-side with the City's assigned project manager.



Cost Analysis & Milestone Timeline

Item	Cost	Target Schedule
Customer approves selection of ESCO and to move forward with project at regularly scheduled Council Meeting.	N/A	June 20, 2018
Customer signs Agreement for Turnkey Design and Construction Energy Services authorizing ESCO to proceed with design services	N/A	June 27, 2018
ESCO and Customer conduct a Kick-Off Meeting	N/A	June 28, 2018
General Information of Grant package submitted	\$1,000	July 3, 2018
Mid-term Meeting (Preliminary Scope of work, budgetary costs, budgetary savings, <u>grant summary and probability review</u> and other financing options)	\$94,000	September 21, 2018
Final Design Phase Meeting	\$45,000	October 26, 2018
Technical, Environmental and Financial Grant Packages Submitted	\$10,000	November 2, 2018
Customer and ESCO complete negotiations of construction services scope and pricing and iron out all details for the Council package.	TBD	November 9, 2018
Customer posts public notice 2 weeks prior to Council Meeting of approving going forward with the construction phase	N/A	November 13, 2018
Customer approves resolution authorizing of Construction Amendment at regularly scheduled Council Meeting.	N/A	December 5, 2018
NTP issued allowing ESCO to proceed with the construction phase of the Project.	N/A	TBD



AGENDA SUMMARY REPORT

SUBJECT: Receive Updates on City Council Committee and Ad Hoc Assignments.

DEPARTMENT: Administration

PREPARED BY: Kristine Lawler

ATTACHMENTS:

[Attachment 1 - 2018 City Council Special Assignments & Ad Hocs](#)

Summary: City Council members will provide reports and updates on their committee and ad hoc assignments.

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.

RECOMMENDED ACTION: Receive report(s).

BUDGET AMENDMENT REQUIRED: No

CURRENT BUDGET AMOUNT: N/A

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: Mayor Doble

Approved: _____


Sage Sangiacomo, City Manager

2018 COUNCIL ASSIGNMENTS

ATTACHMENT 1

COUNTY/REGIONAL OnGoing One + Alternate	MTG DATE/TIME	MEETING	LOCATION	MAILING ADDRESS/CONTACT	COMMITTEE FUNCTION	ASSIGNED TO	PRINCIPAL STAFF SUPPORT
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	Scalmanini Brown - Alternate	Rick Seanor , Deputy Director of Public Works; 463-6296 rseanor@cityofukiah.com
Mendocino County Inland Water and Power Commission (IWPC)	2nd Thursday of month, 6:00 p.m.	Civic Center	300 Seminary Avenue conference room 5	IWPC Staff P.O. Box 1247 Ukiah, CA 95482 391-7574 - Candace Horsley	Develops coordination for water resources and current water rights: Potter Valley project - Eel River Diversion	Doble Brown - Alternate	Sean White , Director of Water Resources; 463-5712 swwhite@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 Doble - 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	Scalmanini Brown - Alternate	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	Tami Bartolomei (Appointed 4/05/2017)	Tami Bartolomei , Community Services Administrator; 467-5765 tbartolomei@cityofukiah.com
North Coast Rail Authority (NCRA)	2nd Wednesday of month, 10:30 a.m.	Various Locations - announced		419 Talmage Road, Suite M Ukiah, CA 95482 463-3280	Provides a unified and revitalized rail infrastructure meeting the freight and passenger needs of the region	Mulheren (no alternate necessary)	Shannon Riley , Deputy City Manager; 467-5793 sriley@cityofukiah.com
Russian River Watershed Association (RRWA)	4th Thursday of month, 9:00 a.m. (only 5 times a year)	Windsor Town Hall		Russian River Watershed Association Attn: Daria Isupov 425 South Main St., Sebastopol, CA 95472 666-4857	Consider issues related to Russian river - plans projects and funding requests	Doble Brown - Alternate	Sean White , Director of Water Resources; 463-5712 swwhite@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 Doble - Alternate	Sean White , Director of Water Resources; 463-5712 swwhite@cityofukiah.com
COUNTY/REGIONAL One + Staff Alternate	MTG DATE/TIME	MEETING	LOCATION	MAILING ADDRESS/CONTACT	COMMITTEE FUNCTION	ASSIGNED TO	PRINCIPAL STAFF SUPPORT
Depot Infrastructure Development	TBD	TBD		300 Seminary Avenue Ukiah, CA 95482	Review and advise regarding public infrastructure improvements in and around the railroad depot property and area	Doble (no alternate necessary)	Shannon Riley , Deputy City Manager; 467-5793 sriley@cityofukiah.com
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	Doble Riley - Alternate	Shannon Riley , Deputy City Manager; 467-5793 sriley@cityofukiah.com
Greater Ukiah Chamber of Commerce Liaison ex officio	4th Wednesday of month, 9:00 a.m.	Conference Center	200 S. School Street Ukiah, CA	200 S. School Street Ukiah, CA 95482 462-4705	To represent and set policy for Chamber and area businesses	Doble Riley - Alternate	Shannon Riley , Deputy City Manager; 467-5793 sriley@cityofukiah.com; Kerry Randall , Facilities Admin; 463-6706 krاندall@cityofukiah.com
Homeless Services Action Group (HSAG)	Thursdays as needed, 4:00 p.m.	Manzanita Services Inc.	410 Jones Street Ukiah	631 Tokay Avenue Ukiah, CA 95482 or MCAVHN at: P.O. Box 1350 Ukiah, CA 95482 Judy Popowski - 463-6655	HSAG (Homeless Services Action Group)	Scalmanini	Shannon Riley , Deputy City Manager; 467-5793 sriley@cityofukiah.com
Main Street Program Board of Directors ex officio	1st Thursday of month, 8:00 a.m.	200 South School Street	Ukiah, CA	200 S. School St. Ukiah, CA 95482 463-6729	Develops activities for downtown economic development program	Mulheren Riley - Alternate	Shannon Riley , Deputy City Manager; 467-5793 sriley@cityofukiah.com Kerry Randall , Facilities Administrator; 463-6706 krاندall@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	Scalmanini Sangiacomo - Alternate	Tami Bartolomei , Community Services Administrator; 467-5765 tbartolomei@cityofukiah.com
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	Brown Chief Dewey - Alternate	Chris Dewey , Police Chief; 463-6245 cdewey@cityofukiah.com

2018 COUNCIL ASSIGNMENTS

Northern California Power Agency (NCPA)	4th Thursday of month, 9:00 a.m. (see calendar from NCPA)	Roseville, CA and other locations	651 Commerce Drive Roseville, CA 95678 916-781-4202	Pool of public utilities for electric generation and dispatch	Crane Grandi - Alternate	Mel Grandi , Electric Utility Director; 463-6295 mgrandi@cityofukiah.com
LOCAL/COUNTY/REGIONAL/LIANSOS OnGoing One or Two Council and/or Staff	MTG DATE/TIME	LOCATION	MAILING ADDRESS/CONTACT	COMMITTEE FUNCTION	ASSIGNED TO	PRINCIPAL STAFF SUPPORT
League of California Cities Redwood Empire Legislative Committee	Prior to Division Meetings, meets 3x in person and then via conference call	Various locations that are announced	Redwood Empire League President; Public Affairs Program Manager (916) 658-8243	Elected city officials and professional city staff attend division meetings throughout the year to share what they are doing and advocate for their interests in Sacramento	Mulheren Doble - Alternate	Sage Sangiacomo , City Manager; 463-6221 ssangiacomo@cityofukiah.com
City Selection Committee	Called as required by the Clerk of the Board	BOS Conference Room 501 Low Gap Rd. Rm. 1090 Ukiah, CA	C/O: BOS 501 Low Gap Rd., Rm 1090 Ukiah, CA 95482 463-4441	Makes appointments to LAFCO and Airport Land Use Commission	Mayor	Kristine Lawler , City Clerk; 463-6217 klawler@cityofukiah.com
Investment Oversight Committee	Varies	Civic Center 300 Seminary Ave. Ukiah, CA 95482	Civic Center 300 Seminary Ave. Ukiah, CA 95482	Reviews City investments, policies, and strategies	Crane Alan Carter, Treasurer	Dan Buffalo , Director of Finance; 463-6220 dbuffalo@cityofukiah.com
Library Advisory Board	3rd Wednesdays of alternate months (beginning January), 1:00 p.m.	Various Mendocino County Libraries	Ukiah County Library 463-4491	Review library policy and activities	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	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	Sage Sangiacomo , City Manager; 463-6221 ssangiacomo@cityofukiah.com
Russian River Flood Control District (RRFCD)	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	Doble	Sean White , Director of Water Resources; 463-5712 swhite@cityofukiah.com
HHSA Advisory Board	2nd Wednesday of month; 9:00 a.m.	Big Sur Room County Department of Social Services	Executive Director Jackie Williams - 462-1934 c/o Ford St. Project 139 Ford St. Ukiah CA 95482	Discussions and possible work on health and human service issues	Brown - Liaison	Sage Sangiacomo , City Manager; 463-6221; ssangiacomo@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	Doble	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	None from Ukiah Council currently	Kristine Lawler , City Clerk; 463-6217 klawler@cityofukiah.com
Mendocino County 2nd District Liaison	1st Wednesdays of month, 8:00 a.m.	Civic Center Annex conference room #5 411 West Clay St. Ukiah, CA 95482	Civic Center 300 Seminary Ave. Ukiah, CA 95482	To coordinate activities and policy development with the City's 2nd District Supervisor	Brown / Mulheren (Alternate)	Sage Sangiacomo , City Manager; 463-6221; ssangiacomo@cityofukiah.com
Fire Executive Committee	2nd Wednesdays of month, 7:00 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	Brown / Doble	Dan Grebil , Fire Authority Administrator; 462-7921 x400; dgrebil@cityofukiah.com

2018 AD HOC COMMITTEES

COMMITTEE	ASSIGNED TO	PRINCIPAL STAFF SUPPORT
Electric Grid Operational Improvements	Crane/Scalmanini	Mel Grandi , Electric Utility Director; 463-6295 mgrandi@cityofukiah.com
Rate Studies for Electric, Water, Sewer	Crane/Doble	Mel Grandi , Electric Utility Director; 463-6295 mgrandi@cityofukiah.com Tim Eriksen , Public Works Director/City Engineer; 463-6280 teriksen@cityofukiah.com Sean White , Director of Water Resources; 463-5712 swhite@cityofukiah.com Dan Buffalo , Director of Finance; 463-6220 dbuffalo@cityofukiah.com
Sales Tax Sharing	Crane/Doble	Sage Sangiacomo , City Manager; 463-6221 ssangiacomo@cityofukiah.com Guy Mills , Project and Grant Administrator; 467-5719 gmills@cityofukiah.com David Rapport , City Attorney; 467-2800 drapport@cityofukiah.com Dan Buffalo , Director of Finance; 463-6220 dbuffalo@cityofukiah.com
Ukiah Valley Sanitation District Mediation	Crane/Doble	Tim Eriksen , Public Works Director/City Engineer; 463-6280 teriksen@cityofukiah.com Sean White , Water Resources Director; 467-5712 swhite@cityofukiah.com
Water Bonds	Crane/Doble	Dan Buffalo , Director of Finance; 463-6220 dbuffalo@cityofukiah.com
Marijuana Legislation and Policy	Mulheren/Brown	Chris Dewey , Police Chief; 463-6245 cdewey@cityofukiah.com Craig Schlatter , Director of Community Development; 463-6219 cschlatter@cityofukiah.com
Strategic Planning	Crane/Doble	Sage Sangiacomo , City Manager; 463-6221 ssangiacomo@cityofukiah.com
Landfill Closure	Crane/Scalmanini	Tim Eriksen , Public Works Director/City Engineer; 463-6280 teriksen@cityofukiah.com
City Water Rights	Doble/Crane	Sean White , Director of Water Resources; 463-5712 swhite@cityofukiah.com
Downtown Parking Management	Mulheren/Brown	Shannon Riley , Deputy City Manager; 467-5793 sriley@cityofukiah.com
Budget Development Best Practices and Financial Policy	Crane/Doble	Dan Buffalo , Director of Finance; 463-6220 dbuffalo@cityofukiah.com Sheri Mannion , Human Resource Director/Risk Manager; 463-6272, smannion@cityofukiah.com
Public Works Project Specification Development	Crane/Doble	Tim Eriksen , Public Works Director/City Engineer; 463-6280 teriksen@cityofukiah.com
Uniform Cost Accounting	Crane/Mulheren	Tim Eriksen , Public Works Director/City Engineer; 463-6280 teriksen@cityofukiah.com
Cost Allocation Plan	Crane/Doble	Dan Buffalo , Director of Finance; 463-6220 dbuffalo@cityofukiah.com
Vichy Springs Resort Litigation	Scalmanini/Brown	Sage Sangiacomo , City Manager; 463-6221 ssangiacomo@cityofukiah.com
Marbut Study Ad Hoc	Brown/Scalmanini	Justin Wyatt , Police Operations Captain, 463-6760 jwyatt@cityofukiah.com