



**City Council
Regular Meeting
AGENDA**

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

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

To participate or view the virtual meeting, go to the following link: <https://us06web.zoom.us/j/97199426600>

Or you can call in using your telephone only:

- Call (toll free) 1-669-444-9171
- Enter the Access Code: 971 9942 6600
 - To Raise Hand enter *9
- To Speak after being recognized: enter *6 to unmute yourself

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

August 16, 2023 - 6:00 PM

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1. **ROLL CALL**
 2. **PLEDGE OF ALLEGIANCE**
 3. **AB 2449 NOTIFICATIONS AND CONSIDERATIONS**
 4. **PROCLAMATIONS/INTRODUCTIONS/PRESENTATIONS**
 5. **PETITIONS AND COMMUNICATIONS**
 6. **APPROVAL OF MINUTES**

6.a. Approval of the Minutes for the August 2, 2023, Regular Meeting.

Recommended Action: Approve the minutes for the August 2, 2023, a regular meeting.

Attachments:

1. 6a 2023-08-02 Draft Minutes

7. **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.

8. **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.

8.a. Report of Disbursements for the Month of May 2023.

Recommended Action: Approve the Report of Disbursements for the Month of May 2023.

Attachments:

1. May 2023 Summary of Disbursements
2. Account Codes for Reference
3. Object Codes for Reference
4. May 2023 Disbursement Detail

8.b. Report of Disbursements for the Month of June 2023.

Recommended Action: Approve the Report of Disbursements for the Month of June 2023.

Attachments:

1. June 2023 Summary of Disbursements
2. Account Codes for Reference
3. Object Codes for Reference
4. June 2023 Disbursement Detail

8.c. Consideration of Adoption of Resolution Approving Records Destruction for the City Clerk, Community Development, Community Services, and Water Resources Departments.

Recommended Action: Adopt resolution authorizing the destruction of outdated documents for the City Clerk, Community Development, Community Services, and Water Resources Departments.

Attachments:

1. Proposed Resolution with Exhibit A

8.d. Report of the Purchase of Storage Drives and a Dell Power Vault from The Drala Project Inc., and Approve Corresponding Budget Amendment.

Recommended Action: Receive a report regarding the purchase of Storage Drives and Dell Power Vault from The Drala Project Inc, and approve corresponding budget amendment.

Attachments:

1. Purchase Order 48391
2. Purchase Order 48395

8.e. Approve Contract Amendment in the Amount of \$167,266 for Additional Engineering Services Related to the Main, Perkins and Gobbi Street Reconstruction Projects with BKF Engineers, and Approve Corresponding Budget Amendment.

Recommended Action: Approve contract amendment in the amount of \$167,266 for additional engineering services related to the Main, Perkins and Gobbi Street reconstruction projects with BKF Engineers, and approve corresponding budget amendment.

Attachments:

1. 2022-LPP Staff Recommendations
2. 212351_Perkins(ASR02)

8.f. Award Contract for the Re-Roof of the Grace Hudson Museum to San Francisco Roofing Services, Inc., Authorize a Separate Purchase with Garland for the Roofing Materials, and Approve Corresponding Budget Amendments.

Recommended Action: Award the contract for the re-roof of the Grace Hudson Museum to San Francisco Roofing Services, Inc. for the amount of \$450,000, approve the separate purchase of the roofing materials as needed from Garland, and authorize corresponding budget amendments.

Attachments:

1. Spec 23-05 - Grace Hudson Museum Roof Replacement Negotiated Contract

2. San Francisco Roofing
3. Western Roofing Service

- 8.g. Authorization for the City Manager to Negotiate and Execute a Sole Source Contract for Professional Services for Complete Streets Consulting and Design Services on an As-Needed Basis, and Within the Approved Available Budget.

Recommended Action: Authorize the City Manager to Negotiate and Execute a Sole Source Contract to Dan Burden for Professional Services for Complete Streets Consulting and Design Services on an as-needed basis, and within the approved available budget.

Attachments: None

9. AUDIENCE COMMENTS ON NON-AGENDA ITEMS

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

10. COUNCIL REPORTS

11. CITY MANAGER/CITY CLERK REPORTS

12. PUBLIC HEARINGS (6:15 PM)

13. UNFINISHED BUSINESS

- 13.a. Status Report of the Emergency Contract with West Coast Fire & Water for Fire Remediation Work at the Electric Utility Service Center at Hastings.

Recommended Action: Receive a status report, and approve the continued work on the emergency contract with West Coast Fire & Water for Fire Remediation Work at the Electric Utility Service Center at Hastings.

Attachments: None

- 13.b. Discussion and Possible Direction Regarding Investment Preferences of Idle Funds Related to Petroleum Companies.

Recommended Action: Council to discuss the City's investment policy related to petroleum companies and provide direction to Staff.

Attachments:

1. Investment Policy, 2023, Proposed

14. NEW BUSINESS

- 14.a. Approval of Memorandum of Understanding between City of Ukiah and ChargePoint for the proposed Ukiah Electric Vehicle Charging Stations Project.

Recommended Action: Authorize City Manager to Sign Memorandum of Understanding with Chargepoint for the proposed Ukiah Electric Vehicle Charging Stations Project.

Attachments:

1. Draft MOU with ChargePoint

- 14.b. Approval of Letter to the Mendocino County Board of Supervisors Regarding Issues with the Mendocino County Airport Land Use Commission Board Composition.

Recommended Action: Approve Letter to the Mendocino County Board of Supervisors, and authorize the Mayor to sign.

Attachments:

1. Letter from Airport Commission
2. Proposed Letter to County Board of Supervisors

- 14.c. Designation of Voting Delegate and Possible Alternate for the League of California Cities Annual Conference – September 20-22, 2023.

Recommended Action: Designate Vice Mayor Duenas as the Voting Delegate, and a possible Alternate, to represent the City of Ukiah for the 2023 League Annual Conference; and authorize the City Clerk to submit the Voting Delegate/Alternate Form on their behalf.

Attachments:

1. League Correspondence
2. Voting Guidelines
3. Voting Delegate Form

- 14.d. Discussion and Possible Action Regarding the Cancellation of September 6, 2023, Regular City Council Meeting, with the Option for the Mayor and/or City Manager to Call for a Special Meeting on an Alternate Date if Time Sensitive Business Arises.

Recommended Action: Approve the cancellation of the September 6, 2023, Regular City Council Meeting, with the option for the Mayor and/or City Manager to call for a special meeting on an alternate date if time sensitive business arises.

Attachments: None

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

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

Attachments:

1. City Council Special Assignments rev 8-4-23

15. CLOSED SESSION - CLOSED SESSION MAY BE HELD AT ANY TIME DURING THE MEETING

- 15.a. **Conference with Legal Counsel – Anticipated Litigation**

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

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

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

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

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

- 15.c. **Conference with Legal Counsel – Existing Litigation**

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

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

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

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

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

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

(Government Code Section 54956.9)

Name of case: Ukiah v. Questex, Mendocino County Superior Court Case No. 15-66036

- 15.f. **Conference with Legal Counsel – Existing Litigation**

(Government Code Section 54956.9)

Name of case: Jane Doe v. City of Ukiah et al., U.S.D.C. (Eureka Division) Case No. 123-cv-009808.

15.g. **Conference with Legal Counsel – Existing Litigation**
(Government Code Section 54956.9(d)(1))

Name of case: Dale v. Ukiah et al., Mendocino County Superior Court Case No. 21 CV00630

15.h. **Public Employee Performance Evaluation**
(Government Code Section 54956)

Title: City Manager

15.i. **Conference with Labor Negotiator (54957.6)**

Agency Representative: Sage Sangiacomo, City Manager

Employee Organizations: All Bargaining Units

16. ADJOURNMENT

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

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

Kristine Lawler, City Clerk

Dated: 8/11/23

CITY OF UKIAH
CITY COUNCIL MINUTES
Regular Meeting
CIVIC CENTER COUNCIL CHAMBERS
300 Seminary Avenue, Ukiah, CA 95482
Virtual Meeting Link: <https://us06web.zoom.us/j/97199426600>
Ukiah, CA 95482
August 2, 2023
6:00 p.m.

1. ROLL CALL

Ukiah City Council met at a Regular Meeting on August 2, 2023, having been legally noticed on July 28, 2023. The meeting was held in person and virtually at the following link: <https://us06web.zoom.us/j/97199426600>. Mayor Rodin called the meeting to order at 6:05 p.m. Roll was taken with the following **Councilmembers Present:** Juan V. Orozco, Susan Sher, Douglas, F. Crane, and Mari Rodin. **Councilmember Absent:** Josefina Dueñas. **Staff Present:** Sage Sangiacomo, City Manager; David Rapport, City Attorney; and Kristine Lawler, City Clerk.

MAYOR RODIN PRESIDING.

2. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Councilmember Crane.

3. AB 2449 NOTIFICATIONS AND CONSIDERATIONS

4. PROCLAMATIONS/INTRODUCTIONS/PRESENTATIONS

5. PETITIONS AND COMMUNICATIONS

City Clerk, Kristine Lawler, stated that all communications had been distributed.

6. APPROVAL OF MINUTES

- a. **Approval of the Minutes for the July 19, 2023, Special Meeting.**
- b. **Approval of the Minutes for the July 19, 2023, Regular Meeting.**

Motion/Second: Crane/Sher to approve the Special and Regular meeting minutes of July 19, 2023, as submitted. Motion **carried** by the following roll call votes: AYES: Orozco, Sher, Crane, Dueñas, and Rodin. NOES: None. ABSENT: None. ABSTAIN: None.

7. RIGHT TO APPEAL DECISION

8. CONSENT CALENDAR

- a. ~~Report on the Ukiah Electric Utility Fire Mitigation Fuel Reduction Project, Specification No. 23-13, for Enhanced Tree Trimming to Various Locations on the West Side of Ukiah City Limits; and Approval of the Community Development Director's Determination that Activities Undertaken by the City's Electric Utility Department Associated with the Hazard Mitigation Grant Project, Including Fuel Reduction and Undergrounding Projects, Qualify for Exemption Under the California Environmental Quality Act (CEQA) — Electric Utility Pulled by Councilmember Sher and placed as 13b.~~

- b. Adopt a Resolution (2023-31) Approving a Side Letter Agreement (2223-134-A1) to the Current Memorandum of Understanding Between the City of Ukiah and the Ukiah Police Officers Association, and Authorize the City Manager to Execute – *Human Resources*.
- c. ~~Approve the Purchase of a Portable Concrete Mixer from Cart Away Concrete Systems, Inc in the Amount of \$71,514.32 – Public Works. Pulled by Councilmember Crane to be placed on a future meeting.~~
- d. Notification of Change Order #2 (2223-090-CO2) to Ghilotti Construction Co. in the Amount of \$132,511.91 for the Clara Avenue Reconstruction Project, and Approval of Corresponding Budget Amendment – *Public Works*.
- e. ~~Approve Contract Amendment in the Amount of \$167,266 for Additional Engineering Services Related to the Main, Perkins and Gobbi Street Reconstruction Projects with BKF Engineers, and Approve Corresponding Budget Amendment – Public Works Pulled by Staff to be placed on a future meeting.~~
- f. ~~Consideration to Award Contract for the Ukiah Electric Utility Fire Mitigation Undergrounding Project, Specification Number 23-08, to ARB, Inc in the Amount of \$1,958,740.78 – Electric Utility. Pulled by public member, Linda Sanders and placed as agenda item 14e.~~
- g. Consideration of Award of Bid (2324-083) for HVAC Replacement at the Wastewater Treatment Plant, Specification No. 23-10 – *Water Resources*.

Motion/Second: Crane/Orozco to place agenda item 8a at the end of Unfinished Business as item 13b. Motion **carried** by the following roll call votes: AYES: Orozco, Sher, Crane, and Rodin. NOES: None. ABSENT: Dueñas. ABSTAIN: None.

Motion/Second: Crane/Orozco to approve Consent Calendar Items 8b, d, f*, and g, as submitted. Motion **carried** by the following roll call votes: AYES: Orozco, Sher, Crane, and Rodin. NOES: None. ABSENT: Dueñas. ABSTAIN: None.

**Note: Agenda Item 8f was subsequently pulled and placed as Agenda Item 13c.*

Public Comment: Linda Sanders.

Motion/Second: Crane/Orozco to move Agenda Item 8f to later in the meeting. Motion **carried** by the following roll call votes: AYES: Orozco, Sher, Crane, and Rodin. NOES: None. ABSENT: Dueñas. ABSTAIN: None.

To clarify the motion, the following action was taken.

Motion/Second: Crane/Orozco to reconsider Agenda Item 8f and move it to later in the meeting, leaving the rest of what was voted for in place. Motion **carried** by the following roll call votes: AYES: Orozco, Sher, Crane, and Rodin. NOES: None. ABSENT: Dueñas. ABSTAIN: None.

Note: Following Agenda Item No. 9, the Mayor clarified that 8f would be heard as Agenda Item 13c.

9. AUDIENCE COMMENTS ON NON-AGENDA ITEMS

No public comments were received.

Note: Additional discussion regarding the Consent Calendar took place following Agenda Item No. 9, which is being recorded in these minutes under the Consent Calendar item.

10. COUNCIL REPORTS

Presenter: Councilmember Orozco.

11. CITY MANAGER/CITY CLERK REPORTS

Presenters:

- **FEMA Floodplain Correspondence Update** – Sage Sangiacomo, City Manager
- **Airport Commission Correspondence** – Sage Sangiacomo, City Manager
- **Construction update** – Jason Benson, Senior Civil Engineer
- **Planning Commission vacancy** – Kristine Lawler, City Clerk
- **Possible meeting cancellation** – Kristine Lawler, City Clerk

12. PUBLIC HEARINGS (6:15 PM)

a. Conduct a Public Hearing to Receive Public Comment and Discuss Final Grantee Performance Under State Community Development Block Grant 20-CDBG-CV1-00004, and Acknowledge Full Reimbursement of Grant Expenses from the California Department of Housing and Community Development.

Presenters: Jim Robbins, Housing and Grants Manager and Craig Schlatter, Community Development Director.

PUBLIC HEARING OPENED AT 6:38 P.M.

No public comment was received.

PUBLIC HEARING CLOSED AT 6:39 P.M.

Motion/Second: Crane/Sher to acknowledge accomplishments, confirming activity completion, and confirming receipt of grant reimbursement funds from the State. Motion **carried** by the following roll call votes: AYES: Orozco, Sher, Crane, and Rodin. NOES: None. ABSENT: Dueñas. ABSTAIN: None.

b. Annual Review and Consideration of the Fee Schedule for Community Services; Including Recreation Programs, Sports Fields, Parks, Municipal Pools, Ukiah Valley Conference Center, and the Grace Hudson Museum.

Presenter: Jake Burgess, Community Services Supervisor.

PUBLIC HEARING OPENED AT 6:55 P.M.

No public comment was received.

PUBLIC HEARING CLOSED AT 6:56 P.M.

Motion/Second: Crane/Orozco to accept no changes to the current fee schedule. Motion **carried** by the following roll call votes: AYES: Orozco, Sher, Crane, and Rodin. NOES: None. ABSENT: Dueñas. ABSTAIN: None.

13. UNFINISHED BUSINESS

a. Status Report of the Emergency Contract with West Coast Fire & Water for Fire Remediation Work at the Electric Utility Service Center at Hastings.

Presenter: Cindy Sauers, Electric Utility Director.

Motion/Second: Crane/Orozco to approve the continued work on the emergency contract (2223-177) with West Coast Fire & Water for Fire Remediation Work at the Electric Utility Service Center at Hastings. Motion **carried** by the following roll call votes: AYES: Orozco, Sher, Crane, and Rodin. NOES: None. ABSENT: Dueñas. ABSTAIN: None.

b. Report on the Ukiah Electric Utility Fire Mitigation Fuel Reduction Project, Specification No. 23-13, for Enhanced Tree Trimming to Various Locations on the West Side of Ukiah City Limits; and Approval of the Community Development Director's Determination that Activities Undertaken by the City's Electric Utility Department Associated with the Hazard Mitigation Grant Project, Including Fuel Reduction and Undergrounding Projects, Qualify for Exemption Under the California Environmental Quality Act (CEQA) – from Consent Calendar Item 8a.

Presenters: Cindy Sauers, Electric Utility Director and Sonu Upadhyay, Senior Power Engineer.

Public Comment: Linda Sanders.

Motion/Second: Crane/Orozco to 1) Receive report on the Ukiah Electric Utility Fire Mitigation Fuel Reduction Project, Specification 23-13, for enhanced tree trimming to various locations on the west side of Ukiah city limits; and 2) Approve Community Development Director's determination that activities undertaken by the City's Electric Utility Department associated with the Hazard Mitigation Grant Project, including fuel reduction and undergrounding projects, qualify for exemption under the California Environmental Quality Act (CEQA). Motion **carried** by the following roll call votes: AYES: Orozco, Sher, Crane, and Rodin. NOES: None. ABSENT: Dueñas. ABSTAIN: None.

c. Consideration to Award Contract for the Ukiah Electric Utility Fire Mitigation Undergrounding Project, Specification Number 23-08, to ARB, Inc in the Amount of \$1,958,740.78 – from Consent Calendar Item 8f.

Presenters: Cindy Sauers, Electric Utility Director and Sonu Upadhyay, Senior Power Engineer.

Motion/Second: Crane/Orozco to award contract (2324-084) for the Ukiah Electric Utility Fire Mitigation Undergrounding Project, Specification Number 23-08, to ARB, Inc in the Amount of \$1,958,740.78. Motion **carried** by the following roll call votes: AYES: Orozco, Sher, Crane, and Rodin. NOES: None. ABSENT: Dueñas. ABSTAIN: None

14. **NEW BUSINESS**

a. Receive and Accept as Complete a Baseline Assessment of the Western Hills Watershed Protection Area.

Presenter: Neil Davis, Community Services Director.

Motion/Second: Crane/Sher to approve Western Hills Watershed Protection Area Baseline Assessment Document as complete. Motion **carried** by the following roll call votes: AYES: Orozco, Sher, Crane, and Rodin. NOES: None. ABSENT: Dueñas. ABSTAIN: None.

RECESS: 8:07 – 8:13 P.M.

b. Discussion and Possible Direction Regarding Investment Preferences of Idle Funds Related to Petroleum Companies.

Presenter: Dan Buffalo, Finance Director.

Council Consensus directs Staff to find out other bond holdings that could replace the petroleum companies with direct activity with fossil fuels, making sure that they are diverse and looking at the rate of returns, then bring back suggested language for Councils consideration as a base point for a policy discussion.

- c. Receive Updates on City Council Committee and Ad Hoc Assignments, and, if Necessary, Consider Modifications to Assignments and/or the Creation/Elimination of Ad Hoc(s), and Consider the Formation of an Ad Hoc to Plan for the City's 150-year Anniversary.**

Presenter: Mayor Rodin,

Motion/Second: Crane/Sher to nominate and appoint Councilmember Orozco and Mayor Rodin to serve on an ad hoc to plan for the City's 150-year anniversary. Motion **carried** by the following roll call votes: AYES: Orozco, Sher, Crane, and Rodin. NOES: None. ABSENT: Dueñas. ABSTAIN: None.

THE CITY COUNCIL ADJOURNED TO CLOSED SESSION AT 9:09 P.M.

15. CLOSED SESSION

a. Conference with Legal Counsel – Anticipated Litigation

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

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

b. Conference with Legal Counsel – Existing Litigation

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

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

c. Conference with Legal Counsel – Existing Litigation

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

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

d. Conference with Legal Counsel – Existing Litigation

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

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

e. Conference with Legal Counsel – Existing Litigation

(Government Code Section 54956.9)

Name of case: Ukiah v. Questex, Mendocino County Superior Court Case No. 15-66036

f. Conference with Legal Counsel – Existing Litigation

(Government Code Section 54956.9)

Name of case: Jane Doe v. City of Ukiah et al., U.S.D.C. (Eureka Division) Case No. 123-cv-009808.

g.. Public Employee Performance Evaluation

(Government Code Section 54956)

Title: City Manager

h. Conference with Labor Negotiator (54957.6)

Agency Representative: Sage Sangiacomo, City Manager

Employee Organizations: All Bargaining Units

No action reported; direction provided to Staff.

16. ADJOURNMENT

There being no further business, the meeting adjourned at 10:20 p.m.

Kristine Lawler, CMC



AGENDA SUMMARY REPORT

SUBJECT: Report of Disbursements for the Month of May 2023.

DEPARTMENT: Finance

PREPARED BY: MaryJo Reynolds, Candice Rasmason, Accounts Payable

PRESENTER: Consent Calendar

ATTACHMENTS:

1. May 2023 Summary of Disbursements
2. Account Codes for Reference
3. Object Codes for Reference
4. May 2023 Disbursement Detail

Summary: The Council will review and consider approval of the Report of Disbursements for the month of May 2023.

Background: Payments made during the month of May 2023 are summarized in the Report of Disbursements. Further detail is supplied on the Schedule of Bills, representing the four (4) individual payment cycles within the month.

Accounts Payable Check Numbers (City & UVFA): 3052721-3052803; 3052804-3052891; 3052892-3052982; 3052983-3053068

Accounts Payable Wire Transfers: 86, 87

Payroll Check Numbers: 513174-513245; 513246-513325

Payroll Manual Check Numbers: NA

Direct Deposit Numbers: 119265-119583; 119584-119901

Manual Direct Deposit Numbers: N/A

Void Check Numbers: 3052592, 3052711, 3052679

Void Direct Deposit Numbers: N/A

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

Attachment #1: May 2023 Summary of Disbursements

Attachment #2: Account Codes for Reference

Attachment #3: Object Codes for Reference

Attachment #4: May 2023 Disbursement Detail

Recommended Action: Approve the Report of Disbursements for the Month of May 2023.

BUDGET AMENDMENT REQUIRED: N/A

CURRENT BUDGET AMOUNT: N/A

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: N/A

DIVERSITY-EQUITY INITIATIVES (DEI):

CLIMATE INITIATIVES (CI):

GENERAL PLAN ELEMENTS (GP):

Approved: 
Sage Sangiacomo, City Manager

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

Attachment 1

FUNDS:

100	General Fund	\$414,801.17	700	Sanitary Disposal Site Fund	\$10,537.56
101	GF-(Sub-Fund) Visit Ukiah		701	Landfill Corrective Fund	\$1,271.06
105	GF-(Sub-Fund) Fire Authority	\$100,874.85	702	Disposal Closure Reserve Fund	
110	Special General Fund		704	Post Closure Fund - Solid Waste	
120	Streets Capital Improvement	\$27,417.64	710	Ambulance Services Fund	\$15,000.14
130	Gov'tl Debt SVC/Reserve Fund	\$1,250.00	720	Golf Fund	\$2,122.91
131	Debt Service Reserve 2022 LRB	\$1,495.00	730	Conference Center Fund	\$9,577.47
200	City Administrative Services	\$98,811.78	750	Visit Ukiah	
201	Worker's Comp Fund	\$5,594.03	777	Airport Fund	\$32,654.70
202	Liability Fund	\$3,935.32	778	Airport Capital Improvement Fund	
203	Garage Fund	\$6,306.78	779	Special Aviation Fund	
204	Purchasing Fund	\$27,014.05	800	Electric Fund	\$768,207.00
205	Billing & Collections Fund	\$11,585.66	801	Electric Capital Reserve Fund	\$205,812.48
206	Public Safety Dispatch Fund	\$3,096.23	803	Lake Mendocino Bond Reserve	\$1,460.00
207	Payroll Posting Fund	\$29,149.04	805	Street Lighting Fund	\$94,260.82
208	Building Maintenance/Corp Yard Fund	\$67,114.48	806	Public Benefits Fund	\$3,750.00
209	IT Fund	\$35,049.24	807	Cap and Trade	
220	Equipment Reserve Fund		808	Electric Low Carbon Fuel STDS	(\$59,200.00)
249	City Housing Bond Proceeds		820	Water Fund	\$99,237.59
250	Special Revenue Fund		822	Water Capital Improvement Fund	\$47,430.20
251	Special Projects Reserve Fund		830	Recycled Water Fund	\$233,104.38
252	Streets/ROW Improvement Fund	\$354,234.15	840	City/District Sewer Fund	\$199,037.09
253	CITY PROP 172		841	Sewer Construction Fund	
300	Park Development Fund	\$1,181.37	843	Sewer Capital Fund	
301	Anton Stadium Fund	\$0.00	900	Special Deposit Trust	\$17,648.51
302	Observatory Park Fund		901	General Service (Accts Recv)	\$68.59
304	Swimming Pool Fund	\$0.00	902	U.S.W. Billing & Collection	\$53,354.17
305	Riverside Park Fund	\$0.00	903	Public Safety - AB 109	\$0.00
306	Skate Park Fund	\$0.00	905	Federal Emergency Shelter Grant	
310	Museum Grants		905	Mendocino Emergency Service Authority	
311	Alex Rorbaugh Recreation Center Fund	\$6,647.76	911	Russian River Watershed Association	\$37,127.62
312	Downtown Business Improvement Fund	\$270.00	915	UVFD	\$8,023.68
313	LMHIF Housing Asset Fund		916	UVFD PROP 172	
314	Winter Special Events		917	UVFD Measure B	
315	Advanced Planning Fund	\$35.73	918	UVFD Mitigation	\$12,150.00
316	SPECIAL RECREATION EVENTS		940	Sanitation District Special Fund	
500	2106 Gas Tax Fund	\$1,738.50	942	Rate Stabilization - UVSD Fund	
501	2107 Gas Tax Fund		943	Sanitation District Capital Improvement Fund	
503	2105 Gas Tax Fund		952	REDIP Sewer Enterprise Fund	
505	Signalization Fund		960	Community Redevelopment Agency	
506	Bridge Fund		961	RDA Housing Pass-Through	
507	1998 STIP Augmentation Fund		962	Redevelopment Housing Fund	
508	SB325 Reimbursement Fund		963	Housing Debt	
509	S.T.P. Fund		964	RDA Capital Pass-Through	
510	Trans-Traffic Congest Relief Fund		965	Redevelopment Capital Improvement Fund	
511	Rail Trail Fund		966	Redevelopment Debt Service	
600	Community Development Block Grant		967	Housing Bond Proceeds	
601	EDBG 94-333 Revolving Loan		968	Non-Housing Bond Proceeds	
602	Community Development Fund		969	RDA Obligation Retirement Fund	\$54,024.57
603	08-HOME-4688		844/944	Sewer Capital Projects Fund	\$38,828.67
604	CDBG Grant 09-STBG-6417				
605	11-HOME-7654 Fund	\$0.00			
606	CDBG Grant 10-EDEF-7261				
607	Prop 84 Grant Fund				
609	13-CDBG-8940				
610	City RDA Projects Fund				
613	Home Program Activities				
620	CASP Train				
630	Asset Seizure Fund	\$825.21			
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				
636	CBTHP Officer				
637	Local Law Enforcement Block Grant				
638	Asset Forfeiture 11470.2 H & S				
639	Special Revenue - Police				
640	Parking District Fund	\$1,415.32			
670	Federal American Rescue Fund				
691	Museum Fund				
695	Transfer Station Fund				
696	Solid Waste Mitigation Fund	\$3,675.53			

PAYROLL CHECK NUMBERS: 513174-513245
DIRECT DEPOSIT NUMBERS: 119265-119583
PAYROLL PERIOD: 04/26/2023
PAYROLL CHECK NUMBERS: 513246-513325
DIRECT DEPOSIT NUMBERS: 119584-119901
PAYROLL PERIOD: 04/30/2023
PAYROLL CHECK NUMBERS:
DIRECT DEPOSIT NUMBERS:
PAYROLL PERIOD:

VOID CHECK NUMBERS:
3052592, 3052711, 3052679

MANUAL CHECK NUMBERS: NA

WIRE TRANSFER NUMBERS:
86, 87

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.

TOTAL DEMAND PAYMENTS- A/P CHECKS \$3,101,828.72
TOTAL DEMAND PAYMENTS- EFT's \$0.00
TOTAL PAYROLL CHECKS & DIRECT DEPOSITS \$1,300,844.19
TOTAL PAYROLL EFT's (TAXES, PERS, VENDORS) \$703,778.96
* vendor name(if applicable)

TOTAL PAYMENTS \$5,106,451.87

Account Code Summary

Attachment 2

10000000	GENERAL FUND	20012300	COMMUNITY OUTREACH/PUBLIC INFO
10017200	SUCCESSOR AGENCY	20012500	CITY CLERK
10020000	POLICE - GEN FUND	20012600	ECONOMIC DEVELOPMENT
10020210	POLICE PATROL	20012800	EMERGENCY MANAGEMENT
10020214	POLICE VOLUNTEERS	20013210	ACCOUNTS PAYABLE
10020216	COPS GRANT	20013220	PAYROLL
10020217	POLICE ANIMAL CONTROL	20013400	ACCOUNTING
10020218	POLICE CSO	20013401	BUDGET MANAGEMENT
10020220	CODE ENFORCEMENT	20014000	CITY ATTORNEY
10020224	MAJOR CRIMES TASK FORCE	20015100	CITY TREASURER
10021210	CITY FIRE	20016100	HUMAN RESOURCES
10022100	PARKS	20023510	HOUSING GRANTS
10022300	AQUATICS	20023520	NON-HOUSING GRANTS
10022700	MUSEUM - GEN FUND	20100000	WORKER'S COMP FUND
10022810	RECREATION ADMINISTRATION	20116220	WORKERS COMPENSATION
10022821	ADULT BASKETBALL	20200000	LIABILITY FUND
10022822	ADULT SOFTBALL	20216200	RISK MANAGEMENT
10022824	CO-ED VOLLEYBALL	20300000	GARAGE FUND
10022831	YOUTH BASKETBALL	20324100	GARAGE
10022832	YOUTH SOFTBALL	20324110	FLEET MAINTENANCE
10022840	DAY CAMP	20400000	PURCHASING FUND
10022850	CLASSES & CLINICS	20413500	PURCHASING
10022860	SPECIAL ACTIVITIES	20413510	CAPITAL ASSET MANAGEMENT
10022900	COMM SVCS SPECIAL SERVICES	20413520	GRANTS AND SPECIAL PROJECTS
10023100	PLANNING SERVICES	20414000	LEGAL SERVICES/EXPENSES
10023110	CURRENT PLANNING	20500000	BILLING AND COLLECTION FUND
10023300	BUILDING INSPECTION	20513300	UTILITY BILLING
10023320	BUILDING INSPECTION	20513380	METERING-ELECTRIC
10023411	CDBG GENERAL ADMIN	20513382	METERING-WATER
10024200	ENGINEERING/STREETS	20600000	PUBLIC SAFETY DISPATCH FUND
10024210	ENGINEERING	20620231	POLICE UKIAH DISPATCH
10024214	TRAFFIC SIGNAL OPERATIONS	20620232	POLICE FT BRAGG DISPATCH
10024224	STORM WATER	20700000	PAYROLL POSTING FUND
10024310	CORP YARD MAINTENANCE	20800000	BUILDING & MAINTENANCE
10024620	STREETS	20822500	BUILDING & MAINTENANCE
10100000	GF- (SUB-FUND) VISIT UKIAH	20824300	BLDG MAINT CORP YARD
10112700	GF-(SUB-FUND) VISIT UKIAH	20900000	IT FUND
10500000	MEASURE S GENERAL FUND	20913900	INFORMATION TECHNOLOGY
10521210	FIRE AUTHORITY	22000000	FIXED ASSET FUND
12000000	STREET REHABILITATION	25100000	SPECIAL PROJECTS RESERVE FUND
12024200	PUBLIC WORKS ENGINEERING	25200000	STREETS/ROW IMPROVEMENT FUND
13000000	GOV'TL DEBT SVC/RESERVE FUND	25224220	STREETS/ROW IMPROVEMENT FUND
13100000	DEBT SERVICE RESERVE 2022 LRB	25300000	PROP 172 FUND
20000000	CITY ADMINISTRATIVE SERVICES	25321210	CITY FIRE
20010000	CITY COUNCIL	30000000	PARK DEVELOPMENT FEES FUND
20012100	CITY MANAGER	30022200	PARK DEVELOPMENT
20012200	ADMINISTRATIVE SUPPORT	30100000	ANTON STADIUM FUND

Account Code Summary

Attachment 2

30200000	OBSERVATORY PARK FUND	63500000	SUP.LAW ENFORCE.SVC.FD(SLESF)
30300000	PLAYGROUND & PARK AMENITIES FU	63520210	SLESF
30322230	PLAYGROUND AND PARK AMENITIES	63600000	CBTHP OFFICER
30400000	SWIMMING POOL FUND	63620210	CBTHP OFFICER
30522250	RIVERSIDE PARK	63800000	ASSET FORFEITURE 11470.2 H&S F
30600000	SKATE PARK FUND	63820210	ASSET FORFEITURE 11470 EXPENDI
30700000	SOFTBALL COMPLEX FUND	63900000	SPECIAL REVENUE POLICE
31100000	ARRC GENERAL OPERATING FUND	64000000	PKG. DIST. #1 OPER & MAINT FUN
31122000	ARRC	64012600	ECONOMIC DEVELOPMENT
31200000	DOWNTOWN BUSINESS IMPROVEMENT	64020213	POLICE PARKING ENFORCEMENT
31212600	ECONOMIC DEVELOPMENT	67000000	FEDERAL AMERICAN RESCUE FUNDS
31300000	LMIHF HOUSING ASSET FUND	69500000	TRANSFER STATION
31323400	HOUSING	69624000	SOLID WASTE MITIGATION FUND
31323431	LMI GENERAL ADMIN	70000000	SANITARY DISPOSAL SITE FUND
31500000	ADVANCED PLANNING FUND	70024500	LANDFILL 700
31523100	COMMUNITY PLANNING	70124500	LANDFILL CORRECTIVE
31600000	SPECIAL RECREATION EVENTS	70200000	DISPOSAL CLOSURE RESERVE FUND
31622861	SPECIAL RECREATION EVENTS	70224500	LANDFILL CLOSURE
50000000	GAS TAX FUND	70400000	POST CLOSURE FUND-SOLID WASTE
50024214	TRAFFIC SIGNAL OPERATIONS	71000000	AMBULANCE SERVICES FUND
50500000	SIGNALIZATION FUND	71021100	AMBULANCE SERVICES
50800000	SB325 REIMBURSEMENT FUND	72000000	GOLF FUND
50824210	SB325 ENGINEERING	72022400	GOLF
50900000	S.T.P.	73000000	CONFERENCE CENTER FUND
50924210	STP ENGINEERING	73022600	CONFERENCE CENTER
51100000	RAIL TRAIL FUND	77700000	AIRPORT FUND
51124210	Rail Trail	77714000	CITY ATTORNEY
60000000	COMM. DEVELOPMT. BLOCK GRANT F	77725200	AIRPORT OPERATIONS
60023411	CDBG GENERAL ADMIN	77800000	AIRPORT CAPITAL IMPROVEMENT FU
60023412	CDBG ACTIVITY DELIVERY	77825200	AIRPORT CAPITAL
61100000	CDBG 16-CDBG-11147	77900000	SPECIAL AVIATION FUND
61112600	CDBG ECONOMIC DEVELOPMENT	77925200	AIRPORT SPECIAL
61123410	16-CDBG-11147	80000000	ELECTRIC FUND
61123411	CDBG GENERAL ADMIN	80014000	CITY ATTORNEY
61200000	FUND 612 UNASSIGNED	80026110	ELECTRIC OVERHEAD
61223400	HOME CDD HOUSING	80026120	ELECTRIC UNDERGROUND
61223422	HOME ACTIVITY DELIVERY	80026200	TELEMETRY & CALIBRATION
61323400	HOME HOUSING ACTIVITIES	80026210	SUBSTATION
61323421	HOME GENERAL ADMIN	80026220	HYDROELECTRIC PLANT
62000000	CASP CERTIF & TRAINING	80026400	ELECTRIC ADMINISTRATION
62023320	CASP CERTIF & TRAINING	80026440	POWER PURCHASES
63000000	ASSET SEIZURE FUND	80100000	ELECTRIC CAPITAL RESERVE FUND
63020210	ASSET SEIZURE EXPENDITURE	80126100	ELECTRIC CIP
63300000	H&S EDUCATION 11489(B)(2)(A1)	80126220	HYDROELECTRIC PLANT
63320210	H&S ASSET SEIZURE EXPENDITURE	80500000	STREET LIGHTING FUND
63400000	FEDERAL ASSET SEIZURE GRANTS F	80526150	STREET LIGHTING
63420250	FED ASSET SEIZURE EXPENDITURE	80600000	PUBLIC BENEFITS CHARGES FUND

80626450	PUBLIC BENEFITS
80700000	ELECTRIC CAP AND TRADE FUND
80800000	ELECTRIC LOW CARBON FUEL STDS
80826100	ELECTRIC LOW CARBON FUEL STDS
82000000	WATER FUND
82027110	WATER
82027111	PROD OPERATIONS & MAINTENANCE
82027114	DISTRIB OPERATIONS & MAINT
82100000	WATER CAPITAL RESERVE FUND
82200000	WATER CONNECTION FEE FUND
82227113	WATER DISTRIBUTION CAPITAL
83000000	RECYCLED WATER
83027330	RECYCLED WATER
84000000	CITY/DIST. SEWER OPERATING FUN
84027220	WASTE WATER
84027221	CITY WASTE O & M
84027225	WASTE TREATMENT O & M
84100000	SEWER BOND DEBT SERVICE FUND
84127226	WASTEWATER TREATMENT CAPITAL
84200000	RATE STABILIZATION-CITY FUND
84300000	CONNECTION FEE SEWER FUND (CAP
84400000	CITY SEWER CAPITAL PROJECTS FU
84427221	CITY WASTEWATER O&M 844
84427222	CITY WASTE CAPITAL
90000000	SPECIAL DEPOSIT TRUST FUND
91500000	UKIAH VALLEY FIRE DEPARTMENT
91521400	UVFD FIRE ADMINISTRATION
91600000	UVFD PROP 172
91621400	UVFD PROP 172
91700000	UVFD MEASURE B UNASSIGNED
91721400	UVFD FIRE
91800000	UVFD MITIGATION FEES
91821400	UVFD MITIGATION
96900000	REDEVELOPMENT OBLIGATION RETIR
96917200	SUCCESSOR AGENCY
96995669	969 - RDA OBLIGATION RETIREMEN

Object Code Summary

Attachment 3

51211	PERS UNFUNDED LIABILITY	54101	POSTAGE
51220	INSURANCE	54102	SMALL TOOLS
51230	WORKERS COMP	54103	LAB SUPPLIES
51240	MEDICARE	54106	SPECIALTY SUPPLIES
51260	FICA	54107	EMS SUPPLIES
51270	UNIFORM ALLOWANCE	54120	PW - SPECIAL SUPPLIES
51290	CELL PHONE STIPEND	54121	PW - ASPHALT CONCRETE
52100	CONTRACTUAL SERVICES	54122	PW - AGGREGATE BASE
52110	AMBULANCE BILLING	54124	PW - CONCRETE/SUPPLIES
52111	DEFIBRILLATOR MAINTENANCE	54125	PW - TRAFFIC PAINT
52112	M. S. OVERSIGHT	54126	PW-PREMARKS
52113	PLANNING STUDIES	54127	PW - SIGN POSTS/SHEETING
52114	COMPLIANCE STUDIES	54128	PW - COLD PATCH MATERIAL
52130	EDUCATIONAL & MARKETING MATL'S	54129	PW - TACK OIL
52131	ASSISTANCE TO SENIORS	54130	PW - SAFETY
52133	MONTHLY DISCOUNT PROGRAM	54131	PW - BARRICADES & CONES
52134	GENERAL ADMIN	54161	BACKGROUND & PHYSICALS
52135	ENERGY CONSERVATION PROGRAM	54162	ADVERTISING
52137	PUBLIC BENEFITS PROGRAM MGMT	54163	INTERVIEW SUPPLIES
52139	RESEARCH DEVELOPMENT & DEMO	54165	NEW EMPLOYEE FINGERPRINT
52150	LEGAL SERVICES/EXPENSES	54166	DOT TESTING PROGRAM
52151	EMPLOYEE BENEFIT ADMIN FEES	54167	EMPLOYEE DEVELOPMENT
52155	ACTIVITY DELIVERY	54169	LIVESCAN
52180	SECURITY SERVICES	54201	PRISONER EXPENSE
52181	VOLUNTEER EXPENSES	54202	MAJOR CRIME INVESTIGATIONS
52301	PROPERTY TAX ADMIN FEE	54203	RECRUITMENT
52304	LAFCO FEES AND PROP TAX EXP	54320	SOFTWARE
52500	TRUSTEE FEES	54330	COMPUTER AND TECHNOLOGY
52510	ADVERTISING & PROMOTION	54500	EQUIP RENTS AND LEASES
52515	ADVERTISING & PUBLICATION	54700	FINES & PENALTIES
52521	LIABILITY INSURANCE PREMIUM	55100	TELEPHONE
52522	LIABILITY & PROPERTY DEDUCT	55200	PG&E
52524	PROPERTY INSURANCE PREMIUM	55210	UTILITIES
52525	WORKER'S COMP. EXPENSE	56100	VEHICLE & EQUIPMENT MAINT. & R
52526	REMIF ASSESSMENT PAYMENTS	56112	EQUIPMENT PARTS FOR RESALE
52527	A.D.P. PREMIUM & DEDUCTIBLE	56120	EQUIPMENT MAINTENANCE & REPAIR
52528	LIABILITY INSURANCE	56125	LAB EQUIP-REPAIR & MAINT.
52529	EARTHQUAKE & FLOOD (DIC)	56130	EXTERNAL SERVICES
52532	SAFETY & TRAINING SUPPORT	56210	FUEL & FLUIDS
52533	UVFA RETIREE HEALTH INS	56300	BUILDING MAINT. & REPAIR
52600	RENT	56410	EQUIPMENT RENTAL - PRIVATE
52601	DATA STORAGE & CONNECTIVITY	56504	FACILITY MAINTENANCE & REPAIR
52602	RENTAL OF CITY PROPERTY	56600	AIRFIELD MAINTENANCE & REPAIR
52841	SUCCESSOR AGENCY ADMIN	57100	LEARNING AND DEVELOPMENT
53000	LAWSUIT SETTLEMENT	57101	CONF & TRAINING-AQUATICS
54100	SUPPLIES	57300	MEMBERSHIPS & SUBSCRIPTIONS

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

List of Checks Presented for Approval on 5/5/2023

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		
ADAMSON POLICE PRODUCTS	INV395284	SPEAKER W SAK9 UNIVERSAL BRKT KIT	\$439.56	10521210-56130	EXTERNAL SERVICES	\$439.56
Vendor Total:						\$439.56
AFLAC	407161	APR 23 CANCER/ LIFE/ ACC INSURANCE	\$7,238.16	20700000-20527	SECTION 125 (CANCER & LIFE)	\$7,238.16
	046416	MAR 23 CANCER/ LIFE/ ACC INSURANCE	\$7,349.06	20700000-20527	SECTION 125 (CANCER & LIFE)	\$7,349.06
Vendor Total:						\$14,587.22
AFLAC GROUP INSURANCE	A197095700	APR 23 - AFLAC CRITICAL CARE INS	\$304.56	20700000-20538	AFLAC CRITICAL ILLNESS POLICY	\$304.56
	A195566800	MAR 23 AFLAC CRITICAL CAR INS	\$304.56	20700000-20538	AFLAC CRITICAL ILLNESS POLICY	\$304.56
Vendor Total:						\$609.12
AL SMATSKY	150	DESIGN, ENGINEERING & CONSULTA	\$10,047.89	80126100-80230	INFRASTRUCTURE	\$435.00
				80126100-80230	INFRASTRUCTURE	\$9,612.89
Vendor Total:						\$10,047.89
ALLEN JAMES	DV042223	INSTRUCTOR	\$252.00	10022850-52100	CONTRACTUAL SERVICES	\$252.00
Vendor Total:						\$252.00
AMAZON CAPITAL SERVICES, INC	1K7W-XDTC- DPH7	SCANNER	\$1,088.74	20023510-54330	COMPUTER AND TECHNOLOGY	\$1,088.74
	1LD7-X6G3- 19LM	RAM MOUNTS SOCKET ARM	\$81.09	82027114-56130	EXTERNAL SERVICES	\$81.09
	1P7F-MRP7- CY4L	PUMP MODEL	\$261.30	10022100-54102	SMALL TOOLS	\$261.30
	1N7R-661R- 3LQ4	SAW BLADE, METAL BLADE, PRUNING BLADE	\$555.91	84027221-54102	SMALL TOOLS	\$555.91
	1TLH-99MN- 7Y6P	TV POWER CORD	\$10.55	10022810-54100	SUPPLIES	\$10.55
	1FVJ-MJCW- 6FJ4	ADULT SOFTBALL SUPPLIES	\$90.27	10022822-54100	SUPPLIES	\$90.27
	1TQY-41V7- 4N7N	YOUTH SOFTBALL SUPPLIES	\$120.94	10022832-54100	SUPPLIES	\$120.94
	1FVV-MC6H- 37ML	STAPLE GUN KIT	\$16.31	10023100-54100	SUPPLIES	\$16.31
	1GMR-XNYR- 7TJH	WIRELESS MOUSE, SIGN STAND	\$129.55	20012100-54100	SUPPLIES	\$9.79
				20012800-54100	SUPPLIES	\$119.76

List of Checks Presented for Approval on 5/5/2023

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AMAZON CAPITAL SERVICES, INC	1DWN-KQ47-4CIT	PHONE CASE PROTECTOR	\$35.92	20012800-54100	SUPPLIES	\$35.92
	11DM-MDQ3-J3V7	WIRELESS HEADPHONES	\$83.27	20013220-54100	SUPPLIES	\$83.27
	1HH1-7VVF-GRCL	TAPE DISPENSER	\$8.48	20016100-54100	SUPPLIES	\$8.48
	1Y71-6MMG-GYTY	FOLDERS, TONER	\$154.99	20016100-54100	SUPPLIES	\$154.99
	11KN-RXC7-3DMN	CALCULATOR	\$90.57	20513300-54100	SUPPLIES	\$90.57
	1VPT-JMFQ-44H3	PLASTIC CUPS	\$28.01	73022600-54100	SUPPLIES	\$28.01
	1XKT-4CM7-7MHQ	HEADSET W MIC SECURITY EARPIECE	\$378.80	77725200-54100	SUPPLIES	\$378.80
Vendor Total:						\$3,134.70
AMWINS GROUP BENEFITS INC	7827190	MAY 23 RETIREE HEALTH INSURANCE	\$3,534.00	20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$3,534.00
	7763626	APR 23 RETIREE HEALTH INSURANCE	\$4,123.00	20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$4,123.00
Vendor Total:						\$7,657.00
ANDREW STRICKLIN	TA 5/14-17/23	TRAVEL ADVANCE	\$1,128.31	10024210-57100	LEARNING AND DEVELOPMENT	\$1,128.31
Vendor Total:						\$1,128.31
AT&T	2799 MAY 23	INTERNET	\$91.37	10022100-55100	TELEPHONE	\$91.37
	3138 APR 23	DSL FOR 911 REMOTE SUPPORT	\$251.45	20620231-55100	TELEPHONE	\$251.45
Vendor Total:						\$342.82
BKF ENGINEERS	23041177	GOBBI ST UTILITY REPLACEMENT P	\$16,889.25	12024200-80230	INFRASTRUCTURE	\$16,889.25
Vendor Total:						\$16,889.25
BNY WESTERN TRUST CO	252-2532385	PUBLIC FINANCING LEASE REVENUE BONDS SERIES B	\$1,250.00	13000000-52500	TRUSTEE FEES	\$1,250.00
	252-2536269	LEASE REVENUE BONDS 2022 CAPITAL PROJECTS	\$1,495.00	13100000-52500	TRUSTEE FEES	\$1,495.00
	252-2527163	PUBLIC FINANCING LEASE REVENUE BONDS 2020A	\$1,250.00	20813400-52500	TRUSTEE FEES	\$1,250.00
	252-2539646	ELECTRIC REVENUE BOND 2022	\$1,460.00	80326330-52500	TRUSTEE FEES	\$1,460.00
	252-2526738	REDEVELOPMENT AGENCY 2019A	\$1,500.00	96900000-52500	TRUSTEE FEES	\$1,500.00
	252-2526739	REDEVELOPMENT AGENCY 2019B	\$1,500.00	96900000-52500	TRUSTEE FEES	\$1,500.00
Vendor Total:						\$8,455.00
BOUND TREE MEDICAL LLC	84919320	MISC. SUPPLIES AS NEEDED FY 22	\$205.61	10521210-54107	EMS SUPPLIES	\$102.80
				71021100-54107	EMS SUPPLIES	\$102.81

List of Checks Presented for Approval on 5/5/2023

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
BOUND TREE MEDICAL LLC	84930433	MISC. SUPPLIES AS NEEDED FY 22	\$438.19	71021100-54107	EMS SUPPLIES	\$438.19
					Vendor Total:	\$643.80
CANDICE RASMASON	TA 5/17-18/23	TRAVEL ADVANCE	\$499.40	20013210-57100	LEARNING AND DEVELOPMENT	\$499.40
					Vendor Total:	\$499.40
CANTEEN SERVICE	5975:026328	WATER FILTRATION SERVICE POLICE	\$45.00	10020210-54100	SUPPLIES	\$22.50
				20620231-54100	SUPPLIES	\$22.50
					Vendor Total:	\$45.00
CAROLLO ENGINEERS INC	FB35465	DESIGN PHASES I&II RECYCLED WATER	\$232,041.00	83027330-80230	INFRASTRUCTURE	\$232,041.00
					Vendor Total:	\$232,041.00
CDW GOVERNMENT INC	JD56025	PALO ALTO LICENSE RENEWAL	\$1,163.60	20913900-56120	EQUIPMENT MAINTENANCE & REPAIR	\$1,163.60
	HW90335	TONER	\$101.52	80026400-54100	SUPPLIES	\$101.52
					Vendor Total:	\$1,265.12
CHRISTOPHER JOHN DIAZ	041823	INSTALLATION OF TRANSFER SWITCH	\$6,850.82	20824700-56300	BUILDING MAINT. & REPAIR	\$6,850.82
					Vendor Total:	\$6,850.82
COFFEE CRITIC INC, THE	R31343	MISC. COFFEE SUPPLIES AS NEEDED	\$100.00	20012200-54100	SUPPLIES	\$100.00
	R31342	MISC. COFFEE SUPPLIES AS NEEDED	\$100.00	73022600-54100	SUPPLIES	\$100.00
					Vendor Total:	\$200.00
COMCAST	5488 MAY 23	INTERNET SERVICES	\$128.42	10521210-55100	TELEPHONE	\$128.42
					Vendor Total:	\$128.42
COMPUTER OPTIONS INC	INV03650	DISASTER RECOVERY - \$28,000-\$3	\$747.50	20913900-52100	CONTRACTUAL SERVICES	\$747.50
	INV03692	DISASTER RECOVERY - \$28,000-\$3	\$860.00	20913900-52100	CONTRACTUAL SERVICES	\$860.00
	INV03548	DISASTER RECOVERY - \$28,000-\$3	\$1,402.50	20913900-52100	CONTRACTUAL SERVICES	\$1,402.50
	INV03602	DISASTER RECOVERY - \$28,000-\$3	\$1,965.00	20913900-52100	CONTRACTUAL SERVICES	\$1,965.00
	INV03398	DISASTER RECOVERY - \$28,000-\$3	\$4,625.00	20913900-52100	CONTRACTUAL SERVICES	\$4,625.00
					Vendor Total:	\$9,600.00
DANIEL DAVIS	DV050123	REIMBURSEMENT - NEW EMPLOYEE FINGER PRINTING	\$30.00	20016100-54165	NEW EMPLOYEE FINGERPRINT	\$30.00
					Vendor Total:	\$30.00
DEPT OF FORESTRY & FIRE PROTECTION	167662	DISPATCHING SERVICES - 3 YEAR	\$60,367.45	10521210-52100	CONTRACTUAL SERVICES	\$60,367.45
					Vendor Total:	\$60,367.45

List of Checks Presented for Approval on 5/5/2023

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ECS IMAGING INC	17670	ANNUAL RENEWAL OF LASERFICHE	\$10,061.00	20012500-54320	SOFTWARE	\$10,061.00
					Vendor Total:	\$10,061.00
ELECTRICAL EQUIPMENT CO INC	702434	MACHINE BORE - SLEEVE ENDBELL, UPPER THRUST BEARING	\$2,290.13	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$2,290.13
					Vendor Total:	\$2,290.13
EUREKA OXYGEN CO	U 198717	EQUIPMENT MAINTENANCE AND REPAIR	\$72.86	10521210-56120	EQUIPMENT MAINTENANCE & REPAIR	\$72.86
					Vendor Total:	\$72.86
FASTENAL	CASA859538	L LINE/BLKFOAM PR VP	\$627.75	10024620-54100	SUPPLIES	\$627.75
					Vendor Total:	\$627.75
FIRE TRAINING STRUCTURES LLC	02212023-3	(1) STANDARD 3-STACK LIVE FIRE	\$233,911.28	10021210-80220	BUILDING IMPROVEMENTS	\$233,911.28
					Vendor Total:	\$233,911.28
GABRIEL QUINONEZ	TA 5/22-26/23	TRAVEL ADVANCE	\$1,771.14	82027111-57100	LEARNING AND DEVELOPMENT	\$1,771.14
					Vendor Total:	\$1,771.14
GHD INC	380-0029898	ORR STREET BRIDGE & TRANSPORTATION	\$8,096.73	12024200-80230	INFRASTRUCTURE	\$8,096.73
					Vendor Total:	\$8,096.73
GOLDEN GATE BRIDGE TOLL	I712283807925	BRIDGE TOLL FEE	\$7.00	10022810-57100	LEARNING AND DEVELOPMENT	\$7.00
					Vendor Total:	\$7.00
GRANITE CONSTRUCTION COMPANY	2452354	MISC. ROCK AND ROAD PATCH MATE	\$3,242.64	10024620-54121	PW - ASPHALT CONCRETE	\$3,242.64
					Vendor Total:	\$3,242.64
HID GLOBAL CORPORATION	13402013455	LIVESCAN SOFTWARE	\$1,380.40	10022900-54169	LIVESCAN	\$1,380.40
					Vendor Total:	\$1,380.40
HOWARD INDUSTRIES C/O WRATHALL & KRUSI INC	54021-152961	PAD MOUNT 37.5 KVA, 12 KV, 240	\$10,106.87	80000000-12104	INVENTORY - PURCHASES	\$10,106.87
					Vendor Total:	\$10,106.87
ITS GROUP INC	1114733	ABB ACS880 - 350HP/414A (VT)/3	\$29,808.94	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$29,808.94
					Vendor Total:	\$29,808.94
JACK MILLER	23245	POWER METER PM8000, WITH INTEG	\$8,990.12	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$8,990.12
					Vendor Total:	\$8,990.12

List of Checks Presented for Approval on 5/5/2023

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
JASON BENSON	TA 5/14-17/23	TRAVEL ADVANCE	\$1,157.65	10024210-57100	LEARNING AND DEVELOPMENT	\$1,157.65
	1555769	REIMBURSEMENT - CIVIL ENGINEER COURSE	\$1,775.50	10024210-57100	LEARNING AND DEVELOPMENT	\$1,775.50
					Vendor Total:	\$2,933.15
JESSIE BRUNELL	TA 5/6-10/23	TRAVEL ADVANCE	\$1,826.64	20013401-57100	LEARNING AND DEVELOPMENT	\$1,826.64
					Vendor Total:	\$1,826.64
JIM EDDIE	BA FY 22/23	BOOT ALLOWANCE	\$201.42	82027114-54100	SUPPLIES	\$100.71
				84027221-54100	SUPPLIES	\$100.71
					Vendor Total:	\$201.42
JOHNSON CONTROLS FIRE PROTECTION LP	23473067	HALON SAFETY TEST/INSPECTION	\$699.18	20824700-56300	BUILDING MAINT. & REPAIR	\$699.18
					Vendor Total:	\$699.18
JOHNSONS CUSTOM LANDSCAPING INC	15152	LANDSCAPE PROPOSAL FOR FIRST	\$2,870.00	80026210-52100	CONTRACTUAL SERVICES	\$2,870.00
					Vendor Total:	\$2,870.00
KATHY NORRIS	TA 5/17-18/23	TRAVEL ADVANCE	\$343.51	20413510-57100	LEARNING AND DEVELOPMENT	\$171.76
				20413520-57100	LEARNING AND DEVELOPMENT	\$171.75
					Vendor Total:	\$343.51
LEGAL SHIELD	38295 APR 23	APR 23 PRE-PAID LEGAL SERVICE	\$25.90	20700000-20526	PREPAID LEGAL - AFLAC	\$25.90
					Vendor Total:	\$25.90
LIFE ASSIST INC	1313004	MIS. EMS SUPPLIES AS NEEDED	\$586.84	10521210-54107	EMS SUPPLIES	\$293.42
				71021100-54107	EMS SUPPLIES	\$293.42
	1311634	MIS. EMS SUPPLIES AS NEEDED	\$812.40	10521210-54107	EMS SUPPLIES	\$406.20
				71021100-54107	EMS SUPPLIES	\$406.20
					Vendor Total:	\$1,399.24
MALLORY SAFETY & SUPPLY LLC	5596717	5.11 JOB SHIRT 1/4 ZIP 2.0	\$56.24	10521210-54106	SPECIALTY SUPPLIES	\$2.05
				71021100-54106	SPECIALTY SUPPLIES	\$54.19
	5596737	5.11 JOB SHIRT 1/4 ZIP 2.0	\$56.24	10521210-54106	SPECIALTY SUPPLIES	\$2.06
				71021100-54106	SPECIALTY SUPPLIES	\$54.18
	5596750	5.11 JOB SHIRT 1/4 ZIP 2.0	\$56.24	10521210-54106	SPECIALTY SUPPLIES	\$2.05

List of Checks Presented for Approval on 5/5/2023

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
MALLORY SAFETY & SUPPLY LLC	5596750	5.11 JOB SHIRT 1/4 ZIP 2.0	\$56.24	71021100-54106	SPECIALTY SUPPLIES	\$54.19
	5590941	UKIAH ADULT T-SHIRTS	\$6,785.38	10022840-54100	SUPPLIES	\$6,785.38
					Vendor Total:	\$6,954.10
MUNICIPAL MAINTENANCE EQUIPMENT	008105	SPACER, BUSHING, KNIGE MTNG BOLT	\$1,106.78	10024620-56130	EXTERNAL SERVICES	\$1,106.78
					Vendor Total:	\$1,106.78
NICK BARBIERI TRUCKING LLC	0027518-IN	CARDLOCK FUEL PURCHASES	\$536.51	10024620-56210	FUEL & FLUIDS	\$536.51
	0028452-IN	CARDLOCK FUEL PURCHASES	\$1,458.73	84027225-56210	FUEL & FLUIDS	\$1,458.73
	0026446-IN	CARDLOCK FUEL PURCHASES	\$135.03	20324100-58410	GARAGE LUBRICANTS & PARTS	\$135.03
	0018950-IN	CARDLOCK FUEL PURCHASES	\$502.57	10022100-56210	FUEL & FLUIDS	\$502.57
					Vendor Total:	\$2,632.84
NOR-CAL RECYCLED ROCK & AGGREGATES INC	19223	MISC. ROCK & ROAD PATCH MATERI	\$174.55	83027330-52100	CONTRACTUAL SERVICES	\$174.55
					Vendor Total:	\$174.55
OKONITE COMPANY,THE	1UB58	(C-860) CONDUCTOR, 15 KV UG AL	\$55,132.67	80000000-12104	INVENTORY - PURCHASES	\$55,132.67
					Vendor Total:	\$55,132.67
ONE TIME PAY VENDOR	23-000525	BID CHARGE REFUND - COOKIES	\$20.00	31200000-41440	BUSINESS LICENSE TAX	\$20.00
	23-000044	BID CHARGE REFUND - REDWOOD FAMILY DERMITOLOGY	\$250.00	31200000-41440	BUSINESS LICENSE TAX	\$250.00
	91918-1	ENERGY REBATE - KATHERINE & WILLIAM LAM-HANSARD	\$50.00	80626450-52135	ENERGY CONSERVATION PROGRAM	\$50.00
	97196-1	ENERGY REBATE - ALISON DEGRASSI	\$100.00	80626450-52135	ENERGY CONSERVATION PROGRAM	\$100.00
	12086-1	ENERGY REBATE - LYNDA MYERS	\$100.00	80626450-52135	ENERGY CONSERVATION PROGRAM	\$100.00
	0028860	REC REFUND - ALICIA MADUENO GAMBOA	\$120.00	10022850-44915	RECREATION PROGRAM INCOME	\$120.00
	0028858	REC REFUND - ROSALIA BAROZA	\$120.00	10022850-44915	RECREATION PROGRAM INCOME	\$120.00
	0028741	CC ROOM RENTAL REFUND - CITY OF FORT BRAGG	\$675.00	73000000-46712	ROOM RENTALS	\$675.00
	94464-001	UTILITY REFUND - ELIZABETH EDGAR	\$68.59	90100000-10421	UTILITY RECEIVABLES CLEARING	\$68.59
					Vendor Total:	\$1,503.59

List of Checks Presented for Approval on 5/5/2023

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
OWEN EQUIPMENT SALES	00059712	LANCE STROAGE, SPRING LOADED, SPACER, WASHER	\$1,273.16	10024620-56130	EXTERNAL SERVICES	\$636.58
				84027225-56130	EXTERNAL SERVICES	\$636.58
	00059794	HN, NYLON, LOCKWASHER	\$14.89	82027114-56130	EXTERNAL SERVICES	\$14.89
	00059754	SOCKETED RELAY	\$155.73	84027221-56130	EXTERNAL SERVICES	\$155.73
				Vendor Total:		\$1,443.78
PACE SUPPLY CORPORATION	CM028437289	RETURN - SELF LIGHTING TORCH TURBOTORCH	(\$169.54)	82027111-56300	BUILDING MAINT. & REPAIR	(\$169.54)
	028462536	1/2 TRUE UNION PVC BALL VALVE	\$19.92	82027111-56300	BUILDING MAINT. & REPAIR	\$19.92
	028528431	LF FULL PORT BALL VALVE	\$24.74	82027111-56300	BUILDING MAINT. & REPAIR	\$24.74
	028460008	SELF LIGHTING TORCH TURBOTORCH	\$169.54	82027111-56300	BUILDING MAINT. & REPAIR	\$169.54
	028514500	HALF SLOT 12GA CHANNEL	\$191.43	82027111-56300	BUILDING MAINT. & REPAIR	\$191.43
				Vendor Total:		\$236.09
PG&E CO	3822-9 MAR 23	PACIFIC GAS & ELECTRIC	\$16,949.55	84027225-55200	PG&E	\$8,442.40
				10022100-55210	UTILITIES	\$7.84
				10022300-55210	UTILITIES	\$7.84
				10022700-55210	UTILITIES	\$163.81
				20824700-55210	UTILITIES	\$6,895.25
				70024500-55210	UTILITIES	\$841.57
				73022600-55210	UTILITIES	\$262.53
				77725200-55210	UTILITIES	\$10.18
				82027111-55210	UTILITIES	\$238.59
				84027221-55210	UTILITIES	\$79.54
				Vendor Total:		\$16,949.55
PITNEY BOWES BANK INC	MAY 23	MAY 23 PREPAID POSTAGE	\$6,500.00	10000000-10301	PRE-PAID POSTAGE	\$6,500.00
				Vendor Total:		\$6,500.00
PITNEY BOWES INC	1022904302	POSTAGE MACHINE LEASE AND SUPP	\$163.31	20513300-54101	POSTAGE	\$163.31
	1022697990	POSTAGE MACHINE LEASE AND SUPP	\$168.15	20513300-54101	POSTAGE	\$168.15
				Vendor Total:		\$331.46
RAINBOW AGRICULTURAL SERVICES	722367/H	AIR FITLER	\$18.50	10022100-56130	EXTERNAL SERVICES	\$18.50
	728910/H	CARBURETOR, GASKET IN BIN, GASKET	\$95.02	10022100-56130	EXTERNAL SERVICES	\$95.02

List of Checks Presented for Approval on 5/5/2023

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
RAINBOW AGRICULTURAL SERVICES	61610/H	BAR OIL EXTREME BLEND, CHAIN LOOP, CHAIN FILE	\$62.02	10024620-54120	PW - SPECIAL SUPPLIES	\$62.02
	61404/H	CHAIN SAW FILE, CHAIN LOOP, FLAT FILE	\$67.45	10024620-54120	PW - SPECIAL SUPPLIES	\$67.45
	61949/H	TRIMMER LINE, TRIMMER HEAD, AIR FILTER, GEARBOX	\$290.48	10024620-54120	PW - SPECIAL SUPPLIES	\$290.48
	61849/H	CORDLESS HEDGE TRIMMER	\$598.80	10022100-54102	SMALL TOOLS	\$598.80
	61405/H	CHAINSAW	\$653.24	10024620-54102	SMALL TOOLS	\$653.24
	61555/H	CORLESS CHAINSAW, CHAIN LOOP, CHAIN FILE	\$740.31	10024620-54102	SMALL TOOLS	\$740.31
	61662/H	GUIDE BAR	\$174.18	10521210-54102	SMALL TOOLS	\$174.18
	712926/H	HEDGE TRIMMER, POWER HEAD, POWER SWEEP ATTACHMENT	\$1,333.68	84027225-54102	SMALL TOOLS	\$1,333.68
	61851/H	GEARBOX GREASE	\$13.02	10022100-54100	SUPPLIES	\$13.02
	62035/16	RAIN GEAR	\$32.65	10022100-54100	SUPPLIES	\$32.65
	62111/H	HAND TOOL SHARPENER	\$39.17	10022100-54100	SUPPLIES	\$39.17
	61612/H	AIR FILTER, SPARK PLUG HQT	\$65.26	10022100-54100	SUPPLIES	\$65.26
	62038/H	RAIN GEAR	\$158.95	10022100-54100	SUPPLIES	\$158.95
	61514/16	HEARING PROTECTOR, RAIN GEAR	\$360.34	10022100-54100	SUPPLIES	\$360.34
	61697/16	RAIN GEAR	\$144.79	20513380-54100	SUPPLIES	\$144.79
	61731/16	RAIN BOOTS	\$179.64	20513380-54100	SUPPLIES	\$179.64
	61677/H	RETURN - RAIN BOOTS	(\$179.64)	20513382-54100	SUPPLIES	(\$179.64)
	61407/H	CHAIN SPROCKET COVER	\$108.86	80026110-54100	SUPPLIES	\$108.86
	61419/16	RAIN BOOTS - ELECTRIC	\$195.98	80026110-54100	SUPPLIES	\$195.98
	62069/H	GAL UTILITY CAN, BREEDER CELECT LITTER	\$53.33	82027111-54100	SUPPLIES	\$53.33
	723037/H	AIR FILTER KIT	\$195.93	84027221-54100	SUPPLIES	\$195.93
Vendor Total:						\$5,401.96
RAY C STARKEY	P-2300258	EMBROIDERY SERVICES	\$973.60	77725200-54100	SUPPLIES	\$973.60
Vendor Total:						\$973.60
RESPECTECH	47439	PHONE SYSTEM SERVICE	\$112.50	10521210-55100	TELEPHONE	\$112.50
Vendor Total:						\$112.50

List of Checks Presented for Approval on 5/5/2023

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
SCOTT SHAVER	TR 4/10-22/23	TRAVEL REIMBURSEMENT	\$1,042.38	20913920-51291	MISC EMPLOYMENT COSTS	\$1,042.38
					Vendor Total:	\$1,042.38
SOLID WASTES SYSTEMS INC	MAR 23	RESIDENTAL GARBAGE FEES	\$41,373.64	90200000-52170	UKIAH WASTE SOLUTIONS	\$41,373.64
					Vendor Total:	\$41,373.64
STATE WATER RESOURCES CONTROL BOARD	DV042623	GRADE IV EXAM - COLE GOWAN	\$365.00	84027225-57100	LEARNING AND DEVELOPMENT	\$365.00
					Vendor Total:	\$365.00
STERICYCLE INC	3006439894	SHARPS DISPOSALS AS NEEDED	\$85.17	10020210-54100	SUPPLIES	\$85.17
					Vendor Total:	\$85.17
SYDNEY DEARBORN	T4891159	MAY 23 REIMBURSEMENT - MEDICAL INSURANCE	\$148.68	91500000-20561	ACCRUED SICK	\$148.68
					Vendor Total:	\$148.68
TAYLOR SIMKINS	BA FY 22/23	BOOT ALLOWANCE	\$300.00	84027225-54100	SUPPLIES	\$300.00
					Vendor Total:	\$300.00
TIM ERIKSEN	TA 5/14-17/23	TRAVEL ADVANCE	\$2,398.15	10024210-57100	LEARNING AND DEVELOPMENT	\$2,398.15
					Vendor Total:	\$2,398.15
UKIAH DAILY JOURNAL	0006736871	PUBLISHING SERVICES FY 22/23	\$568.02	20016100-54162	ADVERTISING	\$568.02
	0006733751	PUBLISHING SERVICES FY 22/23	\$621.76	20016100-54162	ADVERTISING	\$621.76
	0006736757	PUBLISHING SERVICES FY 22/23	\$639.70	20016100-54162	ADVERTISING	\$639.70
	0006740293	PUBLISHING SERVICES FY 22/23	\$78.66	10020210-52515	ADVERTISING & PUBLICATION	\$78.66
	0006736279	PUBLISHING SERVICES FY 22/23	\$180.62	10023100-52515	ADVERTISING & PUBLICATION	\$180.62
	0006737758	PUBLISHING SERVICES FY 22/23	\$202.57	10023100-52515	ADVERTISING & PUBLICATION	\$202.57
	0006736594	PUBLISHING SERVICES FY 22/23	\$256.89	10024210-52100	CONTRACTUAL SERVICES	\$256.89
	0006736664	PUBLISHING SERVICES FY 22/23	\$87.67	20012500-52150	LEGAL SERVICES/ EXPENSES	\$87.67
	0006739790	PUBLISHING SERVICES FY 22/23	\$91.65	20012500-52150	LEGAL SERVICES/ EXPENSES	\$91.65
	0006739762	PUBLISHING SERVICES FY 22/23	\$98.00	20012500-52150	LEGAL SERVICES/ EXPENSES	\$98.00
	0006736916	PUBLISHING SERVICES FY 22/23	\$152.02	80026400-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$152.02
	0006737428	PUBLISHING SERVICES FY 22/23	\$78.66	10020210-54100	SUPPLIES	\$78.66
					Vendor Total:	\$3,056.22

List of Checks Presented for Approval on 5/5/2023

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
UKIAH ROUND TREE GLASS INC	22251	WINDSHIELD	\$346.86	10023320-56130	EXTERNAL SERVICES	\$346.86
Vendor Total:						\$346.86
VERIZON WIRELESS	9932931960	DATA & EMERGENCY LOANER PHONES	\$2,530.67	80126100-80100	MACHINERY & EQUIPMENT	\$152.04
				10022100-55100	TELEPHONE	\$198.05
				10022300-55100	TELEPHONE	\$38.01
				10022810-55100	TELEPHONE	\$37.99
				10022840-55100	TELEPHONE	\$38.01
				10023100-55100	TELEPHONE	\$38.01
				10024210-55100	TELEPHONE	\$69.69
				10024620-55100	TELEPHONE	\$28.51
				20012100-55100	TELEPHONE	\$38.01
				20913900-55100	TELEPHONE	\$464.13
				70024500-55100	TELEPHONE	\$28.51
				77725200-55100	TELEPHONE	\$118.03
				80026210-55100	TELEPHONE	\$38.01
				80026400-55100	TELEPHONE	\$276.08
				82027110-55100	TELEPHONE	\$110.86
				82027111-55100	TELEPHONE	\$38.01
				82027114-55100	TELEPHONE	\$300.16
				84027221-55100	TELEPHONE	\$466.31
				84027225-55100	TELEPHONE	\$52.25
Vendor Total:						\$2,530.67
VINCENTE MARTINEZ	TA 5/22-26/23	TRAVEL ADVANCE	\$1,771.14	82027111-57100	LEARNING AND DEVELOPMENT	\$1,771.14
Vendor Total:						\$1,771.14
WILLOW COUNTY WATER DIST	81154 APR 23	WATER SERVICE - SEWER TREATMENT PLANT	\$116.74	84027225-52100	CONTRACTUAL SERVICES	\$116.74
	10010 MAR 23	WATER SERVICE - 1500 S STATE ST	\$47.35	10521210-55210	UTILITIES	\$47.35
	40351 APR 23	WATER SERVICE - 1640 S STATE ST	\$106.54	31122000-55210	UTILITIES	\$106.54
	40353 APR 23	WATER SERVICE - 1640 S STATE ST	\$127.96	31122000-55210	UTILITIES	\$127.96
Vendor Total:						\$398.59

List of Checks Presented for Approval on 5/5/2023

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
WITMER PUBLIC SAFETY GROUP INC	INV240294	JOB SHIRTS	\$623.31	10521210-54106	SPECIALTY SUPPLIES	\$623.31
					Vendor Total:	\$623.31
WONDERPLAY INC	INV-4502	ENTRANCE PANEL FOR THE STARGLI	\$1,403.14	10022100-54100	SUPPLIES	\$1,403.14
					Vendor Total:	\$1,403.14
WYATT IRRIGATION CO	314331 01	2PC DBL TRK KEY LUG, VLV KEY, BALL VALVE, HOSE	\$216.03	83027330-52100	CONTRACTUAL SERVICES	\$216.03
	314557 01	STREET ELL, TEFLON TAPE	\$61.96	10022100-54100	SUPPLIES	\$61.96
	314549 01	ADJ SS RISER W/CKVLV	\$1,063.63	10022100-54100	SUPPLIES	\$1,063.63
					Vendor Total:	\$1,341.62
ZAB ENTERPRISES INC	MAR 23	PROVIDE MISC. FOOD DISHES AS NEEDED	\$82.89	20016100-54163	INTERVIEW SUPPLIES	\$66.39
				20012100-54100	SUPPLIES	\$16.50
					Vendor Total:	\$82.89
					INVOICE TOTAL:	\$852,600.71

List of Checks Presented for Approval on 5/12/2023

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

Sgt. Sargison

D. R. J.

MJR CR

Signature

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ACME RIGGING COMPANY INC	331527	HOSE	\$446.37	82027111-54102	SMALL TOOLS	\$446.37
	331313	QUICK LINKS, EYE NUT SNAP LINK	\$32.39	83027330-54102	SMALL TOOLS	\$32.39
	331134	TOW STRAP, RATCHET ASSEMBLY, PEAR RING, THIMBLE	\$842.87	20824300-54100	SUPPLIES	\$842.87
	331333	EAR PLUGS	\$55.52	80026220-54100	SUPPLIES	\$55.52
Vendor Total:						\$1,377.15
ALL STAR FIRE EQUIPMENT, INC	247077	COUNCIL TOOL HAL1P30 HALLIGAN	\$398.06	10521210-54102	SMALL TOOLS	\$398.06
	Vendor Total:					\$398.06
ALPHA ANALYTICAL LABORATORIES INC	3045470-UKIAH	COLIFORM, TOTAL & E-COLI SAMPLE	\$70.00	82027111-52100	CONTRACTUAL SERVICES	\$70.00
	3042798-UKIAH	COLIFORM, TOTAL & E-COLI SAMPLE	\$150.00	82027111-52100	CONTRACTUAL SERVICES	\$150.00
	3045701-UKIAH	COLIFORM, TOTAL & E-COLI SAMPLE	\$150.00	82027111-52100	CONTRACTUAL SERVICES	\$150.00
	3044736-UKIAH	COLIFORM, TOTAL & E-COLI SAMPLE	\$360.00	82027111-52100	CONTRACTUAL SERVICES	\$360.00
	3043526-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$40.00	84027225-52100	CONTRACTUAL SERVICES	\$40.00
	3044852-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$155.00	84027225-52100	CONTRACTUAL SERVICES	\$155.00
	3045039-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$155.00	84027225-52100	CONTRACTUAL SERVICES	\$155.00
	3043524-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$210.00	84027225-52100	CONTRACTUAL SERVICES	\$210.00
	3045045-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$210.00	84027225-52100	CONTRACTUAL SERVICES	\$210.00
	3043511-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$255.00	84027225-52100	CONTRACTUAL SERVICES	\$255.00
	3044326-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$255.00	84027225-52100	CONTRACTUAL SERVICES	\$255.00
	3045047-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$255.00	84027225-52100	CONTRACTUAL SERVICES	\$255.00
	3045941-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$255.00	84027225-52100	CONTRACTUAL SERVICES	\$255.00
	3042445-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$295.00	84027225-52100	CONTRACTUAL SERVICES	\$295.00
	3042447-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$320.00	84027225-52100	CONTRACTUAL SERVICES	\$320.00
	Vendor Total:					\$3,135.00
AMAZON CAPITAL SERVICES, INC	1WRJ-YPDK-FLQR	MICROSOFT SURFACE DOCK	\$208.41	20913900-54330	COMPUTER AND TECHNOLOGY	\$208.41

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AMAZON CAPITAL SERVICES, INC	1CXW-FVQT-1YCT	PRINTER	\$326.61	20913900-54330	COMPUTER AND TECHNOLOGY	\$326.61
	1XFD-FMY6-FFQF	USB DOCKS	\$390.54	20913900-54330	COMPUTER AND TECHNOLOGY	\$390.54
					Vendor Total:	\$925.56
AQUALITEC CORP	P427257	SHAFTLESS SCREW FOR CC200 - FU	\$6,997.31	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$6,997.31
					Vendor Total:	\$6,997.31
BLAKE HYLAND	TA 5/23-27/23	TRAVEL ADVANCE	\$290.00	10521210-57100	LEARNING AND DEVELOPMENT	\$290.00
					Vendor Total:	\$290.00
CA POLICE CHIEFS ASSOC	2213	MEMBERSHIP - C CROOK	\$462.00	10020210-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$462.00
					Vendor Total:	\$462.00
CHROMAGRAPHS	70945	BUSINESS CARDS - K KWAK	\$72.52	10020210-54100	SUPPLIES	\$72.52
					Vendor Total:	\$72.52
CITIBANK N.A.	99447G	BIRTHDAY SUPPLIES	\$66.46	20016100-54167	EMPLOYEE DEVELOPMENT	\$66.46
	040223	COSTCO ANNUAL RENEWAL	\$120.00	20413500-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$120.00
	RCT8HXMMQ	LODGING - S SHAVER	\$179.97	20913920-51291	MISC EMPLOYMENT COSTS	\$179.97
	RCNCWMZKT3	LODGING - S SHAVER	\$1,236.59	20913920-51291	MISC EMPLOYMENT COSTS	\$1,236.59
	RCX2NH3EWP	LODGING - S SHAVER	\$1,470.50	20913920-51291	MISC EMPLOYMENT COSTS	\$1,470.50
	102318885	OSCILLATING FAN	\$52.25	20413500-54100	SUPPLIES	\$52.25
					Vendor Total:	\$3,125.77
COLLEEN HOLLY HUNT	02233	CONSULTING SERVICES RELATED TO	\$1,836.76	10024224-52100	CONTRACTUAL SERVICES	\$1,836.76
					Vendor Total:	\$1,836.76
CONCUR TECHNOLOGIES INC	101500219570	SAP CONCUR TRAVEL AND EXPENSE	\$493.60	20413500-54320	SOFTWARE	\$493.60
					Vendor Total:	\$493.60
COTTIE LOUISE MORRISON	DV042523	INSTRUCTOR	\$147.00	10022850-52100	CONTRACTUAL SERVICES	\$147.00
					Vendor Total:	\$147.00
D WALTER K BARR	5582	PRE-EMPLOYMENT PHYSICAL	\$360.00	20016100-54161	BACKGROUND & PHYSICALS	\$360.00
					Vendor Total:	\$360.00
DEEP VALLEY SECURITY	405409 6	SECURITY SYSTEM MONITORING AT	\$54.95	10022100-52180	SECURITY SERVICES	\$54.95

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
DEEP VALLEY SECURITY	405409	ALARM SERVICES PER ATTACHED CONT	\$229.65	10022100-52180	SECURITY SERVICES	\$26.95
				10022100-52180	SECURITY SERVICES	\$29.95
				10022700-52180	SECURITY SERVICES	\$42.95
				20824700-52180	SECURITY SERVICES	\$42.95
				73022600-52180	SECURITY SERVICES	\$19.95
				73022600-52180	SECURITY SERVICES	\$21.95
				82027111-52180	SECURITY SERVICES	\$20.00
				82027111-52180	SECURITY SERVICES	\$24.95
	405409 4	SECURITY UPGRADE & MONITORING/	\$42.95	10022700-52180	SECURITY SERVICES	\$42.95
	405409 1	MONITORING - SOFTBALL COMPLEX	\$32.95	10022822-52180	SECURITY SERVICES	\$32.95
	405409 3	SECURITY MONITORING SVCS - GAR	\$46.95	20824300-52180	SECURITY SERVICES	\$46.95
	405409 2	SECURITY MONITORING SVCS - STR	\$49.95	20824300-52180	SECURITY SERVICES	\$49.95
	405409 5	UPGRADE SECURITY SYSTEM FOR EL	\$62.95	20824300-52180	SECURITY SERVICES	\$62.95
	Vendor Total:					\$520.35
	DEFATTE EQUIPMENT INC	31442	WANCO #WVTM-B MINI FULL MATRIX	\$22,918.19	10024620-80100	MACHINERY & EQUIPMENT
20012300-80100					MACHINERY & EQUIPMENT	\$11,459.09
Vendor Total:					\$22,918.19	
DENBESTE LANDSCAPE SUPPLIES	2050-158	MISC. LANDSCAPE SUPPLIES AS NEEDED	\$360.94	82027111-54100	SUPPLIES	\$360.94
					Vendor Total:	
DEPARTMENT OF HEALTH CARE SERVICES	GEM023790K	Q4 GROUND EMERGENCY MEDICAL TR	\$10,478.16	71021100-52110	AMBULANCE BILLING	\$10,478.16
					Vendor Total:	
DEPARTMENT OF JUSTICE	651760	CHEM/TEST & CLETS-CRIMINAL INV	\$210.00	10020210-52100	CONTRACTUAL SERVICES	\$210.00
					Vendor Total:	
DETROIT INDUSTRIAL TOOL	595579	RECIP BLADE KING CUT	\$445.96	84027221-54102	SMALL TOOLS	\$445.96
					Vendor Total:	
DONALD PHILLIPS HILL JR	MAY 23	PARKS DEPT. OFFICE LEASE - 185	\$1,492.00	10022100-52600	RENT	\$1,492.00
					Vendor Total:	
DOUG HUTCHISON	TA 5/20-2323	TRAVEL ADVANCE	\$1,764.97	10521210-57100	LEARNING AND DEVELOPMENT	\$1,764.97
					Vendor Total:	

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ENHANCED VEHICLE APPLICATIONS LLC	INV152062	MONTHLY DATA SERVICE	\$180.00	10020210-52100	CONTRACTUAL SERVICES	\$180.00
					Vendor Total:	\$180.00
ENNIS-FLINT INC	273720	PM125WH Q1 BD 8 STOP FHWA	\$1,529.13	10024620-54100	SUPPLIES	\$1,529.13
					Vendor Total:	\$1,529.13
EUREKA OXYGEN CO	475810	EQUIPMENT MAINTENANCE	\$440.85	77725200-56300	BUILDING MAINT. & REPAIR	\$440.85
					Vendor Total:	\$440.85
EUROFINS EATON ANALYTICAL LLC	3800019807	ANALYZE UCMR5 SAMPLES	\$1,280.00	82027111-52100	CONTRACTUAL SERVICES	\$1,280.00
	3800019808	ANALYZE UCMR5 SAMPLES	\$2,025.00	82027111-52100	CONTRACTUAL SERVICES	\$2,025.00
					Vendor Total:	\$3,305.00
FASTENAL	CASA859054	WALL OF MILWAUKEE TOOLS	\$899.91	84027225-54102	SMALL TOOLS	\$899.91
					Vendor Total:	\$899.91
FEDERAL EXPRESS	8-114-19727	SHIPPING SERVICES	\$84.48	84027225-54101	POSTAGE	\$84.48
					Vendor Total:	\$84.48
GARTON TRACTOR INC	P0301607	BULBS	\$54.80	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$54.80
					Vendor Total:	\$54.80
GHD INC	380-0031237	ENGINEERING SVS FOR PHASE 2 ST	\$4,002.28	25224220-80230	INFRASTRUCTURE	\$4,002.28
					Vendor Total:	\$4,002.28
GHILOTTI CONSTRUCTION COMPANY INC	119781	CONTRACT 2122225 RETAINAGE	\$258,013.93	25200000-20150	AP CONTRACT RETAINAGE	\$385.00
				25200000-20150	AP CONTRACT RETAINAGE	\$559.41
				25200000-20150	AP CONTRACT RETAINAGE	\$1,176.70
				25200000-20150	AP CONTRACT RETAINAGE	\$2,551.25
				25200000-20150	AP CONTRACT RETAINAGE	\$3,442.65
				25200000-20150	AP CONTRACT RETAINAGE	\$11,063.30
				25200000-20150	AP CONTRACT RETAINAGE	\$14,437.70
				25200000-20150	AP CONTRACT RETAINAGE	\$16,193.76
				25200000-20150	AP CONTRACT RETAINAGE	\$58,117.60
				25200000-20150	AP CONTRACT RETAINAGE	\$63,827.69
				82200000-20150	AP CONTRACT RETAINAGE	\$385.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
GHILOTTI CONSTRUCTION COMPANY INC	119781	CONTRACT 2122225 RETAINAGE	\$258,013.93	82200000-20150	AP CONTRACT RETAINAGE	\$1,176.65
				82200000-20150	AP CONTRACT RETAINAGE	\$2,490.05
				82200000-20150	AP CONTRACT RETAINAGE	\$6,735.00
				82200000-20150	AP CONTRACT RETAINAGE	\$10,285.00
				82200000-20150	AP CONTRACT RETAINAGE	\$26,358.50
				84400000-20150	AP CONTRACT RETAINAGE	\$450.00
				84400000-20150	AP CONTRACT RETAINAGE	\$768.52
				84400000-20150	AP CONTRACT RETAINAGE	\$1,176.65
				84400000-20150	AP CONTRACT RETAINAGE	\$36,433.50
				Vendor Total:		
GINA GRECO	DV041523	INSTRUCTOR	\$98.00	10022850-52100	CONTRACTUAL SERVICES	\$98.00
	DV042723	INSTRUCTOR	\$1,349.00	10022850-52100	CONTRACTUAL SERVICES	\$1,349.00
	Vendor Total:					\$1,447.00
GOVERNMENT FINANCE OFFICERS ASSOCIATION	2335702	MEMBERSHIP - S BROWN	\$150.00	20013210-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$75.00
				20013220-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$75.00
				Vendor Total:		
GRAINGER INC	9690576625	FAN FORCED ENCLOSURE HEATER	\$641.74	82027111-56300	BUILDING MAINT. & REPAIR	\$641.74
	9692274294	PAPER TOWELS, AIR FRESHNERS	\$193.83	10521210-54100	SUPPLIES	\$193.83
	9670674549	VEHICLE CLEANER, BATTERIES, LAUNDRY DETERGENT	\$1,183.88	10521210-54100	SUPPLIES	\$1,183.88
	Vendor Total:					\$2,019.45
GRANITE CONSTRUCTION COMPANY	2455013	MISC. ROCK AND ROAD PATCH MATE	\$132.22	82027114-54100	SUPPLIES	\$132.22
					Vendor Total:	
HACH COMPANY	13551431	NITRIC ACID	\$73.80	84027225-54103	LAB SUPPLIES	\$73.80
					Vendor Total:	
HANSEL FORD	1271155	SEAT BELT	\$110.54	10020210-56130	EXTERNAL SERVICES	\$110.54
	1270293	CAMSHAFT, TENSIONER, GASKETS	\$600.47	82027114-56130	EXTERNAL SERVICES	\$600.47

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
HANSEL FORD	1270736	BOLTS	\$298.38	84027221-56130	EXTERNAL SERVICES	\$298.38
					Vendor Total:	\$1,009.39
HOME DEPOT CREDIT SERVICES	2010245	COUPLING	\$14.94	20824700-56300	BUILDING MAINT. & REPAIR	\$14.94
	4010141	SLEEVES	\$37.39	20824700-56300	BUILDING MAINT. & REPAIR	\$37.39
	9010442	CLEAR METAL HALIDE	\$69.61	20824700-56300	BUILDING MAINT. & REPAIR	\$69.61
	0025091	DERBY 2 TGGL - STN NICKL, FLOOR BASE	\$302.52	73022600-56300	BUILDING MAINT. & REPAIR	\$302.52
	4010115	ADJUSTABLE CROSS BAR	\$5.41	82027111-56300	BUILDING MAINT. & REPAIR	\$5.41
	4533403	ABS PIPE	\$28.35	82027111-56300	BUILDING MAINT. & REPAIR	\$28.35
	6010642	STAINLESS STEEL WALLPLATE, WIRE CONNECTORS	\$47.21	82027111-56300	BUILDING MAINT. & REPAIR	\$47.21
	6371116	LATTICE PINE, PLASTIC WOOD	\$60.77	82027111-56300	BUILDING MAINT. & REPAIR	\$60.77
	7014761	POLYSTYRENE, LATTICE PINE	\$63.74	82027111-56300	BUILDING MAINT. & REPAIR	\$63.74
	7533191	BRAIDED VINYL, MARKER, FELT PAD, THICK MTL	\$135.32	82027111-56300	BUILDING MAINT. & REPAIR	\$135.32
	7533264	SHRKBITE ENT STOP, REDUCER TEE	\$110.29	10521210-56120	EQUIPMENT MAINTENANCE & REPAIR	\$110.29
	3354284	DRYWALL, SHARKBITE REDUCER TEE	\$192.98	10521210-56120	EQUIPMENT MAINTENANCE & REPAIR	\$192.98
	1020138	REDUCER, REG BOX, STARTING COLLAR, EXPN DUCT	\$246.65	10521210-56120	EQUIPMENT MAINTENANCE & REPAIR	\$246.65
	0192751	RETURN - WALL LANTERN	(\$59.86)	83027330-56120	EQUIPMENT MAINTENANCE & REPAIR	(\$59.86)
	8274557	POST HOLE DIGGER	\$87.06	83027330-56120	EQUIPMENT MAINTENANCE & REPAIR	\$87.06
	6025366	EXTERIOR WALL LIGHT, MARKER, FIL LED BW	\$122.97	83027330-56120	EQUIPMENT MAINTENANCE & REPAIR	\$122.97
	9274517	FLOOD LIGHT, EXTERIOR WALL LANTERN	\$243.85	83027330-56120	EQUIPMENT MAINTENANCE & REPAIR	\$243.85
	1354396	VINYL TUBING	\$49.23	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$49.23
	6513793	SHELF UNIT	\$389.77	84027225-56504	FACILITY MAINTENANCE & REPAIR	\$389.77
	3025635	PIPE FASTAPE, BRASS END, GATE VALVE, ELBOW BRASS	\$43.46	10024620-54120	PW - SPECIAL SUPPLIES	\$43.46
	4071189	ROUNDUP	\$169.75	10024620-54120	PW - SPECIAL SUPPLIES	\$169.75
	5026212	GREASE DRAIN OPENER	\$15.22	10022100-54100	SUPPLIES	\$15.22

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
HOME DEPOT CREDIT SERVICES	9532294	PIPE, ADAPTER THREADED, REDUCER COUPLING	\$215.66	10024620-54100	SUPPLIES	\$215.66
	2362571	IMPACT WRENCH, FUEL SUPER SAWZALL, BATTERY	\$1,392.45	20824300-54100	SUPPLIES	\$1,392.45
	8513416	DROP CLOTH, PAINT	\$94.61	73022600-54100	SUPPLIES	\$94.61
	1362463	TUBE LED LIGHT	\$167.67	73022600-54100	SUPPLIES	\$167.67
	9020231	BATTERY LEAD	\$84.86	80026210-54100	SUPPLIES	\$84.86
	7532499	BATTERY LEAD	\$42.43	80026220-54100	SUPPLIES	\$42.43
	8371174	PLYWOOD	\$17.17	82027111-54100	SUPPLIES	\$17.17
	2010895	CLEAR MULTIWALL POLYCARB	\$101.56	82027111-54100	SUPPLIES	\$101.56
	5362484	SHOVEL, GLOVES, RAKE	\$107.79	82027111-54100	SUPPLIES	\$107.79
	2513620	DRAIN PAN, ELEC TALL PERF	\$530.20	82027114-54100	SUPPLIES	\$530.20
					Vendor Total:	\$5,131.03
JACK MILLER	23254	LABOR - SCADA UPGRADE AT WWTP	\$2,624.00	84027225-80100	MACHINERY & EQUIPMENT	\$2,624.00
	23253	LABOR - SCADA UPGRADE AT WWTP	\$6,224.00	84027225-80100	MACHINERY & EQUIPMENT	\$6,224.00
					Vendor Total:	\$8,848.00
JENNIFER M BRAUS	20230882	AMBULANCE BILLING SERVICES	\$2,337.93	71021100-52110	AMBULANCE BILLING	\$2,337.93
					Vendor Total:	\$2,337.93
KAREN LEE	DV042523	INSTRUCTOR	\$189.00	10022850-52100	CONTRACTUAL SERVICES	\$189.00
					Vendor Total:	\$189.00
KYLE NUSS	DV050423	REIMBURSEMENT - PARKS, LAGUNITAS OPENER	\$332.50	90000000-23236	FIELD SIGNAGE FEES	\$204.65
				10022822-54100	SUPPLIES	\$127.85
					Vendor Total:	\$332.50
LES SCHWAB TIRE CENTER	64000636387	MISC. TIRE SERVICES AS NEEDED	\$958.94	10020210-56130	EXTERNAL SERVICES	\$958.94
	64000639783	MISC. TIRE SERVICES AS NEEDED	\$65.71	10022100-56130	EXTERNAL SERVICES	\$65.71
	64000638387	MISC. TIRE SERVICES AS NEEDED	\$1,895.30	10521210-56130	EXTERNAL SERVICES	\$1,895.30
					Vendor Total:	\$2,919.95
LIEBERT CASSIDY WHITMORE	239003	LEGAL SERVICES PERTAINING TO E	\$405.00	20016100-52150	LEGAL SERVICES/ EXPENSES	\$405.00
	238344	LEGAL SERVICES PERTAINING TO E	\$2,150.50	20016100-52150	LEGAL SERVICES/ EXPENSES	\$2,150.50
					Vendor Total:	\$2,555.50
LIFE ASSIST INC	1322813	MIS. EMS SUPPLIES AS NEEDED	\$353.66	10521210-54107	EMS SUPPLIES	\$176.83

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
LIFE ASSIST INC	1322813	MIS. EMS SUPPLIES AS NEEDED	\$353.66	71021100-54107	EMS SUPPLIES	\$176.83
	1323049	MIS. EMS SUPPLIES AS NEEDED	\$446.31	10521210-54107	EMS SUPPLIES	\$223.16
				71021100-54107	EMS SUPPLIES	\$223.15
Vendor Total:						\$799.97
LORELEI SCOTT	10689	OBSERVATORY EXHIBIT	\$1,181.37	30022200-52100	CONTRACTUAL SERVICES	\$1,181.37
Vendor Total:						\$1,181.37
MARY HORGER	TA 5/20-24/23	TRAVEL ADVANCE	\$388.21	20413500-57100	LEARNING AND DEVELOPMENT	\$129.41
				20413510-57100	LEARNING AND DEVELOPMENT	\$129.41
				20413520-57100	LEARNING AND DEVELOPMENT	\$129.39
Vendor Total:						\$388.21
MATT KEIZER	TR 5/5-8/23	TRAVEL REIMBURSEMENT	\$60.00	10523600-57100	LEARNING AND DEVELOPMENT	\$60.00
Vendor Total:						\$60.00
MCMASTER-CARR SUPPLY CO	95792196	SHELF BRACKETS	\$244.28	84027225-56300	BUILDING MAINT. & REPAIR	\$244.28
Vendor Total:						\$244.28
MENDO MILL & LUMBER CO	235151/1	PVC PIPE, CONDUIT, BRACKETS	\$18.13	10521210-56300	BUILDING MAINT. & REPAIR	\$18.13
	235632/1	VARNISH POLY, PAINT THINNER, BRUSHES	\$19.00	10521210-56300	BUILDING MAINT. & REPAIR	\$19.00
	234559/1	ACE RSTP SPRAY	\$21.49	10521210-56300	BUILDING MAINT. & REPAIR	\$21.49
	235495/1	PVC, DUAL S/O VLV	\$23.88	10521210-56300	BUILDING MAINT. & REPAIR	\$23.88
	234513/1	ACE RSTP SPRAY, VEGETATION KILLER	\$34.46	10521210-56300	BUILDING MAINT. & REPAIR	\$34.46
	234183/1	HOSE, HOSE ADAPTOR, BUSHING PVC	\$27.19	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$27.19
	234892/1	MULTI-MIX, PAINTERS TAPE	\$21.51	10521210-54102	SMALL TOOLS	\$21.51
	235978/1	PAINT, BRAD NAILS, BRUSHES	\$46.29	10521210-54102	SMALL TOOLS	\$46.29
	234081/1	EARMUFFS, TRIM LINE, SAFTY GLASS, GLOVES	\$233.99	82027111-54100	SUPPLIES	\$233.99
Vendor Total:						\$445.94
MENDOCINO COUNTY ENVIRONMENTAL HEALTH	DV050123	2023 ENVIRONMENTAL HALTH PERMIT - CONCERTS	\$157.00	90000000-23226	CONCERT SERIES	\$157.00
Vendor Total:						\$157.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
MILSOFT UTILITY SOLUTIONS INC	20232526	REPLACEMENT OF UTILITY BILLING	\$3,419.08	20513300-54320	SOFTWARE	\$3,419.08
					Vendor Total:	\$3,419.08
MOTION INDUSTRIES INC	CA23-00535809	BEARING, FITTINGS & MISC. ITEM	\$9.33	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$9.33
	CA23-00535319	BEARING, FITTINGS & MISC. ITEM	\$826.77	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$826.77
					Vendor Total:	\$836.10
NICK BARBIERI TRUCKING LLC	CL13020	CARDLOCK FUEL PURCHASES	\$7,593.26	10020210-56210	FUEL & FLUIDS	\$113.81
				10022100-56210	FUEL & FLUIDS	\$777.40
				10023320-56210	FUEL & FLUIDS	\$110.42
				10024620-56210	FUEL & FLUIDS	\$1,390.47
				20012200-56210	FUEL & FLUIDS	\$8.73
				20324100-56210	FUEL & FLUIDS	\$183.72
				20513382-56210	FUEL & FLUIDS	\$85.78
				80026400-56210	FUEL & FLUIDS	\$1,599.09
				82027111-56210	FUEL & FLUIDS	\$830.89
				82027114-56210	FUEL & FLUIDS	\$534.90
				82027114-56210	FUEL & FLUIDS	\$694.41
				84027221-56210	FUEL & FLUIDS	\$455.65
				84027221-56210	FUEL & FLUIDS	\$591.54
				84027225-56210	FUEL & FLUIDS	\$216.45
	0027282-IN	CARDLOCK FUEL PURCHASES	\$713.60	20824300-56210	FUEL & FLUIDS	\$713.60
					Vendor Total:	\$8,306.86
NOR-CAL RECYCLED ROCK & AGGREGATES INC	19510	MISC. ROCK & ROAD PATCH MATERI	\$456.47	10521210-54100	SUPPLIES	\$456.47
					Vendor Total:	\$456.47
NORTHWEST LINEMAN COLLEGE	CIGT-013594C	REGISTRATION - D BUTLER	\$3,757.05	80026110-57100	LEARNING AND DEVELOPMENT	\$3,757.05
					Vendor Total:	\$3,757.05
OLIN CORPORATION	900263645	LIQUID SODIUM HYPOCHLORITE FY	\$12,189.76	84027225-58202	CHEMICALS	\$12,189.76
					Vendor Total:	\$12,189.76

List of Checks Presented for Approval on 5/12/2023

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ONE TIME PAY VENDOR	P-8291	REFUND PERMIT - P-8291 - REDWOOD EMPIRE ROOFING	\$292.58	10023300-42210	BUILDING PERMITS	\$238.18
				90000000-23027	BUILDING STDS ADMIN SPEC FD	\$1.00
				31523100-44152	GENERAL PLAN AMEND.	\$35.73
				90000000-23005	STRONG MOTION INSTR. PROG.	\$0.99
				10023300-42212	TECH & RECORDS SURCHARGE	\$7.15
				10023300-42211	TRAIN & CERTIFICATION SURCHRG	\$9.53
	0029505	REC REFUND - CARRIE GUILFOYLE	\$120.00	10022300-44910	SWIMMING POOL	\$120.00
				Vendor Total:		\$412.58
ONESOURCE DISTRIBUTORS LLC	S6972513.005	(TP-2-88) TAPE VINYL, BLACK, 2	\$147.83	80000000-12104	INVENTORY - PURCHASES	\$147.83
	S7177880.002	(FI-UG-1) FAULT INDICATORS, UN	\$238.44	80000000-12104	INVENTORY - PURCHASES	\$238.44
	S7206048.001	ELECTRICAL TAPE, CHAIN	\$1,401.31	80000000-12104	INVENTORY - PURCHASES	\$1,401.31
	S7184248.001	ALU MAST ARM	\$1,806.37	80000000-12104	INVENTORY - PURCHASES	\$1,806.37
	S7183847.001	POLE STAND	\$555.80	80026110-54102	SMALL TOOLS	\$555.80
				Vendor Total:		\$4,149.75
ONLINE INFORMATION SRVS INC	1186156	UTILITY EXCHANGE REPORTING FY	\$124.72	20513300-52100	CONTRACTUAL SERVICES	\$124.72
				Vendor Total:		\$124.72
OPPERMAN & SON INC	01P62443	RETURN - ALTERNATOR CORE	(\$31.57)	10024620-56130	EXTERNAL SERVICES	(\$31.57)
	01P62386	FILTER	\$34.58	10024620-56130	EXTERNAL SERVICES	\$34.58
	01P62419	SENSOR	\$193.62	10024620-56130	EXTERNAL SERVICES	\$193.62
	01P62196	ALTERNATOR, CORE	\$375.30	10024620-56130	EXTERNAL SERVICES	\$375.30
	01P61619	NUT COVER	\$62.55	10521210-56130	EXTERNAL SERVICES	\$31.27
				10521210-56130	EXTERNAL SERVICES	\$31.28
	01P62409	CHECK VALVE	\$71.81	10521210-56130	EXTERNAL SERVICES	\$71.81
	01P62427	RDU UNIT	\$141.85	10521210-56130	EXTERNAL SERVICES	\$141.85
	01P61933	DRIER	\$990.12	10521210-56130	EXTERNAL SERVICES	\$990.12
	01P62171	ACTUATOR, CORE	\$2,720.21	10521210-56130	EXTERNAL SERVICES	\$2,720.21
	01P62272	20 AMP CURCUIT BREAKER	\$19.55	82027114-56130	EXTERNAL SERVICES	\$19.55
	01P61911	AMP SEALED RELAY, DBL SEALED RELAY	\$815.31	84027221-56130	EXTERNAL SERVICES	\$815.31

List of Checks Presented for Approval on 5/12/2023

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
OPPERMAN & SON INC	01P62355	FUEL FILTER, OIL FILTER, OIL ELEMENT	\$33.56	20324100-58510	REIMBURSABLE JOBS	\$33.56
	01P62555	SEAL	\$81.64	20324100-58510	REIMBURSABLE JOBS	\$81.64
	01P62538	FILTER ELEMENT, GASKET	\$323.87	20324100-58510	REIMBURSABLE JOBS	\$323.87
	01P62226	FREIGHT ON INVOICE 01P61008	\$329.46	20324100-58510	REIMBURSABLE JOBS	\$329.46
	01P62537	SOLENOID	\$772.34	20324100-58510	REIMBURSABLE JOBS	\$772.34
Vendor Total:						\$6,934.20
OWEN EQUIPMENT SALES	00059647	RUBBER NOZZLE	\$171.28	84027221-56130	EXTERNAL SERVICES	\$171.28
	Vendor Total:					\$171.28
PARKER, LUCAS AND ASSOCIATES	38	UNDERWRITING SERVICES FOR BUS	\$1,187.50	61123410-52100	CONTRACTUAL SERVICES	\$1,187.50
	Vendor Total:					\$1,187.50
PATRICK INFANTE	DV050423	REIMBURSEMNT - SUPPLIES	\$43.46	10020210-54201	PRISONER EXPENSE	\$43.46
	Vendor Total:					\$43.46
PERISCOPE HOLDINGS INC	SI-8808	STAFF AUGMENTATION SERVICES FO	\$12,040.00	20413500-52100	CONTRACTUAL SERVICES	\$12,040.00
	SI-8886	STAFF AUGMENTATION SERVICES FO	\$12,180.00	20413500-52100	CONTRACTUAL SERVICES	\$12,180.00
	Vendor Total:					\$24,220.00
POLYDYNE INC	1733162	LIQUID POLYMER EMULSION FY 22/23	\$18,489.34	84027225-58202	CHEMICALS	\$18,489.34
	Vendor Total:					\$18,489.34
R EMMETT JONES	MAR 23	MANAGEMENT ADVISORY SERVICES	\$3,037.50	20012100-52100	CONTRACTUAL SERVICES	\$300.00
				70024500-52100	CONTRACTUAL SERVICES	\$1,162.50
				70024500-52100	CONTRACTUAL SERVICES	\$1,575.00
	Vendor Total:					\$3,037.50
RADIAN GENERATION HOLDCO LLC	41713	COMPLIANCE & REPORTING SERVICE	\$500.00	80026400-52100	CONTRACTUAL SERVICES	\$500.00
	Vendor Total:					\$500.00
REDWOOD TREE SERVICE STATIONS INC	APR 23	CAR WASHES AND INTERIOR CLEANI	\$327.00	10020210-56130	EXTERNAL SERVICES	\$283.00
				10023320-56130	EXTERNAL SERVICES	\$44.00
	Vendor Total:					\$327.00
RINO PACIFIC	CL40239	FUEL CARD CHARGES AS NEEDED	\$3,738.12	10020210-56210	FUEL & FLUIDS	\$3,738.12
	CL40216	FUEL CARD CHARGES AS NEEDED	\$3,214.31	10521210-56210	FUEL & FLUIDS	\$2,866.90
				71021100-56210	FUEL & FLUIDS	\$347.41

List of Checks Presented for Approval on 5/12/2023

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
RINO PACIFIC	CL40238	FUEL CARD CHARGES AS NEEDED	\$98.73	80026400-56210	FUEL & FLUIDS	\$98.73
	CL40194	FUEL CARD CHARGES AS NEEDED	\$194.54	82027114-56210	FUEL & FLUIDS	\$105.06
				84027221-56210	FUEL & FLUIDS	\$89.48
Vendor Total:						\$7,245.70
ROBERT TRIPATHI	FEB 23	CONSULTING WORK RELATED TO LAN	\$600.00	10022100-52100	CONTRACTUAL SERVICES	\$600.00
	MAR 23	CONSULTING WORK RELATED TO LAN	\$787.50	10022100-52100	CONTRACTUAL SERVICES	\$787.50
Vendor Total:						\$1,387.50
ROUND TABLE PIZZA	2018894	PW - TRAININGS	\$396.33	10024620-57100	LEARNING AND DEVELOPMENT	\$52.00
				20824700-57100	LEARNING AND DEVELOPMENT	\$52.00
				84027221-57100	LEARNING AND DEVELOPMENT	\$51.99
				84027225-57100	LEARNING AND DEVELOPMENT	\$240.34
Vendor Total:						\$396.33
SANTA ROSA JUNIOR COLLEGE	AR23-01423	REGISTRATION - J BUNCH-JONES	\$11.50	71021100-57100	LEARNING AND DEVELOPMENT	\$11.50
Vendor Total:						\$11.50
SCOTT'S PPE RECON INC	38675	UNIFORM REPAIR	\$471.50	10521210-54106	SPECIALTY SUPPLIES	\$471.50
Vendor Total:						\$471.50
SOLID WASTES SYSTEMS INC	1811	MISC. DUMP FEES	\$134.43	10024620-54120	PW - SPECIAL SUPPLIES	\$38.60
				10022100-54100	SUPPLIES	\$27.70
				10024620-54100	SUPPLIES	\$19.03
				10024620-54100	SUPPLIES	\$49.10
Vendor Total:						\$134.43
SONU UPADHYAY	TR 4/29-5/3/23	TRAVEL REIMBURSEMENT	\$184.96	80026400-57100	LEARNING AND DEVELOPMENT	\$184.96
Vendor Total:						\$184.96
STAPLES CREDIT PLAN	58099	LOGITECH MK235	\$27.21	80026400-54330	COMPUTER AND TECHNOLOGY	\$27.21
	60511	READY INDEX	\$31.00	10024620-54120	PW - SPECIAL SUPPLIES	\$31.00
	3256931661	DOCUMENTS PRINTED	\$48.98	10020210-54100	SUPPLIES	\$48.98
	3256931701	DOCUMENTS PRINTED	\$244.81	10020210-54100	SUPPLIES	\$244.81
	58100	SPLS 3X4 DRY ERASE	\$65.31	10022100-54100	SUPPLIES	\$65.31

List of Checks Presented for Approval on 5/12/2023

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
STAPLES CREDIT PLAN	59807	ETHERNET CORD, CABLE, NET GEAR 5 PORT	\$103.40	10022100-54100	SUPPLIES	\$103.40
	60640	READY INDEX MULTI	\$15.22	10024620-54100	SUPPLIES	\$15.22
	58275	SPLS COPY	\$15.78	10024620-54100	SUPPLIES	\$15.78
	60680	DEXLEY BLKMSH TSKC	\$217.74	20620231-54100	SUPPLIES	\$217.74
	57176	SPLS UTRATHIN ROU, SPLS FASHION MP WA	\$32.63	80026400-54100	SUPPLIES	\$32.63
	57984	NXT CAT 6 NET CABLE	\$76.20	80026400-54100	SUPPLIES	\$76.20
	58270	3 TAB BINDERS	\$37.00	82027114-54100	SUPPLIES	\$37.00
Vendor Total:						\$915.28
TECH DATA CORPORATION	S1606395	AUTOCAD-INCLUDING SPECIALIZED	\$330.00	80026400-54320	SOFTWARE	\$330.00
	Vendor Total:					\$330.00
THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	4532011009	APR 23 LINCOLN INSURANCE	\$3,134.90	20700000-20523	P/R DEDUCT-LTD	\$2,780.25
				20700000-20512	REMIF LIFE	\$4.10
				20700000-20512	REMIF LIFE	\$42.75
				20700000-20512	REMIF LIFE	\$307.80
	4543130398	MAY 23 LINCOLN INSURANCE	\$3,134.90	20700000-20523	P/R DEDUCT-LTD	\$2,780.25
				20700000-20512	REMIF LIFE	\$2.05
				20700000-20512	REMIF LIFE	\$43.00
Vendor Total:						\$6,269.80
THURSTON CHRYSLER DODGE JEEP RAM	23942	ANTIFREEZE	\$62.66	10020210-56130	EXTERNAL SERVICES	\$62.66
	23901	SENSOR	\$44.58	80026110-56130	EXTERNAL SERVICES	\$44.58
Vendor Total:						\$107.24
TIFFANY BREECE	TA 5/23-26/23	TRAVEL ADVANCE	\$749.38	20620232-57100	LEARNING AND DEVELOPMENT	\$749.38
Vendor Total:						\$749.38
TUFTS POLYGRAPH & INVESTIGATION	2023-776 (B)	POLYGRAPH & INVESTIGATION SERV	\$995.50	10020210-54161	BACKGROUND & PHYSICALS	\$995.50
Vendor Total:						\$995.50
ULINE	161998245	WIRE BASKET, STRAIGHT HOOK, SHELF	\$1,320.18	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$1,320.18
Vendor Total:						\$1,320.18

List of Checks Presented for Approval on 5/12/2023

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
WEST YOST ASSOCIATES INC	2053395	RUSSIAN RIVER WATERSHED AGREEM	\$37,127.62	91190100-52100	CONTRACTUAL SERVICES	\$37,127.62
	2053394	ENG & CONSTRUCTION MGMT - SCRE	\$30,484.25	84027225-80100	MACHINERY & EQUIPMENT	\$5,901.75
				84027225-80100	MACHINERY & EQUIPMENT	\$24,582.50
					Vendor Total:	\$67,611.87
WITMER PUBLIC SAFETY GROUP INC	INV247535	FIRE GEAR	\$419.72	10521210-54106	SPECIALTY SUPPLIES	\$419.72
					Vendor Total:	\$419.72
WORLD OIL ENVIRONMENTAL SERVICES	1500-00923101	DISPOSAL OF MISC PRODUCTS AS NEEDED	\$95.00	20324100-52100	CONTRACTUAL SERVICES	\$95.00
					Vendor Total:	\$95.00
WYATT IRRIGATION CO	315057 01	TEFLON TAPE, HEAVY BDY, BALL VLV	\$36.19	10022100-54100	SUPPLIES	\$36.19
	315027 01	PARTS AND MISC. SUPPLIES AS NE	\$296.84	10022100-54100	SUPPLIES	\$296.84
					Vendor Total:	\$333.03
INVOICE TOTAL:						\$534,285.79

List of Checks Presented for Approval on 5/19/2023

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

Sgt. Sanguin

D-R

CR

Signature

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ADAMSON POLICE PRODUCTS	INV396241	WECAN X TRAFFICE ADVISOR MODULE	\$254.63	20324100-58510	REIMBURSABLE JOBS	\$254.63
	INV395783	LED LIGHTS	\$287.69	20324100-58510	REIMBURSABLE JOBS	\$287.69
	Vendor Total:					\$542.32
ALHAMBRA NATIONAL WATER	5109554 050623	DRINKING WATER SERVICES	\$90.31	84027225-54100	SUPPLIES	\$90.31
	Vendor Total:					\$90.31
ALL-GUARD ALARM SYSTEMS INC	A404802	MONTHLY MONITORING AT WWTP	\$93.44	84027225-52180	SECURITY SERVICES	\$93.44
	Vendor Total:					\$93.44
AMAZON CAPITAL SERVICES, INC	17W1-1RX6- 9PGJ	TRASH BAGS	\$54.40	10020210-54201	PRISONER EXPENSE	\$54.40
	1X16-NPQN- 171R	YOUTH SOFTBALL SUPPLIES	\$124.00	90000000-23256	SPECIAL EVENTS TRUST	\$124.00
	1XDC-WV3L- 1CQD	SPECIAL EVENTS SUPPLIES	\$366.99	90000000-23256	SPECIAL EVENTS TRUST	\$366.99
	1Q1L-61MX- 6VKC	JOINT SEALANT	\$348.38	10022100-54100	SUPPLIES	\$348.38
	1RLD-GLLW- 4H1Y	LIGHT BULBS, SHEETS, CARDSTOCK, TAPE	\$102.25	10022700-54100	SUPPLIES	\$102.25
	1C3V-JCFC- 4P3V	LAPTOP SLEEVE CASE	\$27.21	10022810-54100	SUPPLIES	\$27.21
	1WQJ-JTP3- 1JYP	ADULT SOFTBALL SUPPLIES	\$514.68	10022822-54100	SUPPLIES	\$514.68
	1CHY-KT4T- 4P1F	RETURN - DAYCAMP SUPPLIES	(\$108.92)	10022840-54100	SUPPLIES	(\$108.92)
	1GWX-JQKN- 4LTD	RETURN - DAYCAMP SUPPLIES	(\$32.65)	10022840-54100	SUPPLIES	(\$32.65)
	1YPM-MJ96- 7VLM	THERMOSTAT	\$79.26	10024620-54100	SUPPLIES	\$79.26
	1TPK-F4HQ- MNNX	WIRED EARBUDS, RAFFLE TICKETS, PRIZE WHEEL	\$115.53	20016100-54100	SUPPLIES	\$115.53
	1HCV-QHJC- QYCD	TONER CARTIDGE	\$206.54	20016100-54100	SUPPLIES	\$206.54
	1RG9-GKQK- 197L	TONER CARTIDGES, HANGING FILES, RIBBON	\$144.22	20513300-54100	SUPPLIES	\$144.22
	1V17-K4LD- 7YK6	USB DOCK	\$195.92	20513300-54100	SUPPLIES	\$195.92
	1X1G-RHGK- 4NV1	LAMINATING POUCHES	\$17.40	73022600-54100	SUPPLIES	\$17.40
	1VPT-JMFQ- 731R	SCOTCH THERMAL LAMINATOR	\$36.46	73022600-54100	SUPPLIES	\$36.46

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AMAZON CAPITAL SERVICES, INC	131T-CLF9-61H7	PRINTABLE DIVIDERS	\$62.60	82027114-54100	SUPPLIES	\$62.60
Vendor Total:						\$2,254.27
AMBITEC INC	3137	RTS TACTICAL	\$9,060.85	10021210-80100	MACHINERY & EQUIPMENT	\$9,060.85
Vendor Total:						\$9,060.85
ANIXTER	5537078-00	(U-TE-25) INSUL CONN 500 KCM 4	\$1,032.79	80000000-12104	INVENTORY - PURCHASES	\$1,032.79
	5476910-04	(SI-RR) SPLICE, INSULINK RED-R	\$1,428.66	80000000-12104	INVENTORY - PURCHASES	\$1,428.66
	5611091-00	CONDUCTOR	\$18,225.68	80000000-12104	INVENTORY - PURCHASES	\$18,225.68
Vendor Total:						\$20,687.13
AT&T	000019912330	T1 TO INTERNET	\$582.47	20913900-55100	TELEPHONE	\$582.47
	000019879482	FIBER INTERNET GATEWAY	\$1,432.48	20913900-55100	TELEPHONE	\$1,432.48
	000019912726	TELEPHONE SERVICES	\$4,821.02	20913900-55100	TELEPHONE	\$4,821.02
Vendor Total:						\$6,835.97
BARTLEY PUMP PM, LLC	68655	SERVICE WITH TRUCK	\$3,063.87	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$3,063.87
Vendor Total:						\$3,063.87
BRIDGES RESTORATION LLC	7647	TEMPORARY FENCE - 725 PORZIO LN	\$1,694.00	69624621-52170	UKIAH WASTE SOLUTIONS	\$1,694.00
	7648	EMERGENCY BOARD UP - 725 PORZIO LN	\$1,981.53	69624621-52170	UKIAH WASTE SOLUTIONS	\$1,981.53
Vendor Total:						\$3,675.53
CA CLETS USERS GROUP	2023000289CCUG	REGISTRATION - T BREECE	\$35.00	20620232-57100	LEARNING AND DEVELOPMENT	\$35.00
Vendor Total:						\$35.00
CALIFORNIA SOCIETY OF MUNICIPAL FINANCE OFFICERS	200017001	REGISTRATION - O KEOUGH	\$30.00	20013400-57100	LEARNING AND DEVELOPMENT	\$30.00
	200016987	REGISTRATION - K NORRIS	\$100.00	20413510-57100	LEARNING AND DEVELOPMENT	\$50.00
				20413520-57100	LEARNING AND DEVELOPMENT	\$50.00
Vendor Total:						\$130.00
CINTAS CORPORATION	4151202609	RUG, MAT & UNIFORM SERVICES	\$35.00	20824700-56300	BUILDING MAINT. & REPAIR	\$35.00
	4152630654	RUG, MAT & UNIFORM SERVICES	\$35.00	20824700-56300	BUILDING MAINT. & REPAIR	\$35.00
	4151202619	RUG, MAT & UNIFORM SERVICES	\$56.97	73022600-56300	BUILDING MAINT. & REPAIR	\$56.97
	4152630663	RUG, MAT & UNIFORM SERVICES	\$56.97	73022600-56300	BUILDING MAINT. & REPAIR	\$56.97

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
CINTAS CORPORATION	4151202793	RUG, MAT & UNIFORM SERVICES	\$69.15	20324100-52100	CONTRACTUAL SERVICES	\$6.89
				20324100-52100	CONTRACTUAL SERVICES	\$27.83
				20824300-52100	CONTRACTUAL SERVICES	\$34.43
	4153320843	RUG, MAT & UNIFORM SERVICES	\$95.43	20324100-52100	CONTRACTUAL SERVICES	\$29.13
				20824300-52100	CONTRACTUAL SERVICES	\$66.30
	4152630797	RUG, MAT & UNIFORM SERVICES	\$226.12	20324100-52100	CONTRACTUAL SERVICES	\$29.13
				20824300-52100	CONTRACTUAL SERVICES	\$196.99
	4151922672	RUG, MAT & UNIFORM SERVICES	\$238.45	20324100-52100	CONTRACTUAL SERVICES	\$27.83
				20824300-52100	CONTRACTUAL SERVICES	\$210.62
	4151202711	RUG, MAT & UNIFORM SERVICES	\$35.00	31122000-52100	CONTRACTUAL SERVICES	\$35.00
	4152630691	RUG, MAT & UNIFORM SERVICES	\$35.00	31122000-52100	CONTRACTUAL SERVICES	\$35.00
	5152279101	FIRST AID SUPPLIES	\$147.38	10024620-54120	PW - SPECIAL SUPPLIES	\$116.55
				84027221-54100	SUPPLIES	\$30.83
	5155966299	FIRST AID SUPPLIES	\$184.65	10024620-54120	PW - SPECIAL SUPPLIES	\$120.45
				84027221-54100	SUPPLIES	\$64.20
	5155966282	FIRST AID SUPPLIES	\$56.45	20324100-54100	SUPPLIES	\$56.45
	5152279199	FIRST AID SUPPLIES	\$65.85	20324100-54100	SUPPLIES	\$65.85
	4151202783	RUG, MAT & UNIFORM SERVICES	\$35.78	77725200-54100	SUPPLIES	\$35.78
	4152630798	RUG, MAT & UNIFORM SERVICES	\$35.78	77725200-54100	SUPPLIES	\$35.78
	4151922692	RUG, MAT & UNIFORM SERVICES	\$37.47	77725200-54100	SUPPLIES	\$37.47
	4153320877	RUG, MAT & UNIFORM SERVICES	\$37.47	77725200-54100	SUPPLIES	\$37.47
	5152279158	FIRST AID SUPPLIES	\$51.70	77725200-54100	SUPPLIES	\$51.70
	15155966241	FIRST AID SUPPLIES	\$94.56	77725200-54100	SUPPLIES	\$94.56
	5152279157	FIRST AID SUPPLIES	\$65.46	80026110-54100	SUPPLIES	\$65.46
	5155966242	FIRST AID SUPPLIES	\$73.31	80026110-54100	SUPPLIES	\$73.31
	Vendor Total:					\$1,768.95
CITIBANK N.A.	BWN2QS	LODGING - S SHAVER	\$234.29	20913920-51291	MISC EMPLOYMENT COSTS	\$234.29
	FFMJCH	LODGING - S SHAVER	\$422.44	20913920-51291	MISC EMPLOYMENT COSTS	\$422.44
	Vendor Total:					\$656.73

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
COFFEE CRITIC INC, THE	R31497	MISC. COFFEE SUPPLIES AS NEEDED	\$100.00	73022600-54100	SUPPLIES	\$100.00
					Vendor Total:	\$100.00
COMCAST	CDBG-29B	UTILITY SERVICE SUBSISTENCE PAYMENTS	\$39.80	61123410-59501	GRANTS ISSUED	\$39.80
	1296 MAY 23	INTERNET SERVICES	\$187.75	20913900-55100	TELEPHONE	\$187.75
	4635 MAY 23	INTERNET SERVICES	\$250.62	20913900-55100	TELEPHONE	\$250.62
					Vendor Total:	\$478.17
COMPUTER OPTIONS INC	INV03758	DISASTER RECOVERY - \$28,000-\$3	\$952.50	20913900-52100	CONTRACTUAL SERVICES	\$952.50
	INV03702	DISASTER RECOVERY - \$28,000-\$3	\$1,627.50	20913900-52100	CONTRACTUAL SERVICES	\$1,627.50
	INV03792	CYBER PUBLIC ENTITY APPLICATION	\$562.50	20913900-54100	SUPPLIES	\$562.50
	INV03734	CYBER PUBLIC ENTITY APPLICATION	\$1,237.50	20913900-54100	SUPPLIES	\$1,237.50
					Vendor Total:	\$4,380.00
DC ELECTRIC GROUP INC	460725	TRAFFIC SIGNAL REPAIR M1064 - TS RESPONSE	\$1,738.50	50024214-52100	CONTRACTUAL SERVICES	\$1,738.50
					Vendor Total:	\$1,738.50
DEPARTMENT OF JUSTICE	657446	CHEM/TEST & CLETS-CRIMINAL INV	\$385.00	10020210-52100	CONTRACTUAL SERVICES	\$385.00
					Vendor Total:	\$385.00
EFFICIENCY SERVICES GROUP LLC	00011194	ADMIN OF EUD PUBLIC BENEFITS P	\$3,500.00	80626450-52137	PUBLIC BENEFITS PROGRAM MGMT	\$3,500.00
					Vendor Total:	\$3,500.00
ELLIES MUTT HUT	999738	INTERVIEW LUNCHES	\$82.38	20016100-54163	INTERVIEW SUPPLIES	\$82.38
					Vendor Total:	\$82.38
EUREKA OXYGEN CO	DM00845015	EQUIPMENT MAINTENANCE	\$12.31	10521210-56120	EQUIPMENT MAINTENANCE & REPAIR	\$12.31
	U 198137	EQUIPMENT MAINTENANCE	\$343.16	10521210-56120	EQUIPMENT MAINTENANCE & REPAIR	\$343.16
					Vendor Total:	\$355.47
FEDERAL EXPRESS	8-121-41915	SHIPPING SERVICES	\$141.40	20013210-54101	POSTAGE	\$33.54
				20013210-54101	POSTAGE	\$107.86
					Vendor Total:	\$141.40
FERRELLGAS	RNT9741140	RENTAL 2/1/23-1/31/24 FIRE	\$12.00	10521210-55210	UTILITIES	\$12.00
					Vendor Total:	\$12.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
GAYNOR TELESYSTEMS INC	SWA289723/24	SOFTWARE ASSURANCE	\$1,393.70	20913900-54320	SOFTWARE	\$1,393.70
Vendor Total:						\$1,393.70
GHD INC	380-0031937	BIOLOGICAL MONITORING SVCS AT	\$1,815.30	10024210-52100	CONTRACTUAL SERVICES	\$1,815.30
	380-0031953	ORR STREET BRIDGE & TRANSPORTATION	\$2,431.66	12024200-80230	INFRASTRUCTURE	\$2,431.66
Vendor Total:						\$4,246.96
GOLDEN STATE EMERGENCY VEHICLE SERVICE INC	CI039084	LOW COOLANT	\$131.61	10521210-56130	EXTERNAL SERVICES	\$131.61
Vendor Total:						\$131.61
GOVERNMENT FORMS AND SUPPLIES LLC	0340898	WINDOW ENVELOPES	\$1,580.00	20012200-54100	SUPPLIES	\$1,580.00
Vendor Total:						\$1,580.00
GRANITE CONSTRUCTION COMPANY	RET 2223078 2460426	CONTRACT 2223078 RETAINAGE	\$87,670.76	25200000-20150	AP CONTRACT RETAINAGE	\$418.00
				25200000-20150	AP CONTRACT RETAINAGE	\$1,522.10
				25200000-20150	AP CONTRACT RETAINAGE	\$2,975.40
				25200000-20150	AP CONTRACT RETAINAGE	\$3,112.90
				25200000-20150	AP CONTRACT RETAINAGE	\$4,389.54
				25200000-20150	AP CONTRACT RETAINAGE	\$18,380.99
				25200000-20150	AP CONTRACT RETAINAGE	\$56,871.83
Vendor Total:						\$87,670.76
HD SUPPLY INC	348163	SC4500 CONTROLLER 2 DIGITAL IN	\$308.52	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$308.52
	348379	SC4500 CONTROLLER 2 DIGITAL IN	\$10,967.10	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$10,967.10
Vendor Total:						\$11,275.62
HOME DEPOT CREDIT SERVICES	8354547	USB OUTLETS, ELBOW, BASBOARD CORD	\$85.56	82027111-54100	SUPPLIES	\$85.56
	9011166	ACRY SHEET	\$97.97	82027111-54100	SUPPLIES	\$97.97
	1515375	FELT PADS, SNAP IN DRAIN, TAPE, DYNAFLEX	\$176.12	82027111-54100	SUPPLIES	\$176.12
	8021934	YELLOW UTP PATCH CABLE	\$11.94	83027330-54100	SUPPLIES	\$11.94
Vendor Total:						\$371.59
INTERSTATE BATTERIES	380052871	RETURN & PURCHASE	(\$17.11)	20324100-56112	EQUIPMENT PARTS FOR RESALE	(\$340.88)

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
INTERSTATE BATTERIES	380052871	RETURN & PURCHASE	(\$17.11)	10521210-56130	EXTERNAL SERVICES	\$148.44
				82027114-56130	EXTERNAL SERVICES	\$175.33
	1367105	BATTERIES	\$171.54	10024620-56130	EXTERNAL SERVICES	\$171.54
	380052915	BATTERIES	\$177.33	82027114-56130	EXTERNAL SERVICES	\$177.33
	136652	BATTERIES	\$243.74	20324100-58510	REIMBURSABLE JOBS	\$243.74
	Vendor Total:					\$575.50
JESSIE BRUNELL	TR 5/6-110/23	TRAVEL	\$29.14	20013401-57100	LEARNING AND DEVELOPMENT	\$29.14
		REIMBURSEMENT				
Vendor Total:					\$29.14	
JOHN LANTZ	2234	ICS 300 AND 400 INSTRUCTOR FEE	\$5,419.85	10022850-52100	CONTRACTUAL SERVICES	\$5,419.85
		Vendor Total:				
JULIAN MACIAS	BA FY 22/23	BOOT ALLOWANCE	\$300.00	20824700-54100	SUPPLIES	\$300.00
		Vendor Total:				
KELLY-MOORE PAINT COMPANY INC	910-00000377677	MISC PURCHASES AS REQUIRED	\$444.79	10022100-54100	SUPPLIES	\$444.79
	910-00000377717	MISC. PURCHASES AS REQUIRED	\$964.59	10022100-54100	SUPPLIES	\$964.59
	Vendor Total:					\$1,409.38
KEN FOWLER MOTORS INC	39750	FILTER	\$6.50	71021100-56130	EXTERNAL SERVICES	\$6.50
	40293	FILTER	\$15.48	71021100-56130	EXTERNAL SERVICES	\$15.48
	40033	OIL FILTER, ELEMENT, FILTER	\$82.17	82027114-56130	EXTERNAL SERVICES	\$82.17
	Vendor Total:					\$104.15
LAKE PARTS INC	306861	V-BELT	\$16.65	20824700-56300	BUILDING MAINT. & REPAIR	\$16.65
	305704	OIL FILTER	\$10.15	10020210-56130	EXTERNAL SERVICES	\$10.15
	304743	OIL FILTER	\$12.75	10020210-56130	EXTERNAL SERVICES	\$12.75
	304879	RETAINER	\$20.16	10020210-56130	EXTERNAL SERVICES	\$20.16
	304323	OIL PAN GASKET SET	\$22.53	10020210-56130	EXTERNAL SERVICES	\$22.53
	304070	BATTERY, CORE DEPOSIT	\$170.42	10020210-56130	EXTERNAL SERVICES	\$170.42
	305035	WINDOW CRANK HANDLE	\$7.61	77725200-56130	EXTERNAL SERVICES	\$7.61
	303277	CORE DEPOSIT INV 303270	(\$18.00)	80026110-56130	EXTERNAL SERVICES	(\$18.00)
	304988	WD 40 SPRAY	\$31.00	10022100-54100	SUPPLIES	\$31.00
Vendor Total:					\$273.27	

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
LARRY WALKER ASSOCIATES INC	00564.08-19	CONSULTING SVCS - NPDES & RECY	\$9,045.50	84027225-52100	CONTRACTUAL SERVICES	\$9,045.50
					Vendor Total:	\$9,045.50
LEXISNEXIS RISK DATA MANAGEMENT INC	1410964-20230430	LEXIS NEXIS LE PLUS SEARCHING	\$77.00	10020210-54202	MAJOR CRIME INVESTIGATIONS	\$77.00
					Vendor Total:	\$77.00
LORELEI SCOTT	11431	MOVIE MADNESS/ FAMILY FUN BANNERS 2023	\$1,787.29	90000000-23243	FAMILY FUN IN THE SUN	\$893.64
				90000000-23235	MOVIES IN THE PLAZA	\$893.65
					Vendor Total:	\$1,787.29
LYMAN GROUP INC	1836723	PROPANE	\$54.97	84027225-56210	FUEL & FLUIDS	\$54.97
	1834667	STRAW RICE, EROSION MIX	\$44.98	70024500-54100	SUPPLIES	\$44.98
					Vendor Total:	\$99.95
MCMASTER-CARR SUPPLY CO	94666757	STRUT CHANNEL SHELF BRACKET	\$291.90	84027225-56300	BUILDING MAINT. & REPAIR	\$291.90
					Vendor Total:	\$291.90
MELTON DESIGN GROUP INC	6303	LANDSCAPE ARCHITECT - RIVERSID	\$3,430.53	30522250-80220	BUILDING IMPROVEMENTS	\$3,430.53
					Vendor Total:	\$3,430.53
MICHAEL J MORRIS	INV-13397	RECDESK ANNUAL SUBSCRIPTION 4/1/23-3/31/24	\$4,600.00	10022810-54320	SOFTWARE	\$3,000.00
				20824700-54320	SOFTWARE	\$1,600.00
					Vendor Total:	\$4,600.00
MOIRS	180917	CHLORINE - 15 GALLON	\$647.73	82027111-58202	CHEMICALS	\$647.73
	180981	CHLORINE - 15 GALLON	\$647.73	82027111-58202	CHEMICALS	\$647.73
	180692	CHLORINE - 15 GALLON	\$740.26	82027111-58202	CHEMICALS	\$740.26
	180576	CHLORINE - 15 GALLON	\$832.80	82027111-58202	CHEMICALS	\$832.80
	180977	MURIATIC ACID CASE	\$549.87	10022300-54106	SPECIALTY SUPPLIES	\$549.87
					Vendor Total:	\$3,418.39
MUNICIPAL MAINTENANCE EQUIPMENT	008543	CAPSCREW SKT HD	\$26.87	10024620-56130	EXTERNAL SERVICES	\$13.44
				84027225-56130	EXTERNAL SERVICES	\$13.43
	008285	KNIFE, MED BRUSH/GRASS, HEX NUT STOVER	\$1,013.14	10024620-56130	EXTERNAL SERVICES	\$506.57
				84027225-56130	EXTERNAL SERVICES	\$506.57

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
MUNICIPAL MAINTENANCE EQUIPMENT	008537	FLANGE BEARING	\$371.56	84027225-56130	EXTERNAL SERVICES	\$371.56
Vendor Total:						\$1,411.57
NATHAN ANDREW MONTANO	1 23	FACILITY RENTAL	\$500.00	10020210-57100	LEARNING AND DEVELOPMENT	\$500.00
Vendor Total:						\$500.00
NCPA	006102-0523029	MAY 23 NCPA	\$599,152.00	80826401-48183	HOLDBACK CREDITS	(\$59,200.00)
				80026440-58104	NCPA MANAGEMENT SERVICES	\$56,457.00
				80026440-58101	NCPA PLANT GENERATION	(\$327,418.00)
				80026440-58102	NCPA POWER PURCHASES	\$784,435.00
				80026440-58105	NCPA THIRD PARTY SALES	(\$139,275.00)
				80026440-58103	NCPA TRANSMISSION	\$284,153.00
				Vendor Total:		
NICK BARBIERI TRUCKING LLC	0030138-IN	CARDLOCK FUEL PURCHASES	\$723.21	84027221-56210	FUEL & FLUIDS	\$723.21
Vendor Total:						\$723.21
OFFICE DEPOT INC	307007137001	PRINTER	\$541.42	20413500-54330	COMPUTER AND TECHNOLOGY	\$541.42
	307299855001	TAPE	\$13.48	10020210-54100	SUPPLIES	\$13.48
	307297503001	SHELF, LABLES	\$305.68	10020210-54100	SUPPLIES	\$305.68
	300970976005	TONER	\$476.39	20413500-54100	SUPPLIES	\$476.39
Vendor Total:						\$1,336.97
OLGA KEOUGH	TR 4/20-21/23	TRAVEL REIMBURSEMENT	\$92.23	20013400-57100	LEARNING AND DEVELOPMENT	\$92.23
Vendor Total:						\$92.23
ONE TIME PAY VENDOR	P-7423	REFUND MAJOR PLANNING PERMIT - SAC WIRELESS	\$3,000.00	90000000-21111	PLANNING PERMIT ESCROW	\$3,000.00
	P-8010	SOLAR METER UPGRADE DOUBLE PAYMENT - KUUBIX	\$150.00	80000000-44698	SOLAR METER CHARGE	\$150.00
	0029374	REC REFUND - CHENFEI XU	\$60.00	10022300-44910	SWIMMING POOL	\$60.00
Vendor Total:						\$3,210.00
ONOLOG INC	4645	GAS MASTRRR SERIES 32PT, 1/2 H	\$9,957.41	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$9,957.41
Vendor Total:						\$9,957.41

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PACIFIC MARINE ENGINEERING DBA PACIFIC OUTFITTERS	5/1	BA FY 22/23 B HERRIN	\$185.09	20513382-54100	SUPPLIES	\$185.09
Vendor Total:						\$185.09
PETERSON TRUCKS INC	13878U	FILTER LUBE	\$32.92	10020210-56130	EXTERNAL SERVICES	\$32.92
	269514R	SENSOR	\$128.59	10521210-56130	EXTERNAL SERVICES	\$128.59
	13785U	FITLERS	\$539.31	10521210-56130	EXTERNAL SERVICES	\$348.32
				80026110-56130	EXTERNAL SERVICES	\$190.99
	13905U	COOLER SUS, CORE DEPOSIT	\$4,138.62	10521210-56130	EXTERNAL SERVICES	\$4,138.62
	13859U	FUEL FILTERS	\$102.55	82027111-56130	EXTERNAL SERVICES	\$102.55
	13918U	L/O FILTER, F	\$7.21	82027114-56130	EXTERNAL SERVICES	\$7.21
	13921U	L/O FILTER, F	\$7.21	82027114-56130	EXTERNAL SERVICES	\$7.21
	13931UX1	CRC BRAKLE	\$62.45	82027114-56130	EXTERNAL SERVICES	\$62.45
	13863U	FILTER LUBE	\$44.94	84027221-56130	EXTERNAL SERVICES	\$44.94
	13866U	F W SEPR	\$63.66	84027221-56130	EXTERNAL SERVICES	\$63.66
	13596U	TANK, KT CAP KIT	\$620.35	84027221-56130	EXTERNAL SERVICES	\$620.35
	13931U	CRC BRAKLE, FLUID, PEAK	\$34.17	20324100-58410	GARAGE LUBRICANTS & PARTS	\$34.17
	13802U	A/C	\$339.00	20324100-57100	LEARNING AND DEVELOPMENT	\$339.00
	13754U	PARTS & SERVICE REPAIRS AS NEE	\$118.01	20324100-58510	REIMBURSABLE JOBS	\$118.01
Vendor Total:						\$6,238.99
PG&E CO	0028375971-0	UTILITY SUBSISTENCE PAYMENTS	\$116.74	61123410-59501	GRANTS ISSUED	\$116.74
	7075-1 APR 23	PACIFIC GAS & ELECTRIC	\$80.20	10022100-55210	UTILITIES	\$80.20
	0853-6 APR 23	PACIFIC GAS & ELECTRIC	\$4,141.01	31122000-55210	UTILITIES	\$4,141.01
Vendor Total:						\$4,337.95
PUBLIC SERVICE DEPARTMENT	MAR 23	CITY UTILITIES	\$191,568.00	72022400-55211	GOLF UTILITIES	\$2,122.91
				10022100-55210	UTILITIES	\$8,604.32
				10022300-55210	UTILITIES	\$4,477.97
				10022700-55210	UTILITIES	\$2,682.70
				10024214-55210	UTILITIES	\$1,160.78
				10024620-55210	UTILITIES	\$760.32

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PUBLIC SERVICE DEPARTMENT	MAR 23	CITY UTILITIES	\$191,568.00	20620231-55210	UTILITIES	\$91.48
				20824300-55210	UTILITIES	\$2,625.59
				20824700-55210	UTILITIES	\$10,268.92
				64020213-55210	UTILITIES	\$1,331.37
				73022600-55210	UTILITIES	\$2,201.61
				77725200-55210	UTILITIES	\$4,925.22
				80026400-55210	UTILITIES	\$2,369.99
				80526150-55210	UTILITIES	\$94,260.82
				82027111-55210	UTILITIES	\$20,038.08
				84027221-55210	UTILITIES	\$212.60
				84027225-55210	UTILITIES	\$33,433.32
	CBDG-29	UTILITY SERVICE SUBSISTENCE PAYMENTS	\$2,430.37	61123410-59501	GRANTS ISSUED	\$2,430.37
					Vendor Total:	\$193,998.37
REOA LTD	212	OFFICIATING OF ADULT SOFTBALL	\$264.00	10022821-52100	CONTRACTUAL SERVICES	\$264.00
					Vendor Total:	\$264.00
REXEL USA INC	3U74106	ABB XT5NU340ABYN00GXX	\$5,172.93	80126100-80220	BUILDING IMPROVEMENTS	\$5,172.93
	3V12870	APP FDC-275-A UNILET	\$121.64	82027111-56300	BUILDING MAINT. & REPAIR	\$121.64
	3W04705	NSI IT-4 AWG PLOARIS INS	\$364.40	82027111-56300	BUILDING MAINT. & REPAIR	\$364.40
	3W13547	LFU FLSR015ID 15 AMP	\$99.16	20824700-56120	EQUIPMENT MAINTENANCE & REPAIR	\$99.16
	3V84692	WAG LUMINAIRE	\$30.13	82027111-54100	SUPPLIES	\$30.13
					Vendor Total:	\$5,788.26
RICHARD THORNTON	00000015451	TELEPHONE PRODUCTS & SERVICES	\$2,227.59	10521210-52100	CONTRACTUAL SERVICES	\$2,227.59
					Vendor Total:	\$2,227.59
RW MURRAY INC	P1572	YARDAGE, LABOR	\$413.25	10521210-54100	SUPPLIES	\$413.25
					Vendor Total:	\$413.25
SAFEWAY INC	APR 23	MISC. PURCHASES AS REQUIRED	\$508.66	10022810-54100	SUPPLIES	\$14.89
				10022821-54100	SUPPLIES	\$55.00
				20620231-54100	SUPPLIES	\$34.09
				20620231-54100	SUPPLIES	\$113.41

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
SAFEWAY INC	APR 23	MISC. PURCHASES AS REQUIRED	\$508.66	20620231-54100	SUPPLIES	\$152.00
				73022600-54100	SUPPLIES	\$12.98
				73022600-54100	SUPPLIES	\$39.14
				73022600-54100	SUPPLIES	\$87.15
				Vendor Total:		\$508.66
SALVADOR MACIAS	5152	LINEN RETAL	\$167.66	73022600-54100	SUPPLIES	\$167.66
				Vendor Total:		\$167.66
SNAP-ON INDUSTRIAL	ARV/56966447	LOCK RING TOOL	\$87.03	20324100-54102	SMALL TOOLS	\$87.03
	ARV/57227608	POCKET IQ2 W/LMT	\$1,775.01	20324100-54102	SMALL TOOLS	\$1,775.01
			Vendor Total:		\$1,862.04	
SNAPLOCK INDUSTRIES INC	585615-SL	DANCE FLOOR	\$3,690.51	73022600-56300	BUILDING MAINT. & REPAIR	\$3,690.51
				Vendor Total:		\$3,690.51
SOUTHERN TIRE MART LLC	7740001813	TIRES, TUBES, REPAIRS AND LABO	\$34.00	10020210-56130	EXTERNAL SERVICES	\$34.00
	7740001951	TIRES, TUBES, REPAIRS AND LABO	\$63.94	10020210-56130	EXTERNAL SERVICES	\$63.94
	7740001834	TIRES, TUBES, REPAIRS AND LABO	\$100.48	10022100-56130	EXTERNAL SERVICES	\$100.48
	7740001943	TIRES, TUBES, REPAIRS AND LABO	\$1,422.62	10023320-56130	EXTERNAL SERVICES	\$1,422.62
	7740001897	TIRES, TUBES, REPAIRS AND LABO	\$1,080.18	77725200-56130	EXTERNAL SERVICES	\$1,080.18
	7740001781	TIRES, TUBES, REPAIRS AND LABOR	\$397.90	80026110-56130	EXTERNAL SERVICES	\$397.90
	7740001836	TIRES, TUBES, REPAIRS AND LABO	\$1,058.83	80026110-56130	EXTERNAL SERVICES	\$1,058.83
	7740001757	TIRES, TUBES, REPAIRS AND LABO	\$1,808.34	80026110-56130	EXTERNAL SERVICES	\$1,808.34
	7740001992	TIRES, TUBES, REPAIRS AND LABO	\$52.46	82027111-56130	EXTERNAL SERVICES	\$52.46
	7740001905	TIRES, TUBES, REPAIRS AND LABO	\$240.79	82027111-56130	EXTERNAL SERVICES	\$240.79
			Vendor Total:		\$6,259.54	
STAPLES CREDIT PLAN	7607920144-0	YARD SIGN	\$88.62	10022810-54100	SUPPLIES	\$88.62
	7607920719-0	YARD SIGN	\$88.62	10022810-54100	SUPPLIES	\$88.62
	7608204635-0	WIRELESS KEYBOARD/ MOUSE, ELECTRONIC WIPES	\$81.06	10024210-54100	SUPPLIES	\$81.06
	7608204635-0	METAL BAR STOOL	\$191.60	10024210-54100	SUPPLIES	\$191.60
	7607932379-0	COVER STOCK, MAGNETIC PUSH, STAPLER	\$60.73	10521210-54100	SUPPLIES	\$60.73

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
STAPLES CREDIT PLAN	7608211700-0	DIVERS, LIDGER, BINDER, WALL FILE, TAB INSERT	\$243.52	20012200-54100	SUPPLIES	\$243.52
	7608342662-0	2PLY CUBE, COPY PAPER	\$56.64	20013220-54100	SUPPLIES	\$48.44
				20013400-54100	SUPPLIES	\$8.20
Vendor Total:						\$810.79
STEVEN G FRANCIS	1723	ICS 300 AND 400 INSTRUCTOR FEE	\$8,022.23	10022850-52100	CONTRACTUAL SERVICES	\$8,022.23
Vendor Total:						\$8,022.23
TGIF REPAIRS INC	6874	PRINTER MAINTENANCE	\$306.25	80026110-54100	SUPPLIES	\$306.25
Vendor Total:						\$306.25
THE KPA GROUP	0003	PHASE 2 DESIGN SERVICES - 1501	\$25,745.00	20824700-80220	BUILDING IMPROVEMENTS	\$25,745.00
Vendor Total:						\$25,745.00
THURSTON CHEVROLET TOYOTA SCION	248998	VALVE	\$82.79	10020210-56130	EXTERNAL SERVICES	\$82.79
	249574	PUMP ASSEMBLY, BELT	\$128.84	82027114-56130	EXTERNAL SERVICES	\$128.84
Vendor Total:						\$211.63
TIMOTHY GUTIERREZ	TR 4/9-14/23	TRAVEL REIMBURSEMENT	\$313.00	10521210-57100	LEARNING AND DEVELOPMENT	\$313.00
Vendor Total:						\$313.00
TRACEY PORTER	DV051123	REIMBURSEMENT - DISPATCH RETIREMENT PLAQUE	\$45.35	20620231-54100	SUPPLIES	\$45.35
Vendor Total:						\$45.35
TUFTS POLYGRAPH & INVESTIGATION	2023-801 (B)	POLYGRAPH & INVESTIGATION SERVICES	\$650.00	10020210-54161	BACKGROUND & PHYSICALS	\$650.00
	2023-771 (B)	POLYGRAPH & INVESTIGATION SERVICES	\$983.15	10020210-54161	BACKGROUND & PHYSICALS	\$983.15
Vendor Total:						\$1,633.15
UKIAH DAILY JOURNAL	0006742936	PUBLISHING SERVICES FY 22/23	\$509.86	20016100-54162	ADVERTISING	\$509.86
	0006740637	PUBLISHING SERVICES FY 22/23	\$550.08	20016100-54162	ADVERTISING	\$550.08
	0006744335	PUBLISHING SERVICES FY 22/23	\$601.84	20016100-54162	ADVERTISING	\$601.84
	0006748405	PUBLISHING SERVICES FY 22/23	\$185.19	10023100-52515	ADVERTISING & PUBLICATION	\$185.19
	6747584	PUBLISHING SERVICES FY 22/23	\$74.17	20012500-52150	LEGAL SERVICES/ EXPENSES	\$74.17
	0006744856	PUBLISHING SERVICES FY 22/23	\$91.65	20012500-52150	LEGAL SERVICES/ EXPENSES	\$91.65
	0006744581	PUBLISHING SERVICES FY 22/23	\$102.77	20012500-52150	LEGAL SERVICES/ EXPENSES	\$102.77

List of Checks Presented for Approval on 5/19/2023

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
UKIAH DAILY JOURNAL	0006747573	PUBLISHING SERVICES FY 22/23	\$104.36	20012500-52150	LEGAL SERVICES/ EXPENSES	\$104.36
	0006745715	PUBLISHING SERVICES FY 22/23	\$237.82	20012500-52150	LEGAL SERVICES/ EXPENSES	\$237.82
	Vendor Total:					\$2,457.74
UKIAH ROUND TREE GLASS INC	22256	DD 8423 GTY DOOR GLASS	\$226.09	10022100-54100	SUPPLIES	\$226.09
	Vendor Total:					\$226.09
UKIAH TROPHIES & GIFTS	856785	AWARDS FOR TOURNAMENT	\$258.58	10022822-54100	SUPPLIES	\$258.58
	Vendor Total:					\$258.58
UNITED SITE SERVICES	INV-01646633	PORTABLE TOILET RENTAL CONTRACT	\$195.14	10022100-52100	CONTRACTUAL SERVICES	\$195.14
	INV-01647997	PORTABLE TOILET RENTAL CONTRACT	\$195.14	10022100-52100	CONTRACTUAL SERVICES	\$195.14
	114-13586775	PORTABLE TOILET RENTAL CONTRAC	\$501.55	10022100-52100	CONTRACTUAL SERVICES	\$501.55
	INV-01648643	PORTABLE TOILET RENTAL CONTRACT	\$157.39	80026220-52100	CONTRACTUAL SERVICES	\$157.39
	INV-01646438	PORTABLE TOILET RENTAL CONTRACT	\$45.79	82027111-54100	SUPPLIES	\$45.79
	Vendor Total:					\$1,095.01
VAN LANT & FANKHANEL	051123	AUDIT SVCS, 5-YEAR AGREEMENT	\$29,350.00	20013400-52100	CONTRACTUAL SERVICES	\$29,350.00
	051023	AUDIT SERVICES - FIRE DISTRICT	\$7,875.00	91521400-52100	CONTRACTUAL SERVICES	\$7,875.00
	Vendor Total:					\$37,225.00
WEX BANK	89076399	FUEL FOR POLICE	\$23.30	10020210-56210	FUEL & FLUIDS	\$23.30
	Vendor Total:					\$23.30
WYATT IRRIGATION CO	315250 01	IPS BALL VALVE LEAD FREE	\$44.15	10022100-54100	SUPPLIES	\$44.15
	Vendor Total:					\$44.15
XEROX CORP	018780690	COPIER LEASE - SEE ADD'L DESCR	\$130.89	73022600-52100	CONTRACTUAL SERVICES	\$130.89
	018780689	COPIER LEASE - SEE ADD'L DESCR	\$684.42	10020210-54500	EQUIP RENTS AND LEASES	\$479.10
				20620231-54500	EQUIP RENTS AND LEASES	\$136.88
				64020213-54500	EQUIP RENTS AND LEASES	\$68.44
	018780687	COPIER LEASE - SEE ADD'L DESCR	\$495.49	20012200-54500	EQUIP RENTS AND LEASES	\$495.49
	018780688	COPIER LEASE - SEE ADD'L DESCR	\$510.79	20012200-54500	EQUIP RENTS AND LEASES	\$510.79
	018780686	COPIER LEASE - SEE ADD'L DESCR	\$639.24	20012200-54500	EQUIP RENTS AND LEASES	\$639.24
	Vendor Total:					\$2,460.83

List of Checks Presented for Approval on 5/19/2023

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ZEBEDEE HERINCKX	BA FY 22/23	BOOT ALLOWANCE	\$201.48	77725200-54100	SUPPLIES	\$201.48
Vendor Total:						\$201.48
INVOICE						\$1,121,004.26
TOTAL:						

List of Checks Presented for Approval on 5/26/2023

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

Sgt. Sanjiv

D. R. J.

CR

Signature

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ADVENTIST HEALTH UKIAH VALLEY	DV051523	FIRST AID/WC CLAIM FOR ER ENCOUNTER# 50700986409	\$150.00	20016100-54161	BACKGROUND & PHYSICALS	\$150.00
Vendor Total:						\$150.00
AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT	22585400	LTS FACILITY FEES - LIFEGUARDING	\$300.00	10022300-54100	SUPPLIES	\$300.00
Vendor Total:						\$300.00
AT&T	000019958535	FIBER INTERNET	\$1,496.08	20913900-52601	DATA STORAGE & CONNECTIVITY	\$1,496.08
	000019890748	TELEPHONE SERVICES	\$15.77	10521210-55100	TELEPHONE	\$15.77
	000019890747	TELEPHONE SERVICES	\$25.40	10521210-55100	TELEPHONE	\$25.40
	2463 APR 23	FAX SERVICES - S STATION	\$55.10	10521210-55100	TELEPHONE	\$55.10
Vendor Total:						\$1,592.35
AT&T MOBILITY	832118877X0 51423	DATA & VOICE CALL PHONES	\$326.35	10020210-55100	TELEPHONE	\$129.69
				20620231-55100	TELEPHONE	\$15.43
				77725200-55100	TELEPHONE	\$48.48
				80026400-55100	TELEPHONE	\$86.46
				82027110-55100	TELEPHONE	\$15.43
				84027221-55100	TELEPHONE	\$30.86
	832056361X0 51423	APN MODEMS	\$645.96	10020210-55100	TELEPHONE	\$645.96
	28730313870 0X051023	FIRE CELL PHONES, IPAD, PHONE	\$1,856.32	10521210-55100	TELEPHONE	\$1,856.32
	28732530020 6X051423	IT ON-CALL CELL	\$55.23	20913900-55100	TELEPHONE	\$55.23
Vendor Total:						\$2,883.86
B & B INDUSTRIAL SUPPLY INC	270806	BUTTON HEAD ALLEN, NYLOCKS	\$40.94	20824700-56300	BUILDING MAINT. & REPAIR	\$40.94
	270795	HOT FLAT BAR	\$143.26	20824700-56300	BUILDING MAINT. & REPAIR	\$143.26
	270951	REBAR	\$9.74	82027111-56300	BUILDING MAINT. & REPAIR	\$9.74
	270825	BOLT, FLAT WASHER, HEX NUT NC	\$9.80	82027111-56300	BUILDING MAINT. & REPAIR	\$9.80

List of Checks Presented for Approval on 5/26/2023

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
B & B INDUSTRIAL SUPPLY INC	270978	REBAR	\$60.65	82027111-56300	BUILDING MAINT. & REPAIR	\$60.65
	271023	REBAR	\$202.18	82027111-56300	BUILDING MAINT. & REPAIR	\$202.18
	270724	1/8 SCH 40 BLACK COUNTERSUNK PLUG	\$12.18	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$12.18
	271286	STAINLESS ANGLES, CUT FEE	\$41.55	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$41.55
	271243	GAUGE STAINLESS SHEETS, SPLASM CUT	\$195.55	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$195.55
	271213	PLATE MS, PLASMA CUT, SQUARE TUBING, ANGLE IRON	\$1,675.19	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$1,675.19
	270990	G5 COARSE, C LOCK NC, FLAT WASHER	\$32.36	10024620-56130	EXTERNAL SERVICES	\$32.36
	271039	G5 COARSE, FLAT WASHER, MYLOCKS NC	\$32.34	10022100-54100	SUPPLIES	\$32.34
	271014	ALUM TIE	\$41.37	10022100-54100	SUPPLIES	\$41.37
	270908	HR SHEET, SHEARING, BUTT WELDI HINGE	\$64.26	10022100-54100	SUPPLIES	\$64.26
	270794	SQUARE TUBING	\$24.30	20824300-54100	SUPPLIES	\$24.30
	270763	MISC. MATERIALS AS NEEDED	\$684.68	20824300-54100	SUPPLIES	\$684.68
	Vendor Total:					\$3,270.35
CALIFORNIA INTERGOVERNMENTAL RISK AUTHORITY	INV-1756	CIRA GL AND WC DUDUCTIBLE QUARTER 3/31/23	\$9,529.35	20216200-52522	LIABILITY & PROPERTY DEDUCT	\$3,935.32
				20116220-52525	WORKER'S COMP. EXPENSE	\$5,594.03
	Vendor Total:					\$9,529.35
CALIFORNIA SOCIETY OF MUNICIPAL FINANCE OFFICERS	200017002	REGISTRATION - J BRUNELL	\$30.00	20013401-57100	LEARNING AND DEVELOPMENT	\$30.00
					Vendor Total: \$30.00	
CHEM DRY	23247	CARPET CLEANING SERVICES - 3 Y	\$2,115.04	31122000-52100	CONTRACTUAL SERVICES	\$2,115.04
					Vendor Total: \$2,115.04	
CHRISTOPHER JOHN DIAZ	194	INSTALL NEW 200 AMP COMMERCIAL	\$7,588.17	80126100-80230	INFRASTRUCTURE	\$7,588.17
					Vendor Total: \$7,588.17	
COASTLAND CIVIL ENGINEERING INC	56395	2022 MAIN STREET UTILITY DESIGN	\$2,328.75	25224220-80230	INFRASTRUCTURE	\$2,328.75
					Vendor Total: \$2,328.75	
COMCAST	1067 MAY 23	INTERNET SERVICES	\$332.73	10521210-55100	TELEPHONE	\$332.73

List of Checks Presented for Approval on 5/26/2023

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
COMCAST	0472 APR 23	INTERNET SERVICES	\$163.87	20913900-55100	TELEPHONE	\$163.87
	0472 MAY 23	INTERNET SERVICES	\$173.87	20913900-55100	TELEPHONE	\$173.87
	9780 MAY 23	INTERNET SERVICES	\$252.46	73022600-55100	TELEPHONE	\$252.46
					Vendor Total:	\$922.93
CWS CONSTRUCTION GROUP INC	RET 2021204	CONTRACT 2021204 RETAINAGE	\$157,471.25	80100000-20150	AP CONTRACT RETAINAGE	\$2,481.70
				80100000-20150	AP CONTRACT RETAINAGE	\$2,613.85
				80100000-20150	AP CONTRACT RETAINAGE	\$6,679.15
				80100000-20150	AP CONTRACT RETAINAGE	\$12,012.55
				80100000-20150	AP CONTRACT RETAINAGE	\$16,404.08
				80100000-20150	AP CONTRACT RETAINAGE	\$20,241.70
				80100000-20150	AP CONTRACT RETAINAGE	\$24,783.82
				80100000-20150	AP CONTRACT RETAINAGE	\$30,388.50
				80100000-20150	AP CONTRACT RETAINAGE	\$41,865.90
					Vendor Total:	\$157,471.25
DAN BUFFALO	TR 4/20-21/23	TRAVEL REIMBURSEMENT	\$112.22	20013400-57100	LEARNING AND DEVELOPMENT	\$112.22
					Vendor Total:	\$112.22
DANIEL STEEL & MACHINE INC	040523-C	CRANE SERVICES AS NEEDED	\$710.00	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$710.00
					Vendor Total:	\$710.00
DANZA MAY DAVIS	042523	PROMOTIONAL MATERIALS - SUNDAYS IN THE PARK 2023	\$1,000.00	90000000-23226	CONCERT SERIES	\$1,000.00
					Vendor Total:	\$1,000.00
DARWIN DICK	DV051723	REIMBURSEMENT - WASTEWATER I CERTIFICATION RENEWAL	\$110.00	82027111-57100	LEARNING AND DEVELOPMENT	\$110.00
					Vendor Total:	\$110.00
DAVID RAPPORT	7506	LEGAL SERVICES FOR FY 22/23	\$32,546.75	10514000-52150	LEGAL SERVICES/ EXPENSES	\$107.06
				20014000-52150	LEGAL SERVICES/ EXPENSES	\$2,443.57
				20014000-52150	LEGAL SERVICES/ EXPENSES	\$14,350.24
				20414000-52150	LEGAL SERVICES/ EXPENSES	\$188.94

List of Checks Presented for Approval on 5/26/2023

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
DAVID RAPPORT	7506	LEGAL SERVICES FOR FY 22/23	\$32,546.75	73014000-52150	LEGAL SERVICES/ EXPENSES	\$22.04
				80014000-52150	LEGAL SERVICES/ EXPENSES	\$925.78
				82014000-52150	LEGAL SERVICES/ EXPENSES	\$2,528.59
				90214000-52150	LEGAL SERVICES/ EXPENSES	\$11,980.53
				Vendor Total:		\$32,546.75
DEEP VALLEY SECURITY	402912	CAMERA INSTALLATION - POLICE	\$7,691.73	10020210-54202	MAJOR CRIME INVESTIGATIONS	\$5,500.02
				10020210-54100	SUPPLIES	\$1,366.50
				63020210-54100	SUPPLIES	\$825.21
				Vendor Total:		\$7,691.73
DEFATTE EQUIPMENT INC	31933	KEY LOCKWING LATCH GRIP	\$101.40	10024620-56130	EXTERNAL SERVICES	\$101.40
				Vendor Total:		\$101.40
DEPARTMENT OF JUSTICE	658088	CHEM/TEST & CLETS-CRIMINAL INV	\$1,200.48	20620231-55100	TELEPHONE	\$1,200.48
				Vendor Total:		\$1,200.48
E&M ELECTRIC & MACHINERY, INC	422023	TOPVIEW SUPPPORT RENEWAL 1 YEAR WWTP	\$825.00	84027225-52100	CONTRACTUAL SERVICES	\$825.00
				Vendor Total:		\$825.00
EBA ENGINEERING	53764	TASK 2 B - FIRST QUARTER 2023	\$6,885.00	70024500-52100	CONTRACTUAL SERVICES	\$6,885.00
				Vendor Total:		\$6,885.00
ELLIES MUTT HUT	999743	INTERVIEW LUNCHES	\$97.14	20016100-54163	INTERVIEW SUPPLIES	\$97.14
				Vendor Total:		\$97.14
EPIC AVIATION LLC	702984	JET A FUEL	\$23,839.16	77725200-58401	AVIATION FUEL	\$23,839.16
				Vendor Total:		\$23,839.16
FEDERAL EXPRESS	8-129-35335	SHIPPING SERVICES	\$586.04	10020210-54101	POSTAGE	\$32.67
				10020210-54101	POSTAGE	\$553.37
	8-136-21380	SHIPPING SERVICES	\$63.94	84027225-54101	POSTAGE	\$63.94
				Vendor Total:		\$649.98
FILETRAIL INC	2023-0520	HOSTED FILE MANAGMENT SYSTEM	\$666.26	20012500-54320	SOFTWARE	\$666.26
				Vendor Total:		\$666.26
FRIEDMANS HOME IMPROVEMENT	INV16580621	MISC. ITEMS AS NEEDED	\$15.22	20824700-56300	BUILDING MAINT. & REPAIR	\$15.22

List of Checks Presented for Approval on 5/26/2023

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
FRIEDMANS HOME IMPROVEMENT	INV16534217	MISC. ITEMS AS NEEDED	\$24.60	20824700-56300	BUILDING MAINT. & REPAIR	\$24.60
	INV16619542	MISC. ITEMS AS NEEDED	\$25.13	20824700-56300	BUILDING MAINT. & REPAIR	\$25.13
	INV16651567	MISC. ITEMS AS NEEDED	\$107.05	20824700-56300	BUILDING MAINT. & REPAIR	\$107.05
	INV16658752	MISC. ITEMS AS NEEDED	\$268.10	20824700-56300	BUILDING MAINT. & REPAIR	\$268.10
	INV16557832	MISC. ITEMS AS NEEDED	\$272.53	20824700-56300	BUILDING MAINT. & REPAIR	\$272.53
	INV16545086	MISC. ITEMS AS NEEDED	\$420.06	20824700-56300	BUILDING MAINT. & REPAIR	\$420.06
	CN-437813	RETURN - GANG BOX OUTLET	(\$14.31)	82027111-56300	BUILDING MAINT. & REPAIR	(\$14.31)
	INV16566386	MISC. ITEMS AS NEEDED	\$13.74	82027111-56300	BUILDING MAINT. & REPAIR	\$13.74
	INV16657979	MISC. ITEMS AS NEEDED	\$113.12	82027111-56300	BUILDING MAINT. & REPAIR	\$113.12
	INV16531309	MISC. ITEMS AS NEEDED	\$90.77	84027225-56300	BUILDING MAINT. & REPAIR	\$90.77
	INV16592269	MISC. ITEMS AS NEEDED	\$8.29	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$8.29
	INV16566271	MISC. ITEMS AS NEEDED	\$30.23	84027225-56504	FACILITY MAINTENANCE & REPAIR	\$30.23
	INV16566194	MISC. ITEMS AS NEEDED	\$115.99	84027225-56504	FACILITY MAINTENANCE & REPAIR	\$115.99
	INV16539740	MISC. ITEMS AS NEEDED	\$952.45	90000000-23236	FIELD SIGNAGE FEES	\$952.45
	INV16534262	MISC. ITEMS AS NEEDED	\$284.77	10024620-54126	PW-PREMARKS	\$284.77
	INV16562065	MISC. ITEMS AS NEEDED	\$25.05	10521210-54102	SMALL TOOLS	\$25.05
	INV16558686	MISC. ITEMS AS NEEDED	\$312.34	20824300-54102	SMALL TOOLS	\$312.34
	INV16651590	MISC. ITEMS AS NEEDED	\$94.20	82027111-54102	SMALL TOOLS	\$94.20
	INV16625261	MISC. ITEMS AS NEEDED	\$149.15	84027221-54102	SMALL TOOLS	\$149.15
	CN-440295	RETURN - SIDING	(\$23.69)	10022100-54100	SUPPLIES	(\$23.69)
	INV16568881	MISC. ITEMS AS NEEDED	\$16.94	10022100-54100	SUPPLIES	\$16.94
	INV16663630	MISC. ITEMS AS NEEDED	\$20.68	10022100-54100	SUPPLIES	\$20.68
	INV16606249	MISC. ITEMS AS NEEDED	\$27.64	10022100-54100	SUPPLIES	\$27.64
	INV16627552	MISC. ITEMS AS NEEDED	\$32.60	10022100-54100	SUPPLIES	\$32.60
	INV16621526	MISC. ITEMS AS NEEDED	\$97.79	10022100-54100	SUPPLIES	\$97.79
	INV16646447	MISC. ITEMS AS NEEDED	\$114.09	10022100-54100	SUPPLIES	\$114.09
	INV16536875	MISC. ITEMS AS NEEDED	\$306.54	10022100-54100	SUPPLIES	\$306.54
	INV16654469	MISC. ITEMS AS NEEDED	\$485.29	10022100-54100	SUPPLIES	\$485.29

List of Checks Presented for Approval on 5/26/2023

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
FRIEDMANS HOME IMPROVEMENT	INV16563361	MISC. ITEMS AS NEEDED	\$498.11	10022100-54100	SUPPLIES	\$498.11
	INV16618262	MISC. ITEMS AS NEEDED	\$699.18	10022100-54100	SUPPLIES	\$699.18
	INV16624322	MISC. ITEMS AS NEEDED	\$21.97	10022700-54100	SUPPLIES	\$21.97
	INV16570858	MISC. ITEMS AS NEEDED	\$36.93	10022832-54100	SUPPLIES	\$36.93
	INV16561335	MISC. ITEMS AS NEEDED	\$96.09	10024620-54100	SUPPLIES	\$96.09
	INV16567160	MISC. ITEMS AS NEEDED	\$96.09	10024620-54100	SUPPLIES	\$96.09
	INV16657298	MISC. ITEMS AS NEEDED	\$294.82	10024620-54100	SUPPLIES	\$294.82
	INV16548252	MISC. ITEMS AS NEEDED	\$13.65	10521210-54100	SUPPLIES	\$13.65
	INV16607098	MISC. ITEMS AS NEEDED	\$5.50	20824300-54100	SUPPLIES	\$5.50
	INV16659643	MISC. ITEMS AS NEEDED	\$338.35	77725200-54100	SUPPLIES	\$338.35
	INV16645349	MISC. ITEMS AS NEEDED	\$3.38	80026110-54100	SUPPLIES	\$3.38
	INV16527389	MISC. ITEMS AS NEEDED	\$23.40	82027111-54100	SUPPLIES	\$23.40
	INV16613304	MISC. ITEMS AS NEEDED	\$47.77	82027111-54100	SUPPLIES	\$47.77
	INV16640920	MISC. ITEMS AS NEEDED	\$93.71	82027111-54100	SUPPLIES	\$93.71
	INV16535576	MISC. ITEMS AS NEEDED	\$114.50	82027111-54100	SUPPLIES	\$114.50
	INV16564908	MISC. ITEMS AS NEEDED	\$139.26	82027111-54100	SUPPLIES	\$139.26
	INV16524922	MISC. ITEMS AS NEEDED	\$180.52	82027111-54100	SUPPLIES	\$180.52
	INV16545186	MISC. ITEMS AS NEEDED	\$200.60	82027111-54100	SUPPLIES	\$200.60
	INV16645030	MISC. ITEMS AS NEEDED	\$21.60	82027114-54100	SUPPLIES	\$21.60
	INV16536870	MISC. ITEMS AS NEEDED	\$22.52	82027114-54100	SUPPLIES	\$22.52
	INV16557707	MISC. ITEMS AS NEEDED	\$23.87	82027114-54100	SUPPLIES	\$23.87
	INV16650621	MISC. ITEMS AS NEEDED	\$48.05	82027114-54100	SUPPLIES	\$48.05
	INV16570717	MISC. ITEMS AS NEEDED	\$146.89	83027330-54100	SUPPLIES	\$146.89
	INV16627308	MISC. ITEMS AS NEEDED	\$110.34	84027221-54100	SUPPLIES	\$110.34
Vendor Total:						\$7,663.46
GHILOTTI CONSTRUCTION COMPANY INC	6038A05	CLARA AVENUE RECONSTRUCTION PR	\$93,134.00	25224220-80230	INFRASTRUCTURE	\$93,134.00
Vendor Total:						\$93,134.00
GOLDEN GATE BRIDGE TOLL	T582301622253	TOLL EVATION	\$19.50	10020210-54100	SUPPLIES	\$19.50
Vendor Total:						\$19.50

List of Checks Presented for Approval on 5/26/2023

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
GOLDEN STATE EMERGENCY VEHICLE SERVICE INC	CC001650	RETURN - PRIMING MOTOR	(\$912.63)	10521210-56130	EXTERNAL SERVICES	(\$912.63)
	CI039052	PRIMING MOTOR	\$912.63	10521210-56130	EXTERNAL SERVICES	\$912.63
	CI039105	PRIMER SUBASSY, OIL LESS	\$1,908.64	10521210-56130	EXTERNAL SERVICES	\$1,908.64
	Vendor Total:					\$1,908.64
GRAFIX SHOPPE	150658	VEHICLE GRAPHIC KIT	\$152.00	10020210-56130	EXTERNAL SERVICES	\$152.00
	Vendor Total:					\$152.00
HOME DEPOT CREDIT SERVICES	5520402	LIGHT BULBS	\$26.00	20824700-56300	BUILDING MAINT. & REPAIR	\$26.00
	1362778	STAND, MASKING FILM, EDT POLE	\$886.51	20824300-54102	SMALL TOOLS	\$886.51
	0012368	TRUFUEL, EYE WEAR PROTECTION, ECHO BLACK DIAMOND	\$87.56	83027330-54102	SMALL TOOLS	\$87.56
	7011952	NYLON DBL POLE OUTLET, BATTERIES	\$28.02	10022100-54100	SUPPLIES	\$28.02
	7272272	ROUNDUP	\$140.45	10024620-54100	SUPPLIES	\$140.45
	3201332	SELF LEVELING	\$43.52	20824700-54100	SUPPLIES	\$43.52
	4022976	COP TEE ADAPTER, HOSEBIB, 90 DEG CXC	\$117.04	20824700-54100	SUPPLIES	\$117.04
	7515711	HEAT SHRINK TUBING	\$20.34	82027111-54100	SUPPLIES	\$20.34
	6515809	FLSH TRIM BIT	\$32.63	82027111-54100	SUPPLIES	\$32.63
	Vendor Total:					\$1,382.07
ICMA	9988481 FY 22/23	ANNUAL MEMBERSHIP DUES	\$200.00	20013400-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$200.00
	Vendor Total:					\$200.00
INFOSEND INC	228219	UB PRINT & MAIL SERVICES	\$1,002.50	20513300-52100	CONTRACTUAL SERVICES	\$1,002.50
	234953	UB PRINT & MAIL SERVICES	\$3,411.04	20513300-52100	CONTRACTUAL SERVICES	\$3,411.04
	235588	UB PRINT & MAIL SERVICES	\$1,060.92	61123411-52134	GENERAL ADMIN	\$1,060.92
	233875	UB PRINT & MAIL SERVICES	\$54.02	90000000-23256	SPECIAL EVENTS TRUST	\$54.02
	Vendor Total:					\$5,528.48
JAMES DAY CONSTRUCTION, INC	8845	SPEC 22-GOBBI ST SVC OVERHEAD	\$26,716.00	80126100-80230	INFRASTRUCTURE	\$26,716.00
	Vendor Total:					\$26,716.00
JPW ASSOCIATES INC	100412	1 YEAR COMPREHENSIVE COVERAGE - CE5320, FC300 SINGLE	\$2,450.49	20513382-54320	SOFTWARE	\$2,450.49
	Vendor Total:					\$2,450.49

List of Checks Presented for Approval on 5/26/2023

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
KBI PAINTING INC	5857	GRACE HUDSON MUSEUM EXTERIOR P	\$26,645.60	10022700-56300	BUILDING MAINT. & REPAIR	\$26,645.60
					Vendor Total:	\$26,645.60
KP PUBLIC AFFAIRS LLC	7010506	COMMUNITY OUTREACH PROF SVCS	\$10,000.00	20012300-52100	CONTRACTUAL SERVICES	\$10,000.00
					Vendor Total:	\$10,000.00
LIVE ACTION SAFETY	137358	RESCUE BULLET PROOF VEST	\$7,153.33	90000000-20210	BASIC TAX 7.5%	(\$551.64)
				10021210-80100	MACHINERY & EQUIPMENT	\$551.64
				10021210-80100	MACHINERY & EQUIPMENT	\$7,153.33
					Vendor Total:	\$7,153.33
MALLORY SAFETY & SUPPLY LLC	5608486	VFIMA-FT20NV - 6.7 TECASAFE KN	\$886.60	10521210-54106	SPECIALTY SUPPLIES	\$21.57
				10521210-54106	SPECIALTY SUPPLIES	\$21.57
				10521210-54106	SPECIALTY SUPPLIES	\$137.98
				10521210-54106	SPECIALTY SUPPLIES	\$683.91
				71021100-54106	SPECIALTY SUPPLIES	\$21.57
					Vendor Total:	\$886.60
MARK CLEMENTI PHD	05-01-23PD	PRE-EMPLOYMENT PSYCHOLOGICAL EVALUATION	\$1,548.00	10020210-54161	BACKGROUND & PHYSICALS	\$1,548.00
					Vendor Total:	\$1,548.00
MARK PIPPIN	22574	SPECIAL EVENTS SUPPLIES	\$872.00	90000000-23256	SPECIAL EVENTS TRUST	\$872.00
	22441	SPECIAL EVENTS SUPPLIES	\$4,256.45	90000000-23256	SPECIAL EVENTS TRUST	\$4,256.45
					Vendor Total:	\$5,128.45
MARY HORGER	TR 4/20-21/23	TRAVEL REIMBURSEMENT	\$89.73	20413500-57100	LEARNING AND DEVELOPMENT	\$29.91
				20413510-57100	LEARNING AND DEVELOPMENT	\$29.91
				20413520-57100	LEARNING AND DEVELOPMENT	\$29.91
					Vendor Total:	\$89.73
MILLVIEW COUNTY WATER DISTRICT	10184 APR 23	WATER SERVICES - 141 LOVERS LN	\$57.40	10521210-55210	UTILITIES	\$57.40
					Vendor Total:	\$57.40
NCH CORPORATION	8229985	HOC XTREME ISO 68, 55 GAL, NAC CL	\$1,152.39	20324100-58410	GARAGE LUBRICANTS & PARTS	\$1,152.39
					Vendor Total:	\$1,152.39

List of Checks Presented for Approval on 5/26/2023

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
NICK KIRBY	BA FY 22/23	BOOT ALLOWANCE	\$168.75	82027114-54100	SUPPLIES	\$84.37
				84027221-54100	SUPPLIES	\$84.38
				Vendor Total:		\$168.75
NOR-CAL RECYCLED ROCK & AGGREGATES INC	19432	MISC. ROCK & ROAD PATCH MATERI	\$5,423.31	90000000-23236	FIELD SIGNAGE FEES	\$5,423.31
				Vendor Total:		\$5,423.31
				Vendor Total:		\$5,423.31
O'CONNOR THOMPSON MCDONOUGH KLOTSCH LLP	838	LEGAL SERVICES - MUSEUM ROOF P	\$702.00	20824700-80220	BUILDING IMPROVEMENTS	\$702.00
				Vendor Total:		\$702.00
				Vendor Total:		\$702.00
	702	LEGAL SERVICES - MUSEUM ROOF P	\$2,741.13	20824700-80220	BUILDING IMPROVEMENTS	\$2,741.13
				Vendor Total:		\$2,741.13
				Vendor Total:		\$2,741.13
OCCU-MED LTD	0523511	PRE-EMPLOYMENT PHYSICAL	\$1,371.75	20016100-54161	BACKGROUND & PHYSICALS	\$1,371.75
				Vendor Total:		\$1,371.75
				Vendor Total:		\$1,371.75
OLGA KEOUGH	TR 5/6-10/23	TRAVEL REIMBURSEMENT	\$1,581.12	20013400-57100	LEARNING AND DEVELOPMENT	\$1,581.12
				Vendor Total:		\$1,581.12
				Vendor Total:		\$1,581.12
OLIN CORPORATION	900278892	LIQUID SODIUM HYPOCHLORITE FY	\$12,102.93	84027225-58202	CHEMICALS	\$12,102.93
				Vendor Total:		\$12,102.93
				Vendor Total:		\$12,102.93
OVERHEAD DOOR COMPANY OF SANTA ROSA INC	4533125	PW COMMERCIAL SERVICE - PAIRED REMOTES, PARTS	\$740.99	10521210-56300	BUILDING MAINT. & REPAIR	\$740.99
				Vendor Total:		\$740.99
				Vendor Total:		\$740.99
OWEN EQUIPMENT SALES	00059769	SWIVEL JOINT, HOSE REEL SHAFT, PILLOW BLOCK	\$3,435.95	84027221-56130	EXTERNAL SERVICES	\$3,435.95
				Vendor Total:		\$3,435.95
				Vendor Total:		\$3,435.95
PEDIATRIC EMERGENCY STANDARDS INC	INV-7154	MEDICATION & EQUIPMENT GUIDE	\$1,253.93	10521210-54102	SMALL TOOLS	\$626.96
				71021100-54102	SMALL TOOLS	\$626.97
				Vendor Total:		\$1,253.93
PETERSON POWER SYSTEMS INC	PC060181222	FILTER, SEAL, ELEMENT	\$328.90	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$328.90
	PR060020395	CORE RETURN	(\$17.26)	10024620-56130	EXTERNAL SERVICES	(\$17.26)
	PC060181000	BATTERY, CORE, SOS KIT	\$371.16	10024620-56130	EXTERNAL SERVICES	\$371.16
	PC060181125	BATTERY, CORE	\$417.63	10024620-56130	EXTERNAL SERVICES	\$417.63
	PC060181036	BATTERY, CORE	\$419.63	10024620-56130	EXTERNAL SERVICES	\$419.63

List of Checks Presented for Approval on 5/26/2023

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PETERSON POWER SYSTEMS INC	PR060020382	CORE RETURN	(\$51.78)	10521210-56130	EXTERNAL SERVICES	(\$51.78)
	PR060020396	CORE	(\$34.52)	10521210-56130	EXTERNAL SERVICES	(\$34.52)
	pc060180893	BATTERY, CORE	\$629.44	10521210-56130	EXTERNAL SERVICES	\$629.44
Vendor Total:						\$2,063.20
PG&E CO	1522-8 APR 23	PACIFIC GAS & ELECTRIC	\$57.22	10521210-55210	UTILITIES	\$57.22
	6833-2 APR 23	PACIFIC GAS & ELECTRIC	\$496.67	10521210-55210	UTILITIES	\$496.67
	6124-2 APR 23	PACIFIC GAS & ELECTRIC	\$1,489.45	10521210-55210	UTILITIES	\$1,489.45
	8716-1 APR 23	PACIFIC GAS & ELECTRIC	\$7,313.31	82027111-55210	UTILITIES	\$7,313.31
Vendor Total:						\$9,356.65
PUBLIC SERVICE DEPARTMENT	P-23-8331	SITE DEVELOPEMENT NEW FIRE TRAINING TOWER	\$900.00	10021210-80220	BUILDING IMPROVEMENTS	\$900.00
	CDBG-31	UTILITY SERVICE SUBSISTENCE PAYMENT	\$792.84	61123410-59501	GRANTS ISSUED	\$792.84
	CDBG-30	UTILITY SERVICE SUBSISTENCE PAYMENT	\$1,200.00	61123410-59501	GRANTS ISSUED	\$1,200.00
Vendor Total:						\$2,892.84
RAINBOW AGRICULTURAL SERVICES	62608/16	AIR FILTER	\$21.76	10022100-56130	EXTERNAL SERVICES	\$21.76
	733642/H	HANDLE HOUSING ASSEMBLY, CARB BOX COVER	\$158.94	80026110-56130	EXTERNAL SERVICES	\$158.94
	62756/H	RANGER PRO	\$157.86	10020210-54201	PRISONER EXPENSE	\$157.86
	62649/H	FSKM LINE TRIMMER ATTACHMENT	\$119.75	10022100-54102	SMALL TOOLS	\$119.75
	62648/16	EYELET	\$10.87	10022100-54100	SUPPLIES	\$10.87
	62907/H	RIMMER LINE, SPRING	\$25.02	10022100-54100	SUPPLIES	\$25.02
	62933/H	SAFETY PANTS	\$32.65	10022100-54100	SUPPLIES	\$32.65
	744532/H	MIX OIL HP ULTRA 2- CYCLE	\$64.62	10022100-54100	SUPPLIES	\$64.62
	K62702/H	GAS CAN	\$69.66	10022100-54100	SUPPLIES	\$69.66
	62618/H	REPLACEMENT SPOOL	\$113.14	10022100-54100	SUPPLIES	\$113.14
	62844/H	SAFETY GLASSES	\$118.72	10022100-54100	SUPPLIES	\$118.72
	62267/H	TRIMMER LINE	\$53.88	82027111-54100	SUPPLIES	\$53.88
Vendor Total:						\$946.87
REDWOOD FORD	CM341126	RETURN - SCOKET AND WIRE	(\$619.87)	10020210-56130	EXTERNAL SERVICES	(\$619.87)
	341238	SEALANT	\$46.09	10020210-56130	EXTERNAL SERVICES	\$46.09

List of Checks Presented for Approval on 5/26/2023

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
REDWOOD FORD	341314	KIT- ELEMENT, ELEMENT ASY, ELEMENT	\$200.67	10521210-56130	EXTERNAL SERVICES	\$200.67
	CM341224	CORE RETURN	(\$21.78)	80026110-56130	EXTERNAL SERVICES	(\$21.78)
	341232	BUSH - FRONT	\$20.32	80026110-56130	EXTERNAL SERVICES	\$20.32
	341224	STARTER MOTOR	\$278.33	80026110-56130	EXTERNAL SERVICES	\$278.33
	241244	COVER WHEEL	\$60.00	82027111-56130	EXTERNAL SERVICES	\$60.00
	341390	BRAKE PAD	\$79.83	82027114-56130	EXTERNAL SERVICES	\$79.83
	341356	WATER PUMP KIT, THERMOSTAT, ANTI-FREEZE, SEAL	\$190.46	82027114-56130	EXTERNAL SERVICES	\$190.46
	341287	PUMP ASSEMBLY, V-BELT	\$212.53	82027114-56130	EXTERNAL SERVICES	\$212.53
	341247	ARM ASY, RING, GAKET, BOLT, WAHSE, O-RING	\$696.61	82027114-56130	EXTERNAL SERVICES	\$696.61
	341313	BOLT	\$6.54	84027221-56130	EXTERNAL SERVICES	\$6.54
Vendor Total:						\$1,149.73
REDWOOD WASTE SOLUTIONS INC	174986118U039	GARBAGE SERVICE - 141 LOVERS LN	\$82.09	10521210-55210	UTILITIES	\$82.09
	174986228U039	GARBAGE SERVICE - 1500 S STATE ST	\$82.09	10521210-55210	UTILITIES	\$82.09
Vendor Total:						\$164.18
RHINO NETWORKS	108311	MERACKI MX100 ADV SECURITY 1YR	\$3,336.15	20913900-56120	EQUIPMENT MAINTENANCE & REPAIR	\$3,336.15
Vendor Total:						\$3,336.15
RINO PACIFIC	CL40369	FUEL CARD CHARGES AS NEEDED	\$3,776.08	10020210-56210	FUEL & FLUIDS	\$3,776.08
	CL40344	FUEL CARD CHARGES AS NEEDED	\$2,783.18	10521210-56210	FUEL & FLUIDS	\$2,462.71
				71021100-56210	FUEL & FLUIDS	\$320.47
	CL40355	FUEL CARD CHARGES AS NEEDED	\$158.26	20324100-56210	FUEL & FLUIDS	\$158.26
	CL40368	FUEL CARD CHARGES AS NEEDED	\$271.92	80026400-56210	FUEL & FLUIDS	\$271.92
	CL40321	FUEL CARD CHARGES AS NEEDED	\$297.58	82027114-56210	FUEL & FLUIDS	\$160.70
				84027221-56210	FUEL & FLUIDS	\$136.88
Vendor Total:						\$7,287.02
ROGINA WATER COMPANY	14355 MAR 23	WATER SERVICES - 1301 TALMAGE RD	\$35.40	10521210-55210	UTILITIES	\$35.40
Vendor Total:						\$35.40
SAGE SANGIACOMO	DV051123	REIMBURSEMENT - MEMBERSHIP	\$400.00	20012100-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$400.00
Vendor Total:						\$400.00

List of Checks Presented for Approval on 5/26/2023

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
SALVADOR MACIAS	0000008	LINENS RENTALS	\$87.52	73022600-54100	SUPPLIES	\$87.52
	000006	LINENS RENTALS	\$136.14	73022600-54100	SUPPLIES	\$136.14
Vendor Total:						\$223.66
SCI CONSULTING GROUP	SBS10623	NEXUS STUDY TO UPDATE FIRE IMP	\$12,150.00	91821402-52100	CONTRACTUAL SERVICES	\$12,150.00
	Vendor Total:					\$12,150.00
STAPLES CREDIT PLAN	64715	CABLES	\$303.09	80026400-54330	COMPUTER AND TECHNOLOGY	\$303.09
	15907	EXPO MAGNETS, PENCIL, TRAY, CLIPBOARD	\$64.99	10023200-54100	SUPPLIES	\$64.99
	556	CARD STOCK	\$23.94	10023320-54100	SUPPLIES	\$23.94
	63284	INDEX CARD	\$41.88	10024620-54100	SUPPLIES	\$41.88
	2924	OFFICE SUPPLIES, MISC. AS NEED	\$151.70	80026120-54100	SUPPLIES	\$151.70
	16072	STAPLES HD VIEW BIND, SHARPIES	\$141.41	82027114-54100	SUPPLIES	\$141.41
	64466	TONER	\$193.79	82027114-54100	SUPPLIES	\$193.79
	Vendor Total:					\$920.80
SUBURBAN PROPANE	1426-209085	PROPANE	\$961.00	10521210-55210	UTILITIES	\$961.00
	1426-208654	PROPANE	\$1,279.88	10521210-55210	UTILITIES	\$1,279.88
Vendor Total:						\$2,240.88
UKIAH VALLEY SANITATION DIST	104613 APR 23	SEWER - LOW GAP RD	\$67.83	10022100-55210	UTILITIES	\$67.83
	58070 APR 23	SEWER - N432 OBSERVATORY AVE	\$213.18	10022100-55210	UTILITIES	\$213.18
	81411 APR 23	SEWER - 1550 S STATE ST	\$106.59	10521210-55210	UTILITIES	\$106.59
	90558 APR 23	SEWER - 141 LOVERS LN	\$112.87	10521210-55210	UTILITIES	\$112.87
	89690 APR 23	SEWER - 1640 S STATE ST	\$87.21	31122000-55210	UTILITIES	\$87.21
	113354 APR 23	SEWER - 1350 HASTINGS RD	\$53.47	80026400-55210	UTILITIES	\$53.47
Vendor Total:						\$641.15
UNITED SITE SERVICES	INV-01648733	PORTABLE TOILET RENTAL CONTRACT	\$361.26	10022832-52100	CONTRACTUAL SERVICES	\$361.26
	INV-01649549	PORTABLE TOILET RENTAL CONTRACT	\$361.26	10022832-52100	CONTRACTUAL SERVICES	\$361.26
Vendor Total:						\$722.52
US CELLULAR	0578289553	CELL PHONES	\$666.18	10024620-55100	TELEPHONE	\$26.90
				20913900-55100	TELEPHONE	\$36.54
				80026400-55100	TELEPHONE	\$56.89
				80026400-55100	TELEPHONE	\$92.89

List of Checks Presented for Approval on 5/26/2023

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
US CELLULAR	0578289553	CELL PHONES	\$666.18	82027110-55100	TELEPHONE	\$56.45
				82027111-55100	TELEPHONE	\$226.16
				84027221-55100	TELEPHONE	\$56.45
				84027225-55100	TELEPHONE	\$113.90
				Vendor Total:		\$666.18
WALMART COMMUNITY	595077850	TIDE LAUNDRY DETERGENT	\$19.53	10521210-54100	SUPPLIES	\$19.53
	041923	FINANCE CHARGE - UNCLAIMED RECEIPT	\$25.91	20013210-54700	FINES & PENALTIES	\$25.91
	651020	BEVERAGES - WWTP TRAINING	\$80.15	84027225-57100	LEARNING AND DEVELOPMENT	\$80.15
	363355	REUSABLE WATER BOTTLES	\$21.71	10022821-54100	SUPPLIES	\$21.71
	764998	VOLLEYBALLS	\$65.06	10022840-54100	SUPPLIES	\$65.06
	646391	CREAMER, SUGAR, TEA	\$46.68	73022600-54100	SUPPLIES	\$46.68
	702984	POSTER FRAME, TAPE, STAPLER SET	\$149.90	73022600-54100	SUPPLIES	\$149.90
	611467	SIMPLE GREEN, CLOROX SPRAY, WIPES	\$32.47	80026120-54100	SUPPLIES	\$32.47
	381036	USB, APPLE LIGHT, MOUSE	\$93.97	80026400-54100	SUPPLIES	\$93.97
			Vendor Total:		\$535.38	
WELTY, WEAVER & CURRIE	13708	LEGAL SERVICES - WATER RESOURC	\$1,031.25	82027110-52150	LEGAL SERVICES/ EXPENSES	\$1,031.25
	13455	LEGAL SERVICES - WATER RESOURC	\$2,712.50	82027110-52150	LEGAL SERVICES/ EXPENSES	\$2,712.50
	13709	LEGAL SERVICES - WATER RESOURC	\$7,812.50	82027110-52150	LEGAL SERVICES/ EXPENSES	\$7,812.50
			Vendor Total:		\$11,556.25	
WESTERN RENEWABLE ENERGY GENERATION	WR36930	WREGIS CERTIFICATE FEES	\$0.31	80026400-52100	CONTRACTUAL SERVICES	\$0.31
	WR32523	WREGIS CERTIFICATE FEES	\$0.81	80026400-52100	CONTRACTUAL SERVICES	\$0.81
	WR36447	WREGIS CERTIFICATE FEES	\$2.87	80026400-52100	CONTRACTUAL SERVICES	\$2.87
	WR37449	WREGIS CERTIFICATE FEES	\$5.57	80026400-52100	CONTRACTUAL SERVICES	\$5.57
	WR37993	WREGIS CERTIFICATE FEES	\$125.00	80026400-52100	CONTRACTUAL SERVICES	\$125.00
			Vendor Total:		\$134.56	

List of Checks Presented for Approval on 5/26/2023

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
WIPF CONSTRUCTION LLC	101750	DELIVERY OF VARIOUS MATERIALS	\$1,031.76	82027114-54100	SUPPLIES	\$1,031.76
Vendor Total:						\$1,031.76
WITMER PUBLIC SAFETY GROUP INC	INV249181	AMBULANCE SHIRTS	\$302.05	71021100-54106	SPECIALTY SUPPLIES	\$302.05
Vendor Total:						\$302.05
XEROX CORP	018880230	COPIER LEASE - SEE ADD'L DESCR	\$163.38	10022700-52100	CONTRACTUAL SERVICES	\$163.38
	018880229	COPIER LEASE - SEE ADD'L DESCR	\$155.17	10020210-54500	EQUIP RENTS AND LEASES	\$108.62
				20620231-54500	EQUIP RENTS AND LEASES	\$31.04
				64020213-54500	EQUIP RENTS AND LEASES	\$15.51
	018880237	COPIER LEASE - SEE ADD'L DESCR	\$161.30	10521210-54500	EQUIP RENTS AND LEASES	\$161.30
Vendor Total:						\$479.85
ZAB ENTERPRISES INC	APR 23	PROVIDE MISC. FOOD DISHES AS N	\$538.92	20016100-54163	INTERVIEW SUPPLIES	\$2.00
				20016100-54163	INTERVIEW SUPPLIES	\$62.55
				20016100-54163	INTERVIEW SUPPLIES	\$68.83
				84027225-57100	LEARNING AND DEVELOPMENT	\$165.80
				20010000-54100	SUPPLIES	\$103.29
				20012100-54100	SUPPLIES	\$16.50
				20012100-54100	SUPPLIES	\$26.70
				20012100-54100	SUPPLIES	\$41.25
				20012100-54100	SUPPLIES	\$52.00
	APR 23 CC	PROVIDE MISC. FOOD DISHES AS N	\$612.75	73022600-54100	SUPPLIES	\$612.75
Vendor Total:						\$1,151.67
INVOICE TOTAL:						\$546,343.92



AGENDA SUMMARY REPORT

SUBJECT: Report of Disbursements for the Month of June 2023.

DEPARTMENT: Finance

PREPARED BY: MaryJo Reynolds, Candice Rasmason, Accounts Payable

PRESENTER: Consent Calendar

ATTACHMENTS:

1. June 2023 Summary of Disbursements
2. Account Codes for Reference
3. Object Codes for Reference
4. June 2023 Disbursement Detail

Summary: The Council will review and consider approval of the Report of Disbursements for the month of June 2023.

Background: Payments made during the month of June 2023 are summarized in the Report of Disbursements. Further detail is supplied on the Schedule of Bills, representing the four (4) individual payment cycles within the month.

Accounts Payable Check Numbers (City & UVFA): 3053069-3053120; 3053121-3054211; 3054212-3054322; 3054323-3054427; 3053428-3053516

Accounts Payable Wire Transfers: 88

Payroll Check Numbers: 513328-513407; 513408-513516; 513520-513650

Payroll Manual Check Numbers: 513326, 513327, 513517-513519, 513651, 513652

Direct Deposit Numbers: 119902-120224; 120225-120569; 120570-120915

Manual Direct Deposit Numbers: N/A

Void Check Numbers: 3052400

Void Direct Deposit Numbers: N/A

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

Attachment #1: June 2023 Summary of Disbursements

Attachment #2: Account Codes for Reference

Attachment #3: Object Codes for Reference

Attachment #4: June 2023 Disbursement Detail

Recommended Action: Approve the Report of Disbursements for the Month of June 2023.

BUDGET AMENDMENT REQUIRED: N/A

CURRENT BUDGET AMOUNT: N/A

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: N/A

DIVERSITY-EQUITY INITIATIVES (DEI):

CLIMATE INITIATIVES (CI):

GENERAL PLAN ELEMENTS (GP):

Approved:


Sage Sangiacomo, City Manager

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

Attachment 1

FUNDS:

100	General Fund	\$154,650.05	700	Sanitary Disposal Site Fund	\$7,357.48
101	GF-(Sub-Fund) Visit Ukiah		701	Landfill Corrective Fund	
105	GF-(Sub-Fund) Fire Authority	\$80,412.47	702	Disposal Closure Reserve Fund	
110	Special General Fund		704	Post Closure Fund - Solid Waste	
120	Streets Capital Improvement	\$13,244.25	710	Ambulance Services Fund	\$36,407.55
130	Gov't Debt SVC/Reserve Fund		720	Golf Fund	\$18,225.43
131	Debt Service Reserve 2022 LRB		730	Conference Center Fund	\$21,385.44
200	City Administrative Services	\$110,582.50	750	Visit Ukiah	
201	Worker's Comp Fund	\$10,964.32	777	Airport Fund	\$73,429.24
202	Liability Fund	\$21,994.77	778	Airport Capital Improvement Fund	\$7,665.00
203	Garage Fund	\$18,526.35	779	Special Aviation Fund	
204	Purchasing Fund	\$15,052.22	800	Electric Fund	\$1,075,514.67
205	Billing & Collections Fund	\$10,343.57	801	Electric Capital Reserve Fund	\$95,001.56
206	Public Safety Dispatch Fund	\$1,696.53	803	Lake Mendocino Bond Reserve	
207	Payroll Posting Fund	\$638,088.07	805	Street Lighting Fund	\$12,225.53
208	Building Maintenance/Corp Yard Fund	\$75,253.21	806	Public Benefits Fund	\$10,418.84
209	IT Fund	\$26,870.06	807	Cap and Trade	
220	Equipment Reserve Fund		820	Water Fund	\$110,445.31
249	City Housing Bond Proceeds		822	Water Capital Improvement Fund	
250	Special Revenue Fund		830	Recycled Water Fund	\$32,273.41
251	Special Projects Reserve Fund		840	City/District Sewer Fund	\$182,245.75
252	Streets/ROW Improvement Fund	\$55,675.00	841	Sewer Construction Fund	
253	CITY PROP 172		843	Sewer Capital Fund	
300	Park Development Fund		900	Special Deposit Trust	\$19,179.35
301	Anton Stadium Fund	\$0.00	901	General Service (Accts Recv)	\$248.03
302	Observatory Park Fund		902	U.S.W. Billing & Collection	\$134,531.39
303	Playground & Park Amenities Fund	\$127.00	903	Public Safety - AB 109	\$0.00
304	Swimming Pool Fund		905	Federal Emergency Shelter Grant	
305	Riverside Park Fund	\$8,529.30	905	Mendocino Emergency Service Authority	
306	Skate Park Fund	\$0.00	911	Russian River Watershed Association	\$72,471.93
310	Museum Grants		915	UVFD	\$148.68
311	Alex Rorbaugh Recreation Center Fund	\$4,323.61	916	UVFD PROP 172	
312	Downtown Business Improvement Fund		917	UVFD Measure B	\$75,694.11
313	LMHF Housing Asset Fund		918	UVFD Mitigation	
314	Winter Special Events	\$524.43	940	Sanitation District Special Fund	
315	Advanced Planning Fund	\$40,250.00	942	Rate Stabilization - UVSD Fund	
316	SPECIAL RECREATION EVENTS		943	Sanitation District Capital Improvement Fund	
500	2106 Gas Tax Fund	\$8,995.00	952	REDIP Sewer Enterprise Fund	
501	2107 Gas Tax Fund		960	Community Redevelopment Agency	
503	2105 Gas Tax Fund		961	RDA Housing Pass-Through	
505	Signalization Fund		962	Redevelopment Housing Fund	
506	Bridge Fund		963	Housing Debt	
507	1998 STIP Augmentation Fund		964	RDA Capital Pass-Through	
508	SB325 Reimbursement Fund		965	Redevelopment Capital Improvement Fund	
509	S.T.P. Fund		966	Redevelopment Debt Service	
510	Trans-Traffic Congest Relief Fund		967	Housing Bond Proceeds	
511	Rail Trail Fund	\$387.75	968	Non-Housing Bond Proceeds	
600	Community Development Block Grant		969	RDA Obligation Retirement Fund	\$3,422.04
601	EDBG 94-333 Revolving Loan		844/944	Sewer Capital Projects Fund	\$5,702.50
602	Community Development Fund				
603	08-HOME-4688				
604	CDBG Grant 09-STBG-6417				
605	11-HOME-7654 Fund	\$0.00			
606	CDBG Grant 10-EDEF-7261				
607	Prop 84 Grant Fund				
609	13-CDBG-8940				
610	City RDA Projects Fund				
613	Home Program Activities				
620	CASP Train	\$2,500.00			
630	Asset Seizure Fund	\$858.68			
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				
636	CBTHP Officer				
637	Local Law Enforcement Block Grant				
638	Asset Forfeiture 11470.2 H & S				
639	Special Revenue - Police				
640	Parking District Fund	\$713.21			
670	Federal American Rescue Fund				
691	Museum Fund				
695	Transfer Station Fund				
696	Solid Waste Mitigation Fund	\$70.37			

PAYROLL CHECK NUMBERS: 513328-513407
DIRECT DEPOSIT NUMBERS: 119902-120224
PAYROLL PERIOD: 06/02/2023
PAYROLL CHECK NUMBERS: 513408-513516
DIRECT DEPOSIT NUMBERS: 120225-120569
PAYROLL PERIOD: 06/16/23
PAYROLL CHECK NUMBERS: 513520-513650
DIRECT DEPOSIT NUMBERS: 120570-120915
PAYROLL PERIOD: 06/30/23

VOID CHECK NUMBERS:
3052400
MANUAL CHECK NUMBERS:
513326, 513327, 513517-513519,
513651, 513652
WIRE TRANSFER NUMBERS:
88

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.

TOTAL DEMAND PAYMENTS- A/P CHECKS \$3,306,060.71
TOTAL DEMAND PAYMENTS- EFT's \$0.00
TOTAL PAYROLL CHECKS & DIRECT DEPOSITS \$1,359,336.12
TOTAL PAYROLL EFT's (TAXES, PERS, VENDORS) \$723,201.69
* vendor name(if applicable)

TOTAL PAYMENTS \$5,388,598.52

Account Code Summary

Attachment 2

10000000	GENERAL FUND	20012300	COMMUNITY OUTREACH/PUBLIC INFO
10017200	SUCCESSOR AGENCY	20012500	CITY CLERK
10020000	POLICE - GEN FUND	20012600	ECONOMIC DEVELOPMENT
10020210	POLICE PATROL	20012800	EMERGENCY MANAGEMENT
10020214	POLICE VOLUNTEERS	20013210	ACCOUNTS PAYABLE
10020216	COPS GRANT	20013220	PAYROLL
10020217	POLICE ANIMAL CONTROL	20013400	ACCOUNTING
10020218	POLICE CSO	20013401	BUDGET MANAGEMENT
10020220	CODE ENFORCEMENT	20014000	CITY ATTORNEY
10020224	MAJOR CRIMES TASK FORCE	20015100	CITY TREASURER
10021210	CITY FIRE	20016100	HUMAN RESOURCES
10022100	PARKS	20023510	HOUSING GRANTS
10022300	AQUATICS	20023520	NON-HOUSING GRANTS
10022700	MUSEUM - GEN FUND	20100000	WORKER'S COMP FUND
10022810	RECREATION ADMINISTRATION	20116220	WORKERS COMPENSATION
10022821	ADULT BASKETBALL	20200000	LIABILITY FUND
10022822	ADULT SOFTBALL	20216200	RISK MANAGEMENT
10022824	CO-ED VOLLEYBALL	20300000	GARAGE FUND
10022831	YOUTH BASKETBALL	20324100	GARAGE
10022832	YOUTH SOFTBALL	20324110	FLEET MAINTENANCE
10022840	DAY CAMP	20400000	PURCHASING FUND
10022850	CLASSES & CLINICS	20413500	PURCHASING
10022860	SPECIAL ACTIVITIES	20413510	CAPITAL ASSET MANAGEMENT
10022900	COMM SVCS SPECIAL SERVICES	20413520	GRANTS AND SPECIAL PROJECTS
10023100	PLANNING SERVICES	20414000	LEGAL SERVICES/EXPENSES
10023110	CURRENT PLANNING	20500000	BILLING AND COLLECTION FUND
10023300	BUILDING INSPECTION	20513300	UTILITY BILLING
10023320	BUILDING INSPECTION	20513380	METERING-ELECTRIC
10023411	CDBG GENERAL ADMIN	20513382	METERING-WATER
10024200	ENGINEERING/STREETS	20600000	PUBLIC SAFETY DISPATCH FUND
10024210	ENGINEERING	20620231	POLICE UKIAH DISPATCH
10024214	TRAFFIC SIGNAL OPERATIONS	20620232	POLICE FT BRAGG DISPATCH
10024224	STORM WATER	20700000	PAYROLL POSTING FUND
10024310	CORP YARD MAINTENANCE	20800000	BUILDING & MAINTENANCE
10024620	STREETS	20822500	BUILDING & MAINTENANCE
10100000	GF- (SUB-FUND) VISIT UKIAH	20824300	BLDG MAINT CORP YARD
10112700	GF-(SUB-FUND) VISIT UKIAH	20900000	IT FUND
10500000	MEASURE S GENERAL FUND	20913900	INFORMATION TECHNOLOGY
10521210	FIRE AUTHORITY	22000000	FIXED ASSET FUND
12000000	STREET REHABILITATION	25100000	SPECIAL PROJECTS RESERVE FUND
12024200	PUBLIC WORKS ENGINEERING	25200000	STREETS/ROW IMPROVEMENT FUND
13000000	GOV'TL DEBT SVC/RESERVE FUND	25224220	STREETS/ROW IMPROVEMENT FUND
13100000	DEBT SERVICE RESERVE 2022 LRB	25300000	PROP 172 FUND
20000000	CITY ADMINISTRATIVE SERVICES	25321210	CITY FIRE
20010000	CITY COUNCIL	30000000	PARK DEVELOPMENT FEES FUND
20012100	CITY MANAGER	30022200	PARK DEVELOPMENT
20012200	ADMINISTRATIVE SUPPORT	30100000	ANTON STADIUM FUND

Account Code Summary

Attachment 2

30200000	OBSERVATORY PARK FUND	63500000	SUP.LAW ENFORCE.SVC.FD(SLESF)
30300000	PLAYGROUND & PARK AMENITIES FU	63520210	SLESF
30322230	PLAYGROUND AND PARK AMENITIES	63600000	CBTHP OFFICER
30400000	SWIMMING POOL FUND	63620210	CBTHP OFFICER
30522250	RIVERSIDE PARK	63800000	ASSET FORFEITURE 11470.2 H&S F
30600000	SKATE PARK FUND	63820210	ASSET FORFEITURE 11470 EXPENDI
30700000	SOFTBALL COMPLEX FUND	63900000	SPECIAL REVENUE POLICE
31100000	ARRC GENERAL OPERATING FUND	64000000	PKG. DIST. #1 OPER & MAINT FUN
31122000	ARRC	64012600	ECONOMIC DEVELOPMENT
31200000	DOWNTOWN BUSINESS IMPROVEMENT	64020213	POLICE PARKING ENFORCEMENT
31212600	ECONOMIC DEVELOPMENT	67000000	FEDERAL AMERICAN RESCUE FUNDS
31300000	LMIHF HOUSING ASSET FUND	69500000	TRANSFER STATION
31323400	HOUSING	69624000	SOLID WASTE MITIGATION FUND
31323431	LMI GENERAL ADMIN	70000000	SANITARY DISPOSAL SITE FUND
31500000	ADVANCED PLANNING FUND	70024500	LANDFILL 700
31523100	COMMUNITY PLANNING	70124500	LANDFILL CORRECTIVE
31600000	SPECIAL RECREATION EVENTS	70200000	DISPOSAL CLOSURE RESERVE FUND
31622861	SPECIAL RECREATION EVENTS	70224500	LANDFILL CLOSURE
50000000	GAS TAX FUND	70400000	POST CLOSURE FUND-SOLID WASTE
50024214	TRAFFIC SIGNAL OPERATIONS	71000000	AMBULANCE SERVICES FUND
50500000	SIGNALIZATION FUND	71021100	AMBULANCE SERVICES
50800000	SB325 REIMBURSEMENT FUND	72000000	GOLF FUND
50824210	SB325 ENGINEERING	72022400	GOLF
50900000	S.T.P.	73000000	CONFERENCE CENTER FUND
50924210	STP ENGINEERING	73022600	CONFERENCE CENTER
51100000	RAIL TRAIL FUND	77700000	AIRPORT FUND
51124210	Rail Trail	77714000	CITY ATTORNEY
60000000	COMM. DEVELOPMT. BLOCK GRANT F	77725200	AIRPORT OPERATIONS
60023411	CDBG GENERAL ADMIN	77800000	AIRPORT CAPITAL IMPROVEMENT FU
60023412	CDBG ACTIVITY DELIVERY	77825200	AIRPORT CAPITAL
61100000	CDBG 16-CDBG-11147	77900000	SPECIAL AVIATION FUND
61112600	CDBG ECONOMIC DEVELOPMENT	77925200	AIRPORT SPECIAL
61123410	16-CDBG-11147	80000000	ELECTRIC FUND
61123411	CDBG GENERAL ADMIN	80014000	CITY ATTORNEY
61200000	FUND 612 UNASSIGNED	80026110	ELECTRIC OVERHEAD
61223400	HOME CDD HOUSING	80026120	ELECTRIC UNDERGROUND
61223422	HOME ACTIVITY DELIVERY	80026200	TELEMETRY & CALIBRATION
61323400	HOME HOUSING ACTIVITIES	80026210	SUBSTATION
61323421	HOME GENERAL ADMIN	80026220	HYDROELECTRIC PLANT
62000000	CASP CERTIF & TRAINING	80026400	ELECTRIC ADMINISTRATION
62023320	CASP CERTIF & TRAINING	80026440	POWER PURCHASES
63000000	ASSET SEIZURE FUND	80100000	ELECTRIC CAPITAL RESERVE FUND
63020210	ASSET SEIZURE EXPENDITURE	80126100	ELECTRIC CIP
63300000	H&S EDUCATION 11489(B)(2)(A1)	80126220	HYDROELECTRIC PLANT
63320210	H&S ASSET SEIZURE EXPENDITURE	80500000	STREET LIGHTING FUND
63400000	FEDERAL ASSET SEIZURE GRANTS F	80526150	STREET LIGHTING
63420250	FED ASSET SEIZURE EXPENDITURE	80600000	PUBLIC BENEFITS CHARGES FUND

80626450	PUBLIC BENEFITS
80700000	ELECTRIC CAP AND TRADE FUND
80800000	ELECTRIC LOW CARBON FUEL STDS
80826100	ELECTRIC LOW CARBON FUEL STDS
82000000	WATER FUND
82027110	WATER
82027111	PROD OPERATIONS & MAINTENANCE
82027114	DISTRIB OPERATIONS & MAINT
82100000	WATER CAPITAL RESERVE FUND
82200000	WATER CONNECTION FEE FUND
82227113	WATER DISTRIBUTION CAPITAL
83000000	RECYCLED WATER
83027330	RECYCLED WATER
84000000	CITY/DIST. SEWER OPERATING FUN
84027220	WASTE WATER
84027221	CITY WASTE O & M
84027225	WASTE TREATMENT O & M
84100000	SEWER BOND DEBT SERVICE FUND
84127226	WASTEWATER TREATMENT CAPITAL
84200000	RATE STABILIZATION-CITY FUND
84300000	CONNECTION FEE SEWER FUND (CAP
84400000	CITY SEWER CAPITAL PROJECTS FU
84427221	CITY WASTEWATER O&M 844
84427222	CITY WASTE CAPITAL
90000000	SPECIAL DEPOSIT TRUST FUND
91500000	UKIAH VALLEY FIRE DEPARTMENT
91521400	UVFD FIRE ADMINISTRATION
91600000	UVFD PROP 172
91621400	UVFD PROP 172
91700000	UVFD MEASURE B UNASSIGNED
91721400	UVFD FIRE
91800000	UVFD MITIGATION FEES
91821400	UVFD MITIGATION
96900000	REDEVELOPMENT OBLIGATION RETIR
96917200	SUCCESSOR AGENCY
96995669	969 - RDA OBLIGATION RETIREMEN

Object Code Summary

Attachment 3

51211	PERS UNFUNDED LIABILITY	54101	POSTAGE
51220	INSURANCE	54102	SMALL TOOLS
51230	WORKERS COMP	54103	LAB SUPPLIES
51240	MEDICARE	54106	SPECIALTY SUPPLIES
51260	FICA	54107	EMS SUPPLIES
51270	UNIFORM ALLOWANCE	54120	PW - SPECIAL SUPPLIES
51290	CELL PHONE STIPEND	54121	PW - ASPHALT CONCRETE
52100	CONTRACTUAL SERVICES	54122	PW - AGGREGATE BASE
52110	AMBULANCE BILLING	54124	PW - CONCRETE/SUPPLIES
52111	DEFIBRILLATOR MAINTENANCE	54125	PW - TRAFFIC PAINT
52112	M. S. OVERSIGHT	54126	PW-PREMARKS
52113	PLANNING STUDIES	54127	PW - SIGN POSTS/SHEETING
52114	COMPLIANCE STUDIES	54128	PW - COLD PATCH MATERIAL
52130	EDUCATIONAL & MARKETING MATL'S	54129	PW - TACK OIL
52131	ASSISTANCE TO SENIORS	54130	PW - SAFETY
52133	MONTHLY DISCOUNT PROGRAM	54131	PW - BARRICADES & CONES
52134	GENERAL ADMIN	54161	BACKGROUND & PHYSICALS
52135	ENERGY CONSERVATION PROGRAM	54162	ADVERTISING
52137	PUBLIC BENEFITS PROGRAM MGMT	54163	INTERVIEW SUPPLIES
52139	RESEARCH DEVELOPMENT & DEMO	54165	NEW EMPLOYEE FINGERPRINT
52150	LEGAL SERVICES/EXPENSES	54166	DOT TESTING PROGRAM
52151	EMPLOYEE BENEFIT ADMIN FEES	54167	EMPLOYEE DEVELOPMENT
52155	ACTIVITY DELIVERY	54169	LIVESCAN
52180	SECURITY SERVICES	54201	PRISONER EXPENSE
52181	VOLUNTEER EXPENSES	54202	MAJOR CRIME INVESTIGATIONS
52301	PROPERTY TAX ADMIN FEE	54203	RECRUITMENT
52304	LAFCO FEES AND PROP TAX EXP	54320	SOFTWARE
52500	TRUSTEE FEES	54330	COMPUTER AND TECHNOLOGY
52510	ADVERTISING & PROMOTION	54500	EQUIP RENTS AND LEASES
52515	ADVERTISING & PUBLICATION	54700	FINES & PENALTIES
52521	LIABILITY INSURANCE PREMIUM	55100	TELEPHONE
52522	LIABILITY & PROPERTY DEDUCT	55200	PG&E
52524	PROPERTY INSURANCE PREMIUM	55210	UTILITIES
52525	WORKER'S COMP. EXPENSE	56100	VEHICLE & EQUIPMENT MAINT. & R
52526	REMIF ASSESSMENT PAYMENTS	56112	EQUIPMENT PARTS FOR RESALE
52527	A.D.P. PREMIUM & DEDUCTIBLE	56120	EQUIPMENT MAINTENANCE & REPAIR
52528	LIABILITY INSURANCE	56125	LAB EQUIP-REPAIR & MAINT.
52529	EARTHQUAKE & FLOOD (DIC)	56130	EXTERNAL SERVICES
52532	SAFETY & TRAINING SUPPORT	56210	FUEL & FLUIDS
52533	UVFA RETIREE HEALTH INS	56300	BUILDING MAINT. & REPAIR
52600	RENT	56410	EQUIPMENT RENTAL - PRIVATE
52601	DATA STORAGE & CONNECTIVITY	56504	FACILITY MAINTENANCE & REPAIR
52602	RENTAL OF CITY PROPERTY	56600	AIRFIELD MAINTENANCE & REPAIR
52841	SUCCESSOR AGENCY ADMIN	57100	LEARNING AND DEVELOPMENT
53000	LAWSUIT SETTLEMENT	57101	CONF & TRAINING-AQUATICS
54100	SUPPLIES	57300	MEMBERSHIPS & SUBSCRIPTIONS

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

List of Checks Presented for Approval on 6/2/2023

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

CR

Signature

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ALL-GUARD ALARM SYSTEMS INC	A408012	MONTHLY MONITORING AT WWTP	\$93.44	84027225-52180	SECURITY SERVICES	\$93.44
Vendor Total:						\$93.44
ALLEN JAMES	DV051323	INSTRUCTOR	\$840.00	10022850-52100	CONTRACTUAL SERVICES	\$840.00
Vendor Total:						\$840.00
AT&T	2799 JUN 23	INTERNET	\$91.37	10022100-55100	TELEPHONE	\$91.37
Vendor Total:						\$91.37
AT&T MOBILITY	875108535X0 51423	VOICE & DATA CELL PHONES	\$382.88	10022100-55100	TELEPHONE	\$156.92
				10022810-55100	TELEPHONE	\$86.46
				20012800-55100	TELEPHONE	\$59.36
				20913900-55100	TELEPHONE	\$43.23
				84027221-55100	TELEPHONE	\$36.91
Vendor Total:						\$382.88
BKF ENGINEERS	23051183	GOBBI ST UTILITY REPLACEMENT P	\$10,383.50	12024200-80230	INFRASTRUCTURE	\$10,383.50
	23051179	EAST PERKINS WIDENING PROJECT	\$24,572.25	25224220-80230	INFRASTRUCTURE	\$24,572.25
Vendor Total:						\$34,955.75
BUSINESS CARD	SF-D 25665	FACEBOOK ADVERTISING	\$80.00	20012300-52510	ADVERTISING & PROMOTION	\$80.00
	MC00275012	COU EMAIL PLATFORM	\$135.00	20012300-52510	ADVERTISING & PROMOTION	\$135.00
	23-4201	COUNTY FILING FEES	\$52.50	20012200-52100	CONTRACTUAL SERVICES	\$52.50
	26306-1 1	SHIPPING FOR TITANIUM HOSE CLAMP	\$18.50	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$18.50
	26306-1	TITANIUM HOSE CLAMP	\$104.56	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$104.56
	04818J	EMPLOYMENT ADVERTISING	\$165.00	10023320-56130	EXTERNAL SERVICES	\$165.00
	743483597	AMERICAN SIGN LANGUAGE TESTING	\$165.00	20016100-54163	INTERVIEW SUPPLIES	\$165.00
	041323	REGISTRATION - C RASMASON	\$100.00	20013400-57100	LEARNING AND DEVELOPMENT	\$100.00
	042123	FINANCE DEPARTMENT RETREAT	\$592.83	20013400-57100	LEARNING AND DEVELOPMENT	\$592.83

List of Checks Presented for Approval on 6/2/2023

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
BUSINESS CARD	050323	REGISTRATION - S MANNION	\$75.00	20016100-57100	LEARNING AND DEVELOPMENT	\$75.00
	041123 1	MEMBERSHIP, REGISTRATION - S MANNION	\$1,135.00	20016100-57100	LEARNING AND DEVELOPMENT	\$755.00
				20016100-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$380.00
	041123	MEMBERSHIP, REGISTRATION - T MITCHELL	\$1,135.00	20016100-57100	LEARNING AND DEVELOPMENT	\$380.00
				20016100-57100	LEARNING AND DEVELOPMENT	\$755.00
SF-D 26748 1		REGISTRATION SERVICE FEE	\$7.82	84027225-57100	LEARNING AND DEVELOPMENT	\$7.82
SF-D 26748		REGISTRATION - A VARGAS	\$295.00	84027225-57100	LEARNING AND DEVELOPMENT	\$295.00
	08626J	MEMBERSHIP - M KEIZER	\$215.00	10023320-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$215.00
	41123	MEMBERSHIP - D BUFFALO	\$38.99	20013400-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$38.99
	42623	ANNUAL SUBSCRIPTION	\$410.00	20913900-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$410.00
5393E9BB-0008		MONTHLY SUBSCRIPTION	\$2.99	80026400-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$2.99
SMWW0423-1		MEMBERSHIP - WWTP	\$305.00	84027225-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$305.00
	1890-7762	ANNUAL SUBSCRIPTION	\$1,200.00	20012500-54320	SOFTWARE	\$1,200.00
INV118079431		REFUND SUBSCRIPTION	(\$1,158.00)	20913900-54320	SOFTWARE	(\$1,158.00)
	42923	IT GLUE/KASEYA SOFTWARE	\$7.12	20913900-54320	SOFTWARE	\$7.12
	40823	IT GLUE/KASEYA SOFTWARE	\$352.32	20913900-54320	SOFTWARE	\$352.32
	203324	GLOVES	\$955.45	10020210-54100	SUPPLIES	\$955.45
	S6195	CODE ENFORCMENT SHIRTS	\$506.92	10023200-54100	SUPPLIES	\$506.92
	04435J	PUBLIC WORKS STAFF LUNCHEON	\$90.83	10024210-54100	SUPPLIES	\$90.83
	41923	CITY COUNCIL METTING SUPPLIES	\$38.22	20010000-54100	SUPPLIES	\$38.22
	041923	CITY COUNCIL MEETING SUPPLIES	\$80.85	20010000-54100	SUPPLIES	\$80.85
	0000411J	EXAM MEETING BEVERAGES	\$30.23	20012200-54100	SUPPLIES	\$30.23
SF-D 26733		AIR FRESHNER DISPENSER	\$68.32	20012200-54100	SUPPLIES	\$68.32
	42123	REFUND INTIUIT QUICKBOOKS DESKTOP	(\$189.62)	20413500-54100	SUPPLIES	(\$189.62)

List of Checks Presented for Approval on 6/2/2023

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
BUSINESS CARD	S038801	MONTHLY SERVICE FEE	\$50.00	77725200-54100	SUPPLIES	\$50.00
	39514	TAGGING DEVICE	\$369.84	80026110-54100	SUPPLIES	\$369.84
	P-2300227	EMBROIDERY SERVICES	\$931.50	80026110-54100	SUPPLIES	\$931.50
	SF-D 26750	SHIPPING SERVICES	\$14.78	80026120-54100	SUPPLIES	\$14.78
	SF-D 26736	SHIPPING SERVICES	\$112.47	80026200-54100	SUPPLIES	\$112.47
	16482	THERMAL PAPER	\$122.46	80026210-54100	SUPPLIES	\$122.46
	SF-D 26720	REPLACEMENT BATTERY CARTRIDGE	\$102.30	82027111-54100	SUPPLIES	\$102.30
Vendor Total:						\$8,719.18
CA DEPT OF FISH & WILDLIFE	32359	CDFW WATER CROSSING PERMIT	\$387.75	51124210-80230	INFRASTRUCTURE	\$387.75
	Vendor Total:					\$387.75
CALIFORNIA SOCIETY OF MUNICIPAL FINANCE OFFICERS	200017096	REGISTRATION - M REYNOLDS	\$30.00	20013210-57100	LEARNING AND DEVELOPMENT	\$30.00
	300012172	MEMBERSHIP - S BROWN	\$50.00	20013210-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$25.00
				20013220-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$25.00
	Vendor Total:					\$80.00
CAROLLO ENGINEERS INC	FB36659	DESIGN PHASES I&II RECYCLED WA	\$29,913.00	83027330-80230	INFRASTRUCTURE	\$29,913.00
	Vendor Total:					\$29,913.00
CHEM DRY	22953	CARPET CLEANING SERVICES - 3 Y	\$200.00	73022600-56300	BUILDING MAINT. & REPAIR	\$200.00
	Vendor Total:					\$200.00
DAN BUFFALO	TR 5/19-21/23	TRAVEL REIMBURSEMENT	\$381.13	20013400-57100	LEARNING AND DEVELOPMENT	\$381.13
	Vendor Total:					\$381.13
DEVON KING	DV060123	REIMBURSEMENT LODGING	\$187.92	20013220-54100	SUPPLIES	\$187.92
	Vendor Total:					\$187.92
DIANA MACIAS	CR011823	COURSE REIMBURSEMENT	\$1,050.00	20513300-57100	LEARNING AND DEVELOPMENT	\$1,050.00
	Vendor Total:					\$1,050.00
DON TUBBS	BA FY 22/23	BOOT ALLOWANCE	\$261.30	84027225-54100	SUPPLIES	\$261.30
	Vendor Total:					\$261.30
DONALD PHILLIPS HILL JR	JUN 23	PARKS DEPT. OFFICE LEASE - 185	\$1,492.00	10022100-52600	RENT	\$1,492.00
	Vendor Total:					\$1,492.00

List of Checks Presented for Approval on 6/2/2023

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
GRAINGER INC	9701821366	PLSTCSHEET, HDPE	\$191.74	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$191.74
	9713280833	BATTERY CHARGING CLAMP, PLUG IN	\$26.68	84027225-54103	LAB SUPPLIES	\$26.68
	970809733	CHEMICAL PHENYLRSN OXIDE	\$228.82	84027225-54103	LAB SUPPLIES	\$228.82
	9697174986	GRADUATED CYLINDER	\$312.51	84027225-54103	LAB SUPPLIES	\$312.51
	9697327295	ANEMOMETER, BUFFER SOLUTION	\$387.38	84027225-54103	LAB SUPPLIES	\$315.98
				84027225-54100	SUPPLIES	\$71.40
	9696806547	RETURN LINE #9 PO 48262	(\$532.40)	80026120-54100	SUPPLIES	(\$532.40)
	9637831943	RETURN LINE # 15 PO 48262	(\$487.71)	80026120-54100	SUPPLIES	(\$487.71)
	9637831968	RETURN - FR LONG SLEEVE HENLEY KHAKI	(\$375.66)	80026120-54100	SUPPLIES	(\$375.66)
	9637831984	RETURN - FR LONG SLEEVE HENLEY KHAKI	(\$281.75)	80026120-54100	SUPPLIES	(\$281.75)
	9637831992	RETURN - FR LONG SLEEVE HENLEY KHAKI	(\$281.75)	80026120-54100	SUPPLIES	(\$281.75)
	9637831976	RETURN - FR LONG SLEEVE HENLEY KHAKI	(\$187.84)	80026120-54100	SUPPLIES	(\$187.84)
	9637832016	RETURN - FR CARPENTER JEANS 35/32	(\$133.10)	80026120-54100	SUPPLIES	(\$133.10)
	9625784526	FR CARPENTER JEANS 35/32	\$133.10	80026120-54100	SUPPLIES	\$133.10
	9597745158	FR LONG SLEEVE HENLEY KHAKI	\$187.84	80026120-54100	SUPPLIES	\$187.84
	9597238907	FR LONG SLEEVE HENLEY KHAKI	\$281.75	80026120-54100	SUPPLIES	\$281.75
	9597238915	FR LONG SLEEVE HENLEY KHAKI	\$281.75	80026120-54100	SUPPLIES	\$281.75
	9597571935	FR LONG SLEEVE HENLEY KHAKI	\$375.66	80026120-54100	SUPPLIES	\$375.66
	9612476573	NATIONAL SAFETY APPAREL FLAME-	\$1,064.80	80026120-54100	SUPPLIES	\$1,064.80
	9595206831	NATIONAL SAFETY APPAREL FLAME-	\$1,690.66	80026120-54100	SUPPLIES	\$1,690.66
	9713877455	GLOCE BOX DISPENSER, BURN CREAM	\$94.70	84027225-54100	SUPPLIES	\$94.70
					Vendor Total:	\$2,977.18
JOSE RUIZ	BA FY 22/23	BOOT ALLOWANCE	\$284.69	20824700-54100	SUPPLIES	\$284.69
					Vendor Total:	\$284.69
KP PUBLIC AFFAIRS LLC	7010771	COMMUNITY OUTREACH PROF SVCS	\$10,000.00	20012300-52100	CONTRACTUAL SERVICES	\$10,000.00
					Vendor Total:	\$10,000.00

List of Checks Presented for Approval on 6/2/2023

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
LARRY WALKER ASSOCIATES INC	00564.08-20	CONSULTING SVCS - NPDES & RECY	\$2,992.78	84027225-52100	CONTRACTUAL SERVICES	\$2,992.78
					Vendor Total:	\$2,992.78
LDA PARTNERS INC	#4/799-01-022	CORPORATION YARD DESIGN SERVIC	\$30,154.20	20824300-80220	BUILDING IMPROVEMENTS	\$30,154.20
					Vendor Total:	\$30,154.20
MENDOCINO COUNTY ENVIRONMENTAL HEALTH	DV052023	2023 ENVIRONMENTAL HEALTH PERMIT - FAMILY FUN/MOVIES IN THE PLAZA	\$157.00	90000000-23243	FAMILY FUN IN THE SUN	\$78.50
				90000000-23235	MOVIES IN THE PLAZA	\$78.50
					Vendor Total:	\$157.00
NANCY SKELLY	DV032323	INSTRUCTOR	\$864.00	10022850-52100	CONTRACTUAL SERVICES	\$864.00
					Vendor Total:	\$864.00
NICK BARBIERI TRUCKING LLC	CL14178	CARDLOCK FUEL PURCHASES	\$5,898.31	10022100-56210	FUEL & FLUIDS	\$996.75
				10022810-56210	FUEL & FLUIDS	\$79.54
				10023320-56210	FUEL & FLUIDS	\$196.98
				10024210-56210	FUEL & FLUIDS	\$87.57
				10024620-56210	FUEL & FLUIDS	\$494.63
				20012200-56210	FUEL & FLUIDS	\$8.73
				20324100-56210	FUEL & FLUIDS	\$322.51
				20513382-56210	FUEL & FLUIDS	\$128.85
				80026400-56210	FUEL & FLUIDS	\$1,570.63
				82027111-56210	FUEL & FLUIDS	\$410.11
				82027114-56210	FUEL & FLUIDS	\$189.87
				82027114-56210	FUEL & FLUIDS	\$603.96
				84027221-56210	FUEL & FLUIDS	\$161.75
				84027221-56210	FUEL & FLUIDS	\$514.49
				84027225-56210	FUEL & FLUIDS	\$131.94
	0032493-in	CARDLOCK FUEL PURCHASES	\$572.45	10024620-56210	FUEL & FLUIDS	\$572.45
					Vendor Total:	\$6,470.76
O'CONNOR THOMPSON MCDONOUGH KLOTSCH LLP	823	LEGAL SERVICES - MUSEUM ROOF P	\$1,182.48	20824700-80220	BUILDING IMPROVEMENTS	\$1,182.48
					Vendor Total:	\$1,182.48

List of Checks Presented for Approval on 6/2/2023

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ONE TIME PAY VENDOR	DV051023	CONCERT VENDOR REFUND - ISELA SANCHEZ MI FIESTA PARTY	\$100.00	90000000-23226	CONCERT SERIES	\$100.00
	100274-007	ENERGY REBATE - JOANN HENRIE	\$20.00	80626450-52135	ENERGY CONSERVATION PROGRAM	\$20.00
	9449-001	ENERGY REBATE - HEIDI CREAM	\$100.00	80626450-52135	ENERGY CONSERVATION PROGRAM	\$100.00
	83738-001	ENERGY REBATE - ANGELA EAVES-LEWIS	\$300.00	80626450-52135	ENERGY CONSERVATION PROGRAM	\$300.00
	97854-1	ENERGY REBATE - DEBORAH FADER-SAMSON	\$986.00	80626450-52135	ENERGY CONSERVATION PROGRAM	\$986.00
	DV053023	ERROR SECURITY DEPOSIT REFUND - HOMER HOLBROOK	\$500.00	90000000-23236	FIELD SIGNAGE FEES	\$500.00
	23-0932	REIMBURSEMENT - GRAFFITI ABATEMENT PROGRAM	\$70.37	69620114-59501	GRANTS ISSUED	\$70.37
	UKIAHPDTRR AUDIT-1	RETURN PER SCO AUDIT FY 22	\$2,412.00	10020000-43150	P.O.S.T. REIMBURSEMENTS	\$2,412.00
	0030107	PARK REFUND - ARIANA CASTRO	\$100.00	10022100-46360	PARKS RENTAL	\$100.00
	0028872	PLAZA DEP REFUND - RIVER OAK CHARTER	\$300.00	10022100-46350	PLAZA RENTAL	\$300.00
	DV051623	REFUND GENERATOR PROJECT- GENERAL DYNAMICS INFO	\$4,149.18	20824700-44830	REIMBURSABLE JOBS	\$4,149.18
	0029442	REC REFUND - CASEY TERRILL	\$60.00	10022300-44910	SWIMMING POOL	\$60.00
	Vendor Total:					\$9,097.55
PACE SUPPLY CORPORATION	028135079-4	SS SEWER SADDLE FORD	\$109.64	82000000-12104	INVENTORY - PURCHASES	\$109.64
	028561915-2	NYLON SADDLE, REPLA CLAMP, CORP BALL STOP	\$640.18	82000000-12104	INVENTORY - PURCHASES	\$640.18
	02858549	(CP-315-A) COUPLER, PACK JOINT	\$659.73	82000000-12104	INVENTORY - PURCHASES	\$659.73
	028561915-1	(CP-315-A) COUPLER, PACK JOINT	\$2,774.13	82000000-12104	INVENTORY - PURCHASES	\$2,774.13
	028561915	(CP-315-A) COUPLER, PACK JOINT	\$8,948.72	82000000-12104	INVENTORY - PURCHASES	\$8,948.72
	028621138	WATERFREE URINAL CARTRIDGE	\$125.95	10022100-54100	SUPPLIES	\$125.95
	Vendor Total:					\$13,258.35
PG&E CO	3822-9 APR 23	PACIFIC GAS & ELECTRIC	\$11,518.70	84027225-55200	PG&E	\$4,746.49
				10022100-55210	UTILITIES	\$8.11
				10022300-55210	UTILITIES	\$8.11
				10022700-55210	UTILITIES	\$44.60
				20824700-55210	UTILITIES	\$3,575.91

List of Checks Presented for Approval on 6/2/2023

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PG&E CO	3822-9 APR 23	PACIFIC GAS & ELECTRIC	\$11,518.70	70024500-55210	UTILITIES	\$671.76
				73022600-55210	UTILITIES	\$48.60
				73022600-55210	UTILITIES	\$1,075.36
				77725200-55210	UTILITIES	\$9.86
				82027111-55210	UTILITIES	\$1,260.64
				84027221-55210	UTILITIES	\$69.26
Vendor Total:						\$11,518.70
RANDY BARTON	BA FY 22/23	BOOT ALLOWANCE	\$300.00	84027225-54100	SUPPLIES	\$300.00
					Vendor Total:	
RAUL RAMOS	TA 6/13-15/23	TRAVEL ADVANCE	\$217.00	10022100-57100	LEARNING AND DEVELOPMENT	\$217.00
					Vendor Total:	
REDWOOD EMPIRE MUNICIPAL INSURANCE FUND	23-05 HEALTHCOMP	MAY 23 REMIF MEDICAL, DENTAL, & VISION INSURANCE	\$308,135.84	20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$509.60
				20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$2,655.28
				20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$8,452.00
				20700000-20520	P/R DEDUCT.- MEDICAL INS	\$274,123.00
				20700000-20510	REMIF DENTAL	\$19,174.56
				20700000-20511	REMIF VISION	\$3,221.40
Vendor Total:						\$308,135.84
RESPECTECH	47658	PHONE SYSTEM SERVICE	\$112.50	10521210-54320	SOFTWARE	\$112.50
	47886	PHONE SYSTEM SERVICE	\$112.50	10521210-54320	SOFTWARE	\$112.50
Vendor Total:						\$225.00
RICHARD ANDERSON	230517-1	AGREEMENT FOR PROF.SVC'S FOR W	\$5,150.00	20913900-52100	CONTRACTUAL SERVICES	\$5,150.00
					Vendor Total:	
ROBERT RICETTI	TA 6/13-15/23	TRAVEL ADVANCE	\$217.00	10022100-57100	LEARNING AND DEVELOPMENT	\$217.00
					Vendor Total:	
SOLID WASTES SYSTEMS INC	APR 23	RESIDENTAL GARBAGE FEES	\$57,386.28	90200000-52170	UKIAH WASTE SOLUTIONS	\$57,386.28
					Vendor Total:	

List of Checks Presented for Approval on 6/2/2023

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
SOUTHERN TIRE MART LLC	7740002157	TIRES, TUBES, REPAIRS AND LABO	\$398.37	10020210-56130	EXTERNAL SERVICES	\$398.37
	7740002198	TIRES, TUBES, REPAIRS AND LABO	\$1,126.07	10521210-56130	EXTERNAL SERVICES	\$1,126.07
					Vendor Total:	\$1,524.44
STERICYCLE INC	3006476936	SHARPS DISPOSALS AS NEEDED	\$116.37	10020210-54100	SUPPLIES	\$116.37
					Vendor Total:	\$116.37
UKIAH WASTE SOLUTIONS, INC	174980206U034	BIOSOLID REMOVAL	\$8,612.93	84027225-52100	CONTRACTUAL SERVICES	\$8,612.93
					Vendor Total:	\$8,612.93
VERIZON WIRELESS	9935311509	DATA & EMERGENCY LONER PHONES	\$2,649.26	80126100-80100	MACHINERY & EQUIPMENT	\$152.04
				10022100-55100	TELEPHONE	\$198.05
				10022300-55100	TELEPHONE	\$73.51
				10022810-55100	TELEPHONE	\$120.10
				10022840-55100	TELEPHONE	\$38.01
				10023100-55100	TELEPHONE	\$38.01
				10024210-55100	TELEPHONE	\$69.69
				10024620-55100	TELEPHONE	\$28.51
				20012100-55100	TELEPHONE	\$38.01
				20913900-55100	TELEPHONE	\$464.13
				70024500-55100	TELEPHONE	\$28.51
				77725200-55100	TELEPHONE	\$118.03
				80026210-55100	TELEPHONE	\$38.01
				80026400-55100	TELEPHONE	\$276.08
				82027110-55100	TELEPHONE	\$110.86
				82027111-55100	TELEPHONE	\$38.01
				82027114-55100	TELEPHONE	\$300.14
				84027221-55100	TELEPHONE	\$467.31
				84027225-55100	TELEPHONE	\$52.25
					Vendor Total:	\$2,649.26
VINCENTE MARTINEZ	DV052423	REIMBURSEMENT - RESTOCK DRINKS FOR WTP	\$75.38	82027111-54100	SUPPLIES	\$75.38
					Vendor Total:	\$75.38
WALMART COMMUNITY	051923	FINANCE CHARGE	\$7.64	20013210-54700	FINES & PENALTIES	\$7.64

List of Checks Presented for Approval on 6/2/2023

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
WALMART COMMUNITY	08325	SPRAYWAY, GLASS CLEANER	\$24.43	73022600-54100	SUPPLIES	\$24.43
	02962	PHONE CASE, SCREEN PROTECTOR	\$80.44	80026120-54100	SUPPLIES	\$80.44
	03052	CABLES, CHARGER	\$85.68	80026120-54100	SUPPLIES	\$85.68
Vendor Total: -----						\$198.19
WILLOW COUNTY WATER DIST	10010 APR 23	WATER SERVICE - 1500 S STATE ST	\$46.33	10521210-55210	UTILITIES	\$46.33
	40351 MAY 23	WATER SERVICE - 1640 S ST	\$106.54	31122000-55210	UTILITIES	\$106.54
	40353 MAY 23	WATER SERVICE - 1640 S STATE ST	\$122.04	31122000-55210	UTILITIES	\$122.04
	81154 MAY 23	WATER SERVICE - SEWER TREATMENT PLANT	\$165.70	84027225-55210	UTILITIES	\$165.70
Vendor Total: -----						\$440.61
INVOICE TOTAL:						<u>\$553,241.71</u>

List of Checks Presented for Approval on 6/9/2023

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

Sgt. Sanjiv

D. R. J.

CR

Signature

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ALL STAR FIRE EQUIPMENT, INC	247628	LION LETTERING PATCHES	\$271.78	10521210-54106	SPECIALTY SUPPLIES	\$271.78
					Vendor Total:	\$271.78
AMAZON CAPITAL SERVICES, INC	1PLK-Y6GG-FXX3	PRINTER	\$375.72	20324100-54330	COMPUTER AND TECHNOLOGY	\$375.72
	1FV4-YMG6-NMVW	HOSE CLAMPS	\$31.76	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$31.76
	13Q3-9WLC-LQRH	MAGNETIC MIC	\$261.00	10020210-56130	EXTERNAL SERVICES	\$261.00
	1L1H-4T1F-743C	IMPACT WRENCH, BATTERY	\$1,426.51	20324100-54102	SMALL TOOLS	\$1,426.51
	1FP4-PQ9M-CPVC	KIT MULTIMETER, CLAMP METER COMBO KIT	\$417.11	82027111-54102	SMALL TOOLS	\$417.11
	1QMY-LL66-3DC9	SUPPLIES FOR POLICE WEEK	\$22.84	10020210-54100	SUPPLIES	\$22.84
	1MVC-3PKW-JNL6	RETURN - LIGHT BULBS	(\$20.68)	10022700-54100	SUPPLIES	(\$20.68)
	114F-NM7M-1YG1	TAB DIVIDERS, STICKY NOTES	\$13.17	10022810-54100	SUPPLIES	\$13.17
	1WT6-VKN4-HW9P	RETURN - DAYCAMP SUPPLIES	(\$101.25)	10022840-54100	SUPPLIES	(\$101.25)
	1W9K-DFFV-HX9N	RETURN - DAYCAMP SUPPLIES	(\$51.22)	10022840-54100	SUPPLIES	(\$51.22)
	1PY6-HJC4-KDYQ	RETURN - DAYCAMP SUPPLIES	(\$32.86)	10022840-54100	SUPPLIES	(\$32.86)
	1NQQ-JRVH-36YC	DAYCAMP SUPPLIES	\$45.42	10022840-54100	SUPPLIES	\$45.42
	1GR1-QCNH-PMV1	DAYCAMP SUPPLIES	\$117.96	10022840-54100	SUPPLIES	\$117.96
	1HWF-YRXF-9L1M	DAYCAMP SUPPLIES	\$2,245.20	10022840-54100	SUPPLIES	\$2,245.20
	13QF-NQ11-JPP9	DAYCAMP SUPPLIES	\$2,284.13	10022840-54100	SUPPLIES	\$2,284.13
	161Y-W3D1-KTT3	DAYCAMP SUPPLIES	\$4,907.01	10022840-54100	SUPPLIES	\$4,907.01
	1G6H-Y11Y-RRKQ	REPLACEMENT BATTERY	\$27.21	10024620-54100	SUPPLIES	\$27.21
	1JVF-J4QQ-JLCG	PHONE CASES	\$57.21	10024620-54100	SUPPLIES	\$57.21
	13JY-61TH-6VQC	PHONE CASES	\$200.16	10024620-54100	SUPPLIES	\$200.16
	1GNX-LYM3-3VDM	REFILL INK, SIGN STAND, POPCORN	\$180.70	20012100-54100	SUPPLIES	\$22.83
				20012800-54100	SUPPLIES	\$157.87
	1CVX-H7DP-CXDW	COPY PAPER	\$15.22	20023510-54100	SUPPLIES	\$15.22

List of Checks Presented for Approval on 6/9/2023

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AMAZON CAPITAL SERVICES, INC	1VJT-XFNH-4DQN	3 HOLE PUNCH	\$28.30	20023510-54100	SUPPLIES	\$28.30
	1GR1-WCNH-FCG1	VISOR ORGANIZER	\$52.20	20824300-54100	SUPPLIES	\$52.20
	1YKR-CHCH-N3K3	BRASS FITTINGS	\$99.00	20824300-54100	SUPPLIES	\$99.00
	1XVH-Q31K-K93N	POWER INVERTER	\$905.82	20824300-54100	SUPPLIES	\$905.82
	1K97-HY9X-MX3M	AA BATTERIES	\$10.70	73022600-54100	SUPPLIES	\$10.70
	1FCH-6JF6-TDJH	PENS, PAPER, STICKY NOTES	\$97.88	80026400-54100	SUPPLIES	\$97.88
	1LHP-PJG3-G9JJ	EXTRA ABSORBENT TOWELS	\$490.08	80026400-54100	SUPPLIES	\$490.08
	1C3C-9GNX-JLG9	PHONE CASE, SCREEN PROTECTOR	\$91.59	84027221-54100	SUPPLIES	\$91.59
	1G6H-Y11Y-D7YF	RAIN GEAR, WORK SHIRTS	\$700.09	84027221-54100	SUPPLIES	\$700.09
				Vendor Total:	\$14,897.98	
AMWINS GROUP BENEFITS INC	7846893	JUN 23 RETIREE HEALTH INSURANCE	\$3,534.00	20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$3,534.00
					Vendor Total:	\$3,534.00
ANDREW RHOADS	2031	REGISTRATION - B HYLAND	\$300.00	10521210-57100	LEARNING AND DEVELOPMENT	\$300.00
					Vendor Total:	\$300.00
AT&T	3138 MAY 23	DLS FOR 911 REMOTE SUPPORT	\$251.45	20620231-55100	TELEPHONE	\$251.45
					Vendor Total:	\$251.45
ATLAS COPCO USA HOLDINGS INC	1123047945	SERVICE KIT OSC 85 CLAY	\$628.85	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$628.85
					Vendor Total:	\$628.85
BADGER METER INC	1578940	(M-59-B) METER, WATER 3/4" - W	\$7,012.76	82000000-12104	INVENTORY - PURCHASES	\$7,012.76
					Vendor Total:	\$7,012.76
BOUND TREE MEDICAL LLC	84957632	MISC. SUPPLIES AS NEEDED FY 22	\$186.62	71021100-54107	EMS SUPPLIES	\$186.62
	84951900	MISC. SUPPLIES AS NEEDED FY 22	\$187.70	71021100-54107	EMS SUPPLIES	\$187.70
	84964631	MISC. SUPPLIES AS NEEDED FY 22	\$755.30	71021100-54107	EMS SUPPLIES	\$755.30
					Vendor Total:	\$1,129.62
BRANDON COLLIS BEGLEY	22	ALS MEDICAL DIRECTION OVERSIGHT	\$500.00	10521210-52112	M. S. OVERSIGHT	\$400.00
				71021100-52112	M. S. OVERSIGHT	\$100.00
	23	ALS MEDICAL DIRECTION OVERSIGHT	\$500.00	10521210-52112	M. S. OVERSIGHT	\$400.00
				71021100-52112	M. S. OVERSIGHT	\$100.00

List of Checks Presented for Approval on 6/9/2023

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
CANTEEN SERVICE	5975:027152	WATER FILTRATION SERVICE POLICE	\$45.00	10020210-54100	SUPPLIES	\$22.50
				20620231-54100	SUPPLIES	\$22.50
				Vendor Total:		\$45.00
CAPITOL BARRICADE INC	153557	TRAFFIC CONES	\$1,536.23	10024620-54130	PW - SAFETY	\$1,536.23
	153559	PEDESTRIAN SIGN POST	\$457.58	10024620-54127	PW - SIGN POSTS/SHEETING	\$457.58
	153482	PEDESTRIAN, SCHOOL CROSSING SIGNS	\$4,246.13	10024620-54127	PW - SIGN POSTS/SHEETING	\$4,246.13
	Vendor Total:		\$6,239.94			
CARTER GRISSOM	DV062523	PROMOTER FOR SUNDAYS IN THE PARK	\$500.00	90000000-23226	CONCERT SERIES	\$500.00
					Vendor Total:	
CHAMPION WIRE & CABLE	317479	(C-873) CONDUCTOR, 600 V UG AL	\$13,936.00	80000000-12104	INVENTORY - PURCHASES	\$13,936.00
					Vendor Total:	
CHROMAGRAPHS	70979	BUISNESS CARDS - JESSE DAVIS	\$56.58	10023100-54100	SUPPLIES	\$56.58
					Vendor Total:	
CITIBANK N.A.	81873G	PERMIT # 8323 CIVIC CENTER	\$1,081.80	20824700-56300	BUILDING MAINT. & REPAIR	\$1,081.80
	0064811G	BIRTHDAY SUPPLIES	\$26.98	20016100-54167	EMPLOYEE DEVELOPMENT	\$26.98
	45533G	BIRTHDAY SUPPLIES	\$48.97	20016100-54167	EMPLOYEE DEVELOPMENT	\$48.97
	Vendor Total:		\$1,157.75			
CLERK-RECORDER, MENDOCINO COUNTY	DV060723	FILLING FEES GRANT DEED	\$127.00	30322230-80100	MACHINERY & EQUIPMENT	\$127.00
					Vendor Total:	
COFFEE CRITIC INC, THE	R31485	MISC. COFFEE SUPPLIES AS NEEDE	\$100.00	20012200-54100	SUPPLIES	\$100.00
	R31619	MISC. COFFEE SUPPLIES AS NEEDE	\$100.00	20012200-54100	SUPPLIES	\$100.00
	Vendor Total:		\$200.00			
COLE PARMER INSTRUMENT COMPANY LLC	3444592	MTOLPLUS DESICCANT POUCH	\$296.94	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$296.94
					Vendor Total:	
COMPUTER OPTIONS INC	INV03810	DISASTER RECOVERY - \$28,000-\$3	\$1,607.50	20913900-52100	CONTRACTUAL SERVICES	\$1,607.50
	INV03870	DISASTER RECOVERY - \$28,000-\$3	\$2,487.50	20913900-52100	CONTRACTUAL SERVICES	\$2,487.50
	Vendor Total:		\$4,095.00			

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
DEEP VALLEY SECURITY	406415	CONTROL PANEL W/KEYPAD, LABOR	\$671.66	90000000-23236	FIELD SIGNAGE FEES	\$671.66
					Vendor Total:	\$671.66
DEPARTMENT OF PESTICIDE REGULATION	DV060123	LICENSING EXAM - T SIMKINS	\$180.00	84027225-57100	LEARNING AND DEVELOPMENT	\$180.00
					Vendor Total:	\$180.00
EDWARD R BACON COMPANY INC	33145	ROLL PIN	\$108.38	82027114-56130	EXTERNAL SERVICES	\$108.38
					Vendor Total:	\$108.38
ELLIES MUTT HUT	999748	INTERVIEW LUNCHES	\$96.11	20016100-54163	INTERVIEW SUPPLIES	\$96.11
	999746	DEI STRATEGIC PLAN MEETING	\$62.82	20012100-54100	SUPPLIES	\$62.82
					Vendor Total:	\$158.93
ENHANCED VEHICLE APPLICATIONS LLC	INV153194	MONTHLY DATA SERVICE	\$180.00	10020210-52100	CONTRACTUAL SERVICES	\$180.00
					Vendor Total:	\$180.00
EUREKA OXYGEN CO	STMT 053123	SERVICE CHARGE	\$4.25	31122000-56300	BUILDING MAINT. & REPAIR	\$4.25
	475631	EQUIPMENT MAINTENANCE	\$260.00	31122000-56300	BUILDING MAINT. & REPAIR	\$260.00
	UB 8320	EQUIPMENT MAINTENANCE	\$325.54	82027114-56130	EXTERNAL SERVICES	\$325.54
					Vendor Total:	\$589.79
EVERGREEN JOB & SAFETY TRAINING INC	1650	JOB AND SAFETY TRAINING - MAY 23	\$2,303.00	80026110-52100	CONTRACTUAL SERVICES	\$2,303.00
					Vendor Total:	\$2,303.00
FEDERAL EXPRESS	8-143-08785	SHIPPING SERVICES	\$39.30	10020210-54101	POSTAGE	\$39.30
					Vendor Total:	\$39.30
GABRIEL QUINONEZ	TR 5/22-26/23	TRAVEL REIMBURSEMENT	\$113.92	82027111-57100	LEARNING AND DEVELOPMENT	\$113.92
					Vendor Total:	\$113.92
GARTON TRACTOR INC	P0433207	KIT FILTER MAINT	\$158.44	84027225-56130	EXTERNAL SERVICES	\$158.44
	P0440807	KIT FILTER MAINT	\$158.44	84027225-56130	EXTERNAL SERVICES	\$158.44
					Vendor Total:	\$316.88
GAYNOR TELESYSTEMS INC	INV000042551	CAMERA TESTING	\$686.62	20824700-54100	SUPPLIES	\$686.62
					Vendor Total:	\$686.62
GENERAL PACIFIC INC	1465241	SERVICE GRIP DEADEND	\$343.17	80000000-12104	INVENTORY - PURCHASES	\$343.17
					Vendor Total:	\$343.17

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
GOLDEN STATE EMERGENCY VEHICLE SERVICE INC	CI039356	HEATER	\$95.51	10521210-56130	EXTERNAL SERVICES	\$95.51
	CI039357	HEATER	\$95.51	10521210-56130	EXTERNAL SERVICES	\$95.51
	Vendor Total:					\$191.02
GRAINGER INC	9637831950	RETURN - LINE #3 INV 9595704017 NOT ON PO 48262	(\$281.75)	80026120-54100	SUPPLIES	(\$281.75)
	9637832008	RETURN - LINE #1 PO 48262	(\$241.50)	80026120-54100	SUPPLIES	(\$241.50)
	9729213307	RETURN - FR CARPENTER JEANS 35/32	(\$133.10)	80026120-54100	SUPPLIES	(\$133.10)
	9729213315	RETURN - FR CARPENTER JEANS 35/32	(\$133.10)	80026120-54100	SUPPLIES	(\$133.10)
	9637832024	RETURN LINE#9 NOT ON PO 48262 INV 9595704017	(\$133.10)	80026120-54100	SUPPLIES	(\$133.10)
	9640533056	FR CARPENTER JEAN 35/32	\$133.10	80026120-54100	SUPPLIES	\$133.10
	9651631039	FR CARPENTER JEAN 35/32	\$133.10	80026120-54100	SUPPLIES	\$133.10
	9595806796	NATIONAL SAFETY APPAREL FLAME-	\$241.50	80026120-54100	SUPPLIES	\$241.50
	9595704147	NATIONAL SAFETY APPAREL FLAME-	\$4,906.63	80026120-54100	SUPPLIES	\$4,906.63
	Vendor Total:					\$4,491.78
GRANITE CONSTRUCTION COMPANY	2476069	MISC. ROCK AND ROAD PATCH MATE	\$227.63	82027114-54100	SUPPLIES	\$227.63
	2476581	MISC. ROCK AND ROAD PATCH MATE	\$453.96	84027221-54100	SUPPLIES	\$224.46
				84027221-54100	SUPPLIES	\$229.50
	Vendor Total:					\$681.59
HACH COMPANY	13574070	PHENYLARINE OXIDE	\$174.86	84027225-54103	LAB SUPPLIES	\$174.86
Vendor Total:						\$174.86
HILDEBRAND CONSULTING LLC	541	SPECIALIZED UTILITY FINANCIAL	\$5,635.00	20013400-52100	CONTRACTUAL SERVICES	\$5,635.00
Vendor Total:						\$5,635.00
HOWARD INDUSTRIES C/O WRATHALL & KRUSI INC	54021-157863	PAD MOUNT 37.5 KVA, 12 KV, 240	\$4,942.93	80000000-12104	INVENTORY - PURCHASES	\$4,942.93
Vendor Total:						\$4,942.93
INTEGRITY SHRED LLC	145081	DOCUMENT SHREDDING	\$61.00	20513300-52100	CONTRACTUAL SERVICES	\$61.00
	145046	DOCUMENT SHREDDING	\$65.00	10020210-54100	SUPPLIES	\$32.50
				20620231-54100	SUPPLIES	\$32.50
Vendor Total:						\$126.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
INTERCOUNTY MECHANICAL & ELECTRICAL INC	8937	TRANE UNIT INOPERATIVE - CITY CALL	\$1,057.18	20824700-56300	BUILDING MAINT. & REPAIR	\$1,057.18
	8943	CC AC INOPERATIVE	\$910.15	73022600-56300	BUILDING MAINT. & REPAIR	\$910.15
	Vendor Total:					\$1,967.33
J HARLEN COMPANY INC	1609551	FR PANTS 35/32	\$276.00	80026120-54100	SUPPLIES	\$276.00
	1608226	FR PANTS 38/30	\$460.01	80026120-54100	SUPPLIES	\$460.01
	Vendor Total:					\$736.01
JACK MILLER	23266	SERVICE CALLS WWTP	\$492.00	84027225-52100	CONTRACTUAL SERVICES	\$492.00
	23267	REPROGRAMMING MODIFICATION FOR	\$3,936.00	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$3,936.00
	Vendor Total:					\$4,428.00
JAMES ROBBINS	TA 6/20-23/23	TRAVEL ADVANCE	\$898.00	20023510-57100	LEARNING AND DEVELOPMENT	\$898.00
	Vendor Total:					\$898.00
JASON BENSON	DV060523	REIMBURSEMENT - EXAM AND MATERIALS	\$414.14	10024210-57100	LEARNING AND DEVELOPMENT	\$414.14
	Vendor Total:					\$414.14
JENNIFER M BRAUS	20231097	AMBULANCE BILLING SERVICES	\$2,142.63	71021100-52110	AMBULANCE BILLING	\$2,142.63
	Vendor Total:					\$2,142.63
JESSE MAURICE ADAMS	DV061123	SUNDAY CONCERTS IN THE PARK - 2023	\$3,000.00	90000000-23226	CONCERT SERIES	\$3,000.00
	Vendor Total:					\$3,000.00
JOHNSONS CUSTOM LANDSCAPING INC	15158	LANDSCAPE MAINTENANCE: SUBSTA	\$350.00	80026210-52100	CONTRACTUAL SERVICES	\$350.00
	15159	LANDSCAPE MAINTENANCE: SUBSTA	\$665.00	80026400-52100	CONTRACTUAL SERVICES	\$665.00
	Vendor Total:					\$1,015.00
KEITH QUIGLEY	TA 6/14-16/23	TRAVEL ADVANCE	\$670.97	10521210-57100	LEARNING AND DEVELOPMENT	\$670.97
	Vendor Total:					\$670.97
KONOCI RIDGE CORPORATION	127577	EXTERMINATOR SERVICES	\$108.00	10521210-56300	BUILDING MAINT. & REPAIR	\$108.00
	Vendor Total:					\$108.00
KRISTIN MYERS	202200511	CATERING FOR TWO PRIVATE EVENT	\$9,460.00	73022600-54100	SUPPLIES	\$9,460.00
	Vendor Total:					\$9,460.00
L'AUDIO NORTH	DV060923	SOUND SYSTEM SERVICES FOR SUND	\$2,300.00	90000000-23226	CONCERT SERIES	\$2,300.00
	Vendor Total:					\$2,300.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
LANGUAGE LINE SERVICE INC	11032757	TRANSLATION AND INTERPRETING	\$195.02	20012300-52100	CONTRACTUAL SERVICES	\$195.02
					Vendor Total:	\$195.02
LEGAL SHIELD	38295 MAY 23	MAY 23 PRE-PAID LEGAL SERVICE	\$25.90	20700000-20526	PREPAID LEGAL - AFLAC	\$25.90
					Vendor Total:	\$25.90
LIFE ASSIST INC	1328985	MIS. EMS SUPPLIES AS NEEDED	\$658.92	71021100-54107	EMS SUPPLIES	\$658.92
					Vendor Total:	\$658.92
MARIANNE DAVISON	DV060723	REIMBURSEMENT - NEW EMPLOYEE HIRE LUNCH	\$90.15	20012200-54100	SUPPLIES	\$90.15
					Vendor Total:	\$90.15
MATTHEW HALLIGAN	TA 6/19-22/23	TRAVEL ADVANCE	\$140.00	10521210-57100	LEARNING AND DEVELOPMENT	\$140.00
					Vendor Total:	\$140.00
MICHAEL ALLEN BAZZANI	554	UPPER, LOWER SEAT FOAM REPAIRS	\$300.00	77725200-56130	EXTERNAL SERVICES	\$300.00
					Vendor Total:	\$300.00
MOUNTAIN FRESH SPRING WATER COMPANY	43023	WATER	\$103.50	80026400-52100	CONTRACTUAL SERVICES	\$103.50
					Vendor Total:	\$103.50
NICK BARBIERI TRUCKING LLC	CL15377	CARDLOCK FUEL PURCHASES	\$7,346.07	10022100-56210	FUEL & FLUIDS	\$1,112.95
				10023320-56210	FUEL & FLUIDS	\$226.51
				10024210-56210	FUEL & FLUIDS	\$88.09
				10024620-56210	FUEL & FLUIDS	\$1,304.95
				20012200-56210	FUEL & FLUIDS	\$8.73
				20324100-56210	FUEL & FLUIDS	\$325.31
				20513382-56210	FUEL & FLUIDS	\$115.28
				20824700-56210	FUEL & FLUIDS	\$177.11
				80026400-56210	FUEL & FLUIDS	\$1,554.41
				82027111-56210	FUEL & FLUIDS	\$646.96
				82027114-56210	FUEL & FLUIDS	\$331.99
				82027114-56210	FUEL & FLUIDS	\$1,044.88
				84027221-56210	FUEL & FLUIDS	\$282.81
				84027225-56210	FUEL & FLUIDS	\$126.09

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
NICK BARBIERI TRUCKING LLC	0032771-IN	CARDLOCK FUEL PURCHASES	\$121.72	20324100-58410	GARAGE LUBRICANTS & PARTS	\$121.72
	0033336-IN	CARDLOCK FUEL PURCHASES	\$1,663.35	20324100-58410	GARAGE LUBRICANTS & PARTS	\$1,663.35
	Vendor Total:					\$9,131.14
NOR-CAL RECYCLED ROCK & AGGREGATES INC	19660	MISC. ROCK & ROAD PATCH MATERI	\$1,068.49	84027225-56504	FACILITY MAINTENANCE & REPAIR	\$1,068.49
	19659	MISC. ROCK & ROAD PATCH MATERI	\$734.84	10024620-54124	PW - CONCRETE/ SUPPLIES	\$734.84
	19902	MISC. ROCK & ROAD PATCH MATERI	\$2,755.00	10022100-54100	SUPPLIES	\$2,755.00
	19879	MISC. ROCK & ROAD PATCH MATERI	\$455.55	10024620-54100	SUPPLIES	\$455.55
	Vendor Total:					\$5,013.88
OLIN CORPORATION	900272154	LIQUID SODIUM HYPOCHLORITE FY	\$11,740.89	84027225-58202	CHEMICALS	\$11,740.89
	Vendor Total:					\$11,740.89
ONE TIME PAY VENDOR	0029128	PARK REFUND - CATRINA SCOTT	\$100.00	10022100-46360	PARKS RENTAL	\$100.00
	Vendor Total:					\$100.00
ONESOURCE DISTRIBUTORS LLC	S7177880.003	(FI-UG-1) FAULT INDICATORS, UN	\$30,291.20	80126100-80230	INFRASTRUCTURE	\$27,822.00
				80000000-12104	INVENTORY - PURCHASES	\$2,469.20
	S7197660.001	BURNDY CCD COVER D DIE CONN	\$99.08	80000000-12104	INVENTORY - PURCHASES	\$99.08
	S7073000.001	RICHARDS AL 12-2N LUG ALUM	\$207.95	80000000-12104	INVENTORY - PURCHASES	\$207.95
	S7165513.002	HPS CL404A SPLICE, ACSR AUTO	\$415.63	80000000-12104	INVENTORY - PURCHASES	\$415.63
	S7165537.002	ALUMINUM SLEEVE	\$418.08	80000000-12104	INVENTORY - PURCHASES	\$418.08
	S7051873.004	(CP-91-A) CLAMP, HOT TAP CU 2/	\$1,371.83	80000000-12104	INVENTORY - PURCHASES	\$1,371.83
	S7184030.001	POLE COVER	\$146.15	80026110-54102	SMALL TOOLS	\$146.15
	S7184030.002	POLE COVERS	\$1,245.99	80026110-54102	SMALL TOOLS	\$1,245.99
	S7195779.001	WASHER, BOLT, WASHER SPRING CLIP	\$481.23	80026110-54100	SUPPLIES	\$481.23
	Vendor Total:					\$34,677.14
OPENGOV INC	INV00010902	SOFTWARE SUBSCRIPTION ONLINE	\$24,885.00	20013401-54320	SOFTWARE	\$24,885.00
	Vendor Total:					\$24,885.00
OPERATING ENGINEERS UNION	2305	MAY 23 PW UNION DUES	\$952.00	20700000-20509	P/R DEDUCT.- UNION DUES	\$952.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
OPERATING ENGINEERS UNION	3205-1	MAY 23 ADMIN & MAINT UNION DUES	\$1,716.00	20700000-20509	P/R DEDUCT.- UNION DUES	\$1,716.00
					Vendor Total:	\$2,668.00
OREILLY AUTO PARTS	2707-168408	INSULATOR	\$7.10	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$7.10
	2707-164906	RETURN- FUEL/WTR SEP, FUEL, AIR FILTERS, TIE ROD	(\$297.43)	20324100-56112	EQUIPMENT PARTS FOR RESALE	(\$297.43)
	2707-164910	RETURN- FUEL/WTR SEP, FUEL, AIR FILTERS, TIE ROD	(\$297.43)	20324100-56112	EQUIPMENT PARTS FOR RESALE	(\$297.43)
	EB33383581	DISCOUNT PER ONLINE ORDERING	(\$10.76)	20324100-56112	EQUIPMENT PARTS FOR RESALE	(\$10.76)
	2707-164908	FUEL, AIR FILTER, FUEL/WTR SEP, GRNKCAS FLTR	\$297.43	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$297.43
	2707-164904	FUEL/WTR SET, FUEL FILTER, TIE ROD, AIR FILTER	\$297.43	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$297.43
	2707-163791	PURGE VALVE	\$66.01	10020210-56130	EXTERNAL SERVICES	\$66.01
	2707-170548	BRAKE ROTOR, DISC PAD SET	\$464.36	10020210-56130	EXTERNAL SERVICES	\$464.36
	2707-167864	TRAILER LIGHT	\$53.99	10022100-56130	EXTERNAL SERVICES	\$53.99
	2707-167528	TAIL LIGHT K	\$71.85	10022100-56130	EXTERNAL SERVICES	\$71.85
	2707-164013	TRAILER LT	\$53.99	10024620-56130	EXTERNAL SERVICES	\$53.99
	2707-168363	RETURN - FUEL/WTR SEP	(\$43.58)	10521210-56130	EXTERNAL SERVICES	(\$43.58)
	2707-168295	FUEL/WTR SEP	\$43.58	10521210-56130	EXTERNAL SERVICES	\$43.58
	2707-168308	FUEL FILTER	\$59.57	10521210-56130	EXTERNAL SERVICES	\$59.57
	2707-165809	HVAC ACTUATR	\$35.22	20513382-56130	EXTERNAL SERVICES	\$35.22
	2707-168484	ROTORS	(\$1,135.48)	80026110-56130	EXTERNAL SERVICES	(\$1,135.48)
	2707-170220	OIL FILTER	\$14.64	80026110-56130	EXTERNAL SERVICES	\$14.64
	2707-166102	120Z BRAKE FLUID	\$8.08	20324100-58410	GARAGE LUBRICANTS & PARTS	\$8.08
	2707-170263	CORE RETURN	(\$44.00)	20324100-58510	REIMBURSABLE JOBS	(\$44.00)
	2707-166055	AIR FILTER	\$30.39	20324100-58510	REIMBURSABLE JOBS	\$30.39
	2707-165994	FUEL FILTER	\$67.22	20324100-58510	REIMBURSABLE JOBS	\$67.22
	2707-165986	BATTERY, CORE, FEE	\$437.80	20324100-58510	REIMBURSABLE JOBS	\$437.80
					Vendor Total:	\$179.98
PACE SUPPLY CORPORATION	028561915-3	(CP-315-A) COUPLER, PACK JOINT	\$181.39	82000000-12104	INVENTORY - PURCHASES	\$181.39

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PACE SUPPLY CORPORATION	028639111	RIPPER PLUG CHERNE	\$245.40	82000000-12104	INVENTORY - PURCHASES	\$245.40
	028635438	PVC GASKETED SEWER PIPE	\$346.76	82000000-12104	INVENTORY - PURCHASES	\$346.76
	028515483-2	METERING CARTIDGE CHICAGO	\$61.48	20824700-54100	SUPPLIES	\$61.48
Vendor Total:						\$835.03
PATRICK INFANTE	TR 2/20-22/23	TRAVEL REIMBURSEMENT	\$0.70	10020210-57100	LEARNING AND DEVELOPMENT	\$0.70
	Vendor Total:					\$0.70
PETERSON POWER SYSTEMS INC	PC060181599	FILTER	\$15.07	10024620-56130	EXTERNAL SERVICES	\$15.07
	PC060181742	PARTS AND SERVICE REPAIRS AS N	\$49.06	10024620-56130	EXTERNAL SERVICES	\$49.06
	Vendor Total:					\$64.13
PFM ASSET MANAGEMENT LLC	13668250	FINANCIAL ADVISORY SERVICES	\$2,563.89	20015100-52100	CONTRACTUAL SERVICES	\$2,563.89
	Vendor Total:					\$2,563.89
PG&E CO	4412951323-8	CDBG SUBSISTANCE - ERENID VAZQUEZ	\$510.09	61123410-59501	GRANTS ISSUED	\$510.09
	Vendor Total:					\$510.09
PHENOVA	193895	PROFICIENCY TESTING	\$775.89	84027225-52114	COMPLIANCE STUDIES	\$775.89
	Vendor Total:					\$775.89
PUBLIC SERVICE DEPARTMENT	CDBG-32	UTILITY SERVICE SUBSISTENCE PAYMENTS	\$4,147.71	61123410-59501	GRANTS ISSUED	\$4,147.71
	Vendor Total:					\$4,147.71
RADIAN GENERATION HOLDCO LLC	44493	COMPLIANCE & REPORTING SERVICE	\$500.00	80026400-52100	CONTRACTUAL SERVICES	\$500.00
	Vendor Total:					\$500.00
RELIABLE MILL SUPPLY CO	17161	WATER JET STAILES GRATES FOR POOL	\$214.57	10022100-54100	SUPPLIES	\$214.57
	Vendor Total:					\$214.57
REXEL USA INC	4A24294	PST PS 1100 AS 3 EG PIPECLAMP	\$3.40	82027111-56300	BUILDING MAINT. & REPAIR	\$3.40
	4A71365	REPLACEMENT ADAPTER	\$51.11	82027111-56300	BUILDING MAINT. & REPAIR	\$51.11
	4A88435	WIRE STRIPPER, CABLES	\$157.02	82027111-56300	BUILDING MAINT. & REPAIR	\$157.02
	4B12161	MISC. ELECTRICAL SUPPLIES AS N	\$28.72	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$28.72
	3X23502	BACKBOX WP, CABLE, WIRE STRIPPER, HAND DRIVER	\$265.91	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$265.91
	3X57601	HEATER ELEMENT	\$94.48	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$94.48
	4B12156	CLAMP METER	\$622.21	84027225-54102	SMALL TOOLS	\$622.21

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REXEL USA INC	4B03259	CLAMP METER, CABLE	\$693.89	84027225-54102	SMALL TOOLS	\$693.89
	4B23354	INFR WIFI CAM	\$3,712.23	84027225-54102	SMALL TOOLS	\$3,712.23
	Vendor Total:					\$5,628.97
RINO PACIFIC	CL40499	FUEL CARD CHARGES AS NEEDED	\$3,897.05	10020210-56210	FUEL & FLUIDS	\$3,897.05
	CL40475	FUEL CARD CHARGES AS NEEDED	\$4,282.28	10521210-56210	FUEL & FLUIDS	\$3,452.92
				10523600-56210	FUEL & FLUIDS	\$153.25
				71021100-56210	FUEL & FLUIDS	\$676.11
	CL40486	FUEL CARD CHARGES AS NEEDED	\$151.54	20324100-56210	FUEL & FLUIDS	\$151.54
	CL40498	FUEL CARD CHARGES AS NEEDED	\$137.37	80026400-56210	FUEL & FLUIDS	\$137.37
	CL40451	FUEL CARD CHARGES AS NEEDED	\$221.06	82027114-56210	FUEL & FLUIDS	\$119.38
				84027221-56210	FUEL & FLUIDS	\$101.68
	Vendor Total:					\$8,689.30
ROTO-ROOTER PLUMBERS	37178A	LABOR COST - LOVERS LN	\$5,137.60	10521210-56300	BUILDING MAINT. & REPAIR	\$5,137.60
					Vendor Total: \$5,137.60	
SAFETY-KLEEN SYSTEMS INC	91641100	30G PARTS WASHER SOLVENT	\$459.57	20324100-52100	CONTRACTUAL SERVICES	\$459.57
					Vendor Total: \$459.57	
SAFEWAY INC	MAY 23	MISC. PURCHASES AS REQUIRED	\$140.92	10020214-54100	SUPPLIES	\$37.17
				10022700-54100	SUPPLIES	\$4.34
				73022600-54100	SUPPLIES	\$19.47
				73022600-54100	SUPPLIES	\$19.57
				73022600-54100	SUPPLIES	\$46.59
				77725200-54100	SUPPLIES	\$13.78
				Vendor Total:		
SNAP-ON INDUSTRIAL	ARV/57432707	10PC LNG TORX DR SET	\$263.74	20324100-54102	SMALL TOOLS	\$263.74
	ARV/57415256	MET STD DR SET, MONWRSET, HND CHN WR	\$2,111.43	20324100-54102	SMALL TOOLS	\$2,111.43
	Vendor Total:					\$2,375.17
SYDNEY DEARBORN	5693360	JUN 23 REIMBURSEMENT - MEDICAL INSURANCE	\$148.68	91500000-20561	ACCRUED SICK	\$148.68
					Vendor Total: \$148.68	
TRIPLE S CAMERA SHOP	125820	PHOTOGRAPHY SERVICES	\$217.73	10020210-54100	SUPPLIES	\$217.73
					Vendor Total: \$217.73	

List of Checks Presented for Approval on 6/9/2023

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
UKIAH PAPER SUPPLY	545568	JANITORIAL SUPPLIES, MISC. AS	\$68.32	10020210-54201	PRISONER EXPENSE	\$68.32
	545796	JANITORIAL SUPPLIES, MISC. AS	\$538.52	10022100-54100	SUPPLIES	\$538.52
	545951	JANITORIAL SUPPLIES, MISC. AS	\$131.18	20824700-54100	SUPPLIES	\$131.18
	545535	JANITORIAL SUPPLIES, MISC. AS	\$430.72	73022600-54100	SUPPLIES	\$430.72
	1545868	JANITORIAL SUPPLIES, MISC. AS	\$162.28	84027221-54100	SUPPLIES	\$162.28
	545404	JANITORIAL SUPPLIES, MISC. AS	\$180.09	84027225-54100	SUPPLIES	\$180.09
	546134	JANITORIAL SUPPLIES, MISC. AS	\$523.76	84027225-54100	SUPPLIES	\$523.76
Vendor Total:						\$2,034.87
ULINE	163457650	SAFETY GLASSES, WASTE CONTAINER, POLYTUBING	\$1,043.62	84027225-54100	SUPPLIES	\$1,043.62
	Vendor Total:					\$1,043.62
URBAN TREE FARM NURSERY INC	59205	ACHILLEA MOONSHINE, CALAMAGROSTIS	\$780.46	10022100-54100	SUPPLIES	\$780.46
	Vendor Total:					\$780.46
US BANK	13748151	BANK FEES - INVESTMENT ACCOUNT	\$1,764.00	20015100-52100	CONTRACTUAL SERVICES	\$1,464.00
				96995601-52100	CONTRACTUAL SERVICES	\$150.00
				96995669-52100	CONTRACTUAL SERVICES	\$150.00
	13626788	BANK FEES - INVESTMENT ACCOUNT	\$1,942.00	20015100-52100	CONTRACTUAL SERVICES	\$1,642.00
				96995601-52100	CONTRACTUAL SERVICES	\$150.00
				96995669-52100	CONTRACTUAL SERVICES	\$150.00
	Vendor Total:					\$3,706.00
WERLE ENTERPRISE LLC	0428821	SUNDAYS IN THE PARK TRI-FOLD INSERTS	\$1,855.87	90000000-23226	CONCERT SERIES	\$1,855.87
	Vendor Total:					\$1,855.87
WEST YOST ASSOCIATES INC	2053764	RUSSIAN RIVER WATERSHED AGREEM	\$35,616.31	91190100-52100	CONTRACTUAL SERVICES	\$35,616.31
	2053761	ENG & CONSTRUCTION MGMT - SCRE	\$12,070.65	84027225-80100	MACHINERY & EQUIPMENT	\$1,781.50
				84027225-80100	MACHINERY & EQUIPMENT	\$10,289.15
	Vendor Total:					\$47,686.96
WINE COUNTRY BALANCE	7882	LAB CALIBRATION	\$580.00	84027225-56125	LAB EQUIP- REPAIR & MAINT.	\$580.00
	Vendor Total:					\$580.00

List of Checks Presented for Approval on 6/9/2023

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
WITMER PUBLIC SAFETY GROUP INC	INV250082	FIRE SHIRTS	\$611.65	10521210-54106	SPECIALTY SUPPLIES	\$611.65
					Vendor Total:	\$611.65
WYATT IRRIGATION CO	316452 01	PARTS AND MISC. SUPPLIES AS NE	\$17.78	10022100-54100	SUPPLIES	\$17.78
	316734 01	PARTS AND MISC. SUPPLIES AS NE	\$28.05	10022100-54100	SUPPLIES	\$28.05
	316315 01	PARTS AND MISC. SUPPLIES AS NEEDED	\$104.74	10022100-54100	SUPPLIES	\$104.74
	316710 01	PARTS AND MISC. SUPPLIES AS NE	\$217.93	10022100-54100	SUPPLIES	\$217.93
	316555 01	PARTS AND MISC. SUPPLIES AS NE	\$218.34	10022100-54100	SUPPLIES	\$218.34
					Vendor Total:	\$586.84
					INVOICE TOTAL:	\$285,961.30

List of Checks Presented for Approval on 6/16/2023

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

Sgt. Sargison

D. R. J.

CR

Signature

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ACME RIGGING COMPANY INC	331563	MISC. RENTAL & SUPPLIES AS NEED	\$44.63	82027111-56300	BUILDING MAINT. & REPAIR	\$44.63
	332099	MISC. RENTAL & SUPPLIES AS NEED	\$962.59	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$962.59
Vendor Total:						\$1,007.22
ADAM ELLEDGE	TA 6/26-30/23	TRAVEL ADVANCE	\$100.00	63020210-57100	LEARNING AND DEVELOPMENT	\$100.00
Vendor Total:						\$100.00
ALHAMBRA NATIONAL WATER	5109554 060623	DRINKING WATER SERVICES	\$117.88	84027225-54100	SUPPLIES	\$117.88
Vendor Total:						\$117.88
AMAZON CAPITAL SERVICES, INC	13Q3-9WLC-6HVH	TV WALL MOUNT, SMART TV	\$526.39	10022100-54330	COMPUTER AND TECHNOLOGY	\$526.39
	1DJN-VYTJ-TLK9	ERGONOMIC MOUSE WIRELESS, USB DOC	\$321.07	20413500-54330	COMPUTER AND TECHNOLOGY	\$321.07
	1WM3-VHYN-1KT3	SAMSUNG 990 PRO SERIES, CRUCIAL RAM 64GB KIT	\$672.80	20913900-54330	COMPUTER AND TECHNOLOGY	\$672.80
	1J9Q-QNKW-1PCC	BATTERY CHARGER	\$108.86	82027114-56130	EXTERNAL SERVICES	\$108.86
	1N9Y-6T9Q-6FXG	MOVIE MADNESS SUPPLIES	\$16.20	90000000-23235	MOVIES IN THE PLAZA	\$16.20
	11F3-LMGK-93KV	CLEANER, TOWELETTE, TOWEL DISPENSER,	\$384.12	10024620-54130	PW - SAFETY	\$384.12
	1GN7-RHNQ-4HHT	TIRE TREAD DEPTH GAUGE, TRANSFER PUMP	\$1,185.00	20324100-54102	SMALL TOOLS	\$1,185.00
	11H6-NP3C-FDF6	BATTERIES	\$770.64	80026110-54102	SMALL TOOLS	\$770.64
	1W7C-PG3C-JT1R	COMPUTER SPEAKERS	\$16.32	10020210-54100	SUPPLIES	\$16.32
	1HL6-PV1Q13JJ	TONER CARTRIDGE	\$115.93	20513300-54100	SUPPLIES	\$115.93
	1KJY-7DXQ-1KKW	TONER CARTRIDGE	\$115.93	20513300-54100	SUPPLIES	\$115.93
	1PH7-Y3YK-16D7	DISPLAYPORT HDMI	\$16.73	20913900-54100	SUPPLIES	\$16.73
	1J6F-F3LK-N1JH	POWER CABLES	\$71.74	20913900-54100	SUPPLIES	\$71.74
	1HTG-4DQJ-7P6Y	MONITOR, LABEL MAKER, DRIVER KIT, USB DOCK	\$1,044.93	20913900-54100	SUPPLIES	\$1,044.93
	1MXL-FYDF-TKWL	FILE FOLDERS	\$33.18	73022600-54100	SUPPLIES	\$33.18
	1FKX-QVXR-1PXC	SEAT COVERS	\$152.40	77725200-54100	SUPPLIES	\$152.40

List of Checks Presented for Approval on 6/16/2023

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AMAZON CAPITAL SERVICES, INC	1G9F-F7TP-CKML	CARHARTT WORK SHIRTS	\$136.05	82027114-54100	SUPPLIES	\$136.05
Vendor Total:						\$5,688.29
AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT	22594258	LIFEGUARDING WITH BLOODBORNE	\$1,390.00	10022300-54100	SUPPLIES	\$1,390.00
Vendor Total:						\$1,390.00
ANIXTER	53187479-00	(2U-EL-1-0) ELBOW, LOADBREAK 1	\$52.12	80000000-12104	INVENTORY - PURCHASES	\$52.12
	5668189-00	(FI-UG-1) FAULT INDICTORS, UND	\$81.66	80000000-12104	INVENTORY - PURCHASES	\$81.66
	5668189-01	(FI-UG-1) FAULT INDICTORS, UND	\$190.53	80000000-12104	INVENTORY - PURCHASES	\$190.53
	5496320-02	(LG-AL-397) LUG, COMP TERM, AL	\$2,874.30	80000000-12104	INVENTORY - PURCHASES	\$2,874.30
Vendor Total:						\$3,198.61
ARROW FENCING	51010	REMOVE 2 POST AND 16' OF 6' TA	\$6,500.00	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$6,500.00
Vendor Total:						\$6,500.00
AT&T	000019880961	T1 TO INTERNET FOR DOJ/CLETS	\$284.97	10020210-55100	TELEPHONE	\$142.48
				20620231-55100	TELEPHONE	\$142.49
	000020024614	T1 TO INTERNET FOR DOJ/CLETS	\$284.97	10020210-55100	TELEPHONE	\$142.49
				20620231-55100	TELEPHONE	\$142.48
	000020023135	FIBER INTERNET GATEWAY	\$1,432.48	20913900-55100	TELEPHONE	\$1,432.48
Vendor Total:						\$2,002.42
BLAKE HYLAND	TR 5/8-10/23	TRAVEL REIMBURSEMENT	\$60.00	10521210-57100	LEARNING AND DEVELOPMENT	\$60.00
Vendor Total:						\$60.00
BRANDON WHEELER	BA FY 22/23	BOOT ALLOWANCE	\$277.98	10022100-54100	SUPPLIES	\$277.98
Vendor Total:						\$277.98
CA DEPT OF TAX AND FEE ADMISTRATION	L0021145206	PENALTY FEE 094-004687/094-013892	\$57.51	82027111-59101	FEES	\$57.51
Vendor Total:						\$57.51
CANDICE RASMASON	TR 5/17-28/23	TRAVEL REIMBURSEMENT	\$68.75	20013210-57100	LEARNING AND DEVELOPMENT	\$68.75
Vendor Total:						\$68.75
CHRISTOPHER JOHN DIAZ	213	INSTALL 3 PHASE SUB PANEL WITH BREAKERS	\$4,950.00	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$4,950.00

List of Checks Presented for Approval on 6/16/2023

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
CHRISTOPHER JOHN DIAZ	212	INSTALL SUB-PANEL WITH BREAKERS	\$4,950.00	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$4,950.00
					Vendor Total:	\$9,900.00
CHROMAGRAPHS	70978	BUSINESS CARDS - CASEY D, ROBBY H, NICK K	\$179.29	10024620-54100	SUPPLIES	\$59.75
				82027114-54100	SUPPLIES	\$59.77
				84027221-54100	SUPPLIES	\$59.77
					Vendor Total:	\$179.29
CITIBANK N.A.	052523	TRAVEL - SCOTT SHAVER	\$1,195.40	20913920-51291	MISC EMPLOYMENT COSTS	\$1,195.40
					Vendor Total:	\$1,195.40
CLERK-RECORDER, MENDOCINO COUNTY	2020/21-40A-43A	2020 ELECTION COSTS FOR CANDIDATES	\$126.80	20012500-52100	CONTRACTUAL SERVICES	\$126.80
					Vendor Total:	\$126.80
COFFEE CRITIC INC, THE	R31749	MISC. COFFEE SUPPLIES AS NEEDED	\$200.00	71021100-54100	SUPPLIES	\$200.00
					Vendor Total:	\$200.00
COLANTUONO HIGHSMITH & WHATLEY PC	56093	LEGAL SERVICES	\$1,300.00	84427222-52100	CONTRACTUAL SERVICES	\$1,300.00
	56323	LEGAL SERVICES	\$2,402.50	84427222-52100	CONTRACTUAL SERVICES	\$2,402.50
					Vendor Total:	\$3,702.50
COLLEEN HOLLY HUNT	02224	CONSULTING SERVICES RELATED TO	\$1,409.26	10024224-52100	CONTRACTUAL SERVICES	\$1,409.26
	02240	CONSULTING SERVICES RELATED TO	\$8,189.55	10024224-52100	CONTRACTUAL SERVICES	\$8,189.55
					Vendor Total:	\$9,598.81
COMCAST	5488 JUN 23	INTERNET, NEW EQUIPMENT FEE	\$181.59	10521210-55210	UTILITIES	\$181.59
					Vendor Total:	\$181.59
CULVER COMPANY LLC	INV12231	REUSABLE BAGS	\$2,704.23	80626450-52130	EDUCATIONAL & MARKETING MAT'L'S	\$2,704.23
					Vendor Total:	\$2,704.23
CYME INTERNATIONAL T & D INC	949714328	CYME SOFTWARE MAINTENANCE RENEWAL	\$2,098.04	80026400-54320	SOFTWARE	\$2,098.04
					Vendor Total:	\$2,098.04
DANIEL F MEAD	51563	DUPLICATE KEYS, REPAIRS & MISC	\$17.31	20824700-56300	BUILDING MAINT. & REPAIR	\$17.31
	51557	DUPLICATE KEYS, REPAIRS & MISC	\$40.79	20824700-56300	BUILDING MAINT. & REPAIR	\$40.79

List of Checks Presented for Approval on 6/16/2023

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
DANIEL F MEAD	51560	DUPLICATE KEYS, REPAIRS & MISC	\$11.43	10022810-54100	SUPPLIES	\$11.43
					Vendor Total:	\$69.53
DAVID RAPPORT	7517	LEGAL SERVICES FOR FY 22/23	\$41,554.20	20014000-52150	LEGAL SERVICES/ EXPENSES	\$1,340.49
				20014000-52150	LEGAL SERVICES/ EXPENSES	\$11,741.67
				20414000-52150	LEGAL SERVICES/ EXPENSES	\$46.22
				77714000-52150	LEGAL SERVICES/ EXPENSES	\$236.90
				80014000-52150	LEGAL SERVICES/ EXPENSES	\$170.45
				82014000-52150	LEGAL SERVICES/ EXPENSES	\$436.24
				90214000-52150	LEGAL SERVICES/ EXPENSES	\$27,582.23
					Vendor Total:	\$41,554.20
DEFATTE EQUIPMENT INC	32026	RT ARTIULATD BOOM LIFT	\$718.61	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$718.61
					Vendor Total:	\$718.61
DELL MARKETING LP	10675843357	SYSTEM SERVICE TAGS PROCESSOR	\$2,628.73	20913900-54330	COMPUTER AND TECHNOLOGY	\$2,628.73
					Vendor Total:	\$2,628.73
DEPARTMENT OF HEALTH CARE SERVICES	IGT061323	ANNUAL GROUND EMERGENCY MEDICAL TRANSPORT	\$8,177.32	71021100-44572	PPIGT & QAF REIMBURSEMENT	\$8,177.32
					Vendor Total:	\$8,177.32
DEPARTMENT OF JUSTICE	659557	CHEM/TEST & CLETS-CRIMINAL INV	\$130.00	10020210-54169	LIVESCAN	\$130.00
					Vendor Total:	\$130.00
DOUGLAS CRANE	2020/21-40A-43A 6	REIMBURSEMENT ELECTION COSTS - 2020	\$165.85	20012500-52100	CONTRACTUAL SERVICES	\$165.85
					Vendor Total:	\$165.85
EFAX CORPORATE	4516654	EFAX SERVICES	\$159.90	20012200-52100	CONTRACTUAL SERVICES	\$159.90
					Vendor Total:	\$159.90
EFFICIENCY SERVICES GROUP LLC	00011449	ADMIN OF EUD PUBLIC BENEFITS P	\$3,500.00	80626450-52137	PUBLIC BENEFITS PROGRAM MGMT	\$3,500.00
					Vendor Total:	\$3,500.00
ELLIES MUTT HUT	999749	INTERVIEW LUNCHES	\$83.89	20016100-54163	INTERVIEW SUPPLIES	\$83.89
					Vendor Total:	\$83.89

List of Checks Presented for Approval on 6/16/2023

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
EPIC AVIATION LLC	7710727	JET A FUEL	\$23,163.01	77725200-58401	AVIATION FUEL	\$23,163.01
					Vendor Total:	\$23,163.01
EUREKA OXYGEN CO	475836	EQUIPMENT MAINTENANCE	\$181.00	20824700-54100	SUPPLIES	\$181.00
					Vendor Total:	\$181.00
EVERGREEN JOB & SAFETY TRAINING INC	1659	JOB AND SAFETY TRAINING - JUN 23	\$2,303.00	80026110-52100	CONTRACTUAL SERVICES	\$2,303.00
					Vendor Total:	\$2,303.00
FISHER WIRELESS SVCS INC	234254	EQUIPMENT REPAIR	\$570.00	10020210-54100	SUPPLIES	\$570.00
	234366	EQUIPMENT REPAIR	\$570.00	10020210-54100	SUPPLIES	\$570.00
					Vendor Total:	\$1,140.00
GINA GRECO	DV053023	INSTRUCTOR	\$1,340.50	10022850-52100	CONTRACTUAL SERVICES	\$1,340.50
					Vendor Total:	\$1,340.50
GRAINGER INC	9731054020	NUT ZINC LTD STEEL COMP, TUBE BENDER	\$102.92	80026220-54100	SUPPLIES	\$102.92
					Vendor Total:	\$102.92
HACH COMPANY	13582238	STABLCAL CERT STD	\$120.85	84027225-54103	LAB SUPPLIES	\$120.85
	13580255	CHLORINE	\$145.03	84027225-54103	LAB SUPPLIES	\$145.03
	13582271	STABLCAL AMPULE CALIBRATION KIT	\$371.50	84027225-54103	LAB SUPPLIES	\$371.50
					Vendor Total:	\$637.38
HANSEL FORD	1272018	COVER WHEEL, MOULDING	\$140.17	10020210-56130	EXTERNAL SERVICES	\$140.17
	1271951	ARM ASY, NUTS, BOTS, WHEEL ASY	\$701.70	10020210-56130	EXTERNAL SERVICES	\$701.70
	CM1272515	RETURN - GLOW PLUG	(\$157.67)	10022100-56130	EXTERNAL SERVICES	(\$157.67)
	1272515	GLOW PLUG, WIRE ASY, GASKET	\$753.52	10022100-56130	EXTERNAL SERVICES	\$753.52
	1272541	HOSE ASSEMBLY	\$99.05	84027221-56130	EXTERNAL SERVICES	\$99.05
	1272698	HOSE AIR	\$177.71	84027221-56130	EXTERNAL SERVICES	\$177.71
					Vendor Total:	\$1,714.48
HD SUPPLY INC	INV00014798	PUMP, DRUM PUMP, KIT	\$1,996.82	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$1,996.82
					Vendor Total:	\$1,996.82
INSTRUMENT TECHNOLOGY CORPORATION	21954	VIVAX METROTECH VLOC3 PRO RECE	\$6,243.98	84027221-56120	EQUIPMENT MAINTENANCE & REPAIR	\$6,243.98
					Vendor Total:	\$6,243.98
INTERSTATE BATTERIES	400783	BATTERIES	\$222.56	10020210-56130	EXTERNAL SERVICES	\$222.56

List of Checks Presented for Approval on 6/16/2023

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
INTERSTATE BATTERIES	1367652	BATTERIES	\$531.99	10024620-56130	EXTERNAL SERVICES	\$531.99
	380053011	BATTERIES	\$354.66	10521210-56130	EXTERNAL SERVICES	\$354.66
					Vendor Total:	\$1,109.21
JAVIER F JACINTO	1460	AUTO BODY WORK ON V4100, REAR-	\$8,346.42	10020210-56130	EXTERNAL SERVICES	\$8,346.42
					Vendor Total:	\$8,346.42
JEFFREY MORRIS	TA 6/23/23	TRAVEL ADVANCE	\$137.00	10521210-57100	LEARNING AND DEVELOPMENT	\$137.00
	TR 4/17-21/23	TRAVEL REIMBURSEMENT	\$2,350.60	10521210-57100	LEARNING AND DEVELOPMENT	\$2,350.60
					Vendor Total:	\$2,487.60
JOHN ROBERT CAPRARELLI	1351	REGISTRATION - M KEIZER	\$2,000.00	62023320-57100	LEARNING AND DEVELOPMENT	\$2,000.00
					Vendor Total:	\$2,000.00
JORDAN MILLER	TA 6/23-30/23	TRAVEL ADVANCE	\$100.00	63020210-57100	LEARNING AND DEVELOPMENT	\$100.00
					Vendor Total:	\$100.00
JOSEFINA DUENAS	2020-21-40A-43A 7	REIMBURSEMENT ELECTION COSTS - 2020	\$134.15	20012500-52100	CONTRACTUAL SERVICES	\$134.15
					Vendor Total:	\$134.15
KONOCI RIDGE CORPORATION	127178	EXTERMINATOR SERVICES	\$98.00	10521210-56300	BUILDING MAINT. & REPAIR	\$98.00
	128654	EXTERMINATOR SERVICES	\$98.00	10521210-56300	BUILDING MAINT. & REPAIR	\$98.00
					Vendor Total:	\$196.00
LAKE PARTS INC	308131	AUTO & MACHINE PARTS & MATERIA	(\$99.88)	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	(\$99.88)
	307772	AUTO & MACHINE PARTS & MATERIA	\$99.88	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$99.88
	307774	AUTO & MACHINE PARTS & MATERIA	\$366.31	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$366.31
	310494	AUTO & MACHINE PARTS & MATERIA	(\$18.00)	20324100-56112	EQUIPMENT PARTS FOR RESALE	(\$18.00)
	308488	AUTO & MACHINE PARTS & MATERIA	\$53.65	10022100-56130	EXTERNAL SERVICES	\$53.65
	311253	AUTO & MACHINE PARTS & MATERIA	\$18.12	10521210-56130	EXTERNAL SERVICES	\$18.12
	308056	AUTO & MACHINE PARTS & MATERIA	\$44.06	10521210-56130	EXTERNAL SERVICES	\$44.06
	311177	AUTO & MACHINE PARTS & MATERIA	\$202.30	10521210-56130	EXTERNAL SERVICES	\$202.30
	311218	AUTO & MACHINE PARTS & MATERIA	(\$84.26)	20324100-56130	EXTERNAL SERVICES	(\$84.26)
	311148	AUTO & MACHINE PARTS & MATERIA	\$84.26	20324100-56130	EXTERNAL SERVICES	\$84.26

List of Checks Presented for Approval on 6/16/2023

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
LAKE PARTS INC	310390	AUTO & MACHINE PARTS & MATERIA	\$156.26	80026110-56130	EXTERNAL SERVICES	\$156.26
	311198	AUTO & MACHINE PARTS & MATERIA	\$17.63	82027111-56130	EXTERNAL SERVICES	\$17.63
	309954	AUTO & MACHINE PARTS & MATERIA	(\$52.22)	84027225-56130	EXTERNAL SERVICES	(\$52.22)
	308472	AUTO & MACHINE PARTS & MATERIA	\$44.40	84027225-56130	EXTERNAL SERVICES	\$44.40
	309829	AUTO & MACHINE PARTS & MATERIA	\$52.22	84027225-56130	EXTERNAL SERVICES	\$52.22
	307641	AUTO & MACHINE PARTS & MATERIA	\$70.39	10024620-54100	SUPPLIES	\$70.39
Vendor Total:						\$955.12
LES SCHWAB TIRE CENTER	64000640857	MISC. TIRE SERVICES AS NEEDED	\$20.00	10020210-56130	EXTERNAL SERVICES	\$20.00
	64000641494	MISC. TIRE SERVICES AS NEEDED	\$129.99	10020210-56130	EXTERNAL SERVICES	\$129.99
	64000641824	MISC. TIRE SERVICES AS NEEDED	\$1,770.64	10024620-56130	EXTERNAL SERVICES	\$1,770.64
	64000641363	MISC. TIRE SERVICES AS NEEDED	\$20.00	10521210-56130	EXTERNAL SERVICES	\$20.00
	64000642003	MISC. TIRE SERVICES AS NEEDED	\$1,895.30	10521210-56130	EXTERNAL SERVICES	\$1,895.30
	64000643656	MISC. TIRE SERVICES AS NEEDED	\$682.20	77725200-56130	EXTERNAL SERVICES	\$682.20
	64000642932	MISC. TIRE SERVICES AS NEEDED	\$103.81	84027225-56130	EXTERNAL SERVICES	\$103.81
	64000642774	MISC. TIRE SERVICES AS NEEDED	\$126.29	84027225-56130	EXTERNAL SERVICES	\$126.29
	64000640433	MISC. TIRE SERVICES AS NEEDED	\$131.61	84027225-56130	EXTERNAL SERVICES	\$131.61
	64000642510	MISC. TIRE SERVICES AS NEEDED	\$54.32	82027114-54100	SUPPLIES	\$54.32
Vendor Total:						\$4,934.16
LEXISNEXIS RISK DATA MANAGEMENT INC	1410964-20230531	LEXIS NEXIS LE PLUS SEARCHING	\$75.00	10020210-54202	MAJOR CRIME INVESTIGATIONS	\$75.00
Vendor Total:						\$75.00
LIVE ACTION SAFETY	137358 1	RESCUE BULLET PROOF VEST	\$291.85	10021210-80100	MACHINERY & EQUIPMENT	\$291.85
Vendor Total:						\$291.85
LN CURTIS & SONS	INV710409	AEROSOL	\$286.82	10020210-54100	SUPPLIES	\$286.82
Vendor Total:						\$286.82
LORELEI SCOTT	11560	CONCER IN THE PARK BANNER	\$637.57	90000000-23226	CONCERT SERIES	\$637.57
Vendor Total:						\$637.57
LYMAN GROUP INC	1838724	PROPANE	\$117.50	10024620-56210	FUEL & FLUIDS	\$117.50
	1837475	PROPANE	\$29.80	20824700-56210	FUEL & FLUIDS	\$29.80
Vendor Total:						\$147.30

List of Checks Presented for Approval on 6/16/2023

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
MARK CLEMENTI PHD	06-15-23PD	SOFTWARE PUBLISHER ONLINE PHYCOLOGICAL TEST	\$1,548.00	10020210-54161	BACKGROUND & PHYSICALS	\$1,548.00
Vendor Total:						\$1,548.00
MARK PIPPIN	22579	CHAMPION T-SHIRTS	\$196.20	10022822-54100	SUPPLIES	\$196.20
	22583	JERSEYS	\$675.80	10022832-54100	SUPPLIES	\$675.80
	22431	2023 JERSEYS	\$5,642.93	10022840-54100	SUPPLIES	\$5,642.93
Vendor Total:						\$6,514.93
MCMaster-CARR SUPPLY CO	97743099	SOFT PVC CLEAR TUBING	\$58.92	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$58.92
Vendor Total:						\$58.92
MED-PACKS LLC	33309	NARCBOS REPAIR	\$150.00	71021100-56120	EQUIPMENT MAINTENANCE & REPAIR	\$150.00
Vendor Total:						\$150.00
MENDO MILL & LUMBER CO	238163/1	CAP 1' SLIP	\$1.19	10521210-56300	BUILDING MAINT. & REPAIR	\$1.19
	237327/1	AERATRO INSERT	\$1.47	10521210-56300	BUILDING MAINT. & REPAIR	\$1.47
	237623/1	GLOVES	\$11.82	10521210-54102	SMALL TOOLS	\$11.82
	236458/1	RAIN BOOTS, WAKE POOL BLU	\$51.76	10521210-54102	SMALL TOOLS	\$51.76
	237156/1	PAPER KEY TAGS, BLANK KEY MASTER, KEYS	\$77.87	10521210-54102	SMALL TOOLS	\$77.87
	237983/1	ADAPTER, BALL VALVE	\$31.52	20824700-54100	SUPPLIES	\$31.52
	237079/1	PELLETS	\$19.36	71021100-54100	SUPPLIES	\$19.36
Vendor Total:						\$194.99
MENDOCINO COUNTY INFORMATION SERVICES DIVISION	20234-4	SLA/MAINTENANCE SPANISH MOUNTA	\$410.00	20620231-52100	CONTRACTUAL SERVICES	\$410.00
	20235-4	SLA/MAINTENANCE SPANISH MOUNTA	\$410.00	20620231-52100	CONTRACTUAL SERVICES	\$410.00
Vendor Total:						\$820.00
MOSAIC PUBLIC PARTNERS LLC	1226	EXECUTIVE RECRUITING SERVICES	\$7,500.00	20016100-52100	CONTRACTUAL SERVICES	\$7,500.00
Vendor Total:						\$7,500.00
MUNICIPAL MAINTENANCE EQUIPMENT	009642	SPACER	\$55.23	84027225-56130	EXTERNAL SERVICES	\$55.23
Vendor Total:						\$55.23

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
NCPA	006102-0623029	JUN 23 NCPA	\$940,092.00	80026440-58104	NCPA MANAGEMENT SERVICES	\$54,465.00
				80026440-58101	NCPA PLANT GENERATION	\$92,892.00
				80026440-58102	NCPA POWER PURCHASES	\$371,598.00
				80026440-58105	NCPA THIRD PARTY SALES	\$46,444.00
				80026440-58103	NCPA TRANSMISSION	\$374,693.00
				Vendor Total:		\$940,092.00
NOR-CAL RECYCLED ROCK & AGGREGATES INC	19639	MISC. ROCK & ROAD PATCH MATERI	\$1,621.93	10024620-54124	PW - CONCRETE/ SUPPLIES	\$1,621.93
					Vendor Total:	
ONE TIME PAY VENDOR	2020/21-40A-43A 4	2020 ELECTION COSTS - JENNY KIMBLER	\$133.35	20012500-52100	CONTRACTUAL SERVICES	\$133.35
	2020/21-40A-43A 5	2020 ELECTION COSTS - BRIAN ERICKSON	\$134.15	20012500-52100	CONTRACTUAL SERVICES	\$134.15
	2020/21-40A-43A 3	2020 ELECTION COSTS - CAMERON RAMOS	\$134.15	20012500-52100	CONTRACTUAL SERVICES	\$134.15
	2020/21-40A-43A 1	2020 ELECTION COSTS - ED DONOVAN	\$134.15	20012500-52100	CONTRACTUAL SERVICES	\$134.15
	2020/21-40A 43A 2	2020 ELECTION COSTS - STEVE SCALMANINI	\$165.85	20012500-52100	CONTRACTUAL SERVICES	\$165.85
	2223-025	RELEASE OF ALL CLAIMS SETTLEMENT 2223-025	\$465.00	20216200-52521	LIABILITY INSURANCE PREMIUM	\$465.00
	0028336	PARKS DEPOSIT REFUND - ALFREDO ALVARADO	\$100.00	10022100-46360	PARKS RENTAL	\$100.00
	0027520	REC REFUND - KENZIE WHITE	\$80.00	10022831-44915	RECREATION PROGRAM INCOME	\$80.00
	46920	UTILITY PAYMENT IN ERROR - NORTH COAST OPPORTUNITI	\$240.00	90100000-10421	UTILITY RECEIVABLES CLEARING	\$240.00
Vendor Total:		\$1,586.65				
OPPERMAN & SON INC	01P63055	MISC. PARTS AS NEEDED	\$110.05	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$110.05
	01P62589	MISC. PARTS AS NEEDED	(\$81.64)	20324100-56112	EQUIPMENT PARTS FOR RESALE	(\$81.64)
	01P62972	MISC. PARTS AS NEEDED	(\$28.50)	20324100-56112	EQUIPMENT PARTS FOR RESALE	(\$28.50)

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
OPPERMAN & SON INC	01P63048	MISC. PARTS AS NEEDED	(\$18.03)	20324100-56112	EQUIPMENT PARTS FOR RESALE	(\$18.03)
	01P62747	MISC. PARTS AS NEEDED	\$58.58	10521210-56130	EXTERNAL SERVICES	\$58.58
	01P62648	MISC. PARTS AS NEEDED	\$136.90	10521210-56130	EXTERNAL SERVICES	\$136.90
	01P62694	MISC. PARTS AS NEEDED	\$171.00	10521210-56130	EXTERNAL SERVICES	\$85.50
				10521210-56130	EXTERNAL SERVICES	\$85.50
	01P62390	MISC. PARTS AS NEEDED	\$1,811.16	10521210-56130	EXTERNAL SERVICES	\$1,811.16
	01P63056	MISC. PARTS AS NEEDED	\$228.76	20824700-56130	EXTERNAL SERVICES	\$228.76
	01P62654	MISC. PARTS AS NEEDED	\$68.56	82027114-56130	EXTERNAL SERVICES	\$68.56
	01P62620	MISC. PARTS AS NEEDED	\$114.19	82027114-56130	EXTERNAL SERVICES	\$57.10
				84027221-56130	EXTERNAL SERVICES	\$57.09
	01P62799	MISC. PARTS AS NEEDED	\$27.37	84027221-56130	EXTERNAL SERVICES	\$27.37
	01P63840	MISC. PARTS AS NEEDED	\$32.58	84027221-56130	EXTERNAL SERVICES	\$32.58
	01P63667	MISC. PARTS AS NEEDED	\$124.47	84027221-56130	EXTERNAL SERVICES	\$124.47
	01P62575	MISC. PARTS AS NEEDED	\$1.23	20324100-58510	REIMBURSABLE JOBS	\$1.23
	01P63651	MISC. PARTS AS NEEDED	\$24.81	20324100-58510	REIMBURSABLE JOBS	\$24.81
	01P62771	MISC. PARTS AS NEEDED	\$51.55	20324100-58510	REIMBURSABLE JOBS	\$51.55
	01P62741	MISC. PARTS AS NEEDED	\$88.63	20324100-58510	REIMBURSABLE JOBS	\$88.63
	01P63916	MISC. PARTS AS NEEDED	\$101.83	20324100-58510	REIMBURSABLE JOBS	\$101.83
	01P62892	MISC. PARTS AS NEEDED	\$229.18	20324100-58510	REIMBURSABLE JOBS	\$229.18
	01P63083	MISC. PARTS AS NEEDED	\$601.87	20324100-58510	REIMBURSABLE JOBS	\$601.87
	Vendor Total:					\$3,854.55
OREILLY AUTO PARTS	2707-172675	RETURN - BRAKE ROTOR	(\$124.76)	10020210-56130	EXTERNAL SERVICES	(\$124.76)
	2707-177810	16OZ RESTORE	\$15.23	10020210-56130	EXTERNAL SERVICES	\$15.23
	2707-172474	DISC PAD SET, BRAKE ROTOR	\$519.68	10020210-56130	EXTERNAL SERVICES	\$519.68
	2707-172567	BRAKE ROTORS	\$938.84	10020210-56130	EXTERNAL SERVICES	\$938.84
	2707-177508	PIGTAIL	(\$31.04)	10022100-56130	EXTERNAL SERVICES	(\$31.04)
	2707-177411	GLOW PLG RLY	\$40.57	10022100-56130	EXTERNAL SERVICES	\$40.57
	2707-176978	V/C GASKET	\$120.85	10022100-56130	EXTERNAL SERVICES	\$120.85
	2707-173115	WASHER NOZLE	\$13.39	82027114-56130	EXTERNAL SERVICES	\$13.39

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
OREILLY AUTO PARTS	2707-176977	PIGTAIL	\$31.04	84027225-56130	EXTERNAL SERVICES	\$31.04
					Vendor Total:	\$1,523.80
PARKER, LUCAS AND ASSOCIATES	39	UNDERWRITING SERVICES FOR BUSI	\$812.50	61123410-52100	CONTRACTUAL SERVICES	\$812.50
					Vendor Total:	\$812.50
PETERSON TRUCKS INC	CM14273U	PARTS & SERVICE REPAIRS AS NEE	(\$576.39)	20324100-56112	EQUIPMENT PARTS FOR RESALE	(\$576.39)
	14273U	PARTS & SERVICE REPAIRS AS NEE	\$576.39	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$576.39
	14297U	PARTS & SERVICE REPAIRS AS NEE	\$581.73	10024620-56130	EXTERNAL SERVICES	\$115.74
				10521210-56130	EXTERNAL SERVICES	\$465.99
	CM13905U	PARTS & SERVICE REPAIRS AS NEE	(\$522.60)	10521210-56130	EXTERNAL SERVICES	(\$522.60)
	14202U	PARTS & SERVICE REPAIRS AS NEE	\$10.12	10521210-56130	EXTERNAL SERVICES	\$10.12
	14069U	PARTS & SERVICE REPAIRS AS NEE	\$35.73	10521210-56130	EXTERNAL SERVICES	\$35.73
	14075U	PARTS & SERVICE REPAIRS AS NEE	\$76.63	10521210-56130	EXTERNAL SERVICES	\$76.63
	14129U	PARTS & SERVICE REPAIRS AS NEE	\$165.26	10521210-56130	EXTERNAL SERVICES	\$165.26
	14310U	PARTS & SERVICE REPAIRS AS NEE	\$188.82	10521210-56130	EXTERNAL SERVICES	\$188.82
	14310UX1	PARTS & SERVICE REPAIRS AS NEE	\$188.82	10521210-56130	EXTERNAL SERVICES	\$188.82
	14316U	PARTS & SERVICE REPAIRS AS NEE	\$205.85	10521210-56130	EXTERNAL SERVICES	\$205.85
	14311U	PARTS & SERVICE REPAIRS AS NEE	\$319.44	10521210-56130	EXTERNAL SERVICES	\$319.44
	14066U	PARTS & SERVICE REPAIRS AS NEE	\$332.45	10521210-56130	EXTERNAL SERVICES	\$332.45
	14087U	PARTS & SERVICE REPAIRS AS NEE	\$355.13	10521210-56130	EXTERNAL SERVICES	\$355.13
	14059U	PARTS & SERVICE REPAIRS AS NEE	\$583.02	10521210-56130	EXTERNAL SERVICES	\$583.02
	13859UX1	PARTS & SERVICE REPAIRS AS NEE	\$29.94	20824700-56130	EXTERNAL SERVICES	\$29.94
	13859UX2	PARTS & SERVICE REPAIRS AS NEE	\$48.98	20824700-56130	EXTERNAL SERVICES	\$48.98
	14215U	PARTS & SERVICE REPAIRS AS NEE	\$207.45	84027225-54100	SUPPLIES	\$207.45
					Vendor Total:	\$2,806.77
PG&E CO	7075-1 MAY 23	PACIFIC GAS & ELECTRIC	\$17.54	10022100-55210	UTILITIES	\$17.54
	0853-6 MAY 23	PACIFIC GAS & ELECTRIC	\$3,638.57	31122000-55210	UTILITIES	\$3,638.57
					Vendor Total:	\$3,656.11

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PITNEY BOWES INC	3106106050	POSTAGE MACHINE LEASE AND SUPP	\$170.47	73022600-54101	POSTAGE	\$170.47
					Vendor Total:	\$170.47
POWER ENGINEERS INC	1036697	TASK ORDER 10-HYDRO STATION	\$6,404.83	80026400-52100	CONTRACTUAL SERVICES	\$6,404.83
					Vendor Total:	\$6,404.83
R EMMETT JONES	MAY 23	MANAGEMENT ADVISORY SERVICES	\$2,475.00	20012100-52100	CONTRACTUAL SERVICES	\$487.50
				70024500-52100	CONTRACTUAL SERVICES	\$375.00
				70024500-52100	CONTRACTUAL SERVICES	\$1,612.50
					Vendor Total:	\$2,475.00
RALPH RANDALL	TA 6/26-30/23	TRAVEL ADVANCE	\$100.00	63020210-57100	LEARNING AND DEVELOPMENT	\$100.00
					Vendor Total:	\$100.00
RAY C STARKEY	P-2300445	SHIRTS - RECREATION DEPT	\$443.65	90000000-23236	FIELD SIGNAGE FEES	\$443.65
	P-2300379	SHIRTS - IT DEPT	\$600.60	20913900-54100	SUPPLIES	\$600.60
					Vendor Total:	\$1,044.25
REDWOOD EMPIRE MUNICIPAL INSURANCE FUND	23-05 EAP	MAY EAP INSURANCE/ APRIL DEDUCTIONS	\$575.10	20700000-20520	P/R DEDUCT.- MEDICAL INS	\$575.10
					Vendor Total:	\$575.10
REDWOOD TREE SERVICE STATIONS INC	MAY 23	CAR WASHES AND INTERIOR CLEANI	\$659.50	10020210-56130	EXTERNAL SERVICES	\$363.00
				10024210-56130	EXTERNAL SERVICES	\$37.00
				20324100-56130	EXTERNAL SERVICES	\$259.50
					Vendor Total:	\$659.50
REOA LTD	216	OFFICIATING OF ADULT SOFTBALL	\$2,024.00	10022822-52100	CONTRACTUAL SERVICES	\$2,024.00
	240	OFFICIATING OF ADULT SOFTBALL	\$2,409.00	10022822-52100	CONTRACTUAL SERVICES	\$2,409.00
					Vendor Total:	\$4,433.00
RESTAURANT SUPPLY, LLC	#INV-388416	GREASE TRAP	\$4,868.89	73022600-56300	BUILDING MAINT. & REPAIR	\$4,868.89
					Vendor Total:	\$4,868.89
ROGINA WATER COMPANY	14355 APR 23	WATER SERVICES - 1301 TALMAGE	\$66.60	10521210-55210	UTILITIES	\$66.60
					Vendor Total:	\$66.60
ROUSE MASONRY INC	23-195	MONUMENT SIGN INSTALLED	\$2,000.00	80026120-54100	SUPPLIES	\$2,000.00
					Vendor Total:	\$2,000.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
SARAH BROWN	DV060523	REIMBURSEMENT - STAFF MTGS	\$180.74	20013220-54100	SUPPLIES	\$180.74
					Vendor Total:	\$180.74
SAUL PEREZ	TA 6/18-21/23	TRAVEL ADVANCE	\$558.68	63020210-57100	LEARNING AND DEVELOPMENT	\$558.68
					Vendor Total:	\$558.68
SCOTT SHAVER	TR 5/1-12/23	TRAVEL REIMBURSEMENT	\$1,011.06	20913920-51291	MISC EMPLOYMENT COSTS	\$1,011.06
					Vendor Total:	\$1,011.06
SHERI MANNION	TR 5/23-25/23	TRAVEL REIMBURSEMENT	\$322.95	20016100-57100	LEARNING AND DEVELOPMENT	\$322.95
					Vendor Total:	\$322.95
SOFIA JOHANSEN	DV060723	REIMBURSEMENT - PARAMEDIC SCHOOL	\$119.00	71021100-57100	LEARNING AND DEVELOPMENT	\$119.00
					Vendor Total:	\$119.00
SOLID WASTES SYSTEMS INC	1937	MISC. DUMP FEES	\$451.51	10024620-54100	SUPPLIES	\$24.00
				10024620-54100	SUPPLIES	\$28.40
				10024620-54100	SUPPLIES	\$36.51
				10024620-54100	SUPPLIES	\$46.58
				10024620-54100	SUPPLIES	\$65.47
				10024620-54100	SUPPLIES	\$65.47
				10024620-54100	SUPPLIES	\$78.06
				10024620-54100	SUPPLIES	\$107.02
					Vendor Total:	\$451.51
STATE CONTROLLER'S OFFICE	FTB-00005962	2022 OFFSETS PROGRAM	\$112.17	64020213-54100	SUPPLIES	\$112.17
					Vendor Total:	\$112.17
STEPHEN BORIS PROKOP	UKIAH-2023-01	ASSIST EUD WITH REGULATORY & M	\$17,500.00	80026400-52100	CONTRACTUAL SERVICES	\$17,500.00
					Vendor Total:	\$17,500.00
STRYKER SALES CORPORATION	4168219 M	STRYKER SUPPLIES	\$730.58	10521210-54102	SMALL TOOLS	\$730.58
	4166767 M	STRYKER SUPPLIES	\$1,461.15	10521210-54102	SMALL TOOLS	\$1,461.15
					Vendor Total:	\$2,191.73
THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	4554248006	JUN 23 LINCOLN INSURANCE	\$3,014.71	20700000-20523	P/R DEDUCT-LTD	(\$61.12)

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	4554248006	JUN 23 LINCOLN INSURANCE	\$3,014.71	20700000-20523	P/R DEDUCT-LTD	\$2,719.13
				20700000-20512	REMIF LIFE	\$2.05
				20700000-20512	REMIF LIFE	\$43.25
				20700000-20512	REMIF LIFE	\$311.40
				Vendor Total:		\$3,014.71
TUFTS POLYGRAPH & INVESTIGATION	2023-817 (A)	POLYGRAPH & INVESTIGATION SERVICES	\$1,150.00	10020210-54161	BACKGROUND & PHYSICALS	\$1,150.00
					Vendor Total:	
UKIAH WASTE SOLUTIONS, INC	175029180U034	BIOSOLID REMOVAL	\$9,089.05	84027225-52100	CONTRACTUAL SERVICES	\$9,089.05
					Vendor Total:	
UNITED SITE SERVICES	INV-01732140	PORTABLE TOILET RENTAL CONTRAC	\$195.14	10022100-52100	CONTRACTUAL SERVICES	\$195.14
	INV-01734428	PORTABLE TOILET RENTAL CONTRAC	\$331.13	10022100-52100	CONTRACTUAL SERVICES	\$331.13
	114-13615975	PORTABLE TOILET RENTAL CONTRAC	\$446.39	77725200-54100	SUPPLIES	\$446.39
	Vendor Total:		\$972.66			
VINCENTE MARTINEZ	TR 5/22-26/23	TRAVEL REIMBURSEMENT	\$106.92	82027111-57100	LEARNING AND DEVELOPMENT	\$106.92
					Vendor Total:	
WEX BANK	89718017	FUEL FOR POLICE	\$355.04	10020210-56210	FUEL & FLUIDS	\$355.04
					Vendor Total:	
WHISPERING WINDS NURSERY	549257	SOIL, SOIL BUSTER	\$108.64	77725200-54100	SUPPLIES	\$108.64
					Vendor Total:	
XEROX CORP	019090732	COPIER LEASE - SEE ADD'L DESCR	\$167.01	10022700-52100	CONTRACTUAL SERVICES	\$167.01
	018983086	COPIER LEASE - SEE ADD'L DESCR	\$149.63	73022600-52100	CONTRACTUAL SERVICES	\$149.63
	019090731	COPIER LEASE - SEE ADD'L DESCR	\$151.54	10020210-54500	EQUIP RENTS AND LEASES	\$106.08
				20620231-54500	EQUIP RENTS AND LEASES	\$30.31
				64020213-54500	EQUIP RENTS AND LEASES	\$15.15
	018983085	COPIER LEASE - SEE ADD'L DESCR	\$690.97	10020210-54500	EQUIP RENTS AND LEASES	\$483.68
				20620231-54500	EQUIP RENTS AND LEASES	\$138.20
				64020213-54500	EQUIP RENTS AND LEASES	\$69.09
	019090739	COPIER LEASE - SEE ADD'L DESCR	\$157.67	10521210-54500	EQUIP RENTS AND LEASES	\$157.67

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
XEROX CORP	018983083	COPIER LEASE - SEE ADD'L DESCR	\$458.37	20012200-54500	EQUIP RENTS AND LEASES	\$458.37
	018983082	COPIER LEASE - SEE ADD'L DESCR	\$530.06	20012200-54500	EQUIP RENTS AND LEASES	\$530.06
	018983084	COPIER LEASE - SEE ADD'L DESCR	\$608.80	20012200-54500	EQUIP RENTS AND LEASES	\$608.80
	Vendor Total:					\$2,914.05
ZAB ENTERPRISES INC	MAY 23	PROVIDE MISC. FOOD DISHES AS N	\$470.75	82027111-57100	LEARNING AND DEVELOPMENT	\$470.75
	MAY 23 CC	PROVIDE MISC. FOOD DISHES AS N	\$306.90	73022600-54100	SUPPLIES	\$306.90
Vendor Total:						\$777.65
INVOICE TOTAL:						\$1,204,598.22

List of Checks Presented for Approval on 6/23/2023

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

Sgt. Sangreman

D. R. J.

MJR

Signature

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
295 GROUP LLC	062923	ANNUAL ALL EMPLOYEE BBQ	\$4,899.38	20016100-54167	EMPLOYEE DEVELOPMENT	\$4,899.38
Vendor Total:						\$4,899.38
AL SMATSKY	153	DESIGN, ENGINEERING & CONSULTA	\$13,078.27	80126100-80230	INFRASTRUCTURE	\$13,078.27
Vendor Total:						\$13,078.27
ALL STAR FIRE EQUIPMENT, INC	248188	FLOW TEST LABOR	\$59.00	10521210-56120	EQUIPMENT MAINTENANCE & REPAIR	\$59.00
Vendor Total:						\$59.00
AMAZON CAPITAL SERVICES, INC	1GH7-L7DX-TFCG	ADULT SOFTBALL SUPPLIES	\$65.28	90000000-23236	FIELD SIGNAGE FEES	\$65.28
	1LRN-H1YL-CJH7	ALL AMERICAN PICNIC	\$43.50	90000000-23242	JULY 4TH PICNIC IN THE PARK	\$43.50
	1Y7K-KHLD-C4G1	MOVIES IN THE PLAZA SUPPLIES	\$296.08	90000000-23235	MOVIES IN THE PLAZA	\$296.08
	1PRD-QRQN-6XDJ	MOVIE IN THE PLAZA SUPPLIES	\$1,391.59	90000000-23235	MOVIES IN THE PLAZA	\$1,391.59
	1YKP-6QHC-DPY4	COMPACT BIT TORX SET	\$148.62	20324100-54102	SMALL TOOLS	\$148.62
	1DCD-4GVV-17C7	SPECIAL EVENTS SUPPLIES	\$210.79	90000000-23256	SPECIAL EVENTS TRUST	\$210.79
	1TQL-QQ9F-G9GM	TONER CARTRIDGES	\$259.98	10022100-54100	SUPPLIES	\$259.98
	1FMG-F9WQ-4FK7	DIVE IN MOVIE - SUPPLIES	\$13.90	10022300-54100	SUPPLIES	\$13.90
	1C7-FHKN-H64R 1	DAYCAMP SUPPLIES	\$0.30	10022810-54100	SUPPLIES	\$0.30
	1NMT-YWTJ-39VJ	DAYCAMP SUPPLIES	\$304.70	10022840-54100	SUPPLIES	\$304.70
	173C-NNC3-T49X	DAYCAMP SUPPLIES	\$1,788.63	10022840-54100	SUPPLIES	\$1,788.63
	1FMG-F9WQ-7CL1	DRILL BIT SETS	\$572.85	10024620-54100	SUPPLIES	\$572.85
	1QFR-GT1V-7V47	PENS, NOTE PAD	\$199.30	20012800-54100	SUPPLIES	\$52.22
				20012800-54100	SUPPLIES	\$147.08
	1WJC-PWR7-HD7L	NARCAN COLD CASES	\$254.80	20012800-54100	SUPPLIES	\$254.80
	1QGQ-YVCV-RKHV	FOLDERS	\$13.04	20016100-54100	SUPPLIES	\$13.04
	1LWW-XRPN-CWPH	ABSORBENT MAT ROLL FOR OIL	\$195.96	20324100-54100	SUPPLIES	\$195.96

List of Checks Presented for Approval on 6/23/2023

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AMAZON CAPITAL SERVICES, INC	1JV6-1QHH-1HDR	CIRCUIT BREAKER FINDER AND WIRE TRACER KIT	\$261.29	20324100-54100	SUPPLIES	\$261.29
	1GC4-DRHT-11GF	INK CARTRIDGE	\$91.22	20413510-54100	SUPPLIES	\$45.61
				20413520-54100	SUPPLIES	\$45.61
	11NX-3WPJ-9396	GARDEN HOSE	\$145.88	20824300-54100	SUPPLIES	\$145.88
					Vendor Total:	\$6,257.71
ANDREW STRICKLIN	BA FY 22/23 1	BOOT ALLOWANCE	\$95.95	10024210-54100	SUPPLIES	\$33.95
				82027110-54100	SUPPLIES	\$31.00
				84027225-54100	SUPPLIES	\$31.00
					Vendor Total:	\$95.95
ARROW FENCING	51017	TEMP FENCE PANELS 23/24 END OF AIRPORT	\$2,822.04	96995600-52100	CONTRACTUAL SERVICES	\$2,822.04
					Vendor Total:	\$2,822.04
ARTECHE USA INC	0073012186	TRANSFORMER	\$3,825.00	80000000-12104	INVENTORY - PURCHASES	\$3,825.00
					Vendor Total:	\$3,825.00
AT&T	000020093269	FIBER INTERNET	\$1,496.08	20913900-52601	DATA STORAGE & CONNECTIVITY	\$1,496.08
	2463 MAY 23	FAX SERVICES - S STATION	\$55.10	10521210-55100	TELEPHONE	\$55.10
	0000020060338	T1 TO INTERNET	\$582.47	20913900-55100	TELEPHONE	\$582.47
					Vendor Total:	\$2,133.65
AT&T MOBILITY	832118877X0 61423	DATA & VOICE CELL PHONES	\$334.76	10020210-55100	TELEPHONE	\$129.69
				20620231-55100	TELEPHONE	\$15.43
				77725200-55100	TELEPHONE	\$56.89
				80026400-55100	TELEPHONE	\$86.46
				82027110-55100	TELEPHONE	\$15.43
				84027221-55100	TELEPHONE	\$30.86
	832056361X0 61423	APN MODEMS	\$645.96	10020210-55100	TELEPHONE	\$645.96
	28730313870 0X061023	FIRE CELL PHONES, IPAD, PHONE	\$1,942.41	10521210-55100	TELEPHONE	\$1,942.41
	28732530020 6X061423	I.T - ON CALL PHONE	\$55.23	20913900-55100	TELEPHONE	\$55.23
					Vendor Total:	\$2,978.36
B & B INDUSTRIAL SUPPLY INC	271364	REL SAW SEMI SYNTHETIC BANDSAW FLUID	\$29.39	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$29.39
	271977	ANGLE IRON	\$119.52	10024620-56130	EXTERNAL SERVICES	\$119.52

List of Checks Presented for Approval on 6/23/2023

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
B & B INDUSTRIAL SUPPLY INC	272149	5/16-18 KLIK-RIVET NUT	\$17.96	10521210-56130	EXTERNAL SERVICES	\$17.96
	272084	CARBIDE HOLE SAW	\$39.18	10521210-56130	EXTERNAL SERVICES	\$39.18
	271506	ALUMINUM SQUARE TUBE, ALUMINUM FLAT BAR	\$22.30	20324100-58510	REIMBURSABLE JOBS	\$22.30
	271524	ALUMINUM SQUARE TUBING, ALUMINUM FLAT BAR	\$22.30	20324100-58510	REIMBURSABLE JOBS	\$22.30
	271356	ALUMINUM PLATE	\$41.33	20324100-58510	REIMBURSABLE JOBS	\$41.33
	271652	ALUMINUM ANGLE, TUBING, ALUMINUM SHEET	\$45.85	20324100-58510	REIMBURSABLE JOBS	\$45.85
	271599	ALUMINUM SQUARE TUBING	\$147.81	20324100-58510	REIMBURSABLE JOBS	\$147.81
	271698	200PCS METRIC RIVET NUT KIT ASSORTMENT	\$28.30	20324100-54102	SMALL TOOLS	\$28.30
	271700	RIVET NUT SETTER METRIC KIT	\$152.41	20324100-54102	SMALL TOOLS	\$152.41
	271502	CARRIAGE BOLT, HEX NUTS, REG 60 GRIT	\$145.21	10024620-54100	SUPPLIES	\$145.21
	272136	ALUMINUM ANGLE	\$64.14	20824700-54100	SUPPLIES	\$64.14
Vendor Total:						\$875.70
BEARING DISTRIBUTORS INC	9503126999	STYLE B 1-15/16IN BORE SPLIT UHMW BRG	\$458.45	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$458.45
	9503100551	CONVEYOR IDLER ASSEMBLY	\$641.67	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$641.67
	9503129459	4IN DIAX 120X26INL LGD	\$711.69	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$711.69
Vendor Total:						\$1,811.81
BELKORP AG	887642	FILTERS, EPA OIL, HY GARD LOW VISCOSITY	\$44.21	10022100-56130	EXTERNAL SERVICES	\$44.21
	888181	FILTERS	\$65.54	10022100-56130	EXTERNAL SERVICES	\$65.54
	887479	AIR, FUEL, OIL FILTERS	\$117.16	10022100-56130	EXTERNAL SERVICES	\$117.16
	888363	UNIVERSAL PART	\$52.87	10024620-56130	EXTERNAL SERVICES	\$52.87
	888598	FLAT BELT, IDLER, MOWER BLADE	\$253.35	10024620-56130	EXTERNAL SERVICES	\$253.35
	886113	FILTER ELEMENT, FUEL FITLER, AIR FILTER	\$294.99	84027225-56130	EXTERNAL SERVICES	\$294.99
Vendor Total:						\$828.12
BKF ENGINEERS	23060557	GOBBI ST UTILITY REPLACEMENT P	\$2,860.75	12024200-80230	INFRASTRUCTURE	\$2,860.75
	23060510	EAST PERKINS WIDENING PROJECT/	\$5,770.25	25224220-80230	INFRASTRUCTURE	\$5,770.25
Vendor Total:						\$8,631.00

List of Checks Presented for Approval on 6/23/2023

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
CALIFORNIA ASSOCIATION OF MUSEUMS	11834	MEMBERSHIP - D BURTON	\$425.00	10022700-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$425.00
					Vendor Total:	\$425.00
CALIFORNIA DEPARTMENT OF COMMUNITY SERVICES	DV062023	UNUSED ROUND 2 CAPP ELECTRIC GRANT FUNDS	\$30,223.27	80000000-20310	PAYABLE TO OTHER AGENCIES	\$30,223.27
					Vendor Total:	\$30,223.27
CALIFORNIA SOCIETY OF MUNICIPAL FINANCE OFFICERS	200017049	REGISTRATION - K NORRIS	\$30.00	20413510-57100	LEARNING AND DEVELOPMENT	\$15.00
				20413520-57100	LEARNING AND DEVELOPMENT	\$15.00
					Vendor Total:	\$30.00
CAROLAINE SULLIVAN	DV052723	INSTRUCTOR	\$56.00	10022850-52100	CONTRACTUAL SERVICES	\$56.00
					Vendor Total:	\$56.00
CARTER GRISSOM	DV062523 1	PROMOTER FOR SUNDAYS IN THE PARK	\$500.00	90000000-23226	CONCERT SERIES	\$500.00
					Vendor Total:	\$500.00
CINTAS CORPORATION	4154018304	RUG, MAT & UNIFORM SERVICES	\$37.16	20824700-56300	BUILDING MAINT. & REPAIR	\$37.16
	4155428548	RUG, MAT & UNIFORM SERVICES	\$37.16	20824700-56300	BUILDING MAINT. & REPAIR	\$37.16
	4156856314	RUG, MAT & UNIFORM SERVICES	\$37.16	20824700-56300	BUILDING MAINT. & REPAIR	\$37.16
	4154018287	RUG, MAT & UNIFORM SERVICES	\$61.35	73022600-56300	BUILDING MAINT. & REPAIR	\$61.35
	4155428614	RUG, MAT & UNIFORM SERVICES	\$61.35	73022600-56300	BUILDING MAINT. & REPAIR	\$61.35
	4156856432	RUG, MAT & UNIFORM SERVICES	\$61.35	73022600-56300	BUILDING MAINT. & REPAIR	\$61.35
	4154018396	RUG, MAT & UNIFORM SERVICES	\$243.54	20324100-52100	CONTRACTUAL SERVICES	\$31.37
				20824300-52100	CONTRACTUAL SERVICES	\$212.17
	4155428794	RUG, MAT & UNIFORM SERVICES	\$243.54	20324100-52100	CONTRACTUAL SERVICES	\$31.37
				20824300-52100	CONTRACTUAL SERVICES	\$212.17
	4156856622	RUG, MAT & UNIFORM SERVICES	\$243.54	20324100-52100	CONTRACTUAL SERVICES	\$31.37
				20824300-52100	CONTRACTUAL SERVICES	\$212.17
	4156123208	RUG, MAT & UNIFORM SERVICES	\$258.23	20324100-52100	CONTRACTUAL SERVICES	\$31.37
				20824300-52100	CONTRACTUAL SERVICES	\$226.86
	4154729871	RUG, MAT & UNIFORM SERVICES	\$351.90	20324100-52100	CONTRACTUAL SERVICES	\$31.37

List of Checks Presented for Approval on 6/23/2023

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
CINTAS CORPORATION	4154729871	RUG, MAT & UNIFORM SERVICES	\$351.90	20824300-52100	CONTRACTUAL SERVICES	\$320.53
	4154018462	RUG, MAT & UNIFORM SERVICES	\$35.00	31122000-52100	CONTRACTUAL SERVICES	\$35.00
	4155428481	RUG, MAT & UNIFORM SERVICES	\$35.00	31122000-52100	CONTRACTUAL SERVICES	\$35.00
	4156856623	RUG, MAT & UNIFORM SERVICES	\$35.00	31122000-52100	CONTRACTUAL SERVICES	\$35.00
	51607137943	FIRST AID SUPPLIES	\$124.06	10024620-54120	PW - SPECIAL SUPPLIES	\$45.06
				84027221-54100	SUPPLIES	\$79.00
	5160137973	FIRST AID SUPPLIES	\$32.40	20324100-54100	SUPPLIES	\$32.40
	4154018542	RUG, MAT & UNIFORM SERVICES	\$38.53	77725200-54100	SUPPLIES	\$38.53
	4155428792	RUG, MAT & UNIFORM SERVICES	\$38.53	77725200-54100	SUPPLIES	\$38.53
	4154729953	RUG, MAT & UNIFORM SERVICES	\$40.35	77725200-54100	SUPPLIES	\$40.35
	5160137989	FIRST AID SUPPLIES	\$48.95	77725200-54100	SUPPLIES	\$48.95
	4156856753	RUG, MAT & UNIFORM SERVICES	\$49.96	77725200-54100	SUPPLIES	\$49.96
	4156123352	RUG, MAT & UNIFORM SERVICES	\$128.91	77725200-54100	SUPPLIES	\$128.91
	5160137961	FIRST AID SUPPLIES	\$54.33	80026110-54100	SUPPLIES	\$54.33
	Vendor Total:					\$2,297.30
COASTLAND CIVIL ENGINEERING INC	56486	2022 MAIN STREET UTILITY DESIG	\$25,332.50	25224220-80230	INFRASTRUCTURE	\$25,332.50
	Vendor Total:					\$25,332.50
COFFEE CRITIC INC, THE	16808	MISC. COFFEE SUPPLIES AS NEEDED	\$80.00	20012200-54100	SUPPLIES	\$80.00
	R31770	MISC. COFFEE SUPPLIES AS NEEDED	\$100.00	73022600-54100	SUPPLIES	\$100.00
	R31002	MISC. COFFEE SUPPLIES AS NEEDED	\$21.00	77725200-54100	SUPPLIES	\$21.00
	R31136	MISC. COFFEE SUPPLIES AS NEEDED	\$21.00	77725200-54100	SUPPLIES	\$21.00
	R31366	MISC. COFFEE SUPPLIES AS NEEDED	\$21.00	77725200-54100	SUPPLIES	\$21.00
	R31554	MISC. COFFEE SUPPLIES AS NEEDED	\$21.00	77725200-54100	SUPPLIES	\$21.00
	R31737	MISC. COFFEE SUPPLIES AS NEEDED	\$21.00	77725200-54100	SUPPLIES	\$21.00
	Vendor Total:					\$285.00
COMCAST	1296 JUN 23	INTERNET SERVICES	\$187.75	20913900-55100	TELEPHONE	\$187.75
	4635 JUN 23	INTERNET SERVICES	\$250.62	20913900-55100	TELEPHONE	\$250.62
	9780 JUN 23	INTERNET SERVICES	\$252.46	73022600-55100	TELEPHONE	\$252.46
	Vendor Total:					\$690.83

List of Checks Presented for Approval on 6/23/2023

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
CONCUR TECHNOLOGIES INC	101800253607	SAP CONCUR TRAVEL AND EXPENSE	\$493.60	20413500-54320	SOFTWARE	\$493.60
					Vendor Total:	\$493.60
CWS CONSTRUCTION GROUP INC	411	ELECTRIC SERVICE CENTER - SITE	\$53,949.25	80126100-80220	BUILDING IMPROVEMENTS	\$53,949.25
					Vendor Total:	\$53,949.25
DANIEL STEEL & MACHINE INC	040523-C 1	CORRECTION TO CONTRACT	(\$710.00)	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	(\$710.00)
	040523-C 2	CRANE SERVICES AS NEEDED AT WW	\$710.00	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$710.00
	053123-C	CRANE SERVICES AS NEEDED AT WW	\$710.00	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$710.00
	121222-C 1	CORRECTION TO CONTRACT	(\$710.00)	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	(\$710.00)
	16171 1	CORRECTION TO VENDOR	(\$280.06)	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	(\$280.06)
	16208 1	CORRECTION TO VENDOR	(\$125.00)	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	(\$125.00)
	16219 1	CORRECTION TO VENDOR	(\$62.50)	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	(\$62.50)
	16219 2	SS SCREEN REPAIR CORRECTION TO VENDOR	\$62.50	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$62.50
	16208 2	CORRECTION TO VENDOR - SS UCTION SCREEN	\$125.00	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$125.00
	16171 2	CORRECTION TO VENDOR - LABOR & MATERIALS	\$280.06	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$280.06
	052423-C	CRANE SERVICES AS NEEDED AT WW	\$710.00	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$710.00
	121222-C 2	CRANE SERVICES AS NEEDED AT WW	\$710.00	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$710.00
	16278	LABOR & MATERIALS KEY SS SHAFT	\$751.24	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$751.24
					Vendor Total:	\$2,171.24
DC ELECTRIC GROUP INC	470250	ALL LABOR, MATERIALS AND EQUIP	\$8,995.00	50024214-52100	CONTRACTUAL SERVICES	\$8,995.00
					Vendor Total:	\$8,995.00
DEEP VALLEY SECURITY	406600 6	SECURITY SYSTEM MONITORING AT	\$54.95	10022100-52180	SECURITY SERVICES	\$54.95
	406600	ALARM SERVICES PER ATTACHED CO	\$229.65	10022100-52180	SECURITY SERVICES	\$26.95
				10022700-52180	SECURITY SERVICES	\$42.95

List of Checks Presented for Approval on 6/23/2023

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
DEEP VALLEY SECURITY	406600	ALARM SERVICES PER ATTACHED CO	\$229.65	20824700-52180	SECURITY SERVICES	\$42.95
				73022600-52180	SECURITY SERVICES	\$19.95
				73022600-52180	SECURITY SERVICES	\$21.95
				82027111-52180	SECURITY SERVICES	\$20.00
				82027111-52180	SECURITY SERVICES	\$24.95
				82027111-52180	SECURITY SERVICES	\$29.95
	406600 4	SECURITY UPGRADE & MONITORING/	\$42.95	10022700-52180	SECURITY SERVICES	\$42.95
	406600 1	MONITORING - SOFTBALL COMPLEX	\$32.95	10022822-52180	SECURITY SERVICES	\$32.95
	406600 3	SECURITY MONITORING SVCS - GAR	\$46.95	20824300-52180	SECURITY SERVICES	\$46.95
	406600 2	SECURITY MONITORING SVCS - STR	\$49.95	20824300-52180	SECURITY SERVICES	\$49.95
DEFATTE EQUIPMENT INC	406600 5	UPGRADE SECURITY SYSTEM FOR EL	\$62.95	20824300-52180	SECURITY SERVICES	\$62.95
	407513	SERVICE CALL 12VDC BATTERY BACKUP - CC	\$244.76	20824700-52180	SECURITY SERVICES	\$244.76
	Vendor Total:					\$765.11
	32088	GAS STAND ON TRACK TRENCHER	\$249.79	20824700-52100	CONTRACTUAL SERVICES	\$249.79
					Vendor Total:	\$249.79
	002098	MISC. LANDSCAPE SUPPLIES AS NE	\$360.94	82027111-54100	SUPPLIES	\$360.94
					Vendor Total:	\$360.94
DEPARTMENT OF JUSTICE	664045	CHEM/TEST & CLETS-CRIMINAL INV	\$490.00	10020210-52100	CONTRACTUAL SERVICES	\$490.00
	646791 1	CORRETION TO CONTRACT	(\$32.00)	10020210-54169	LIVESCAN	(\$32.00)
	646791 2	CHEM/TEST & CLETS-CRIMINAL INV	\$32.00	10020210-54169	LIVESCAN	\$32.00
	640457 1	CORRECTION TO CONTRACT	(\$32.00)	20016100-54165	NEW EMPLOYEE FINGERPRINT	(\$32.00)
	641504 1	CORRECTION TO CONTRACT	(\$32.00)	20016100-54165	NEW EMPLOYEE FINGERPRINT	(\$32.00)
	631504 2	CHEM/TEST & CLETS-CRIMINAL INV	\$32.00	20016100-54165	NEW EMPLOYEE FINGERPRINT	\$32.00
	640457 2	CHEM/TEST & CLETS-CRIMINAL INV	\$32.00	20016100-54165	NEW EMPLOYEE FINGERPRINT	\$32.00
	Vendor Total:					\$490.00
DONALD A KNIGHT	1152	PARK SIGNS	\$489.94	10022100-54100	SUPPLIES	\$489.94
					Vendor Total:	\$489.94
DONNA FRASSINELLO	P-727	SEWER LATERAL - REIMBURSEMENT	\$2,000.00	84427221-59501	GRANTS ISSUED	\$2,000.00
					Vendor Total:	\$2,000.00

List of Checks Presented for Approval on 6/23/2023

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
EARL T BRIDGEMAN JR	DV062523	SUNDAYS IN THE PARK - 6/25/23	\$2,500.00	90000000-23226	CONCERT SERIES	\$2,500.00
					Vendor Total:	\$2,500.00
EUREKA OXYGEN CO	475933	EQUIPMENT MAINTANENCE	\$124.00	20824700-54100	SUPPLIES	\$124.00
					Vendor Total:	\$124.00
EUROFINS EATON ANALYTICAL LLC	380024974	ANALYYZE UCMR5 SAMPLES	\$450.00	82027111-52100	CONTRACTUAL SERVICES	\$450.00
					Vendor Total:	\$450.00
FEDERAL EXPRESS	8-156-82372	SHIPPING SERVICES	\$183.31	10020210-54101	POSTAGE	\$24.46
				10020210-54101	POSTAGE	\$37.54
				20013210-54101	POSTAGE	\$121.31
				Vendor Total:		\$183.31
FISHER WIRELESS SVCS INC	13315	CRIMP, CONNECTOR,	\$14.70	10521210-56130	EXTERNAL SERVICES	\$14.70
					Vendor Total:	\$14.70
FRIEDMANS HOME IMPROVEMENT	INV16747117	MISC. ITEMS AS NEEDED	\$24.81	20824700-56300	BUILDING MAINT. & REPAIR	\$24.81
	INV16769058	MISC. ITEMS AS NEEDED	\$100.66	20824700-56300	BUILDING MAINT. & REPAIR	\$100.66
	INV16853137	MISC. ITEMS AS NEEDED	\$140.58	20824700-56300	BUILDING MAINT. & REPAIR	\$140.58
	INV16790473	MISC. ITEMS AS NEEDED	\$199.30	20824700-56300	BUILDING MAINT. & REPAIR	\$199.30
	INV16709972	MISC. ITEMS AS NEEDED	\$202.58	20824700-56300	BUILDING MAINT. & REPAIR	\$202.58
	INV16696330	MISC. ITEMS AS NEEDED	\$249.78	20824700-56300	BUILDING MAINT. & REPAIR	\$249.78
	INV16709969	MISC. ITEMS AS NEEDED	\$284.05	20824700-56300	BUILDING MAINT. & REPAIR	\$284.05
	INV16819365	MISC. ITEMS AS NEEDED	\$30.98	73022600-56300	BUILDING MAINT. & REPAIR	\$30.98
	INV16689151	MISC. ITEMS AS NEEDED	\$38.09	82027111-56300	BUILDING MAINT. & REPAIR	\$38.09
	INV16779423	MISC. ITEMS AS NEEDED	\$76.91	90000000-23226	CONCERT SERIES	\$76.91
	INV16813048	MISC. ITEMS AS NEEDED	\$106.48	20012200-54167	EMPLOYEE DEVELOPMENT	\$106.48
	INV16784416	MISC. ITEMS AS NEEDED	\$57.17	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$57.17
	INV16779744	MISC. ITEMS AS NEEDED	\$108.02	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$108.02
	INV16712277	MISC. ITEMS AS NEEDED	\$63.71	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$63.71

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
FRIEDMANS HOME IMPROVEMENT	INV16746026	MISC. ITEMS AS NEEDED	\$119.12	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$119.12
	INV16743662	MISC. ITEMS AS NEEDED	\$23.62	20824300-56130	EXTERNAL SERVICES	\$23.62
	INV16689887	MISC. ITEMS AS NEEDED	\$19.58	10024620-54130	PW - SAFETY	\$19.58
	INV16697330	MISC. ITEMS AS NEEDED	\$51.72	10024620-54130	PW - SAFETY	\$51.72
	INV16705409	MISC. ITEMS AS NEEDED	\$243.88	10024620-54130	PW - SAFETY	\$243.88
	INV16772693	MISC. ITEMS AS NEEDED	\$21.01	20324100-58510	REIMBURSABLE JOBS	\$21.01
	INV16729592	MISC. ITEMS AS NEEDED	\$28.05	20324100-54102	SMALL TOOLS	\$28.05
	INV16744928	MISC. ITEMS AS NEEDED	\$66.08	20324100-54102	SMALL TOOLS	\$66.08
	INV16806906	MISC. ITEMS AS NEEDED	\$216.65	82027114-54102	SMALL TOOLS	\$216.65
	INV16688860	MISC. ITEMS AS NEEDED	\$86.06	83027330-54102	SMALL TOOLS	\$86.06
	INV16746441	MISC. ITEMS AS NEEDED	\$531.31	84027221-54102	SMALL TOOLS	\$531.31
	INV16717288	MISC. ITEMS AS NEEDED	\$98.58	84027225-54102	SMALL TOOLS	\$98.58
	INV16750300	MISC. ITEMS AS NEEDED	\$11.50	10022100-54100	SUPPLIES	\$11.50
	INV16738039	MISC. ITEMS AS NEEDED	\$16.32	10022100-54100	SUPPLIES	\$16.32
	INV16734223	MISC. ITEMS AS NEEDED	\$16.63	10022100-54100	SUPPLIES	\$16.63
	INV16789963	MISC. ITEMS AS NEEDED	\$22.96	10022100-54100	SUPPLIES	\$22.96
	INV16827282	MISC. ITEMS AS NEEDED	\$28.82	10022100-54100	SUPPLIES	\$28.82
	INV16809233	MISC. ITEMS AS NEEDED	\$33.99	10022100-54100	SUPPLIES	\$33.99
	INV16772713	MISC. ITEMS AS NEEDED	\$39.89	10022100-54100	SUPPLIES	\$39.89
	INV16688946	MISC. ITEMS AS NEEDED	\$43.49	10022100-54100	SUPPLIES	\$43.49
	INV16768661	MISC. ITEMS AS NEEDED	\$48.95	10022100-54100	SUPPLIES	\$48.95
	INV16830398	MISC. ITEMS AS NEEDED	\$53.37	10022100-54100	SUPPLIES	\$53.37
	INV16696444	MISC. ITEMS AS NEEDED	\$78.00	10022100-54100	SUPPLIES	\$78.00
	INV16855548	MISC. ITEMS AS NEEDED	\$121.49	10022100-54100	SUPPLIES	\$121.49
	INV16813031	MISC. ITEMS AS NEEDED	\$176.85	10022100-54100	SUPPLIES	\$176.85
	INV16789961	MISC. ITEMS AS NEEDED	\$227.13	10022100-54100	SUPPLIES	\$227.13
	INV16732705	MISC. ITEMS AS NEEDED	\$763.29	10022100-54100	SUPPLIES	\$763.29
	INV16750598	MISC. ITEMS AS NEEDED	\$21.63	10022700-54100	SUPPLIES	\$21.63
	INV16768458	MISC. ITEMS AS NEEDED	\$88.33	10022700-54100	SUPPLIES	\$88.33

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
FRIEDMANS HOME IMPROVEMENT	INV16827867	MISC. ITEMS AS NEEDED	\$27.36	10022810-54100	SUPPLIES	\$27.36
	INV16814625	MISC. ITEMS AS NEEDED	\$366.98	10022810-54100	SUPPLIES	\$366.98
	INV16710304	MISC. ITEMS AS NEEDED	\$16.30	10024620-54100	SUPPLIES	\$16.30
	INV16737535	MISC. ITEMS AS NEEDED	\$19.14	10024620-54100	SUPPLIES	\$19.14
	INV16702516	MISC. ITEMS AS NEEDED	\$41.84	10024620-54100	SUPPLIES	\$41.84
	INV16743869	MISC. ITEMS AS NEEDED	\$67.48	10024620-54100	SUPPLIES	\$67.48
	INV16695025	MISC. ITEMS AS NEEDED	\$68.10	10024620-54100	SUPPLIES	\$68.10
	INV16860577	MISC. ITEMS AS NEEDED	\$70.72	10024620-54100	SUPPLIES	\$70.72
	INV16818506	MISC. ITEMS AS NEEDED	\$109.72	10024620-54100	SUPPLIES	\$109.72
	INV16859180	MISC. ITEMS AS NEEDED	\$257.87	10024620-54100	SUPPLIES	\$257.87
	INV16735856	MISC. ITEMS AS NEEDED	\$321.65	10024620-54100	SUPPLIES	\$321.65
	INV16766892	MISC. ITEMS AS NEEDED	\$31.77	10521210-54100	SUPPLIES	\$31.77
	INV16766188	MISC. ITEMS AS NEEDED	\$105.37	10521210-54100	SUPPLIES	\$105.37
	INV16852830	MISC. ITEMS AS NEEDED	\$69.95	20824300-54100	SUPPLIES	\$69.95
	INV16851622	MISC. ITEMS AS NEEDED	\$179.26	77725200-54100	SUPPLIES	\$179.26
	INV16810708	MISC. ITEMS AS NEEDED	\$208.44	77725200-54100	SUPPLIES	\$208.44
	INV16859678	MISC. ITEMS AS NEEDED	\$283.03	77725200-54100	SUPPLIES	\$283.03
	INV16779483	MISC. ITEMS AS NEEDED	\$298.31	77725200-54100	SUPPLIES	\$298.31
	INV16786863	MISC. ITEMS AS NEEDED	\$6.54	80026110-54100	SUPPLIES	\$6.54
	INV16807164	MISC. ITEMS AS NEEDED	\$13.82	80026110-54100	SUPPLIES	\$13.82
	INV16781705	MISC. ITEMS AS NEEDED	\$48.65	80026110-54100	SUPPLIES	\$48.65
	INV16705190	MISC. ITEMS AS NEEDED	\$31.81	80026120-54100	SUPPLIES	\$31.81
	INV16810237	MISC. ITEMS AS NEEDED	\$9.03	80026210-54100	SUPPLIES	\$9.03
	INV16822518	MISC. ITEMS AS NEEDED	\$10.75	80026220-54100	SUPPLIES	\$10.75
	INV16750419	MISC. ITEMS AS NEEDED	\$100.54	80026220-54100	SUPPLIES	\$100.54
	INV16705185	MISC. ITEMS AS NEEDED	\$37.03	82027111-54100	SUPPLIES	\$37.03
	INV16726912	MISC. ITEMS AS NEEDED	\$92.27	82027111-54100	SUPPLIES	\$92.27
	INV16700102	MISC. ITEMS AS NEEDED	\$143.14	82027111-54100	SUPPLIES	\$143.14
	INV16752582	MISC. ITEMS AS NEEDED	\$180.58	82027111-54100	SUPPLIES	\$180.58

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
FRIEDMANS HOME IMPROVEMENT	INV16773545	MISC. ITEMS AS NEEDED	\$8.90	82027114-54100	SUPPLIES	\$8.90
	INV16806385	MISC. ITEMS AS NEEDED	\$19.36	82027114-54100	SUPPLIES	\$19.36
	INV16746511	MISC. ITEMS AS NEEDED	\$28.28	82027114-54100	SUPPLIES	\$28.28
	INV16772217	MISC. ITEMS AS NEEDED	\$33.89	82027114-54100	SUPPLIES	\$33.89
	INV16812401	MISC. ITEMS AS NEEDED	\$64.07	82027114-54100	SUPPLIES	\$64.07
	INV16696542	MISC. ITEMS AS NEEDED	\$86.62	82027114-54100	SUPPLIES	\$86.62
	INV16731780	MISC. ITEMS AS NEEDED	\$96.09	82027114-54100	SUPPLIES	\$96.09
	INV16858488	MISC. ITEMS AS NEEDED	\$143.30	82027114-54100	SUPPLIES	\$143.30
Vendor Total:						\$8,679.38
GABRIEL QUINONEZ	TA 7/9-15/23	TRAVEL ADVANCE	\$2,832.91	82027111-57100	LEARNING AND DEVELOPMENT	\$2,832.91
Vendor Total:						\$2,832.91
GOLDEN GATE BRIDGE TOLL	1712284161848	BRIDGE TOLL FEE	\$7.00	10020210-54100	SUPPLIES	\$7.00
Vendor Total:						\$7.00
GOLDEN STATE EMERGENCY VEHICLE SERVICE INC	CI039672	PACKING REPLACEMENT KIT	\$321.96	20324100-58510	REIMBURSABLE JOBS	\$321.96
Vendor Total:						\$321.96
JOHN AGUILAR	BA FY 22/23 1	BOOT ALLOWANCE	\$19.54	82027114-54100	SUPPLIES	\$9.77
				84027221-54100	SUPPLIES	\$9.77
	Vendor Total:					
KELLY-MOORE PAINT COMPANY INC	910-00000379662	MISC. PURCHASES AS REQUIRED	\$475.40	10024620-54125	PW - TRAFFIC PAINT	\$475.40
	910-00000378949	MISC. PURCHASES AS REQUIRED	\$702.80	10024620-54125	PW - TRAFFIC PAINT	\$702.80
	910-00000378605	MISC. PURCHASES AS REQUIRED	\$23.57	10022700-54100	SUPPLIES	\$23.57
	910-00000378642	MISC. PURCHASES AS REQUIRED	\$39.89	10022700-54100	SUPPLIES	\$39.89
	910-00000378375	MISC. PURCHASES AS REQUIRED	\$48.95	10022700-54100	SUPPLIES	\$48.95
	910-00000378522	MISC. PURCHASES AS REQUIRED	\$68.74	10022700-54100	SUPPLIES	\$68.74
	910-00000378264	MISC. PURCHASES AS REQUIRED	\$199.46	10022700-54100	SUPPLIES	\$199.46
	910-000000378678	MISC. PURCHASES AS REQUIRED	\$134.41	20824300-54100	SUPPLIES	\$134.41
	910-00000378742	MISC. PURCHASES AS REQUIRED	\$8.69	20824700-54100	SUPPLIES	\$8.69
910-00000379258	MISC. PURCHASES AS REQUIRED	\$54.05	20824700-54100	SUPPLIES	\$54.05	

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
KELLY-MOORE PAINT COMPANY INC	910- 00000378745	MISC. PURCHASES AS REQUIRED	\$181.27	20824700-54100	SUPPLIES	\$181.27
	910- 00000378611	MISC. PURCHASES AS REQUIRED	\$208.47	20824700-54100	SUPPLIES	\$208.47
Vendor Total:						\$2,145.70
L'AUDIO NORTH	DV062523	SOUND SYSTEM SERVICES FOR SUNDAY IN THE PARK	\$2,300.00	90000000-23226	CONCERT SERIES	\$2,300.00
Vendor Total:						\$2,300.00
LEAGUE OF CALIFORNIA CITIES	1732	REGISTRATION - NEW MAYOR AND COUNCIL MEMBERS	\$75.00	20010000-57100	LEARNING AND DEVELOPMENT	\$75.00
Vendor Total:						\$75.00
LEXIPOL LLC	INVLEX17735	ANNUAL FIRE PROCEDURE, SUPPLEMENT MANUALS	\$1,032.30	10521210-54320	SOFTWARE	\$1,032.30
Vendor Total:						\$1,032.30
LIEBERT CASSIDY WHITMORE	241203	LEGAL SERVICES PERTAINING TO E	\$27.00	20016100-52150	LEGAL SERVICES/ EXPENSES	\$27.00
	241223	LEGAL SERVICES PERTAINING TO E	\$89.00	20016100-52150	LEGAL SERVICES/ EXPENSES	\$89.00
	241212	LEGAL SERVICES PERTAINING TO E	\$120.00	20016100-52150	LEGAL SERVICES/ EXPENSES	\$120.00
	240484	LEGAL SERVICES PERTAINING TO E	\$630.50	20016100-52150	LEGAL SERVICES/ EXPENSES	\$630.50
Vendor Total:						\$866.50
MARK CLEMENTI PHD	06-01-23PD	PRE-EMPLOYMENT PSYCHOLOGICAL EMPLOYMENT	\$774.00	10020210-54161	BACKGROUND & PHYSICALS	\$774.00
Vendor Total:						\$774.00
MATHESON TRI- GAS INC	0027840270	OXYGEN & MISC. AS NEEDED	\$106.47	80026210-54100	SUPPLIES	\$106.47
Vendor Total:						\$106.47
MATTHEW HALLIGAN	BA FY 22/23	BOOT ALLOWANCE	\$300.00	10521210-54106	SPECIALTY SUPPLIES	\$300.00
Vendor Total:						\$300.00
MAVERICK NETWORKS, INC	2301629	T&M REMOTE SERVICE	\$120.00	10020210-54100	SUPPLIES	\$120.00
Vendor Total:						\$120.00
MENDOCINO COUNTY ENVIRONMENTAL HEALTH	IN0069243	POOL FACILITY PERMITS - MC001165	\$225.00	10022300-54100	SUPPLIES	\$225.00
	IN0069214	POOL FOOD PERMIT - MC000106	\$750.00	10022300-54100	SUPPLIES	\$375.00
				10022300-54100	SUPPLIES	\$375.00
Vendor Total:						\$975.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
MILSOFT UTILITY SOLUTIONS INC	20233121	REPLACEMENT OF UTILITY BILLING	\$3,419.08	20513300-54320	SOFTWARE	\$3,419.08
					Vendor Total:	\$3,419.08
MOIRS	181541	CHLORINE - 15 GALLON	\$55.20	82027111-58202	CHEMICALS	\$55.20
	181715	CHLORINE - 15 GALLON	\$740.26	82027111-58202	CHEMICALS	\$740.26
	181202	CHLORINE - 15 GALLON	\$832.80	82027111-58202	CHEMICALS	\$832.80
	181946	CHLORINE - 15 GALLON	\$1,017.86	82027111-58202	CHEMICALS	\$1,017.86
	181827	LIFE RING	\$60.95	84027225-56504	FACILITY MAINTENANCE & REPAIR	\$60.95
	181905	LIQUID CHLORINE	\$45.71	10022300-54106	SPECIALTY SUPPLIES	\$45.71
	181523	MURIATIC ACID CASE	\$253.79	10022300-54106	SPECIALTY SUPPLIES	\$253.79
					Vendor Total:	\$3,006.57
NICK BARBIERI TRUCKING LLC	CL16562	CARDLOCK FUEL PURCHASES	\$7,256.03	10020210-56210	FUEL & FLUIDS	\$113.15
				10022100-56210	FUEL & FLUIDS	\$1,084.71
				10023320-56210	FUEL & FLUIDS	\$170.22
				10024620-56210	FUEL & FLUIDS	\$1,060.00
				20012200-56210	FUEL & FLUIDS	\$8.73
				20324100-56210	FUEL & FLUIDS	\$79.53
				20513382-56210	FUEL & FLUIDS	\$161.39
				20824700-56210	FUEL & FLUIDS	\$53.79
				80026400-56210	FUEL & FLUIDS	\$1,961.71
				82027111-56210	FUEL & FLUIDS	\$575.77
				82027114-56210	FUEL & FLUIDS	\$388.99
				82027114-56210	FUEL & FLUIDS	\$518.32
				84027221-56210	FUEL & FLUIDS	\$331.37
				84027221-56210	FUEL & FLUIDS	\$441.54
				84027225-56210	FUEL & FLUIDS	\$306.81
	0021630-IN	CARDLOCK FUEL PURCHASES	\$499.01	10022100-56210	FUEL & FLUIDS	\$499.01
	0036380-IN	CARDLOCK FUEL PURCHASES	\$536.51	84027225-56210	FUEL & FLUIDS	\$536.51
					Vendor Total:	\$8,291.55
OFFICE DEPOT INC	314266486001	PENS	\$5.65	10020210-54100	SUPPLIES	\$5.65

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OFFICE DEPOT INC	314266484001	FILE FOLDERS	\$7.99	10020210-54100	SUPPLIES	\$7.99
	314266488001	DIVERS, INSERTS	\$11.91	10020210-54100	SUPPLIES	\$11.91
	312255811001	BINDERS, PENS, MEMO BOOKS	\$58.41	10020210-54100	SUPPLIES	\$58.41
	314248111001	FOLDERS, INDEX CARDS, TAPE	\$69.58	10020210-54100	SUPPLIES	\$69.58
	311354046001	TAPE	\$6.09	20012500-54100	SUPPLIES	\$6.09
	311343761001	TAPE & LABEL MAKER	\$72.75	20012500-54100	SUPPLIES	\$72.75
Vendor Total:						\$232.38
OLIN CORPORATION	900282416	LIQUID SODIUM HYPOCHLORITE FY	\$12,321.76	84027225-58202	CHEMICALS	\$12,321.76
	Vendor Total:					\$12,321.76
ON DUTY HEALTH PC	1296	ANNUAL FIREFIGHTER HEALTH ASSE	\$15,642.00	10521210-52100	CONTRACTUAL SERVICES	\$7,821.00
				71021100-52100	CONTRACTUAL SERVICES	\$7,821.00
	Vendor Total:					\$15,642.00
ONE TIME PAY VENDOR	97182-001	ENERGY REBATE-WENDELL & REBECCA GILGERT	\$300.00	80626450-52135	ENERGY CONSERVATION PROGRAM	\$300.00
	80086001	ENERGY REBATE-ASHLEY ESTRADA	\$675.00	80626450-52135	ENERGY CONSERVATION PROGRAM	\$675.00
	51245-001	ENERGY REBATE-CHRIS DAWE	\$1,000.00	80626450-52135	ENERGY CONSERVATION PROGRAM	\$1,000.00
	DV061223	VENDOR REFUND-MONSERRAT GARNICA	\$180.00	90000000-23235	MOVIES IN THE PLAZA	\$180.00
	Vendor Total:					\$2,155.00
ONLINE INFORMATION SRVS INC	1191854	UTILITY EXCHANGE REPORTING FY	\$169.12	20513300-52100	CONTRACTUAL SERVICES	\$169.12
	Vendor Total:					\$169.12
ONLINE SOLUTIONS LLC	5094	PERMITTING SOFTWARE SYSTEM	\$40,250.00	31523100-54320	SOFTWARE	\$40,250.00
	Vendor Total:					\$40,250.00
OPERATING ENGINEERS UNION	2306	JUNE 23 PW UNION DUES	\$952.00	20700000-20509	P/R DEDUCT.-UNION DUES	\$952.00
	2306-1	JUN 23 ADMIN & MAINT UNION DUE	\$1,848.00	20700000-20509	P/R DEDUCT.-UNION DUES	\$1,848.00
	Vendor Total:					\$2,800.00
OWEN EQUIPMENT SALES	00060268	SWITCHES	\$107.99	84027221-56130	EXTERNAL SERVICES	\$107.99
	Vendor Total:					\$107.99
PACE SUPPLY CORPORATION	CM028637215	BALL VALVES	\$24.30	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$24.30

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PACE SUPPLY CORPORATION	028637215	BUSHINGS AND SUPPLIES	\$1,334.14	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$1,334.14
	028669285	3/4 LF STREET 90 ELL BRASS	\$72.22	82000000-12104	INVENTORY - PURCHASES	\$72.22
	028642842	HUDSON KOHLER TRANSFER	\$377.02	10022100-54100	SUPPLIES	\$377.02
	028659660	METAL DEMO SAWZALL BLADE TORCH	\$159.22	80026110-54100	SUPPLIES	\$159.22
Vendor Total:						\$1,966.90
PERISCOPE HOLDINGS INC	SI-9001	STAFF AUGMENTATION SERVICES FO	\$10,220.00	20413500-52100	CONTRACTUAL SERVICES	\$10,220.00
	Vendor Total:					\$10,220.00
PG&E CO	1522-8 MAY 23	PACIFIC GAS & ELECTRIC	\$54.66	10521210-55210	UTILITIES	\$54.66
	6833-2 MAY 23	PACIFIC GAS & ELECTRIC	\$626.47	10521210-55210	UTILITIES	\$626.47
	6124-2 MAY 23	PACIFIC GAS & ELECTRIC	\$1,236.63	10521210-55210	UTILITIES	\$1,236.63
	8716-1 MAY 23	PACIFIC GAS & ELECTRIC	\$8,863.62	82027111-55210	UTILITIES	\$8,863.62
Vendor Total:						\$10,781.38
PHENOVA	194496	CHLORINE	\$164.85	84027225-52114	COMPLIANCE STUDIES	\$164.85
	Vendor Total:					\$164.85
PUBLIC SERVICE DEPARTMENT	APR 23	CITY UTILITIES	\$96,261.20	72022400-55211	GOLF UTILITIES	\$18,225.43
				10022100-55210	UTILITIES	\$9,710.57
				10022300-55210	UTILITIES	\$4,574.54
				10022700-55210	UTILITIES	\$2,566.65
				10024214-55210	UTILITIES	\$1,257.20
				10024620-55210	UTILITIES	\$453.38
				20620231-55210	UTILITIES	\$101.17
				20824300-55210	UTILITIES	\$1,818.72
				20824700-55210	UTILITIES	\$10,781.87
				64020213-55210	UTILITIES	\$516.80
				73022600-55210	UTILITIES	\$2,450.02
				77725200-55210	UTILITIES	\$3,743.27
				80026400-55210	UTILITIES	\$1,719.95
				80526150-55210	UTILITIES	\$12,225.53
				82027111-55210	UTILITIES	\$22,071.98

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PUBLIC SERVICE DEPARTMENT	APR 23	CITY UTILITIES	\$96,261.20	83027330-55210	UTILITIES	\$2,245.82
				84027221-55210	UTILITIES	\$162.49
				84027225-55210	UTILITIES	\$1,635.81
	CDBG-33	UTILITY SERVICE SUBSISTENCE PAYMENTS	\$5,713.11	61123410-59501	GRANTS ISSUED	\$5,713.11
Vendor Total:						\$101,974.31
RAINBOW AGRICULTURAL SERVICES	63412/H	2-CYCLE OIL	\$23.46	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$23.46
	63061/H	TRIMMER LINE	\$58.77	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$58.77
	63123/H	AIR FILTER, SPARK PLUGS, FUEL FILTER	\$25.01	10022100-56130	EXTERNAL SERVICES	\$25.01
	747031/H	STIHL POWER HEAD TRIMMER	\$609.68	10022100-54102	SMALL TOOLS	\$609.68
	63597/H	STIHL TRIMMER, CORDLESS BLOWER	\$2,231.88	10024620-54102	SMALL TOOLS	\$2,231.88
	61521/H	RETURN CUT QUIK	(\$1,262.94)	82027114-54102	SMALL TOOLS	(\$1,262.94)
	63800/H	TRIMMER HEAD	\$78.37	84027225-54102	SMALL TOOLS	\$78.37
	63659/H	EYELET	\$16.30	10022100-54100	SUPPLIES	\$16.30
	636160/H	TRIMMER LINE	\$21.76	10022100-54100	SUPPLIES	\$21.76
	63535/H	TRIMMER LINE	\$26.12	10022100-54100	SUPPLIES	\$26.12
	63852/H	EAR PLUGS	\$106.70	10022100-54100	SUPPLIES	\$106.70
	63224/H	TRIMMER LINE	\$269.91	10022100-54100	SUPPLIES	\$269.91
Vendor Total:						\$2,205.02
RAY C STARKEY	#P-2300422	EMBROIDERY SERVICES	\$108.00	10023200-54100	SUPPLIES	\$108.00
	#P-2300405	EMBROIDERY SERVICES	\$1,234.47	20324100-54100	SUPPLIES	\$1,234.47
	#P-2300413	EMBROIDERY SERVICES	\$1,752.78	20824700-54100	SUPPLIES	\$1,752.78
Vendor Total:						\$3,095.25
REDWOOD EMPIRE MUNICIPAL INSURANCE FUND	23-06 HEALTHCOMP	JUN 23 REMIF MEDICAL, DENTAL, VISION INSURANCE	\$310,096.36	20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$509.60
				20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$2,655.28
				20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$8,452.00
				20700000-20520	P/R DEDUCT.- MEDICAL INS	\$275,838.00
				20700000-20510	REMIF DENTAL	\$19,347.28

List of Checks Presented for Approval on 6/23/2023

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
REDWOOD EMPIRE MUNICIPAL INSURANCE FUND	23-06 HEALTHCOMP	JUN 23 REMIF MEDICAL, DENTAL, VISION INSURANCE	\$310,096.36	20700000-20511	REMIF VISION	\$3,294.20
						Vendor Total: \$310,096.36
REDWOOD FORD	341660	SOLENOID	\$136.75	10020210-56130	EXTERNAL SERVICES	\$136.75
	341579	AIR HOSE	\$213.40	10022100-56130	EXTERNAL SERVICES	\$213.40
	341608	FUEL CAP ASSYMBLY	\$20.11	10024620-56130	EXTERNAL SERVICES	\$20.11
	341523	FILTER	\$27.83	10521210-56130	EXTERNAL SERVICES	\$27.83
	341632	THERMOSTAT	\$45.45	10521210-56130	EXTERNAL SERVICES	\$45.45
	341635	GASKET, HOSE CLAMP	\$77.28	10521210-56130	EXTERNAL SERVICES	\$77.28
	341522	ELEMENT ASSYMBLY KIT	\$222.12	10521210-56130	EXTERNAL SERVICES	\$222.12
	341683	STARTER MOTOR AND SUPPLIES	\$410.94	80026110-56130	EXTERNAL SERVICES	\$410.94
	341149	ELEMENT ASSYMBLY	\$20.87	82027114-56130	EXTERNAL SERVICES	\$20.87
	341434	GASKET VALVE	\$77.81	82027114-56130	EXTERNAL SERVICES	\$77.81
	341446	ANTI-FREEZE	\$81.44	82027114-56130	EXTERNAL SERVICES	\$81.44
						Vendor Total: \$1,334.00
REDWOOD TOXICOLOGY LAB INC	00169820235	DRUG SCREEN TESTING	\$65.95	10020210-52100	CONTRACTUAL SERVICES	\$65.95
						Vendor Total: \$65.95
REDWOOD WASTE SOLUTIONS INC	175032917U039	GARBAGE SERVICE - 1500 S STATE ST	\$82.09	10521210-55210	BUILDING MAINT. & REPAIR	\$82.09
	175032810U039	GARBAGE SEVICE - 141 LOVERS LANE	\$82.09	10521210-55210	UTILITIES	\$82.09
						Vendor Total: \$164.18
REOA LTD	242	OFFICIATING OF ADULT SOFTBALL	\$2,140.00	10022822-52100	CONTRACTUAL SERVICES	\$2,140.00
						Vendor Total: \$2,140.00
RINO PACIFIC	CL40621	FUEL CARD CHARGES AS NEEDED	\$167.04	20324100-56210	FUEL & FLUIDS	\$167.04
	CL40635	FUEL CARD CHARGES AS NEEDED	\$4,057.65	10020210-56210	FUEL & FLUIDS	\$4,057.65
	CL40611	FUEL CARD CHARGES AS NEEDED	\$3,558.19	10521210-56210	FUEL & FLUIDS	\$3,417.64
				10523600-56210	FUEL & FLUIDS	\$140.55
	CL40634	FUEL CARD CHARGES AS NEEDED	\$275.66	80026400-56210	FUEL & FLUIDS	\$275.66

List of Checks Presented for Approval on 6/23/2023

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
RINO PACIFIC	CL40587	FUEL CARD CHARGES AS NEEDED	\$718.56	82027114-56210	FUEL & FLUIDS	\$388.03
				84027221-56210	FUEL & FLUIDS	\$330.53
				Vendor Total:		\$8,777.10
ROB GIBSON	BA FY 22/23	BOOT ALLOWANCE	\$161.40	10022100-54100	SUPPLIES	\$161.40
				Vendor Total:		\$161.40
ROBERT RICETTI	BA FY 22/23	BOOT ALLOWANCE	\$300.00	10022100-54100	SUPPLIES	\$300.00
				Vendor Total:		\$300.00
RURAL PIG MANAGEMENT INC	CU 053123	WILD PIG REMOVAL	\$4,000.00	70024500-52100	CONTRACTUAL SERVICES	\$4,000.00
				Vendor Total:		\$4,000.00
SAF-T-FLO WATER SERVICES GROUP	100699	RETRACTABLE INJECTION QUILL	\$1,426.42	82027111-56300	BUILDING MAINT. & REPAIR	\$1,426.42
				Vendor Total:		\$1,426.42
SNAP-ON INDUSTRIAL	ARV/57466254	LONG MINI PICK	\$39.79	20324100-54102	SMALL TOOLS	\$39.79
	ARV/57415668	PLIERS, MIRROR	\$45.01	20324100-54102	SMALL TOOLS	\$45.01
	ARV/57449954	LONG TORX DRIVER SET	\$263.74	20324100-54102	SMALL TOOLS	\$263.74
	ARV/57435912	TOOLS AS NEEDED	\$950.12	20324100-54102	SMALL TOOLS	\$950.12
	Vendor Total:		\$1,298.66			
STAPLES CREDIT PLAN	7608211700-1	LOCKING LEDGER	(\$30.96)	10024210-54100	SUPPLIES	(\$30.96)
	7609494083-0	PENS	\$13.75	10024210-54100	SUPPLIES	\$13.75
	7609494083-0	PENS	\$52.77	10024210-54100	SUPPLIES	\$14.95
				82027110-54100	SUPPLIES	\$37.82
	7376762507-0	WIRELESS MOUSE & KEYBOARD	\$64.90	10024210-54100	SUPPLIES	\$64.90
	7609432475-0	WRITING PAD HOLDER	\$89.27	10024210-54100	SUPPLIES	\$89.27
	7609698299-0	OFFICE SUPPLIES	\$224.70	20012100-54100	SUPPLIES	\$224.70
	Vendor Total:		\$414.43			
TASC	IN2756035	FSA ADMIN FEES & REVEWAL FEES	\$298.69	20016100-52151	EMPLOYEE BENEFIT ADMIN FEES	\$120.85
				20016100-52151	EMPLOYEE BENEFIT ADMIN FEES	\$177.84
				Vendor Total:		\$298.69

List of Checks Presented for Approval on 6/23/2023

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
THOMAS KITA	BA FY 22/23 1	BOOT ALLOWANCE	\$131.24	20513382-54100	SUPPLIES	\$131.24
					Vendor Total:	\$131.24
TRACI BOYL	DV052623	REIMBURSEMENT - FIELD DAY SUPPLIES, CREAMER	\$448.13	20016100-54167	EMPLOYEE DEVELOPMENT	\$448.13
					Vendor Total:	\$448.13
UKIAH VALLEY ASSOCIATION FOR HABILITATION INC	IN25203	JANITORIAL SERVICES AT WWTP FY	\$824.00	84027225-52100	CONTRACTUAL SERVICES	\$824.00
					Vendor Total:	\$824.00
UKIAH VALLEY SANITATION DIST	104613 MAY 23	SEWER- LOW GAP RD	\$67.83	10022100-55210	UTILITIES	\$67.83
	58070 MAY 23	SEWER- 432 OBSERVATORY AVE	\$213.18	10022100-55210	UTILITIES	\$213.18
	81411 MAY 23	SEWER- 1500 S STATE ST	\$106.59	10521210-55210	UTILITIES	\$106.59
	90558 MAY 23	SEWER- 141 LOVERS LN	\$112.87	10521210-55210	UTILITIES	\$112.87
	89690 MAY 23	SEWER- 1640 S STATE ST	\$87.21	31122000-55210	UTILITIES	\$87.21
	113354 MAY 23	SEWER- 1350 HASTINGS RD	\$53.47	80026400-55210	UTILITIES	\$53.47
					Vendor Total:	\$641.15
UNITED SITE SERVICES	INV-01735164	PORTABLE TOILET RENTAL CONTRAC	\$195.14	10022100-52100	CONTRACTUAL SERVICES	\$195.14
	INV-01738464	PORTABLE TOILET RENTAL CONTRAC	\$349.62	10022832-52100	CONTRACTUAL SERVICES	\$349.62
	INV-01736308	PORTABLE TOILET RENTAL CONTRAC	\$157.39	80026220-52100	CONTRACTUAL SERVICES	\$157.39
	INV-01731818	PORTABLE TOILET RENTAL CONTRAC	\$45.79	82027111-54100	SUPPLIES	\$45.79
					Vendor Total:	\$747.94
US BANK CORPORATE PAYMENT SERVICES	APR 23	CAL CARD PURCHASES	\$11,200.82	10521210-56300	BUILDING MAINT. & REPAIR	\$125.12
				10521210-54330	COMPUTER AND TECHNOLOGY	\$37.73
				71021100-54167	EMPLOYEE DEVELOPMENT	\$552.04
				10521210-56120	EQUIPMENT MAINTENANCE & REPAIR	(\$334.90)
				10521210-57100	LEARNING AND DEVELOPMENT	\$4,700.72
				10521210-54102	SMALL TOOLS	(\$299.20)
				10521210-54102	SMALL TOOLS	\$848.95
				10521210-54320	SOFTWARE	\$759.96

List of Checks Presented for Approval on 6/23/2023

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
US BANK CORPORATE PAYMENT SERVICES	APR 23	CAL CARD PURCHASES	\$11,200.82	71021100-54106	SPECIALTY SUPPLIES	\$3,008.21
				10521210-54100	SUPPLIES	(\$4.19)
				71021100-54100	SUPPLIES	\$1,632.21
				10521210-55100	TELEPHONE	\$18.20
	MAY 23	CAL CARD PURCHASES	\$17,384.49	10521210-52181	VOLUNTEER EXPENSES	\$155.97
				10521210-56300	BUILDING MAINT. & REPAIR	\$15.54
				10521210-57100	LEARNING AND DEVELOPMENT	\$1,499.00
				10521210-54102	SMALL TOOLS	\$9,222.65
				71021100-54102	SMALL TOOLS	\$3,439.44
				10521210-54320	SOFTWARE	(\$69.95)
				10521210-54320	SOFTWARE	(\$0.76)
				10521210-54320	SOFTWARE	\$380.99
				71021100-54106	SPECIALTY SUPPLIES	\$2,115.00
				10521210-54100	SUPPLIES	\$65.80
				71021100-54100	SUPPLIES	\$454.70
				10521210-55100	TELEPHONE	\$18.20
				10521210-52181	VOLUNTEER EXPENSES	\$243.88
				Vendor Total: \$28,585.31		
US CELLULAR	0584589738	CELL PHONES	\$670.04	10024620-55100	TELEPHONE	\$12.27
				20913900-55100	TELEPHONE	\$31.91
				80026400-55100	TELEPHONE	\$32.68
				80026400-55100	TELEPHONE	\$106.28
				82027110-55100	TELEPHONE	\$80.22
				82027111-55100	TELEPHONE	\$207.68
				84027221-55100	TELEPHONE	\$80.22
				84027225-55100	TELEPHONE	\$118.78
				Vendor Total: \$670.04		
VINCENTE MARTINEZ	BA FY 22/23	BOOT ALLOWANCE	\$177.98	82027111-54100	SUPPLIES	\$177.98
				Vendor Total: \$177.98		

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
VWR INTERNATIONAL LLC	8813040475	ZOELLS SOLUTION, CONDUCTIVITY STD	\$152.31	84027225-54103	LAB SUPPLIES	\$152.31
	8813032236	ACETA TE BUFFER	\$275.01	84027225-54103	LAB SUPPLIES	\$275.01
	8813032235	CONDUCTIVITY STANDARD, PH STORAGE SLU	\$280.54	84027225-54103	LAB SUPPLIES	\$280.54
Vendor Total:						\$707.86
WORLD OIL ENVIRONMENTAL SERVICES	1500-00934285	DISPOSAL OF MISC. PRODUCTS AS	\$55.00	20324100-52100	CONTRACTUAL SERVICES	\$55.00
	1500-00933239	DISPOSAL OF MISC. PRODUCTS AS	\$85.00	20324100-52100	CONTRACTUAL SERVICES	\$85.00
Vendor Total:						\$140.00
ZERO WASTE USA	553166	DOG WASTE BAGS	\$1,008.23	10022100-54100	SUPPLIES	\$1,008.23
Vendor Total:						\$1,008.23
INVOICE TOTAL:						\$785,290.76

List of Checks Presented for Approval on 6/30/2023

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

Sgt. Sangian

D. R. J.

MJR CR

Signature

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AFLAC	781126	MAY 23 CANCER/LIFE/ACC INSURANCE	\$7,238.16	20700000-20527	SECTION 125 (CANCER & LIFE)	\$7,238.16
Vendor Total:						\$7,238.16
ALL-GUARD ALARM SYSTEMS INC	A411523	MONTHLY MONITORING AT WWTP	\$93.44	84027225-52180	SECURITY SERVICES	\$93.44
Vendor Total:						\$93.44
ALLEN JAMES	DV061023	INSTRUCTOR	\$966.00	10022850-52100	CONTRACTUAL SERVICES	\$966.00
Vendor Total:						\$966.00
AMAZON CAPITAL SERVICES, INC	1FVF-7N4V-F6CG	STEEL AIR HOSE FITTINGS	\$152.22	10024620-56130	EXTERNAL SERVICES	\$152.22
	13TJ-JCWX-7Q3W	TRAILER HITCHES PINTLE	\$423.52	10024620-56130	EXTERNAL SERVICES	\$423.52
	16X6-3VQ9-H6WL	ALL AMERICAN PICNIC SUPPLIES	\$92.90	90000000-23242	JULY 4TH PICNIC IN THE PARK	\$92.90
	1GDV-M9W7-79RR	MOVIES IN THE PLAZA SUPPLIES	\$122.25	90000000-23235	MOVIES IN THE PLAZA	\$122.25
	17TD-YVMF-99MR	FRONT & REAR CRANKSHAFT SEAL	\$975.51	20324100-54102	SMALL TOOLS	\$975.51
	161Q-R9WV-GNGP	MONITOR, MOUSE, HEADSET, NOTEBOOK DESKTOP	\$4,189.50	20016100-54320	SOFTWARE	\$4,189.50
	1T39-WFW7-GWK7	AQUATICS SUPPLIES	\$476.62	10022300-54100	SUPPLIES	\$476.62
	17TD-YVMF-4J4T	AQUATICS SUPPLIES	\$803.30	10022300-54100	SUPPLIES	\$803.30
	1YM3-QDR6-J1P4	VACUUM	\$148.06	10022700-54100	SUPPLIES	\$148.06
	1JQW-1XYT-43PM	PENS	\$35.92	10022810-54100	SUPPLIES	\$35.92
	16MD-FR7M-6GDV	DAYCAMP SUPPLIES	\$293.32	10022840-54100	SUPPLIES	\$293.32
	1QNK-P9NY-JQTH	DAYCAMP SUPPLIES	\$566.70	10022840-54100	SUPPLIES	\$566.70
	1HYW-4GP9-K9FQ	DAYCAMP SUPPLIES	\$574.40	10022840-54100	SUPPLIES	\$574.40
	13WC-G3QF-C71P	STICKY NOTES, GEL PENS	\$18.50	10023320-54100	SUPPLIES	\$18.50
	1F14-HFQJ-4FW9	FILE CABINET WITH LOCK	\$96.89	20012100-54100	SUPPLIES	\$96.89
	114Y-MVC6-HRVX	SAFETY GLASSES	\$177.06	20324100-54100	SUPPLIES	\$177.06
	1196-T43L-697F	SAFETY DECALS	\$930.67	20824700-54100	SUPPLIES	\$930.67

List of Checks Presented for Approval on 6/30/2023

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AMAZON CAPITAL SERVICES, INC	1NHV-WDMG-DYMD	FLUORESCENT LAMPS	\$81.78	73022600-54100	SUPPLIES	\$81.78
	1WDW-HHTQ-467J	HOUSEABLES INDUSTRIAL PLATFORM SCALE	\$122.51	80026110-54100	SUPPLIES	\$122.51
	1Y6X-LQ1M-JQ6M	PENS, LABEL TAPE, CARD HOLDER	\$37.50	80026400-54100	SUPPLIES	\$37.50
	1YPF-H3NQ-KP3P	FILE HOLDER	\$502.97	84027225-54100	SUPPLIES	\$502.97
Vendor Total:						\$10,822.10
BEARING DISTRIBUTORS INC	9503149794	DOD P2B-SC-115	\$173.09	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$173.09
	9503145137	DOD P2B-SC-115	\$214.37	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$214.37
	9503170286	BDI 6X27 FF LGGD PLY 1-15/16	\$623.98	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$623.98
Vendor Total:						\$1,011.44
BLUESKY AUTO GROUP	G04851	NEW 2022 FORD F-250 SRW 4X4 CR	\$75,694.11	91721400-80100	MACHINERY & EQUIPMENT	\$75,694.11
Vendor Total:						\$75,694.11
BOUND TREE MEDICAL LLC	84943947	MISC. SUPPLIES AS NEEDED FY 22	\$141.94	71021100-54107	EMS SUPPLIES	\$141.94
	84971897	MISC. SUPPLIES AS NEEDED FY 22	\$391.16	71021100-54107	EMS SUPPLIES	\$391.16
	84915113	MISC. SUPPLIES AS NEEDED FY 22	\$587.82	71021100-54107	EMS SUPPLIES	\$587.82
	84942066	MISC. SUPPLIES AS NEEDED FY 22	\$602.98	71021100-54107	EMS SUPPLIES	\$602.98
Vendor Total:						\$1,723.90
BUSINESS CARD	SF-D 25666	FACEBOOK ADVERTISING	\$87.33	20012300-52510	ADVERTISING & PROMOTION	\$87.33
	MC00355527	ADVERTISING & PROMOTION	\$135.00	20012300-52510	ADVERTISING & PROMOTION	\$135.00
	SF-D 26759	SHIPPING SERVICES	\$53.96	80026110-52100	CONTRACTUAL SERVICES	\$53.96
	70112	RUBBER TESTING GLOVES	\$294.95	80026110-52100	CONTRACTUAL SERVICES	\$294.95
	09355J/9511591	FIELD DAY SUPPLIES	\$32.24	20016100-54167	EMPLOYEE DEVELOPMENT	\$32.24
	04862J	FEILD DAY SUPPLIES	\$34.50	20016100-54167	EMPLOYEE DEVELOPMENT	\$34.50
	03781J	FEILD DAY SUPPLIES	\$43.42	20016100-54167	EMPLOYEE DEVELOPMENT	\$43.42
	863577	FEILD DAY TROPHY	\$81.66	20016100-54167	EMPLOYEE DEVELOPMENT	\$81.66
	000674J	FIELD DAY SUPPLIES	\$135.03	20016100-54167	EMPLOYEE DEVELOPMENT	\$135.03
	X7-1370796501	SIRUS XM SERVICE	\$276.65	90000000-23236	FIELD SIGNAGE FEES	\$276.65

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
BUSINESS CARD	060723 6	FINANCE CHARGE - SYSTEM DOWN	\$2.68	20013210-54700	FINES & PENALTIES	\$2.68
	060723 4	FINANCE CHARGE - SYSTEM DOWN	\$7.11	20013210-54700	FINES & PENALTIES	\$7.11
	060723 5	FINANCE CHARGE - SYSTEM DOWN	\$12.99	20013210-54700	FINES & PENALTIES	\$12.99
	060723 2	FINANCE CHARGE - SYSTEM DOWN	\$23.49	20013210-54700	FINES & PENALTIES	\$23.49
	060723 3	FINANCE CHARGE - SYSTEM DOWN	\$34.79	20013210-54700	FINES & PENALTIES	\$34.79
	060723 1	FINANCE CHARGE - SYSTEM DOWN	\$66.80	20013210-54700	FINES & PENALTIES	\$66.80
	060723	FINANCE CHARGES - SYSTEM DOWN	\$247.49	20013210-54700	FINES & PENALTIES	\$247.49
	1Z1JD3T8032 0004212	SHIPPING SERVICES	\$23.33	80000000-12104	INVENTORY - PURCHASES	\$23.33
	1Z1JD3T8032 1187229	SHIPPING SERVICES	\$23.33	80000000-12104	INVENTORY - PURCHASES	\$23.33
	36816	V-BRACE PLATE, BOLTS, BRACKETS	\$244.93	80000000-12104	INVENTORY - PURCHASES	\$244.93
	44114262362	REGISTRATION - R RAMOS, R GIBSON	\$160.00	10022100-57100	LEARNING AND DEVELOPMENT	\$160.00
	92829	REGISTRATION - R RAMOS	\$845.00	10022100-57100	LEARNING AND DEVELOPMENT	\$845.00
	92828	REGISTRATION - R RICETTI	\$845.00	10022100-57100	LEARNING AND DEVELOPMENT	\$845.00
	3627465-1683727815	REGISTRATION - M KEIZER	\$30.00	10023320-57100	LEARNING AND DEVELOPMENT	\$30.00
	101548845	REGISTRATION - S CONNELL	\$145.00	10023320-57100	LEARNING AND DEVELOPMENT	\$145.00
	51423	TRANSPORTION - TRAVEL T ERICKSEN	\$113.85	10024210-57100	LEARNING AND DEVELOPMENT	\$113.85
	INV-03165-G4Z8V7	REGISTRATION - J DUENAS	\$650.00	20010000-57100	LEARNING AND DEVELOPMENT	\$650.00
	INV-03343-D8H6M7	REGISTRATION - S RILEY	\$650.00	20010000-57100	LEARNING AND DEVELOPMENT	\$650.00
	06792J	CITY MANAGER MEETING	\$34.02	20012100-57100	LEARNING AND DEVELOPMENT	\$34.02
	200016984	REGISTRATION - C RASMASON	\$30.00	20013400-57100	LEARNING AND DEVELOPMENT	\$15.00
				20013401-57100	LEARNING AND DEVELOPMENT	\$15.00
	6500236701	LODGING - D BUFFALO	\$387.46	20013400-57100	LEARNING AND DEVELOPMENT	\$387.46

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
BUSINESS CARD	DEGFIU	AIRFARE - D BUFFALLO	\$567.81	20013400-57100	LEARNING AND DEVELOPMENT	\$567.81
	60832278	LODGING, PARKING-S MANNION	\$646.02	20016100-57100	LEARNING AND DEVELOPMENT	\$646.02
	051023	REGISTRATION - T CABRAL	\$1,135.00	20016100-57100	LEARNING AND DEVELOPMENT	\$1,135.00
	052423	TRANPORTATION TRAVEL - M HORGER	\$22.89	20413500-57100	LEARNING AND DEVELOPMENT	\$7.63
				20413510-57100	LEARNING AND DEVELOPMENT	\$7.63
				20413520-57100	LEARNING AND DEVELOPMENT	\$7.63
	052023	BAGGAGE FEES- M HORGER	\$30.00	20413500-57100	LEARNING AND DEVELOPMENT	\$10.00
				20413510-57100	LEARNING AND DEVELOPMENT	\$10.00
				20413520-57100	LEARNING AND DEVELOPMENT	\$10.00
	52423	BAGGAGE FEES- M HORGER	\$30.00	20413500-57100	LEARNING AND DEVELOPMENT	\$10.00
				20413510-57100	LEARNING AND DEVELOPMENT	\$10.00
				20413520-57100	LEARNING AND DEVELOPMENT	\$10.00
	052323	TRANPORTATION TRAVEL - M HORGER	\$46.55	20413500-57100	LEARNING AND DEVELOPMENT	\$15.52
				20413510-57100	LEARNING AND DEVELOPMENT	\$15.52
				20413520-57100	LEARNING AND DEVELOPMENT	\$15.51
	052523	TRANPORTATION TRAVEL - M HORGER	\$59.19	20413500-57100	LEARNING AND DEVELOPMENT	\$19.73
				20413510-57100	LEARNING AND DEVELOPMENT	\$19.73
				20413520-57100	LEARNING AND DEVELOPMENT	\$19.73
	48363	PARKING - M HORGER	\$65.00	20413500-57100	LEARNING AND DEVELOPMENT	\$21.67
				20413510-57100	LEARNING AND DEVELOPMENT	\$21.67
				20413520-57100	LEARNING AND DEVELOPMENT	\$21.66

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
BUSINESS CARD	759281	REGISTRATION - M HORGER	\$400.50	20413500-57100	LEARNING AND DEVELOPMENT	\$400.50
	52023	LODGING - M HORGER	\$853.76	20413500-57100	LEARNING AND DEVELOPMENT	\$284.59
				20413510-57100	LEARNING AND DEVELOPMENT	\$284.59
				20413520-57100	LEARNING AND DEVELOPMENT	\$284.58
	4997443	REGISTRATION - K NORRIS	\$200.00	20413510-57100	LEARNING AND DEVELOPMENT	\$100.00
				20413520-57100	LEARNING AND DEVELOPMENT	\$100.00
	217295	REGISTRATION - M INGWELL	\$5,000.00	20913900-57100	LEARNING AND DEVELOPMENT	\$5,000.00
A230606-001		REGISTRATION - M KEIZER	\$500.00	62023320-57100	LEARNING AND DEVELOPMENT	\$500.00
WW1001		REGISTRATION - C GOWAN	\$700.00	84027225-57100	LEARNING AND DEVELOPMENT	\$700.00
050923		WALL STREET JOURNAL SUBSCRIPTION	\$38.99	20013400-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$38.99
060623		WALL STREET JOURNAL SUBSCRIPTION	\$38.99	20013400-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$38.99
I-0006535104		MEMBERSHIP - D BUFFALO	\$570.00	20013400-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$570.00
5393E9BB-0009		REMARKABLE MONTHLY SUBSCRIPTION	\$2.99	80026400-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$2.99
SF-D 26753		MEMBERSHIP - D TUBBS	\$106.00	84027225-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$106.00
87177718		HOSTGATOR SOFTWARE	\$47.95	20913900-54320	SOFTWARE	\$47.95
87177716		HOSTGATOR SOFTWARE	\$83.88	20913900-54320	SOFTWARE	\$83.88
CI_1036227		IT GLUE/KASEYA SOFTWARE	\$388.40	20913900-54320	SOFTWARE	\$388.40
PLE220516-784-50119		SOFTWARE	\$1,498.00	80026400-54320	SOFTWARE	\$1,498.00
2817873		TISSUES, FOAM	\$390.01	10022700-54100	SUPPLIES	\$390.01
000060651		ARCHIVAL RECORDS STORGE	\$2,341.10	10022700-54100	SUPPLIES	\$2,341.10
06036J		BUDGET HEARING DINNER	\$122.04	20010000-54100	SUPPLIES	\$122.04
0007509J		CREAMER	\$13.98	20012200-54100	SUPPLIES	\$13.98
022275J		DUCT TAPE, PAINTER TAPE, POST CARD LASER	\$33.69	20012200-54100	SUPPLIES	\$33.69

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
BUSINESS CARD	DM5550081	FIELD DAY SUPPLIES	\$571.43	20013400-54100	SUPPLIES	\$571.43
	VP 8DN172R7	EMBROIDERY SERVICES	\$100.52	20016100-54100	SUPPLIES	\$100.52
	11222115	BUSINESS CARD MAGNETS, PENS	\$1,049.84	20016100-54100	SUPPLIES	\$1,049.84
	060523	TOOLS	\$581.54	20413500-54100	SUPPLIES	\$581.54
	MENDEZ-060123	FILTERS	\$975.82	20824300-54100	SUPPLIES	\$975.82
	S039469	AVPOS MONTHLY SERVICE FEE	\$50.00	77725200-54100	SUPPLIES	\$50.00
	1684425319	TOWEL DISPENSER	\$105.09	80026110-54100	SUPPLIES	\$105.09
	SF-D 26712	STORAGE KIT FOR TAGS	\$2,009.19	80026110-54100	SUPPLIES	\$2,009.19
	SF-D 26768	HYDRANT BRASS CAST	\$1,270.11	82027114-54100	SUPPLIES	\$1,270.11
					Vendor Total:	\$28,398.29
CALIFORNIA EMERGENCY SERVICES ASSOCIATION	422	REGISTRATION - S RILEY	\$599.00	20012800-57100	LEARNING AND DEVELOPMENT	\$599.00
					Vendor Total:	\$599.00
CALIFORNIA INTERGOVERNMENTAL RISK AUTHORITY	INV-1616	CIRA GL AND WC DUDUCTIBLE QUARTER 6-30-22	\$32,494.09	20216200-52522	LIABILITY & PROPERTY DEDUCT	\$21,529.77
				20116220-52525	WORKER'S COMP. EXPENSE	\$10,964.32
					Vendor Total:	\$32,494.09
CALIFORNIA SOCIETY OF MUNICIPAL FINANCE OFFICERS	200017058	REGISTRATION - M HORGER	\$30.00	20413500-57100	LEARNING AND DEVELOPMENT	\$30.00
					Vendor Total:	\$30.00
CANDICE RASMASON - PETTY CASH	PC062723	REPLENISH PETTY CASH	\$89.34	10023320-57100	LEARNING AND DEVELOPMENT	\$3.00
				10023320-57100	LEARNING AND DEVELOPMENT	\$9.47
				80026210-57100	LEARNING AND DEVELOPMENT	\$10.35
				20013210-54101	POSTAGE	\$60.00
				20010010-54100	SUPPLIES	\$6.52
					Vendor Total:	\$89.34
CASSANDRA BORGNA	TR 4/4-6/23	TRAVEL REIMBURSEMENT	\$112.00	10022810-57100	LEARNING AND DEVELOPMENT	\$112.00
					Vendor Total:	\$112.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
CITIBANK N.A.	0001104G	BIRTHDAY SUPPLIES	\$19.97	20016100-54167	EMPLOYEE DEVELOPMENT	\$19.97
	0006708G	BIRTHDAY SUPPLIES	\$20.99	20016100-54167	EMPLOYEE DEVELOPMENT	\$20.99
	40638G	BIRTHDAY SUPPLIES	\$49.97	20016100-54167	EMPLOYEE DEVELOPMENT	\$49.97
	97157G	FIELD DAY SUPPLIES	\$190.21	20016100-54167	EMPLOYEE DEVELOPMENT	\$190.21
	02785G	FINANCE DEPAEMNT MEETING	\$391.77	20013400-57100	LEARNING AND DEVELOPMENT	\$391.77
	28708G	CAREER FAIR SUPPLIES	\$10.00	20016100-54100	SUPPLIES	\$10.00
	58478G	PURCHASING MEETING	\$47.85	20413500-54100	SUPPLIES	\$47.85
Vendor Total:						\$730.76
COFFEE CRITIC INC, THE	R31742	MISC. COFFEE SUPPLIES AS NEEDE	\$100.00	20012200-54100	SUPPLIES	\$100.00
	R31863	MISC. COFFEE SUPPLIES AS NEEDE	\$100.00	20012200-54100	SUPPLIES	\$100.00
Vendor Total:						\$200.00
COMPUTER OPTIONS INC	INV04028	DISASTER RECOVERY - \$28,000-\$3	\$707.50	20913900-52100	CONTRACTUAL SERVICES	\$707.50
Vendor Total:						\$707.50
CONCUR TECHNOLOGIES INC	101200239263	SAP CONCUR TRAVEL AND EXPENSE	\$493.60	20413500-54320	SOFTWARE	\$493.60
Vendor Total:						\$493.60
CRAIG SCHLATTER	TR 6/20-23/23	TRAVEL REIMBURSEMENT	\$1,110.63	10023100-57100	LEARNING AND DEVELOPMENT	\$1,110.63
Vendor Total:						\$1,110.63
CULVER COMPANY LLC	INV12522	DRAWSTRING BACKPACKS	\$833.61	80626450-52130	EDUCATIONAL & MARKETING MATL'S	\$833.61
Vendor Total:						\$833.61
DANIEL HAIR	BA FY 22/23	BOOT ALLOWANCE	\$113.26	10024620-54100	SUPPLIES	\$113.26
Vendor Total:						\$113.26
DANNY'S VACUUM SHOP	18782	REPAIR , VACUUM BAGS	\$296.08	20824700-56120	EQUIPMENT MAINTENANCE & REPAIR	\$296.08
Vendor Total:						\$296.08
DARWIN DICK	BA FY 22/23	BOOT ALLOWANCE	\$117.59	82027111-54100	SUPPLIES	\$117.59
Vendor Total:						\$117.59
DAVID KIRCH	BA FY 22/23	BOOT ALLOWANCE	\$222.13	20324100-54100	SUPPLIES	\$222.13
Vendor Total:						\$222.13

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
DAVID MENDEZ - PETTY CASH	PC062723	REPLENISH PETTY CASH	\$63.25	80026110-54100	SUPPLIES	\$19.72
				80026110-54100	SUPPLIES	\$43.53
					Vendor Total:	\$63.25
DEFATTE EQUIPMENT INC	32112	ROLL PIN, LATCH RETAINER	\$667.23	82027114-56130	EXTERNAL SERVICES	\$667.23
					Vendor Total:	\$667.23
DEPT OF FORESTRY & FIRE PROTECTION	FS-S1300307	FSTEP TRAINING	\$1,050.00	10521210-57100	LEARNING AND DEVELOPMENT	\$1,050.00
	FS-S1310116	FSTEP TRAINING	\$1,125.00	10521210-57100	LEARNING AND DEVELOPMENT	\$1,125.00
					Vendor Total:	\$2,175.00
DIAMOND D CONSTRUCTION	1416	LAKE MENDOCINO HYDRO PLANT INS	\$13,835.00	80026220-52100	CONTRACTUAL SERVICES	\$13,835.00
					Vendor Total:	\$13,835.00
EPIC AVIATION LLC	7713800	AVAGS 100LL	\$42,868.74	77725200-58401	AVIATION FUEL	\$42,868.74
					Vendor Total:	\$42,868.74
FERRELLGAS	RNT9831176	MAY 23 RENTAL	\$65.00	10521210-55210	UTILITIES	\$65.00
	2032292404	FIRST FILL SPECIAL	\$71.82	10521210-55210	UTILITIES	\$71.82
					Vendor Total:	\$136.82
GEMINI GROUP LLC	123-15025	FULL SERVICE & REPORT DEVELOPMENT, WEB HOSTING	\$3,839.00	82027111-52100	CONTRACTUAL SERVICES	\$3,839.00
					Vendor Total:	\$3,839.00
GOLDEN STATE EMERGENCY VEHICLE SERVICE INC	CI039631	WINDSHIELD	\$2,962.90	10521210-56130	EXTERNAL SERVICES	\$2,962.90
					Vendor Total:	\$2,962.90
GRAINGER INC	9736841827	BUFFER SOLUTION	\$128.87	84027225-54103	LAB SUPPLIES	\$128.87
	9697174978	SYRINGE FILTER	\$152.80	84027225-54103	LAB SUPPLIES	\$152.80
	9744435133	VEHICLE WASH, BATTERIES, SWEEPER REFILL	\$964.33	71021100-54100	SUPPLIES	\$964.33
	9730880219	TUBING SEAMLESS	\$74.60	80026220-54100	SUPPLIES	\$74.60
					Vendor Total:	\$1,320.60
GRANITE CONSTRUCTION COMPANY	2490644	MISC. ROCK AND ROAD PATCH MATE	\$322.22	10024620-54121	PW - ASPHALT CONCRETE	\$322.22
					Vendor Total:	\$322.22
HINDERLITER DE LLAMAS AND ASSOCIATES	SIN029081	SALES, USE & TRANSACTIONS TAX	\$348.17	20013400-52100	CONTRACTUAL SERVICES	\$348.17

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
HINDERLITER DE LLAMAS AND ASSOCIATES	SIN028836	SALES, USE & TRANSACTIONS TAX	\$1,632.98	20013400-52100	CONTRACTUAL SERVICES	\$1,632.98
					Vendor Total:	\$1,981.15
HOME DEPOT CREDIT SERVICES	1522184	ROPE ROLL	\$40.02	82027111-56300	BUILDING MAINT. & REPAIR	\$40.02
	0512313	POLY ROPE, NYLON POLY ROPE	\$28.53	83027330-56120	EQUIPMENT MAINTENANCE & REPAIR	\$28.53
	6014588	PVC ADAPTER, BUSHING	\$48.39	20824700-54102	SMALL TOOLS	\$48.39
	9072555	ALUMINUM SCOOP, LEAF RAKE, SHOVELS, RAKES	\$644.26	84027225-54102	SMALL TOOLS	\$644.26
	9024959	SPLIT LOOM BLACK PACK, KNOCKOUT SEAL	\$18.57	80026220-54100	SUPPLIES	\$18.57
	0510787	NUT DRIVER	\$84.31	80026220-54100	SUPPLIES	\$84.31
	0024873	MASON LINE	\$14.68	82027111-54100	SUPPLIES	\$14.68
					Vendor Total:	\$878.76
INFOSEND INC	241518	UB PRINT & MAIL SERVICES	\$68.04	90000000-23226	CONCERT SERIES	\$68.04
	240659	UB PRINT & MAIL SERVICES	\$5,451.93	20513300-52100	CONTRACTUAL SERVICES	\$5,451.93
					Vendor Total:	\$5,519.97
INTERNATIONAL CODE COUNCIL INC	1001705606	IRC SOFT, IRC TABS SOFT	\$192.71	10023320-57100	LEARNING AND DEVELOPMENT	\$192.71
					Vendor Total:	\$192.71
JOE FOWLER	BA FY 22/23 1	BOOT ALLOWANCE	\$114.92	10022100-54100	SUPPLIES	\$114.92
					Vendor Total:	\$114.92
JOHN AGUILAR	BA FY 22/23 2	BOOT ALLOWANCE - DAMAGED BOOTS	\$196.63	82027114-54100	SUPPLIES	\$98.32
				84027221-54100	SUPPLIES	\$98.31
					Vendor Total:	\$196.63
JOHNSONS CUSTOM LANDSCAPING INC	15221	LANDSCAPE MAINTENANCE: HASTINGS RD	\$665.00	80026210-52100	CONTRACTUAL SERVICES	\$665.00
	15220	LANDSCAPE MAINTENANCE: ORCHARD AVE	\$350.00	80026400-52100	CONTRACTUAL SERVICES	\$350.00
					Vendor Total:	\$1,015.00
JOSIE CASTANON - PETTY CASH	PC062823	REPLENISH PETTY CASH	\$208.70	10020210-57100	LEARNING AND DEVELOPMENT	\$5.70
				10020210-54169	LIVESCAN	\$25.00
				10020210-54169	LIVESCAN	\$30.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
JOSIE CASTANON - PETTY CASH	PC062823	REPLENISH PETTY CASH	\$208.70	10020210-54169	LIVESCAN	\$30.00
				10020210-54169	LIVESCAN	\$30.00
				10020210-54169	LIVESCAN	\$35.00
				10020210-54100	SUPPLIES	\$13.48
				10020210-54100	SUPPLIES	\$18.67
				10020210-54100	SUPPLIES	\$20.85
				Vendor Total:		\$208.70
KEITH QUIGLEY	TA 7/9-13/23	TRAVEL ADVANCE	\$452.94	10521210-57100	LEARNING AND DEVELOPMENT	\$452.94
					Vendor Total:	
KEVIN PIERACHINI	BA FY 22/23	BOOT ALLOWANCE	\$300.00	20324100-54100	SUPPLIES	\$300.00
					Vendor Total:	
KIMBALL MIDWEST	101174221	BRAID SPLIT LOOM	\$998.66	10024620-56130	EXTERNAL SERVICES	\$998.66
					Vendor Total:	
LARRY WALKER ASSOCIATES INC	00564.08-21	CONSULTING SVCS - NPDES & RECY	\$832.00	84027225-52100	CONTRACTUAL SERVICES	\$832.00
					Vendor Total:	
LIFE ASSIST INC	1333236	MIS. EMS SUPPLIES AS NEEDED	\$437.11	71021100-54107	EMS SUPPLIES	\$437.11
	1337015	MIS. EMS SUPPLIES AS NEEDED	\$786.65	71021100-54107	EMS SUPPLIES	\$786.65
	Vendor Total:		\$1,223.76			
LORELEI SCOTT	10929	UKIAH ON ICE BANNERS	\$524.43	31422860-54100	SUPPLIES	\$524.43
					Vendor Total:	
MALLORY SAFETY & SUPPLY LLC	5596675	3-1 PARKA 2.0 STYLE#48358 COLO	\$1,993.66	10521210-54106	SPECIALTY SUPPLIES	\$1,993.66
	5632081	3-1 PARKA 2.0 STYLE#48358 COLO	\$1,993.66	10521210-54106	SPECIALTY SUPPLIES	\$1,993.66
	5632234	3-1 PARKA 2.0 STYLE#48358 COLO	\$4,018.26	10521210-54106	SPECIALTY SUPPLIES	\$4,018.26
	Vendor Total:		\$8,005.58			
MAYA SIMERSON	DV062923	REIMBURSEMENT - ALL EMPLOYEE BBQ SUPPLIES	\$283.89	20016100-54167	EMPLOYEE DEVELOPMENT	\$283.89
					Vendor Total:	
MEAD & HUNT INC	347044	CONSTRUCTION ADMIN SVCS FOR RU	\$7,665.00	77825200-80230	INFRASTRUCTURE	\$7,665.00
					Vendor Total:	

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
MELISSA MICHAEL	BA FY 22/23	BOOT ALLOWANCE	\$161.80	84027225-54100	SUPPLIES	\$161.80
					Vendor Total:	\$161.80
MELTON DESIGN GROUP INC	6339	LANDSCAPE ARCHITECT - RIVERSIDE	\$8,529.30	30522250-80220	BUILDING IMPROVEMENTS	\$8,529.30
					Vendor Total:	\$8,529.30
MITCHS CERTIFIED CLASSES	20 2232	REGISTRATION - G QUINONEZ	\$1,300.00	82027111-57100	LEARNING AND DEVELOPMENT	\$1,300.00
					Vendor Total:	\$1,300.00
MOSAIC PUBLIC PARTNERS LLC	1227	EXECUTIVE RECRUITING SERVICES	\$7,500.00	20016100-52100	CONTRACTUAL SERVICES	\$7,500.00
					Vendor Total:	\$7,500.00
NICK BARBIERI TRUCKING LLC	0037146-IN	CARDLOCK FUEL PURCHASES	\$909.82	84027221-56210	FUEL & FLUIDS	\$909.82
	0039772-IN	CARDLOCK FUEL PURCHASES	\$698.26	84027225-56210	FUEL & FLUIDS	\$515.25
				20324100-58410	GARAGE LUBRICANTS & PARTS	\$183.01
					Vendor Total:	\$1,608.08
ONE TIME PAY VENDOR	0029398	REC REFUND - KATHLEEN SPITZER	\$70.00	10022850-44915	RECREATION PROGRAM INCOME	\$70.00
	0030369	REC REFUND - JONAH KOEPEL	\$110.50	10022850-44915	RECREATION PROGRAM INCOME	\$110.50
	0030513	POOL REFUND - KIMHENG KEANG	\$30.00	10022300-44910	SWIMMING POOL	\$30.00
	0030501	SWIM LESSON REFUND - BRITTANY DIAZ	\$34.00	10022300-44910	SWIMMING POOL	\$34.00
	0030563	SWIM LESSON REFUND - HUAN WANG	\$204.00	10022300-44910	SWIMMING POOL	\$204.00
	97269-001	UTILITY REFUND - PACIFIC COMPANY	\$8.03	90100000-10421	UTILITY RECEIVABLES CLEARING	\$8.03
					Vendor Total:	\$456.53
PG&E CO	5367913122-6	CDBG - SUBSISTANCE JEREMY NASH	\$95.33	61123410-59501	GRANTS ISSUED	\$95.33
	2973179375-7	CDBG - SUBSISTANCE BRET ELSBERRY	\$156.01	61123410-59501	GRANTS ISSUED	\$156.01
	0689263822-91	PACIFIC GAS & ELECTRIC	\$16,855.39	84027225-55200	PG&E	\$3,081.79
				10022100-55210	UTILITIES	\$8.65
				10022300-55210	UTILITIES	\$18.75
				10022700-55210	UTILITIES	\$15.37
				20824700-55210	UTILITIES	\$10,179.17

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PG&E CO	0689263822-91	PACIFIC GAS & ELECTRIC	\$16,855.39	70024500-55210	UTILITIES	\$669.71
				73022600-55210	UTILITIES	\$16.68
				73022600-55210	UTILITIES	\$278.81
				77725200-55210	UTILITIES	\$9.86
				82027111-55210	UTILITIES	\$2,505.59
				84027221-55210	UTILITIES	\$71.01
				Vendor Total:		\$17,106.73
PITNEY BOWES INC	1023272818	POSTAGE MACHINE LEASE AND SUPP	\$567.45	20513300-54101	POSTAGE	\$567.45
	1023275296	POSTAGE MACHINE LEASE AND SUPP	\$117.00	73022600-54101	POSTAGE	\$117.00
	Vendor Total:		\$684.45			
RADIOMOBILE INC	1892	BATTERY BACKUP, CRADLEPOINT POWER	\$4,324.44	10521210-54102	SMALL TOOLS	\$4,324.44
	1891	LICENSE, SATELLITE DEVICE, SATELLITE SERVICE PLAN	\$1,300.99	10521210-54320	SOFTWARE	\$1,300.99
	Vendor Total:		\$5,625.43			
ROBERT TRIPATHI	APR/MAY 23	CONSULTING WORK RELATED TO LAN	\$675.00	10022100-52100	CONTRACTUAL SERVICES	\$675.00
Vendor Total:		\$675.00				
RYAN LOTTEN	BA FY 22/23 1	BOOT ALLOWANCE	\$60.49	84027225-54100	SUPPLIES	\$60.49
Vendor Total:		\$60.49				
RYAN PROCESS INC	2306004-INV-INV	ZIRKON DIS , SENSOR	\$1,223.13	82027111-56300	BUILDING MAINT. & REPAIR	\$1,223.13
	2304041-INV	WIRE POWER CABLE, POWER CORD GROMMET KIT	\$767.91	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$767.91
	Vendor Total:		\$1,991.04			
SHANNON RILEY	TR 5/1-4/23	TRAVEL REIMBURSEMENT	\$153.00	20012800-57100	LEARNING AND DEVELOPMENT	\$153.00
Vendor Total:		\$153.00				
SMITH AND LOVELESS INC	169529	PIN RACK ASSEMBLY CONSISTING O	\$67,717.66	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$67,717.66
Vendor Total:		\$67,717.66				
SNAP-ON INDUSTRIAL	ARV/57729228	ATECH MICRO PROMO PACK	\$1,948.86	20324100-54102	SMALL TOOLS	\$1,948.86
Vendor Total:		\$1,948.86				
SOLID WASTES SYSTEMS INC	MAY 23	RESIDENTAL GARBAGE FEES	\$49,562.88	90200000-52170	UKIAH WASTE SOLUTIONS	\$49,562.88
Vendor Total:		\$49,562.88				

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
SONSRAY MACHINERY LLC	PSO084649-1	SET OF 2 KEYS	\$137.53	84027221-56130	EXTERNAL SERVICES	\$137.53
					Vendor Total:	\$137.53
STEPHANIE ABBA - PETTY CASH	PC062723	REPLENISH PETTY CASH	\$21.75	10521210-54100	SUPPLIES	\$3.26
				10521210-54100	SUPPLIES	\$18.49
					Vendor Total:	\$21.75
STEVEN ENGINEERING INC	2735667-00	BANNER BRACKET	\$945.40	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$945.40
					Vendor Total:	\$945.40
THERMCO PRODUCTS INC	252118	THERMOMETER CALIBRATION	\$126.00	84027225-56125	LAB EQUIP-REPAIR & MAINT.	\$126.00
					Vendor Total:	\$126.00
TIM SANTO	DV062723	REIMBURSEMENT - OUTAGE 6/25/23 BRUSH/ ORCHARD	\$40.69	80026110-54100	SUPPLIES	\$40.69
					Vendor Total:	\$40.69
TRACI BOYL	TR 5/1-4/23	TRAVEL REIMBURSEMENT	\$1,228.23	20012800-57100	LEARNING AND DEVELOPMENT	\$1,228.23
					Vendor Total:	\$1,228.23
TUFTS POLYGRAPH & INVESTIGATION	2023-820 (A)	POLYGRAPH & INVESTIGATION SERVICE	\$1,150.00	10020210-54161	BACKGROUND & PHYSICALS	\$1,150.00
					Vendor Total:	\$1,150.00
UKIAH TROPHIES & GIFTS	055167	VOLLYBALL TROPHIES	\$237.35	10022824-54100	SUPPLIES	\$237.35
					Vendor Total:	\$237.35
UNITED SITE SERVICES	114-13621453	PORTABLE TOILET RENTAL CONTRAC	\$873.41	90000000-23226	CONCERT SERIES	\$873.41
					Vendor Total:	\$873.41
WALMART COMMUNITY	106336	SWIFFERS, SW WJ SK	\$57.10	73022600-54100	SUPPLIES	\$57.10
	952885	COFFEE, CREAMER	\$40.74	80026110-54100	SUPPLIES	\$40.74
					Vendor Total:	\$97.84
WELTY, WEAVER & CURRIE	13923	LEGAL SERVICES - WATER RESOURC	\$1,575.00	82027110-52150	LEGAL SERVICES/ EXPENSES	\$1,575.00
	13924	LEGAL SERVICES - WATER RESOURC	\$5,550.00	82027110-52150	LEGAL SERVICES/ EXPENSES	\$5,550.00
					Vendor Total:	\$7,125.00
WEST YOST ASSOCIATES INC	2054216	RUSSIAN RIVER WATERSHED AGREEM	\$36,855.62	91190100-52100	CONTRACTUAL SERVICES	\$36,855.62
					Vendor Total:	\$36,855.62
WILLOW COUNTY WATER DIST	10010 MAR 23	WATER SERVICES - 1500 S STATE ST	\$49.04	10521210-55210	UTILITIES	\$49.04

List of Checks Presented for Approval on 6/30/2023

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
WILLOW COUNTY WATER DIST	10010 JUN 23	WATER SERVICES - 1500 S STATE ST	\$52.04	10521210-55210	UTILITIES	\$52.04
	81154 JUN 23	WATER SERVICE - SEWER TREATMENT PLANT	\$126.33	84027225-55210	UTILITIES	\$126.33
Vendor Total: -----						\$227.41
WYATT IRRIGATION CO	317996 01	ROTATOR 360	\$139.35	10022100-54100	SUPPLIES	\$139.35
	Vendor Total: -----					\$139.35
INVOICE TOTAL: -----						\$476,968.72
TOTAL:						



AGENDA SUMMARY REPORT

SUBJECT: Consideration of Adoption of Resolution Approving Records Destruction for the City Clerk, Community Development, Community Services, and Water Resources Departments.

DEPARTMENT: City Clerk

PREPARED BY: Kristine Lawler, City Clerk

PRESENTER: Kristine Lawler, City Clerk

ATTACHMENTS:

1. Proposed Resolution with Exhibit A

Summary: The City Clerk, Community Development, Community Services, and Water Resources departments, along with the City Attorney's Office and the City Clerk, have reviewed records that have been identified as being ready for destruction. Council is being asked to approve their destruction.

Background: City of Ukiah's Records Retention Guidelines was constructed based on the State of California's recommended retention schedule and various government regulations, as well as recommendations from City departments. The City Clerk, Community Development, Community Services, and Water Resources departments, along with the City Attorney's Office and the City Clerk, have reviewed the Transfer Notices for a total of 29 boxes that are due for destruction per the Guidelines, and have approved them for shredding.

Discussion: The estimated cost for shredding the 29 boxes is \$330. Staff recommends that Council adopt the resolution (Attachment 1), authorizing the destruction of 29 boxes of outdated documents, listed attached as Exhibit A to the resolution.

Recommended Action: Adopt resolution authorizing the destruction of outdated documents for the City Clerk, Community Development, Community Services, and Water Resources Departments.

BUDGET AMENDMENT REQUIRED: No

CURRENT BUDGET AMOUNT: 20012500.52100 - City Clerk Contracted Services: \$2,000

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: City Clerk Contracted Services budget

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: N/A

Approved: 
Sage Sangiacomo, City Manager

RESOLUTION NO. 2023-

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

WHEREAS, the City Clerk, Community Development, Community Services, and Water Resources departments, along with the City Attorney's Office and the City Clerk have reviewed and approved the list of records that are attached as Exhibit A, and determined that said records are no longer necessary and may at this time be destroyed.

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

PASSED AND ADOPTED this 16th day of August, 2023, by the following roll call vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Mari Rodin, Mayor

ATTEST:

Kristine Lawler, City Clerk

CONTAINER	SHELF	LOCATION	BOX #	Date Rec'd	Con / Pub	Central File #	RECORD TITLE	RECORD DATES	RETAIN UNTIL	USER/SENDER	DEPARTMENT	COMMENT
1	d	139	4704	3/7/2018	Pub		Bids & Proposals (Unsuccessful)	2/24/16-12/6/16	2020	Ashley Cocco	City Clerk	
2	j	414	311	1/13/2020	Pub	301.02	Statement of Economic Interest (FORM 700s)	1/1/07-12/31/12	2019	Kristine Lawler	City Clerk	
2	k	421	00312	1/13/2020	Pub	302.02	Correspondence	1/1/2000-12/31/2019	2022	Kristine Lawler	City Clerk	also contains correspondence to/from City Manager
2	k	423	00313	1/13/2020	Pub	301.01	General Subject Files	1/1/2012-12/31/2019	2022	Kristine Lawler	City Clerk	expenses, budgets granicus, correspondence, FPPC
2	k	451	2233		Con		Election Files	1998 - 2000	2018	Marie Ulvila	City Clerk	These are all blank forms - kl 1-14-15
2	r	746	4655	5/23/2017	Pub		Bids and Proposals (Unsuccessful)	1/1/15-12/31/15	2019	Ashley Cocco	City Clerk	14-05 to 15-17 Unsuccessful Bids
3	s	762	2235		Pub		Bids	1/98 - 1/98	2018	Marie Ulvila	City Clerk	
3	s	766	2629		Con		Confidential Bids	1/98 - 1/98	2018	Marie Ulvila	City Clerk	
3	t	826	2302		Pub		Redevelopment Agency Agendas	1994 - 1999	2018	Yeast	City Clerk	
3	u	858	00101		Pub	309.01	Public Records Requests	1/1/15-12/31/08	2020	Kristine Lawler	City Clerk	
3	v	908	4127	1/18/2013	Pub		Applications, Boards, Commissions, Committees	1985-2009	2018	Kristine Lawler	City Clerk	
3	v	912	4133	3/28/2013	Pub		Statement of Economic Interest (FORM 700s)	2000 - 2016	2023	Kristine Lawler	City Clerk	
3	x	967	4352	7/31/2014	Pub		Bids and Proposals (Unsuccessful)	1978-1996	1998	Kristine Lawler	City Clerk	This box was already approved by Deputy Public Works Director and City Manager for destruction, but somehow didn't get destroyed.
4	bb	1151	00536	4/20/2021	Pub	303.02	Unsuccessful Bids	1/1/17-12/31/17	2020	Kristine Lawler	City Clerk	

COMMUNITY DEVELOPMENT

CONTAINER	SHELF	LOCATION	BOX #	Date Rec'd	Con / Pub	Central File #	RECORD TITLE	RECORD DATES	RETAIN UNTIL	USER/SENDER	DEPARTMENT	COMMENT
4	bb	1153	00669	12/14/2021	Pub	401.01	General Subject Files - Community Development	3/27/06-10/16/06	2009	Craig Schlatter	Community Development	Approved for destruction
4	bb	1154	00670	12/14/2021	Pub	401.16	Legal Advertising - Community Development	1/1/04-12/31/08	2013	Craig Schlatter	Community Development	"
4	bb	1155	00671	12/14/2021	Pub	401.08	Logs	1/1/93-12/31/10	2016	Craig Schlatter	Community Development	"
4	ee	1274	00658	8/6/2021		403.04	Programs	1/1/97-12/31/98	2003	Kristine Lawler	Community Development	Clerk submitted for CD Director 11

8-1-23

95

COMMUNITY SERVICES

CONTAINER	SHELF	LOCATION	BOX #	Date Rec'd	Con / Pub	Central File #	RECORD TITLE	RECORD DATES	RETAIN UNTIL	USER/SENDER	DEPARTMENT	COMMENT
1	b	70	3495		Con		Miscellaneous Recreation Files	12/04 - 12/05	2023	Merz	Community Services	
1	b	80	00473	1/13/2020	Pub	509.16	Deposits, Receipts, Customer Receipts	01/01/03-12/31/18	2023	McKayla Taylor	Community Services	
1	e	173	3429		Pub		Recreation Binders	2002 - 2004	2023	Maya Simerson	Community Services	
1	g	263	3430		Pub		Recreation Binders	2004 - 2004	2023	Maya Simerson	Community Services	
2	m	531	3434		Pub		Recreation Sports and Class Binders	2003 - 2004	2023	Maya Simerson	Community Services	
2	r	752	3234		Pub		Various Files	2003 - 2005	2023	Jake Burgess	Community Services	
3	w	937	4361	9/2/2014	Con		Schedules, Classes and Events	2003-2005	2023	Rilee Dockins	Community Services	
3	z	1073	4206	9/9/2013	Pub		Parades and Special Events	6/1/11-12/1/11	2023	Rilee Dockins	Community Services	Pumpkinfest
3	z	1079	4207	9/9/2013	Pub		Parades and Special Events	6/1/08-12/1/10	2023	Lory Limbird	Community Services	Pumpkinfest

WATER RESOURCES

CONTAINER	SHELF	LOCATION	BOX #	Date Rec'd	Con / Pub	Central File #	RECORD TITLE	RECORD DATES	RETAIN UNTIL	USER/SENDER	DEPARTMENT	COMMENT
4	ee	1272	00656	8/6/2021		1203.09	Maintenance and Operations	1/1/02-12/31/06	2009	Kristine Lawler	Water Resources	Clerk submitted in lieu of missing notice
4	ee	1273	00657	8/6/2021		1203.09	Maintenance and Operations	1/1/02-12/31/08	2011	Kristine Lawler	Water Resources	Clerk submitted in lieu of missing notice



AGENDA SUMMARY REPORT

SUBJECT: Report of the Purchase of Storage Drives and a Dell Power Vault from The Drala Project Inc., and Approve Corresponding Budget Amendment.

DEPARTMENT: Information Services **PREPARED BY:** Ryan Burkhart, IT Manager, Scott Shaver, I.T. Manager
PRESENTER: Ryan Burkhart, IT Manager.

ATTACHMENTS:

1. Purchase Order 48391
2. Purchase Order 48395

Summary: Council will receive a report regarding the purchase of storage drives and Dell Power Vault from The Drala Project Inc, in the amount of \$89,985.62, and approve a corresponding budget amendment.

Background: The City IT Department planned for, budgeted, and subsequently contracted with The Drala Project last calendar year to recommend and provide new server storage to replace the existing end-of-life unwarranted hardware. Dell Inc, the hardware manufacturer, performed the scan and provided the results to the Drala Project for engineering a solution. The manufacturer (Dell Inc) had unfortunately not scanned the entire storage array on the first project and resulted in insufficient storage. This was not discovered until just recently.

Discussion: As the project was finishing implementation, the City discovered that the amount of storage scanned by Dell was insufficient for our current needs. IT Staff relied on Dell's data scans and assessment of the City's data storage system but later identified flaws in that assessment. Through working with both Dell and The Drala Project Inc, the City's IT team determined that additional storage would be necessary to handle all current and medium term storage growth. Because of this precarious situation, immediate action was taken by the team. The lack of storage availability and system redundancy exposes the City to significant risk of system failure and data loss, necessitating the critical need to procure additional hardware.

Please refer to Attachment 1 for a copy of Purchase Order 48391, which is the purchase of the Powervault in the amount of \$32,140.99, and Attachment 2 for a copy of Purchase Order 48395, which is the purchase of the Powerstore Drive upgrade in the amount of \$57,844.63. Due to flaws by Dell in its scan and assessment of the City's system, Dell offered these items at additional discounts. These additional purchase orders are what the City would have needed to budget for and purchase originally to handle all existing storage requirements had the Dell scans been accurate.

Since these additional purchases were not included in the current budget, and there are no expected budgetary savings in the IT fund from which to draw these resources, a budget amendment is necessary to increase this year's appropriation. IT reserves in fund 209 will be used to cover these additional costs and no allocation modifications to departments will be needed.

Recommended Action: Receive a report regarding the purchase of Storage Drives and Dell Power Vault from The Drala Project Inc, and approve corresponding budget amendment.

BUDGET AMENDMENT REQUIRED: Yes

CURRENT BUDGET AMOUNT: 20913900.54330: \$0

PROPOSED BUDGET AMOUNT: 20913900.54330: \$89,985.62

FINANCING SOURCE: Reserves

PREVIOUS CONTRACT/PURCHASE ORDER NO.:

COORDINATED WITH: Mary Horger, Financial Services Manager, and Dan Buffalo, Finance Director

DIVERSITY-EQUITY INITIATIVES (DEI): N/A

CLIMATE INITIATIVES (CI): N/A

GENERAL PLAN ELEMENTS (GP): N/A

Approved:


Sage Sangiacomo, City Manager



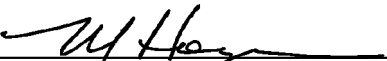
Purchase Order

Fiscal Year 2024

Page 1 of 1

THIS NUMBER MUST APPEAR ON ALL INVOICES,
PACKAGES AND SHIPPING PAPERS.Purchase
Order #**48391-00**Delivery must be made within
doors of specified destination.B
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OCITY OF UKIAH
ATTN: ACCOUNTS PAYABLE
300 SEMINARY AVENUE
UKIAH, CA 95482V
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RTHE DRALA PROJECT INC
2629 MANHATTAN AVE # 307
HERMOSA BEACH CA 90254S
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OCITY OF UKIAH - ANNEX
411 W CLAY STREET
UKIAH CA 95482

Vendor Phone Number		Vendor Fax Number		Buyer		Date Ordered		Date Required	
				Mary Horger		07/20/2023			
Delivery Reference			Freight Method/Terms		Department/Location			Sales Tax Rate	
			FOB UKIAH/N30		INFORMATION TECHNOLOGY			0.000	
Item#	Description/Part No.			Qty	UOM	Unit Price		Extended Price	
1	POWERSHIELD ME5012 HYBRID STORAGE ARRAY			2.0	EACH	\$14,760.500		\$29,521.00	
2	TAX (8.875%)			2620.0	DOLL	\$1.000		\$2,619.99	
REF REQ E39193 AS PER PROJECT PROPOSAL ATTACHED. PRICING INCLUDES INSTALLATION, CONFIGURATION, TESTING, VALIDATION, INTEGRATION, DOCUMENTATION, AND A TESTED MIGRATION PLAN. PRICING EXCLUDES SHIPPING. PRICING REFLECTS A \$22,306 DISCOUNT (DELL TECHNOLOGIES CONCESSION)									

By 
Purchasing Supervisor

VENDOR COPY

PO Total

Page 160 of 460
\$32,140.99

1. **GENERALLY.** These Terms and Conditions of Sale ("Terms and Conditions") apply to all purchases by City of Ukiah. (Referred to as "Buyer"). The supplier of goods and services under this transaction is herein referred to as "Seller". The goods or service purchased are referred to as the "Purchase."

2. **TERMS EXCLUSIVE.** Buyer will order the goods or services described herein only upon the terms and conditions contained herein. Seller's acceptance of this order shall occur either through commencement of performance under this order or acknowledgment of this order. By accepting this order, Seller waives all terms and conditions contained in its quotation, acknowledgment, invoice or other documents which are different from or additional to those contained herein and all such different or additional terms and conditions shall be null and void. **SELLER MAY NOT CHANGE MATERIAL OF MANUFACTURE, SOURCES OF SUPPLY, MANUFACTURING PROCESS OR LOCATION WITHOUT THE PRIOR WRITTEN CONSENT OF BUYER.**

3. **INSPECTION.** All goods shall be received subject to Buyer's inspection and rejection. Defective goods and goods otherwise not conforming to this order shall be held for Seller's instruction and at Seller's risk, and if Seller so directs, shall be returned at Seller's expense. No defective goods shall be replaced without a new purchase order. Payment by Buyer shall not be construed as an acceptance of goods. Buyer may return to Seller any non-defective, excess goods within thirty (30) days of receiving them.

4. **CHANGES.** City may make changes within the general scope of this order in drawings and specifications for specially manufactured supplies, place of delivery, method of shipment or packing of the order by giving notice to Seller and subsequently confirming such changes in writing. If such changes affect the cost of or the time required for performance of this order, an equitable adjustment in the price or delivery or both must be made. No change by Seller is allowed without City's written approval. Any claim by Seller for an adjustment under this section must be made in writing within thirty (30) days from the date of receipt by Seller of notification of such change unless City waives this condition in writing. Nothing in this section excuses Seller from proceeding with performance of the order as changed.

5. **TERMINATION.** City may terminate this order at any time, either verbally or in writing, with or without cause. Should termination occur, City will pay Seller as full performance until such termination the unit or pro rata order price for the performed and accepted portion of the Purchase. City may provide written notice of termination for Seller's default if Seller refuses or fails to comply with this order. If Seller does not cure such failure within a reasonable time period, or fails to perform the Purchase within the time specified (or allowed by extension), Seller will be liable to City for any excess costs incurred by City.

6. **TIME EXTENSION.** Time is of the essence City may extend the time for completion if, in City's sole determination, Seller was delayed because of causes beyond Seller's control and without Seller's fault or negligence. In the event delay was caused by City, Seller's sole remedy is limited to recovering money actually and necessarily expended by Seller because of the delay; there is no right to recover anticipated profit.

7. **REMEDIES CUMULATIVE.** City's rights and remedies under this order are not exclusive and are in addition to any rights and remedies provided by law.

8. **TITLE.** Title to materials and supplies purchased under this order pass directly from Seller to City upon City's written acceptance following an actual inspection and City's opportunity to reject.

9. **PAYMENT.** City will pay Seller after receiving acceptable invoices for materials and supplies delivered and accepted or services rendered and accepted. City will not pay cartage, shipping, packaging or boxing expenses unless specified in this order.

10. **INDEMNIFICATION.** Seller agrees to indemnify and hold harmless from and against any claim, action, damages, costs (including, without limitation, attorney's fees), injuries, or liability, arising out of the Purchase or the order, or their performance. Should City be named in any suit, or should any claim be brought against it by suit or otherwise, whether the same be groundless or not, arising out of the Purchase or order, or their performance, Seller will defend City (at City's request and with counsel satisfactory to City) and indemnify City for any judgment rendered against it or any sums paid out in settlement or otherwise. For purposes of this section "City" includes City's officers, elected officials, and employees. This paragraph 9 will survive termination of this order. The requirements as to the types and limits of insurance coverage to be maintained by Seller, and any approval of such insurance by City, are not intended to and will not in any manner limit or qualify the liabilities and obligations otherwise assumed by Seller pursuant to this order, including, without limitation, to the provisions concerning indemnification.

11. **WARRANTY.** Seller agrees that the Purchase is covered by the most favorable commercial warranties the Seller gives to any customer for the same or substantially similar supplies or services, or such other more favorable warranties as is specified in this order. Warranties will be effective notwithstanding any inspection or acceptance of the Purchase by City.

12. **ASSIGNMENT.** City may assign this order. Except as to any payment due under this order, Seller may not assign or subcontract the order without City's written approval. Should City give consent, it will not relieve Seller from any obligations under this order and any transferee or subcontractor will be considered Seller's agent.

13. **INSURANCE.** Seller must provide the insurance indicated on the face sheet of this order.

14. **PERMITS.** Seller must procure all necessary permits and licenses, and abide by all federal, state, and local laws, for performing this order.

15. **INDEPENDENT CONTRACTOR.** City and Seller agree that Seller will act as an independent contractor and will have control of all work and the manner in which it is performed. Seller will be free to contract for similar service to be performed for other employers while under contract with City. Seller is not an agent or employee of City and is not entitled to participate in any pension plan, insurance, bonus or similar benefits City provides for its employees. Any provision in this order that may appear to give City the right to direct Seller as to the details of doing the work or to exercise a measure of control over the work means the Seller will follow the direction of the City as to end results of the work only.

16. **WAIVER.** City's review or acceptance of, or payment for, work product prepared by Seller under this order will not be construed to operate as a waiver of any rights City may have under this Agreement or of any cause of action arising from Seller's performance. A waiver by City of any breach of any term, covenant, or condition contained in this order will not be deemed to be a waiver of any subsequent breach of the same or any other term, covenant, or condition contained in this order, whether of the same or different character.

17. **INTERPRETATION.** This Agreement was drafted in, and will be construed in accordance with the laws of the State of California, and exclusive venue for any action involving this agreement will be in Mendocino County.



Purchase Order

Fiscal Year 2024

Page 1 of 1

THIS NUMBER MUST APPEAR ON ALL INVOICES,
PACKAGES AND SHIPPING PAPERS.Purchase
Order #

48395-00

Delivery must be made within
doors of specified destination.

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CITY OF UKIAH
ATTN: ACCOUNTS PAYABLE
300 SEMINARY AVENUE
UKIAH, CA 95482

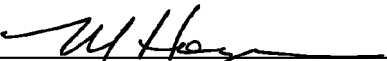
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THE DRALA PROJECT INC
2629 MANHATTAN AVE # 307
HERMOSA BEACH CA 90254

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CITY OF UKIAH - ANNEX
411 W CLAY STREET
UKIAH CA 95482

Vendor Phone Number		Vendor Fax Number		Buyer		Date Ordered		Date Required	
				Mary Horger		07/25/2023			
Delivery Reference			Freight Method/Terms		Department/Location			Sales Tax Rate	
			N30		INFORMATION TECHNOLOGY			0.000	
Item#	Description/Part No.			Qty	UOM	Unit Price		Extended Price	
1	POWERSTORE DRIVE UPGRADE: (10) 1.92TB SSDS			1.0	EACH	\$53,129.400		\$53,129.40	
2	TAX (8.875%)			4715.2	DOLL	\$1.000		\$4,715.23	
	REF REQ E39194 AS PER PROPOSAL Q-003791 VERSION 1								

By 
Purchasing Supervisor

VENDOR COPY

PO Total

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\$57,844.63

1. **GENERALLY.** These Terms and Conditions of Sale ("Terms and Conditions") apply to all purchases by City of Ukiah. (Referred to as "Buyer"). The supplier of goods and services under this transaction is herein referred to as "Seller". The goods or service purchased are referred to as the "Purchase."

2. **TERMS EXCLUSIVE.** Buyer will order the goods or services described herein only upon the terms and conditions contained herein. Seller's acceptance of this order shall occur either through commencement of performance under this order or acknowledgment of this order. By accepting this order, Seller waives all terms and conditions contained in its quotation, acknowledgment, invoice or other documents which are different from or additional to those contained herein and all such different or additional terms and conditions shall be null and void. **SELLER MAY NOT CHANGE MATERIAL OF MANUFACTURE, SOURCES OF SUPPLY, MANUFACTURING PROCESS OR LOCATION WITHOUT THE PRIOR WRITTEN CONSENT OF BUYER.**

3. **INSPECTION.** All goods shall be received subject to Buyer's inspection and rejection. Defective goods and goods otherwise not conforming to this order shall be held for Seller's instruction and at Seller's risk, and if Seller so directs, shall be returned at Seller's expense. No defective goods shall be replaced without a new purchase order. Payment by Buyer shall not be construed as an acceptance of goods. Buyer may return to Seller any non-defective, excess goods within thirty (30) days of receiving them.

4. **CHANGES.** City may make changes within the general scope of this order in drawings and specifications for specially manufactured supplies, place of delivery, method of shipment or packing of the order by giving notice to Seller and subsequently confirming such changes in writing. If such changes affect the cost of or the time required for performance of this order, an equitable adjustment in the price or delivery or both must be made. No change by Seller is allowed without City's written approval. Any claim by Seller for an adjustment under this section must be made in writing within thirty (30) days from the date of receipt by Seller of notification of such change unless City waives this condition in writing. Nothing in this section excuses Seller from proceeding with performance of the order as changed.

5. **TERMINATION.** City may terminate this order at any time, either verbally or in writing, with or without cause. Should termination occur, City will pay Seller as full performance until such termination the unit or pro rata order price for the performed and accepted portion of the Purchase. City may provide written notice of termination for Seller's default if Seller refuses or fails to comply with this order. If Seller does not cure such failure within a reasonable time period, or fails to perform the Purchase within the time specified (or allowed by extension), Seller will be liable to City for any excess costs incurred by City.

6. **TIME EXTENSION.** Time is of the essence City may extend the time for completion if, in City's sole determination, Seller was delayed because of causes beyond Seller's control and without Seller's fault or negligence. In the event delay was caused by City, Seller's sole remedy is limited to recovering money actually and necessarily expended by Seller because of the delay; there is no right to recover anticipated profit.

7. **REMEDIES CUMULATIVE.** City's rights and remedies under this order are not exclusive and are in addition to any rights and remedies provided by law.

8. **TITLE.** Title to materials and supplies purchased under this order pass directly from Seller to City upon City's written acceptance following an actual inspection and City's opportunity to reject.

9. **PAYMENT.** City will pay Seller after receiving acceptable invoices for materials and supplies delivered and accepted or services rendered and accepted. City will not pay cartage, shipping, packaging or boxing expenses unless specified in this order.

10. **INDEMNIFICATION.** Seller agrees to indemnify and hold harmless from and against any claim, action, damages, costs (including, without limitation, attorney's fees), injuries, or liability, arising out of the Purchase or the order, or their performance. Should City be named in any suit, or should any claim be brought against it by suit or otherwise, whether the same be groundless or not, arising out of the Purchase or order, or their performance, Seller will defend City (at City's request and with counsel satisfactory to City) and indemnify City for any judgment rendered against it or any sums paid out in settlement or otherwise. For purposes of this section "City" includes City's officers, elected officials, and employees. This paragraph 9 will survive termination of this order. The requirements as to the types and limits of insurance coverage to be maintained by Seller, and any approval of such insurance by City, are not intended to and will not in any manner limit or qualify the liabilities and obligations otherwise assumed by Seller pursuant to this order, including, without limitation, to the provisions concerning indemnification.

11. **WARRANTY.** Seller agrees that the Purchase is covered by the most favorable commercial warranties the Seller gives to any customer for the same or substantially similar supplies or services, or such other more favorable warranties as is specified in this order. Warranties will be effective notwithstanding any inspection or acceptance of the Purchase by City.

12. **ASSIGNMENT.** City may assign this order. Except as to any payment due under this order, Seller may not assign or subcontract the order without City's written approval. Should City give consent, it will not relieve Seller from any obligations under this order and any transferee or subcontractor will be considered Seller's agent.

13. **INSURANCE.** Seller must provide the insurance indicated on the face sheet of this order.

14. **PERMITS.** Seller must procure all necessary permits and licenses, and abide by all federal, state, and local laws, for performing this order.

15. **INDEPENDENT CONTRACTOR.** City and Seller agree that Seller will act as an independent contractor and will have control of all work and the manner in which it is performed. Seller will be free to contract for similar service to be performed for other employers while under contract with City. Seller is not an agent or employee of City and is not entitled to participate in any pension plan, insurance, bonus or similar benefits City provides for its employees. Any provision in this order that may appear to give City the right to direct Seller as to the details of doing the work or to exercise a measure of control over the work means the Seller will follow the direction of the City as to end results of the work only.

16. **WAIVER.** City's review or acceptance of, or payment for, work product prepared by Seller under this order will not be construed to operate as a waiver of any rights City may have under this Agreement or of any cause of action arising from Seller's performance. A waiver by City of any breach of any term, covenant, or condition contained in this order will not be deemed to be a waiver of any subsequent breach of the same or any other term, covenant, or condition contained in this order, whether of the same or different character.

17. **INTERPRETATION.** This Agreement was drafted in, and will be construed in accordance with the laws of the State of California, and exclusive venue for any action involving this agreement will be in Mendocino County.



AGENDA SUMMARY REPORT

SUBJECT: Approve Contract Amendment in the Amount of \$167,266 for Additional Engineering Services Related to the Main, Perkins and Gobbi Street Reconstruction Projects with BKF Engineers, and Approve Corresponding Budget Amendment.

DEPARTMENT: Public Works

PREPARED BY: Seth Strader, Administrative Analyst

PRESENTER: Tim Eriksen, Director of Public Works

ATTACHMENTS:

1. 2022-LPP Staff Recommendations
2. 212351_Perkins(ASR02)

Summary: Council will consider approving contract amendment in the amount of \$167,266 for additional engineering services related to the Main, Perkins and Gobbi Street reconstruction projects with BKF Engineers, and approve corresponding budget amendment.

Background: City Staff prepared and submitted a grant application for partial funding of the reconstruction of Gobbi Street, Main Street and Perkins Street. These projects will consist of utility replacement on Gobbi and Main streets with pedestrian, cyclist, and ADA improvements on all three streets. These three projects were originally envisioned, designed and budgeted to occur during separate construction seasons and were originally funded with Series 2022 Lease Revenue Bonds.

Staff was notified on June 8 that the California Transportation Commission approved the City's application and \$6,074,000.00 was awarded for this project, now to be called the Urban Core Rehabilitation and Transportation Project (UCRTP). This amount accounts for 43.3% of the total project cost. Due to the competitive nature of the grant, it was determined that the City putting up 57.7% of the project costs rather than the minimum 50% would give the City's application an advantage over other jurisdictions and municipalities. See Attachment 1 for award letter. Due to the nature of the grant, this project must be awarded before the end of December 2023 and engineering work must begin immediately.

Discussion: BKF Engineers is responsible for the plans and specifications for the Gobbi Street Project and Perkins Street Project and Coastland Civil Engineers completed the Main Street Project. As BKF designed two of the three projects, they are a natural fit to bring them together. See Attachment 2 for a copy of their proposal. This amendment is meant to provide for the additional engineering and planning services needed to combine all three of these projects into one package that can be bid for construction. The amendment will also provide funding for Monument Preservation, Right of Way Retracement, Monument Re-Establishment and Record of Survey, which will support easement acquisition and Right of Way on this project and future endeavors in the project area.

These streets are being designed in cooperation with the Complete Streets Ad-Hoc (Mayor Rodin and Councilmember Crane). Staff and the Ad-hoc are continuing to look for opportunities to implement complete street concepts and features into this project that are consistent with the direction received last month during the community workshop with Dan Burden and Blue Zones. As staff and the Ad-Hoc work to incorporate elements, there will likely be the need for additional design work and services. While the current grant and allocation of monies will not fund the entirety of the vision presented at the workshop, efforts are being

maximized to incorporate as much of the complete street approach as possible and ensure the current project is inline with a progression towards the approved vision for Perkins, Gobbi and Main Streets.

Recommended Action: Approve contract amendment in the amount of \$167,266 for additional engineering services related to the Main, Perkins and Gobbi Street reconstruction projects with BKF Engineers, and approve corresponding budget amendment.

BUDGET AMENDMENT REQUIRED: YES

CURRENT BUDGET AMOUNT: 25224220.80230.18308: \$0

PROPOSED BUDGET AMOUNT: 25224220.80230.18308: \$167,266

FINANCING SOURCE: CTC Grant Funds

PREVIOUS CONTRACT/PURCHASE ORDER NO.: 2122-190

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

DIVERSITY-EQUITY INITIATIVES (DEI):

CLIMATE INITIATIVES (CI): 2b – Encourage active transportation as a viable alternative to automobiles.

GENERAL PLAN ELEMENTS (GP):

GP-A3 - Mobility Element

Approved:


Sage Sangiacomo, City Manager



SENATE BILL 1 PROGRAMS – STAFF RECOMMENDATIONS

2022 LOCAL PARTNERSHIP COMPETITIVE PROGRAM

Staff recommends Local Partnership Competitive Program funds totaling \$142,453,000 for eleven projects valued at approximately \$610 million in total project costs. Recommendations for funding are set forth on the attached list of projects.

The recommended projects contain public transit improvements including bus and rail improvements; traffic operational improvements including construction of a roundabout and the replacement of an interchange; a road diet that will reduce the number of travel lanes and incorporate more complete streets elements; and non-motorized facility improvements specifically for bicycles and pedestrians. These projects address key Climate Plan for Transportation Infrastructure principles and will address the needs of under-resourced communities, have positive environmental impacts, support efficient land use principles, and provide benefits to communities throughout California. These improvements will reduce congestion and vehicle miles traveled, improve air quality, improve safety on all modes, and create nearly 10,000 jobs.

The recommended projects were determined to be the projects that best address the criteria as outlined in the guidelines.

Created by Senate Bill 1 (Beall, Chapter 5, Statutes of 2017), the California Transportation Commission's (Commission) Local Partnership Program provides \$200 million annually to counties, cities, districts, and regional transportation agencies in which voters have approved fees or taxes dedicated solely to transportation improvements or that have imposed fees, including uniform developer fees, dedicated solely to transportation improvements. The annual \$200 million allotment is reduced by \$20 million in incentive funding and then divided into two separate programs: the formulaic program and the competitive program. Sixty percent of those funds are distributed to the formulaic program and forty percent of those funds are distributed to the competitive program.

In August 2021, the Commission began development of the 2022 Local Partnership Program Guidelines. The Commission hosted seven public workshops to solicit stakeholder input on the guidelines between August 2021 and April 2022. The guidelines were prepared by Commission staff in consultation with Caltrans, the California Air Resources Board, the California Department of Housing and Community Development, the Commission's Equity Advisory Roundtable, regional transportation planning agencies, local agencies, transportation advocates, and other stakeholders.

In addition, new to this cycle, the Commission hosted 17 virtual office hour sessions from February 2022 to April 2022, where Commission staff provided technical assistance to potential applicants who wanted to discuss their project nominations for the 2022 Local Partnership Competitive Program.

Adopted by the Commission at its meeting on August 17, 2022, the 2022 Local Partnership Competitive Program Guidelines describe the policy, standards, criteria, and procedures for the development, adoption, and management of the Local Partnership Competitive Program.

The Commission established the 2022 Local Partnerships Program as a two-year, \$144 million program (fiscal years 2023-24 and 2024-25). Project nominations were due to the Commission by November 29, 2022.

The Commission received 37 project nominations seeking over \$560 million in funding. The projects nominated and the funding requested reflect a great need for local and regional transportation taxing authorities to address the state's highest transportation needs. Since Senate Bill 1 provides an on-going funding source for the Local Partnership Competitive Program, agencies with projects not recommended for funding in this cycle will have the opportunity to apply for funding in subsequent cycles.

An evaluation team consisting of Commission and Caltrans staff reviewed project nominations based on the criteria identified in the Commission's adopted 2022 Local Partnership Competitive Program Guidelines. The nominations were also reviewed by California Department of Housing and Community Development staff to evaluate land use efficiency and housing benefits and by members of the Interagency Equity Advisory Committee to evaluate equity and community engagement sections. Due to the competitive nature of this program, staff evaluations were limited to documentation submitted with the nomination package, including the required performance metrics outlined in the program guidelines.

Projects not recommended for funding were determined to be less competitive for a variety of reasons including required information was missing or unclear; non-compliance with guidelines and/or statutory requirements; or projects are being recommended for funding in other state and/or federal programs. The projects not recommended for funding demonstrated benefits but were found less competitive in this third cycle of the Local Partnerships Program. Nominating agency staff are encouraged to contact Commission staff for technical assistance to improve project nominations in future program funding cycles.

The Commission will consider these staff recommendations and program adoption at its June 28-29, 2023, Commission Meeting.

CALIFORNIA TRANSPORTATION COMMISSION

2022 Local Partnership Competitive Program
STAFF RECOMMENDATIONS
(\$1,000s)

	COUNTY	NOMINATING AGENCY	PROJECT TITLE	PROJECT TYPE	RECOMMENDED FUNDING 2023-24 (\$1000s)	RECOMMENDED FUNDING 2024-25 (\$1000s)	TOTAL PROJECT COST (\$1000s)	RANKING
RECOMMENDED FOR FUNDING	Imposed Fee Taxing Authorities*							
	El Dorado	El Dorado County	Pioneer Trail/US Hwy 50 Intersection Safety Improvement Project	Highway / Local Road		\$ 3,055	\$ 9,127	MEDIUM
	San Bernadino	Rancho Cucamonga, City of	Foothill Blvd Complete Street Project	Local Road / Active Transportation	\$ 2,400		\$ 4,800	MEDIUM (-)
	Voter Approved Taxing Authorities							
	Sonoma	Sonoma Co Transportation Authority (SCTA)	US 101/Hearn Ave Regional Multimodal Interchange	Highway / Local Road / Active Transportation	\$ 8,600		\$ 43,675	HIGH
	Alameda	Alameda County Transportation Commission (Alameda CTC)	Oakland Alameda Access Project	Highway / Local Road / Active Transportation		\$ 25,000	\$ 129,900	HIGH
	Yuba	Yuba County	North Beale Road Complete Streets / Safety Project - Phase III	Local Roads / Active Transportation	\$ 3,000		\$ 7,711	HIGH
	Santa Clara	Santa Clara Valley Transportation Authority (VTA)	Mountain View Transit Center Grade Separation and Access Project	Transit Rail / Transit Bus / Active Transportation		\$ 25,000	\$ 136,000	HIGH (-)
	Sacramento	Sacramento Transportation Authority (STA)	US 50 Gold Line Corridor Enhancement Project - Hazel Ave/US 50 Interchange	Highway / Local Road / Transit Rail		\$ 25,000	\$ 132,726	HIGH (-)
	Tulare	Tulare County Association of Governments (TCAG)	SR99/Caldwell Ave Interchange, Safety and Multi-Modal Project	Highway	\$ 15,000		\$ 68,227	MED-HIGH
	Mendocino	1) Ukiah, City of 2) Mendocino Council of Government (MCOG)	Urban Core Rehabilitation and Transportation Project	Local Roads / Active Transportation	\$ 6,074		\$ 14,356	MED-HIGH
	San Mateo	San Mateo County Transit District (SamTrans)	SamTrans Emission Zero Project	Transit Bus	\$ 14,824		\$ 32,605	MEDIUM (+)
	Los Angeles	Los Angeles County Metropolitan Transportation Authority (LA Metro)	Southeast Los Angeles Transit Improvements Project - NextGen Bus Line Corridors I-710	Transit Bus		\$ 14,500	\$ 31,130	MEDIUM
					\$ 49,898	\$ 92,555	\$ 610,257	
					\$ 142,453	Total Recommended		
					\$ 6,253	recommendation overprogrammed		

*The Competitive Program will be divided in two parts: one for taxing authorities with voter-approved taxes, tolls, or fees; and the second for applicants with only imposed fees. The Competitive Program will be divided into these two groups based on relative tax, toll, and fee revenue of the applicants. In no case will the portion for applicants with only imposed fees be less than \$5,000,000.
-Project Fact Sheets are linked to the project titles

	COUNTY	NOMINATING AGENCY	PROJECT TITLE	PROJECT TYPE	REQUESTED FUNDING (\$1000s)	TOTAL PROJECT COST (\$1000s)	RANKING	SOURCE
FULLY FUNDED BY ANOTHER STATE PROGRAM	Santa Barbara	Santa Barbara County Association of Governments (SBCAG)	US101 Multimodal Corridor - Segment 4D South - Three Creeks	Highway	\$ 25,000	\$ 142,581	HIGH (-)	SCCP
	Riverside	1) Riverside County Transportation Commission (RCTC) 2) So California Regional Rail Authority	Metrolink Double Track Project: Moreno to Perris	Transit Rail	\$ 15,500	\$ 34,000	MED-HIGH (+)	TIRCP
	Riverside	1) Riverside County Transportation Commission (RCTC) 2) Riverside County	Mid County Parkway: Ramona Expressway	Highway / Local Roads	\$ 25,000	\$ 189,793	MEDIUM (-)	SCCP

CALIFORNIA TRANSPORTATION COMMISSION

2022 Local Partnership Competitive Program
STAFF RECOMMENDATIONS
(\$1,000s)

	COUNTY	NOMINATING AGENCY	PROJECT TITLE	PROJECT TYPE	REQUESTED FUNDING (\$1000s)	TOTAL PROJECT COST (\$1000s)	RANKING
NOT RECOMMENDED FOR FUNDING IN CYCLE 3	Imposed Fee Taxing Authorities						
	Los Angeles	San Gabriel, City of	Valley Blvd Revitalization Project	Local Roads / Active Transportation	\$ 15,986	\$ 11,755	MED-LOW
	Riverside	Corona, City of	Ontario Ave Widening/Complete Streets Project	Highway / Local Roads / Active Transportation	\$ 2,500	\$ 6,000	LOW
	Voter Approved Taxing Authorities						
	Santa Cruz	Santa Cruz Regional Transportation Commission (SCCRTC)	Watsonville-Santa Cruz Multimodal Corridor Program - SR1 Freedom to State Park Auxiliary Lanes, Bus on Shoulders, and Coastal Rail Trail Segment 12 Project (SB1-Cycle 3: Contract #1)	Transit Bus / Active Transportation / Highway	\$ 25,000	\$ 216,743	MED-HIGH
	Orange	1) Orange County Transportation Authority (OCTA) 2) Caltrans D12	State Route 91 Operational and Multimodal Improvement Project	Local Roads / Active Transportation	\$ 25,000	\$ 107,670	MED-HIGH
	Stanislaus	Stanislaus Council of Governments	North County Corridor - Phase I	Highway / Rail	\$ 25,000	\$ 210,800	MEDIUM
	San Francisco	BATA	Bay Skyway Phase I Project (Bay Skyway Phase 1 - West Oakland Link)	Active Transportation / Transit Ferry	\$ 11,000	\$ 170,050	MEDIUM
	Contra Costa	Contra Costa Transportation Authority (CCTA)	Coordinated Adaptive Ramp Metering (CARM)	Highway / Local Roads	\$ 4,500	\$ 40,610	MEDIUM
	San Diego	San Diego Association of Governments (SANDAG)	Eastbrook to Shell Double Track Project	Rail / Active Transportation / Local Roads	\$ 25,000	\$ 111,543	MEDIUM
	Los Angeles	Los Angeles County Metropolitan Transportation Authority (LA Metro)	Division 8 Zero Emission Bus Charging Infrastructure Project (Equipment)	Transit Bus	\$ 25,000	\$ 71,396	MEDIUM
	Alameda	Alameda-Contra Costa Transit District (AC Transit)	Purchase Zero-Emission Buses	Transit Bus	\$ 15,000	\$ 61,839	MEDIUM (-)
	Madera	1) Madera County Transportation Commission (MCTC) 2) Caltrans D6	SR 99/233 Chowchilla Multimodal Interchange Improvement Project	Highway / Local Roads / Active Transportation	\$ 11,000	\$ 30,000	MED-LOW (+)
	San Mateo	City/County Association of Governments of San Mateo County	Hillside Blvd Improvement Project, Phase II	Local Roads / Active Transportation	\$ 4,550	\$ 9,100	MED-LOW (+)
	Santa Barbara	Santa Barbara Co Association of Governments (SBCAG)	US101 Multimodal Corridor - Segment 4E North - Cabrillo Interchange	Highway	\$ 25,000	\$ 150,046	MED-LOW
	Santa Clara	Santa Clara Valley Transportation Authority (VTA)	I-280/Wolfe Rd Interchange Improvement Project	Highway / Local Roads	\$ 25,000	\$ 120,000	MED-LOW
	San Francisco	City & County of San Francisco (CCSF)	Next Generation Fare Gates at Embarcadero, Montgomery St., and Glen Park Stations	Transit Rail	\$ 5,412	\$ 10,825	MED-LOW
	San Francisco	San Francisco County Transportation Authority (SFCTA)	Next Generation Fare Gates at Embarcadero, Montgomery St., and Glen Park Stations	Transit Rail	\$ 5,412	\$ 10,825	MED-LOW
	San Mateo	1) San Mateo Co Transportation Authority (SMCTA) 2) City/County Association of Governments of San Mateo County	US 101 / SR 92 Area Improvements and Multimodal Project - (US101/SR92 Area Improvements)	Highway / Local Road / Active Transportation	\$ 12,803	\$ 57,531	MED-LOW
	Sacramento	1) Sacramento Transportation Authority (STA) 2) Rancho Cordova, City of	White Rock Road Safety and Congestion Relief Phase 3 Project	Local Road / Active Transportation	\$ 9,250	\$ 24,000	MED-LOW
	Los Angeles	Los Angeles County Metropolitan Transportation Authority (LA Metro)	North Hollywood Transit Center	Transit Bus / Active Transportation	\$ 25,000	\$ 62,000	MED-LOW
	Nevada	Truckee, Town of	Truckee Railyard Transit Center	Transit Bus	\$ 2,000	\$ 4,400	MED-LOW (-)
	San Francisco	1) City & County of San Francisco (CCSF) 2) San Francisco County Transportation Authority (SFCTA)	Transbay Howard Streetscape Project	Active Transportation / Local Roads	\$ 12,875	\$ 55,350	LOW (+)
	San Francisco	1) San Francisco County Transportation Authority (SFCTA) 2) City & County of San Francisco (CCSF)	Transbay Howard Streetscape Project	Active Transportation / Local Roads	\$ 12,875	\$ 55,350	LOW (+)
	Sacramento	Galt, City of	Carillion Blvd Safety Improvements Project	City of Galt is not an eligible applicant	\$ 2,100	\$ 2,800,000	INELIGIBLE

July 17, 2023
BKF No C20212351-10



Andrew Stricklin, Associate Engineer
Dept. of Public Works
City of Ukiah
300 Seminary Avenue
Ukiah, CA 95482
Transmitted Via Email

**Subject: Ukiah East Perkins Widening Project
Additional Service Request No. 2
Bid Document Preparation Support Services
Combined Bidding and Monument Re-Establishment for Perkins Street,
Gobbi Street, and Main Street Projects, Known as the
Urban Core Rehabilitation and Transportation Project**

Dear Andrew,

BKF is pleased to submit this additional service request for engineering services to provide the City with support related to a combined bid package and a combined monument re-establishment program for the merger of the Perkins Street, Gobbi Street, and Main Street projects. We understand that the City recently received funding from the California CYC Local Partnership Competitive Program Grant that will cover the construction of the three aforementioned projects (now known collectively as the Urban Core Rehabilitation and Transportation Project") to be merged into a single project for award to a single general contractor. As the design of the improvements for each project have been executed separately, and in the case of Main Street, completed by another design firm, the City has requested that BKF support the merging of the project by preparing a combined bid package, comprised of merged drawings, a single Specification package, and single Engineer's Cost Opinion/Bid Schedule. Additionally, the City is aware that all three project areas have existing monuments that must be preserved following construction, and that all three areas also have missing centerline monuments. To support construction and future Right of Way retracement, the City is also looking for BKF to provide a Monument Preservation and Re-Establishment Program for these same three project areas. The following scope is presented to address your request for additional services.

Scope of Services

TASK 12: COMBINED PROJECT BID DOCUMENT PREPARATION SUPPORT

Under this task, BKF will prepare a comprehensive Plans, Specifications, and Estimate (PS&E) package for bidding and construction. This package will merge together the following separately-prepared pavement rehabilitation and utility replacements projects:

- Gobbi Street Utility Replacement Project (prepared by BKF Engineers)
- Perkins Street Intersection Widening Project (prepared by BKF Engineers)
- Main Street Utility Replacement Project (prepared by Coastland Civil Engineers)

Drawings will be combined under a single cover and will include separate "chapters" associated with each project, under which the complete individually prepared plans will be presented. One set of General Notes will be developed

to cover the entire combined project, but project-specific construction notes, legends, and abbreviations will be retained. Construction details for each project will not be merged, and will remain under the cover of each project "chapter" due to the project-specific nature of many of the details.

BKF will utilize Specifications and Engineer's Cost Opinions, developed for each project, as a starting point for the merger of these documents. Final deliverables to the City will include one (1) combined plan set package, one (1) combined Project Specifications manual, and one combined Engineer's Opinion of Probable Construction Costs. These documents will be provided to the City electronically, and can be produced in hard-copy format if requested.

We have included up to **eight (8)** hours of staff time for meetings and coordination calls with the City to discuss items such as project name and number, measurement and payment approach, project area descriptions, and to identify funding-specific requirements that will need to be established in the Specifications.

TASK 13: MONUMENT PRESERVATION AND RE-ESTABLISHMENT

Gobbi Street Right of Way Retracement, Monument Preservation, Monument Re-Establishment and Record of Survey: Based upon BKF's previous work on the Gobbi Street Utility Replacement Project, it is the understanding of the City and BKF that sections of the Gobbi Street Right of Way have not been previously surveyed, or cannot be retraced from found monumentation, and that retracement of unrecorded or un-monumented sections of right of way will require a Record of Survey in accordance with Section 8762 of the California Land Surveyor's Act. It is also understood that existing monuments marking the centerline of Gobbi Street, and monuments marking some of the side lines of individual properties fronting Gobbi Street, exist within the project limits exist, and that permanent monuments must be reset in order to perpetuate the position of destroyed monuments in accordance with Section 8771 of the California Land Surveyor's Act. Additionally, it is understood that the City would like centerline monuments set or reset at intersections previously un-marked by monuments, or marked by monuments destroyed prior to this project. In total it is estimated that eight to ten (8-10) centerline monuments will be set or reset, and one to three (1-3) side line monuments will be reset in the Gobbi Street section of this project.

BKF will utilize boundary information previously collected under the Gobbi Street Utility Replacement Project to expand the right of way retracement to include previously un-surveyed sections of Gobbi Street right of way within the Gobbi Street project limits, and will submit a Record of Survey to the Mendocino County Surveyor's Office in accordance with Section 8762 of the California Land Surveyor's Act. Said Record of Survey will document retracement of the Gobbi Street right of way as well as document resetting not more than ten (10) centerline monuments and not more than three (3) side line monuments post construction. BKF will be responsible for resetting side line monuments destroyed during the course of construction, however, BKF will not be responsible for construction of centerline monuments. BKF engineers will be responsible for setting reference points to facilitate construction of centerline monuments by others, and BKF will also be responsible for stamping centerline monuments following monument construction by others. It is understood that lane closures may be needed during the course of centerline monument referencing, construction and stamping, and the cost of lane closure and centerline monument construction is not included in this contract.

Perkins Street Monument Preservation, Monument Re-Establishment and Record of Survey: Based upon BKF's previous work on the Perkins Street Intersection Widening Project, it is understood that the City has approved BKF to submit a Record of Survey to the Mendocino County Surveyor's Office documenting retracement of the Perkins Street right of way within the project limits. It is understood that said Record of Survey is intended to document retracement of sections of the Perkins Street right of way that have not been previously surveyed, and that retracement of unrecorded sections of right of way requires a Record of Survey in accordance with Section 8762 of the California Land Surveyor's Act. It is also understood that existing monuments marking the centerline of Perkins Street, and monuments marking some of the side lines of individual properties fronting Perkins Street, exist within the project limits exist, and that permanent monuments must be reset in order to perpetuate the position of destroyed monuments in accordance with Section 8771 of the California Land Surveyor's Act. Additionally, it is also understood that the City would like centerline monuments set or reset at intersections previously un-marked by monuments, or marked by monuments destroyed prior to this project. In total it is estimated that five to seven (5-



7) centerline monuments will be set or reset, and six to eight (6-8) side line monuments will be reset in the Perkins Street section of this project.

BKF will expand the Record of Survey authorized by the City to document retracement of the Perkins Street Right of Way to also document re-setting not more than seven (7) centerline monuments and not more than eight (8) side line monuments post construction. BKF will be responsible for re-setting side line monuments destroyed during the course of construction, however, BKF will not be responsible for construction of centerline monuments. BKF will be responsible for setting reference points to facilitate construction of centerline monuments by others, and BKF will also be responsible for stamping centerline monuments following construction by others. It is understood that lane closures may be needed during the course of centerline monument referencing, construction and stamping, and the cost of lane closure and centerline monument construction is not included in this contract.

Main Street Monument Preservation, Monument Re-Establishment and Record of Survey: BKF has not previously provided any surveying or engineering services in association with the Main Street Utility Replacement Project, however, it is understood that a retracement of the Main Street right of way within the project limits was performed by Cinquini & Passarino, Inc. (CPI). In an effort to preserve City funds, BKF has decided to partner with CPI on as a subconsultant to utilize the efficiencies that their team would bring for the monument preservation and record of survey work needed on Main Street. It is understood that monuments marking the centerline of Main Street must be reset in order to perpetuate the position of destroyed monuments in accordance with Section 8771 of the California Land Surveyor's Act. Additionally, it is understood that the City would like centerline monuments set or re-set at centerline intersections previously un-marked by monuments, or marked by monuments destroyed prior to this project. In total it is estimated that eleven (11) centerline monuments will be re-set and six (6) additional centerline monuments will be set at intersections currenting without monuments for the Main Street section of this project.

Following construction, CPI, working as a sub-consultant to BKF, will prepare a Record of Survey to document re-setting/new setting of the centerline monuments. CPI will not be responsible for construction of centerline monuments, but will set reference points for monument construction and will provide stamped brass disk for installation at the monuments. It is understood that lane closures may be needed during the course of centerline monument referencing, and the cost of lane closure and centerline monument construction is not included in this contract.

TASK 14: RIGHT OF WAY EASEMENT PREPARATION

Gobbi Street Right of Way Easement Legal Description & Plat Preparation: Based upon BKF's previous work on the Gobbi Street Utility Replacement Project, it is understood that the sections of the existing and proposed public improvements fall outside existing public right of ways, and it is estimated that the City will need to acquire right of way easements affecting seven (7) properties within the project limits.

BKF will prepare not more than seven (7) legal descriptions and plats describing and depicting right of way easements within the Gobbi Street project area. BKF will work with the City to determine the limits of easement areas, and will be responsible for preparation of the legal descriptions and plats describing and depicting the easement areas. BKF will not be responsible for preparation of grant documents, easement recording, or facilitating acquisition of easement rights with individual property owners.

Perkins Street Right of Way Easement Legal Description & Plat Preparation: Based upon BKF's previous work on the Perkins Street Intersection Widening Project, it is understood that the sections of the existing and proposed public improvements fall outside existing public right of ways, and it is estimated that the City will need to acquire right of way easements affecting ten (10) properties within the project limits.

BKF will prepare not more than ten (10) legal descriptions and plats describing and depicting right of way easements within the Perkins Street project area. BKF will work with the City to determine the limits of easement areas, and will be responsible for preparation of the legal descriptions and plats describing and depicting the easement areas. BKF

will not be responsible for preparation of grant documents, easement recording, or facilitating acquisition of easement rights with individual property owners.

Main Street Right of Way Easement Legal Description & Plat Preparation: Based upon evaluation of the Improvement Plans For: Main Street Utility Improvement Project prepared by Coastland Civil Engineers, it is understood that the sections of the existing and proposed public improvements fall outside existing public right of ways, and it is estimated that the City will need to acquire right of way easements affecting five (5) properties within the project limits.

BKF will prepare not more than five (5) legal descriptions and plats describing and depicting right of way easements within the Main Street project area. BKF will work with the City to determine the limits of easement areas, and will be responsible for preparation of the legal descriptions and plats describing and depicting the easement areas. BKF will not be responsible for preparation of grant documents, easement recording, or facilitating acquisition of easement rights with individual property owners.

OPTIONAL TASK 15: BID AND CONSTRUCTION PHASE SUPPORT SERVICES

Bid Support Services: BKF can assist the City during the construction bid solicitation process on an as-needed basis. Bid support services can include the following:

- a. Responding to Requests for Information (RFIs) during the bid process
- b. Assisting the City with issuing bid addendum packages
- c. Summarizing and tabulating received bids

This scope assumes that BKF would support the bidding of the combined project. We will address design-related questions as they pertain to either the Perkins Street or Gobbi Street project, but will coordinate with Coastland Civil Engineering to facilitate technical design responses for any questions related to the Main Street project.

Construction Support Services: BKF can allocate time to support the Contractor and Design Team during the construction phase of the Perkins Street and Gobbi Street projects. Anticipated services include written responses to RFIs, review of submittals, and drawing revisions as needed. Preparation of record drawings based on the Contractor's as-builts can also be provided as part of this service. It is assumed that the City will either retain the services of Coastland Civil Engineering for Construction Support for the Main Street project, or will engage the services of a City-authorized third-party Construction Manager to make interpretations of and changes to the Main Street design during construction.

Construction Meetings: BKF can attend site meetings with the Contractor during the construction process. Anticipated meetings include the following:

- a. pre-construction meeting
- b. three (3) interim site visits
- c. final punch-list walk

Scope Qualifications and Assumptions

BKF's services are limited to those expressly set forth in the scope. BKF shall have no other obligations or responsibilities for the project, except as provided in this proposal letter, or as agreed to in writing. BKF will provide our services consistent with the professional skill and care ordinarily provided by consultants practicing in the same locality under similar circumstances. Our services shall be limited to those expressly summarized in this proposal and we shall have no other obligations or responsibilities, unless otherwise agreed upon.

As we will be processing design documents from others, the following assumptions apply to our services:

- The City will provide BKF with a digital, signed copy of the Main Street design drawings, special provisions (in word format) and the Engineer's Opinion of Probable Construction Costs (in excel format)
- It is assumed that the City will retain the services of the Main Street designer for bid and construction phase



support. BKF will not be providing any bid or construction related support regarding the design elements or drawing interpretations for the Main Street project.

Schedule

BKF is able to commence working on this project immediately upon your authorization to proceed. We understand that the combined bid documents need to be completed by the end of September 2023 to allow time for City Council authorization, bidding, and award prior to the end the 2023 year.

Fees for Professional Services

SCOPE OF SERVICES:

BKF proposes to provide the services on a Time & Materials basis as noted in the table below.

TASK	DESCRIPTION	FEE
12	Combined Project Bid Document Preparation Support	\$20,492
13	Monument Preservation and Re-Establishment	\$96,766
14	Right of Way Easement Preparation	\$50,008
	TOTAL CIVIL FEE	\$167,266

In addition, please budget **\$1,000** for reimbursable expenses. Reimbursable expenses are anticipated for reproduction, mileage, express and messenger deliveries, and computer deliverable plots. Reimbursable expenses will be billed on a cost plus 10-percent markup basis.

OPTIONAL SERVICES:

At your request, BKF can provide the following optional services on a time and materials not to exceed basis in accordance with the attached rate schedule.

OPTIONAL TASK	FEE
Optional Task 15 – Bid and Construction Phase Support Services	\$33,937

This additional service request is an amendment to our Professional Services Agreement between BKF Engineers and the City of Ukiah, dated February 18, 2022. All terms of said agreement will remain the same except for the scope and fee items explicitly stated herein.

Should you have any questions, or would like additional clarification on any aspect of the scope of work, please feel free to contact me at 707-583-8536.

Respectfully,
BKF Engineers



Becky Dower, PE
 Project Manager



AGENDA SUMMARY REPORT

SUBJECT: Award Contract for the Re-Roof of the Grace Hudson Museum to San Francisco Roofing Services, Inc., Authorize a Separate Purchase with Garland for the Roofing Materials, and Approve Corresponding Budget Amendments.

DEPARTMENT: Finance

PREPARED BY: Mary Horger, Financial Services Manager

PRESENTER: Mary Horger, Financial Services Manager

ATTACHMENTS:

1. Spec 23-05 - Grace Hudson Museum Roof Replacement Negotiated Contract
2. San Francisco Roofing
3. Western Roofing Service

Summary: Council will consider awarding a contract to San Francisco Roofing Services, Inc. for the re-roof of the Grace Hudson Museum, approve a separate purchase from Garland for the roofing materials, and approve corresponding budget amendments.

Background: In September of 2020, the City Council awarded a bid for the replacement of the Grace Hudson Museum Roof, Specification No. 20-10. This contract resulted in the installation of a roof that independent inspections by a City retained civil engineer and a civil engineer retained by the roofing manufacturer determined must be removed and replaced before the manufacturer will provide its 30 year warranty. Responsibility for the cost of the replacement is at issue but currently unresolved in pending litigation and confidential mediation proceedings.

Discussion: In March of this year, and as part of the legal process, bids were sought from manufacturer-approved contractors for the complete re-roofing of the Grace Hudson Museum. Please see Attachment 1 for a copy of the bid specifications. Bids were received from two companies: San Francisco Roofing Services, Inc. for the amount of \$450,000 (Attachment 2), and Western Roofing Service for the amount of \$574,900 (Attachment 3). The bids received exclude the roofing materials, as these will be separately acquired by the City directly from the manufacturer.

The low bidder, San Francisco Roofing, has extended the deadline for accepting its bid to August 18, 2023. This is the second and final extension of the deadline for accepting the bid. Failure to accept the bid could result in the roof in its current condition leaking this winter, as well as increased costs due to inflation of labor and materials. If the bid is awarded, the work will be scheduled and performed to prevent leakage and potential damage to the museum's collections.

For these reasons, Staff recommends awarding the bid to San Francisco Roofing Services, Inc. in the amount of \$450,000, and approving the corresponding budget amendment. In addition to being recommended by the roofing manufacturer, the City has also used this contractor for two other successful roofing projects. Approval is also being sought to purchase the roofing materials from Garland at a price not yet known, and approval of a corresponding budget amendment if needed. Staff will come back to the next regularly scheduled meeting to report the purchase if the cost meets the thresholds in the City Code for reporting to the City Council.

Recommended Action: Award the contract for the re-roof of the Grace Hudson Museum to San Francisco Roofing Services, Inc. for the amount of \$450,000, approve the separate purchase of the roofing materials as needed from Garland, and authorize corresponding budget amendments.

BUDGET AMENDMENT REQUIRED: Yes

CURRENT BUDGET AMOUNT: 20824700.80220.TBD: \$0

PROPOSED BUDGET AMOUNT: 20824700,80220.TBD: \$450k initially, and additional depending on roof materials.

FINANCING SOURCE: TBD

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

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

DIVERSITY-EQUITY INITIATIVES (DEI):

CLIMATE INITIATIVES (CI):

GENERAL PLAN ELEMENTS (GP):

Approved: 
Sage Sangiacomo, City Manager

CITY OF UKIAH
MENDOCINO COUNTY, CALIFORNIA

SPECIAL PROVISIONS
FOR
GRACE HUDSON MUSEUM ROOF REPLACEMENT – NEGOTIATED CONTRACT
SPECIFICATION NO. 23-05

CITY OF UKIAH
DEPARTMENT OF COMMUNITY SERVICES
300 Seminary Avenue
Ukiah, California 95482-5400

CITY OF UKIAH
MENDOCINO COUNTY, CALIFORNIA

CITY COUNCIL:

MARI RODIN – MAYOR
JOSEFINA DUENAS – VICE-MAYOR
DOUGLAS CRANE – COUNCIL MEMBER
SUSAN SHER – COUNCIL MEMBER
JUAN OROZCO – COUNCIL MEMBER

SAGE SANGIACOMO – CITY MANAGER
TIM ERIKSEN - DIRECTOR OF PUBLIC WORKS / CITY ENGINEER
MARY HORGER – PROCUREMENT MANAGER
KRISTINE LAWLER – CITY CLERK
R. ALLEN CARTER - CITY TREASURER

CITY OF UKIAH
DEPARTMENT OF COMMUNITED SERVICES
MARCH 2023

{00245263.1}

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INSTRUCTIONS TO BIDDERS

The Grace Hudson Museum Roof Replacement shall be performed in accordance with the Plans and Special Provisions therefor adopted, to which special reference is hereby made.

Each Bidder must supply all the information required by the bid documents and Special Provisions.

If an Estimate of Quantities is given in the Contract Documents, the quantities are approximate only, being given as a basis for the comparison of bids. The City does not, expressly or by implication, agree that the actual amount of work will correspond to the estimate. The City reserves the right to increase or decrease the amount of any class or portion of the work or to omit portions of the work.

The Contractor and any subcontractors shall each possess a valid City of Ukiah Business License prior to the start of any work.

The Contractor shall furnish a project schedule to the Engineer prior to the start of any work and start work as scheduled.

Examination of Site, Drawings, Etc.

Each Bidder shall examine carefully the Contract Documents and the site of the work and shall fully inform itself with the conditions relating to execution of the work. Failure to do so will not relieve the successful Bidder of its obligation to enter into an Agreement and complete the work in strict accordance with the Contract Documents. Conditions relating to the execution of work include the requirements of federal, state and local laws, statutes and ordinances relative to the execution of work, including, but not limited to, applicable regulations concerning prevailing wage rates, non-discrimination in the employment of labor, protection of the public and employee health and safety, and environmental protection. The submission of a Bid shall be conclusive evidence that the Bidder has investigated and is satisfied as to the conditions to be encountered, the character, quality and scope of work to be performed, the quantities of materials to be furnished and the requirements of the Contract Documents.

Where an investigation of surface topography and/or subsurface conditions has been conducted in areas where work is to be performed, prospective Bidders may inspect the records of such investigations at the City's offices. There is no warranty or guarantee, either express or implied, that the conditions indicated by such investigations are representative of those existing throughout such areas, or any part thereof, or that unforeseen developments may not occur, or that materials other than or in proportions different from those indicated may not be encountered.

The availability or use of information described in this Section is not intended to be and shall not be construed to relieve the Bidder or Contractor from properly examining the site and making such additional investigations as it may elect, or from properly fulfilling all the terms of the Contract Documents.

Location of the Work

All of the work to be performed is within the City of Ukiah. Project is located at the Grace Hudson Museum, 431 South Main Street, Ukiah, CA 95482.

GENERAL CONDITIONS

SECTION 1. PROPOSAL REQUIREMENTS AND GENERAL CONDITIONS

1-01. Definitions. Whenever any word or expression defined in this section, or pronoun used in its stead, occurs in these contract documents, it shall have and is mutually understood to have the meaning given:

- a. "Acceptance" shall mean documentation attesting to the act of the City Council by which all Work under the Agreement, or a specified portion thereof, is identified as having been completed satisfactorily.
- b. "Addenda" shall mean written interpretations or revisions to any of the Contract Documents issued by the City before the bid opening.
- c. "Agreement" shall mean the written agreement covering the performance of the Work and the furnishing of labor, materials, tools and equipment in the construction of the Work. The Agreement is a part of the Contract Documents and will include all approved change orders issued after the Agreement is executed by the parties.
- d. "Bidder" shall mean any individual, firm, partnership, corporation or combination thereof, submitting a bid for the work contemplated, acting directly or through a duly authorized representative.
- e. "Bid Forms" shall mean the approved forms upon which the City requires each Bidder submit its bid with regard to the Agreement.
- f. "Change Order" shall mean a written order to the Contractor directing an addition, deletion or revision in the Work, or an adjustment in the Contract Price or Contract Time provided in the Contract Documents and issued after the effective date of the Agreement. A Change Order will not become effective until approved in writing and signed by the City, hereinafter referred to as an "Approved Change Order." An Approved Change Order signed by the Contractor is hereinafter referred to as an "Executed Change Order."
- g. "City of Ukiah" or "City" shall mean the City of Ukiah, Mendocino County, California, acting through its City Council or any other board, body, official or officials to which or to whom the power belonging to the Council shall by virtue of any act or acts, hereafter pass or be held to appertain.
- h. "Construction Schedule" shall mean a list or graphic display of construction activities required for completing the Work, in a format required by the Contract Documents. The duration, start and finish date, and sequence of the significant activities, critical path, float and milestones must be indicated in the Construction Schedule.
- i. "Contract Documents" shall mean those documents that form the basis of the Agreement, including, but not limited to, the Instructions to Bidders, Bid Forms, Bidding Schedule, Schedule of Values, Form of Agreement, Contract Bonds, General Conditions, Supplemental Conditions, Federal Requirements, Prevailing Wages, Insurance Requirements, Technical Specifications, Appendices, Contract Drawings, Addenda, Contractor's bid, and all Change Orders issued after the execution of the Agreement, and all other documents incorporated by reference in the same. The State of California, Department of Transportation, 2018 Standard Construction Specifications (the "Standard Specifications") shall apply to the construction work if referenced in the Technical Specifications. However, the Standard Specifications shall not apply as to the change, payment, and dispute resolution provisions applicable to this Agreement. In the event of conflict between the Standard Specifications and the Special Provisions, the Special Provisions will govern.
- j. "Contract Drawings," and "Contract Plans," shall mean the identified in the Agreement, showing the character, dimensions, and details of the Work.

- k. "Contract Price" shall mean the total compensation to be paid to the Contractor in accordance with the terms of the Agreement.
- l. "Contract Time" shall mean the number of calendar days, or portion thereof, allowed for completion of the Work, including all authorized time extensions. The effective date for commencement of the Work specified in the Notice to Proceed shall define the beginning of the Contract Time.
- m. "Contractor" shall mean the individual, firm, partnership, corporation, joint venture or other legal entity that has contracted with the City to perform the Work. The terms "prime contractor" or "general contractor" shall also mean Contractor.
- n. "Day" or "days", unless herein otherwise expressly defined, shall mean a calendar day or days of twenty-four hours each.
- o. "Engineer" shall mean the Engineer duly and officially appointed by the City to supervise and direct the work of construction under this contract, acting personally or through agents or assistants duly authorized by him, such agents or assistants acting within the scope of the particular duties entrusted to them.
- p. Payment by "Force Account" shall mean payment on the basis of Contractor's time and materials as further defined herein.
- q. "Legal Holidays" shall mean those days designated as State holidays by the Government Code or declared by the City Council, or otherwise specified in the Contract Documents.
- r. "Liquidated Damages" shall mean the amount prescribed in the Contract Documents to be paid the City or to be deducted from any payment due or to become due the Contractor for each Day's delay in completing the Work beyond the time allowed in the Contract Documents.
- s. "State" shall mean the State of California and its agencies, including the Department of Transportation ("Caltrans")
- t. "Notice of Completion" shall mean a document recorded by the City with the Counter Recorder signifying completion of a work of improvement.
- u. "Notice to Proceed" shall mean a written notice given by the City to the Contractor fixing the date on which the Contract Time will commence to run.
- v. "Notice of Termination" shall mean a written notice from the City to the Contractor and its Surety terminating the Agreement or a portion thereof, either for convenience of the City or for default due to the Contractor's failure to perform its contractual obligations."
- w. "Schedule of Values" shall mean the breakdown of the Contract Price that will serve as the basis for Contractor's Applications of Payment. Any lump sum item included within the Contract Price will be apportioned among values relating to specific components of the Work covered by said lump sum item.
- x. "Shop Drawings" shall mean Drawings, plans, diagrams, schedules and other data specifically prepared and submitted to the City by the Contractor, showing in detail: a.) The proposed fabrication and assembly of a special component of the Work; and b.) The installation (form, fit and attachment details) of a special component of the Work. Shop Drawings shall be deemed to include Working Drawings, Product Data, literature, and applicable performance and test data.
- y. "Subcontractor" shall mean any individual, firm, partnership, corporation, joint venture, or combination thereof, other than employees of the Contractor, engaged by the Contractor to furnish services, labor, equipment and materials for a portion of the Work.

- z. "Submittals" shall mean those documents required to be submitted by the Contractor for review by the City in accordance to the Agreement.
- aa. "Substantial Completion" shall mean the Work (or designated portion) is sufficiently complete, in accordance with the Contract Documents, so that the City can safely and conveniently occupy or utilize the Work (or such designated portion) for the use for which it is intended, and as needed for the City to conduct its operation.
- bb. "Supplier" shall mean any individual, firm, partnership, corporation, joint venture, or combination thereof, other than employees of the Contractor, that supplies a tangible product as a portion of the Work, with services usually limited to delivery and/or required testing, and with manufacturing, fabrication, or production facilities located off the Work site.
- cc. "Technical Specifications" shall mean the technical details, requirements, and descriptions of Work to be performed under the Agreement. The Technical Specifications comprise Section 13 and Appendices A and B of the Contract Documents, as may be amended by the City.
- dd. "Unit Price" shall mean the value established for a single item of work or group of items commonly regarded as a single entity, that is inclusive of all fundamental, direct and incidental costs and exclusive only of costs associated with any other unit price and any lump sum price.
- ee. "The Work" shall mean and include all the work specified, indicated, shown or contemplated in the contract to construct the improvement, including all alterations, amendments or extensions thereto made by contract Change Order or other written orders of the Engineer.
- ff. "Work Site" shall mean the property on which the Work will be performed, including all staging areas.
- gg. "Working Drawings" shall mean original drawings prepared by the Contractor and/or its Subcontractors or Suppliers, of any tier, illustrating Work required for construction that will not become an integral part of the completed Work. This includes, but is not limited to, drawings for temporary structures such as decking, bulkheads, excavation supports, utility support, groundwater control, forming, falsework, access roads, staging areas, and staging plans. A Working Drawing is one type of Shop Drawing.

Where "as shown", "as indicated", "as detailed" or words of similar import are used, it shall be understood that reference to the drawings accompanying these Special Provisions is made unless stated otherwise.

Where "as directed", "as permitted", "approved" or words of similar import are used, it shall be understood that the direction, requirements, permission, approval or acceptance of the Engineer is intended unless stated otherwise.

As used herein, "provide" or "install" shall be understood to mean "provide or install complete in place", that is, "furnish and install". "Shall" is mandatory; "may" is permissive.

1-02. Examination of Plans, Special Provisions and Site of Work. The Bidder shall examine carefully the Proposal, Plans, Special Provisions, Contract forms and the site of the work contemplated therefor. It will be assumed that the Bidder has investigated to its satisfaction the conditions to be encountered and the character, quality and requirements of the Contract Documents.

1-03. Proposal. Bids shall be made on the Bid Forms prepared by the City and all blank spaces in the Bid Forms must be completed, as required, in ink. All bids shall give the prices bid, both in writing and in figures and shall be signed by the Bidder or its authorized representative, with its address. If Bidder is the sole owner, the bid shall be signed by the owner. If Bidder is a corporation, the legal name of the corporation and its State of incorporation shall be set forth and the Bid shall be signed by at least two officers authorized to sign contracts on behalf of the corporation. If Bidder is a partnership, the true name of the firm shall be set forth, the names and addresses of all partners shall be given and the bid shall be signed by a partner in the firm authorized to sign contracts on behalf of the partnership. If the Bidder is a joint venture, the Bid shall be signed on behalf of each participating company by officers or other individuals who have the full and proper authorization to do so. If the Bid is signed by an agent of

the Bidder other than an officer of a corporation or a member of a partnership, a notarized power-of-attorney must be on file with the City prior to opening of bids or must be submitted with the bid. If requested by the City, the Bidder shall promptly submit evidence satisfactory to the City of the authority of the person signing the Bid.

Note the successful Bidder will prepare a Schedule of Values based on the Schedule of Bid Process that will provide additional detail which will be used in conjunction with payment.

Bidders are warned against making erasures or alterations of any kind and proposals which contain omissions, erasures, conditions, alterations, additions not called for, additional proposals or irregularities of any kind may be rejected.

1-04. Qualification of Bidders. No contractor or subcontractor may be listed on a bid proposal for a public works project (submitted on or after March 1, 2015) unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5 [with limited exceptions from this requirement for bid purposes only under Labor Code section 1771.1(a)]. No contractor or subcontractor may be awarded a contract for public work on a public works project unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5. The prime contractor shall be responsible for posting job site notices as prescribed by regulation. This project is subject to compliance monitoring and enforcement by the Department of Industrial Relations.

Each Bidder shall be licensed under the provisions of Chapter 9, Division 3 of the Business and Professions Code and shall be skilled and regularly engaged in the general class or type of work called for under this contract. A statement setting forth this experience and business standing shall be submitted by each Bidder on the form provided herewith.

As a prerequisite to an award of the Agreement, the City will determine whether the low Bidder meets the definition of a "responsible Bidder" as set forth in Public Contract Code Section 1103: "a Bidder who has demonstrated the attribute of trustworthiness, as well as quality, fitness, capacity, and experience to satisfactorily perform the public works contract." In making this determination, the City may weigh evidence that the Bidder or its personnel charged with the responsibility in the work, has performed satisfactorily other contracts of like nature and magnitude or comparable difficulty at similar rates of progress.

1-05. Disqualification of Bidders. A Bid may be rejected on the basis of a Bidder, any officer of such Bidder, or any employee of such Bidder who has a proprietary interest in such Bidder, having been disqualified, removed, or otherwise prevented from bidding on, or completing, a federal, state or local project because of a violation of law or a safety regulation.

More than one bid from an individual business, partnership, corporation or association or combination thereof, under the same or different names, will not be considered. Reasonable grounds for believing that any individual, firm, partnership, corporation or combination thereof is interested in more than one Bidder for the work contemplated may cause the rejection of all Bids in which such individual, firm, partnership, corporation or combination thereof is interested. If there is reason to believe that collusion exists among the Bidders, none of the participants in such collusion will be considered. Bids in which the prices obviously are unbalanced may be rejected.

1-06. Identification of Subcontractors. All bids shall comply with the Subletting and Subcontracting Fair Practices Act (Public Contract Code Section 4100 to 4114, inclusive) and shall set forth:

(a) The name and the location of the place of business of each subcontractor who will perform work or labor, supply materials, or render service to the Bidder in or about the construction of the work in an amount in excess of one-half of 1 percent (0.5%) of the Bidder's total bid.

(b) The portion of the work which will be done by each such subcontractor. The prime contractor shall list only one subcontractor for each such portion defined by the prime contractor in its bid. If the Bidder fails to specify a subcontractor for any portion of the work, the Bidder agrees to perform that portion of the work itself, and represents that it is qualified to perform that portion of the work itself.

1-07. Non-collusion Affidavit. By submitting a bid, the Bidder represents and warrants that such bid is genuine and not a sham or collusive or made in the interest or on the behalf of any person therein named, and that the

Bidder has not, directly or indirectly, induced or solicited any other Bidder to put in a sham bid, or any other person, firm, or corporation to refrain from bidding, and that the Bidder has not in any manner sought collusion to secure the Bidder an advantage over any other Bidder.

All Bids shall be accompanied by an executed non-collusion affidavit in the form required by Public Contract Code Section 7106 provided with the bid documents.

SECTION 2. AWARD AND EXECUTION OF CONTRACT

2-01. Bid Evaluation Process. Bids received shall be evaluated to determine the apparent low Bidder. The apparent low Bidder will be determined on the basis of the Total Bid Price, as shown in the Bidding Schedule. If additive or deductive alternates are used in the Bidding Schedule, the apparent low Bidder will be the Bidder with the lowest total of the bid prices for the base contract items, plus the alternates designated by the City as those that will be used for determining the lowest bid price.

2-02. Rejection of Bids. Bids may be rejected if they show such items as: any alteration of form; additions not called for; conditional bids; incomplete bids; erasures; irregularities which make the bids incomplete, indefinite or ambiguous; no acceptable bid security; or if the bid is not properly executed.

To the fullest extent allowed by law, the City reserves the right to reject any and all bids or to waive any irregularities and informalities in any bids or in the bid procedure.

2-03. Award of Contract. Award of the contract, if it be awarded, will be to the lowest responsible Bidder whose bid complies with all the specified requirements. To the fullest extent allowed by law, the City reserves, in its sole discretion, the right to reject any and all Bids and to waive any informality or irregularity in the Bids received, other provisions in the Contract Documents notwithstanding.

2-04. Execution of Contract. The successful Bidder shall, within fifteen (15) days after receipt of written notice that the Agreement has been awarded, sign and deliver to the City an Agreement in the form hereto, attached together with the Agreement Bonds and insurance certificates as required in the Contract Documents. After receiving the signed Agreement with acceptable bonds and insurance certificates from the successful Bidder, the City will sign the Agreement.

If the Contractor is an individual, the Agreement shall be executed personally by the Contractor. If the Contractor is a partnership, it is desirable that the Agreement be executed by all of the partners, but it may be executed by one of them. If the Contractor is a corporation, it must be executed by two officers of the corporation consisting of (1) the chairman of the board, president or vice president; and (2) the secretary, assistant secretary, chief finance officer, treasurer or assistant treasurer, or by a person authorized by the corporation to execute written contracts on its behalf, and the corporate seal affixed thereto. In the alternative, a person other than an officer may sign the Agreement, provided evidence satisfactory to the City is provided indicating the individual's authority to bind the corporation. If the corporate seal is not affixed to the Agreement, or if it is executed by a person other than an officer, or only by one officer, there must be attached to the Agreement a certified copy of a resolution of the corporation authorizing such officer or person to execute written contracts for and on behalf of the corporation. If the Contractor is a joint venture, the Agreement must be executed on behalf of each participating firm by officers or other individuals who have the full and proper authorization to do so.

2-05. Notice to Proceed: After execution of the Agreement and submission of Contractor's performance and payment bonds and certificate of insurance, the City will issue the Notice to Proceed indicating that the Work may commence on the date indicated. Notice to Proceed will be issued within 120 days of Notice to Award, or any longer period agreed upon between the City and Contractor.

SECTION 3. SCOPE AND INTENT OF CONTRACT

3-01. Intent of the Contract Documents. The Contract Documents are complementary, and what is called for by one shall be as binding as if called for by all. The intent of the Contract Documents is to describe a functionally complete project to be constructed. When the Contract Documents describe portions of the Work in general terms, but not in complete detail, it is understood that the best general practice shall be followed and only materials and workmanship of the best standard quality shall be used. Any Work, materials or equipment that are customarily provided or that are reasonably inferable from the Contract Documents, as being required to produce the intended result shall be supplied, whether or not specifically called for. When words, which have a well-known technical or trade meaning are used to describe work, materials or equipment, such words shall be interpreted in accordance with that meaning.

Reference to standard specifications, manuals or codes of any technical society, organization or association, or to the laws or regulations of any governmental authority, whether such reference be specific or by implication, shall mean the latest standard specification, manual, code, laws or regulations in effect on the first published date of the Notice Inviting Bids, except as may be otherwise specifically stated. However, no provision of any referenced standard specification, manual or code (whether or not specifically incorporated by reference in the Contract Documents) shall be effective to change the duties and responsibilities of the City or Contractor, or any of their consultants, agents or employees from those set forth in the Contract Documents, nor shall it be effective to assign the City or the Engineer, any duty or authority to supervise or direct the furnishing or performance of the Work or any duty or authority to undertake responsibility contrary to the other provisions of the Contract Documents.

The Contract Documents are divided into parts, divisions, sections and articles for convenient organization and reference. Generally, there has been no attempt to divide the specification sections into work performed by the various building trades, work by separate subcontractors, or work required for separate facilities in the project.

3-02. Examination and Verification of Contract Documents. The Contractor shall thoroughly examine and become familiar with all of the various parts of the Contract Documents and shall determine the nature and location of the Work, the general and local conditions (including applicable laws) and all other matters which can in any way affect the cost, progress or performance of the Work under this Agreement. Failure to make an examination necessary for this determination shall not release the Contractor from the obligations of the Agreement. No oral agreement or conversation with any officer, or employee of the City, or with the Engineer either before or after the execution of the Agreement, shall affect or modify any of the terms or obligations contained in the Contract Documents.

3-03. Contract Drawings. The Drawings consist of general drawings and show such plans, elevations, sections, details and schedules as are necessary to give a graphic and pictorial description of the contemplated construction. All authorized alterations affecting the requirements and information given on the Contract Drawings shall be in writing.

3-04. Coordination and Interpretation of the Contract Documents. These Specifications, the Plans, Special Provisions, and all supplementary Plans, drawings, and other Contract Documents are essential parts of the Contract, and a requirement occurring in one is just as binding as though occurring in all. These documents are intended to be integrated to describe and provide for a complete Work. In the event of a conflict in the Contract Documents, unless expressly indicated otherwise, the governing priorities are as follows:

1. A Change Order.
2. The Agreement.
3. Addenda. Subsequent Addenda shall govern over prior Addenda only to the extent specified.
4. Special Provisions.
5. In case of conflict between the Technical Specifications and the General Conditions, the Technical Specifications shall govern.
6. In case of conflict between Contract Drawings and the Special Provisions, the Contract Drawings shall govern in matters of quantity and the Special Provisions shall govern in matters of quality.
7. In case of conflict within the Contract Drawings involving quantities and quality, Contractor shall furnish the greater quantity and quality material and procedure.
8. In case of conflict within a plan sheet involving figured or numerical dimensions the profile shall govern over the layout.

9. In case of conflict within the Special Provisions involving quality of material or procedure, Contractor shall furnish the higher quality material and procedure.
10. Specific notes shall govern over other notes and other portions of the Plans except Schedules.
11. Larger scale drawings shall govern over smaller scale drawings.
12. Detail plans shall govern over standard plates.
13. Figured or numerical dimensions shall govern over dimensions obtained by scaling.
14. Where provisions of codes, safety orders, Contract Documents, referenced manufacturers' specifications or industry standards are in conflict, the more restrictive and higher quality shall govern.

The Contractor shall not take advantage of any error, discrepancy or omission in any of the Contract Documents if such error, discrepancy or omission was or should have been apparent to Contractor. As soon as Contractor discovers any apparent error, discrepancy or omission, Contractor shall immediately notify the Engineer, so that the Engineer may make a determination on the matter, which determination shall be final, subject to Contractor's right to submit a claim in accordance with applicable provisions of the Contract Documents.

The Work shall be performed and completed according to the meaning and intent of the Contract Documents.

In the event of doubt or question arising concerning the true meaning of the Contract Documents or should it appear that the Work to be done, or any of the matters relative thereto, are not sufficiently detailed or explained in the Contract Documents, the Contractor shall submit a Request for Information ("RFI") to the Engineer for such further explanations as may be reasonable necessary and shall conform to the written explanation given as if part of the Contract Documents. The decision of the Engineer in such cases shall be final.

The Contractor shall anticipate that it will be necessary to prepare and submit RFIs regarding the Contract Documents. The City will respond to each RFI by no later than fourteen (14) days after receipt of the RFI, unless the RFI is of significant complexity. Furthermore, in the event that there are numerous RFIs pending, Contractor shall cooperate with the City in establishing a priority for responding to the RFIs, and potentially some RFIs may be responded to beyond the fourteen (14) day period.

Each RFI prepared by the Contractor shall be full and complete. Contractor shall prepare RFIs so as to not cause any delay to the progress of the Work and to not cause any impact to Contractor's labor productivity in the field. Contractor shall not assert any claims for delay or interference against the City if Contractor fails to timely submit any RFI to the City, after consideration of the response period allowed for the City.

The response to an RFI shall not, by itself, constitute a writing that authorizes the Contractor to perform any Work that causes an adjustment to either the Contract Time or the Contract Price. If the Contractor believes that any response to an RFI should constitute a compensable change, the Contractor shall provide a Notice of Potential Claim as provided in Section 11-02, below. The Contractor's failure to provide the required written notice shall constitute a waiver of the Contractor's right to seek a compensable changes based on the RFI response.

The Contractor shall examine all Contract Documents; shall verify all figures in the Contract Documents before laying out the Work; shall promptly notify the Engineer of all errors, inconsistencies, and/or omissions that it discovers; and, in instances where such non-conformities are discovered, shall obtain specific instructions in writing from the Engineer before proceeding with the Work. Contractor's performance of any Work affected by such non-conformities prior to Engineer's decision shall be at the Contractor's risk. Any Work that is customarily provided or that is reasonably inferable shall not relieve the Contractor from performing such work at no additional expense and/or delay, and such Work shall be performed as if fully set forth in the Contract Documents

SECTION 4. BONDS

4-01. Performance Bond. As a part of the execution of this contract, the Contractor shall furnish a performance bond (see attached City form) in an amount of 100 percent of the total Contract Price, as this sum is set forth in the agreement, executed by a surety specified in California Code of Civil Procedure section 995.310 and otherwise acceptable to the City.

4-02. Payment Bond. As a part of the execution of this contract, the Contractor shall furnish a payment bond (see attached City form) in a sum not less than 100 percent of the total Contract Price, as this sum is set forth in the agreement, executed by a surety specified in California Code of Civil Procedure section 995.310 and otherwise acceptable to the City.

4-03. Defective Material and Workmanship Bond. As a condition precedent to the completion of this contract, the Contractor shall furnish a bond of a surety company acceptable to the City in an amount not less than 5 percent (5%) of the final Contract Price, to hold good for a period of one (1) year after the completion and Acceptance of the work, to protect the City against the results of defective materials, workmanship and equipment during that time. This bond shall be delivered to the City before the final payment under this contract will be made.

4-04. Notification of Surety Companies. The surety companies shall familiarize themselves with all of the conditions and provisions of this contract and they waive the right of special notification of any change or modification of this contract or of extension of time, or decreased or increased work, or of the cancellation of the contract, or of any other act or acts by the City or its authorized agents, under the terms of this contract; and failure to so notify the aforesaid surety companies of changes shall in no way relieve the surety companies of their obligation under this contract.

SECTION 5. INSURANCE REQUIREMENTS FOR CONTRACTORS

At the time of execution of the Agreement, the Contractor shall, at its own expense, 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, its agents, representatives, employees or subcontractors.

5-01. Minimum Scope of Insurance

Coverage shall be at least as broad as:

1. Insurance Services Office Commercial Liability Coverage (occurrence form CG 0001), covering all operations by or on behalf of the Contractor and providing insurance for the limits of liability indicated below.
2. Insurance Services Office form number CA 0001 (Ed. 1/87) covering Automobile Liability, code 1 (any auto).
3. Worker's Compensation insurance as required by the State of California and Employer's Liability Insurance.
4. Course of Construction insurance covering for "all risks" of loss.

5-02. Minimum Limits of Insurance

Contractor shall maintain limits no less than:

1. General Liability: \$2,000,000 per occurrence for bodily injury, personal injury and property damage including operations, products and completed operations. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.
2. Automobile Liability: \$2,000,000 per accident for bodily injury and property damage.
3. Employer's Liability: \$1,000,000 per accident for bodily injury by accident; \$1,000,000 policy limit for bodily injury by disease; and \$1,000,000 each employee for bodily injury by disease.
4. Course of Construction: Completed value of the project with no co-insurance penalty provisions.

5-03. Deductibles and Self-insured Retentions. Any deductibles or self-insured retentions must be declared to and approved by the City. At the option of the City, either: the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the City, its officers, officials, employees and volunteers; or the Contractor shall provide a financial guarantee satisfactory to the City guaranteeing payment of losses and related investigations, claim administration and defense expenses.

5-04. Other Insurance Provisions

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

1. The City, its officers, officials, agents, 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. The additional insured endorsement for the general liability policy shall be at least as broad as CG 2010 10 01 combined with CGL Endorsement CG 2037 10 01. All endorsements must be approved in writing by the City. General Liability endorsements must include coverage for ongoing and completed operations, which coverage shall be maintained for four (4) years following completion of the Project.
2. Contractor's Commercial General Liability Insurance shall include coverage or endorsements for (1) Premises and Operations; (b) Produces and Completed Operations; (c) Broad form property damage (including completed operations); (d) explosion, collapse, and underground hazards; and (e) personal injury liability. Such insurance shall specifically cover the contractual liability of Contractor.
3. 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.
4. For any claims related to this project, the Contractor's insurance coverage shall be primary insurance as respects the City, its officers, agents, officials, employees or volunteers. Any insurance or self-insurance maintained by the City, its officers, officials, employees or volunteers shall be excess of the Contractor's insurance and shall not contribute with it. This shall be evidenced by such separate endorsement (CG 20 01 04 13 or an equivalent) or section of the policy.
5. Any available insurance proceeds in excess of the specified minimum insurance coverage requirements and limits shall be available to the additional insureds. Furthermore, the requirements for coverage and limits shall be (1) the minimum coverage and limits specified herein; or (2) the fully coverage and maximum limits of any insurance proceeds available to the named insureds, whichever is greater.
6. Liability insurance coverage may not be written on a "claims made" or modified occurrence basis. The Certificate of Insurance must clearly provide that the coverage is on an "occurrence" basis.
7. 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.
8. 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.
9. If there is an exposure to Contractor's employees under the U.S. Longshoremen's and Harbor Worker's Compensation Act, the Jones Act, or other Federal Acts or under laws, regulations, or statutes applicable to maritime employees, Contractor's Worker Compensation and Employer's Liability Insurance coverage shall be included for such injuries or claims.

5-05. Builder's Risk/Course of Construction Insurance. The Contractor shall be responsible for all loss, damage, or destruction whatsoever to the work called for by this Contract until the approval of a Notice of Completion.

The Contractor shall secure "All Risk" type of Builder's Risk Insurance of the type covering one hundred percent (100%) of the value of the work performed under this Contract (the value is presumed to be the Contract amount unless otherwise stated) and all materials, equipment, or other items to be incorporated therein while the same are located at the construction site, a bonded warehouse, or its place of manufacture. At any time, the policy shall cover the value of the work completed. The policy shall cover hazards included the losses due to fire, explosion, hail, rain, lightning, flood (separate insurance as needed), vandalism, malicious mischief, wind, collapse, aircraft, and smoke.

The policies providing such insurance shall name the City as a loss payee as its respective interests may appear, and certified copies of such policies shall be filed with the City. The maximum deductible allowed under the Builder's All Risk Policy shall be five percent (5%) of the Contract amount.

Builder's Risk Insurance is not required for coverage of losses in excess of five percent (5%) of the Contract amount for damages resulting from earthquake in excess of a magnitude of 3.5 on the Richter scale, or tidal waves. Coverage in the amount of five percent (5%) of the Contract amount for such losses is required.

5-06. Pollution Coverage. Contractor shall procure pollution liability coverage or other insurance covering claims for bodily injury or property damages arising out of the abatement, removal, storage, transportation, or other exposure to hazardous materials or pollutants, in limits not less than \$2,000,000. Contractor shall add the City and all parties required to be indemnified by Contractor as additional insureds on all pollution liability policies.

5-07. Acceptability of Insurers

Insurance is to be placed with insurers with a current A.M. Best's rating of no less than the following:

A++ VII	A- VIII
A+ VII	B++ X
A VII	B+ X

5-08. Verification of Coverage. Contractor shall furnish the City with original certificates and amendatory endorsements effecting coverage required by this clause. The endorsements shall be on forms provided by the City or on other than the City's forms, provided those endorsements or policies conform to the requirements. All certificates and endorsements are to be received within 15 days from written notice of contract award, and the work shall not commence until the certificates and endorsements have been approved by the City. The City reserves the right to require complete certified copies of all required insurance policies, including endorsements affecting the coverage required by these Special Provisions at any time.

5-09. 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.

SECTION 6. RESPONSIBILITIES AND RIGHTS OF CONTRACTOR

6-01. Independent Contractor Status. The Contractor shall independently perform all Work required by the Contract Documents and shall not be considered as an agent or employee of the City, nor shall the Contractor's Subcontractors or employees be considered as subagents of the City.

The Contractor and the Contractor's Subcontractors shall be licensed in accordance with the laws of the State of California and as more particularly described in the bidding documents or elsewhere in the Contract Documents.

6-02. Superintendence By the Contractor. The Contractor shall supervise and direct the Work, which shall be performed in accordance with the requirements of the Contract Documents. The Contractor shall be solely responsible for implementation of all construction means, methods, techniques, sequences, and procedures and for coordination of all portions of the Work under the Agreement. The Contractor shall be solely responsible for the

safety of its employees, Subcontractors of any tier, Suppliers, visitors to the Contractor, and other third parties associated with the Contractor.

Before issuance of the Notice to Proceed, the Contractor shall designate, in writing, the Project Manager, Site Superintendent and Safety Officer for Contractor on the project. The City must approve each of these three positions before issuance of Notice to Proceed. Instances of misconduct, contract non-compliance, unsatisfactory performance, or incompetence by these personnel shall be grounds for the City to direct Contractor to dismiss them from the project; Contractor shall immediately comply with the City's request, at no cost to the City, and shall designate a replacement according to the above designation procedure.

Superintendent shall be assigned to the site full time and the Project Manager shall be present at the work site whenever actions of the elements necessitate its presence to take measures necessary to assure contract compliance and to protect the Work, persons or property. Any order or communication given to the Project Manager or Site Superintendent shall be deemed delivered to the Contractor.

If requested by the Engineer, Contractor shall provide daily reports signed by Contractor's Superintendent indicating the location and description of operations and details of the equipment and labor used to perform the items of Work. Such details shall include the description of the items of Work, names and classifications of laborers, hours worked, description of equipment used, equipment numbers, and hours equipment are in use, and hours equipment may be idle.

When the Contractor has more than one construction contract with the City, each contract shall have independent field offices, field staff, and superintendence.

Additional requirements for superintendence or project staffing may be included in the Technical Specifications.

6-03. Office of Contractor at Site. During the performance of this contract, the Contractor shall maintain a suitable office at the site of the work. The Contractor shall keep one copy of all Contract Documents (including Change Orders), approved Shop Drawings, correspondence, meeting minutes, approved progress payments, and all other records relating to the Work at the work site. These records shall be maintained in good order, and they shall be available to the City and its authorized representatives for review, inspection and copying.

6-04. Indemnity. To the fullest extent permitted by law, Contractor shall defend, indemnify and hold harmless the City and its officers, directors, employees, and agents, including the Engineer, and the successors and assigns of any of them (collectively referred to as "Indemnitees") from and against all claims, demands, liability, suits, actions, costs or expenses for any and all loss or damage, including, but not limited to, personal injury, property damage, or economic loss, arising from or resulting from allegations of (1) Contractor's use of the City's property or any activities or Work performed hereunder by Contractor; (2) Contractor's performance of the Work under the Agreement; or (3) Contractor's breach of any provision of the Agreement. The duty of Contractor to indemnify and save harmless includes the duty to defend as set forth in Section 2778 of the civil Code. The only exception to these provisions is that Contractor's obligations under this section will not apply to the extent that claims, demands, liability, suits, actions, costs or expenses are caused by Indemnitees' active negligence, willful misconduct, criminal acts, or for defects in design furnished by the Indemnitees. Contractor waives any and all rights to any type of express or implied indemnity against Indemnitees. This indemnity shall survive termination or Acceptance of the Agreement.

Any person, firm or corporation that Contractor authorizes to work on the city's property, including Subcontractors, shall be deemed to be an agent of the Contractor for purposes herein, shall be subject to all the applicable terms herein, and shall be within the scope of Contractor's Indemnity obligation described herein.

6-05. Protection of Persons and Property. The Contractor shall assume all responsibility for public safety during performance of the Work, and all costs arising therefrom shall be included in the Contract Price. Whenever the Contractor's operations create a condition hazardous to traffic or to the public, it shall furnish such, erect and maintain, at its expense, such fences, signs and other devices, and take such other protective measures as are necessary to prevent accidents or damage or injury to the public. The Contractor shall establish the pedestrian detours with comparable lighting to the original pedestrian areas. The Contractor shall arrange for such flaggers as are necessary to give adequate warning to traffic or to the public of any dangerous conditions affecting traffic. For

Work in a public right-of-way, the Contractor shall comply with the rules and regulations of the State, County, or local entity, including the City, that owns that right-of-way.

The Contractor shall promptly and fully comply with and carry out, and shall without separate charge therefor to the City, all safety and first aid requirements prescribed by all applicable Federal, State and local laws and regulations, rules and orders. The Work shall be done in a safe manner; and Contractor shall safeguard the safety and health of its employees, Subcontractors, and the people of local communities. Contractor shall also be responsible for ensuring that its Subcontractors comply with the provisions of this section.

Upon the failure of the Contractor to comply with any of the requirements of this section, the City shall have the authority, but not the duty, to stop the Work until such failure is remedied. Contractor shall not be entitled to an adjustment of the Contract Time or an increase in the Contract Price due to any such suspensions.

When required by the Contract Documents, the Contractor shall construct, maintain and remove detours for the use of public traffic, without additional cost to the City.

The failure or refusal of the Contractor to construct and maintain detours at the proper time shall be sufficient cause for closing down the work until such detours are in satisfactory condition for use by public traffic.

Due care shall be exercised to avoid injury to existing improvements or facilities, utility facilities, adjacent property and trees, shrubs and other plants that are not to be removed.

Trees, shrubs and other plants that are not to be removed, and pole lines, fences, signs, survey markers and monuments, buildings and structures, conduits, pipe lines, sewer and waterlines, highway facilities, and any other improvements or facilities, under or above ground, that are within or adjacent to the work limit line shall be protected from injury or damage, and the Contractor shall provide and install suitable safeguards to protect such objects from injury or damage. If such objects are injured or damaged by reason of the Contractor's operations, they shall be replaced or restored at the Contractor's expense. The facilities shall be replaced or restored to a condition as good as when the Contractor entered upon the work site, or as good as required by the Contract Documents if any such objects are a part of the Work. The City may make or cause to be made such temporary repairs as are necessary to restore to service any damaged facility. The cost of such repairs shall be borne by the Contractor, and the costs may be deducted from any monies due or to become due to the Contractor under the Agreement.

6-06. Hazardous Chemicals and Wastes. The Contractor shall bear full and exclusive responsibility for any release of hazardous or non-hazardous chemicals or substances during the course of the Work. The Contractor shall immediately report any such release to the City. The Contractor shall be solely responsible for all claims and expenses associated with the response to, removal and remediation of the release, including, without limit, payment of any fines or penalties levied against the City by any agency as a result of such release and shall hold harmless, indemnify and defend the City from any claims arising from such release. For purposes of this section only, the term "claims" shall include:

1. All notices, orders, directives, administrative or judicial proceedings, fines, penalties, fees or charges imposed by any governmental agency with jurisdiction, and
2. Any claim, cause of action, or administrative or judicial proceeding brought against the City, its directors, employees, and agents for any loss, cost (including reasonable attorney's fees), damage or liability, sustained or suffered by any person or entity, including the City.

If the performance of the Work creates any hazardous wastes, those wastes shall be properly disposed of according to federal, state and local laws, at the expense of the Contractor. The Contractor shall dispose of the wastes under its own EPA Generator Number. In no event shall the City be identified as the generator. The Contractor shall notify the City of any such hazardous wastes and the City reserves the right to a copy of the results of any tests conducted on the wastes and, at its cost, to perform additional tests or examine those wastes, prior to its disposition. The Contractor shall hold harmless, indemnify and defend the City from any claims arising from the disposal of the hazardous wastes, regardless of the absence of negligence or other malfeasance by Contractor. Disposal of all Hazardous Materials must be done in accordance with all laws and regulations. Copies of a required regulatory documentation including copies of final manifests shall be supplied to the City.

6-07. Protection of City Against Patent Claims. The Contractor shall assume all costs arising from the use of patented materials, devices or processes, used on or incorporated in the Work and shall indemnify and save harmless the City, together with all of its officers, agents, servants and employees from all suits at law, or actions of every nature for, or on account of the use of patented materials, equipment, devices, processes. The Contractor shall, if requested by the Engineer, furnish acceptable proof of a proper release from all such fees or costs.

In the event such materials, equipment, devices or processes are held to constitute an infringement and their used enjoined, the Contractor, at its expense shall:

1. Secure for the City the right to continue using said materials, equipment, devices or processes by suspension of the injunction or by procuring a license or licenses, or
2. Replace such materials, equipment, devices or processes, or
3. Modify them so that they become non-infringing or remove the enjoined materials, equipment, devices, or processes and refund the sums paid therefor without prejudice to any other rights of the City.

6-08. Protection of Contractor's Work Property. The Contractor shall protect its work, supplies and materials from damage due to the nature of the work, the action of the elements, trespassers, or any cause whatsoever under its control, until the completion and Acceptance of the work. Neither the City nor any of its agents assumes any responsibility for collecting indemnity from any person or persons causing damage to the work of the Contractor.

6-09. Regulations, Permits and Licenses. The Contractor acknowledges and agrees that, prior to submission to its bid for the work, it fully familiarized itself with the requirements of all federal, state, county, and municipal laws, codes, rules, and regulations, as well as the conditions of any required licenses and permits.

The Contractor shall secure for all permits and licenses, including any applicable building permits (except those procured by the City), pay all charges and fees, and give all required notices necessary and incidental to the prosecution of the Work. Contractor shall be responsible for applying, paying all fees, and coordination for obtaining all permits for completion of the work.

The contractor and any Subcontractors shall each secure and maintain a valid City of Ukiah Business License. The City of Ukiah will issue a no fee encroachment permit to the Contractor allowing him or her to perform work within City right of way or within City property after the Contract Documents have been executed and insurance certificates and endorsements have been approved by the City.

The Environmental Quality Act (Public Resources Code, Section 21000 to 21176) may be applicable to permits, licenses and other authorizations which the Contractor must obtain from State, the City, or other local agencies in connection with performing the Work. The Contractor shall comply with the provisions of that Act in obtaining such permits, licenses and other authorizations, and all permits, licenses and other authorizations shall be obtained in sufficient time to prevent delays to the Work.

6-10. Construction Utilities. The Contractor shall be responsible for providing all necessary utilities, including but not limited special connection to water supply, telephones, power lines, fences, roads, watchmen, suitable storage places, and shall be responsible for payment of the same. For temporary utility services, the Contractor shall make its own arrangements with utility companies and pay all costs of these services directly to these utility organizations.

6-11. Approval of Contractor's Plans. The approval by the Engineer of any drawing or any method of work proposed by the Contractor in accordance with paragraph 8-06 or otherwise shall not relieve the Contractor of any responsibility for errors therein and is not assumption of risk or liability by the City or any officer or employee thereof. The Contractor shall have no claim on account of the failure or partial failure or inefficiency of any plan or method so approved. Such approval shall be considered to mean merely that the Engineer has no objection to the Contractor's using, at Contractor's sole responsibility and risk, the plan or method proposed by Contractor.

6-12. Suggestions to the Contractor. Any plan or method of work suggested by the Engineer to the Contractor, but not specified or required, if adopted or followed by the Contractor in whole or in part, shall be used at the risk and responsibility of the Contractor; and the Engineer and the City shall assume no responsibility thereof.

6-13. Subcontracting. The Contractor shall give its personal attention to the fulfillment of the Contract Documents and shall keep all Work under its control.

Nothing in the Contract Documents shall create any contractual relationship between the City and any subcontractor. The Contractor is fully responsible to the City for the acts and omissions of its Subcontractors of any tier.

When a portion of the Work, which has been subcontracted by the Contractor, is not being prosecuted in a manner satisfactory to the City, the Subcontractor shall be removed immediately upon the request of the City, and shall not again be employed with respect to the Work.

All requested substitutions of Subcontractors listed in the Contractor's Bid shall comply with Subletting and Subcontracting Fair Practices Act (Public Contract Code Section 4100 to 4114, inclusive).

The on-site production of materials produced by other than the Contractor's own forces shall be considered as subcontracted. The erection, establishment or reopening of on-site plants for production of materials and the operation thereof in the production of materials for use on the Work shall conform to the requirements relating to labor set forth in the Contract Documents.

The Contractor shall be responsible for coordinating the work performed by Subcontractors and Suppliers.

The Contractor shall pay any Subcontractors approved by the City for work that has been satisfactorily performed no later than ten (10) days from the date of Contractor's receipt of progress payments by the City. Within seven (7) days after receipt from the City of funds attributable to work performed by a Subcontractor, Contractor shall release any retainage payments withheld to the Subcontractor. In the event the Contractor does not make progress payments or release retentions to the Subcontractors in accordance with the time period(s) specified herein, the Contractor may be subject to prompt payment penalties per statute.

6-14. Lines and Grades. The Contractor shall perform all construction staking using a land surveyor licensed in the State of California. The Contractor shall provide a staking plan prior to commencement of the Work for the City's review, shall preserve and maintain monuments, bench marks, reference points and stakes, and shall update the plan as necessary. The Engineer may verify the field condition. In case of destruction, the Contractor shall replace all monuments, stakes, reference points and bench marks and the Contractor shall be responsible for any mistakes that may be caused by their unnecessary loss or disturbance. Errors or inconsistencies in the Contract Documents discovered by the Contractor shall be reported to the Engineer within 24 hours and prior to construction forms or related improvements. Any work installed without this requirements shall be subject to removal and replacement at the Contractor's expense.

6-15. Removal of Condemned Materials and Structures. The Contractor shall remove from the site of the Work, without delay, all rejected materials or structures brought to or incorporated in the Work. If the Contractor fails to do so, or to make satisfactory progress in doing so within forty-eight (48) hours after the service of a written notice from the Engineer, the rejected material or work may be removed by the City and the City may deduct the cost of such removal from any payments that are due or may become due to the Contractor. Contractor shall not use any such rejected material in the performance of the Contract.

6-16. Proof of Compliance with Contract. In order that the Engineer may determine whether the Contractor has complied with the requirements of this contract, not readily enforceable through inspection and tests of the work and materials, the Contractor shall, at any time when requested, submit to the Engineer properly authenticated documents or other satisfactory proofs as to its compliance with such requirements.

6-17. Cooperation. The Contractor shall cooperate with all other contractors who may be performing work in behalf of the City and workers who may be employed by the City on any work in the vicinity of the Work to be done under this contract with the work of such contractors or workers. The Contractor shall make good promptly, at its own expense, any injury or damage that may be sustained by other contractors or employees of the City caused by Contractor.

Any difference or conflict which may arise between the Contractor and other contractors, or between the Contractor and workers of the City in regard to their work shall be adjusted and determined by the Engineer. If the work of the Contractor is delayed because of any acts or omissions of any other contractor or of the City, the Contractor shall on that account have no claim against the City other than for an extension of time.

6-18. Removal of Unsatisfactory Employees. The Contractor and Contractor's Subcontractors shall, on the site of the Work, employ only such competent persons skilled in their respective lines of work. Whenever the Engineer notifies the Contractor that any person employed by or representing Contractor or any Subcontractor on the Work is, in the Engineer's opinion, incompetent, unfaithful, intemperate or disorderly, or refuses to carry out the provisions of this contract, or uses threatening or abusive language to or otherwise threatens or abuses any City employee or representative or nay member of the public, or is otherwise unsatisfactory, Contractor shall remove or require its Subcontractor to remove the person from the Work and shall not return that person to the Work except with the consent of the Engineer.

6-19. Labor Code Requirements. At its own expense, the Contractor shall comply with all laws, rules, and regulations that pertain to Contractor's work force. Attention is directed to the following requirements of the California Labor Code.

1. Hours of Labor. Eight hours labor constitutes a legal day's work. The Contractor or subcontractor shall, as a penalty to the state or political subdivision on whose behalf the Agreement is made or awarded, forfeit \$25 for each worker employed in the performance of the Agreement by the Contractor or any subcontractor under Contractor for each calendar day during which the worker is required or permitted to work more than 8 hours in any one calendar day and 40 hours in any one calendar week in violation of the provisions of the Labor Code Section 1813. Notwithstanding the provisions of Sections 1810 to 1814, inclusive, of the Labor Code and notwithstanding any stipulation inserted in any contract pursuant to the requirements of these sections, work performed by employees of the Contractor or subcontractor in excess of 8 hours per day and 40 hours during any one week shall be permitted upon compensation for all hours worked in excess of 8 hours per day and in excess of 40 hours during any one week at not less than 1½ times the basic rate of pay, as provided for in Section 1815. In addition, contractor/subcontractor may be required to pay double the basic rate of pay for all hours worked in excess of 12 hours in any workday and under other circumstances. (See California Code of Regulations sections 16100(c)(6), 16200(a)(3)(F) and applicable prevailing wage determinations.)
2. Labor Non-Discrimination. Section 1735 of the Labor Code states that the Contractor shall not discriminate in the employment of persons upon public works because of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation or military and veteran status of such persons, except as provided in Section 12940 of the Government Code.
3. Payroll Records. The Contractor's attention is directed to the following provisions of Labor Code Section 1776. The Contractor shall be responsible for compliance with these provisions by its subcontractors.
 - a. The Contractor and each subcontractor shall keep accurate payroll records, showing the name, address, social security number, work classification, straight time and overtime hours worked each day and week, and the actual per diem wages paid to each journeyman, apprentice, worker, or other employee employed by him or her in connection with the public work. Each payroll record shall contain or be verified by a written declaration that is made under penalty of perjury, stating both of the following:
 - i. The information contained in the payroll record is true and correct.
 - ii. The employer has complied with the requirements of Sections 1771, 1811, and 1815 for any work performed by his or her employees on the public works project.
 - b. The payroll records enumerated under subdivision (a) shall be certified and shall be available for inspection at all reasonable hours at the principal office of the Contractor on the following basis:

- i. A certified copy of an employee's payroll record shall be made available for inspection or furnished to such employee or his or her authorized representative on request.
 - ii. A certified copy of all payroll records enumerated in subdivision (a) shall be made available for inspection or furnished upon request to a representative of the City, the Division of Labor Standards Enforcement of the Department of Industrial Relations.
 - iii. A certified copy of all payroll records enumerated in subdivision (a) shall be made available upon request to the public for inspection or copies thereof. However, a request by the public shall be made through either the City, or the Division of Labor Standards Enforcement. If the requested payroll records have not been provided pursuant to paragraph (ii), the requesting party shall, prior to being provided the records, reimburse the costs of preparation by the Contractor, subcontractor and the entity through which the request was made. The public may not be given access to the records at the principal office of the Contractor.
- c. Unless required to be furnished directly to the labor Commissioner in accordance with paragraph (iii) of subdivision (a) of section 1771.4, the certified payroll records shall be on forms provided by the Division of Labor Standards Enforcement or shall contain the same information as the forms provided by the Division. The payroll records may consist of printout of payroll data that are maintained as computer records, if the printouts contain the same information as the forms provided by the division and the printouts are verified in the manner specified in subdivision (a).
- d. Contractor and each subcontractor shall file a certified copy of the records enumerated in subdivision (a) with the entity that requested the records within 10 days after receipt of a written request.
- e. Except as provided in subdivision (f), any copy of records made available for inspection as copies and furnished upon request to the public or any public agency by the City or the Division of Labor Standards Enforcement shall be marked or obliterated to prevent disclosure of an individual's name, address and social security number. The name and address of the Contractor or the subcontractor performing the contract shall not be marked or obliterated. Any copy of records made available for inspection by, or furnished to, a multiemployer Taft-Hartley trust fund (29 U.S.C. Sec. 186 c(5)) that requests the records for the purposes of allocating contributions to participants shall be marked or obliterated only to prevent disclosure of an individual's full social security number, but shall provide the last four digits of the social security number. Any copy of records made available for inspection by, or furnished to, a joint labor-management committee established pursuant to the federal Labor Management Cooperation Act of 1978 (29 U.S.C. Sec. 175a) shall be marked or obliterated only to prevent disclosure of an individual's social security number.
- f.
 - i. Notwithstanding any other provision of law, agencies that are included in the Joint Enforcement Strike Force on the Underground Economy established pursuant to Section 329 of the Unemployment Insurance Code and other law enforcement agencies investigating violations of law shall, upon request, be provided nonredacted copies of certified payroll records. Any copies of records of certified payroll made available for inspection and furnished upon request to the public by an agency included in the Joint Enforcement Strike force on the Underground Economy or to a law enforcement agency investigating a violation of law shall be marked or redacted to prevent disclosure of an individuals' name, address, and social security number.
 - ii. An employer shall not be liable for damages in a civil action for any reasonable act or omission taken in good faith in compliance with this subdivision.
- g. Contractor shall inform the body awarding the contract of the location of the records enumerated under subdivision (a), including the street address, city and county, and shall,

within five working days, provide a notice of a change of location and address.

- h. The Contractor or subcontractor has 10 days in which to comply subsequent to receipt of a written notice requesting the records enumerated in subdivision (a). In the event that the contractor or subcontractor fails to comply within the 10-day period he or she shall, as penalty to the state or political subdivision on whose behalf the contract is made or awarded, forfeit one hundred dollars (\$100) for each calendar day, or portion thereof, for each worker, until strict compliance is effectuated. Upon the request of the Division of Labor Standards Enforcement, these penalties shall be withheld from progress payments then due.
 - i. A contractor is not subject to a penalty assessment pursuant to this section due to the failure of a subcontractor to comply with this section.
 - j. The body awarding the contract shall cause to be inserted in the contract stipulations to effectuate this section.
 - k. The director shall adopt rules consistent with the California Public Records act (Chapter 3.5 (commencing with Section 6250) of Division 7 of Title 1 of the Government Code) and the Information Practices Act of 1977 (title 1.8 (commencing with section 1798) of Part 4 of Division 3 of the Civil Code) governing the release of these records, including the establishment of reasonable fees to be charged for reproducing copies of records required by this section.
4. Apprentices. The Contractor shall fully comply with the requirements of Sections 1777.5 and 1777.6 of the California Labor Code and the regulations of the California Apprenticeship Council. In accordance with Section 1777.5, the Contractor shall secure the necessary certificates and shall contribute to the apprenticeship fund or funds, as provided for therein. The Contractor shall require each subcontractor who will perform work or labor or render service to the Contractor in or about the construction of the work to comply fully with Sections 1777.5 and 1777.6 of the Labor Code. Information relative to apprenticeship standards, wage schedules and other requirements may be obtained from the State Division of Apprenticeship Standards and its branch offices.

6-20. Prevailing Wages.

1. Contractor shall pay all mechanics and laborers employed or working upon the site of the work unconditionally and without subsequent deductions or rebate on any account the full amounts due at the time of payment at wage rates not less than those contained in the applicable prevailing wage determination, regardless of any contractual relationship which may be alleged to exist between the Contractor and subcontractors and such laborers and mechanics. This Agreement may be subject to both federal and state prevailing wage laws. The federal requirements (Davis-Bacon Act) will be provided if applicable. The state requirements are set forth herein. To the extent the contract provisions required by the Federal and State law are inconsistent, the Contractor is responsible for complying with the more comprehensive or strict requirements.
2. The Contractor and any Subcontractor shall comply with the California Labor Code Sections 1774 and 1775. In accordance with said Section 1775, Contractor and any subcontractor under Contractor shall forfeit as a penalty to the state or the City not more than \$200 for each calendar day or portion thereof, for each worker paid less than the prevailing rate as determined by the Director of Industrial Relations for the work or craft in which the worker is employed for under the Contract by the Contractor or, except as provided in Subdivision (3), below, by any subcontractor under the Contractor.

The amount of the penalty shall be determined by the Labor Commissioner based on consideration of both of the following: (i) whether the failure to pay the correct rate of per diem wages was due a good-faith mistake, and, if so, the error was promptly and voluntarily corrected when brought to the attention of the Contractor or subcontractor; and (ii) whether the Contractor or subcontractor has a prior record of failing to meet its prevailing wage obligations.

The penalty may not be less than forty dollars (\$40) for each calendar day, or portion thereof, for each worker paid less than the prevailing wage rate, unless the failure of the Contractor or subcontractor to pay

the correct rate of per diem wages was a good faith mistake and, if so, the error was promptly and voluntarily corrected when brought to the attention of the Contractor or subcontractor.

The penalty may not be less than eighty dollars (\$80) for each calendar day, or portion thereof, for each worker paid less than the prevailing wage rate, if the Contractor or subcontractor has been assessed penalties within the previous three years for failing to meet its prevailing wage obligations on a separate contract, unless those penalties were subsequently withdrawn or overturned.

The penalty may not be less than one hundred twenty dollars (\$120) for each calendar day, or portion thereof, for each worker paid less than the prevailing wage rate, if the Labor Commissioner determines that the violation was willful, as defined in subdivision (c) of Section 1777.1.

If the amount due under this section is collected from the Contractor or subcontractor, any outstanding wage claim under Chapter 1 (commencing with Section 1720) of Part 7 of Division 2 against that contractor or subcontractor shall be satisfied before applying that amount to the penalty imposed on that contractor or subcontractor pursuant to this section.

The determination of the Labor Commissioner as to the amount of the penalty shall be reviewable only for abuse of discretion.

In addition to said penalty, the difference between such prevailing wage rates and the amount paid to each worker for each calendar day or portion thereof for which each worker was paid less than the prevailing wage rate shall be paid to each worker by the Contractor or subcontractor.

3. If a worker employed by a subcontractor on a public works project is not paid the general prevailing per diem wages by the subcontractor, the Contractor is not liable for any penalties described above unless the Contractor had knowledge of that failure of the subcontractor to pay the specified prevailing rate of wages to those workers or unless the Contractor fails to comply with all of the following requirements:
 - (a) The contract executed between the Contractor and the subcontractor for the performance of work on the public works project shall include a copy of the provisions of Sections 1771, 1776, 1777.5, 1813, and 1815 of the Labor Code.
 - (b) The Contractor shall monitor the payment of the specified general prevailing rate of per diem wages by the subcontractor to the employees, by periodic review of the certified payroll records of the subcontractor.
 - (c) Upon becoming aware of the subcontractor's failure to pay his or her workers the specified prevailing rate of wages, the Contractor shall diligently take corrective action to halt or rectify the failure, including, but not limited to, retaining sufficient funds due the subcontractor for work performed on the public work project.
 - (d) Prior to making final payment to the subcontractor for work performed on the public works project, the Contractor shall obtain an affidavit signed under penalty of perjury from the subcontractor that the subcontractor has paid the specified general prevailing rate of per diem wages to his or her employees on the public works project and any amount due pursuant to 1813 of the Labor Code.
4. Pursuant to Section 1775 of the Labor Code, the Division of Labor Standards Enforcement shall notify the Contractor on a public works project within 15 days of the receipt by the Division of Labor Standards Enforcement of a complaint of the failure of a subcontractor on that public works project to pay workers the general prevailing rate per diem wages.
5. Pursuant to the provisions of Section 1773 of the Labor Code, the City has obtained the general prevailing rate of wages applicable to categories of workers the City anticipates will be utilized for this project for straight time, overtime, Saturday, Sunday and holiday 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, or if no collective bargaining applies, those holidays identified in Government Code Section 6700. Prevailing wage rates for this project are available at the Financial Services Manager's office, located at 411 West Clay Street, Ukiah, CA 95482. In the event that the Contractor intends to utilize categories of workers different from, or in addition to, those anticipated by the City, it shall be Contractor's responsibility to bring such categories of workers to the City's attention

immediately, and to obtain the appropriate wage rate from the Department of Industrial Relations (with the City's assistance if necessary). (See Title 8 California Code of Regulations Section 16202.)

The Contractor shall post general prevailing wage rates at a prominent place at the site of the work.

6. Pursuant to Labor Code Section 1773.6 and Title 8 California Code of Regulations Section 16204, changes in general prevailing wage determinations shall apply to the project only if issued by the Director of Industrial Relations prior to the City's bid issuance date.
7. City will not recognize any claim for additional compensation based on the payment by the Contractor of any increased wage rate required during the term of the Agreement to the state prevailing wage rate, or the federal minimum wage rate. The possibility of wage increases during the course of the Agreement is one of the elements to be considered by the Contractor in determining the bid and any such wage increases will not, under any circumstances, be considered as the basis for a claim against the City.
8. When both California and Federal prevailing wage rates apply, the Contractor and any subcontractors shall pay their workers the higher of the two rates. The Contractor and any subcontractors shall insert this clause in any lower tier contract.
9. Pursuant to Labor Code Section 1771.1(b), notice is hereby given that a contractor or subcontractor shall not be qualified to bid on, be listed on a bid proposal, subject to the requirements of Section 4104 of the Public Contract Code, or engage in the performance of any contract for public work, as defined in Labor Code Sections 1720, et seq., unless currently registered and qualified to perform public work pursuant to Labor Code Section 1725.5. It is not a violation of Labor Code Section 1771.1 for an unregistered contractor to submit a bid that is authorized by Section 7029.1 of the Business and Professions Code or by Section 10164 or 20103.5 of the Public Contract Code, provided the contractor is registered to perform public work pursuant to Section 1725.5 at the time the contract is awarded.

6-21. Cleaning Up. The Contractor shall not allow the site of the work to become littered with trash, debris, garbage, or waste material, but shall maintain the site in a neat, orderly, safe and healthful condition until completion and Acceptance of the Work. The Engineer shall have the right to determine what is or is not waste material or rubbish and the place and manner of disposal.

Before final inspection of the Work, the Contractor shall clean the work site and all ground occupied by Contractor in connection with the Work of all rubbish, excess materials, falsework and temporary structures and equipment. All parts of the Work shall be left in a neat and presentable condition. Contractor shall implement a program of proper cleaning and "housekeeping" practices, employee training and other measures as needed to consistently maintain a clean Work site and shall at all times take all measures necessary to protect work in place and materials and equipment stored on site from contamination by dust, dirt, debris or mold. Full compensation for cleaning up and protection of work, materials and equipment is included in the prices paid for the various Contract items of work, and no separate or additional payment shall be made for cleaning up and protection of work, materials and equipment.

6-22. Disposal of Material Outside the Work Site. Unless otherwise stated elsewhere in the Contract Documents, the Contractor shall, at its own cost and expense, make its own arrangements for disposing of materials outside the work site.

When any material is to be disposed of outside the work site, the Contractor shall first obtain written permission from the City to dispose of the material at the intended location. The City's approval will be contingent upon Contractor obtaining a written permit from the property owner on whose property the disposal is to be made. Prior to the disposal of any material at the intended location, Contractor shall submit said permit or a certified copy thereof to the City, together with a written release from the property owner absolving the City from any and all responsibility related to the disposal of material on said property.

Disposal of all Hazardous Materials must be done in accordance with all laws and regulations. Copies of a required regulatory documentation including copies of final manifests shall be supplied to the City.

6-23. Guaranty of Work. Notwithstanding inspections and Acceptance by the City of Work furnished under the Contract Documents, the Contractor warrants that all materials and equipment furnished will be of good quality and new, that the Work will be free of defects in material or workmanship, and that the Work will conform to the requirements of the Contract Documents. Work not conforming to these requirements, including substitutions not properly approved and authorized, may be considered defective.

This warranty by the Contractor is in addition to any warranties or guarantees required elsewhere in the Contract Documents. This warranty shall be in effect notwithstanding any disclaimers, or limiting or conditional terms contained in such separate warranties furnished by manufacturers or suppliers.

The Contractor agrees to correct all defective Work discovered by the City during a period of one year from the date of acceptance of the Agreement by the City or Relief from Maintenance, whichever occurs first, or for such periods of time as set forth elsewhere in the Contract Documents. In addition to making corrections, repairs and/or replacements of any defective Work, Contractor shall correct, repair and/or replace any components of the Work that are damaged as a result of such defective materials, equipment and/or workmanship. Such corrective work shall be at the sole expense of the Contractor and shall be performed in a timely manner at the reasonable convenience of the City.

The City is hereby authorized to make such repairs if within ten days after the mailing of a notice in writing to the Contractor or its agent, the Contractor shall neglect to commence to make or undertake with due diligence the aforesaid repairs, provided, however, that in case of an emergency where, in the opinion of the City delay would cause serious loss or damage, repairs may be made without notice being sent to the Contractor and the Contractor shall pay the costs thereof.

Pursuant to the provisions of Section 4-03 of these Special Provisions, the Contractor shall furnish a Defective Material and Workmanship Bond in an amount not less than 10 percent of the final Contract Price, which shall be effective for a period of one (1) year after the completion and Acceptance of the work.

All warranties set forth in the Contract Documents shall be deemed cumulative and not alternative or exclusive. Nothing contained in this Section shall be construed to establish a period of limitation with respect to any other obligation, which Contractor has under the Contract Documents or under any separate warranty or guaranty required thereby. The establishment of a specific warranty period relates only to the specific obligation of Contractor to correct defective Work, and it has no relationship to the time within which its obligation to comply with the Contract Documents or applicable provision of law may be sought to be enforced, nor to the time within which proceedings may be commenced to establish Contractor's liability with respect to its obligations other than specifically to correct the Work. Without limiting the foregoing, it is understood and agreed that Contractor shall remain responsible for latent defects with its work, regardless of the expiration of any warranty period set forth in the Contract Documents.

6-24. Payment of Taxes. Contractor shall pay all taxes and duties applicable to and assessable against any Work, equipment, materials, services, processes, and operations incidental to or involved in the Agreement, including but not limited to, retail sales and use, transportation, export, import, business, and special taxes. The Contractor is responsible for ascertaining and acquainting itself with such taxes and making all necessary arrangements to pay them. The Contractor will maintain records that are auditable records, and these records shall be subject to the City's review to verify that Contractor's tax payments are current at all times.

The Contract Price shall include full compensation for all taxes, which the Contractor is required to pay, whether imposed by Federal, State or local government, including, without being limited to, Federal excise tax. No tax exemption certificate or any document designed to exempt the Contractor from payment of any tax will be furnished to the Contractor by the City, as to any tax on labor, services, materials, transportation, or any other items furnished pursuant to the Agreement.

The Contractor shall withhold and pay any and all sales and use taxes, withholding taxes, whether Federal, State or local, Social Security taxes, State Unemployment Insurance charges and all other taxes which are now or hereafter may be required to be paid or withheld under any laws.

SECTION 7. RESPONSIBILITIES AND RIGHTS OF CITY

7-01. Personal Liability. Neither the City's Council members, City Manager, Officers, Agents, Representatives, nor Employees shall be personally responsible for any liability arising under or by virtue of this Agreement.

7-02. Authority of the Engineer. The City has the final authority in all matters affecting the Work covered by the Contract Documents.

With respect to Contractor's performance of the Work, the Engineer shall have the authority to enforce compliance with the Contract Documents. In accordance with the Contract Documents, the Contractor shall promptly comply with all instructions from the Engineer, and the Engineer shall have the authority to enforce and make effective such decisions and orders in the even the Contractor fails to promptly carry out the same.

The Engineer's estimate and decision in all matters shall be final and binding, and shall be a condition precedent to any payment under the Contract Documents.

7-03. Inspection. The City and all of its representatives, including but not limited to the Engineer, shall at all times have safe access to the Work and shall be furnished with every reasonable facility for ascertaining that the workmanship and materials are in accordance with the requirements and intentions of the Contract Documents. All Work done and all materials furnished shall be subject to the Engineer's on-site and off-site observation.

Contractor shall give notice not less than three (3) working days in advance of the beginning of the work on any such material or of the beginning of any such test to allow the Engineer to make arrangements for inspecting and testing or witnessing the inspection or testing, if such inspection and testing or witnessing are deemed beneficial by the Engineer or are required by the Contract. The observation and/or approvals of the workmanship or materials by the Engineer shall not relieve the Contractor of any obligation to fulfill the requirements of the Contract documents. Workmanship and materials not meeting such requirements shall be corrected, and unsuitable Work or material may be rejected, notwithstanding that such Work or materials have been previously observed and/or approved by the City, or that payment therefor has been included in a progress estimate.

If the Engineer considers it proper and practicable, the Engineer will, at the written request of Contractor, cause materials intended for use in the Work to be inspected at the point of production or manufacture. The Engineer may at any time cause such an inspection, however, it will not be undertaken until the Engineer is assured of the cooperation and assistance of both Contractor and the material producer. The Engineer or the Engineer's authorized representative(s) will have free entry at all times to such parts of the plant as concerns the manufacture or production of the materials. Adequate facilities shall be furnished free of charge to make the necessary inspection. Notwithstanding the foregoing, the City shall have no obligation to inspect materials at the source of supply.

Unless authorized by the Engineer, any work done in the absence of an Inspector that is completed or in progress shall be subject to inspection. If required by the Engineer, Contractor shall furnish all tools, labor, materials, and other facilities necessary to make such inspection, even to the extent of uncovering or taking down portions of the finished work. Contractor shall pay the cost of such inspection and removing any defective work and performing any necessary reconstruction.

The Engineer may order re-examination of questioned Work at any time before final Acceptance. If so ordered, the Contractor shall uncover the Work. If such work is found to be in accordance with the Contract Documents, the City will pay for the cost of uncovering, removing, recovering and replacing the parts removed; but if such Work so exposed or examined is not in accordance with the Contract Documents, the uncovering, removal, recovering and replacement shall be at the Contractor's expense. Work that has been covered prior to observation by the City, does not qualify as re-examined work; the City may order such work uncovered for observation without payment of any costs.

7-04. Rights-of-Way. To the extent indicated in the Contract Plans, the City will provide the rights-of-way over private lands or the site to enable the Contractor to perform its work. Contractor shall be solely responsible for securing any additional rights-of-way desired by the Contractor. The City will not be a party to nor assume any liability for any separate agreements reached between Contractor and any third parties with respect to these additional rights-of-way. The Contractor shall produce evidence that agreements are in place with said third parties

before the Contractor uses those areas covered by the agreements. Any damage to such private lands caused by Contractor's operations shall be the sole responsibility of Contractor.

7-05. Retention of Imperfect Work. If any portion of the work done or material furnished under this contract shall prove defective and not in accordance with the Contract Documents, and if the defect is not of sufficient magnitude or importance to make the Work or any portion of the Work dangerous or undesirable, the Engineer may, but is not obligated to, retain such work instead of requiring the work to be removed and reconstructed. The Engineer may make such deduction from the payments due or to become due the Contractor as may be determined appropriate by the Engineer to account for the defect or pay the City's costs of removal and reconstruction.

7-06. Changes in the Work. The City, without invalidating this Agreement and without notice to Contractor's surety, may order changes in the Work, consisting of additions, deletions, or other revisions. The Contract Price and the Contract Time shall be adjusted accordingly. All such changes in the Work, including changes in the Contract Price and the Contract Time, shall be authorized only by Contract Change Order, signed by the City. If Contractor claims that performance of any work entitles it to additional compensation or to an extension of the time for performance of the Work, Contractor shall provide written notice to the City of any such claim prior to undertaking such work. Contractor shall provide written notice of any anticipated impacts to the Contract Price or Contract Time within three (3) days of discovering such impact, by submitting the Notice of Potential Claim described in Section 11-02, below, or notice of delay as described in Section 9-02, below. If the City refuses to issue a Change Order for such work, Contractor shall perform that work if directed or obligated to do so and shall submit a complete and specific claim for additional compensation and/or extension of the time for performance within fifteen (15) days after such work is performed. Failure to provide written notice of claim prior to undertaking such work, or failure to submit timely a complete and specific claim for additional compensation and/or extension of the time for performance, shall be deemed a waiver and abandonment of any such claim. No claim, dispute or controversy shall interfere with the progress or performance of the Work and Contractor shall proceed with the Work as directed by the City. Failure to so proceed shall amount to a default under this Agreement.

Any changes will be set forth in a written Contract Change Order issued by the City. The Contract Change Order will specify:

- (1) the Work to be done in connection with the change to be made;
- (2) the amount, if any, of the adjustment of the Contract Price, and the basis for compensation for the changed work ordered; and
- (3) The extent of the adjustment in the Contract Time, if any.

A Contract Change Order shall not become effective until an authorized representative of the City has signed it. Upon receipt of an approved Contract Change Order, the Contractor shall promptly proceed with the ordered work, unless otherwise provided in the approved Contract Change Order, or unless Contractor was previously directed to perform the work, in which case Contractor will track the work as provided in the Section 10-09 below.

A Contract Change Order signed by both parties is an "executed Contract Change Order." By signing the Contract Change Order, the Contractor agrees that the specified compensation constitutes full compensation for the changed Work, including payment for interruption, disruption, acceleration, extended overhead, delay or any other "impact" claim or "ripple effect" claim. Contractor specifically understands and agrees that its execution of the Contract Change Order shall constitute a waiver of any right for Contractor to claim any additional compensation with respect to the subject matter of the Contract Change Order.

Adjustments to the Contract Price shall be determined as provided for in section 10-08 of these Special Provisions and Adjustments to the Contract Time shall be determined as provided in Section 9-02 of these Special Provisions.

Such alterations shall in no way affect, vitiate, or make void this contract or any part thereof, except that which is necessarily affected by such alterations and is clearly the evident intention of the parties to this contract.

7-07. Differing Site Conditions. No later than twenty-four (24) hours of discovery of any purported differing site conditions and before such conditions are disturbed, the Contractor shall notify the City in writing of: (1) material that the Contractor believes may be hazardous waste, as defined in California Health and Safety Code Section 25117, that is required to be removed to a Class I, Class II or Class III disposal site in accordance with provisions of existing law, (2) subsurface or latent physical conditions at the site differing materially from information made

available to the Contractor before the submission of its bid, or (3) unknown physical conditions at the site, of an unusual nature, differing materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in this Agreement.

In the event conditions as described in (1), (2) or (3) above are discovered, the Contractor shall continue to diligently prosecute the work in the other portions of the site not affected by such conditions. The Contractor shall also use its best efforts to prevent and/or minimize delays or disruptions to the affected portions of the work.

The City will promptly investigate the purported differing site conditions. If the City finds that such conditions do materially differ and cause an increase or decrease in the Contractor's cost of, or the time required for, performance of any part of the Work under this Agreement, an equitable adjustment shall be made and the Agreement will be modified in accordance with the Change Order procedures set forth herein. In the event of any dispute between the City and the Contractor over the significance or existence of the changed conditions, the Contractor shall not be excused from the scheduled completion date set forth herein, but shall retain such rights as provided elsewhere in these Contract Documents.

No claim of the Contractor under this clause shall be allowed unless the Contractor has given the notice required by this Section. No claim by the Contractor for an equitable adjustment hereunder shall be allowed if asserted after final payment under this Agreement.

7-08. Additional Drawings by City. In addition to these drawings made part of this Contract at the time of execution, but incorporation or reference, the Engineer may furnish such additional drawings from time to time during the progress of the work as are necessary to make clear or to define in greater detail the intent of the Special Provisions, Contract Drawings, or other Contract Documents and the Contractor shall make its work conform to all such drawings.

7-09. Additional and Emergency Protection. Whenever, in the opinion of the Engineer, the Contractor has not taken sufficient precautions for the safety of the public or the protection of the Work, or of adjacent structures or property and immediate action is necessary in order to protect the public, any person or any property or property interest ("emergency work"), the Engineer, with or without notice to the Contractor may, but is not obligated to, take such action to obtain or provide for such work or material as the Engineer may consider necessary and adequate to furnish such protection.

The City's cost to perform, obtain or provide such action, work and material so furnished shall be paid by the Contractor and may be deducted by the City from any payment due or to become due to the Contractor.

The performance of such emergency work under the direction of the Engineer shall in no way relieve the Contractor from its responsibility or liability for any damages which may occur during or after any actions have been taken by the Engineer.

7-10. Suspension of the Work. If the Contractor fails to promptly correct Work that is not in accordance with the requirements of the Contract Documents or persistently fails to carry out Work in accordance with the Contract Documents, the City may, in writing, order the Contractor to stop the Work, or any portion thereof, until the cause for such order has been eliminated. The Contractor shall immediately comply with the City's written order to stop the Work. Contractor shall resume Work as and when ordered to do so by the City. Any stoppage of the Work under this section shall be at Contractor's expense, and Contractor shall have no claim against the City based on Contractor's failure to perform the Work in accordance with the Contract Documents.

In addition to the City's right to stop Work, the City may order Contractor to submit to the City, at no additional cost to the City, additional information concerning Contractor's planned Work if Contractor fails to promptly correct Work that is not in accordance with the requirements of the Contract Documents or persistently fails to carry out Work in accordance with the Contract Documents. The additional information ordered by the City may include, but is not limited to, preparation of submittals or Working Drawings not otherwise required to be submitted under the Contract Documents.

In the event the City discovers that the Contractor has created an unsafe condition, the City may arrange for other work forces to remedy the condition. (Such remedial Work will be at the sole discretion of the City.) If this action is required, the City may unilaterally terminate Work under the Agreement, and will pay only for the quantities of Work

actually performed, less the cost of the City's remedial Work. In the event that Work is not halted, the Contractor must take immediate steps to correct the situation. There will be no extra payment for Work required to correct unsafe conditions.

The right of the City to stop the Work shall not give rise to a duty on the part of the City to exercise this right for the benefit of the Contractor or any other person or entity. This right shall be in addition to and not in restriction or derogation of the City's other rights under the Contract Documents. The City's right to stop the Work shall not relieve the Contractor of any of its responsibilities under or pursuant to the Contract Documents.

7-11. Termination of the Contract for Cause.

An "Event of Default" as referred to in this section shall occur if the Contractor:

1. Fails to maintain progress of the Work in accordance with the requirements of the Contract Documents; or
2. Fails to prosecute the Work or any of its components in accordance with the Contract Documents; or
3. Persistently or repeatedly fails or refuses to supply sufficient properly skilled workers or proper material to permit the performance of the Work in accordance with the Contract Documents; or
4. Fails to make prompt payment to Subcontractors or Suppliers in accordance with the respective agreements between the Contractor and Subcontractor and Contractor and Supplier; or
5. Fails to comply with applicable laws, ordinances or rules, regulations or orders of a public authority having jurisdiction over the Work; or
6. Abandons, assigns or sublets the Agreement without approval of the City; or
7. Becomes bankrupt or is subject to appointment of a receiver on behalf of Contractor; or
8. Otherwise is guilty of a substantial breach of a provision of the Contract Documents.

Upon the City's reasonable belief that there has been an Event of Default by Contractor, the City may elect to give the Contractor written notice thereof. The Contractor thereafter shall cure the default as soon as possible and in no event after ten (10) days from Contractor's receipt of the City's written notice.

If the Contractor does not timely cure its default, the City may, without waiver of any of its other rights and remedies, elect to terminate the Agreement, or portion thereof.

Upon the City's election to terminate the Agreement, or portion thereof, the City shall have the right to complete the Work, or the portion involved, by whatever means and methods it deems expedient, including the hiring of others on such terms as the City deems advisable. The City shall have the right to take possession of the Contractor's materials, plant, tools, equipment and property of any kind provided by or on behalf of the Contractor for the purpose of the Work, or a portion of them, without being responsible to the Contractor for fair wear and tear. The Contractor shall have no rights in such property during its use by the City. The City shall not be required to obtain the lowest prices for completing the Work or a portion of it but shall make such expenditures as, in the City's sole judgment, best accomplish such completion.

The expense of completing such Work or portion thereof, together with a reasonable charge for engineering, managerial and administrative services, as certified by the City, shall be charged to the Contractor, and the expense so charged shall be deducted by the City out of such monies as may be due or may at any time thereafter become due to the Contractor. In case such expense is more than the sum which otherwise would have been payable to the Contractor under the Agreement, then the Contractor or its surety or sureties shall promptly pay the amount of such excess so due. When the City terminates the Agreement under this section, the Contractor shall not be entitled to receive any further payments until the Work is completed and there has been a final settlement of costs of completing the Work covered by such notice of default.

The City will issue to the Contractor a written notice specifying that the Agreement, or portion thereof, is terminated. Upon receipt of said written notice and, except as otherwise directed in writing by the City, the Contractor shall:

1. Stop all Work under the Agreement; or if partial termination, stop Work relating to the terminated portion of the Agreement;
2. Perform Work the City deems necessary to secure the work site for termination including measures to leave the worksite in a safe condition.
3. Remove equipment from the site of Work, as specified by the City.
4. Take such action as is reasonably necessary to protect materials from damage.
5. Notify all Subcontractors and Suppliers that the Agreement or portion thereof is being terminated and that their contracts or orders are not to be further performed unless otherwise authorized in writing by the City.
6. Provide the City with an inventory list of all materials previously produced, purchased or ordered from suppliers for use in the Work and not yet used in the Work, including its storage location, and such other information as the City may request;
7. Dispose of materials not used in the Work as directed by the Engineer. It shall be the Contractor's responsibility to provide the City (a) with good title to all materials purchased by the City hereunder, including materials for which partial payment has been made by the City and (b) with bills of sale or other documents of title for such materials;
8. Subject to the prior written approval of the City, settle all outstanding liabilities and all claims arising out of Subcontracts or orders for materials terminated hereunder. To the extent directed by the City, the Contractor shall assign to the City all rights, title and interests of the Contractor under subcontracts or orders for materials terminated hereunder. The City shall be at liberty to negotiate with and engage any Subcontractors who had contracted with Contractor for the Work.
9. Furnish the City with the documentation required to be furnished by the Contractor under the provisions of the Contract Documents, including, on projects as to which federal funds are involved, all documentation required under the federal requirements included in the Agreement; and
10. Take such other actions as the City may direct.

If only a portion of the Work has been terminated, Contractor shall perform the remainder of the Work in conformity with the Contract Documents and in such a manner as not to interfere with the City or others in their performance and completion of the portion of the Work which was terminated.

The City may recover from Contractor the amount of any loss or damage, including consequential damages, suffered or incurred as a result of Contractor's default.

7-12. Termination for Convenience of the City. The City may terminate the Agreement, in whole or in part, at any time and for any reason, whenever the City shall determine that such termination is in the best interests of the City.

Any termination which is not based on the circumstances set forth in Section 7-10 above shall be effected by delivery to the Contractor of a notice of termination specifying the extent to which performance of Work under the Agreement is terminated, and the date upon which such termination becomes effective. In such event, Contractor shall be paid for all actual substantiated direct costs of materials furnished and Work performed up to the date of termination plus the markup allowed on labor, equipment, and materials as provided in the Force Account Provisions, herein.

Upon Contractor's receipt of a written notice of termination for convenience, the Contractor shall cease Work as to those portions of the project so terminated and shall undertake the steps outlined in Section 7-10 above.

In the event that the City terminates this Agreement under Section 7-10 above and it is determined for any reason that there was not sufficient cause to do so, the City's termination automatically will convert to a termination for convenience under this Section and the terms and conditions outlined in this Section automatically will be applied to effectuate the Agreement termination. Thus, damages to which a Contractor may be entitled as a result of an improper default termination will be limited to the amounts provided for in this section.

SECTION 8. WORKMANSHIP, MATERIALS and EQUIPMENT

8-01. General Quality. Materials and equipment shall be new and of a quality equal to that specified or approved. Work shall be done and completed in a thorough and workmanlike manner.

8-02. Materials and Equipment Specified by Name. For convenience in designation in the Contract Documents, certain articles or materials to be incorporated in the Work may be designated under a trade name or the name of a manufacturer and its catalog information. Except in those instances where the product is designated to match others in use in a particular improvement, either completed or in the course of completion, the use of an alternative article or material which is of equal quality and of the required characteristics for the purpose intended will be permitted, subject to the following requirements:

1. The Contractor shall submit its request in writing for an alternative article or material. Such request shall be made in ample time to permit review and approval without delaying the Work. Contractor shall not be entitled to an adjustment of the Contract Time or an increase in the Contract Price based on any Contractor-proposed substitution.
2. No such request will be considered unless accompanied by complete information and descriptive data necessary to determine whether the offered materials, articles, or equipment is equal to the specification in the Contract Documents. Samples shall be provided when requested by the City. The Contractor shall satisfy the City as to the equal quality, suitability or performance of the offered materials, articles or equipment. In the event that the City rejects the use of such alternative materials, articles or equipment, then one of the particular products designated by brand name will be furnished.
3. The burden of proof as to the quality and suitability of alternatives shall be upon the Contractor, and it shall furnish all information necessary as required by the City. The City shall be the sole judge as to the quality and suitability of alternative articles or materials and its decisions shall be final. Where use of an alternative material involves redesign of, or changes to, other parts of the Work, the cost and the time required to effect such redesign or changes will be considered in evaluating the suitability of the alternative material. Cost of redesign by the City will be borne by the Contractor.
4. Whenever classification, rating or other certification by a body such as UL or NEMA is a part of the specification for any material, Contractor's request for use of alternative articles or materials shall be accompanied by reports from the listed or equivalent independent testing laboratory indicating compliance with the Contract Documents. The cost of all testing required to prove equality of the material proposed shall be borne by the Contractor. Approval of an alternative shall be only for the characteristics or use named in such approval, and shall not be used to change or modify any requirement of the Contract Documents.

8-03. Source of Materials. Price, fitness and quality being equal, preference shall be given by the Contractor for supplies grown, manufactured or produced in the State of California and, next, for such products partially produced in this State in accordance with Government Code Section 4332.

The Engineer may require Contractor to provide information on the source of supply of materials for the Work and may require that the Engineer's approval be obtained prior to Contractor securing any or all materials. The Engineer may require Contractor to submit representative samples of materials for inspection and testing by City.

Even though a source of supply has been approved, the approval shall not prevent subsequent disapproval or rejection of materials, if the quality of the product or material is later determined to be below the standard or requirements set by any of the Contract Documents

8-04. Storage of Materials. All Materials shall be delivered, stored, and handled in a manner that protects them from damage, moisture, dirt, and intrusion of foreign materials. Ordering and delivery of materials should be planned according to the work progress to minimize storage on site, where there are higher possibilities of damages and deterioration of materials. Materials delivered should be checked against the specifications and approved samples.

8-05. Drawings, Samples and Tests. As soon as possible after execution of the contract, the Contractor shall submit to the Engineer, in quintuplicate, sufficient information including, if necessary, assembly and detail drawings to demonstrate fully that the equipment and materials to be furnished comply with the provisions and intent of the Contract Documents. If the information thus submitted indicates the equipment or materials is acceptable, the Engineer will return one copy stamped with the Engineer's approval; otherwise, one copy will be returned with an explanation of why the equipment or material is unsatisfactory. The Contractor shall have no claims for damages or for extension of time on account of any delay due to the revision of drawings or rejection of material.

Contractor's Working Drawings shall be subject to approval insofar as the details affect the character of the finished Work and for compliance with design requirements applicable to the construction when specified or called for, but details of the design will be left to the Contractor who shall be responsible for the successful construction of the Work. The Engineer shall approve working Drawings before any Work involving such drawings is performed. It is expressly understood that approval of the Working Drawings shall not relieve the Contractor of any of its responsibility under the Agreement of its obligations under the Contract Documents.

When requested by the Engineer, a sample or test specimens of the materials to be used or offered for use in connection with the work shall be prepared at the expense of the Contractor and furnished by him or her in such quantities and sizes as may be required for proper examination and tests, with all freight charges prepaid and with information as to their sources.

All samples shall be submitted before shipment and in ample time to permit the making of proper tests, analyses, or examination before the time at which it is desired to incorporate the material into the work. All tests of materials furnished by the Contractor shall be made by the Engineer. Samples shall be secured and tested whenever necessary to determine the quality of the material.

SECTION 9. PROSECUTION OF WORK

9-01. Equipment and Methods. The work under this contract shall be prosecuted with all materials, tools, machinery, apparatus and labor and by such methods as are necessary to the complete execution of everything described, shown, or reasonably implied. If at any time before the beginning or during the progress of the work, any part of the Contractor's plant or equipment, or any of its methods of execution of the Work, appear to the Engineer to be unsafe, inefficient, or inadequate to insure the required quality or the rate of progress of the work, the Engineer may order the Contractor to increase or improve its facilities or methods and the Contractor shall comply promptly with such orders; but, neither compliance with such orders nor failure of the Engineer to issue such orders shall relieve the Contractor from its obligation to secure the degree of safety, the quality of the work and the rate of progress required of the Contractor. The Contractor alone shall be responsible for the safety, adequacy and efficiency of its plant, equipment and methods.

9-02. Beginning of Work. After execution of the Agreement by both parties, the City will issue a Notice to Proceed upon its determination that it is appropriate for the Contract Time to commence.

Within fifteen (15) days after the effective date contained in the Notice to Proceed, and subject to the requirements stated elsewhere in the Contract Documents regarding, among other things, the submittal of a Construction Schedule, the Contractor shall commence Work at the site and shall diligently and prosecute the Work to final completion within the time limit provided in the Contract Documents. Contractor shall also achieve any and all Agreement milestones as described elsewhere in the Contract Documents.

The Contractor shall notify the City, in writing, of its intent to begin Work at the site.

9-03. Delays and Extensions to the Work. Contractor must complete all Work within the time specified in the Agreement. The Contractor will be granted an extension of time and will not be assessed with liquidated damages or the cost of engineering and inspection for any delay in substantially completing the Work (or parts thereof)

beyond the time set forth in the Agreement, provided that such delay was caused by unforeseeable causes beyond the control and without the fault or negligence of the Contractor. Examples of such causes include acts of public enemy, fire, floods, abnormal weather (as described below), tidal waves, earthquakes, epidemics, quarantine restrictions, strikes, labor disputes and freight embargoes, fire, changes made pursuant to the provisions of "Changes in Work" elsewhere in the Contract Documents or acts or neglect of the City not contemplated by the Contract Documents. In all cases, any extension of time is conditioned on the following:

1. That the cause is not due to the fault or negligence of the Contractor, and the Contractor has taken reasonable precautions to prevent the delays and minimize the effects thereof; and
2. That the Contractor notifies the Engineer in writing within three (3) days from the beginning of such delay specifying the nature of the delay and the measures that have been or will be taken to prevent or minimize the delay. Failure to submit written notice within this time period shall constitute an absolute waiver of any claim for a time extension.

No extension of time will be granted for a delay caused by a shortage of materials, unless the Contractor furnishes to the City documentary proof that he has diligently made every effort to obtain such materials from all known sources within reasonable reach of the work and further proof, in the form of schedule data as requested by the Engineer or as otherwise required by the Technical Specifications, that the inability to obtain such materials when originally planned did in fact cause a delay in final completion of the entire Work which could not be compensated for by revising the sequence of the Contractor's operations. Only the physical shortage of material will be considered as a cause for extension of time, and no consideration will be given to any claim that material could not be obtained at a reasonable, practical or economical cost or price, unless it is shown to the satisfaction of the city that such material could have been obtained only at exorbitant prices entirely out of line with current rates, taking into account the quantities involved and the usual practices in obtaining such quantities.

The term "shortage of materials," as used in this section, shall apply only to materials, articles, parts or equipment which are standard items and shall not apply to materials, parts, articles or equipment which are processed, made, constructed, fabricated or manufactured to meet the specific requirements of the Contract Documents or to materials, parts, articles or equipment furnished by the City.

No extensions of time will be granted for delays that have no measurable impact on the completion of the Work (or parts thereof) under the Contract Documents. When extensions of time are granted, they will be limited to the period equivalent to the actual number of days lost on the critical path or controlling operations of the Construction Schedule, taking into account the extent to which that delay could be decreased by reasonable mitigation measures by the Contractor. All requests for extensions of time must be supported with a critical path analysis showing the critical path and impacts to it. Contractor's failure to submit this analysis will be sufficient cause for denial of any request for a time extension.

Within a reasonable period of time after the Contractor submits the notice and information required by this section, the City will determine whether an extension of time is justified and, if so, the number of days for the extension.

Abnormal weather may be a valid basis for a time extension under the Agreement. "Abnormal weather" occurs when the number of days of rain above 0.5 inches in a 24 hour period exceeds the average for such rainfall in a particular month as determined by the National Weather Service. Contractor will only be entitled to, at most, a time extension for the number of days of rain exceeding the average for that month in the locale where the Work is to be performed. If delays are caused by Contractor or those for whom Contractor is responsible, Contractor will only be entitled to, at most, a time extension for the number of rain days exceeding the average for the month when the Work should have been performed.

In addition, before a time extension may be granted for abnormal weather, Contractor must establish that the rain either significantly impacted at least sixty percent (60%) of the planned work of the controlling operations for a particular day or prohibited at least five (5) hours of work on the controlling operations planned for that day. Contractor shall employ reasonable methods to mitigate the impact of abnormal weather (i.e., dewatering, protection of site, etc.) The occurrence of rain during non-work hours or having minimal impact to work on the controlling operation shall not constitute a day of abnormal weather.

In the event that the project experiences favorable weather for a particular month (e.g., a number of actual rain days in a month less than that indicated in the above table for allowable rain days per month), the additional float resulting from such favorable weather shall accrue to the project.

9-04. Saturday, Sunday, Holiday and Night Work. No work shall be done between the hours of 6 p.m. and 7 a.m., nor on Saturdays, Sundays or legal holidays except such work as is necessary for the proper care and protection of work already performed, or except in cases of absolute necessity and in any case only with the permission of the Engineer.

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

SECTION 10. PAYMENT

10-01. Schedule of Values. Within ten (10) days after the bid opening, but in any event prior to execution of the Agreement, the Contractor shall submit to the City a detailed Schedule of Values.

Upon its approval, the Schedule of Values will form a basis for determining the compensation payable to the Contractor based on its actual progress of Work with respect to each Lump Sum Bid Item. The City, prior to any progress payment being made, must approve the Schedule of Values.

At the Engineer's discretion, the approved Schedule of Values may be used as the basis of calculating the adjustment in compensation for a Lump Sum Bid Item due to changes ordered by the City. When an ordered change increases or decreases the quantities shown in an approved Schedule of Values, at the Engineer's discretion, the adjustment in compensation may be determined in the same manner specified for increases and decreases in the quantity of a bid item of work in accordance with Section 10-08(2).

10-02. Progress Payments. On a monthly basis, the Contractor shall submit Applications for Payment in a form approved by the City. The Contractor's Applications shall be based on the Schedule of Values submitted with the Contractor's bid. These applications shall be supported by (1) documentation requested by the City to substantiate the payment request; (2) statutory releases from the Contractor and all subcontractors and suppliers pursuant to Civil Code section 8132 through 8138; and (3) certified payroll records for the period for which payment is requested. Specifically, the Contractor will submit conditional waivers upon progress payment executed by all contractors and suppliers that will be receiving sums sought in the instant payment request and also submit unconditional waivers upon progress payment executed by all contractors and suppliers that have been paid to the date of the payment request. The Contractor shall certify that the Work for which payment is requested has been accomplished. When requested by the City, the Contractor shall submit receipts, invoices and other documentation that the City requires to be furnished for the purpose of evaluating the application.

Pursuant to Public Contract Code Section 20104.50, the city will pay the Contractor within thirty (3) days after its receipt of an undisputed and properly submitted Application for Payment, after deducting all previous payments, retention, and other sums as described in the Contract Documents. Within seven (7) days of its receipt of Contractor's Application for Payment, the City will determine whether it complies with the provisions of the Contract Documents. As appropriate, the City will return the application to the Contractor accompanied by a document prepared by the City setting forth the reasons for rejection. Thereafter, the Contractor shall correct and resubmit the Application for Payment. The City's failure to timely return the application shall not be considered a breach of the Agreement.

Progress payments may be withheld for Work that is not performed in accordance with the Contract Documents.

The City may deduct the following from each progress payment:

1. An amount equal to one hundred percent (100%) of the amount claims under any stop payment notice or other lien filed against the Contractor, plus an amount to provide for the reasonable cost of litigation thereunder;

2. Any liquidated damages or assessments that have accrued as of the date of the application for payment.
3. Any sums expended by the City in performing any of the Contractor's obligations under the Agreement that the Contractor has failed to perform.
4. Any other sums that the City is entitled to recover from the Contractor under the terms of the Agreement, including damages to the City's property.

The failure of the City to deduct any of the above identified sums from a progress payment shall not constitute a waiver of the City's right to such sums.

The estimate shall be signed by the Engineer and, after approval, the City shall pay or cause to be paid to the Contractor in the manner provided by law, an amount equal to 95 percent of the estimated value of the work satisfactorily performed and complete in place.

10-03. Retention on Progress Payments. From each progress payment estimate, five percent (5%) will be deducted and held in retention by the City, the remainder less any deductions described above will be paid to the Contractor as progress payments.

Pursuant to Public Contract Code Section 22300, the Contractor submit securities in lieu of retention payments by the City. Upon the Contractor's request, the City will make payment of funds withheld from progress payments, pursuant to the requirements of Public Contract Code 22300, if the Contractor deposits in escrow with the City or a bank acceptable to the City, securities eligible for investment under California Government Code section 16430, bank or savings and loan certificates of deposit, interest bearing demand deposit accounts, standby letters of credit, or any other security mutually agreed to by Contractor and the City under the following conditions:

1. The Contractor shall bear the expenses of the City and the escrow agent in connection with the escrow deposit made.
2. Securities or certificates of deposit to be placed in escrow shall be of a value at least equivalent to the amounts of retention to be paid to the Contractor pursuant to this section
3. The Contractor shall enter into an escrow agreement satisfactory to the City, which agreement shall be substantially similar to the form provided in California Public Contract Code Section 22300.
4. The Contractor shall obtain the written consent of the surety to such agreement.

10.04. Title. Title to Work for which progress or other payments have been made shall pass to the City at the time of payment. To the extent that title has not previously been vested in the City by reason of progress payments, full title shall pass to the City at time of delivery or completion of the Work. Work to which the City has received title by reason of progress payments shall be segregated from other Contractor and/or Subcontractor materials related to the Work and clearly identified as the City property.

The title transferred as above shall in each case be good and free and clear from any and all security interests, liens, and/or other encumbrances. The Contractor shall not pledge or otherwise encumber any item in any manner that would result in any lien, security interest, charge, and/or claim against said items.

The transfer of title as specified above shall not be deemed as an acceptance of the Work by the City, nor relieve the Contractor from its obligation to perform the Work in accordance with the Contract Documents. Contractor shall still be obligated to protect the work from damage until the City's acceptance of work.

10-05. Final Inspection and Acceptance of the Work. The work must be accepted by vote of the City Council of the City of Ukiah when the whole shall have been completed satisfactorily.

When the Contractor believes that the entire Work is fully and finally complete, including the satisfactory completion of inspections, tests, and documentation specified in the Contract Documents, and the completion of all punch list and clean up items, the Contractor shall submit to the Engineer a written request for Final Acceptance within fifteen (15) days thereafter, specifying that the Work is fully and finally completed and the date on which it was completed. Within thirty (30) days after receipt of the request for Final Acceptance, the City will inspect the Work and will either:

1. Reject the request for Final Acceptance, specifying the defective and/or uncompleted portions of the Work; or
2. Advise the Contractor that Acceptance of the project will be recommended to the City Council at the next available regularly scheduled City Council meeting and provide the Contractor with a Notice of Final Acceptance after acceptance by the City Council.

If the City rejects the request for Final Acceptance, the Contractor shall promptly remedy the defective and/or uncompleted portions of the Work. Thereafter, the Contractor shall again submit a written request for Final Acceptance of the Work, specifying a new date based on the date the defective and/or uncompleted portions of the Work were corrected. Thereafter, the foregoing procedure shall apply successively until the City has verified that the Work is fully and finally completed and the City Council has accepted the project as complete. Immediately upon and after notification from the Engineer that the City shall be recommending Acceptance of the project, the Contractor will be relieved of the duty of maintaining the Work as a whole. Upon Acceptance by the City Council, the City will issue a Notice of Final Acceptance to the Contractor.

All warranties commence upon Final Acceptance of the Work.

The City's Final Acceptance of the Work shall not be construed as an Acceptance by the City of any latent defects discovered with the Contractor's Work. Furthermore, the Contractor's obligations under Section 6-05 (Indemnification) shall remain applicable after the City's grant of Final Acceptance of the Work.

10-06. Final Payment and Claims. Final payment will be made only after the Contractor has achieved Final Completion of the Work pursuant to Section 10-04 (Final Inspection and Acceptance of the Work).

Before final payment can be made, the Contractor shall have furnished the City with the following:

1. All As-Built drawings, catalogues, instruction sheets and information as required by the Contract Documents.
2. One signed copy of the Release as discussed below in this section and on a form furnished by the City.
3. Conditional Waivers and Releases Upon Final Payment executed by the Contractor and all subcontractors and suppliers, as provided by Civil Code section 8136. Unconditional Waivers and Releases upon Final Payment, as provided in Civil Code section 8138, executed by Contractor and all subcontractors and suppliers, will be provided for all subcontractors and suppliers that have been paid in full. Contractor will submit such releases for subcontractors and suppliers that will be receiving part of the final payment within fifteen (15) days of receipt of such final payment.

Within thirty (30) days of the date of the City's Notice of Final Acceptance, the Contractor shall prepare and submit a proposed Final Invoice, showing the proposed total amount due the Contractor, segregated by Bid item quantities, Change Order Work, and other basis for payments; deductions made or to be made for prior payment; and amounts previously retained. Prior invoices and payments shall be subject to correction in the proposed Invoice for Final Payment. Payments to the Contractor will be made only for the actual quantities of the Agreement items of work constructed in accordance with the Contract Documents.

Submitted with Contractor's proposed Final Invoice shall be its final documentation with respect to any claims that the Contractor has elected to continue to pursue; if there are no such claims, Contractor shall include a statement that there are no outstanding claims regarding the Work. Contractor will have no right to pursue any claim unless Contractor has fully complied with the conditions for notice and submission of such claims as in these Contract Documents.

The City will review the Contractor's proposed Final Invoice and necessary changes or corrections will be forwarded to the Contractor. Within ten (10) days thereafter, the Contractor shall submit a revised proposed Final Invoice incorporating changes or corrections made by the City together with any new claims resulting therefrom. Upon approval by the City, the corrected proposed Final Invoice will become the approved Final Invoice.

If no claims are submitted with the proposed Final Invoice, and agreements are reached on all questions regarding the proposed Final Invoice, the City in exchange for an executed release, satisfactory in form and substance to the City as provided below, will pay the entire sum found due on the approved application. However, the City will

withhold sums sufficient to pay all unsettled claims for which stop payment notices have been filed pursuant to Sections 9350 et seq. of the California Civil Code, together with the reasonable cost of any litigation thereunder.

If the Contractor does submit claims with the proposed Final Invoice, then upon final determination of all the Contractor's claims, the City will pay the entire sum found due upon the final invoice, including the amount, if any, allowed on claims, except that the City will withhold sums sufficient to pay all unsettled claims for which stop payment notices have been filed pursuant to Sections 9350 et seq. of the California Civil Code, together with the reasonable cost of any litigation thereunder.

Claims filed by the Contractor shall be fully supported and made in sufficient detail to enable the City to ascertain whether the basis and amount of said claims are valid. If additional information or details are required by the City to determine the validity of the claims, Contractor shall furnish such further information or details so that the City receives the information or details no later than seven (7) days after receipt of the written request from the City. Failure to submit such information and details to the City within the time specified will be sufficient cause for denying the claim.

Contractor shall maintain and submit full and complete records of the costs and additional time incurred for the work for which a claim for additional compensation is made. The City or its designated claim investigator shall have access to any additional records as may be required by the City to determine the facts and contentions involved in the claims. Failure to permit access shall be sufficient cause for denying the claims.

A notarized certificate indicating the following language shall accompany claims submitted by the Contractor:

Under the penalty of perjury or falsification and with specific reference to the California False Claims Act, Government Code Section 12650 et seq., the undersigned hereby certifies that the claim submitted herewith for additional compensation and time, if any, made with respect to the Work on this Agreement is a true and accurate statement of the actual costs incurred and time sought, and is fully documented and supported under the Agreement between Contractor and the City.

Name

Title

Date

Notary

Failure to submit the notarized certificate will be sufficient cause for denying the claim.

Any costs or expenses incurred by the City in reviewing or auditing any claims that are not supported by the Contractor's cost accounting or other records shall be deemed to be damages incurred by the City and shall be to the extent allowed under the California False Claims Act or other applicable law.

The release from the Contractor shall be from any and all claims arising from the Work under and in connection with the Agreement and shall release and waive any claims against the City. The release shall be accompanied by a certification by the Contractor.

1. That it has resolved any claims made by Subcontractors, Suppliers and other against the Contractor or the Project.
2. That it has no reason to believe that any party has a valid claim against the Contractor or the Project which has not been communicated in writing by the Contractor to the City with the certification; and
3. That all warranties and guarantees are in full force and effect. The release and the certification shall survive Final Payment.

Final payment will be made within thirty (30) days after receipt of an approved final invoice and other required submittals referenced above and determination of all Contractor's claims, or sixty (60) days after Acceptance of the work by the City, whichever is later, provided, however, that if an approved final invoice has not been submitted within sixty (60) days after Acceptance of the work by the City, the City may elect to make payment of sums not in dispute without prejudice to the right of either the City or the Contractor in connection with such disputed sums.

The City may withhold from the Final Payment an amount not to exceed one hundred fifty percent (150%) of any amount in dispute between the City and the Contractor.

The making of Final Payment shall not operate to release the Contractor or its sureties from obligations arising under this Agreement, the Contract bonds and warranties as herein provided. Specifically, the making of final payment shall not constitute a waiver and release of claims by the City arising from:

1. Unsettled or future liens,
2. Failure of the Work to comply with the requirements of the Contract Documents,
3. The terms of any warranties required by or contained in the Contract Documents,
4. The right to any insurance proceeds or the right to make any insurance or bond claims,
5. Any claims with respect to Contractor's obligation of indemnity with respect to claims asserted by third parties, or
6. Any latent deficiencies with the Work or Contractor's fraud.

10-07. Stop Payment Notices. The City will retain and withhold from payment to the Contractor sufficient sums to cover stop payment notices filed pursuant to sections 9350 et seq. of the California Civil Code, including an amount to provide for the reasonable cost of any litigation thereunder.

10-08. Contract Price Adjustment. If a Contract Change Order provides for an adjustment to the Contract Price, the amount of such adjustment shall be determined by one of the following methods, or a combination thereof, as determined by the City and at its sole discretion:

1. Lump Sum. Contractor and the City may agree on a lump sum amount for the Change Order. At the City's request, Contractor will provide pricing for the work.
2. Unit Prices. The unit prices set forth in the Contractor's Bidding Schedule will be utilized where they are applicable and acceptable to the City. The Contractor's unit prices shall remain firm and shall not be subject to adjustment unless and until the actual quantity of work is increased or decreased by Contract Change Order in an amount greater than 25% from the estimated quantity indicated for such item.

Unit prices for new items included in the Contract Change Order shall be as mutually agreed upon or, in the absence of agreement, as determined by the City in the same manner if the work were to be paid for on a force account basis.

3. Force Account. Where the City and Contractor are unable to agree on lump sum pricing and if the City does not elect to utilize the unit prices in Contractor's bid, or such unit prices are not applicable, the changed work will be performed and tracked by Contractor as Force Account Work as described in Section 10-09. The City will pay for such work properly attributable to the change in accordance with those Force Account provisions.
4. Eliminated Items. The City reserves the right to delete any bid item of Work in its entirety. The City makes no representation that any work under a bid item of Work will be performed, and all work may be subject to a Contract Change Order that deletes such work. Bid items are distinct and severable from the other bid items, and Contractor shall not be entitled to any anticipated profit, unabsorbed overhead, or other indirect expense attributable to the deleted item, except as provided immediately below with regard to force account mark-ups on the direct and verifiable costs incurred prior to the City's order that deletes the work.

Should any bid item of Work be eliminated in its entirety and not accounted for as described immediately above and, in the absence of an executed Contract Change Order covering such elimination, payment will be made to the Contractor for actual direct and verifiable costs incurred in connection with such eliminated bid item if incurred prior to the date of notification in writing by the City of such elimination. If acceptable material is ordered by the Contractor for the eliminated item prior to the date of notification of such elimination by the City, and if orders for such material cannot be canceled, it will be paid for at the actual direct and verifiable cost to the Contractor. Actual direct costs shall include documented vendor shipping fees, supplier restocking fees, if applicable, and Contractor handling costs directly related to the eliminated item(s). In such case, the material paid for shall become the property of the City and the actual cost of any further handling will be paid for by the City. If the material is returnable to the vendor and if the City so directs, the material shall be returned and the Contractor will be paid for the actual direct cost of charges made by the vendor for returning the material. The actual direct cost of handling returned material will also be paid for by the City. The actual direct and verifiable costs to be paid by City as provided herein will be computed in the same manner as if the work were to be paid for on a force account basis, including the application of force account mark-ups to said costs.

10-09. Force Account Payment. When Work performed pursuant to a Change Order is to be paid for on a force account basis, the Contractor's labor, materials and equipment used in the performance of such Work shall be subject to the approval of the City, and the compensation will be determined as set forth below in this section.

The Contractor will be paid the direct costs for labor, materials and equipment used in performing the Work as hereafter provided.

To the total of the direct costs computed as provided in Sections (1) "Labor," (2) "Materials" and (3) "Equipment Rental," below, there will be added a markup of fifteen percent (15%) to the cost of labor, ten percent (10%) to the cost of materials, and five percent (5%) to rented equipment.

The above markups shall constitute full compensation, covering the costs of all supervision, overhead, profit and any other general expense not specifically designated as a direct cost in Sections (1), (2) and (3) below. The total payment made as provided above (i.e., direct cost plus applicable markups) shall be deemed to be the actual cost of such work and shall constitute full compensation therefor. Contractor specifically understands and agrees that such payment shall include any Contractor costs for interruption, disruption, and acceleration, extended overhead, Change Order management, delay or other "impact" claim or "ripple effect" claim.

When work paid for on a force account basis is performed by forces other than the Contractor's own forces, the maximum allowable mark-ups for the subcontractors' costs shall be fifteen percent (15%) to the cost of labor, ten percent (10%) to the cost of materials, and five percent (5%) to rented equipment. Contractor will be entitled to an additional markup of five percent (5%).

- (1) Labor. The Contractor will be paid the cost of labor for the workers (including foremen when authorized by the Engineer), used in the actual and direct performance of the Work. All labor costs associated with overhead, whether field or home office, are specifically excluded herein, as those labor costs are covered by the above mark-ups. The cost of labor, whether the employer is the Contractor, Subcontractor or other forces, will be the sum of the following:
 - (a) Actual Wages. The actual wages paid shall include any employer payments to or on behalf of the workers for health and welfare, pension, vacation and similar purposes.
 - (b) Labor Surcharge. To the actual wages, as defined in Section (a), will be added a labor surcharge set forth in the County of Sacramento Standard Construction Specifications that are in effect on the date upon which the work is accomplished. Said labor surcharge shall constitute full compensation for all payments imposed by State and Federal laws and for all other payments made to, or on behalf of, the workers, other than actual wages as defined in Section (a) and subsistence and travel allowance as specified in Section (c). Labor rates submitted for work under time and materials shall include the labor surcharge

- (c) Subsistence and Travel Allowance. The actual subsistence and travel allowance paid to such workers. No mark up will be allowed on subsistence and travel expense.
- (2) Materials. The City reserves the right to furnish such materials as it deems advisable, and the Contractor shall have no claims for costs and markup on such materials. Only materials furnished by the Contractor and necessarily used in the performance of the Work will be paid for. The cost of such materials will be the cost to the purchaser, whether Contractor, Subcontractor or other forces, from the Supplier thereof, except to the extent that the following are applicable:
- (a) If a cash or trade discount by the actual Supplier is offered or available to the purchaser, it shall be credited to the City notwithstanding the fact that such discount may not have been taken.
 - (b) If materials are procured by the purchaser by any method which is not a direct purchase from and a direct billing by the actual Supplier to such purchaser, the cost of such materials shall be deemed to be the price paid to the actual supplier plus the actual costs, if any, incurred in the handling of such materials.
 - (c) If the materials are obtained from a supply or source owned wholly or in part by the purchaser, the cost of such materials shall not exceed the price paid by the purchaser for similar materials furnished from said source on Bid items or the current wholesale price for such materials delivered to the job site, less any discounts as provided in Section (a), whichever is lower.
 - (d) If the cost of such materials is, in the opinion of the City, excessive, then the cost of such material shall be deemed to be the lowest current wholesale price at which such materials were available in the quantities concerned, less any discounts as provided in Section (a).
 - (e) If the Contractor does not furnish satisfactory evidence of the cost of such materials from the actual supplier thereof within sixty (60) days after the date of delivery of the materials or within fifteen (15) days after Acceptance of the Agreement, whichever occurs first, the City reserves the right to establish the cost of such materials at the lowest current wholesale prices at which such materials were available in the quantities concerned, less any discounts as provided in Section (a).
- (3) Equipment. Within fifteen (15) days after request by the City, the Contractor shall submit a list of equipment intended to be used on the Agreement for review and approval by the City. The equipment list will identify all pieces of the equipment to be used on the project and will include the make, model number, serial number and all attachments for each piece of equipment. The equipment submittal will include hourly rates (excluding operators) for (i) equipment operated for forty (40) hours and less per week; (ii) equipment operated for more than forty (40) hours per week; and (iii) equipment not operated and on standby. In determining a suitable rental rate for equipment, the Engineer shall take into consideration the applicable Schedule of Equipment Rates issued by Caltrans, as well as Contractor's proposed rate(s) and supporting documentation. Standby rates will apply for equipment operating over eight (8) hours in any given twelve (12) hour shift.

Equipment located at a work site and utilized on non-force account work shall not be eligible for standby payment, and shall be charged on a force account basis only when solely performing pre-approved force account work tasks.

If it is deemed necessary by the City to use equipment not listed in the approved Equipment Submittal, outside rentals may be utilized. Contractor shall provide copies of invoicing from the rental agency as part of the force account documentation.

The rental rates paid as above provided shall include the cost of fuel, oil, lubrication, supplies, small tools, necessary attachments, repairs and maintenance of any kind, ownership, depreciation, storage, insurance and all incidentals.

Operators of rented equipment will be paid for as provided in Section (1), "Labor."

All equipment shall, in the opinion of the Engineer, be in good working condition and suitable for the purpose for which the equipment is to be used. Prior to beginning force account work, the City and Contractor shall agree on all equipment to be used for the work described in the daily time and material form.

Individual pieces of equipment or tools not listed in said publication and having a replacement value of \$1000 or less, whether or not consumed by use, shall be considered to be small tools and no payment will be made therefor.

No payment will be made on a force account basis for equipment that is inoperative due to breakdown, servicing or repair or is not functioning according to the manufacturer's performance standards or is not being operated by a qualified operator.

For the use of equipment not listed on the approved Equipment Submittal that is moved in on the work and used exclusively for extra work to be paid for on a force account basis, the Contractor will be paid at the actual rental rates verified by the Contractor or rates charged for similar equipment listed in the Equipment Submittal. The cost of transporting the equipment to the location of the work and its return to its original location will be paid in accordance with the following provisions. The original location of the equipment to be hauled to the location of the work will be agreed to by the City in advance. The City will pay the costs of loading and unloading such equipment. The cost of transporting equipment in low bed trailers shall not exceed the hourly rates charged by established haulers. The cost of transporting equipment shall not exceed the applicable minimum established rates of the Public Utilities Commission.

Equipment charges shall begin at the time the equipment is unloaded at the site of the extra work, shall include each day of the work week (defined elsewhere in the Contract Documents) that the equipment is at the site of the extra work, excluding legal holidays, unless the equipment is used to perform the extra work on such days, and shall terminate at the end of the day on which the City directs the Contractor to discontinue the use of such equipment.

Equipment operated less than thirty (30) minutes shall be considered to be one-half (1/2) hour of operation charged accordingly.

Should the Contractor desire the return of the equipment to a location other than its original location, the City will pay the cost of transportation in accordance with the above provisions; however, such payment shall not exceed the cost of moving the equipment to the Work.

Payment for transporting and loading and unloading equipment, as above provided, will not be made if the equipment is used on the Work in any other way than for extra work paid for on a force account basis.

10-10. Records. The Contractor shall maintain its records in such a manner as to provide a clear distinction between the direct costs of extra work paid for on a force account basis and the costs of other operations.

From the above records, the Contractor shall furnish the City completed daily extra work reports, on forms acceptable to the City, for each day's extra work to be paid for on a force account basis. The daily extra work reports shall itemize the materials used, and shall cover the direct cost of labor and the charges for equipment rental, whether furnished by the Contractor, subcontractor, or other forces. The daily extra work reports shall provide names or identifications and classifications of workers, the hourly rate of pay and hours worked, and also the size, type and identification number of equipment, and hours operated. Daily extra work and force account reports (actual or claimed) shall be signed by both the Engineer and Contractor's representatives within twenty-four (24) hours of the performance of the work.

Valid copies of vendor's invoices shall substantiate material charges. Such invoices shall be submitted with the daily extra work reports, or if not available, they shall be submitted with subsequent daily extra work reports. Should said vendor's invoices not be submitted within sixty (60) days after the date of delivery of the material or within fifteen (15) days after the Acceptance of the Agreement, whichever occurs first, the City reserves the right to establish the cost of such materials at the lowest current wholesale prices at which said materials were available in the quantities, less any discounts.

The Contractor or its authorized representative shall sign said daily extra work reports.

The Engineer will compare its records with the completed daily extra work reports furnished by the Contractor and make any necessary adjustments. When these daily extra work reports are agreed upon and signed by both parties, said reports shall become the basis of payment for the work performed, but shall not preclude subsequent adjustment based on a later audit by the City.

The Contractor's cost records pertaining to Work paid for on a force account basis shall be open to inspection or audit by representatives of the City during the life of the Agreement and for a period of not less than three (3) years after the date of Agreement completion and the Contractor shall retain such records for that period. Where payment for materials or labor is based on the cost thereof to forces other than the Contractor, the Contractor shall make every reasonable effort to insure that the cost records of such other forces will be open to inspection and audit by representatives of the City on the same terms and conditions as the cost records of the Contractor. If an audit is to be commenced more than sixty (60) days after the date of Acceptance of the Agreement, the Contractor will be given fifteen (15) days notice of the time when such audit is to begin.

10-11. Compensable Delay. Any Contractor claim for damages or additional compensation based on delay shall be limited to only those circumstances where the Contractor has fulfilled each of the following three (3) requirements:

1. Contractor has established its entitlement to a time extension pursuant to the provisions described above regarding delay and extensions to the Work.
2. The delay was caused solely by the City's issuance of changes made pursuant to the provisions of "Changes in Work" elsewhere in these Special Provisions or by acts or neglect of the City.
3. The delay was unreasonable under the circumstances and not within the contemplation of the parties.

It is expressly understood and agreed that delays caused by the City will be non-compensable when there are concurrent delays caused by the Contractor. Also, Contractor shall have no entitlement to additional compensation for any delay where there have been concurrent delays caused by non-compensable delays, including, but not limited to, fire, floods, tidal waves, earthquakes, epidemics, quarantine restrictions, strikes, labor disputes and freight embargoes.

Upon the Engineer's written request, the Contractor shall make its financial records available for audit by the City for the purpose of verifying the actual rate of overhead specified in the audit submitted by the Contractor. The overhead specified in the audit, submitted by the Contractor, will be subject to approval by the Engineer.

Contractor's damages and/or additional compensation for delays will consist solely of the extended costs of maintaining Contractor's jobsite presence. Contractor will not be entitled to any extended home office overhead.

Compensation for idle time of equipment will be determined in the same manner as determinations are made for equipment used in the performance of extra work paid for on a force account basis with the following exceptions:

1. The time for which such compensation will be paid will be the actual normal working hours during which such delay conditions exists, but in no case will exceed eight (8) hours in any one day.
2. The days for which compensation will be paid will be each calendar day of the work week during the existence of such delay, except that when rental of the equipment is paid for under the

provisions in "Force Account Payment – Equipment", no payment will be made for delays in accordance with the provisions in this section.

10-12. Compensation to the City for Extension of Time. In case the work called for under this contract is not completed within the time limit stipulated herein, the City shall have the right 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.

10-13. Liquidated Damages for Delay. It is agreed by the parties to the contract that time is of the essence and that, in case all the work is not completed before or upon the expiration of the time limit as set forth, damage, in addition to those cost items identified in section 10-10, will be sustained by the City and that it is and will be impracticable and extremely difficult to determine the actual amount of damage by reason of such delay; and it is therefore agreed that the Contractor will pay to the City the sum set forth in the Agreement per day for each and every calendar day's delay beyond the time prescribed and the additional number of calendar days, if any, authorized by Contract Change Order, and that Contractor agrees to pay said liquidated damages herein provide for, and further agrees that the City may deduct the amount thereof from any monies due or that may become due the Contractor under the Agreement.

SECTION 11. DISPUTE RESOLUTION

11-01. Timely Notice of Claim. Contractor shall be solely responsible for providing written notice to the City of any claims for additional compensation and/or time in accordance with the provisions of the Contract Documents. It is City's intent to investigate and attempt to resolve any Contractor claims before the Contractor has performed any disputed Work. In addition, the City desires to mitigate its responsibility (if any) for any Contractor claims before the disputed Work is performed. Therefore, Contractor's failure to provide written notice within the time limitations set forth below shall constitute a waiver of Contractor's claims for additional compensation and/or time.

11-02. Notice of Potential Claim. The Contractor shall not be entitled to the payment of any additional compensation for any cause, including any act, or failure to act, by the City (including the failure or refusal to issue a Change Order), or the happening of any event, thing or occurrence, unless it shall have given the City due written notice of potential claim as hereinafter specified; provided, however, that compliance with this section shall not be a prerequisite as to matters within the scope of the notice provisions in "Delays and Extension of Time" elsewhere in these Contract Documents, nor to any claim which is based on differences in measurement or errors of computation as to correct quantities.

The written notice of potential claim shall set forth the reasons for which the Contractor believes additional compensation will or may be due, the nature of the costs involved and, insofar as possible, the amount of the potential claim. If based on an act or failure to act by the City, such notice shall be given to the City prior to the time that the Contractor has started performance of the Work giving rise to the potential claim for additional compensation, but in no event more than three (3) days after the occurrence that gives rise to the Contractor's claim. In all other cases, notice shall be given within three (3) days after the happening of the event or occurrence giving rise to the potential claim.

If the Notice of Potential Claim does not include complete information about the claim or the parties do not execute a Contract Change Order in connection with the Notice of Potential Claim, Contractor shall submit a complete and specific claim for additional compensation and/or extension of the time for performance within fifteen (15) days after such work is performed. Failure to provide written notice of claim prior to undertaking such work or failure to timely submit a complete and specific claim for additional compensation and/or extension of the time for performance shall be deemed a waiver and abandonment of any such claim.

The Contractor hereby agrees that he or she shall have no right to additional compensation for any claim that may be based on any such act, failure to act, event, thing or occurrence for which a written notice of potential claim as herein required was not timely filed.

If there is a dispute over any claim, the Contractor shall continue to Work during the dispute resolution process in a diligent and timely manner as directed by the City, and shall be governed by all applicable provisions of the Agreement.

The Contractor shall maintain cost records of all Work that is the basis of any dispute. On a daily basis, Contractor shall submit to the City completed daily forms, the format of which will be acceptable to the City, with respect to the Contractor's costs of performing the disputed work. These daily forms shall itemize all of Contractor's costs in performing the disputed work, including, but not limited to, all costs relating to materials, labor and equipment with respect to the disputed work. These daily forms shall provide names or identification and classification of affected workers, the hourly rate of pay and hours worked, and also the size, type, and identification number of equipment and hours operated. Said daily work forms shall be duly signed and verified by the Contractor or its authorized representative. The City's receipt of Contractor's daily forms shall not constitute an approval of the Contractor's claim. Contractor's failure to submit the daily forms on a daily basis shall constitute a waiver of Contractor's right to claim any additional compensation for the disputed work.

Each Contractor claim shall include full and complete information concerning the Claim. Contractor shall provide a clear, concise recital of the basis, upon which the claim is asserted, including a designation of the provisions of the Contract Documents upon which the claim is based. Contractor shall also include a statement as to the amount of time and/or compensation sought pursuant to the claim; if Contractor's claim arises from an ongoing occurrence, Contractor shall so state in its claim including a description of the specific Work activities affected by the claim. All costs, expenses or damages and extensions of time claimed shall be described in reasonable detail under the circumstances together with complete supporting documentation.

The City will review any timely claim submitted by Contractor. In conducting this review, the City shall have the right to require the Contractor to submit such additional or supporting documents, data and other information as the City may require.

If an agreement can be reached which resolves the Contractor claim, the parties will execute a Contract Change Order to document the resolution of the claim. If the parties cannot reach agreement with respect to the Contractor claim, Contractor shall still be obligated to comply with the claim identification provisions identified in the Section 10-06 (Final Payment and Claims).

In the event that a subcontractor or supplier asserts a claim against the Contractor under its agreement with Contractor, the subcontractor or supplier shall look only to the Contractor for any payment or relief. Subcontractors and suppliers shall have no claim or cause of action against the City if such claim or cause of action arises out of the subcontractor's or supplier's agreement with Contractor.

11-03. Claims Procedure Pursuant to Public Contract Code Section 9204. Contractor must submit all Claims, for which it has previously submitted a Notice of Potential Claim, prior to Acceptance of the Work. Each such Claim must be sent to the City by registered mail or certified mail with return receipt requested and must contain reasonable documentation to support the Claim

Upon receipt of a Claim, the City shall conduct a reasonable review of the Claim and, within a period not to exceed 45 days, or such further time as mutually agreed upon or necessary pursuant to Public Contract Code section 9204, the City shall provide the Contractor a written statement identifying what portion of the Claim is disputed and what portion is undisputed. If the City does not respond to a Claim from the Contractor within the time specified herein, such Claim shall be deemed to be rejected in its entirety.

Any payment due on an undisputed portion of the claim shall be processed and made within 60 days after the City issues its written statement.

If the Contractor disputes the City's written response, or if the City does not respond within the time prescribed, the Contractor may demand in writing an informal conference to meet and confer for settlement of the issues in dispute. Upon receipt of a demand in writing sent by registered mail or certified mail, return receipt requested, the City shall schedule a meet and confer conference within 30 days for settlement of the dispute.

Within ten (10) business days following the conclusion of the meet and confer conference, if the claim or any portion of the claim remains in dispute, the City shall provide the Contractor a written statement identifying the portion of

the Claim that remains in dispute and the portion that is undisputed. Any payment due on an undisputed portion of the Claim shall be processed and made within 60 days after the public entity issues its written statement. Any disputed portion of the claim, as identified by the contractor in writing, shall be submitted to nonbinding mediation, with the City and the Contractor sharing the associated costs equally. The City and Contractor shall mutually agree to a mediator within 10 business days after the disputed portion of the claim has been identified in writing. If the parties cannot agree upon a mediator, each party shall select a mediator and those mediators shall select a qualified neutral third party to mediate with regard to the disputed portion of the claim. Each party shall bear the fees and costs charged by its respective mediator in connection with the selection of the neutral mediator. If mediation is unsuccessful, the parts of the claim remaining in dispute shall be subject to applicable procedures stated in Section 11-04, below.

11-04. Litigation and Forum Selection. Contractor and the City stipulate and agree that any litigation relating to the enforcement or interpretation of this contract, arising out of Contractor's performance or relating in any way to the work shall be brought in Mendocino County and that venue will lie in Mendocino County.

Except as otherwise expressly provided by law, the parties waive any objections they might otherwise have to the propriety of jurisdiction or venue in the state courts in Mendocino County and agree that California law shall govern any such litigation.

11-05. Waiver. The Contractor shall strictly comply with all notices and other contract requirements. Waiver by the City of any failure of the Contractor to comply with any term of the contract, including the notice provisions, shall not be deemed a waiver of a subsequent breach.

SECTION 12 MISCELLANEOUS PROVISIONS

12-01. Laws to Be Observed. The Contractor shall keep itself fully informed concerning all requirements of law, including but not limited to all State and Federal laws and county and municipal ordinances and regulations which in any manner affect those engaged or employed in the Work, the materials used in the Work, or which in any way affect the conduct of the Work, and of all such orders and decrees of bodies or tribunals having any jurisdiction or authority over the same. If any discrepancy or inconsistency is discovered in the Contract Documents for the Work in relation to any such requirements, the Contractor shall immediately report the same to the City in writing.

The laws of the State of California shall govern the Contract Documents.

If any part of the Contract Documents is declared invalid by a court of law, such decision will not affect the validity of the remaining portion, which shall remain in full force.

12-02. Rights in Land and Improvements. The Contractor shall make no arrangements with any person or entity to permit occupancy or use of any land, structure or building within the limits of the Work, for any purpose whatsoever, either with or without compensation, in conflict with any agreement between the City and any third party owner, former owner or tenant of such land, structure or buildings. The Contractor shall not occupy City-owned property outside the limit of the Work shown on the Contract Drawings unless he obtains prior approval.

12-03 Antitrust Claims. The Contractor's attention is directed to the following provision of Public Contract Code Section 7103.5(b), which shall be applicable to the Contractor and its subcontractors:

"In entering into a public works contract or a sub-contract to supply goods, services or materials pursuant to a public works contract, the Contractor or subcontractor offers and agrees to assign to the awarding body all right, title and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Sec. 15) or under the Cartwright Act (Chapter 2 [commencing with Section 16700] of Part 2 of Division 7 of the Business and Professions Code), arising from purchases of goods, services or materials pursuant to the public works contract or the sub-contract. This assignment shall be made and become effective at the time the awarding body tenders

final payment to the Contractor, without further acknowledgement by the parties.”

12-04. Third Party Rights. No provisions of the Contract Documents shall in any way inure to the benefit of any third party (including the public at large) so as to constitute such person a third party beneficiary of the Agreement or of any one or more of the terms and conditions of the Agreement or otherwise give rise to any cause of action in any person not a party to the Agreement, except as expressly provided elsewhere in the Contract Documents.

12-05. Assignment. The performance of the Agreement may not be assigned except upon the written consent of the City. Consent will not be given to any proposed assignment, which would relieve the original Contractor or its surety of their responsibilities under the Agreement, nor will the City consent to any assignment of a part of the Work under the Agreement.

The Contractor may assign monies due or to become due under the Agreement and such assignment will be recognized by the City, if given proper notice thereof, to the extent permitted by law, but any assignment of monies shall be subject to all proper set-offs in favor of the City and to all deductions provided for in the Agreement, and particularly all money withheld, whether assigned or not, shall be subject to being used by the City for the completion of the Work in the event that the Contractor should be in default therein

12-06. Rights to Drawings and Technical Data. Shop Drawings and Working Drawings submitted to the City by the Contractor, Subcontractor or any lower tier Subcontractor pursuant to the Agreement, are the property of the City and the City may use, and disclose in any manner and for any purpose, Shop Drawings and Working Drawings delivered under the Agreement.

Technical Data including manuals or instructional materials, computer or microprocessor software which are delivered or submitted to the City by the Contractor, Subcontractor, or any lower tier Subcontractor pursuant to the Agreement are the property of the City, and the City may use or disclose same in any manner and for any purpose.

12-07. Gratuities and Conflict of Interest. The Contractor shall not offer or provide gratuities in the form of gifts, entertainment, loans, meals, rewards, and/or services to representatives of the City, including but not limited to, employees, agents, the Engineer, consulting engineers and architects, Inspectors and/or testing agencies retained by the City. If it is found that the Contractor has violated this provision, the Agreement may be subject to termination for default as defined elsewhere in these Special Provisions.

During the term of the Agreement and until the final payment has been made to the Contractor, the Contractor shall not employ or compensate in any manner whatsoever, the City employees and authorized representatives, agents, the Engineer, and any engineering service consultants, consulting Engineers and architects, Inspectors, and/or testing agencies retained by the City. Any exceptions to the employment or compensation to any of the above named parties must be made in writing by the City. If the Contractor offers or provides employment or compensation to those named above during the term of the Agreement, the Agreement may be subject to termination for default.

TECHNICAL SPECIFICATIONS

SECTION 13. GENERAL INFORMATION

13-01. Location and Scope of Work. All of the work to be performed is within the City of Ukiah and consists of all labor, equipment and materials to replace the existing roof with a standing seam metal roof at the Grace Hudson Museum, located at 431 South Main Street in Ukiah, California.

The Contractor should familiarize himself with the local conditions of the project sites. Failure to do so will in no way relieve him of the responsibility for performing any of the work or operations required as a part of this contract. Further information regarding the work or these specifications can be obtained from Mary Horger at (707) 463-6233.

13-02. Arrangement of Technical Specifications. The Technical Specifications are arranged in sections covering the various phases of work as follows:

Section No.	Title
13	General Information
14	Construction Details

13-03. Arrangement of Plans. General locations and linear quantities of the work are shown in Appendix "A".

13-04. Business Licenses. The Contractor and any subcontractors shall each secure and maintain a valid City of Ukiah Business License prior to the start of any portion of the work.

13-05. Permits. The Contractor shall provide, procure, and pay for all permits required to complete this work.

13-06. Temporary Facilities. All temporary facilities are the responsibility of the Contractor. The removal of said facilities shall be the responsibility of the Contractor. The Contractor shall be responsible for any and all damages to existing facilities which are a result of the work.

13-07. Public Convenience and Safety. The Contractor shall conduct operations so as to cause the least possible obstruction and inconvenience to public traffic. The Contractor shall, at its expense, furnish such flag persons and furnish, erect, construct and maintain such fences, barriers, lights, signs, detours, pedestrian walkways, driveway ramps and bridging as may be necessary to give adequate warning to the public that work is in progress and that dangerous conditions exist, to provide access to abutting properties and to permit the flow of pedestrian and vehicular traffic to safely and expeditiously pass the work.

13-08. Maintaining Traffic. Attention is directed to Section 7-1.08, "Public Convenience," 7-1.09, "Public Safety," 7-1.092, "Lane Closure," and 7-1.095, "Flagging Costs," of the California Standard Specifications.

Streets shall be open to through vehicular traffic during non-working hours. All public traffic shall be permitted to pass through the work with as little inconvenience and delay as possible.

Full costs for "Maintaining Traffic", including "Flagging Costs", shall be considered as included in the various items of work and no additional compensation will be made.

13.09. Stream Pollution. The Contractor shall exercise every reasonable precaution to prevent muddying or silting of live streams, and the Contractor's attention is called to the fact that the terms of this contract do not relieve him or her of responsibility for compliance with Sections 5650 and 12015 of the Fish and Game Code or other applicable statutes relating to pollution prevention or abatement.

13-10. Warranties. Unless otherwise indicated, the Contractor shall warrant all materials provided and work performed under this contract for a period of one year from the date of final Acceptance. He shall replace promptly and at his own expense any materials and/or workmanship which fail during this warranty period.

13-11. Utilities. No water, sewer or electrical services will be provided by the City. It is the Contractor's sole responsibility to arrange such services as necessary.

13-12. Preconstruction Conference. A preconstruction conference will be held before any work will be allowed to commence. This meeting will cover inspection, schedule for work, and among other items, the responsibilities and procedures of each of the interested parties to assure that the project will be completed in accordance with the contract documents.

13-13. Safety Requirements. The Contractor shall comply with all pertinent provisions of the Department of Labor "Safety and Health Regulations for Construction (29 FCS Part 1518, 36 CFR 7340)", with additions or modifications thereto, in effect during construction of this project. The Contractor shall designate a safety officer and have in place a health and safety plan in accordance with the laws of the State of California and conduct safety meetings and document them in accordance with the law. The Contractor shall have the safety record available for inspection during working hours and shall submit job site safety meeting reports with each Payment application.

SECTION 14 - CONSTRUCTION DETAILS

14-01. Technical Specifications and Project Drawings. Please refer to Appendix A and B.

SECTION 15. EXCLUSIONS FROM GENERAL CONDITIONS

15-01. Provisions to be Excluded from General Conditions. The following designated provisions of the General Conditions are hereby determined to be inapplicable to the proposed work and, therefore, are hereby excluded from the terms of the Notice to Bidders, Proposal, Agreement and other contract documents as though entirely omitted from said General Conditions:

(1) Section 6-03. Office of Contractor at the Site

No other exclusions.

SECTION 16. AMENDMENTS TO GENERAL CONDITIONS

16-01. Sections of General Conditions to be Amended.

The following designated sections of the Special Provisions are hereby amended to read as follows:

No amendments.2021

BID SUBMITTAL CHECKLIST

The following is a checklist to assist you in your submission of your bid documents. Please make sure you include the following when submitting your bid documents to reduce the risk of having your bid rejected:

Did you include?...

- o **Proposal** (Page 46)
 - Unit prices filled out clearly.
 - Extended prices filled out clearly and calculated correctly
 - Total bid amount filled out clearly and calculated correctly
 - Sign the proposal, and provide complete information
 - CLSB No. and expiration date
 - Department of Industrial Relations Public Works Contractor Registration Number
- o **Bidding Schedule** (Page 56)
 - Filled out completely per instruction
- o **Fair Employment Practices Certification** (Page 58)
 - Filled out completely per instruction
- o **Worker's Compensation Certificate** (Page 59)
 - Filled out completely per instruction
- o **Certification of Non-Discrimination in Employment** (Page 60)
 - Filled out completely per instruction
- o **List of Proposed Subcontractors** (Page 61)
 - Filled out completely per instruction
- o **Statement of Experience** (Page 62)
- o **Non-Collusion Affidavit** (Page 63)
 - Filled out completely per instruction
 - Notarized

**CITY OF UKIAH
MENDOCINO COUNTY, CALIFORNIA**

PROPOSAL

**FOR
GRACE HUDSON MUSEUM ROOF REPLACEMENT – NEGOTIATED CONTRACT**

Specification No. 23-04

Name of Bidder _____ Business Phone _____
Business Address _____
Place of Business _____

Contractor's License No. _____
License Expiration Date _____
Classification Type _____

Department of Industrial Relations Public Works Contractor Registration Number: _____

The undersigned Bidder submits this Proposal and binds itself on award by the City of Ukiah under this bi to execute a Contract in accordance with its Bid and, Contract Documents, The Contract Documents, including but not limited to the Notice to Bidders, Instructions to Bidders, Form of Agreement. General Conditions, Technical Specifications, Contract Drawings, and Addenda, if any, are made part of this bid and all provisions thereof are hereby accepted, and all representations and warranted required thereby are hereby affirmed.

This offer shall be irrevocable for a period of sixty (60) days after the date on which bids are opened.

The undersigned Bidder understands that any clarification made to the above or any new and different conditions or information submitted on or with its Proposals, other than that requested, may render the bid non-responsive.

The undersigned Bidder declares that only persons or parties interested in this Proposal as principals are those named herein that this Proposal is made without collusion with any other person, firm, or corporation; that Bidder has carefully examined the location of the proposed work, the attached Form of Agreement, the Contract Drawings, the Special Provisions and other Contract Documents; and agrees that, if this Proposal is accepted that it will,

- 1) contract with the City of Ukiah, Mendocino County, California, in the form of the copy of the Agreement herein contained
- 2) to provide all necessary machinery, tools, apparatus and other means of construction;
- 3) to do all the Work and furnish all the materials specified in the Contract Documents, in the manner and time therein prescribed, and according the requirements of the Engineer, as therein set forth;
- 5) indemnify the City against any loss or damage arising from any act of the undersigned as Contractor; and
- 6) accept as full payment therefor the prices indicated in the Bidding Schedule, including all Work modified by Addendum number _____ (IF NONE< STATE NONE).

The Bidder shall set forth for each item of Work, in clearly legible figures, an item price and a total for the item in the respective spaces provided for this purpose in the Bidding Schedule.

The prices included within the Bidding Schedule include all costs for labor, materials, tools, equipment, services, Subcontractors, suppliers, taxes, insurance, shipment, delivery, overhead, profit, and for all other costs necessary to perform the Work in accordance with the Contract Documents.

The names of all persons interested in the foregoing Proposal as Principals, are as follows:

_____.

If **SOLE OWNER**, sign here:

I sign as sole owner of the business named above:

If **PARTNERSHIP**, one or more partners sign here:

The undersigned certify that we are partners in the business named above and that we sign this bid with the full authority to do so:

If **CORPORATION**, execute here:

Corporate Name: _____

Incorporated under the laws of the State of _____

The undersigned certify that they sign this bid with the full and proper authorization so to do:

By _____
*Signature of Authorized Official**

Title

Typewritten or Printed Name

By _____
*Signature of Authorized Official**

Title

Typewritten or Printed Name

If **JOINT VENTURE**, execute here:

Joint Venture name composed of:

The undersigned certify that they sign this bid with the full and proper authorization so to do:

*Signature of Authorized Official**

Title

Typewritten or Printed Name

*Signature of Authorized Official**

Title

Typewritten or Printed Name

*If Bidder is a partnership or Joint Venture, give the full names of all partners and/or Joint Ventures in the space provided (use additional sheet if required). If Bidder is a corporation, two signatures are required as follows: (1) the Chairman, President, or Vice-President and (2) the Secretary, Assistant Secretary, Chief Financial Officer or Assistant Treasurer. In the alternative, this Agreement may be executed by a single officer or a person other than an officer provided that evidence satisfactory to the City is provided demonstrating that such individual is authorized to bind the corporation (example, a copy of a certified resolution from the corporation's board or a copy of the corporation's bylaws).

BIDDING SCHEDULE

Bidders are directed to submit firm unit and lump sum prices for all Work set forth in the Contract Documents on this Bidding Schedule.

Unit prices and lump sum prices must be entered in the appropriate spaces provided in the Bidding Schedule. Unit prices shall be multiplied by the Quantities shown and the total shall be inserted in the "Total" column.

In the case of any discrepancy between the unit price and the total set forth for the item, the unit price shall prevail; provided, however, that if the amount set forth as a unit price is ambiguous, unintelligible or uncertain for any reason, or is omitted, or in the case of lump sum items, is not the same amount as the entry in the "Total" column, then the amount set forth in the "Total" column for the item shall prevail in accordance with the following:

1. As to lump sum items, the amount set forth in the "Total" column shall be the unit price;
2. As to unit basis items, the amount set forth in the "Total" column shall be divided by the estimated quantity for the item and the price thus obtained shall be the unit price.

The Total Base Bid shall be the sum of the items in the "Total" column. In case of discrepancy between the sum of the items in the "Total" column and the amount entered as Total Base Bid, the sum of the "Total" column items shall prevail. The bid comparison will be based on the sum of the items in the "total" column for each Bidder.

The Unit prices for the various Construction Items below include all costs associated with the General Conditions, Special Provisions, Requirements of the Construction Contract, and all other Contract Documents and represent the total, complete, in-place cost for each specific Construction Item in accordance with the Contract Documents, including all labor, materials, tools, equipment, services, subcontractors, suppliers, taxes, insurance, shipment, delivery, overhead, profit, elements, work components, accessories, and connections, shown in applicable details or required to yield a complete, sound and functional component or system appropriate for its intended function, whether or not such is specifically described or listed in any description of measurement or payment. The total amount of the Construction items below shall represent the total and complete cost of the fully functional Project. All work not specifically listed below be required to complete the work of the various construction items and the cost of such shall be considered as included throughout the various unit prices indicated.

Lowest bid will be based on the lowest Base Bid.

The Bidding Schedule is a summary list of all of the work required by the Contract Documents and is in no way intended to describe all items of work to be performed. Bidders must carefully examine the Contract Documents, including the Contract Drawings and the site of the work and perform such inquiries and investigations, as they deem appropriate in the formulation of their bids. All costs estimated to be incurred by Bidders must be included within one of the line items in the Bidding Schedule.

NAME OF BIDDER: _____
SPEC #: 23-05
PROJECT NAME: GRACE HUDSON MUSEUM ROOF REPLACEMENT

BASE BID

ITEM NO.	DESCRIPTION	UNIT OF MEASURE	QUANTITY	PRICE
1	Provide all necessary equipment, materials, labor and fees for roof replacement	LS	1	\$ _____

FAIR EMPLOYMENT PRACTICES CERTIFICATION

TO: _____

The undersigned, in submitting a bid for performing the following work by Contract, hereby certifies that he or she has or will meet the standards of affirmative compliance with the Fair Employment Practices requirements of the Special Provisions contained herein.

GRACE HUDSON MUSEUM ROOF REPLACEMENT

(Signature of Bidder)

Business Mailing Address:

Business Location:

(The Bidder shall execute the certification of this page prior to submitting its proposal.)

WORKER'S COMPENSATION CERTIFICATE

I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for Worker's Compensation or undertake self-insurance in accordance with the provisions of that code and I will comply with such provisions before commencing the performance of the work of this contract.

Witness my hand this _____ day of _____, 200_____

Signature of Bidder, with Business Address:

CERTIFICATION OF NONDISCRIMINATION IN EMPLOYMENT

The Bidder represents that he or she has/has not, participated in a previous contract or subcontract subject to either the equal opportunity clause herein or the clause contained in Section 301 of Executive Order 10925; that he or she has/has not, filed all required compliance reports; and that representations indicating submission of required compliance prior to subcontract awards.

Signature and address of Bidder:

_____ Date _____

(This certification shall be executed by the Bidder in accordance with Section 60-1.6 of the Regulations of the President's Committee on Equal Employment Opportunity for implementing Executive Orders 10925 and 11114.)

LIST OF PROPOSED SUBCONTRACTORS

In compliance with the provisions of Sections 4100-4108 of the California Public Contract Code and any amendments thereof, each Bidder shall set forth (a) the name and location of the place of business of each subcontractor who will perform work or labor or render service in or about the construction site or a subcontractor licensed by the State of California who, under subcontract to the prime contractor, specially fabricates and installs a portion of the work or improvement according to detailed drawings contained in the plans and specifications in an amount in excess of one-half of 1 percent of the total bid and (b) the California Contractor License Number for each subcontractor, and (c) the portion of the work to be done by each subcontractor. (See General Conditions Section 1-09.) Include with the name of each sub-contractor their Department of Industrial Relations Public Works Contractor Registration Number.

SUBCONTRACTOR NAME	SUBCONTRACTOR LICENSE NUMBER	SUBCONTRACTOR DIR REGISTRATION NUMBER	SUBCONTRACTOR BUSINESS ADDRESS	PORTION/ TYPE OF WORK

The Bidder is required to state below what work of similar magnitude or character he or she has done and to give references that will enable the City Council to judge of its experience, skill and business standing and its ability to conduct work as completely and rapidly as required under the terms of the contract.

This image shows a single sheet of white paper with horizontal blue ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.

NON-COLLUSION AFFIDAVIT

The undersigned declares:

I am the _____ of _____, the party making the foregoing bid.

The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The Bidder has not directly or indirectly induced or solicited any other Bidder to put in a false or sham bid. The Bidder has not directly or indirectly colluded, conspired, connived, or agreed with any Bidder or anyone else to put in a sham bid, or to refrain from bidding. The Bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the Bidder or any other Bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other Bidder. All statements contained in the bid are true. The Bidder has not, directly or indirectly, submitted its bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof, to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a Bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the Bidder.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on _____ [date], at _____ [city], _____ [state].

(Signature of Declarant)

DISQUALIFICATION QUESTIONNAIRE

The Bidder shall complete, under the penalty of perjury, the following questionnaire:

Has the Bidder, any officer of the Bidder, or any employee of the Bidder who has proprietary interest in the Bidder, ever been disqualified, removed, or otherwise prevented from bidding on, or completing a federal, state, or local government project because of a violation of law or a safety regulation?

Yes _____

No _____

If the answer is yes, explain the circumstances in the space below.

NAME OF BIDDER: _____

SIGNATURE OF BIDDER: _____

Explanation, if any:

CITY OF UKIAH
Mendocino County, California

AGREEMENT

FOR

GRACE HUDSON MUSEUM ROOF REPLACEMENT

Specification No. 23-05

THIS AGREEMENT, made this _____ day of _____, 20____, by and between the City of Ukiah, Mendocino County, California, hereinafter called the City and _____ hereinafter called the Contractor,

WITNESSETH:

WHEREAS, the City has caused to be prepared in accordance with law, specifications, drawings and other Contract Documents for the work herein described and shown and has approved and adopted these Contract Documents, including but not limited to specifications and drawings and has caused to be published in the manner and for the time required by law a notice to Bidders inviting sealed proposals for doing the work in accordance with the terms of this contract and

WHEREAS, the City, in the manner prescribed by law, has examined and canvassed the proposals submitted and as a result has determined and declared the Contractor to be the lowest and best regular responsible Bidder for the work and for the sums named in the proposal,

NOW, THEREFORE, THIS AGREEMENT WITNESSETH:

Article I. Work to be Done and Contract Days Allowed.

That the Contractor shall provide all necessary machinery, tools, apparatus and other means of construction; shall furnish all materials, superintendence, overhead, expenses, all labor and expenses of whatever nature necessary for completion of the work in conformity with the Special Provisions and other Contract Documents hereto attached and according to such instructions as may be given by the Engineer. The Contractor shall complete the work within Ninety (90) calendar days. Contract days shall be counted starting with the 10th day following receipt of notice that the contract has been executed by the City. Contractor, at its option, may begin work prior to start of counting contract days, however, in no event shall the Contractor start work without giving notification to the Engineer at least 72 hours prior to the start of work, without obtaining an encroachment permit from the City, or without having submitted certificates of insurance that have been accepted and approved by the Engineer. The Contractor shall diligently prosecute all of the Work under this Agreement in all parts and requirements as defined in the Contract Documents. For each day of day that work remains incomplete, the Contractor will pay to the City, as liquidated damages, the amount of \$500 per day, as more particularly described in Section 10-12 of the General Conditions.

Article II. Contract Prices.

That the City shall pay the Contractor the prices stated in the proposal submitted by the Contractor, for complete and timely performance of the contract by the Contractor in strict accordance with the Contract Documents. The Contractor hereby agrees to accept the prices as full compensation for all material and appliances necessary to the work, for all labor and use of tools and other implements necessary to execute the work contemplated in this contract; for all loss or damage arising out of the nature of the work or from the action of the elements, or from any unforeseen obstructions or difficulties which may be encountered in the prosecution of the work; for all risks of every description connected therewith; for all expenses of the work, as herein specified; for all liability and other insurance, for all overhead and other expenses incident to the work; all according to the Contract Drawings, the Special Provisions, and all other Contract Documents.

Article III. Labor Discrimination.

Attention is directed to Section 1735 of the Labor Code, which reads as follows:

"No discrimination shall be made in the employment of persons upon public works because of the race, color, national origin or ancestry, or religion of such persons and every contractor for public works violating this section is subject to all the penalties imposed for a violation of this chapter."

In connection with the performance of work under this contract, the Contractor agrees as follows:

- (a) The Contractor will not willfully discriminate against any employee or an applicant for employment because of race, color, religion, ancestry, or national origin. The Contractor will take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to their race, color, religion, ancestry, or national origin. Such action shall include, but not be limited to, the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the awarding authority setting forth the provisions of this Fair Employment Practice section.
- (b) The Contractor will send to each labor union or representative of workers with which he or she has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the awarding authority, advising the said labor union or worker's representative of the Contractor's commitments under this section, to employees and applicants for employment.
- (c) The Contractor will permit access to his or her records of employment, employment advertisements, application forms and other pertinent data and records by the Fair Employment Practices Commission, City of Ukiah or any other appropriate agency of the State of California designated by the awarding authority, for the purposes of investigation to ascertain compliance with the Fair Employment Practices section of this contract.
- (d) A finding of willful violation of the Fair Employment Practices section of this Contract or of the Fair Employment Practices Act shall be regarded by the awarding authority as a basis for determining the Contractor to be not a "responsible Bidder" as to future contracts for which such Contractor may submit bids, for revoking the Contractor's pre-qualification rating, if any and for refusing to establish, reestablish or renew a pre-qualification rating for the Contractor.

The City of Ukiah shall deem a finding of willful receipt of written notice from the Fair Employment Practices Act to have occurred upon that it has investigated and determined that the Contractor has

violated the Fair Employment Practices Act and has issued an order under Labor Code Section 1426 or obtained an injunction under Labor Code Section 1429.

Upon receipt of such written notice from the Fair Employment Practices Commission, the City shall notify the Contractor that unless he or she demonstrates to the satisfaction of the awarding authority within a stated period that the violation has been corrected, his or her pre-qualification rating will be revoked at the expiration of such period.

- (e) The Contractor agrees that should the City determine that the Contractor has not complied with the Fair Employment Practices section of this Contract, then pursuant to Labor Code Section 1735 and 1775 the Contractor shall, as a penalty to the City, forfeit for each calendar day or portion thereof, for each person who was denied employment as a result of such non-compliance, the penalties provided in the Labor Code for violation of prevailing wage rates. Such monies may be recovered from the Contractor. The City may deduct any such damages from any monies due the Contractor.
- (f) Nothing contained in this Fair Employment Practices section shall be construed in any manner of fashion so as to prevent the City or the State of California from pursuing any other remedies that may be available at law.
- (g) Prior to awarding the Contract, the Contractor shall certify to the awarding authority that he or she has or will meet the following standards for affirmative compliance, which shall be evaluated in each case by the awarding authority:
 - (1) The Contractor shall provide evidence, as required by the City that he or she has notified all supervisors, foremen and other personnel officers in writing of the content of the anti-discrimination clause and their responsibilities under it.
 - (2) The Contractor shall provide evidence, as required by the City, that he or she has notified all sources of employees' referrals (including unions, employment agencies, advertisements, Department of Employment) of the content of the anti-discrimination clause.
 - (3) The Contractor shall file a basic compliance report, as required by the City. Willfully false statements made in such reports shall be punishable as provided by law. The compliance report shall also spell out the sources of the work force and who has the responsibility for determining whom to hire, or whether or not to hire.
 - (4) Personally, or through his or her representatives, the Contractor shall, through negotiations with the unions with whom he or she has agreements, attempt to develop an agreement which will:
 - a. Spell out responsibilities for nondiscrimination in hiring, referral, upgrading and training.
 - b. Otherwise implement an affirmative anti-discrimination program in terms of the unions' specific areas of skill and geography to the end that qualified minority workers will be available and given and equal opportunity for employment.
 - (5) The Contractor shall notify the City of opposition to the anti-discrimination clause by individuals, firms or organizations during the period of its pre-qualification.
- (h) The Contractor will include the provisions of the foregoing paragraphs 1 through 5 in every first tier subcontract so that such provisions will be binding upon each such subcontractor.

- (i) The "Fair Employment Practices Certification" must be completed and signed prior to the time of submitting the bid.

Article IV. Parts of the Contract.

This Agreement shall consist of this document and all of the Contract Documents, which are incorporated herein and made a part hereof. The Contract Documents include all of the following:

Contract Documents: Those documents that form the basis of the Agreement, including, but not limited to, the Notice to Bids, Instructions to Bidders, Pre-Bid Conference, Bid Forms, Bidding Schedule, Schedule of Values, Bidding Addenda, Form of Agreement, Contract Bonds, General Conditions, Supplemental Conditions, Federal Requirements, Prevailing Wages, Insurance Requirements, Technical Specifications, Appendices, Contract Drawings, Addenda, Contractor's bid, and all Change Orders issued after the execution of the Agreement, and all other documents incorporated by reference in the same.

Article V. Prevailing Wage Scale

Reference is made to the requirements on the general prevailing wage rates set forth in the Contract Documents. A copy of such rates may be reviewed at the Financial Services Manager's Office at the address listed in Article VI, below. Those rates are hereby specified as the minimum rates of prevailing wage to be paid workers under this Agreement.

Article VI. Service of Notice

Any notice required or permitted to be given under this Agreement shall be deemed given when (a) personally delivered to the recipient identified below; (b) mailed by registered or certified mail, return receipt requested, postage pre-paid, to the address specified below:

City:
Mary Horger, Financial Services Manager
City of Ukiah
411 West Clay Street,
Ukiah, CA 95482

Contractor: [Specify contact, address,]

The City may also act through its Engineer or other designee if the City expressly gives notice to the Contractor, in writing, that the City's designee has authority to act for the City in a specific capacity.

Article VII. Governing Law

This Agreement shall be governed and construed in accordance with the laws of the County of Mendocino and the State of California. Subject to the dispute resolution provisions in the Special Provisions, any action relating to this Agreement shall be instituted and prosecuted in Mendocino County, California.

Article VIII. Contractors License Law

CONTRACTORS ARE REQUIRED BY LAW TO BE LICENSED AND REGULATED BY THE CONTRACTORS' STATE LICENSE BOARD WHICH HAS JURISDICTION TO INVESTIGATE COMPLAINTS AGAINST CONTRACTORS IF A COMPLAINT REGARDING A PATENT ACT OR OMISSION IS FILED WITHIN FOUR YEARS OF THE DATE OF THE ALLEGED VIOLATION. A COMPLAINT REGARDING A LATENT ACT OR

OMISSION PERTAINING TO STRUCTURAL DEFECTS MUST BE FILED WITHIN 10 YEARS OF THE DATE OF THE ALLEGED VIOLATION. ANY QUESTIONS CONCERNING A CONTRACTOR MAY BE REFERRED TO THE REGISTRAR, CONTRACTORS' STATE LICENSE BOARD, P.O. BOX 26000, SACRAMENTO, CALIFORNIA 95826.

IN WITNESS WHEREOF, this contract being executed in duplicate and the parties having caused their names to be signed by authority of their duly authorized office this ____ day of _____, 20____.

CITY OF UKIAH, MENDOCINO COUNTY, CALIFORNIA

By: _____
CITY MANAGER, CITY OF UKIAH

Attest: _____
CITY CLERK, CITY OF UKIAH

FOR THE CONTRACTOR:

Name under which business is conducted: _____

Business Address: _____

State _____ Zip Code _____ Telephone _____

Type of business organization: _____

*If a Corporation, incorporated under the laws of the State of: _____

The undersigned certify that they sign this Agreement with full and proper authorization to do so.

By: _____ Print _____

Title: _____

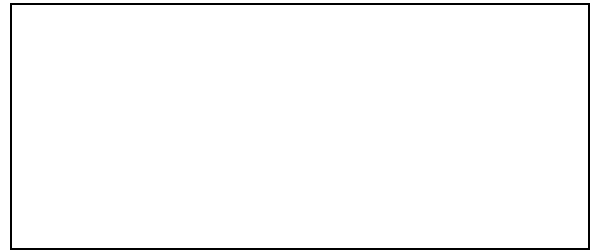
Date: _____

By:* _____ Print _____

Title: _____

Date: _____

Contractor's Corporate Seal:



*If the Contractor is a Corporation, this Agreement *must be executed by two corporate officers*, consisting of:
(1) the President, Vice President, or Chair of the Board, and
(2) the Secretary, Assistant Secretary, Chief Financial Officer, or Assistant Treasurer. Alternatively, this Agreement may be executed by a single officer or a person other than an officer provided that evidence satisfactory to the City is provided demonstrating that such an individual is authorized to bind the corporation (e.g. a copy of a certified resolution from the corporation's board or a copy of the corporation's bylaws).

The foregoing contract is approved as to form and legality this _____ day of _____, 20 ____.

CITY ATTORNEY, CITY OF UKIAH

INDEMNIFICATION AGREEMENT

This Indemnification Agreement is made and entered in Ukiah, California, on _____, 20____, by and between the City of Ukiah (Ukiah) and _____ (Contractor).

Contractor is

_____ for Ukiah.

As a condition of issuing the work order, attached hereto, Ukiah requires assurance that Contractor will protect Ukiah from damage or damage claims which arise from its performance of the work.

Accordingly, Contractor agrees as follows:

1. **Indemnification.** Contractor shall indemnify and hold harmless Ukiah and its officers, agents, and employees from and against any claim, loss, or damage, including the legal and other costs of defending against any claim of damage or loss which arises out of the Contractor's negligent or wrongful performance under the work order attached hereto, except for claims, losses, or damages resulting from the sole negligence, active negligence or willful misconduct of Ukiah or its officers, agents and employees.

CONTRACTOR

BY: _____

TITLE: _____

CITY OF UKIAH
Mendocino County, California

PERFORMANCE BOND

BOND No. _____

KNOW ALL PERSONS BY THESE PRESENTS:

THAT WHEREAS, the City of Ukiah, organized and operating under the laws of the State of California, (hereinafter referred to as the "City") has awarded to _____, (hereinafter referred to as the "Contractor") an agreement for Contract No. _____ (hereinafter referred to as the "Project").

WHEREAS, the work to be performed by the Contractor is more particularly set forth in the Contract for the Project dated _____, (hereinafter referred to, together with all attachments and exhibits thereto, as "Contract Documents"), the terms and conditions of which are expressly incorporated herein by reference; and

WHEREAS, the Contractor is required by the Contract Documents to perform the terms thereof and to furnish a bond for the faithful performance of said Contract Documents.

NOW, THEREFORE, we, _____, the undersigned Contractor and _____, as Surety, a corporation organized and duly authorized to transact business under the laws of the State of California, are held firmly bound until the City in the sum of _____ (\$ _____), for which amount well and truly to be made, we bind ourselves, our heirs, executors and administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH that, if the Contractor, his or its heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions and agreements in the Contract Documents and any alteration thereof made as therein provided, on its part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their intent and meaning; and shall faithfully fulfill all obligations; and shall indemnify and save harmless the City, its officials, officers, employees, and authorized volunteers, as stipulated in said Contract Documents, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect.

As part of the obligation secured hereby and in addition to the face amount specified therefore, there shall be included costs and reasonable expenses and fees including reasonable attorneys' fees, incurred by the City in enforcing such obligation.

As a condition precedent to the satisfactory completion of the Contract Documents, unless otherwise provided for in the Contract Documents, the above obligation shall hold good for a period of one (1) year after the Acceptance of the work by the City, during which time if Contractor shall fail to make full, complete, and satisfactory repair and replacements and totally protect the City from loss or damage resulting from or caused by defective materials or faulty workmanship. The obligations of Surety hereunder shall continue so long as any obligation of Contractor remains. Nothing herein shall limit the City's rights or the Contractor or Surety's obligations under the Contract Documents, law or equity, including, but not limited to, California Code of Civil Procedure Section 337.15.

Whenever Contractor shall be, and is declared by the City to be, in default under the Contract Documents, the Surety shall remedy the default pursuant to the Contract Documents, or shall promptly, at the City's option:

- i. Take over and complete the Project in accordance with all terms and conditions in the Contract Documents; or
- ii. Obtain a bid or bids for completing the Project in accordance with all terms and conditions in the Contract Documents and upon determination by Surety of the lowest responsive and responsible Bidder, arrange for a contract between such Bidder, the Surety and the City, and make available as work

progresses sufficient funds to pay the cost of completion of the Project, less the balance of the Contract Price, including other costs and damages for which Surety may be liable. The term "balance of the Contract Price" as used in this paragraph shall mean the total amount payable to Contractor by the City under the Contract and any modification thereto, less any amount previously paid by the City to the Contractor and any other set offs pursuant to the Contract Documents.

iii. Permit the City to complete the Project in any manner consistent with California law and make available as work progresses sufficient funds to pay the cost of completion of the Project, less the balance of the Contract Price, including other costs and damages for which Surety may be liable. The term "balance of the Contract Price" as used in this paragraph shall mean the total amount payable to Contractor by the City under the Contract and any modification thereto, less any amount previously paid by the City to the Contractor and any other set offs by the City pursuant to the Contract Documents.

Surety expressly agrees that the City may reject any contractor or subcontractor which may be proposed by Surety in fulfillment of its obligations in the event of default by the Contractor.

Surety shall not utilize Contractor in completing the Project nor shall Surety accept a bid from Contractor for completion of the Project if the City, when declaring the Contractor in default, notifies Surety of the City's objection to Contractor's further participation in the completion of the Project.

The Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Contract Documents or to the Project to be performed thereunder shall in any way affect its obligation on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the Contract Documents or to the Project.

[REMAINDER OF PAGE LEFT INTENTIONALLY BLANK]

IN WITNESS WHEREOF, we have hereunto set our hands and seals this ____ day of _____, 2022.

(Corporate Seal)

Contractor/Principal

By _____

Title _____

(Corporate Seal)

Surety

By _____
Attorney-in-Fact

(Attach Attorney-in Fact Certificate)

Title _____

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

(The above must be filled in by corporate attorney.)

THIS IS A REQUIRED FORM.

Any claims under this bond may be addressed to:

(Name and Address of Surety)

(Name and Address of Agent or

Representative for service of process in

California, if different from above)

(Telephone number of Surety and Agent
or Representative for service of process in California)

CITY OF UKIAH
Mendocino County, California

PAYMENT BOND

BOND No. _____

KNOW ALL PERSONS BY THESE PRESENTS:

WHEREAS, the City of Ukiah ("City") has awarded to _____ ("Contractor/Principal") a contract (City Agreement No. _____, dated _____, referred to as the "Agreement") for the work described as _____. The Agreement is incorporated by this reference into this Payment Bond ("Bond"); and

WHEREAS, Contractor/Principal is required to furnish a bond in connection with the Agreement and pursuant to California Civil Code section 9550;

NOW, THEREFORE, we _____, the undersigned Contractor/Principal, and _____ ("Surety"), a corporation organized and existing under the laws of the State of _____, and duly authorized to transact business under the laws of the State of California, as Surety, are held firmly bound until the City, and to any and all persons, companies, or corporations entitled by law to file stop payment notices under California Civil Code Section 9100, or any person, company, or corporation entitled to make a claim on this bond, in the sum of \$_____, for which payment will and truly be made, we bind ourselves, our heirs, executors and administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH that if Contractor/Principal, its heirs, executors, administrators, successors, or assigns, or subcontractor, shall fail to pay any person or persons named in Civil Code section 9100; or fail to pay for any materials, provisions, or other supplies, used in, upon, for, or about the performance of the work contracted to be done, or for any work or labor thereon of any kind, or for amounts due under the Unemployment Insurance Code, with respect to work or labor thereon of any kind; or shall fail to deduct, withhold, and pay over to the Employment Development Department, any amounts required to be deducted, withheld, and paid over by Unemployment Insurance Code Section 13020 with respect to work and labor thereon of any kind, then Surety will pay for the same, in an amount not exceeding the amount herein above set forth, and in the event suit is brought upon this bond, also will pay such reasonable attorneys' fees as shall be fixed by the court, awarded and taxed as provided in California Civil Code Section 9550, et seq.

It is further stipulated and agreed that the Surety of this bond shall not be exonerated or released from the obligation of the bond by any change, extension of time for performance, addition, alteration or modification in, to, or of any contract, plans, or specifications, or agreement pertaining or relating to any scheme or work of improvement herein above described; or pertaining or relating to the furnishing of labor, materials, or equipment therefor; nor by any change or modification of any terms of payment or extension of time for payment pertaining or relating to any scheme or work of improvement herein above described; nor by any rescissions or attempted rescission of the contract, agreement or bond; nor by any conditions precedent or subsequent in the bond attempting to limit the right of recovery of claimants otherwise entitled to recover under any such contract or agreement or under the bond; nor by any fraud practiced by any person other than the claimant seeking to recover on the bond; and that this bond be construed most strongly against the Surety and in favor of all persons for whose benefit such bond is given; and under no circumstances shall the Surety be released from liability to those for whose benefit such bond has been given, by reason of any breach of contract between the Owner and Contractor/Principal or on the part of any obligee named in such bond; that the sole condition of recovery shall be that the claimant is a person described in California Civil Code section 9100, and who has not been paid the full amount of his or her claim; and that the Surety does hereby waive notice of any such change, extension of time, addition, alteration or modification herein mentioned, including but not limited to the provisions of section 2819 and 2845 of the California Civil Code.

Any notice to Surety may be given in the manner specified in the Agreement and delivered or transmitted to Surety as follows:

Attn: _____

Address: _____

City/State/Zip: _____

Phone: _____

Fax: _____

Email: _____

IN WITNESS WHEREOF, two identical counterparts of this Bond, each of which shall for all purposes be deemed an original thereof, have been duly executed by Contractor/Principal and Surety above named, on the ____ day of _____, 202__.

Contractor/Principal (SEAL)

By _____
Contractor's Representative

Contractor/Principal's Address

City, State, Zip

Surety (SEAL)

By _____
Surety's Representative

Surety's Address

City, State, Zip

Telephone Number

NOTE: Signatures of those executing for Surety must be properly acknowledged. The bond must be accompanied by a properly acknowledged Power of Attorney from the Surety authorizing its agent to bind it to this bond. A copy of such Power of Attorney must be in file with the City.

DIRECTIONS FOR PREPARATION OF PERFORMANCE AND MATERIAL AND LABOR BOND

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

CITY OF UKIAH
Mendocino County, California

DEFECTIVE MATERIAL AND WORKMANSHIP (MAINTENANCE) BOND

KNOW ALL MEN BY THESE PRESENTS,

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

and _____,
_____, as **SURETY**,

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

_____, (\$ _____),
(5 PERCENT OF THE FINAL CONTRACT AMOUNT)

to which payment well and truly to be made, we do bind ourselves, our and each of our heirs, executors, administrators successors and assigns jointly and severally, firmly by these presents.

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

dated _____

for _____

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

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

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

_____(Seal)

BY: _____(Seal)

_____(Seal)

Principal

_____(Seal)

BY: _____(Seal)

_____(Seal)

Surety

CERTIFICATE OF INSURANCE
CITY OF UKIAH

ISSUE DATE (MM/DD/YY)

PRODUCER

THIS CERTIFICATE OF INSURANCE IS NOT AN INSURANCE POLICY AND DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICES BELOW.

COMPANIES
BEST'S RATING

COMPANY

LETTER A

COMPANY

LETTER B

COMPANY

LETTER C

COMPANY

LETTER D

COMPANY

LETTER E

INSURED

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	EXPIRATION DATE (MM/DD/YY)	ALL LIMITS IN THOUSANDS	
	GENERAL LIABILITY ☐ COMMERCIAL ☐ CLAIMS MADE ☐ OCCURRENCE ☐ OWNER'S & CONTRACTOR'S PROT. ☐ OTHER				GENERAL AGGREGATE	\$
					PRODUCTS COMP/OPS AGGREGATE	\$
					PERSONAL & ADVERTISING INJURY	\$
					EACH OCCURRENCE	\$
					FIRE DAMAGE (any one fire)	\$
					MEDICAL EXPENSES (any one person)	\$
	AUTOMOTIVE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS ☐ GARAGE LIABILITY				COMBINED SINGLE LIMIT	\$
					BODILY INJURY (per person)	\$
					BODILY INJURY (per accident)	\$
					PROPERTY DAMAGE	\$
	EXCESS LIABILITY ☐ UMBRELLA ☐ OTHER THAN UMBRELLA FORM				EACH OCCURRENCE	\$
					AGGREGATE	\$
	☐ WORKER'S COMPENSATION AND EMPLOYER'S LIABILITY				STATUTORY	
					EACH ACCIDENT	\$
					DISEASE - POLICY LIMIT	\$
					DISEASE - EACH EMPLOYEE	\$
	PROPERTY DAMAGE ☐ COURSE OF CONSTRUCTION				AMOUNT OF INSURANCE	\$

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/RESTRICTIONS/SPECIAL ITEMS

THE FOLLOWING PROVISIONS APPLY:

- None of the above-described policies will be canceled until after 30 day's written notice has been given to the City at the address indicated below.
- The City, its officials, officers, employees, and volunteers are added as insureds on all Liability Insurance Policies listed above.
- It is agreed that any insurance or self-insurance maintained by the City will apply in excess of and not contribute with, the insurance described above.
- The City is named a loss payee on The Property Insurance Policies described above, if any.
- All rights of subrogation under the Property Insurance Policy listed above have been waived against the City.
- The Worker's Compensation Insurer named above, if any, agrees to waive all rights of subrogation against the City for injuries to employees of the insured resulting from work for the City or use of the City's premises or facilities.

INSURER:

COMMERCIAL GENERAL LIABILITY

POLICY NUMBER:

FORM CG 20 10 11 85 (MODIFIED)

ENDORSEMENT NUMBER:

THIS ENDORSEMENT CHANGES THE POLICY, PLEASE READ IT CAREFULLY

**ADDITIONAL INSURED ----- OWNERS, LESSEES OR
CONTRACTORS**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name of Additional Insured Person(s) or Organization(s)	Location(s) of Covered Operations
City of Ukiah, its officers, officials, employees and volunteers 300 Seminary Avenue Ukiah, CA 95482	

If no entry appears above, information required to complete this endorsement will be shown in
Declarations as applicable to this endorsement.

Section II WHO IS AN INSURED is amended to include as an additional insured the person(s) or organization(s) shown in the
Schedule, but only with respect to liability for "bodily injury", "property damage", or "personal and advertising injury" arising out of "your
work" performed for that insured.

Modifications to ISO form CG20 10 1185:

The insured scheduled above includes the insured's elected or appointed officers, officials, employees and volunteers.
This insurance shall be primary as respects the insured shown in the schedule above, or if excess, shall stand in an
unbroken chain of coverage excess of the Named Insured's scheduled underlying primary coverage. In either event, any
other insurance maintained by the Insured scheduled above shall be in excess of this insurance and shall not be called
upon to contribute with it.

The insurance afforded by this policy shall not be canceled except after thirty (30) days prior written notice by certified
mail, return receipt requested, has been given to the City.

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

Signature-Authorized Representative

Address

Phone Number

AUTOMOBILE LIABILITY SPECIAL ENDORSEMENT

FOR _____ City of Ukiah _____ (the "City")

Endorsement No. _____

Issue Date: _____

PRODUCER

Telephone: (_____) _____

POLICY INFORMATION:

Insurance Company: _____

Policy No.: _____

Policy Period: (from) _____ (to) _____

LOSS ADJUSTMENT EXPENSE ☐ Included in limits☐ In addition to limits☐ Deductible ☐ Self Insured Retention (check which) of \$ _____

NAMED INSURED

APPLICABILITY. This insurance pertains to the operation and/or tenancy of the named insured under all written agreements and permits in force with the City unless checked here ☐ in which case only the following specific agreements and permits with the City are covered:

CITY AGREEMENTS/PERMITS

TYPE OF INSURANCE

☐ COMMERCIAL☐ BUSINESS AUTO POLICY☐ OTHER

OTHER PROVISIONS

LIMIT OF LIABILITY

\$ _____ per accident, for bodily injury and property damage

CLAIMS: Underwriter's representative for claims pursuant to this insurance.

Name: _____

Address: _____

Telephone: (_____) _____

In consideration of the premium charged and notwithstanding any inconsistent statement in the policy to which this endorsement is attached or any endorsement now or hereafter attached thereto, it is agreed as follows:

1. INSURED: The City, its officers, officials, employees and volunteers are included as insureds with regard to damages and defense of claims arising from: the ownership operation, maintenance, use, loading or unloading of any auto owned, leased, hired or borrowed by the Named Insured, or for which the Named Insured is responsible.
2. CONTRIBUTION NOT REQUIRED: As respects work performed by the Named Insured for or on behalf of the City, the insurance afforded by this policy shall: (a) be primary insurance as respects the City, its officers, officials, employees and volunteers; or (b) stand in an unbroken chain of coverage excess of the Named Insured's primary coverage. Any insurance or self-insurance maintained by the City, its officers, officials, employees, and volunteers shall be excess of the Named Insured's insurance and not contribute with it.
3. CANCELLATION NOTICE: With respect to the interests of the City, this insurance shall not be canceled, except after thirty (30) days prior written notice by receipted delivery has been given to the City.
4. SCOPE OF COVERAGE: This policy affords coverage at least as broad as:
 - (1) If primary, insurance Services Office form number CA0001 (Ed. 1/87), Code 1 (Any auto); or
 - (2) If excess, affords coverage which is at least as broad as the primary insurance forms referenced in the preceding section (1).

Except as stated above nothing herein shall be held to waive, alter or extend any of the limits, conditions, agreements or exclusions of the policy to which this endorsement is attached.

ENDORSEMENT HOLDER

CITY

City of Ukiah
300 Seminary Avenue
Ukiah, California 95482-5400

AUTHORIZED
REPRESENTATIVE☐ Broker/Agent ☐ Underwriter ☐ _____

I _____ (print/type name), warrant that I have authority to bind the above-mentioned insurance company and by my signature hereon do so bind this company to this endorsement.

Signature _____
(original signature required)

Telephone: (_____) _____ Date signed: _____

WORKER'S COMPENSATION AND EMPLOYER'S LIABILITY SPECIAL ENDORSEMENTFOR City of Ukiah (the "City")

Endorsement No. _____

Issue Date: _____

PRODUCER

Telephone: (_____) _____

POLICY INFORMATION:

Insurance Company: _____

Policy No. _____

Policy Period: (from) _____ (to) _____

NAMED INSURED**OTHER PROVISIONS**

CLAIMS: (Underwriter's representative for claims pursuant to this insurance.

Name: _____

Address: _____

Telephone: (_____) _____

EMPLOYERS LIABILITY LIMITS

\$ _____ (Each Accident)

\$ _____ (Disease - Policy Limit)

\$ _____ (Disease - Each Employee)

In consideration of the premium charged and notwithstanding any inconsistent statement in the policy to which this endorsement is attached or any endorsement now or hereafter attached thereto, it is agreed as follows:

1. CANCELLATION NOTICE: This insurance shall not be canceled, except after thirty (30) days prior written notice by receipted delivery has been given to the City.
2. WAIVER OF SUBROGATION: This Insurance Company agrees to waive all rights of subrogation against the City, its officer, officials, employees, and volunteers for losses paid under the terms of this policy which arise from the work performed by the Named Insured for the City.

Except as stated above nothing herein shall be held to waive, alter or extend any of the limits, conditions, agreements, or exclusions of the policy to which this endorsement is attached.

ENDORSEMENT HOLDER**CITY**

City of Ukiah

300 Seminary Avenue

Ukiah, California 95482-5400

AUTHORIZED ☐ Broker/Agent ☐ Underwriter ☐**REPRESENTATIVE**

I _____ (print/type name), warrant that I have authority to bind the above-mentioned insurance company and by my signature hereon do so bind this company to this endorsement.

Signature _____
(original signature required)

Telephone: (_____) _____ Date signed: _____

S P E C I F I C A T I O N S

**FOR RE-ROOFING OF THE
CITY OF UKIAH
GRACE HUDSON MUSEUM**

**431 SOUTH MAIN STREET
UKIAH, CA 95482**

PROJECT COORDINATOR

MARY HORGER / PROCUREMENT MANAGER
FINANCE AND PURCHASING DIVISION
CITY OF UKIAH
411 WEST CLAY STREET, UKIAH, CA 95482
(707) 463-6233
mhorger@cityofukiah.com

DATE
July 27, 2020
Revised: March 1, 2023

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DIVISION 01 – GENERAL REQUIREMENTS

SECTION 01100 - SUMMARY OF THE WORK

CITY OF UKIAH
GRACE HUDSON MUSEUM
REROOFING
NEW CLASS (A) FIRE RATED STANDING SEAM METAL ROOFING ASSEMBLY
431 SOUTH MAIN STREET
UKIAH, CA 95482

PART 1 - GENERAL

1.1 PROJECT DESCRIPTION

- A. Work described in this section applies to the removal and replacement of an existing standing seam steel roofing system with a new Class (A) Fire Rated standing seam steel roofing assembly as outlined in the Project Documents
1. Remove the existing standing seam roofing system and gable wall roof beam sheet metal end caps. Replace or repair all fungus or water damaged nonstructural and structural wood elements, and all unforeseen related demolition and repair work as needed for the installation of a complete and weatherproof class (A) fire rated standing seam steel roofing assembly.
 2. Install a new Class (A) Fire Rated roofing assembly consisting of a factory finished preformed steel standing seam roofing system on an existing combustible plywood roof deck with new ¼" Dens Deck Board covered with Garland R-Mer Seal or an equivalent 40 mil minimum high temperature peel and stick underlayment suitable for vertical applications at curbing and parapet walls. The manufactured metal roofing system shall incorporate standing seam steel roofing panels, clips, steel hat channels, perimeter flashing and trim, roof penetration flashing and counterflashing, ridge caps, valley and ridge trim assemblies, eave closures assemblies, eave drip stiffeners, coping and rake trim, gutters with expansion joints, down spouts and all miscellaneous sheet metal flashing / trim, closure foam, sealants and fasteners to complete a waterproof Class (A) fire rated roofing.
 3. Install new gable wall roof beam sheet metal end caps with Garland R-Mer Seal or an equivalent 40 mil minimum high temperature peel and stick underlay suitable for vertical applications matching the new standing seam metal roofing of same type kind and quality.
 4. Re-set the existing gutter water catchment system plumbing lines under the roof eaves.
 5. All work shall be conducted in accordance with the project sheet drawings, details, specifications, installation manuals, addenda and general provisions of the Contract, including Contract General Conditions and Supplementary General Conditions.

1.2 RELATED DOCUMENTS

- A. Project specific sheet drawings, details, specifications, installation manuals, contract provisions and contract conditions apply to this section.

B. Related Sections:

1. Section: 01250 – Substitution Procedures
2. Section: 01330 – Submittal Procedures
3. Section: 01640 - Owner Furnished / Contractor Installed Materials
4. Section: 02010 - Selective Demolition
5. Section: 06100 - Miscellaneous Carpentry
6. Section: 07220 - Roof Deck Board
7. Section: 07410 - Metal Roofing Panels – Standing Seam
8. Section: 07620 - Sheet Metal and Flashing

1.3 WORK INCLUDED IN THE CONTRACT

- A. Project Identification: Grace Hudson Museum Reroofing Project
- B. Project Location: 431 S Main St., Ukiah CA 95482
- C. Owner: The City of Ukiah
- D. Work described in this section applies to the removal and of an existing standing seam roofing system and installation of a new Class (A) Fire Rated steel standing seam roofing assembly, as outlined in the Project Sheet Drawings, Details, Specifications, Contract Provisions, Contract Conditions and related Project Section listed in this section, (approximately 14,900 square feet of sloped roof area), including work outlined in the Related Sections and Contract Documents

1.4 PROJECT CONDITIONS

- A. The Museum will be open to the public during standard operating hours and Museum Staff will be occupying the building and the immediate areas surrounding the construction work. All safety measures shall be applied and adhered to by the Contractor in accordance to the Project Related Sections and Contract Documents. The Contractor shall provide not less than seventy two (72) hours written notice to the City of Ukiah and the City of Ukiah's Project Manager, activities that will impact the security of the Museum or its contents, beyond the Contractor's normal working hours.
- B. Access: The Contractor shall maintain access to the Museum, unaffected areas of the site and other adjacent facilities:
 1. Construction shall not close or obstruct, occupied and unoccupied facilities, parking lots, driveways and walkways without written permission from the City of Ukiah.
 2. Ensure minimum interference with other areas of the site, including, streets, walkways, and other adjacent occupied facilities, or the occupants of neighboring properties during all phases of construction and provide protection to ensure the safe passage of people around construction activities, and to other areas of the project site
- C. The Contractor shall provide provisions to protect existing site improvements, appurtenances, and landscaping not part of this work and scheduled to remain.
- D. Utility Service: The Contractor shall maintain existing utilities and protect them against damage during construction, especially fire suppression and security systems, including fences and gates currently securing the property.

1.5 PROTECTION OF CONSTRUCTION WORK AND MATERIALS

- A. During Work Hours protect the Work from theft, vandalism, and unauthorized entry. The Contractor shall have the sole responsibility for job site security.

- B. During Off-Work Hours furnish watchman's services as Contractor may consider necessary to safeguard materials and equipment in the storage on the Project site, including Work in place and process of fabrication, against theft, acts of malicious mischief, vandalism, and other losses or damages.

1.6 WORK DESCRIPTION

- A. Work described in this section applies to the removal and replacement of an existing standing seam roofing system with a new Class (A) Fire Rated steel standing seam roofing assembly as outlined in the Project Documents
- B. Removal of the Existing Metal Roofing System:
 - 1. Remove all the existing standing seam roofing, trim, flashing, gutters, downspouts, hat channels and FR-10 fabric down to the Garland R-Mer Seal on the existing roof plywood decking. Discard all roofing materials with the exception of the hat channels and roof gutters for possible re-use after inspection and approval by The Garland Company and the City of Ukiah.
 - 2. Remove all the existing gable wall roof beam end caps and any underlayment and discard the material.
 - 3. Roof hat channels and gutters removed from the existing roof must be inspected and approved in writing for possibly re-use by a Garland Representative and approved by the City of Ukiah prior to re-replacement of the roofing materials. Storage of any on site materials shall be coordinated with the Museum and City of Ukiah in a secured location as approved by the Museum and the City of Ukiah in accordance with the requirements of the Project Specifications and Contract Documents.
 - 4. Maintain and protect the gutter water catchment system plumbing lines to be relocated under the eaves and reattached to the holding tanks.
 - 5. All damage to the (E) Garland R-Mer Seal on the roof decking shall be repaired, inspected and approved in by a Garland Representative for use as a temporary waterproofing during the re-roofing construction.
- C. Roof beam end caps – gable walls:
 - 1. Roof beam end caps shall be fabricated from 22-gauge ASTM A653/A 653M G-90 Galvanized Steel Garland SS Sheet Stock with high gloss, factory painted Kynar 500 fluorocarbon Mocha finish to match R-Mer Span Roof Panels of same type kind and quality.
 - 2. Shop drawings for all roof beam end caps must be submitted, reviewed and approved by the City of Ukiah or approved City Representative prior to the fabrication of the remaining roof beam end caps.
 - 3. One roof beam end cap mock up shall be installed and approved by the City of Ukiah or approved City Representative prior to the fabrication of the remaining roof beam end caps.
- D. Existing skylight enclosure and mechanical vent curbing modifications:
 - 1. Existing Skylight Enclosure:
 - a. Frame new 14" tall 2x6 perimeter cripple walls and rake walls around the perimeter of the exiting skylight with 3x6 D.F. No.1 longitudinal roof rafters 24" on center. Note: Wall fastener connections to the existing structural roof framing will be addressed as a deferred submittal when the existing roofing system has been removed and the as-built framing of the existing roof members at the skylight have been verified.
 - b. Sheath wall and roof framing with 15/32" Exposure 1 plywood.

2. existing mechanical vent curbing:
 - a. Relocate the existing Southeast and Southwest mechanical vent curbing boxes 36" downslope from top of ridge to the upslope face of curbing to accommodate the curbing upper valley pan and upper roofing panels per the Garland Installation Manual Curbing Details.
 - b. Repair existing openings in the roofing deck with Exposure No.1 plywood sheathing of same grade and thickness.
- E. Installation of New Class (A) fire rated standing seam steel roofing assembly per the Project Sheet Drawings, Details, Specifications, Installation Manuals, Contract Documents and Related Sections:
1. Install ¼" Georgia Pacific DensDeck Prime Roof Board over the existing R-Mer Seal on the plywood deck, curbing and parapet walls with approved fasteners and plates in conformance with the placement specifications approved by the DensDeck and Roofing Manufacture on all surfaces to receive metal cladding (Roof Panels, Flashings, Trim, Beam Caps, etc.).
 2. Install Garland R-Mer Seal, or an approved 40 mil minimum high temperature peel and stick underlayment suitable for vertical applications at curbing and parapet walls over the new Dens Deck Prime roof board on all surfaces to receive metal cladding (Metal Roof Panels, Flashings, Trim, Roof Beam End Caps, etc.)
 3. Install hat channels, per the wind uplift pressure zones and shop drawings provided by the metal roof manufacturer. All hat channels shall be fastened to the roof structural framing (trusses, beams, rafters and battens of the existing roof).
 4. Install Garland 22-gauge G-90 Galvanized Steel R-Mer Span Standing Seam Panels with high gloss, factory painted Kynar 500 fluorocarbon Mocha finish and color-matching rivets in accordance with the manufacturer's shop drawings, installation manual, and project specifications. Shim and align metal roof panels within the project specified tolerance of (1/4 inch in 20 feet; 3/8" in 40'-0" or more) on slope and location lines as indicated and with 1/8 inch offset of adjoining faces and of alignment of matching profiles.
 5. Install 22-gauge ASTM A 653/A 653M G-90 Galvanized Steel - Garland R-Mer SS Sheet Stock fabricated gutters, downspouts, flashing, trim and roof beam end caps with high gloss, factory painted Kynar 500 fluorocarbon Mocha finish and color-matching rivets at all associated sheet metal and flashing areas indicated on the plans as shown in the manufacturer's shop drawings, installation manual, and the project specifications
 6. Roof gutter system and downspouts shall be fabricated and installed per SMACNA and NRCA Standards following the manufacturer's Details, installation Manuals and the Project Specifications
 - a. Install expansion joints on all gutter lines exceeding 50'-0" in length per SMACNA standard recommendations and Garland Butt Joint Expansion Joint Details per the manufacturer's shop drawings, installation manual, and the project specifications.
 - b. Gutters shall be fabricated and installed to maintain a level to a 1/8" in 12" negative slope to the Downspout Inlets.
 - c. Downspouts shall be located at existing storm drain inlets with a watertight premanufactured or fabricated sheet metal coupler joint attached to the existing 4" diameter inlet lines.
- F. Restore existing plumbing, heating, ventilation, air conditioning, electrical, and systems to the full operational condition that was impacted because of the project.
1. Notify the owner immediately, by way of RFI, of any item on the building found to be non-operational, otherwise, the assumption of operation will be that prior to the project it was fully operational.

1.7 OWNER FURNISHED / CONTRACTOR INSTALLED PRODUCTS

A. Owner Furnished / Contractor Installed Products:

1. The City will furnish, for installation by the Contractor, products which are identified on the Drawings and in the Specifications as "OFCI (Owner Furnished / Contractor Installed)", Refer to Section 01640 - Owner-Furnished Products.

B. Relationship to Work Under the Contract:

1. Work under the Contract shall include all provisions necessary to fully incorporate such products into the Work, including, as necessary, fasteners, backing, supports, and other such provisions from point of service to point of connection, and field finishing, as shown on Drawings and specified herein. See Section 01640 - Owner-Furnished Products for additional requirements.

1.8 PERMITS, LICENSES, AND FEES

A. Permits, Licenses, and Fees, General: Refer to Contract General Conditions, Article 12.05.

B. Licenses: The contractor shall obtain and pay all licenses associated with construction activities, such as business licenses, contractors' licenses, and vehicle and equipment licenses. All costs for licenses shall be included in the Contract Amount.

1.9 CONTRACTOR'S STAFF

A. Within 15 calendar days of notice to proceed, submit a list of principal staff assignments, including the superintendent, assistant superintendents, project manager, project engineers, schedulers, administrative assistants, accounting personnel, and other personnel in attendance at the Project site and the home office responsible for the project. Identify individuals and their duties and responsibilities; list addresses and telephone numbers, including home and cell telephone numbers. Provide names, addresses, and telephone numbers of individuals assigned as a standby in the absence of individuals assigned to the project.

END OF SECTION

DIVISION 01 – GENERAL REQUIREMENTS

SECTION 01250 - SUBSTITUTION PROCEDURES

PART 1 — GENERAL

1.1 SUMMARY

- A. This Section includes administrative and procedural requirements for handling requests for equals and substitutions made after award of the Contract. Formal requests from the Contractor/Vendor or substitution of construction methods, products, materials or finishes in place of those specified will be considered by the Owner or the Owner's Representative/Consultant only in accordance to the procedure herein.

1.2 RELATED DOCUMENTS

- A. Project sheet drawings, details, specifications, addenda and general provisions of the Contract, including Contract General Conditions and Supplementary General Conditions and other Division 1 Specification Sections apply to this Section.
- B. Related Sections:
 - 1. Section: 01100 - Summary of Work
 - 2. Section: 01330 – Submittal Procedures
 - 3. Section: 01640 - Owner Furnished Contractor Installed Materials
 - 4. Section: 06100 - Miscellaneous Carpentry
 - 5. Section: 07220 - Roof Deck Board
 - 6. Section: 07410 - Metal Roofing Panels – Standing Seam
 - 7. Section: 07620 - Sheet Metal and Flashing

1.3 DEFINITIONS

- A. Definitions in this Article do not change or modify the meaning of other terms used in the Contract Documents.
- B. Equals or Substitutions General: Changes in products, materials, equipment, and methods of construction required by the Contract Documents proposed by the Contractor's Construction Manager after award of the Contract.

1.4 SUBMITTALS

- A. Equals and Substitution Request Submittals:
 - 1. The Owner or the Owner's Representative/Consultant will consider requests for equals or substitutions if the information on all materials is consistent with the information herein. After the Construction Manager's Subcontractor contract award, substitutions will be considered for materials or systems specified that are no longer available. It will not be considered if the product was not purchased in a reasonable time after award. The Construction Manager shall submit all equal and substitutions requests on the "Equal or Substitute Product Request" Form, an example is shown at the end of this Section and the Form is available from the Owner or the Owner's Representative Consultant. Substitutions will not be considered without formal request submitted in accordance to Section 01250.

2. The Construction Manager is required to prepare and submit three (3) copies of the required data for the first manufacturer listed or procedure listed in the specifications section with reference to all of the following areas:
 - a. The substance and function considering quality, workmanship, economy of operation, durability and suitability for purposes intended including the size, rating performance, compliance and cost. All submissions must include all the required data for the first listed manufacturer or procedure as specified, as well as the required data for the proposed Equal or Substitution. This will enable the Owner or the Owner's Representative/Consultant to determine that the proposed Equal or Substitution is or is not substantially equal to the first listed manufacturer or procedure.
3. Identify the product or the fabrication or installation method to be replaced in each request. Include related Specification Section and Drawing numbers.
4. Provide complete documentation showing compliance with the requirements for equals or substitutions, and the following information, as appropriate:
 - a. Coordination information, including a list of changes or modifications needed to other parts of the Work and to construction performed by the Owner and separate contractors that will be necessary to accommodate the proposed Equal or Substitution.
 - b. A detailed comparison chart of significant qualities of the proposed substitution with those of the Work specified. Significant qualities may include elements, such as performance, weight, size, durability, and visual effect.
 - c. Product Data, including Shop Drawings, and descriptions of products and fabrication and installation procedures.
 - d. Use of proposed substitutions will not be an infringement on any copyright, patent or trademark.
 - e. Samples, where applicable or requested.
 - f. A statement indicating the effect on the Construction Manager's Schedule compared to the schedule without approval of the Equal or Substitution. Indicate the effect on overall Contract Time.
 - g. Cost information, broken down, including a proposal of the net change, if any in the Guaranteed Maximum Price (GMP).
 - h. The Construction Manager's certification that the proposed Equal or Substitution conforms to requirements in the Contract Documents in every respect and is appropriate for the applications indicated.
 - i. The Construction Manager's waiver of rights to additional payment or time that may subsequently become necessary because of the failure of the Equal or Substitution to perform adequately.

1.5 OWNER / OWNER'S REPRESENTATIVE / CONSULTANT ACTION

- A. If necessary, the Owner or the Owner's Representative/Consultant will request additional information or documentation within five (5) Business Days of receipt of the Contractor's initial submittal. The Owner's Representative/Consultant will notify the Owner of recommended acceptance or rejection of the submittal within ten (10) Business Days of receipt of the request, or five (5) Business Days of receipt of additional information or documentation, whichever is later. The Owner or the Owner's Representative/Consultant will give final acceptance or rejection by the Owner not less than ten (10) Business Days after receipt of the each submittal.
- B. Any request deemed an "Equal" and accepted by the Owner or the Owner's Representative/Consultant will result in written notification to the Construction Manager and will not be in the form of a change order for an "Equal".

- C. Any request deemed a "Substitution" and rejected or approved by Owner or the Owner's Representative/Consultant may result in written notification to the Construction Manager and may be in the form of a change order if the "Substitution" is approved.

PART TWO – PRODUCTS

2.1 EQUAL OR SUBSTITUTION - CONDITIONS

- A. The Owner or the Owner's Representative/Consultant will consider the Construction Manager's request for Equal or Substitution of a product or method of construction when one or more of the following conditions are satisfied, as determined by the Owner or the Owner's Representative Consultant. If the following conditions are not satisfied, the Owner or the Owner's Representative/Consultant will return the requests to the Construction Manager without action except to record noncompliance with these requirements.
 - 1. The proposed request does not require extensive revisions to the Contract Documents.
 - 2. The proposed request is in accordance with the general intent of the Contract Documents.
 - 3. The proposed request is timely, fully documented, or properly submitted.
 - 4. The proposed request can be provided within the Contract time. However, the Owner or the Owner's Representative/Consultant will not consider the proposed request if it is a result of the Contractor/ Construction Manager's failure to pursue the Work promptly or coordinate activities properly.
 - 5. The proposed request will offer the Owner a substantial advantage, in cost, time, energy conservation, or other considerations, after deducting additional responsibilities the Owner must assume. However, if the proposed request requires the Owner to incur additional responsibilities, including but not limited to, additional compensation to Design Consultants for redesign and evaluation services, increased cost of other construction by the Owner or similar considerations, then the Owner will have just cause to reject the request for Equal or Substitution.
 - 6. The proposed request can receive the necessary approvals, in a timely manner, required by governing authorities having jurisdiction.
 - 7. The proposed request can be provided in a manner that is compatible with the work as certified by the Contractor/Construction Manager.
 - 8. The proposed request can be coordinated with the work as certified by the Contractor/Construction Manager.
 - 9. The proposed request can uphold the warranties required by the Contract Documents as certified by the Contractor/Construction Manager.

- 2.2 The Contractor / Construction Manager's submission and the Owner's or the Owner's Representative/Consultant's review of Submittals, including but not limited to, Samples, Manufacturer's Data, Shop Drawings, or other such items, which are not clearly identified as a request for an Equal or Substitution, will not be considered or accepted as a valid request for an Equal or Substitution, nor does it constitute an approval.

END OF SECTION

CITY OF UKIAH – GRACE HUDSON MUSEUM RE-ROOF**Equal or Substitute
Product Request Form**

To: CITY OF UKIAH

Attn: MARRY HOGER / PROCUREMENT MANAGER
FINANCE AND PURCHASING DIVISION
411 WEST CLAY STREET, UKIAH, CA 95482
(707) 463-6233 (mhoger@cityofukiah.com)

From:

(Name of Construction / Project Management Company)

(Street Address)

(City/State/Postal Code)

(Contact Name / Title)

(Telephone Number and email address)

GENERAL INFORMATIONProject Name: Grace Hudson Museum Re-Roof Project Number: _____

Specifications: _____ Section(s): _____

Drawings: _____ Details: _____

Contractually Specified Product: _____

Contractor Proposed Product: _____

Product is: Equal: ☐ Substitute: ☐Data Attached: Drawings: ☐ Product Data: ☐ Image: ☐ Tests: ☐Samples: ☐ Others: _____

Reason(s) for not providing the Contractually Specified Product:

NEW PRODUCT INFORMATION

Manufacturer: _____

Contact: _____

Item Name: _____ Item No.: _____

Description: _____

Will proposed substitution impact other parts of the work? No: ☐ Yes: ☐ (If yes attach explanation)Will Proposed Substitution increase contract time? No: ☐ Yes: ☐ by No. of Days _____Will proposed comply with all conditions per Section 01 25 00? No: ☐ Yes: ☐ Other _____

Actual Dollar Savings to the Owner if this substitution is accepted: \$ _____

The undersigned certifies that: (1) the proposed request for an Equal or Substitute product conforms to all of the requirements of Division 01 – General Requirements and Section 012500 Substitution Procedures. (2) The proposed substitution has been examined and verified to comply with the requirements of the project sheet drawings, construction details, construction notes, contract specifications and installation details. (3) The proposed substitution is of equal or superior construction quality and is suitable and compatible for the intended use. (4) The same or better guarantee(s) / warrantee(s) will be available for the proposed Substitution. (5) The installation of the proposed Substitution (if approved) shall be coordinated with all phases of the project construction. (6) A complete cost data comparison is provided with this request.

Request Submitted By: _____

(Name of Firm/Entity/Contractor)

By: _____

(Print – Representative Name)

(Title)

(Signature)

(Date)

Send Copies to: Owner ☐ Owner's Representative/Consultant ☐**OWNER / OWNER'S REPRESENTATIVE / CONSULTANT REVIEW**

Request received on (Date): _____

☐ Approved: (Submittals are in accordance with Division 01 – Section 01330 Submittal procedures)☐ Approved as Noted: (Submittals are in accordance with Division 01 – Section 01330 Submittal procedures)☐ Rejected: (Use contractually specified product)☐ Rejected: (See attached alternate proposed product)☐ Rejected: (Request not received within specified time – Use Contractually Specified Product)

Review Issued By: _____

(Owner or Representative Consultant)

By: _____

(Owner / Owner's Representative / Consultant)

(Title)

(Signature)

(Date)

DIVISION 01 – GENERAL REQUIREMENTS

SECTION 01330 - SUBMITTAL PROCEDURES

PART 1 — GENERAL

1.1 SUMMARY

- A. This Section includes: Administrative and procedural requirements for shop drawings, product data, samples, certificates and transcripts of submittals required for performance of the Work.
- B. Administrative Submittals: Refer to Division 1 Specification Sections and other Contract Documents for additional requirements for administrative submittals. Such submittals include, but are not limited to:
 - 1. Permits.
 - 2. Applications for payment
 - 3. Performance and payment bonds
 - 4. Release of Liens.
 - 5. Insurance certificates.

1.2 RELATED DOCUMENTS

- A. Project sheet drawings, details, specifications, addenda and general provisions of the Contract, including Contract General Conditions and Supplementary General Conditions and other Division 1 Specification Sections apply to this Section.
- B. Related Sections:
 - 1. Section: 01100 - Summary of Work
 - 2. Section: 01250 – Substitution Procedures
 - 3. Section: 01640 - Owner Furnished Contractor Installed Materials
 - 4. Section: 06100 - Miscellaneous Carpentry
 - 5. Section: 07220 - Roof Deck Board
 - 6. Section: 074100 - Metal Roofing Panels – Standing Seam
 - 7. Section: 07620 - Sheet Metal and Flashing

1.3 ADMINISTRATIVE ACTIVE SUBMITTALS

- A. This section specifies general requirements and procedures for contractor's submissions of shop drawings, product data, samples and mock-ups to the Owner or the Owner's Representative/Consultant for review.
- B. Submittal documents reviewed by the Owner or the Owner's Representative /Consultant are for design intent only. Review Approvals do not reduce the Contractor or Vendor's responsibility for verification of operator requirements, equipment, site conditions, dimensions, quantities, construction methods, details or code and regulatory requirements. Corrections or comments made on the review submittals do not relieve the contractor from compliance with the requirements of the project plans, specifications and contract documents.
- C. The Contractor / Contractors Manager shall verify all field measurements in coordination with all the affected adjacent areas of Work. The Contractor / Contractors Manager shall notify the Owner or the Owner's Representative/Consultant, in writing, of any discrepancies and deviations between actual site conditions or dimensions and the information provided in the construction documents.

- D. The Contractor / Contractors Manager shall indicate materials, methods of construction and attachment or anchorage, erection diagrams, connections, explanatory notes and other information necessary for completion of Work. Where articles or equipment attach or connect to other articles or equipment, indicate that such items have been coordinated, regardless of Section under which adjacent items will be supplied and installed. Indicate cross references to design drawings and specifications.
- E. The Contractor / Contractors Manager shall review submittals prior to submission to the Owner or the Owner's Representative/Consultant verifying all the necessary requirements have been determined and that each submittal has been checked and coordinated with requirements of Work and Contract Documents.
 - 1. Present all shop drawings, product data, samples and mock-ups as addressed in the project construction documents and related project specifications.
 - 2. Notify the Owner or the Owner's Representative/Consultant, in writing, when resubmitting, of any revisions other than those requested by Owner or the Owner's Representative/Consultant.
 - 3. Submit all submittals promptly and in orderly sequence to not cause delay in Work. Failure to submit in ample time is not considered sufficient reason for an extension of Contract Time and no claim for extension by reason of such default will be allowed.
- F. Submittals that are not stamped, signed, dated and identified as to specific project will be returned without being examined and shall be considered rejected.
- G. Do not proceed with work until all relevant submissions have been reviewed by the Owner or the Owner's Representative/Consultant.
- H. Corrections, modifications or comments made on submittals as part of the review shall not constitute a change of the contract. The contractor shall inform the Owner or Owner's Representative/Consultant of any changes to the contract price prior to any materials being ordered or work started. Final reviewed Shop Drawings shall not replace or be used as a vehicle to issue or incorporate change orders or substitutions. Substitutions shall be submitted in accordance with Section 01250 – Substitution Procedures.

PART 2 – ACTIVE SUBMITTALS

2.1 ACTIVE SUBMITTAL SUBMISSION

- A. Coordinate each submission with the requirements of Project Work and Contract Documents. Submit submittals, arranged in chronological order by dates required by the construction schedule.
 - 1. Coordinate each submittal with fabrication, purchasing, testing, delivery, other submittals, and related activities that require sequential activity.
 - 2. Submit all submittal items required for each Specification Section concurrently unless partial submittals for portions of the Work are indicated on approved submittal schedule.
 - 3. Coordinate transmittal of different types of submittals for related parts of the Work so processing will not be delayed because of need to review submittals concurrently for coordination.
 - 4. Individual submissions will not be reviewed until all related information is available.
- B. Provide Contractor's stamp, signed by Contractor's authorized Representative/Consultant certifying approval of submissions, verification of field measurements and compliance with Contract Documents.
- C. Accompany each submittal submission with a transmittal letter containing:
 - 1. Name of Owner and Owners Representative/Consultant.
 - 2. Project title, project number and site address.
 - 3. Submittal identification number and date.

4. Contractor's name and address.
 5. Contractor's submittal preparer's name and title.
 6. Subcontractors, Supplier and manufacturer's name as applicable.
 7. Submittal description with applicable specification section number and title.
 8. Drawing number and detail references, as applicable.
 9. Identification and quantity of each shop drawing, product data and sample and all other pertinent data.
 10. Date of all revisions with Construction Project title and submittal numbers.
 11. Name and address of Subcontractor, Supplier and/or Manufacturer.
- D. Do not proceed with work until all relevant submittals have been reviewed by the Owner or the Owner's Representative/Consultant

2.2 SHOP DRAWING SUBMITTALS

- A. The term "shop drawings" means drawings, diagrams, illustrations, schedules, performance charts, brochures and other data which are to be provided by the Contractor to illustrate details of a portion of Work.
- B. Shop Drawings shall be drawn accurately to scale. Do not base Shop Drawings on reproductions of the Contract Documents or standard printed data.
- C. Minimum scale for reference drawings is (1/4" = 1'-0"). Minimum scale for detail drawings 1s (1/2" = 1'-0"). Scales must be noted on all documentation. Any drawings which have been reduced must be so noted.
- D. Submit Shop Drawings on sheets at least (8-1/2 by 11 inches) but no larger than (24 by 48 inches).
- E. Identify all shop drawings with the name of the Project, list of equipment, description of materials, classified item numbers and installation locations. Reference project drawing sheet numbers, details and specification items as shown in the Contract Documents wherever possible.
- F. Shop Drawings shall indicate materials, methods of construction and attachment or anchorage, erection diagrams, connections, explanatory notes and other information necessary for completion of Work including but not limited to the following:
 1. Scaled Dimensions, including dimensions established by field measurement.
 2. Identification of all products and materials included, (size, type and quantity).
 3. Connection configurations, attachment and anchorage details.
 4. Anchorage and fastener type, (size, type and quantity) as applicable.
 5. Compliance with specified standards.
 6. Notation of coordination requirements, construction sequences and relationships of separate components where necessary to avoid conflicts during construction.
 7. Indication of deviation from Contract Documents, reproducible in black and white.
 8. Seal and signature of professional engineer if specified.
- G. Submit electronic copies in scaled PDF format of shop drawings for each requirement requested in the specification Project Sections and as the Owner or Owner's Representative/Consultant may reasonably request.

2.3 Shop Drawing Review

- A. The review of shop drawings by the Owner or Owner's Representative/Consultant is for the sole purpose of ascertaining conformance with the general concept of the Protect Drawings, Details, Specifications and the Contract Documents. Review of the shop drawings does not reduce or relive the Contractor or Vendor's responsibility for verification of operator requirements, equipment, site conditions, dimensions, quantities, construction methods, details or code and regulatory requirements. Corrections or comments made on the review submittals do not relieve the contractor from compliance with the requirements of the project plans, specifications and contract documents. The Contractor is responsible for dimensions to be confirmed and correlated at the job site, for information that pertains to fabrication processes or to techniques of construction and installation and for coordination of the work of all sub-trades.
- B. The Contractor / Contractors Manager shall make changes in the shop drawings as the owner or Owner's Representative/Consultant has addressed, consistent with the Contract Documents. When resubmitting, notify the Owner or Owner's Representative/Consultant in writing of revisions other than those requested.
- C. Changes made on shop drawings by the Owner or Owner's Representative/Consultant are not intended to change contract price. If adjustments affect value of Work, state such in writing to the Owner or Owner's Representative/Consultant immediately after receipt of approval of shop drawings. If the value of work is to change a change order must be issued prior to proceeding with work.

2.4 PRODUCT DATA

- A. Submit an electronic copy in PDF format of product data sheets or brochures for requirements requested in the Specification Sections and as requested by Owner or Owner's Representative/Consultant where shop drawings will not be prepared due to standardized manufacture of product.
 - 1. Supplement standard information to provide details applicable to the Project and delete all information not applicable to the Project.
 - 2. Cross-reference product data information to applicable portions of the Contract Documents.
- B. If upon review by the Owner or Owner's Representative/Consultant, no errors or omissions are discovered, submitted copies will be returned and fabrication and installation of work may proceed. If shop drawings are rejected, noted copy will be returned and resubmission of corrected shop drawings, through same procedure indicated above, must be performed before fabrication and installation of work may proceed.

2.5 SAMPLES

- A. Where color, pattern or texture is criterion, submit full range of samples.
- B. Submit samples of sufficient size and quantity to clearly illustrate functional characteristics and full range of colors and patterns. Where sample size has not been specified under individual section submittal instructions, sample size shall be 8" x 11". For items which have standard units or sizes (such as tile, etc.) provide three individual units minimum per color or pattern. Where variations may occur in color or finish, provide number of units/size of sample to show full range.
- C. Make changes in samples, which the Owner or Owner's Representative/Consultant may require, consistent with the Contract Documents.
- D. Adjustments made on samples by Owner or Owner's Representative/Consultant are not intended to change Contract Price. If adjustments affect value of Work, state such in writing to the Owner or Owner's Representative/Consultant prior to proceeding with Work.
- E. Reviewed and accepted samples will become standard of workmanship and material against which installed Work will be verified.

2.6 MOCK -UP

- A. Erect mock-ups in accordance with the requirements outlined and specified in each of the Project Sections as it applies.

PART 3 - EXECUTION

3.1 OWNER / OWNER'S REPRESENTATIVE / CONSULTANT ACTION

- A. If necessary, the Owner or the Owner's Representative/Consultant will request additional information or documentation within five (5) Business Days of receipt of the Contractor's initial submittal. The Owner's Representative/Consultant will notify the Owner of recommended acceptance or rejection of the submittal within ten (10) Business Days of receipt of the request, or five (5) Business Days of receipt of additional information or documentation, whichever is later. The Owner or the Owner's Representative/Consultant will give final acceptance or rejection by the Owner not less than ten (10) Business Days after receipt of the each submittal.
- B. The Owner's Representative/Consultant will review each submittal, make marks to indicate corrections or modifications required, and return it. The submittals will be stamped with an action stamp marked with the appropriate actions as follows:
 - 1. "Approved": The submittal is approved and no further submittal is required.
 - 2. "Furnish as Corrected" (No Resubmission Necessary): The submittal is approved, with minor corrections marked or noted. No further submittal is required, except that if the noted corrections are made on the original by the Contractor before distribution, then two copies shall be forwarded to the Architect for record.
 - 3. "Revise and Resubmit" (Revise and Resubmit as Noted): Portions of the submittal are acceptable and approved, as noted; however, there are other portions which are not approved, or yet to be provided. Those portions not approved or incomplete must be resubmitted as noted. The submittal, in its entirety, will be approved only upon acceptable submission of non-approved or missing portions, assuming that nothing in the resubmittal conflicts with the previously approved portions.
 - 4. "Rejected" (Revise and Resubmit as Noted): This submittal does not meet the requirements of the Contract Documents. Resubmit information on an item, component, or layout that will conform to the requirements of the Contract Documents.
- C. Incomplete submittals are not acceptable, will be considered nonresponsive, and will be returned without review.
- D. Submittals not required by the Contract Documents may not be reviewed and may be discarded.

END OF SECTION

DIVISION 01 – GENERAL REQUIREMENTS

SECTION 01640 - OWNER FURNISHED PRODUCTS / CONTRACTOR INSTALLED

PART 1 — GENERAL

1.1 SUMMARY

- A. DESCRIPTION: The Owner shall procure and provide certain Garland Roofing Products and Georgia Pacific DensDeck Materials for installation as shown and specified per the Contract Documents.
- B. RELATED WORK SPECIFIED ELSEWHERE:
 - 1. General: Products furnished and paid for by the Owner are described in the following technical sections and /or in the Drawings.
 - 2. OWNER SUPPLIED MATERIAL
Note that this project includes the installation of owner-supplied materials; the Owner has acquired a significant portion of the roofing material required for the project. It is the responsibility of the contractor to review all materials provided and supply any balance of materials required for a completed roofing assembly as the plans, specifications and manufacturers shop drawings show.

1.2 DEFINITIONS

- A. GENERAL: The following are used to identify products as noted on the Drawings.
- B. OWNER FURNISHED CONTRACTOR INSTALLED (O.F.C.I.): Products or equipment furnished by the Owner for installation under this contract.
- C. OWNER FURNISHED OWNER INSTALLED (O.F.O.I.): Products or equipment to be provided and installed by the Owner, but requiring surfacing, backing, utility connections or other preparation under this contract, for proper installation.
- D. NOT IN CONTRACT (N.I.C.): Products or equipment to be provided and installed by Owner, not requiring surfacing, backing, utility connections or other preparation under this contract.

PART 2 — PRODUCTS

2.1 PRODUCTS

- A. ROOFING MATERIAL FURNISHED BY OWNER (O.F.C.I.): Owner-supplied material. Related specification sections include;
 - 1. Section: 01100 - Summary of Work
 - 2. Section: 01250 – Substitution Procedures
 - 3. Section: 01330 – Submittal Procedures
 - 4. Section: 06100 - Miscellaneous Carpentry
 - 5. Section: 07220 - Roof Deck Board
 - 6. Section: 07410 - Metal roofing Panels – Standing Seam
 - 7. Section: 07620 - Sheet Metal and Flashing

B. MATERIAL LIST

Any

QUANTITY	DESCRIPTION	UNIT SIZE
15,000 ft ² Sloped Roof Area	R-Mer Span - 18" Galv. Steel G90 22 Ga. THICKNESS Kynar Finish Including Gable Wall Roof Beam End Caps	per sq. ft
34	Fixed Ridge Assembly – Ridge Cap Trim & Off-set Cleats Ridge Cap Trim G-90 Galvanized Steel 22 gauge 18"-9.5" R-Mer SS Kynar - Mocha - 10' - 0" section	10' section
440	Head Closure with Neoprene- 18" (Steel) RSHEADCL18S	each
24	Clips - Standard Galvanized - RSCLIPSTDG	100
5	Clips - Gable - 16 gauge RSGABLECPE	25
11	1/8" SS Rivets - Colored to match	250 per bag
2	Zip Screw (Color Match) #8 x 1/2" Round Washer Head	250 per bag
34	Eave Trim 10'-0" Section G-90 Galv. Steel 22 gauge R-Mer SS Kynar – Mocha	10' section
8	Eave foam closure	50 ft. roll
23	Expanding Valley Assembly – Valley trim with diverter & Off-set Cleats G-90 Galv. Steel 22 gauge R-Mer SS Kynar Mocha - 10' - 0" section	10' section
18	Valley Trim foam closure	50 ft. roll
44	Valley closure strip $\frac{3}{8}" \times \frac{13}{16}"$ – 10' - 0" length	10' length
5	Rake foam closure	50 ft. roll
15	Butyl Tape - 16 rolls per case Head Closure	45 ft. per roll
2	Tripolymer Sealant Clear, Used for Exposed Areas (24 tubes per case) – 25 lineal ft. Per Tube	24 tubes
3	Butyl Sealant (for unexposed areas and trim lap joints) (30 tubes per case) – 25 lineal ft. Per Tube	30 tubes
4	Touch up Paint	2 oz.
36	Eave Edge Stiffener - 10' length	10' length
54	Flat Stock 22 ga. Standard Color G-90 Galv. Steel 22 gauge R-Mer SS Kynar – Mocha Rake Trim, Gutters, Downspouts, Roof Beam End Caps	4'x10' Sheet
1 of each	Panel Clip Plastic Shims (1/16", 1/8" & 1/4") - 400 per case	400 per case
78	R-Mer Seal 36" x 73' Roll underlayment (200 ft ² coverage per roll)	36"x73' roll
1	Electric Seamer - Rental	2 Weeks
1	Shop drawings - Required for warranty	101-250 sq.s
	30-Year NDL Warranty Metal & BUR / No Charge	
	Manufacturer Inspections / No Charge	
Georgia Pacific – Gypsum Products		
480	DensDeck Prime – 1/4" (4'x8' Sheet)	4'x8' Sheet

material or accessories required for the installation of the roof system in excess of the Owner provided material must be supplied by the Contractor. It is the responsibility of the Contractor to determine the precise amount of material required for the completion of this project; and to provide excess material, as required. The cost to handle and break flashing metal from the Owner provided flat stock is the contractor's responsibility. The contractor is responsible to provide approved shop drawings and required measurements for all sheet metal products.

PART 3 - EXECUTION

2.2 OWNER'S RESPONSIBILITIES

- A. SUBMITTALS: Arrange for and deliver necessary shop drawings, product data and samples to Contractor.
- B. DELIVERY:
 - 1. General: Arrange and pay for product delivery to site, in accordance with construction schedule.
 - 2. Bill of Materials: Deliver supplier's documentation to Contractor.
 - 3. Inspection: Inspect jointly with Contractor.
 - 4. Claims: Submit for transportation damage and replacement of otherwise damaged, defective, or missing items.
- C. GUARANTEES: Arrange for manufacturer's warranties, bonds, service and inspections as required.

2.3 CONTRACTOR'S RESPONSIBILITIES

- A. SUBMITTALS: Review shop drawings, product data and samples and submit to The City of Ukiah with notification of any discrepancies or problems anticipated in use of product.
- B. DELIVERY:
 - 1. General:
 - a. At the time of submittal of Project Submittals provide measurements needed for all components needed to be ordered.
 - b. Designate the delivery date for each product in Progress Schedule.
 - 2. Receiving: Receive and unload products at site. Handle products at site, including uncrating and storage.
 - 3. Inspection: Promptly inspect products jointly with Owner; record shortages, damaged or defective items.
 - 4. Storage: Protect products from damage or exposure to elements.
- C. INSTALLATION:
 - 1. General: Assemble, install, connect, adjust and finish products, as stipulated in the respective section of Specifications.
 - 2. Repair and Replacement: Items damaged during handling and installations are responsibility of contractor.

END OF SECTION

DIVISION 02 – EXISTING CONDITIONS

SECTION 02070 - SELECTIVE DEMOLITION

PART 1 - GENERAL

1.1 DESCRIPTION

- A. This Section describes the requirements for Selective Demolition and removal of portions of the existing building to accommodate New Work under other Sections, including, but not limited to the existing standing seam roofing system, eaves, fascia, overhangs, and soffits (as needed), and to any existing functioning, nonfunctioning or abandoned roof equipment and penetrations.

1.2 RELATED DOCUMENTS

- A. Project sheet drawings, details, specifications, addenda and general provisions of the Contract, including Contract General Conditions and Supplementary General Conditions and other Division 1 Specification Sections apply to this Section.
- B. Related Sections:
 - 1. Section: 01100 - Summary of Work
 - 2. Section: 06100 - Miscellaneous Carpentry
 - 3. Section: 07220 - Roof Deck Board
 - 4. Section: 07410 - Metal roofing Panels – Standing Seam
 - 5. Section: 07620 - Sheet Metal and Flashing

1.3 SUMMARY

- A. Removal of the existing standing seam steel roofing system, removal of the existing gable wall roof beam sheet metal end caps, replace or repair all fungus or water damaged nonstructural and structural wood elements, and all unforeseen related demolition and repair work as needed for the installation of a complete and weatherproof class (A) fire rated standing seam steel roofing assembly

1.4 QUALITY ASSURANCE

- A. Except for items or materials indicated to be reused, salvaged, reinstalled, or otherwise indicated to remain, demolished materials shall become the Contractor's property, and shall be removed from Project Site.

1.5 PROJECT CONDITIONS

- A. The Museum will be open to the public during standard operating hours and Museum Staff will be occupying the building and the immediate areas surrounding the construction work. All safety measures shall be applied and adhered to by the Contractor in accordance to the Project Related Sections and Contract Documents. The Contractor shall provide not less than seventy two (72) hours written notice to the City of Ukiah and the City of Ukiah's Project Manager regarding activities that will impact the security of the Museum or its contents, beyond the Contractor's normal working hours.

B. Access:

1. The Contractor shall maintain access to Museum, unaffected areas of the site and other adjacent facilities.
2. The Contractor shall not close or obstruct, occupied and unoccupied facilities, parking lots, driveways and walkways without written permission from the City of Ukiah.
3. Utility Service: The Contractor shall maintain existing utilities and protect them against damage during construction, especially fire suppression and security systems, including fences and gates currently securing the property.

PART 2 - PRODUCTS

2.1 REPAIR MATERIALS

- A. Use repair materials identical to existing materials.
1. If identical materials are unavailable or cannot be used for repair of exposed surfaces, use materials that visually match existing adjacent surfaces, to the fullest extent possible.
 2. Use materials whose installed performance equal or surpasses that of existing materials.

PART 3 – EXECUTION

3.1 EXAMINATION OF EXISTING CONDITIONS

- A. The Contractor shall survey the existing conditions of the site, and correlate with requirements indicated in the Construction Documents, to determine extent of Selective Demolition required
- B. Where unanticipated mechanical, electrical, or structural elements conflict with intended function or design are encountered, investigate and document the nature and extent of conflict, and promptly submit a written report to the City of Ukiah for clarification on how to proceed with the Work.
- C. Perform surveys as the Work progresses to detect possible hazards resulting from Selective Demolition activities, and report to the City of Ukiah for clarification on how to proceed with the Work.

3.2 PREPARATION

- A. Site Access and Temporary Controls:
1. Conduct Selective Demolition and debris removal operations to ensure minimum interference with other areas of the site, including, streets, walks, walkways, and other adjacent occupied facilities, or the occupants of neighboring properties.
- B. Protect existing site improvements, appurtenances, and landscaping not part of this work and scheduled to remain.
- C. Provide protection to ensure the safe passage of people around Selective Demolition activities, and to other areas of the project site.

3.3 SELECTIVE DEMOLITION

A. General:

1. Remove existing metal roofing system down to the existing Garland R-Mer underlayment on the plywood roof deck. Remove damaged existing construction, only to the extent required to accommodate the new work, and as indicated in the Project Construction Documents. Use methods required to complete the work, within the limitations as follows:
2. Remove decayed, vermin or fungus-infested, or otherwise dangerous or unsuitable materials.
3. Remove all such materials, and lower to ground by methods suitable to avoid free fall, and to prevent ground impact or dust generation.
4. Dispose of demolished items and materials promptly.
5. Return elements of construction and surfaces that are to remain, to their condition existing prior to any Selective Demolition operations.

B. For all removed and reinstalled items, the Contractor shall comply with the following:

1. Clean and repair items to functional condition and adequate for the intended reuse. Paint equipment to match new equipment.
2. Protect items from damage during transport and storage.
3. Reinstall items in locations indicated on the Construction Documents, and comply with the installation requirements for new materials and equipment.
4. Provide connections, supports, and miscellaneous materials necessary to make reuse items functional for the use indicated in the Construction Documents, or that can reasonably be inferred.

C. Existing Items to Remain:

1. Protect construction indicated to remain, against damage and soiling during Selective Demolition activities. When permitted by the City Ukiah, items may be moved to a suitable, protected storage location, during Selective Demolition, until reinstalled in their original locations after Selective Demolition operations are complete.

D. Cleaning:

1. Clean adjacent structures and improvements of dust, dirt, and debris, caused by Selective demolition operations. Return adjacent areas to condition existing prior to Selective Demolition operations'.

3.4 PATCHING AND REPAIRS

A. General:

1. Promptly repair all damage to adjacent construction caused by Selective Demolition operations.

B. Repairs:

1. Where repairs to existing surfaces are required, patch to produce surfaces suitable for new materials.

C. Finishes:

1. Restore exposed finishes of patched areas or areas damaged by construction, and extend restoration into adjoining construction in a manner that eliminates evidence of patching and refinishing.

3.5 DISPOSAL OF DEMOLISHED MATERIALS

- A. General: Promptly dispose of demolished materials. Do not allow demolished materials to accumulate on-site.
- B. Disposal: Transport demolished materials off the City of Ukiah's property and legally dispose of them.

END OF SECTION

DIVISION 06 - WOOD & PLASTICS

SECTION 06100 – MISCELLANEOUS CARPENTRY

PART 1 – GENERAL

1.1 RELATED DOCUMENTS

- A. Project sheet drawings, details, specifications, addenda and general provisions of the Contract, including Contract General Conditions and Supplementary General Conditions and other Division 1 Specification Sections apply to this Section.
- B. Related Sections:
 - 1. Section: 01100 - Summary of Work
 - 2. Section: 02010 - Selective Demolition
 - 3. Section: 07220 - Roof Deck Board
 - 4. Section: 07410 - Metal roofing Panels – Standing Seam
 - 5. Section: 07620 - Sheet Metal and Flashing
- C. Governing Documents include:
 - 1. Current California Building Code & Related Standards (CBC)
 - 2. American Society of Testing and Materials (ASTM).
 - 3. West Coast Lumber Inspection Bureau's (WCLIB) "Standard Grading Rules" B. Guideline Standards for Quality of Work
 - 4. National Design Specification for Wood Construction (NOS)
 - 5. American National Standard Institute (ANSI)

1.2 SUMMARY

- A. This Section Includes all Miscellaneous Carpentry required to complete the work as required and specified in the Construction Documents.
- B. Carpentry includes, but is not limited to selective demolition and rebuilding of the existing roof eaves, soffits, and fascia as needed to accommodate the New Work. Also, for tear-off and replacement of plywood and other roof and decking material as needed for the installation of a complete and weatherproof class (A) fire rated standing seam steel roofing assembly. This Work will be completed at a fixed material and/or hourly rate as agreed to as part of this contract.

PART 2 - PRODUCTS

2.1 MATERIALS

- A. Wood: The following shall apply:
 - 1. Framing Lumber: (S4S) Douglas Fir No. (2) & Better grade, (19%) moisture content maximum or as specified in the project Sheet Drawing, Details and Specifications.
 - 2. Fascia & Soffit Trim Boards: Redwood. kiln dried, clear heart or better. Match existing sizes and profiles.

- B. Fasteners: The following shall apply or as specified in the project Sheet Drawing, Details and Specifications:
 - 1. Vinyl coated nails shall be used for weather protected framing conditions.
 - 2. Hot dipped galvanized or stainless nails shall be used for all exterior weather exposed locations.
 - 3. Construction Adhesive: Dap Latex Construction and Sub-Floor Adhesive, or approved equal.

PART 3 - EXECUTION

3.1 CARPENTRY GENERAL

- A. Carpentry shall be done by competent workmen, experienced in Work of the types specified herein, and in accordance with the best standards of carpentry practice.
- B. Workmanship: Fit members closely, set accurately to required lines and levels, and secure rigidly in place. Set horizontal and inclined members with crown edge up. Bolt, nail, and spike thoroughly with not less than sizes and quantities required to conform to Chapter 23 of the current California Building Code (CBC), and provide full contact at all bearing surfaces for structural members.
- C. Verify all conditions at the Project site, affecting the Work. Coordinate carpentry with rough-ins and installations under other sections Work applying to this Project.

3.2 FINISH CARPENTRY GENERAL

- A. Completed exposed work shall be free of dents and tool marks, un-sanded or rough faces (unless scheduled to be so), or other detracting appearance defects and issues.
- B. Care should be taken to match existing finish appearance, with tight miter and butt joints.
- C. Set and putty all nail heads, and prep for painting or specified finishes, unless scheduled to be natural finish.

END OF SECTION

DIVISION 07 – THERMAL & MOISTURE PROTECTION

SECTION 07220 - ROOF DECK BOARDS

PART 1 – GENERAL

1.1 RELATED DOCUMENTS

- A. Project sheet drawings, details, specifications, addenda and general provisions of the Contract, including Contract General Conditions and Supplementary General Conditions and other Division 1 Specification Sections apply to this Section.
- B. Related Sections:
 - 1. Section: 01100 - Summary of Work
 - 2. Section: 01250 – Substitution Procedures
 - 3. Section: 01330 – Submittal Procedures
 - 4. Section: 01640 - Owner Furnished Contractor Installed Materials
 - 5. Section: 02010 - Selective Demolition
 - 6. Section: 06100 - Miscellaneous Carpentry
 - 7. Section: 07410 - Metal roofing Panels – Standing Seam
 - 8. Section: 07620 - Sheet Metal and Flashing

1.2 SUMMARY

- A. Section includes material and installation specifications for Dens Deck fiberglass-mat faced gypsum roof boards for application over a properly prepared wood plywood roof deck substrate for the installation of a complete and weatherproof class (A) fire rated standing seam steel roofing assembly.
- B. Items specified in this section are applicable whether shown or not.

1.3 REFERENCES

- A. ASTM International (ASTM):
 - 1. ASTM C209 Standard Test Method for Cellulosic Fiber Insulating Board.
 - 2. ASTM C472 Standard Test Methods for Physical Testing of Gypsum, Gypsum Plasters and Gypsum Concrete.
 - 3. ASTM C473 Standard Test Methods for Physical Testing of Gypsum Panel Products.
 - 4. ASTM C1177 Standard Specification for Glass Mat Gypsum Substrate for Use as Sheathing.
 - 5. ASTM D3273 Standard Test Method for Resistance to Growth of Mold on the Surface of Interior Coatings in an Environmental Chamber.
 - 6. ASTM E84 Standard Test Method for Surface Burning Characteristics of Building Materials.
 - 7. ASTM E96 Standard Test Methods for Water Vapor Transmission of Materials.
 - 8. ASTM E108 Standard Test Methods for Fire Tests of Roof Coverings.

9. ASTM E136 Standard Test Method for Behavior of Materials in a Vertical Tube Furnace at 750 C.
10. ASTM E661 Standard Test Method for Performance of Wood and Wood-Based Floor and Roof Sheathing Under Concentrated Static and Impact Loads.
- B. Underwriters Laboratories (UL) - UL 790 Standard Test Methods for Fire Tests of Roof Coverings.
- C. Factory Mutual Research (FM) - Roof Assembly Classifications.
- D. National Roofing Contractors Association (NRCA) - Roofing and Waterproofing Manual.
- E. Underwriters Laboratories, Inc. (UL) - Fire Hazard Classifications.
- F. Warnock Hersey (WH) - Fire Hazard Classifications.
- G. Sheet Metal and Air Conditioning Contractors National Association (SMACNA)
- H. Steel Deck Institute, St. Louis, Missouri (SDI).

1.4 SUBMITTALS

- A. Product data and Installation Instructions:
 1. Submit Dens Deck Board Manufacturer's product data sheets including substrate preparation, installation instructions, specified fastener type and fastener placement required for the project roof deck and manufacturer's roofing system.
 2. Provide approval letters from both the Dens Deck Board and Roofing Manufacturers for use of the Dens Board Deck Board within the project specified roofing system.
- B. Certification:
 1. Provide approval letters from the Roof Manufacturer's specifying the Dens Deck Board fasteners furnished, and placement of fasteners is acceptable for the project specified roofing system.
 2. Provide approval letters from the Roofing Manufacturer that the Dens Deck Board used within the project roofing system meets a certified and approved Class (A) fire rated roofing assembly.
- E. Submit roof manufacturer's certification that Dens Deck Board furnished is acceptable to Roof Manufacturer as a component of the roofing system and is eligible for the Roof Manufacturer's system warranty.

1.5 QUALITY ASSURANCE

- A. Manufacturer's Certificate: Certify that roof system furnished is approved by Factory Mutual, Underwriters Laboratories, Warnock Hersey or approved third party testing facility in accordance with ASTM E108, Class (A) for external fire and meets local or nationally recognized building codes.
- B. Manufacturer's Certificate: Certify that the roof system is fastened to meet or exceed the requirements of FM 1-90.
- C. Pre-installation meeting: Refer to Division 07 roofing specifications for pre-installation meeting requirements.
- D. Inspection: Where applicable, allow for Owner's inspection and moisture testing and reporting prior to installation of Dens Deck Roof Boards.

1.6 DELIVERY, STORAGE, AND HANDLING

- A. Deliver products to site with seals and labels intact, in manufacturer's original containers, dry and undamaged.
 - 1. Any protective, plastic factory packaging that is used to wrap the Dens Deck Roof Boards for shipment is intended to provide temporary protection from moisture exposure during transit only and is not intended to provide protection during storage after delivery.
 - 2. Remove any plastic packaging from the Dens Deck Roof Boards immediately upon receipt of delivery. Failure to remove plastic packaging may result in entrapment of condensation or moisture.
- B. Store all Dens Deck Board materials in a manner to protect them from the wind, sun and moisture damage prior to and during installation. Any Dens Deck material that has been exposed to any moisture shall be removed from the project site.
 - 1. Keep materials enclosed in a watertight, ventilated enclosure.
 - 2. Store materials off the ground. Use adequate supports to keep the bundles flat, level and dry. Any warped, broken or wet Dens Deck Boards shall be discarded.
- C. Care should be taken during installation to avoid the accumulation of moisture in the system. Roof boards shall be covered the same day as installed. Avoid application of roof boards during rain, heavy fog and any other conditions that may deposit moisture on the surface. Avoid the overuse of non-vented, direct-fired heaters during winter months. Any warped, broken or wet Dens Deck Boards that occurs during installation shall be removed and replaced.

1.7 FIELD CONDITIONS

- A. Application standards shall be in accordance with design assembly specifics, system manufacturer requirements and the Dens Deck Roof Board Application and Technical Guidelines.
- B. Do not install Dens Deck Boards that are moisture damaged. Indications that panels are moisture damaged include, but not limited to, discoloration, sagging, or irregular shape.
- C. Installed Dens Deck Roof Boards shall be dry, with free moisture content of less than 1% using a moisture meter that has been set to the gypsum scale, before applying adhesive, asphalt or membrane.
- D. All components used in roofing systems, including Dens Deck Roof Boards, shall be protected from exposure to moisture before, during and after installation.

PART 2 - PRODUCTS

2.1 PRODUCTS - GENERAL

- A. Basis of Design:
 - 1. Materials, manufacturer's product designations, and/or manufacturer's names specified herein shall be regarded as the minimum standard of quality required for work of this Section. Comply with all manufacturer and contractor/fabricator quality and performance criteria specified in Part 1 of this Section.

B. Substitutions:

1. Products proposed as equal to the products specified in this Section shall be submitted in accordance with Section 1250 – Substitution Procedures and Bidding Requirements and as outlined below:
 - a. Proposals shall be accompanied by a copy of the manufacturer's standard specification section. That specification section shall be signed and sealed by a professional engineer licensed in the state in California. Substitution requests containing specifications without licensed engineer certification shall be rejected for non-conformance.
 - b. Include a list of three (3) projects of similar type and extent, located within a one hundred mile radius from the location of the project. In addition, the three projects must be at least five (5) years old and be available for inspection by the City of Ukiah or their Representative.
 - c. Equivalency of performance criteria, warranty terms, submittal procedures, and contractual terms will constitute the basis of acceptance.
 - d. The City of Ukiah decision regarding substitutions will be considered final. Unauthorized substitutions will be rejected.

2.2 DENS DECK ROOF BOARD MATERIALS

A. Dens Deck Roof Board:

1. Qualities: Nonstructural glass mat faced, noncombustible, water resistant treated gypsum core panel.
2. Board Size: Four feet by eight feet (4'x8').
3. Thickness: Five Eighths (1/4) inch.
4. R-Value: 0.28 (Dens Board only).
5. Compliances: UL, WH or FM listed under Roofing Systems.

2.3 RELATED MATERIALS

A. Fasteners:

1. Corrosion resistant screw fastener as specified by the Dens Deck Board and Roofing Manufacturers.
2. Factory Mutual Tested and Approved with three (3) inch coated disc for I-90 rating for installation and penetration below and existing plywood deck.

2.4 MANUFACTURERS

- A. Georgia-Pacific Gypsum LLC products as specified herein.

2.5 COATED PRIME FIBERGLASS-MAT FACED GYPSUM DENS DECK ROOF BOARDS:

A. Fiberglass Mat Faced Gypsum Roof Board:

1. Georgia Pacific DensDeck® Prime with EONIC™ Technology Roof Boards.
2. Thickness: 1/4 inch.
3. 4' x 8' sheet boards.
4. Weight: 1.2 psf
5. Surfacing: Primed Fiberglass Mat.

6. Flexural Strength, Parallel (ASTM C473): 40 lbf, minimum.
7. Flute Span (ASTM E661): 2-5/8 inches.
8. Permeance (ASTM E96): Greater than 30 perms.
9. R-Value (ASTM C518): 0.28.
10. Water Absorption (ASTM C473): Less than 5 percent of weight.
11. Surface Water Absorption (ASTM C473): Nominal 1.0 grams.
12. Compressive Strength (Applicable Sections of ASTM C472): Nominal 900 pounds per square inch.
13. Flame Spread/ Smoke Development (ASTM E84): Not more than 0 Flame Spread, 0 Smoke Development
14. Combustibility (ASTM E136): Noncombustible
15. Fire resistance rating (UL 790 and ASTM E108): Class A
16. Mold Resistance (ASTM D3273): Scored a 10

PART 3 – EXECUTION

3.1 INSTALLATION

A. Attachment with Mechanical Fasteners:

1. Corrosion resistant screw fastener as specified by the Dens Deck Board and Roofing Manufacturers.
2. Factory Mutual Tested and Approved with three (3) inch coated disc for I-90 rating for installation and penetration below and existing plywood deck.
3. Fastener placement as specified by the Dens Deck Board and Roofing Manufactures for a Class (A) Fire Rated Roof Assembly with a Garland R-Mer Span roofing system mounted on hat channels secured to the structural framing of the roof with combustible plywood roof deck.

3.2 CLEANING

- #### A.
- Remove debris and cartons from roof deck. Leave insulation clean and dry, ready to receive a Garland R-Mer Seal roofing underlayment or an equivalent underlayment as approved by the Roofing Manufacture and the City of Ukiah.

3.3 CONSTRUCTION WASTE MANAGEMENT

- #### A.
- Remove and properly dispose of waste products generated during installation. Comply with requirements of authorities having jurisdiction.

PART 4 - OWNER SUPPLIED MATERIALS

4.1 MATERIAL QUANTITIES

A. Contractor must include in their base bid any additional materials to complete the roofing project. Contractor must provide all labor to install owner-supplied materials as part of their bid. All materials not specifically included in the owner-supplied materials section will be the responsibility of the contractor to provide and install in compliance with sections 07220, 0741 and 07620. Freight charges of Owner supplied materials will be the responsibility of the Owner. Contractor must take delivery of materials, properly cover and store at jobsite or their shop. Contractor must be able to provide certification in writing from roof system manufacturer that the contractor is approved to install the specified roof system and provide all warranty requirements of sections 0741 and 07620. The Owner will supply the materials and quantities as listed in section 01640.

END OF SECTION

DIVISION 07 – THERMAL & MOISTURE PROTECTION

SECTION 07410: METAL ROOFING PANELS - STANDING SEAM

PART 1 - GENERAL

1.1 DESCRIPTION

- A. Work described in this section applies to a completed Class (A) Fire Rated roofing assembly consisting of a factory finished preformed standing seam steel roofing system on an existing combustible plywood roof deck with new ¼" Dens Deck Board covered with Garland R-Mer Seal or an equivalent 40 mil minimum high temperature peel and stick underlay suitable for vertical applications at curbing and parapet walls. The manufactured metal roofing system shall incorporate standing seam steel roofing panels, clips, steel hat channels, perimeter flashing and trim, roof penetration flashing and counterflashing, ridge caps, valley and ridge trim assemblies, eave closures assemblies, eave drip stiffeners, coping and rake trim, gutters with expansion joints, down spouts and all miscellaneous sheet metal flashing / trim, closure foam, sealants and fasteners to complete a waterproof Class (A) fire rated roofing assembly.

1.2 RELATED DOCUMENTS

- A. Project sheet drawings, details, specifications, addenda and general provisions of the Contract, including Contract General Conditions and Supplementary General Conditions and other Division 1 Specification Sections apply to this Section.
- B. Related Sections:
 - 1. Section: 01100 - Summary of Work
 - 2. Section: 01250 – Substitution Procedures
 - 3. Section: 01330 – Submittal Procedures
 - 4. Section: 01640 - Owner Furnished / Contractor Installed Products
 - 5. Section: 02010 - Selective Demolition
 - 6. Section: 06100 - Miscellaneous Carpentry
 - 7. Section: 07220 - Roof Deck Board
 - 8. Section: 07620 - Sheet Metal and Flashing

1.3 SUMMARY

- A. This section includes materials, fabrication and installation specifications for the standing seam steel roofing panels, gutters and accessories as specified in the project contract documents for installation of a complete and weatherproof class (A) fire rated standing seam steel roofing assembly.
- B. Items specified in this section are applicable whether shown or not.

1.4 SUBMITTALS

- A. Submittals shall be prepared in accordance to Section 01330 – Submittal Procedures.
- B. Shop Drawings:
 - 1. Show fabrication and installation layouts of sheet metal roofing system, including plans, elevations, sections, expansion joint locations, keyed details and project specific specifications. Distinguish between shop and field assembled work. Provide shop drawings of the roofing system with flashings and accessories in project specific sheet drawings with associated fabrication and installation details.
 - 2. Include metal thickness and finishes, panel lengths, joining details, fastening anchorage details, flashings and special fabrication provisions for termination and penetrations. Indicate relationships with adjacent and interfacing work.
 - 3. Shop drawings must be completed by the metal panel manufacturer's engineering department. Any and/or all changes recommended by the successful bidder must be approved by the manufacturer in writing prior to submittal.
- C. Product Data: Include manufacturer's detailed material and system description, sealant and closure installation instructions, engineering performance data and finish specifications.
- D. Design Test Reports:
 - 1. Provide pullout values of the fastener types and spacing's as indicated on the project drawings.
 - 2. Submit copy of manufacturer's minimum design load calculations according to ASCE-7-16. See Garland calculations as indicated on drawings.
 - 3. Submit copy of certification from manufacturer stating that specified system has been tested in accordance with ASTM E1592 requirements by an independent Engineering Firm. All test results must be submitted including Air (ASTM E 283) Infiltration Tests. These test results must meet or exceed those listed in Section 1.8 (Performance Criteria) and be stamped by an independent Engineering Firm.

1.5 INSTALLER QUALIFICATIONS

- A. Installer:
 - 1. Engage an experienced metal roofing contractor (erector) to install a standing seam system who has a minimum of five (5) years' experience specializing in the installation of structural standing seam metal roof systems.
 - 2. Contractor must be certified by the Roofing Manufacturer specified as the supplier of structural standing seam system and obtain written certification from manufacturer that installer is approved for installation of the specified system. The contractor must supply a copy of this certification to the City of Ukiah prior to proceeding with the roofing installation.
 - 3. The contractor is required to maintain a full-time supervisor / foreman who is on the job-site at all times during installation of new roof system. Foreman must have a minimum of five (5) years' experience with the installation of system similar to that specified.

1.6 MANUFACTURER QUALIFICATIONS

- A. The materials outlined in the Material and Method Specifications are based on the performance characteristics of the R-Mer Span - Steel Panel system by the Garland Company. Metal panels must be pre-manufactured in the roofing manufacturer's shop and engineered for this project. Roofing panels will not be allowed to be formed at the job-site.

- B. Should the bidder wish to propose an alternate manufacturer and/or material than that specified, Section 1250 – Substitute Procedures must be followed and address the requirements as outlined below:
1. Submit certified test reports from a testing laboratory that bear the stamp of a registered California P.E. to show compliance with specified performance criteria. Test reports must meet the specified negative uplift pressures as listed per this specification for the gauge, panel width and clip spacing specified as confirmed by manufacturers ASTM E1592 test results. See Garland calculations as indicated on drawings.
 2. Empirical calculations for roof performance shall only be acceptable for positive loads.
 3. Indicate fastener types and spacing's and provide fastener pullout values.
 4. Submit copy of manufacturer's Factory Mutual Certification for specified system. See Garland calculations as indicated on drawings.
 5. Submit copy of certification from manufacturer stating that specified system has been tested in accordance with ASTM E1592 requirements by an Independent Engineering Firm. All test results must be submitted including Air (ASTM E 283) Infiltration and meet or exceed those listed in Section 1.8 (Performance Criteria).
 6. A list of a minimum of five (5) jobs where the proposed alternate material was used under similar conditions. The reference list shall include date of project, size of project, address and contact telephone number.
 7. A financial statement demonstrating a current ratio of 2:1 (current assets to current liabilities).
 8. A written statement from the manufacturer stating that they will provide the building owner with a daily site inspection for a minimum of one (1) hour by an experienced, full time employee of the company.
 9. A written statement from a corporate officer of the manufacturing company stating that he or she has reviewed the specifications and confirms that the proposed system meets or exceeds all performance requirements listed as well as meets the panel size, gauge, weight, clip design, sealant design, uplift pressures and height of the vertical seam.
 10. A copy of manufacturer's 30 year NDL roofing system warranty.
- C. The following samples must be submitted by alternate manufacturers:
1. Submit sample of panel section, at least 6" x 6" showing seam profile and also a sampler of color selected.
 2. Submit sample of panel clip(s).
- D. The City of Ukiah decision regarding substitutions will be considered final. Unauthorized substitutions will be rejected.

1.7 DELIVERY, STORAGE, AND HANDLING

- A. Manufacturer's responsibility:
1. Protect components during fabrication and packing from mechanical abuse, stains, discoloration, and corrosion.
 2. Provide protective interleaving between contact areas of exposed surfaces to prevent abrasion during shipment, storage, and handling.
 3. Deliver materials in sealed packages, with Manufacturer's labels intact and legible.

B. Installer's responsibility:

1. Store materials off ground providing for drainage; under cover providing for air circulation; and protected from wind movement, foreign material contamination, mechanical damage, cement, lime or other corrosive substances.
2. Handle materials to prevent damage to surfaces, edges and ends of roofing sheets and sheet metal items. Damaged material shall be rejected and discarded.

1.8 JOB CONDITIONS

- A. Determine that work of other trades will not hamper or conflict with necessary fabrication and storage requirements for preformed metal roofing system.
- B. Protection:
1. Provide protection or avoid traffic on completed roof surfaces.
 2. Support no roof-mounted equipment directly on roofing system.
- C. Ascertain that work of other trades which penetrates the roof or is to be made watertight by the roof is in place and approved prior to installation of roofing.

1.9 QUALITY CRITERIA

A. Applicable standards:

1. American Iron and Steel Institute (AISI): S100-07 Specification for the Design of Cold-Formed Steel Structural Members.
2. American Society for Testing and Materials (ASTM): A653 Specification for Steel Sheet Zinc-coated (galvanized) or Zinc- Iron Alloy-coated (Galvannealed) by the Hot-Dip process. E283 Test Method for Rate of Air Leakage Through Exterior Windows, Curtain Walls, and Doors Under Specified Pressure Differences Across the Specimen. E1592-01 Standard Test Method for Structural Performance of Sheet Metal Roof and Siding Systems by Uniform Static Air Pressure Difference.
3. Sheet Metal and Air Conditioning Contractors National Association (SMACNA): Architectural Sheet Metal Manual, Latest Edition.
4. Underwriters' Laboratories (UL): Standard UL – 580 Tests for Wind-Uplift Resistance of Roof Assemblies. Standard UL – 790 Class A Fire Rated Materials.

B. Applicable erection tolerances:

1. Shim and align metal roof panel units within installed tolerances of (1/4 inch in 20 feet; 3/8" in 40 feet) on slope and location lines as indicated and with (1/8 inch) offset of adjoining faces and of alignment of matching profiles.

1.10 PERFORMANCE CRITERIA

A. Thermal Movement:

1. Completed metal roofing and flashing system shall be capable of withstanding expansion and contraction of components caused by changes in temperature without buckling, producing excess stress on structure, anchors or fasteners, or reducing performance ability.
2. Interface between panel and clip shall provide for unlimited thermal movement in each direction along the longitudinal direction.

- B. Uniform wind load capacity:
1. Capacity shall be determined using pleated airbag method in accordance with ASTM E 1592, testing of sheet metal roof panels as follows:
 - a. (7.1) Roof test specimens shall be either full length or representative of the main body of the roof, free from edge restraint or perimeter attachments, continuous over one or more supports, and containing at least five panel modules for standing seam roof.
 - b. (7.1.2) No attachments shall be permitted at sides or end perimeter other than those that occur uniformly throughout roof. Side and end seals shall be flexible and in no way restrain crosswise distortion of panels.
 - c. (7.2.1) Panels and accessories shall be production materials of same type and thickness proposed for use on project.
 2. Installed roof system shall carry positive uniform design loads with a maximum system deflection of $L/180$ as measured at the rib (web) of the panel.
- C. Underwriters' Laboratories, Inc., (UL) fire resistance A ratings for roof assemblies. Underwriters' Laboratories, Inc., (UL) Class A fire rated materials per UL 790.
- D. ASTM E283: Static pressure air infiltration:
- | <u>Pressure</u> | <u>Leakage Rate</u> |
|-----------------|---------------------|
| 1.57 PSF | 0.0007 cfm/sq.ft. |
| 6.24 PSF | 0.0002 cfm/sq.ft. |
| 20.0 PSF | 0.0036 cfm/sq.ft. |
- E. Water penetration (dynamic pressure): No water penetration, other than condensation, when exposed to dynamic rain and 70 mph wind velocities for not less than five minutes duration, when tested in accord with principles of ASMA 501.1.
- F. Capacities for gauge, span or loading other than those tested may be determined by interpolation of test results within the range of test data. Extrapolation for conditions outside test range are not acceptable.
- G. Cool Roof Features:
- a. Aged Solar Reflectance = 0.20 or higher
 - b. Thermal Emittance = 0.75 or higher
 - c. SRI+ = 106 (initial) / 97 (3 years)
 - d. CRFC ID product = 0700-0028

1.11 WARRANTIES

- A. The City of Ukiah shall receive ONE WARRANTY from the Roofing Manufacturer covering all of the following criteria. Multiple warranties are NOT acceptable:
1. Manufacturer's 30 year no dollar limit (NDL) watertight warranty.
 2. Manufacturer's warranty shall be a total systems warranty for a complete weatherproof class (A) fire rated standing seam metal roofing assembly. The Roof Manufacturer further warrants that the roof system will not leak due to manufacturing defects or defective workmanship by the installation contractor.
 3. The Roofing Manufacturer will pay all authorized costs of repairs to the roofing system necessary to stop any leaks caused by defective materials or workmanship that occur within thirty (30) years from the final completion date, with no dollar cost limit to the City of Ukiah

4. Pre-finished metal material shall require a written thirty (30) year non-prorated warranty covering fade, chalking and film integrity. The material shall not show a color change greater than 5 NBS color units per ASTM D2244 or chalking excess of 8 units per ASTM D659. If either occurs material shall be replaced per warranty, at no cost to the City of Ukiah.

1.12 PRE-INSTALLATION CONFERENCE

- A. Conduct pre-installation meeting at project site before each construction activity that required coordination with installation of preformed metal roofing system.
- B. The Roofing and Substrate Installer, a Representative from the Garlands Technical Team and an Engineering Representative for the City of Ukiah shall be present.
- C. Advise the City of Ukiah of scheduled meeting dates a minimum of fourteen (14) days in advance.
- D. Review progress of other construction activities and preparations for particular activity under construction at each pre-installation conference.
- E. Record significant discussions and agreements/disagreements of each conference, along with approved schedule. Distribute record of meeting to everyone concerned, promptly, including the City of Ukiah and their Project Representative.
- F. Do not proceed if conference cannot be successfully concluded. Initiate whatever actions are necessary to resolve impediments to performance of work and reconvene conference at earliest feasible date.

PART 2 – PRODUCTS

2.1 MATERIALS

- A. Metal Roofing System:
 1. Whenever a particular make of material, trade name and/or manufacturer's name is specified herein, it shall be regarded as being indicative of the minimum standard of quality required.
- B. Panel Material:
 1. Garland 22-gauge G-90 Galvanized Steel R-Mer Span Standing Seam Panels:
 - a. Panel Width = 18"
 - b. Standing Seam Height = $2\frac{3}{8}$ "
 - c. Standing Seam Width = 1"
 2. ASTM ASTM A 653/A 653M G-90 galvanized steel.
 3. High gloss, factory painted Kynar 500 fluorocarbon Mocha finish (30 year warranty).
- C. Gutter and Downspout Material:
 1. Roof Gutters & Downspouts shall be fabricated from Garland 22-gauge G-90 Galvanized Steel R-Mer SS Sheet Stock.
 2. ASTM A 653/A 653M G-90 galvanized steel.
 3. High gloss, factory painted Kynar 500 fluorocarbon Mocha finish to match R-Mer Span Roof Panels of same type kind and quality (30 year warranty).

D. Finish on surfaces:

1. Exposed surfaces on Steel: Metal roofing, gutters, ridge caps, drip stiffener, and flashing components shall receive factory applied Kynar 500 paint finish Mocha Color.
2. Coating system shall provide nominal 1.0 mil dry film thickness, consisting of primer and color coat.

E. Characteristics:

1. Configuration: Standing seams incorporating mechanically interlocked, concealed anchor clips allowing unlimited thermal movement only in longitudinal direction of the panel and of configuration which will prevent entrance or passage of water:
 - a. Panel/Cap configuration must have a total of four (4) layers of steel surrounding anchor clip for prevention of water infiltration and increased system strength designed to limit potential for panel blow-off.
 - b. Profile of panel shall have mesa's every $\frac{1}{2}$ " o.c. continuous throughout panel which are a minimum of 1.5" wide. These will absorb thermal stresses, reduce oil canning in panel and increase load carrying capacity.
 - c. Exposed fasteners, screws and/or roof mastic is unacceptable and will be rejected. System configuration only allows for exposed fasteners at panel overlap (if required) and trim details (as per manufacturer's guidelines).
 - d. Panels must be furnished in continuous lengths from ridge to eave with no overlaps unless approved by manufacturer to length of run.
2. Seam must be 2-3/8" height for added upward pressures and aesthetic appeal. Seam shall have continuous anchor reveals to allow anchor clips to resist positive and negative loading and allow unlimited expansion and contraction of panels due to thermal changes. Integral (not mechanically sealed) seams are not acceptable.
3. Concealed Anchor Clips: Clips must be 16 gauge, 40,000 p.s.i. (G-90 galvanized steel) ONE (1) piece clip with projecting legs for additional panel alignment and provision for unlimited thermal movement in each direction along the longitudinal dimension:
 - a. Two-piece (2) clips are NOT acceptable.
 - b. Clip design must isolate sealant in panel cap from clip to insure that no sealant damage occurs from the clip during expansion and contraction.
 - c. Clip must maintain a clearance of a minimum of 3/8" between panel and substrate for proper ventilation to help prevent condensation on underside of panel and eliminate the contact of panel fastener head to panel.
4. Seam cap: Snap-on cap shall be a minimum of 1" wide "T" shaped of continuous length up to 45 feet accordingly to job condition and field seamed by means of manufacturer's standard seaming machine:
 - a. Cap shall be designed to receive continuous double bead of hot applied, foamed in place gasketing sealant which will not come in contact with the anchor clip to allow unlimited thermal movement of panel without damage to cap sealant.
 - b. Sealant shall be non-fatigue, nitrogen injected water barrier.
5. Panels shall be of a symmetrical design with snap on cap configuration such that individual panels may be removable for replacement without removing adjacent panels.
6. Panel ends shall be panned at ridge, headwall, and hip conditions where applicable.

F. Accessories:

1. Gable anchor clips: Standing Seam styles galvanized minimum thickness 16 gauge.
2. Fasteners:
 - a. Concealed fasteners: Corrosion resistant fasteners designed to meet structural loading requirements. The normal minimum fastener size shall be as indicated by the Roofing Manufacturer.
3. Closures: Factory pre-cut closed cell foam meeting ASTM D3575-93 a cross-linked closed cell polyolefin foam, enclosed in metal channel matching panels when used at hip and ridge.
4. Panel joint (end lap) sealant: Non-curing modified isobutylene tri-polymer tape of thickness to fully adhere to both surfaces being joined with indicated service life of 30 years.

2.2 ACCESSORY PRODUCTS

A. Sealant:

1. Acceptable products:
 - a. Concealed Application: PT1-707, Bostik Chem-Calk butyl sealant or Equal.
 - b. Exposed Application: The Garland Company, Tuff Stuff or Equal.

B. Underlayment:

1. Garland R-Mer Seal or approved equivalent 40 mil minimum high temperature peel and stick underlay suitable for vertical applications at curbing and parapet walls.
2. Underlayment shall be applied over the Dens Deck Board per Section 07220 and extend up all curbing, parapet walls and over rake wall and eave trim / fascia boards prior to placement of hat channels.

2.3 FABRICATION - GENERAL

- A. Shop fabricate metal roofing, gutter, and flashing components to the maximum extent possible, forming metal work with clear, sharp, straight, and uniform bends and rises. Hem exposed edges of flashings.
- B. Form flashing components and gutters from full single width sheet in minimum 10'-0" sections. Provide mitered corners, joined using closed end pop rivets and joint sealant.
- C. Fabricate roofing and related sheet metal work in accordance with the approved shop drawings and applicable standards.

2.4 FABRICATION – ROOF GUTTERS & DOWNSPOUTS

- A. Roof Gutters & Downspouts shall be fabricated from 22-gauge ASTM A 653/A 653M G-90 Galvanized Steel - Garland R-Mer SS Sheet Stock
- B. High gloss, factory painted Kynar 500 fluorocarbon Mocha finish to match R-Mer Span Roof Panels of same type kind and quality (30 year warranty).
- C. Fabrication of Roof Gutters & Downspout per Garland's Site Specific Drawing Sheet Details and Garland's Shop Drawing Submittal Installation Support Package Details:
 1. Gutter Joint Lap Details (Trim-1.6 through Trim-1.9) and Butt Joint Expansion Joint Detail (GEJ-1)
 2. Downspout RA Assembly Details (DS-1.1 through DS3.1)

- D. Install expansion joints on all gutter lines exceeding 50'-0" in length per SMACNA standard recommendations and Garland Butt Joint Expansion Joint Detail (GEJ-1).
- E. Gutters shall be fabricated and installed to maintain a level to a 1/8" in 12" negative downward slope to the Downspout Inlets.
- F. Downspouts shall be located at existing storm drain inlets with a watertight premanufactured or fabricated sheet metal coupler joint attached to the existing 4" diameter inlet lines.

PART 3 – EXECUTION

3.1 PREPARATION

- A. Examine the alignment and placement of the building structure and substrate. Correct any objectionable warp, waves or buckles in the substrate before proceeding with installation of the preformed metal roofing. The installed roof panels will follow the contour of the structure and may appear irregular if not corrected.
- B. Establish straight side and crosswise benchmarks.
- C. Use proper size and length fastener for strength requirements. Approximately 5/16" is allowable for maximum fastener head diameter size beneath the panel.
- D. Pre-roofing conference: Prior to beginning metal roofing work, a pre-roofing conference shall be held to review work to be accomplished.
 - 1. Contractor, metal roofing subcontractor, metal roofing system manufacturer's representative, representative for the City of Ukiah and all other subcontractors who have equipment penetrating the roof or whose work involves access to roof shall be present.

3.2 ERECTION TOLERANCES

- A. Installation Tolerances: Shim and align metal roof panel units within installed tolerance of (1/4 inch in 20 feet; 3/8" in 40'-0" or more) on slope and location lines as indicated and with 1/8 inch offset of adjoining faces and of alignment of matching profiles.

3.3 ROOFING AND FLASHING INSTALLATION

- A. All roofing and flashing details will be shown on the roofing manufacturer's shop drawings and shall be included in the project documents. Install all roofing and flashings in accordance with the approved shop drawings, roofing manufacturer's product data and within the specified erection tolerances.
- B. Garland R-Mer Underlayment, or an approved equivalent underlayment shall be applied over the Dens Deck Board per Section 07220 and extend up all curbing, parapet walls and over rake wall and eave trim / fascia boards prior to placement of hat channels and sheet metal flashing.
- C. Install 16 gauge steel fabricated hat channels, roofing manufacturer supplied 16 gauge one piece panel clips and panel clip shims as needed to provide an even panel seam height and alignment within the specified project tolerances. Hat Channels shall be fastened to the structural roof members and spaced in accordance to the Project Specific Drawing Sheets and Detail Sheets prepared by the Roofing Manufacture. Hat channels shall not be directly fastened to the plywood roof decking without approved allowable strength and pull out data for the plywood connection as supplied by an approved third party testing laboratory and approved by the Roofing Manufacturer.

D. Installation of Roof Panels:

1. Roof panels can be installed by starting from either end and working towards the opposite end. Due to the symmetrical design of the specified panel system, it is also acceptable to start from the middle of the roof and work toward each end.
 2. A stainless steel pop rivet, as required, shall be secured through the anchor reveal of the panel leg and extend into the arms of the panel clip located at the ridge of the system. This is done at each arm of the clip along the ridge. The panel is then anchored at both sides of the clip. Be sure to capture all drilling debris during this operation with a rag or cloth placed on the panels at the drilling operation.
 2. The seam caps are shipped with two rolls of factory applied hot melt sealant located inside the caps. To install the caps, hook one side of the cap over the panel edge and rotate over the opposite panel leg. For ease of installation, start at one end of the panel and work toward the opposite end.
 3. A hand crimping tool is used to crimp the cap around the top of two adjacent panels. Caps shall then be permanently seamed with manufacturer's mechanical seamer.
- E. Isolate dissimilar metals from metals with bituminous coating. Use gasketed fasteners where required to prevent corrosive action between fastener, substrate, and panels.
- F. Limit exposed fasteners to extent indicated on shop drawings.
- G. Anchorage shall allow for temperature expansion/contraction movement without stress or elongation of panels, clips, or anchors. Attach clips to structural substrate using fasteners of size and spacing as indicated on drawings to resist specified uplift and thermal movement forces.
- H. Seal laps and joints in accordance with roofing system manufacturer's product data. Coordinate flashing and sheet metal work to provide weathertight conditions at roof terminations in accordance with standards of SMACNA Manual.
- I. Provide temperature expansion/contraction movement of panels at roof penetrations and roof mounted equipment in accordance with system manufacturer's product data and design calculations.
- J. Installed system shall be true to line and plane and free of dents, and physical defects with a minimum of oil canning and within the applicable erection tolerances: Maximum variation from true planes or lines: ¼" in 20'-0"; 3/8" in 40'-0" or more.
- K. Form joints in linear sheet metal to allow for ¼" minimum expansion at 20'-0" o.c. maximum and 8'-0" from corners.
- L. At joints in linear sheet metal items, set sheet metal items in two ¼" beads of butyl sealant. Extend sealant over all metal surfaces. Mate components for positive seal. Allow no sealant to migrate onto exposed surfaces.
- M. Remove damaged work and replace with new, undamaged components.
- N. Touch up exposed fasteners using paint furnished by roofing panel manufacturer and matching exposed panel surface finish.

3.4 FIELD QUALITY CONTROL

- A. Inspection will involve surveillance of work during installation to ascertain compliance with Roof Manufacturer's project site specific sheet drawings, details, specifications and installation tolerance specified for the roofing system. A Roofing Manufacturer's Representative shall inspect the work a minimum of 2 days per work week.

3.5 CLEANING

- A. To prevent rust staining on finished surfaces, immediately remove filings produced by drilling or cutting. Clean all exposed surfaces of roofing and accessories daily after completion of work.
- B. Touch up minor abrasions and scratches in finish. Touch up exposed fasteners using paint furnished by roofing panel manufacturer and matching exposed panel surface finish. Remove all scrap and construction debris from the site.

3.6 FINAL INSPECTION

- A. Final inspection will be performed by a Garland Representative, the City of Ukiah or their Representative in accordance with general requirements.

PART 4 - OWNER SUPPLIED MATERIALS

4.1 MATERIAL QUANTITIES

- A. Contractor must include in their base bid any additional materials to complete the roofing project. Contractor must provide all labor to install owner-supplied materials as part of their bid. All materials not specifically included in the owner-supplied materials section will be the responsibility of the contractor to provide and install in compliance with sections 07220, 0741 and 07620. Freight charges of Owner supplied materials will be the responsibility of the Owner. Contractor must take delivery of materials, properly cover and store at jobsite or their shop. Contractor must be able to provide certification in writing from roof system manufacturer that the contractor is approved to install the specified roof system and provide all warranty requirements of sections 0741 and 07620. The Owner will supply the materials and quantities as listed in section 01640.

END OF SECTION

DIVISION 07 – THERMAL & MOISTURE PROTECTION

SECTION 07620 - SHEET METAL AND FLASHING

PART 1 – GENERAL

1.1 RELATED DOCUMENTS

- A. Project sheet drawings, details, specifications, addenda and general provisions of the Contract, including Contract General Conditions and Supplementary General Conditions and other Division 1 Specification Sections apply to this Section.
- B. Related Sections:
 - 1. Section: 01100 - Summary of Work
 - 2. Section: 01250 – Substitution Procedures
 - 3. Section: 01330 – Submittal Procedures
 - 4. Section: 01640 - Owner Furnished Contractor Installed Materials
 - 5. Section: 02010 - Selective Demolition
 - 6. Section: 06100 - Miscellaneous Carpentry
 - 7. Section: 07220 - Roof Deck Board
 - 8. Section: 07410 - Metal Roofing Panels – Standing Seam

1.2 Summary

- A. Section includes material, fabrication and installation specifications for sheet metal and roofing flashing, trim, closures, curbing, caps, coping, gutters, downspouts, gable wall roof beam end caps and required accessories as specified in the project contract documents for installation of a complete and weatherproof class (A) fire rated standing seam steel roofing assembly.
- B. Items specified in this section are applicable whether shown or not.
- C. Fabricated sheet metal items, including flashings, counter flashings, and other items in conformance with the project specification, drawings and details as follows:
 - 1. Metal edge system with continuous cleats.
 - 2. Flashing & Counterflashing
 - 3. Hat Channels
 - 4. Valley and Ridge trim Assemblies
 - 5. Eave Closures Assemblies
 - 6. Coping, Curbing and Parapet Wall sheet metal and flashing
 - 7. Ridge Caps and Rake Trim
 - 8. Roof Gutters with Expansion Joints, Downspouts & Drains
 - 9. Roof Beam End Caps at Gable Walls
 - 10. All other items as indicated in the project contract documents for installation of a complete and weatherproof class (A) fire rated standing seam steel roofing assembly.

1.3 SUBMITTALS

- A. Submittals shall be prepared in accordance to Section 01330 – Submittal Procedures.
- B. Shop Drawings:
 - 1. submit shop drawings for manufacturer and installer fabricated flashing, counterflashing, fascia, trim, capping, gutters, downspouts roof beam end caps and all other sheet metal fabrications as required for the installation of a complete and weatherproof class (A) fire rated steel standing seam roof.
 - 2. Indicate material type and gauge, finish of material, profile and dimensioning, jointing pattern, jointing details, terminations, fastening methods, fastener type, specified underlayments and installation details.
- C. Product data: Provide manufacturer's specification data sheets for each product
 - 1. Metal material characteristics and installation specifications.
 - 2. Submit color chart prior to material ordering and/or fabrication so that equivalent colors to those specific can be approved.
 - 3. Fastener type, materials and installation specifications.
- D. Samples:
 - 1. Submit two samples 8x10 inch in size illustrating metal finish color.
 - 2. Submit two samples, 12 x 12 inch in size illustrating typical external corner, internal corner, and valley, junction to vertical dissimilar surface, material and finish.
- E. Certification:
 - 1. Submit roof manufacturer's certifications that metal fasteners furnished are acceptable to roof manufacturer.
 - 2. Submit roof manufacturer's certification that metal furnished is acceptable to roofing manufacturer as a component of roofing system and is eligible for roof manufacturer's system warranty.
 - 3. Submit certification that metal and fastening system furnished is Tested and Approved by Factory Mutual for 1-90 Wind Up-Lift Requirements.
- F. Proof of contractor, fabricator and installer qualification certification from the Roofing Manufacturer for the application of the roofing system and associated sheet metal fabrication / flashing installation.
- G. ANSI-SPRI ES-1 test results for all coping and edge metal.
- H. Installer shop drawings and one installed mock-up end beam cap required for Gable Walls – Roof Beam End Caps Per Section 07620-2.4

1.4 WARRANTIES

- A. The City of Ukiah shall receive ONE WARRANTY from the Roofing Manufacturer covering all of the following criteria. Multiple warranties are NOT acceptable:
 - 1. Manufacturer's 30 year no dollar limit (NDL) watertight warranty.
 - 2. Manufacturer's warranty shall be a total systems warranty for a complete weatherproof class (A) fire rated standing seam metal roofing assembly. The Roof Manufacturer further warrants that the roof system will not leak due to manufacturing defects or defective workmanship by the installation contractor.

3. The Roofing Manufacturer will pay all authorized costs of repairs to the roofing system necessary to stop any leaks caused by defective materials or workmanship that occur within thirty (30) years from the final completion date, with no dollar cost limit to the City of Ukiah
4. Pre-finished metal material shall require a written thirty (30) year non-prorated warranty covering fade, chalking and film integrity. The material shall not show a color change greater than 5 NBS color units per ASTM D2244 or chalking excess of 8 units per ASTM D659. If either occurs material shall be replaced per warranty, at no cost to the City of Ukiah.

1.5 QUALITY ASSURANCE

- A. Perform work in accordance with SMACNA Architectural Sheet Metal Manual requirements, except as otherwise indicated.
 1. Factory Mutual Loss Prevention Data Sheet 1-49 windstorm resistance: 1-90.

1.6 DELIVERY, STORAGE, AND HANDLING

- A. Deliver materials in manufacturer's original, unopened containers or packages with labels intact and legible.
- B. Stack material to prevent twisting, bending, and abrasion, and to provide ventilation. Slope metal sheets to ensure drainage.
- C. Prevent contact with materials that could cause discoloration or staining.

PART 2 - PRODUCTS

2.1 SHEET MATERIALS

- A. Sheet Metal Material:
 1. Garland 22-gauge G-90 Galvanized Steel R-Mer SS Sheet Stock
 2. ASTM A 653/A 653M G-90 galvanized steel.
 3. High gloss, factory painted Kynar 500 fluorocarbon Mocha finish to match R-Mer Span Roof Panels of same type kind and quality.
- B. Should the bidder wish to propose an alternate manufacturer and/or material than that specified, Section 1250 – Substitute Procedures must be followed for approval.
- C. The City of Ukiah decision regarding substitutions will be considered final. Unauthorized substitutions will be rejected

2.2 ACCESSORIES

- A. Fasteners:
 1. Corrosion resistant screw fastener as specified by the Roofing Manufacturer. Exposed fasteners shall have the same finish as the pre-manufactured roofing panels.
 2. Fastening shall conform to Factory Mutual 1-90 requirements or as stated on the section details, whichever is more stringent.
- B. Plastic Cement: ASTM D 4586, Type I.

2.3 FABRICATION - GENERAL

- A. Fabricate in accordance with referenced standards. Form sections true to shape, accurate in size, square, and free from distortion or defects. Form pieces as recommended by SMACNA standard for conditions required.
 - 1. Provide reinforcements and supports as required for secure anchorage.
 - 2. Make joints rigid. Seams mechanically strong and soldered or sealed to make watertight
 - 3. Fabricate corners in one piece with legs extending 30-inches each way to field joint. Lap, rivet, and solder or seal corner seams watertight.
 - 4. Turn up "end dam" flanges at ends of opening sill flashing pieces, lap with wall flashing and membranes to shed water.
 - 5. Fabricate cleats of same material as sheet, minimum 3/4 inches wide, interlockable with sheet.
 - 6. Hem exposed edges on underside 1/2 inch; miter and seam corners.
- B. Form pieces in longest possible lengths.
- C. Hem exposed edges on underside 1/2 inch; miter and seam corners.
- D. Form material with flat lock seams, except where otherwise indicated. At moving joints, use sealed lapped, bayonet-type or interlocking hooked seams.
- E. Fabricate corners from one piece with minimum 18 inch long legs; seam for rigidity, seal with sealant.
- F. Fabricate vertical faces with bottom edge formed outward 1/4 inch (6 mm) and hemmed to form drip.

2.4 FABRICATION - ROOF BEAM END CAPS - GABLE WALLS

- A. Gable wall roof beam end caps shall be fabricated from Garland 22-gauge G-90 Galvanized Steel R-Mer SS Sheet Stock.
 - 1. ASTM A 653/A 653M G-90 galvanized steel.
 - 2. High gloss, factory painted Kynar 500 fluorocarbon Mocha finish to match R-Mer Span Roof Panels of same type kind and quality.
- B. Top, sides and end of all exposed gable roof beam ends shall be covered with Garland R-Mer Seal or approved equivalent vertically applied peel and stick underlayment with mechanical anchorage as required and specified by the manufacture prior to the application of the roof beam end caps.
- C. Shop drawings for all roof beam end caps must be submitted, reviewed and approved by the City of Ukiah or approved City Representative prior to the fabrication of the remaining roof beam end caps.
- D. One roof beam end cap mock up shall be installed and approved by the City of Ukiah or approved City Representative prior to the fabrication of the remaining roof beam end caps.

2.5 FABRICATION – ROOF GUTTERS & DOWNSPOUTS

- A. Roof Gutters & Downspouts shall be fabricated from Garland 22-gauge G-90 Galvanized Steel R-Mer SS Sheet Stock.
 - 1. ASTM A 653/A 653M G-90 galvanized steel.
 - 2. High gloss, factory painted Kynar 500 fluorocarbon Mocha finish to match R-Mer Span Roof Panels of same type kind and quality (30 year warranty).

- B. Fabrication of Roof Gutters & Downspout per Garland's Site Specific Drawing Sheet Details and Garland's Shop Drawing Submittal Installation Support Package Details:
 - 1. Gutter Joint Lap Details Trim-1.6 through Trim-1.9)
 - 2. Gutter Butt Joint Expansion Joint Detail (GEJ-1)
 - 3. Downspout RA Assembly Details (DS-1.1 through DS3.1)
- C. Install expansion joints on all gutters exceeding 50'-0" length per SMACNA standard recommendations and Garland Butt Joint Expansion Joint Detail (GEJ-1).
- D. Gutters shall be fabricated to maintain as level to a 1/8" in 12" negative slope to the Downspout Inlets.
- E. Downspouts shall be located at existing storm drain inlets with a watertight premanufactured or sheet metal fabricated coupler joint to the existing 4" diameter inlet lines.

2.6 EDGE METAL SYSTEM AND METAL COPING SYSTEM

- A. ANSI SPRI ES-1 Pre Manufactured Coping system ANSI SPRI ES-1 tested and certified.

2.7 ROOF-RELATED SHEET METAL AND FLASHINGS

- A. Roof-Related Sheet Metal and Flashings: As indicated, as specified in related sections, as required by roofing material manufacturers and referenced standards. Coordinate work of this section with related sections. Provide complete systems without conflict or omission.

PART 3 - EXECUTION

3.1 EXAMINATION

- A. Inspect and clean all surfaces to receive flashing prior to installation. Commencement is indication of acceptance of condition
- B. Coordinate with affected trades work to be installed under their supervision.
- C. Verify roof openings, curbs, pipes, sleeves, ducts, and vents through roof are solidly set, reglets in place, and nailing strips located.
- D. Verify roofing termination and base flashings are in place, sealed, and secure.
- E. Beginning of installation means acceptance of existing conditions.
- F. Field measure site conditions prior to fabricating work.

3.2 PREPARATION

- A. Install starter and edge strips, and cleats before starting installation.
- B. Back paint concealed metal surfaces with protective backing paint to a minimum dry film thickness of 15 mil.

3.3 INSTALLATION

- A. Install work watertight, without waves, warps, buckles, fastening stress, or distortion, allowing for expansion and contraction. Conform to referenced standards. Make metal joints watertight.

- B. Fastening of metal to walls and wood blocking shall comply with SMACNA Architectural Sheet Metal Manual, Factory Mutual 1-90 wind uplift specifications and/or manufacturer's recommendations whichever is of the highest standard.
- C. All accessories or other items essential to the completeness of sheet metal installation and water tight envelope of the building, whether specifically indicated or not, shall be provided.
- D. Reglets: Install in accordance with manufacturer's installation instructions.
- E. Metal fascia and copings shall be secured to wood nailers at the bottom edge with a continuous cleat. Cleats shall be at least one gauge heavier than the metal it secures.
- F. Install Sheet Membrane Waterproofing at closure flanges, under metal copings, caps and platforms; fully adhered, free of voids, blisters and buckling; roll as soon as practical following layout. Minimize exposure time to that period recommended by the manufacturer.
- G. Flashing: Joints at 10-foot maximum spacing and at 2-1/2-feet from corners. Butt joints with 3/16-inch space centered over matching 8-inch long backing plate with sealer tape in laps.
- H. Flanged flashings and roof accessories: Set on continuous sealer tape. Nail flanges through sealer tape and at 3-inch maximum spacing.
- I. Isolate metal from dissimilar metal with 2 coats of specified asphaltic paint, sealer tape or other approved coating, specifically made to stop electrolytic action. Use only stainless steel fasteners to connect isolated dissimilar metals.
- J. Joints, fastenings, reinforcements and supports: Sized and located as required to preclude distortion or displacement due to thermal expansion and contraction. Conceal fastenings wherever possible.
- K. Secure flashings in place using concealed fasteners. Use exposed fasteners only where permitted.
- L. Flexible Flashing Installation:
 - 1. Prime substrates as recommended by flexible flashing manufacturer and allow to dry.
 - 2. Install flexible flashings in maximum feasible lengths to minimize lap joints.
 - 3. Peel release paper from roll to expose rubberized asphalt and position flashing to center over joint location before applying. Move along opening or joint, being careful to put flashing as evenly as possible over the opening. Avoid fishmouths.
 - 4. Press flashing firmly into place with heavy hand pressure. Ensure continuous and intimate contact with substrate.
 - 5. If wrinkles develop, carefully cut out affected area and replace as outlined above.
- M. Apply plastic cement compound between metal flashings and felt flashings.
- N. Fit flashings tight in place. Make corners square, surfaces true and straight in planes, and lines accurate to profiles.
- O. Seal prefinished metal joints watertight.
- P. Solder other metal joints for full metal surface contact. After soldering, wash metal clean with neutralizing solution and rinse with water.
- Q. Install roof drains per manufacturer's recommendations.
- R. Repair and replace damaged Work, or Work of poor or unacceptable workmanship, as determined by the industry standards cited, or as determined to be in non-conformance with the project plans, specification and details.

3.4 FIELD QUALITY CONTROL

- A. Inspection will involve surveillance of work during installation to ascertain compliance with specified requirements. Manufacturer's representative shall inspect the work a minimum of 2 days per work week.
- B. Tolerances
 - 1. Exposed surfaces: Free of dents, scratches, abrasions, or other visible defects; clean, ready for painting.
 - 2. Set flashings and sheet metal to straight, true lines with exposed faces aligned in plane as indicated.

3.5 SHOP FABRICATED SHEET METAL

- A. Installation Contractor shall be responsible for determining all sheet metal systems are in conformance with the project and roof manufacturer's plans, drawings and details.
- B. Metal work shall be shop fabricated to configurations and forms in accordance with recognized sheet metal practices.
- C. Hem exposed edges.
- D. Angle bottom edges of exposed vertical surfaces to form drip.
- E. All corners for sheet metal shall be lapped with adjoining pieces fastened and set in sealant.
- F. Joints for gravel stop fascia system, cap flashing, and surface-mount counterflashing shall be formed with a 1/4" opening between sections. The opening shall be covered by a cover plate or backed by an internal drainage plate formed to the profile of fascia piece. The cover plate shall be embedded in mastic, fastened through the opening between the sections and loose locked to the drip edges.
- G. Install sheet metal to comply with Architectural Sheet Metal manual, Sheet Metal and Air Conditioning Contractor's National Associations, Inc.

PART 4 - OWNER SUPPLIED MATERIALS

4.1 MATERIAL QUANTITIES

- A. Contractor must include in their base bid any additional materials to complete the roofing project. Contractor must provide all labor to install owner-supplied materials as part of their bid. All materials not specifically included in the owner-supplied materials section will be the responsibility of the contractor to provide and install in compliance with sections 07220, 0741 and 07620. Freight charges of Owner supplied materials will be the responsibility of the Owner. Contractor must take delivery of materials, properly cover and store at jobsite or their shop. Contractor must be able to provide certification in writing from roof system manufacturer that the contractor is approved to install the specified roof system and provide all warranty requirements of sections 07410 and 07620. The Owner will supply the materials and quantities as listed in section 01640.

END OF SECTION



SHOP DRAWING SUBMITTAL

INSTALLATION SUPPORT PACKAGE *8 1/2" x 11" spiral bound attachment*

- **(SC)** Panel System Components Tab
- **(PS)** Panel System Installation Support Tab
- **(RA)** Roof Application Support Tab
- **(FT)** Field Transition Support Tab

ARCHITECTURAL REVIEW

**CUSTOM ENGINEERED 11" X 17" SHOP DRAWINGS
DEVELOPED SPECIFICALLY FOR THIS PROJECT'S
DESIGN CONCEPT & REVIEW**

- **START AT THE YELLOW SECTION TAB •**

Provided by:

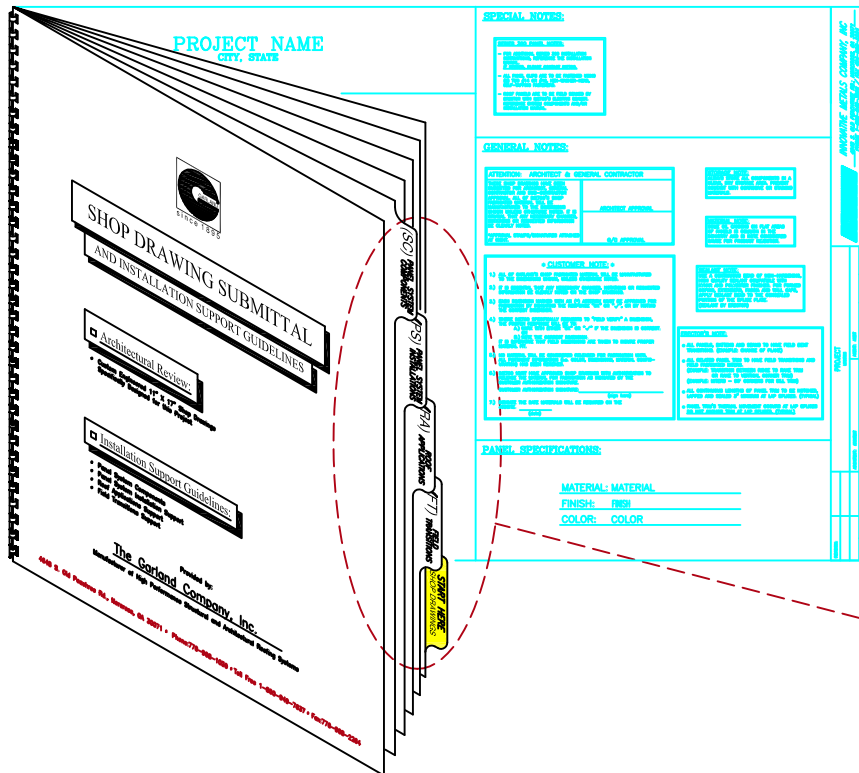
The Garland Company, Inc.

Manufacturer of High Performance Roofing and Building Envelope Solutions



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THE GARLAND COMPANY UK, LTD

GETTING STARTED!



Architectural Review:

ARCHITECT/INSTALLER REVIEW:
START AT THE YELLOW SECTION TAB!
REVIEW THE CUSTOM ENGINEERED,
PROJECT SPECIFIC 11" X 17" SHOP DRAWINGS
FOR ARCHITECTURAL APPROVAL.

Installation Review:

INSTALLATION GUIDELINES:
THE 8 1/2" X 11" DETAILS ARE PROVIDED FOR
INSTALLATION USE ONLY AND NOT REQUIRED FOR
ARCHITECTURAL REVIEW.

DURING SHOP DRAWING REVIEW:
"QUICK REFERENCE TABS" WILL REFER YOU TO THE
APPROPRIATE SUPPORTING 8 1/2" X 11"
INSTALLATION DETAIL OR COMPONENTS AVAILABLE
BY IMETCO.

(SC) Panel System Components

This section contains information on available parts, sealants, fasteners, snow guards and other components available from Innovative Metals.

(PS) Panel System Installations Support

This section contains supporting isometric assembly details. Not all of these details apply to your project! Your shop drawings will refer you to the appropriate supporting drawing(s).

(RA) Roof Applications Support

This section contains supporting isometric details such as trim laps, curbs, pipe boots, gutter and downspouts. Your roof plan will refer you to the appropriate supporting drawing(s).

(FT) Field Transitions Support

This section contains supporting isometric transition details you may encounter on your project. These details will NOT be referenced in your shop drawings, but are provided for your general use.

REVIEW THE CUSTOM 11" X 17" SHOP DRAWINGS!
During review, look for "QUICK REFERENCE TAB" symbols. They will refer you to Supporting Installation Details or available IMETCO components.



START HERE!
Shop Drawings





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Section SC

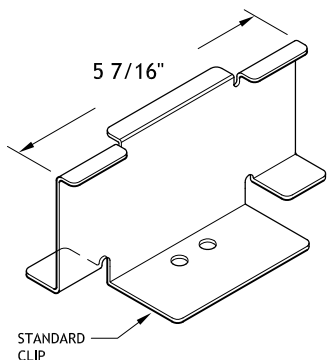
PANEL SYSTEM COMPONENTS



The following series of details is provided as a supplement to the 11" x 17" shop drawings.
ALWAYS start with your shop drawings! They will govern specific component assemblies.

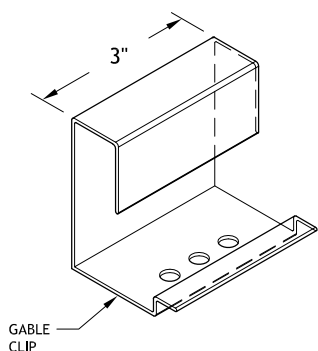
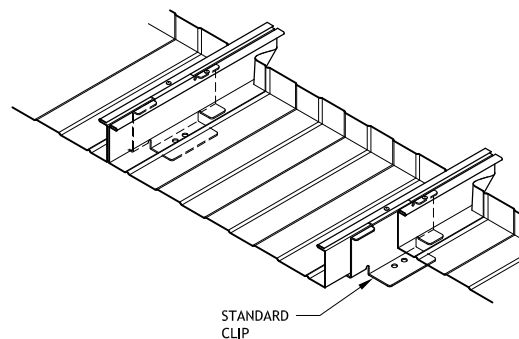
SECTION CONTENTS

DETAIL:	PAGE NO:
Panel Clips and Bearing Plate	1
Head Closure, Hip Closure and Foam Closures	2
Trim Components, Vent Strip and Hat Channel	3
Sealants, Adhered Snow Guard and Butyl Tape	4
Rivets, Drill Bits and Touch-up Paint	5
Pan-end Tool	6
Hand Crimper Tool	7
Electric Seamer Tool	8
Panel Clip Shims	9



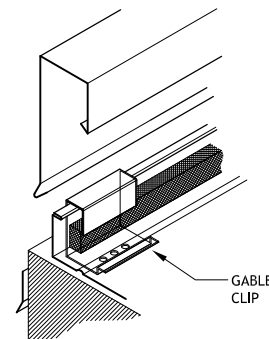
STANDARD PANEL CLIP

- ◆ ONE-PIECE DESIGN ALLOWING UNLIMITED THERMAL MOVEMENT.
- ◆ AVAILABLE IN 16 GA. GALVANIZED OR 16 GA. STAINLESS STEEL.
- ◆ EXAMPLE @ RIGHT. SEE SHOP DRAWINGS FOR COMPLETE ASSEMBLY REQUIREMENTS.

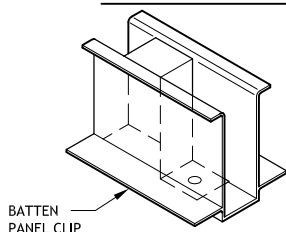


GABLE CLIP

- ◆ ONE-PIECE DESIGN ALLOWING UNLIMITED THERMAL MOVEMENT.
- ◆ ALL GABLE CLIPS ARE INSTALLED 24" o.c. MAX.
- ◆ AVAILABLE IN 16 GA. GALVANIZED OR 16 GA. STAINLESS STEEL, OR ALUMINUM.
- ◆ EXAMPLE @ RIGHT. SEE SHOP DRAWINGS FOR COMPLETE ASSEMBLY REQUIREMENTS.

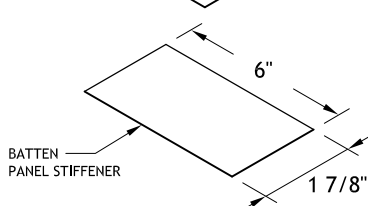
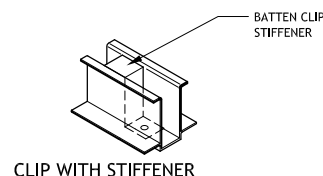
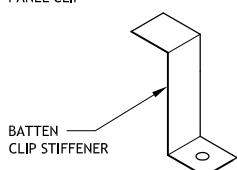
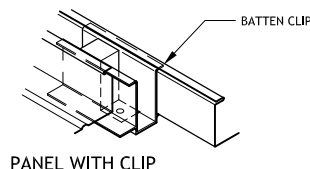


EDGE DETAIL

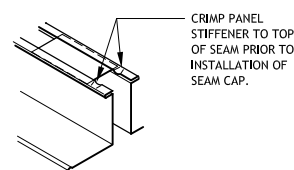


BATTEN CLIP

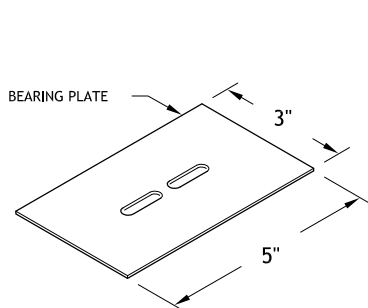
- ◆ BATTEN CLIP IS A ONE-PIECE DESIGN ALLOWING UNLIMITED THERMAL MOVEMENT.
- ◆ AVAILABLE IN 0.090" EXTRUDED ALUMINUM.



- ◆ BATTEN CLIP STIFFENER IS PART OF THE BATTEN CLIP ASSEMBLY.
- ◆ PROVIDED IN INDIVIDUAL PIECES. ADDED STRENGTH ACCOMMODATES TYPICAL LOADING REQUIREMENTS.
- ◆ BATTEN PANEL STIFFENER IS PART OF THE BATTEN CLIP ASSEMBLY.
- ◆ PROVIDED IN 10'-0" LENGTHS. INSTALLER CUT TO 6" PIECES. INSTALL MIDWAY BETWEEN CLIPS AS SHOWN @ RIGHT.

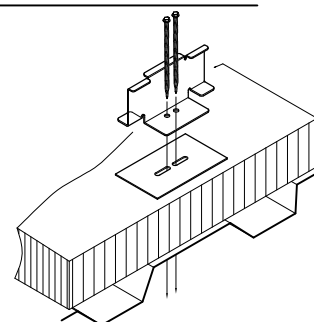


PANEL WITH STIFFENER



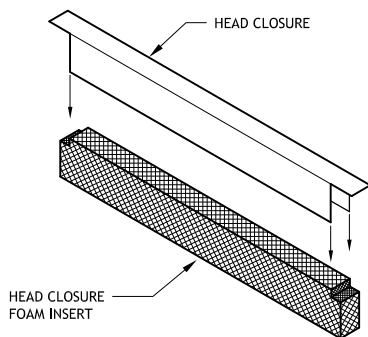
BEARING PLATE

- ◆ PROVIDES EVEN LOAD DISTRIBUTION FOR PANEL CLIPS.
- ◆ MADE OF 16 GA. STEEL. SLOTTED HOLES PROVIDE USE WITH SERIES 300 PANEL CLIPS.
- ◆ EXAMPLE @ RIGHT. SEE SHOP DRAWINGS FOR OTHER APPLICATIONS AND COMPLETE ASSEMBLY REQUIREMENTS.



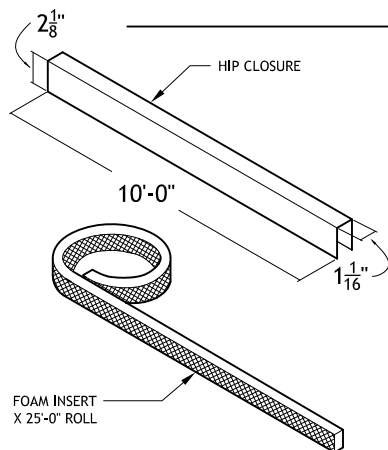
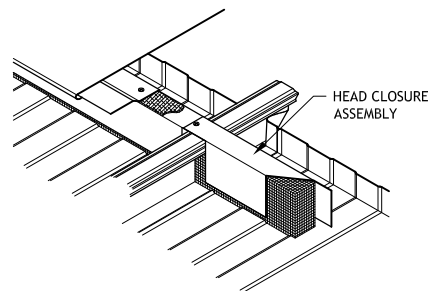
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Panel Clips and Bearing Plate (SC) PANEL SYSTEM COMPONENTS



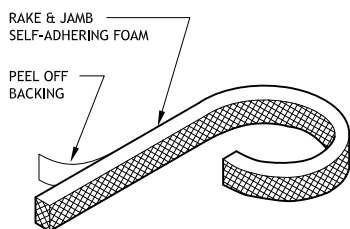
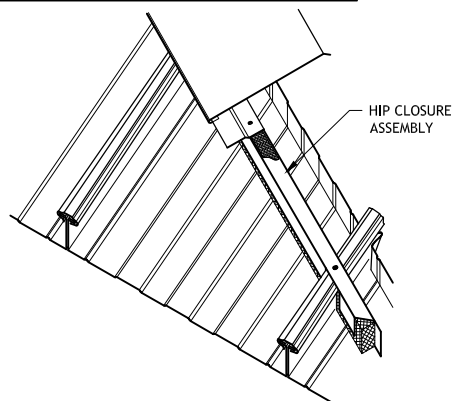
HEAD CLOSURE ASSEMBLY

- ◆ FACTORY FORMED TO INDIVIDUAL PANEL WIDTHS.
- ◆ SOLD BY MANUFACTURER AS AN ASSEMBLY WHICH INCLUDES BOTH COMPONENTS SHOWN.
- ◆ EXAMPLE @ RIGHT. SEE SHOP DRAWINGS FOR COMPLETE ASSEMBLY REQUIREMENTS.



HIP CLOSURE ASSEMBLY

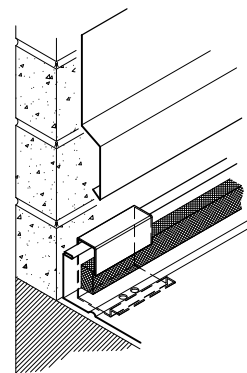
- ◆ PROVIDED IN 10'-0" LENGTHS. INSTALLER TO NOTCH IN FIELD TO FIT SKEWED PANEL PROFILE.
- ◆ NEOPRENE INSERT IS PROVIDED IN 25'-0" ROLLS. INSTALLER TO NOTCH IN FIELD TO FIT SKEWED PANEL PROFILE.
- ◆ EXAMPLE @ RIGHT. SEE SHOP DRAWINGS FOR COMPLETE ASSEMBLY REQUIREMENTS.



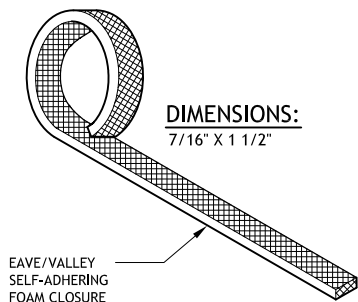
DIMENSIONS:
5/8" X 1 1/16"

SELF-ADHERING FOAM CLOSURE

- ◆ PROVIDES ADDITIONAL PROTECTION AGAINST WATER INFILTRATION.
- ◆ SOLD BY MANUFACTURER IN ROLLS OF 50'-0".
- ◆ EXAMPLE @ RIGHT. SEE SHOP DRAWINGS FOR OTHER LOCATIONS AND COMPLETE ASSEMBLY REQUIREMENTS.

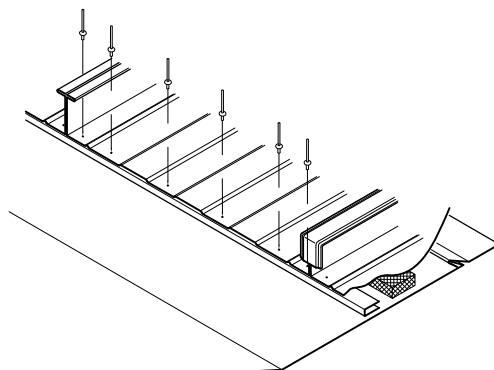


ROLLS IDENTIFIED WITH A GREEN TAPE



FOAM CLOSURE

- ◆ PROVIDES ADDITIONAL PROTECTION AGAINST WATER INFILTRATION. USE WITH BUTYL SEALANT.
- ◆ SOLD BY MANUFACTURER IN ROLLS OF 50'-0".
- ◆ EXAMPLE @ RIGHT. SEE SHOP DRAWINGS FOR OTHER LOCATIONS AND COMPLETE ASSEMBLY REQUIREMENTS.

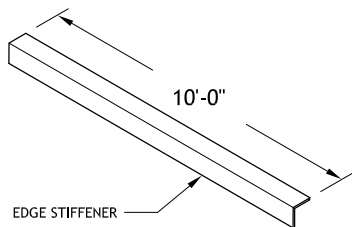


ROLLS IDENTIFIED WITH A RED TAPE



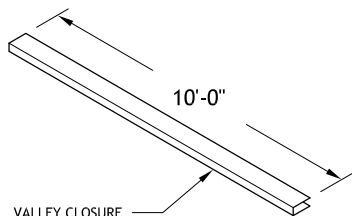
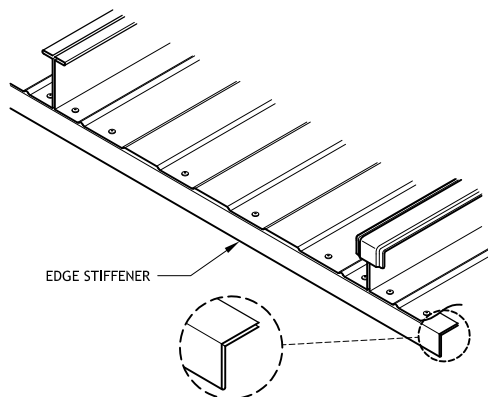
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Head Closure, Hip Closure, Rake/Jamb
Closure & Eave/Valley Closure
(SC) PANEL SYSTEM COMPONENTS



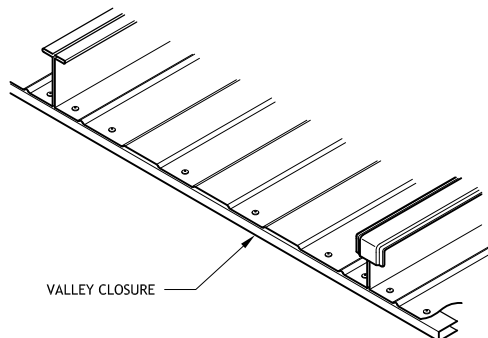
EDGE STIFFENER

- ◆ FORMED TO 1" x 1" DIMENSION.
- ◆ DOUBLE MATERIAL THICKNESS TRIM COMPONENT.
- ◆ SOLD BY MANUFACTURER IN 10'-0" LENGTHS.
- ◆ EXAMPLE @ RIGHT. SEE SHOP DRAWINGS FOR COMPLETE ASSEMBLY REQUIREMENTS.

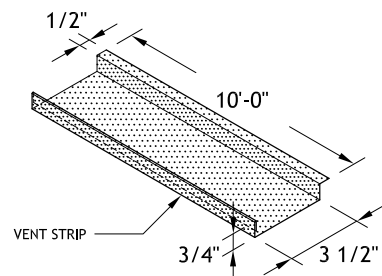


VALLEY CLOSURE

- ◆ U-SHAPED TRIM COMPONENT (13/16" x 3/8" x 13/16").
- ◆ SOLD BY MANUFACTURER IN 10'-0" LENGTHS.
- ◆ EXAMPLE @ RIGHT. SEE SHOP DRAWINGS FOR OTHER LOCATIONS AND COMPLETE ASSEMBLY REQUIREMENTS.

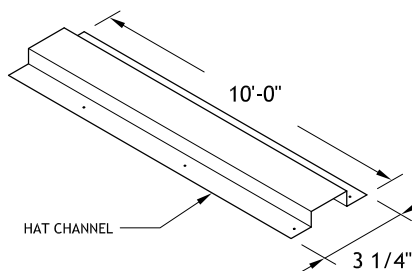
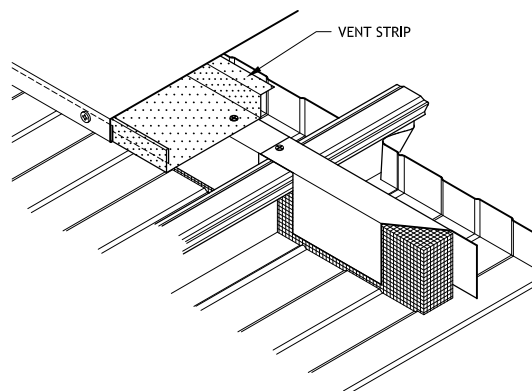


NOTE: EASIER TO INSTALL SIMULTANEOUSLY WITH PANEL INSTALLATION



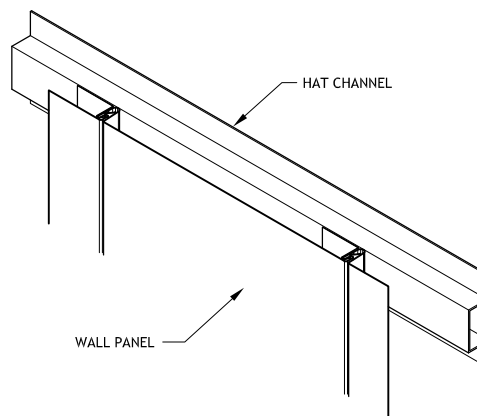
VENT STRIP

- ◆ PERFORATED, STAINLESS STEEL COMPONENT.
- ◆ SOLD BY MANUFACTURER IN 10'-0" LENGTHS.
- ◆ EXAMPLE @ RIGHT. SEE SHOP DRAWINGS FOR OTHER LOCATIONS AND COMPLETE ASSEMBLY REQUIREMENTS.



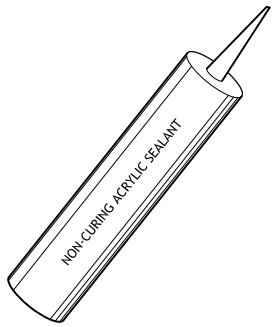
HAT CHANNEL

- ◆ 3/4", 1", & 1 1/2" HIGH COMPONENTS SOLD IN 10'-0" LENGTHS.
- ◆ MADE OF 22 GAUGE STEEL WITH PRE-PUNCHED HOLES @ 6" o.c.
- ◆ EXAMPLE @ RIGHT. SEE SHOP DRAWINGS FOR OTHER APPLICATIONS AND COMPLETE ASSEMBLY REQUIREMENTS.



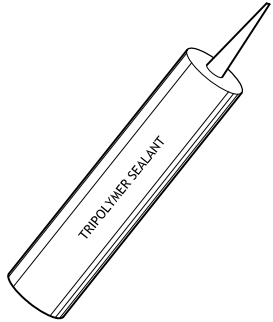
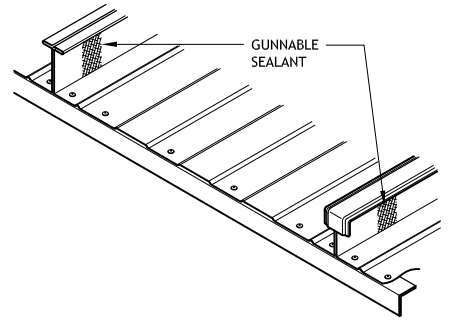
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Trim Components,
Vent Strip & Hat Channel
(SC) PANEL SYSTEM COMPONENTS



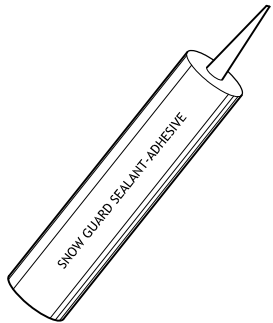
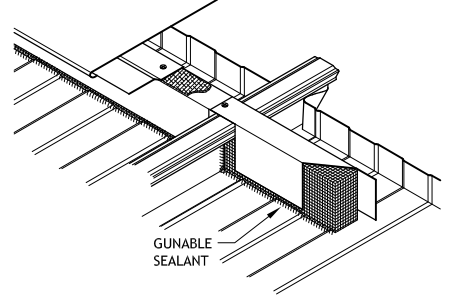
ACRYLIC SEALANT

- ◆ NON-CURING ACRYLIC SEALANT IS INTENDED TO BE APPLIED AS REQUIRED TO 'NON-EXPOSED' CONDITIONS.
- ◆ EXAMPLE @ RIGHT. SEE SHOP DRAWINGS FOR OTHER LOCATIONS AND COMPLETE ASSEMBLY REQUIREMENTS.



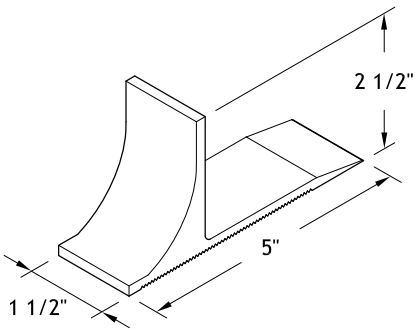
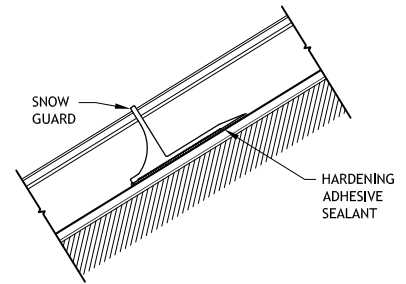
TRIPOLYMER SEALANT

- ◆ INTENDED TO BE APPLIED AS REQUIRED TO 'EXPOSED' CONDITIONS.
- ◆ SEALANT BY IMETCO IS CLEAR.
- ◆ EXAMPLE @ RIGHT. SEE SHOP DRAWINGS FOR OTHER LOCATIONS AND COMPLETE ASSEMBLY REQUIREMENTS.



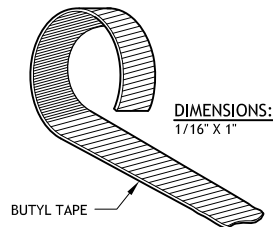
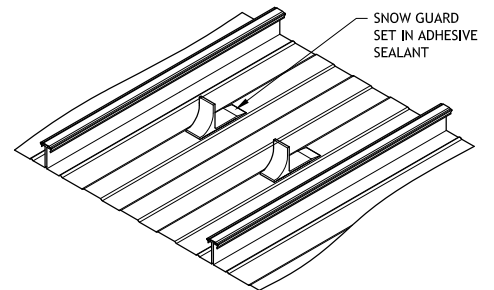
ADHESIVE/BONDING SEALANT

- ◆ INTENDED TO BE USED FOR THE ATTACHMENT OF SNOW GUARDS.
- ◆ SEALANT BY IMETCO IS CLEAR. TOUCH-UP PAINT AS REQUIRED.



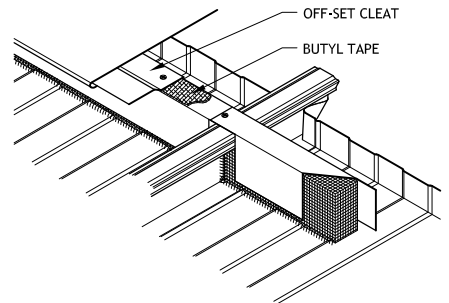
SNOW GUARD

- ◆ EXTRUDED ALUMINUM ONE-PIECE COMPONENT.
- ◆ LAYOUT PATTERNS ARE PROJECT SPECIFIC AND WILL BE ILLUSTRATED IN THE SHOP DRAWINGS IF SPECIFIED.



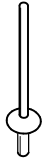
BUTYL TAPE

- ◆ NON-CURING BUTYL SEALANT TAPE IS APPLIED AS REQUIRED TO 'NON-EXPOSED' CONDITIONS.
- ◆ TAPE IS SUPPLIED IN ROLLS OF 45'-0" PER BOX (16 ROLLS PER CASE)
- ◆ EXAMPLE @ RIGHT. SEE SHOP DRAWINGS FOR OTHER LOCATIONS AND COMPLETE ASSEMBLY REQUIREMENTS.



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Sealants, Snow Guards
& Butyl Tape
(SC) PANEL SYSTEM COMPONENTS



#44-1/8" STAINLESS STEEL (OPEN-END) RIVETS

- ◆ PRE-PAINTED TO MATCH ROOF PANELS.
(EXAMPLE: ATTACHMENT OF PANEL
EDGE STIFFENER, FIXING PANEL TO CLIP
AND ATTACHING CLOSURE TO PANEL)

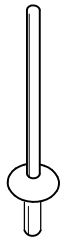
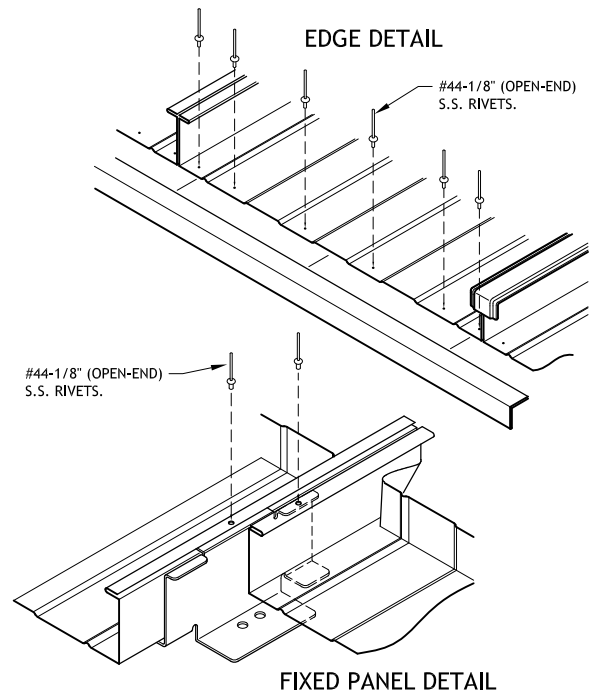


1/8"
DRILL BITS
(6 per pk.)

#44-1/8" STAINLESS STEEL (CLOSED-END) RIVETS

- ◆ MILL FINISH AND WATERTIGHT.
(EXAMPLE: GUTTER LAP, TRIM LAP,
LONGITUDINAL PANEL SPLICE.)

EXAMPLES @ RIGHT. SEE SHOP DRAWINGS
FOR OTHER LOCATIONS AND
COMPLETE ASSEMBLY REQUIREMENTS.



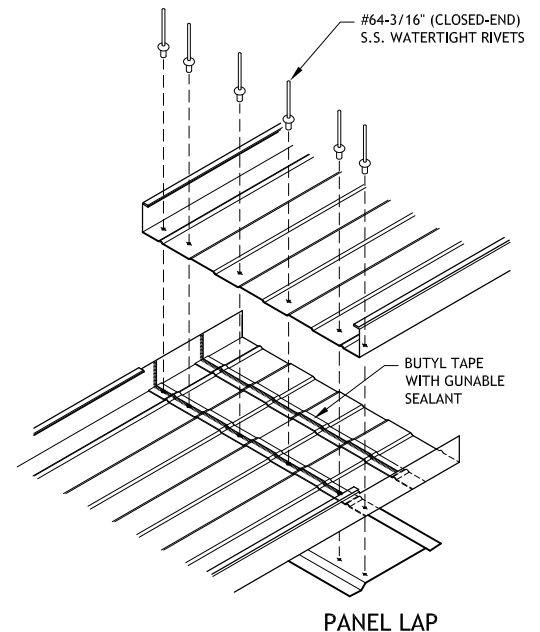
#64-3/16\" STAINLESS STEEL (CLOSED-END) RIVETS

- ◆ MILL FINISH AND WATERTIGHT.
(EXAMPLE: PANEL LAP ASSEMBLY)
- ◆ RIVETS ARE SUPPLIED MILL FINISH. APPLY TOUCH-UP
PAINT TO MATCH AS REQUIRED.

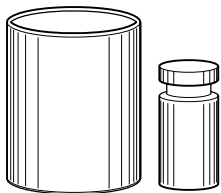
EXAMPLE @ RIGHT. SEE SHOP DRAWINGS
FOR OTHER LOCATIONS AND
COMPLETE ASSEMBLY REQUIREMENTS.



3/16"
DRILL BITS
(6 per pk.)



TOUCH-UP PAINT



- ◆ 1 QUART
- ◆ 2 OUNCE
W' BRUSH

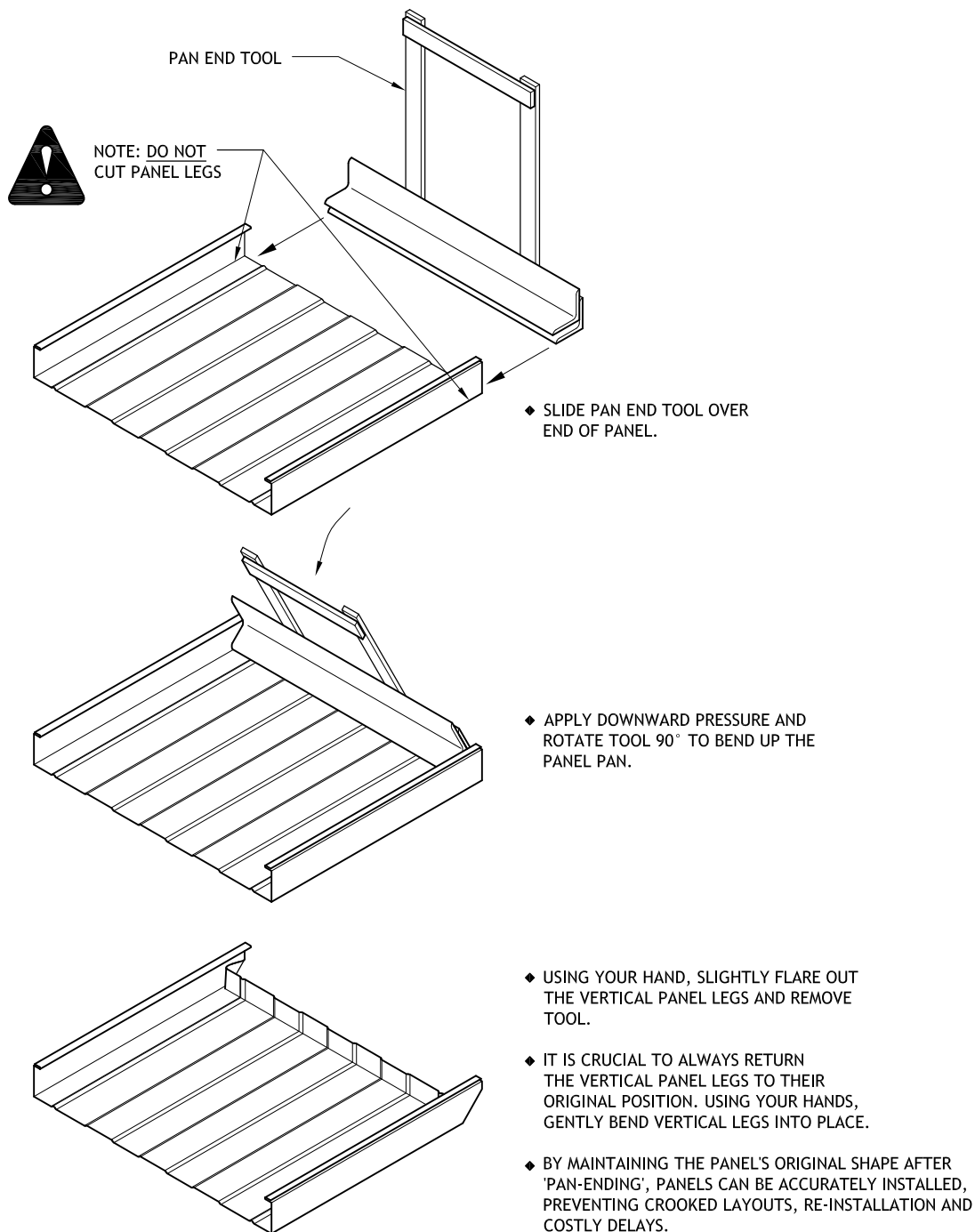
IMPORTANT NOTE:

- ◆ ALWAYS USE RIVETS WITH STAINLESS STEEL BODIES AND MANDRELS. RIVETS SHOULD
BE COLORED TO MATCH WHERE REQUIRED.
- ◆ REFERENCE IMETCO'S SHOP DRAWINGS FOR SPECIFIC LOCATIONS AND TYPE OF RIVETS
AND/OR OTHER FASTENERS TO USE.
- ◆ CONTACT YOUR LOCAL SALES REPRESENTATIVE TO ORDER YOUR PANEL SYSTEM
COMPONENTS.



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Rivets, Drill Bits &
Touch-up Paint
(SC) PANEL SYSTEM COMPONENTS



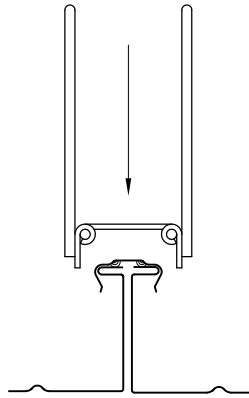
PAN END PANEL

- ◆ STRENGTHENS PANEL EDGE TO WITHSTAND INCREASED PERIMETER UPLIFT PRESSURES AT TOP OF PANEL.
- ◆ PROVIDES BACK-UP PROTECTION AGAINST WATER INFILTRATION.
- ◆ PAN END TOOL IS MADE TO FIT EACH PANEL WIDTH AND IS SOLD BY GARLAND.
- ◆ ORDER AS REQUIRED.

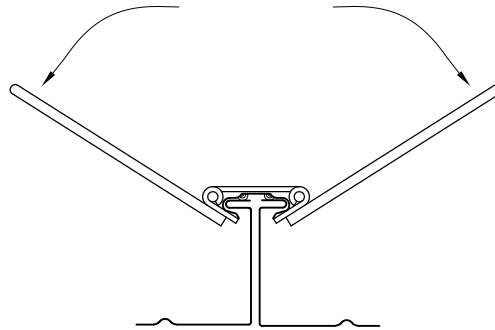


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Pan End Tool (SC) PANEL SYSTEM COMPONENTS

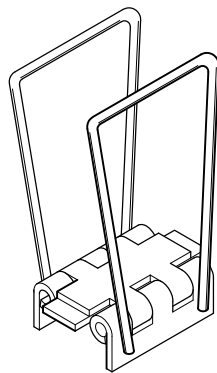


- ◆ PLACE HAND CRIMPER IN OPENED POSITION ON INSTALLED SEAM CAP.

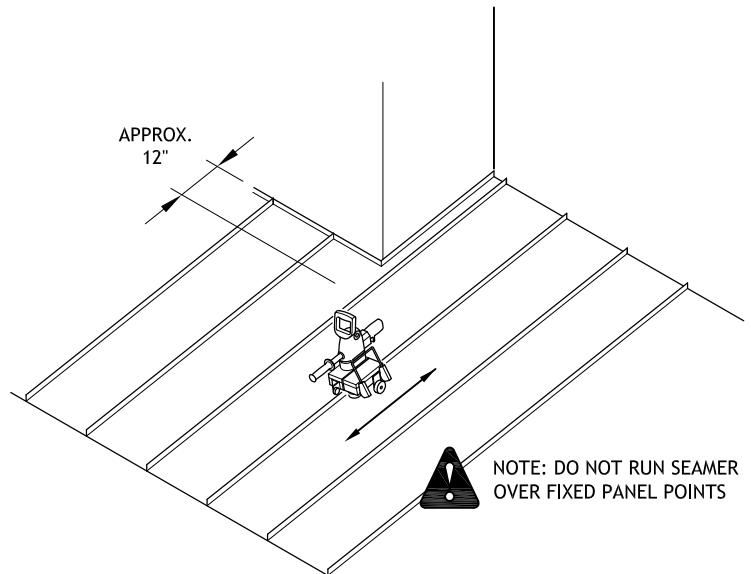


- ◆ PUSH HANDLES APART TO CRIMP CAP.
- ◆ HAND CRIMP SEAM CAP AT 5'-0" o.c. ALONG LENGTH OF SEAM TO HOLD CAP IN PLACE FOR THE ELECTRIC SEAMER.
- ◆ HAND CRIMP ALL FIXED PANEL CONDITIONS

- ◆ ORDER AS REQUIRED.

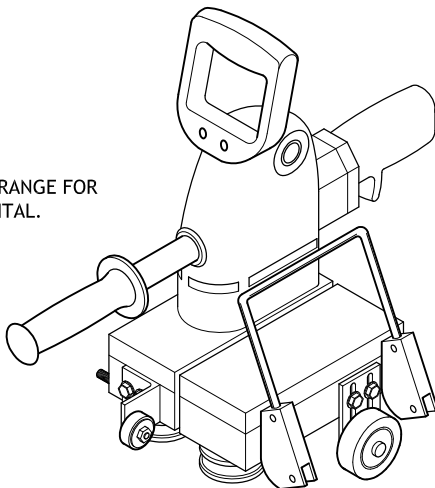


HAND CRIMPER



USING ELECTRIC SEAMER

- ◆ CALL TO ARRANGE FOR SEAMER RENTAL.



ELECTRIC SEAMER

- ◆ USE HAND CRIMPER TO CRIMP CLOSED APPROXIMATELY 12" OF PANEL CAP TO ALLOW SEAMER TO BE CLAMPED INTO PLACE TO BEGIN RUNNING.
- ◆ RUN ELECTRIC SEAMER UP OR DOWN SEAMS TO CLOSE CAP AROUND PANEL EDGES.
- ◆ USE HAND CRIMPER TO CLOSE SEAMS WHERE ELECTRIC SEAMER CANNOT REACH. (APPROX. 12" FROM VERTICAL SURFACES.)

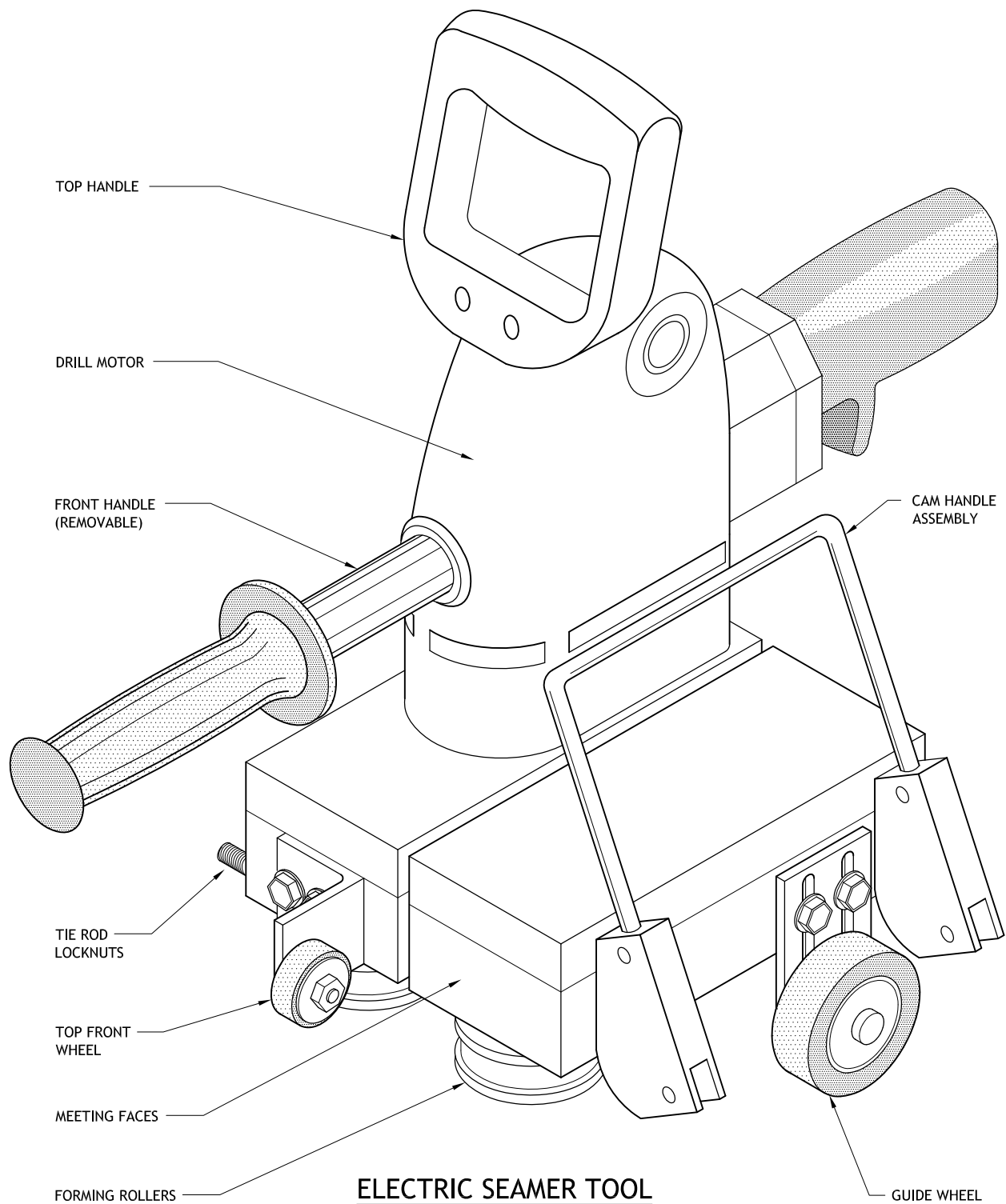
ALWAYS PUT THE SAFETY OF YOUR WORKERS FIRST. KEEP HANDS AND FINGERS CLEAR FROM SEAMER FORMING ROLLERS. READ ALL OPERATING INSTRUCTIONS PRIOR TO USE.



DO NOT LET SEAMER RUN OFF ROOF TO AVOID COSTLY REPAIRS OR INJURIES TO WORKERS.



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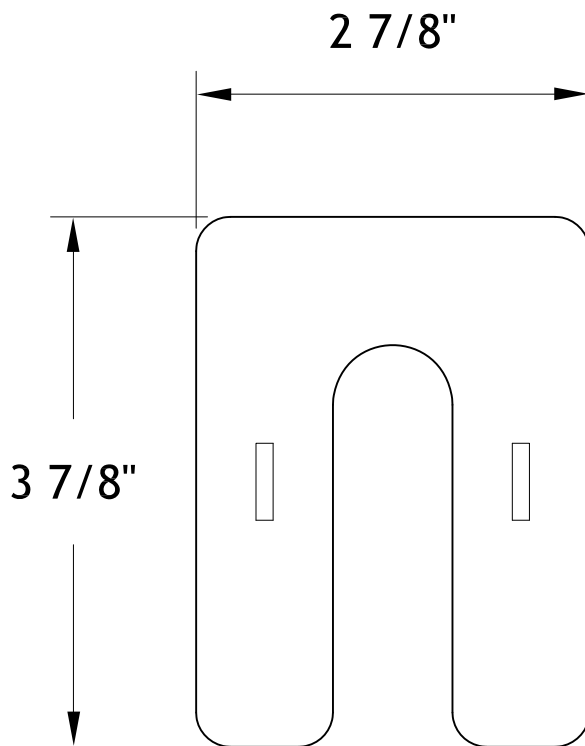


ELECTRIC SEAMER TOOL

- ◆ CONTACT YOUR LOCAL SALES REPRESENTATIVE APPROXIMATELY (4) DAYS PRIOR TO REQUIRING SEAMER ON THE JOB SITE.
- ◆ A SEAMER RENTAL AGREEMENT MUST BE SIGNED PER PROJECT PRIOR TO SEAMER RELEASE.
- ◆ CALL TO ARRANGE FOR SEAMER RENTAL.



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SIZES AVAILABLE

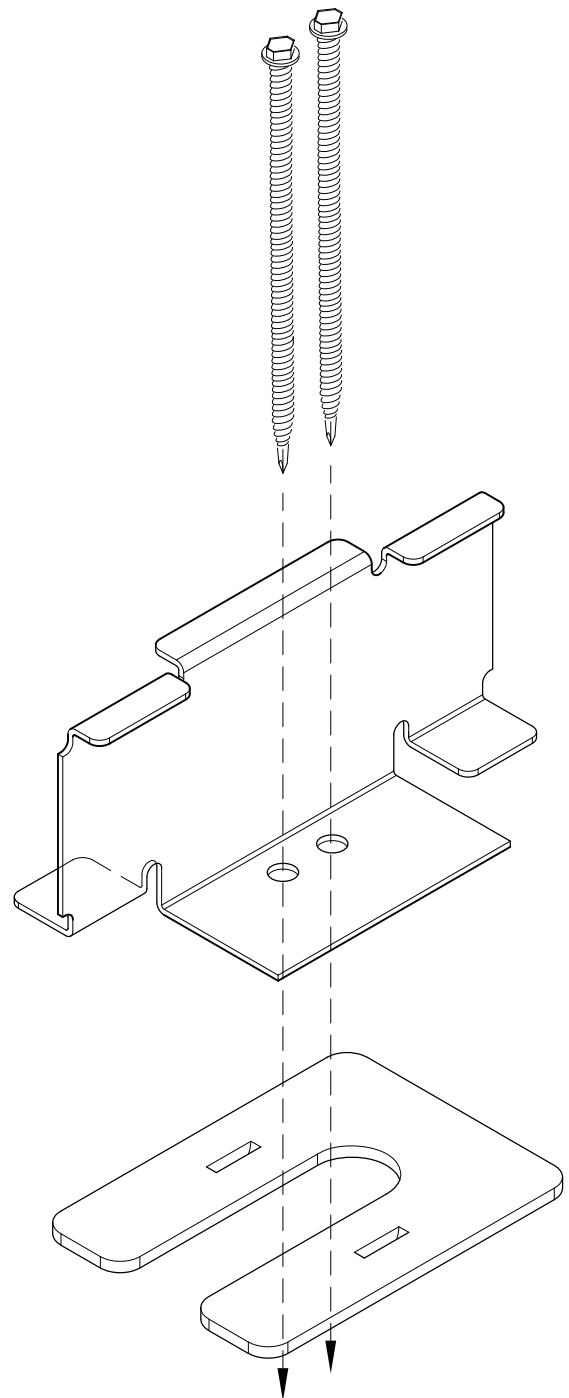
*SHIMS ARE COLOR CODED BASED ON SHIM THICKNESS

BLUE =	1/16"	(1000 pcs / case)
RED =	1/8"	(500 pcs / case)
BLACK =	1/4"	(400 pcs / case)

SHIMS ARE DESIGNED FOR USE WITH UNEVEN ROOF DECKS. THE SHIM'S UNIQUE INTERLOCKING DESIGN ALLOWS FOR EASY STACKING OF SHIMS TO CREATE A WIDE RANGE OF THICKNESS COMBINATIONS.

INSTALLATION INSTRUCTIONS:

- LAY ROOF PANEL IN PLACE ON ROOF DECK.
- POSITION CLIPS ACCORDING TO THE CLIP SPACING DIAGRAM LOCATED ON THE ROOF PLAN OF THE SHOP DRAWINGS.
- CLAMP CLIP TO PANEL LEG.
- PLACE SHIMS UNDER CLIPS AS NEEDED TO MAINTAIN A TRUE AND LEVEL PLANE.



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Section PS

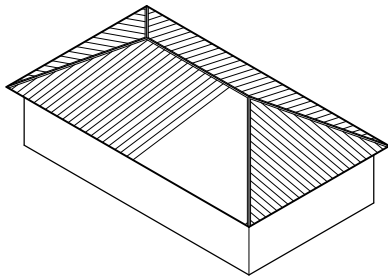
PANEL SYSTEM INSTALLATION SUPPORT



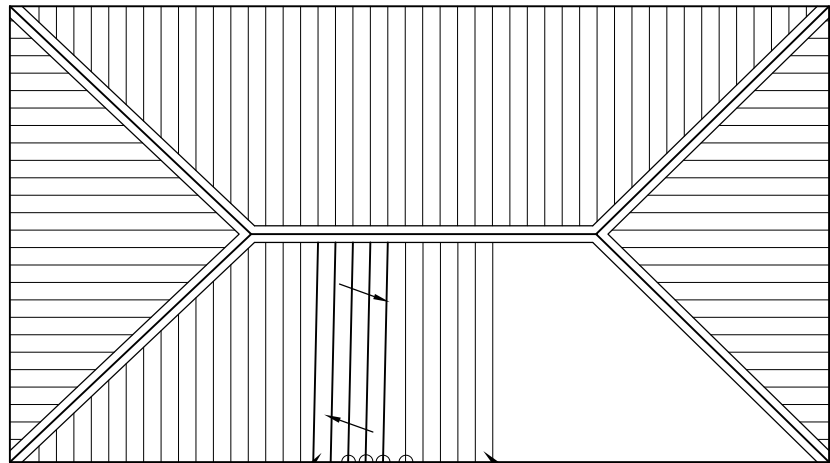
The following series of details is provided as a supplement to the 11" x 17" shop drawings.
ALWAYS start with your shop drawings! They will govern specific component assemblies.

SECTION CONTENTS

DETAIL:	PAGE NO:
Panel Adjustment - Vertical Leg Spread	ADJ-1.1
Panel Adjustment - Longitudinal Splice	ADJ-1.2
Panel Adjustment - Bending Panel Pan	ADJ-1.3
Seam Cap Lap Detail - Installation	CL-1.1
Head Assembly - Standard Offset Cleat	HA-1.1
Head Assembly - Vented Hold-down Cleat	HA-1.2
Hip Assembly - Detail 1 of 2	HA-3.1
Hip Assembly - Detail 2 of 2	HA-3.2
Hip Assembly - Deep Skew Z-Profile	HA-3.3
Knee Plate - Fabrication and Installation	K-1.1
Rake Assembly - With Self-adhering Foam Closure	NEO-1.1
Jamb Assembly - With Self-adhering Foam Closure	NEO-1.2
Seam-End Closure - 12", 16" and 18" Panel Widths	SC-1.1
Valley Closure - 12", 16" and 18" Panel Widths	VC-1.1
Snow Guard - Adhesive Installation	SNOW-1.1
Snow Guard - Installation Instructions	SNOW-1.2

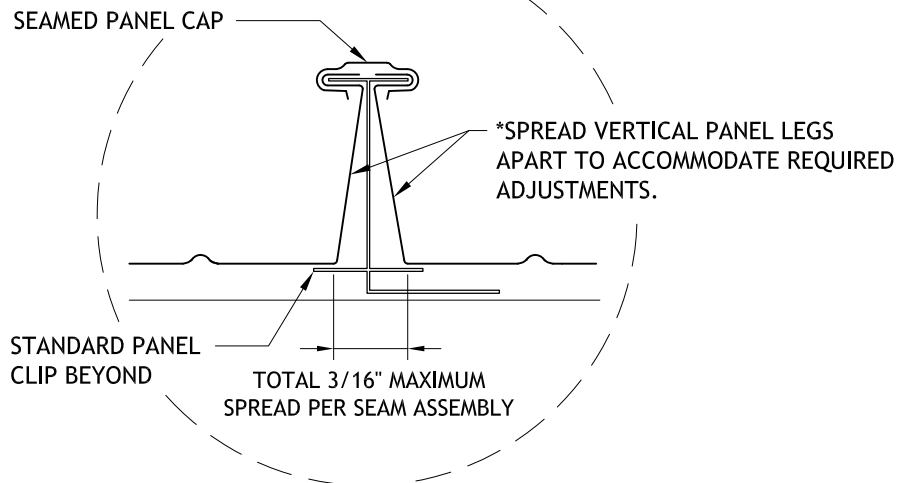


TYPICAL ROOF
CONSISTENTLY CHECK PANEL
LAYOUT FOR ACCURATE,
STRAIGHT INSTALLATION.



PROBLEM:
PANEL LAYOUT
BECOMES CROOKED.

SOLUTION!:
PANEL LAYOUT IS
STRAIGHTENED BY
GRADUALLY SPREADING THE
VERTICAL PANEL LEGS UNTIL
PANEL LAYOUT HAS BEEN
CORRECTED.



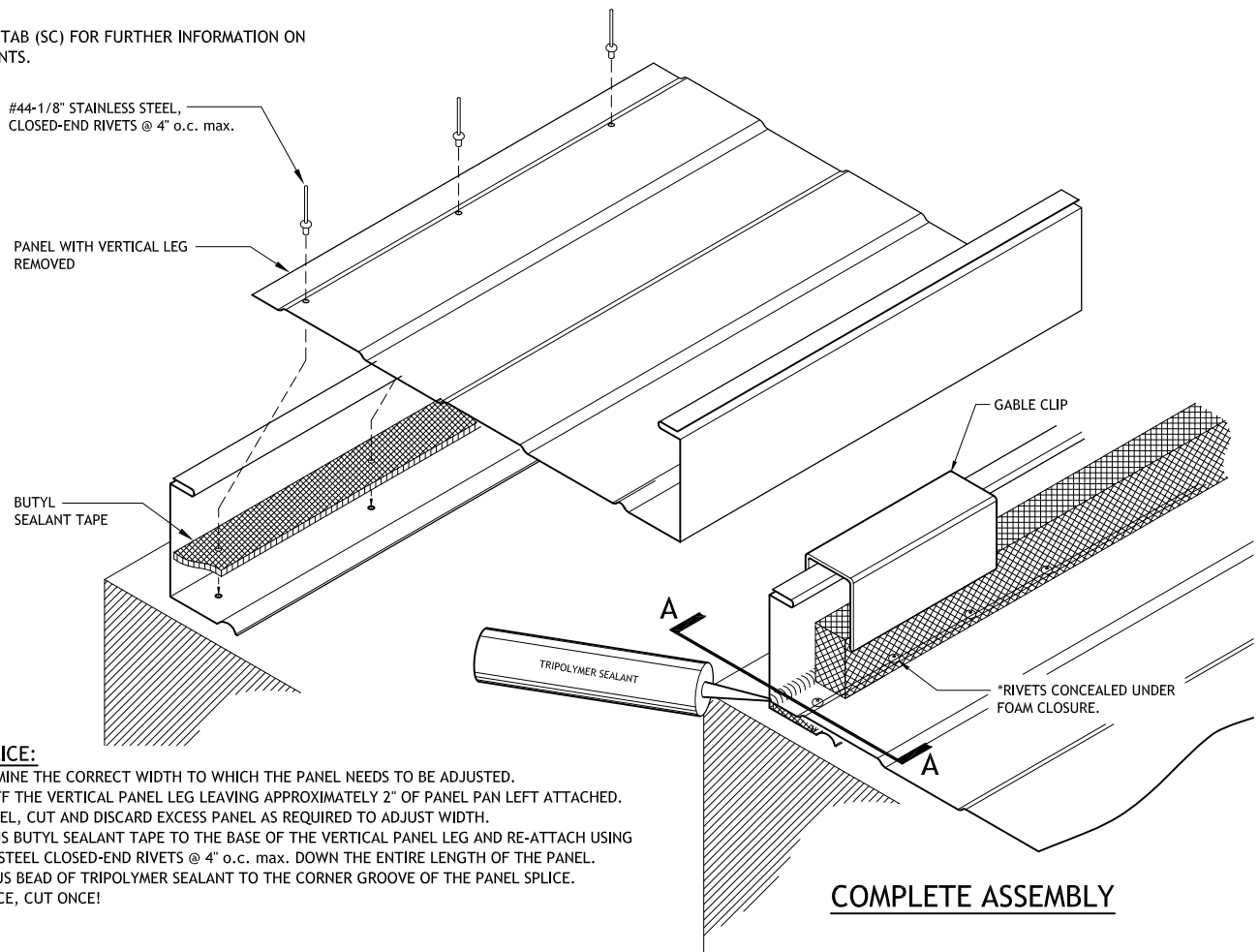
TAPERED PANELS:
*ALSO A COMMON TECHNIQUE FOR ADJUSTING
TAPERED PANELS AS INSTALLED AROUND A
RADIUS.



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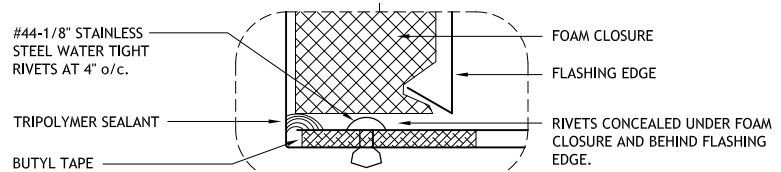
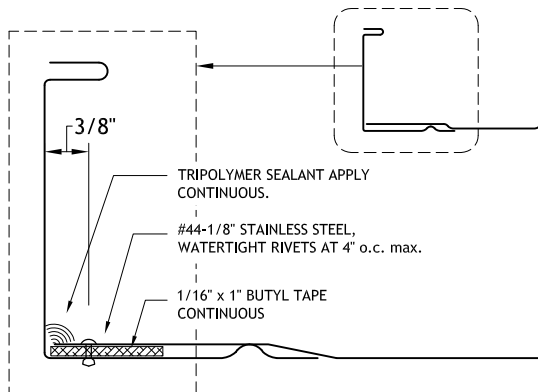
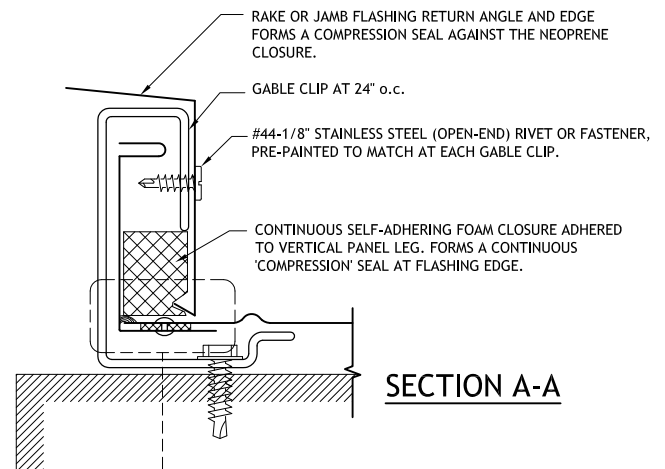
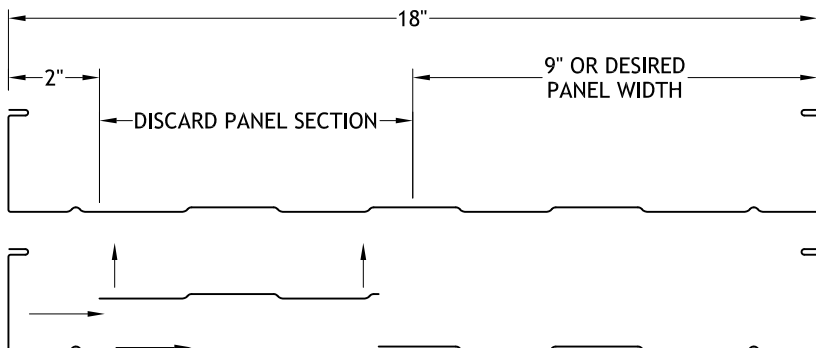
Panel Adjustment Detail Vertical Leg Spread (PS) PANEL SYSTEM ASSEMBLIES

*REFERENCE SECTION TAB (SC) FOR FURTHER INFORMATION ON INDIVIDUAL COMPONENTS.



LONGITUDINAL SPLICE:

1. MEASURE TO DETERMINE THE CORRECT WIDTH TO WHICH THE PANEL NEEDS TO BE ADJUSTED.
2. ERECTOR TO CUT OFF THE VERTICAL PANEL LEG LEAVING APPROXIMATELY 2" OF PANEL PAN LEFT ATTACHED.
3. FROM THE MAIN PANEL, CUT AND DISCARD EXCESS PANEL AS REQUIRED TO ADJUST WIDTH.
4. ADHERE CONTINUOUS BUTYL SEALANT TAPE TO THE BASE OF THE VERTICAL PANEL LEG AND RE-ATTACH USING #44-1/8" STAINLESS STEEL CLOSED-END RIVETS @ 4" o.c. max. DOWN THE ENTIRE LENGTH OF THE PANEL.
5. APPLY A CONTINUOUS BEAD OF TRIPOLYMER SEALANT TO THE CORNER GROOVE OF THE PANEL SPLICE.
6. HINT: MEASURE TWICE, CUT ONCE!



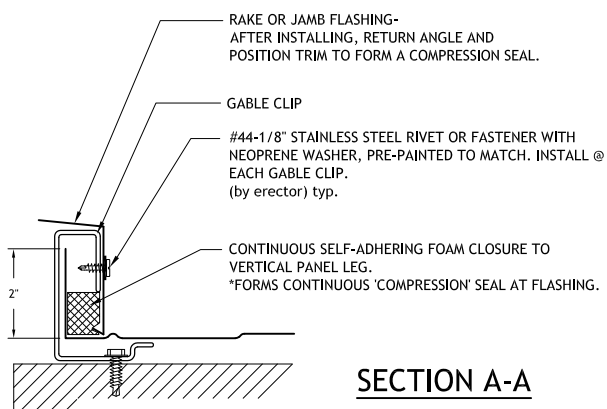
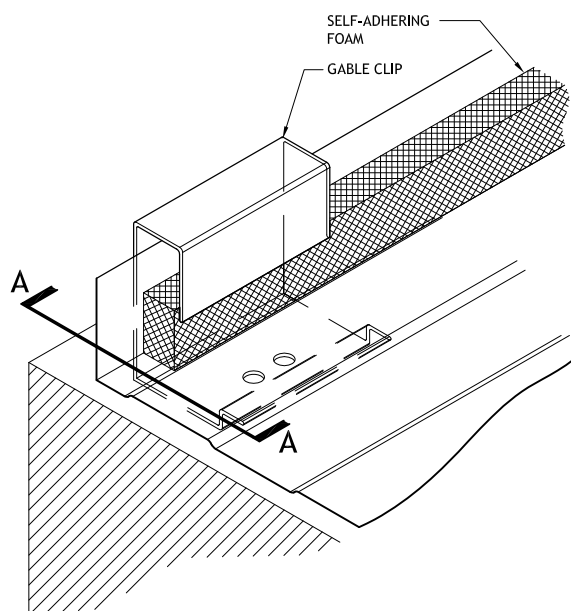
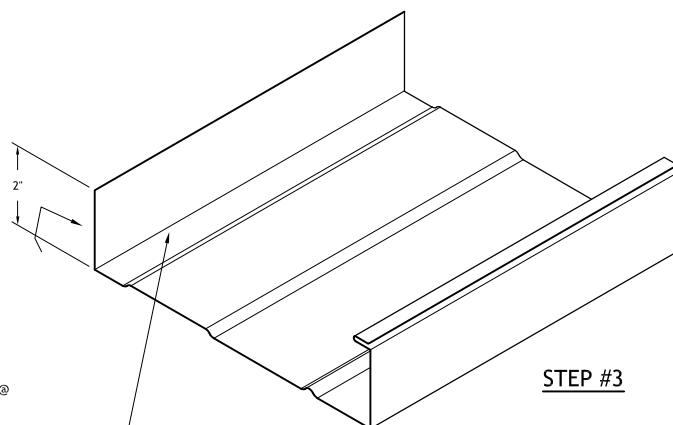
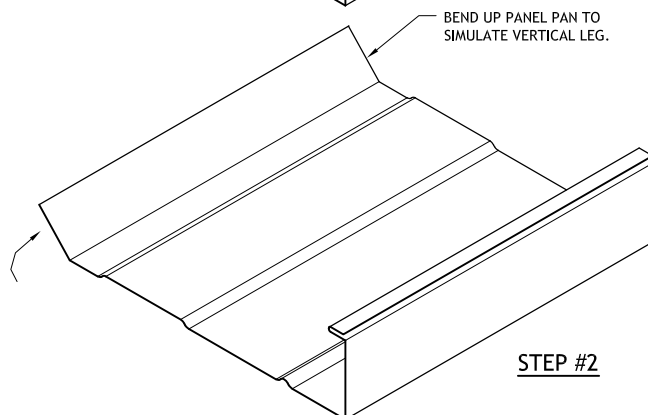
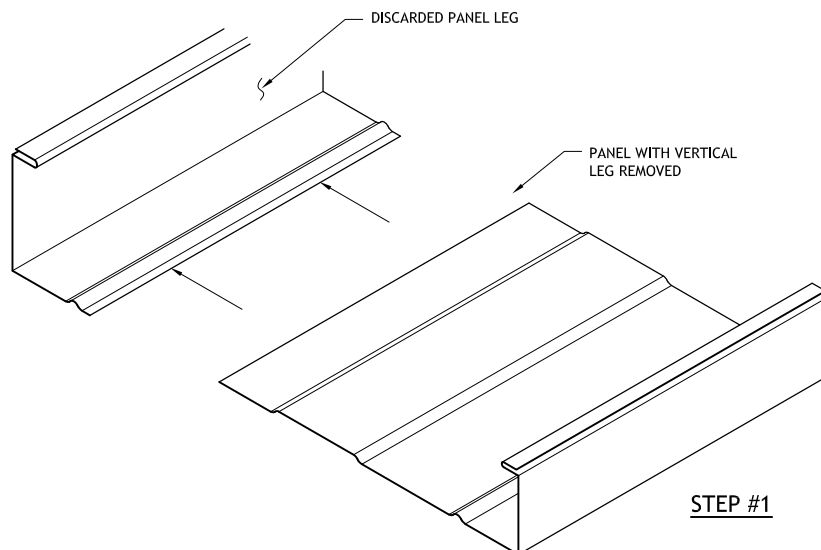
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Panel Adjustment Detail Longitudinal Splice (PS) PANEL SYSTEM ASSEMBLIES

*REFERENCE SECTION TAB (SC) FOR FURTHER INFORMATION ON INDIVIDUAL COMPONENTS.

BEND PANEL PAN:

- MEASURE TO DETERMINE THE CORRECT WIDTH TO WHICH THE PANEL NEEDS TO BE ADJUSTED.
- IN ADDITION TO THE NEW PANEL WIDTH MEASUREMENT, IT IS CRUCIAL TO ADD AN EXTRA 2" OF PANEL PAN TO YOUR OVERALL MEASUREMENT. THIS WILL BE BENT UP VERTICALLY TO SIMULATE A VERTICAL PANEL LEG.
- CUT OFF AND DISCARD VERTICAL PANEL LEG AND EXCESS PANEL PAN AS REQUIRED.
- USING HAND TOOLS, BEGIN BENDING PANEL PAN VERTICALLY THE FULL LENGTH OF THE PANEL.
- IT MAY TAKE SEVERAL PASSES TO BEND PANEL PAN TO A FULL 90°. MAKE SURE THE 90° BEND HAS A SHARP RADIUS AND NOT A LARGE, ROUNDED RADIUS. DO NOT DIMPLE THE PANEL PAN DURING THE FOLDING OPERATION. SIGNS OF HAND BENDING THE PANEL EDGE SHOULD NOT BE EVIDENT IN THE PANEL PAN. THE PANEL PAN IS TO BE FLAT AND SMOOTH.
- HINT: MEASURE TWICE, CUT ONCE!

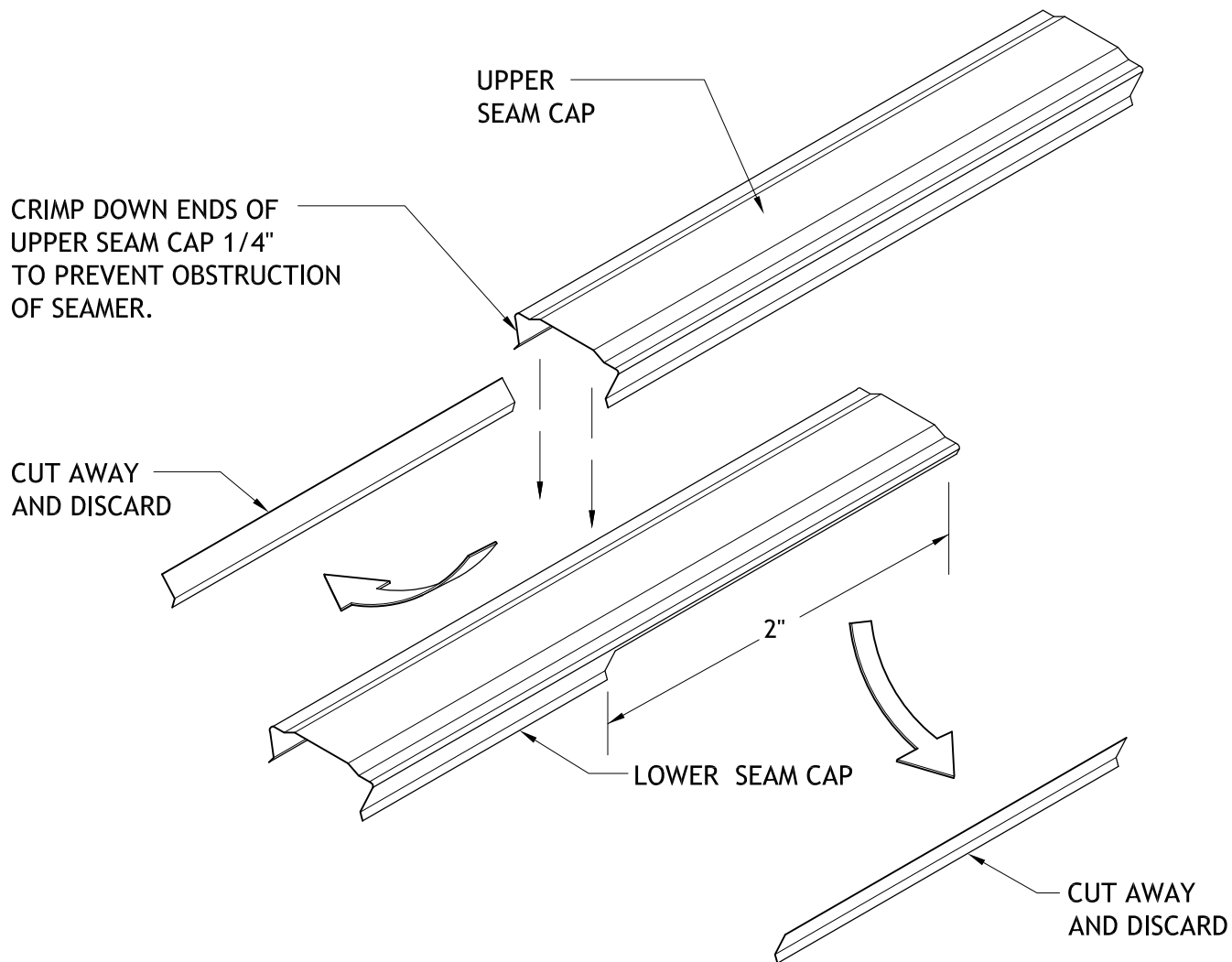


MAKE SURE THE 90° BEND HAS A SHARP RADIUS AND NOT A LARGE, ROUNDED RADIUS. DO NOT DIMPLE THE PANEL PAN DURING THE FOLDING OPERATION. SIGNS OF HAND BENDING THE PANEL EDGE SHOULD NOT BE EVIDENT IN THE PANEL PAN. THE PANEL PAN IS TO BE FLAT AND SMOOTH.



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Panel Adjustment Detail Folding Panel Pan (PS) PANEL SYSTEM ASSEMBLIES



ERECTOR NOTE:
LAP SEAM CAPS DOWN
SLOPE OF PANEL LAPS.



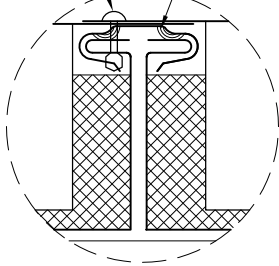
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Seam Cap Lap Detail Intallation Instructions (PS) PANEL SYSTEM ASSEMBLIES

*REFER TO SHOP DRAWING SECTION DETAILS FOR PROPER PLACEMENT OF HEAD CLOSURES.

*REFERENCE SECTION TAB (SC) FOR FURTHER INFORMATION ON INDIVIDUAL COMPONENTS.

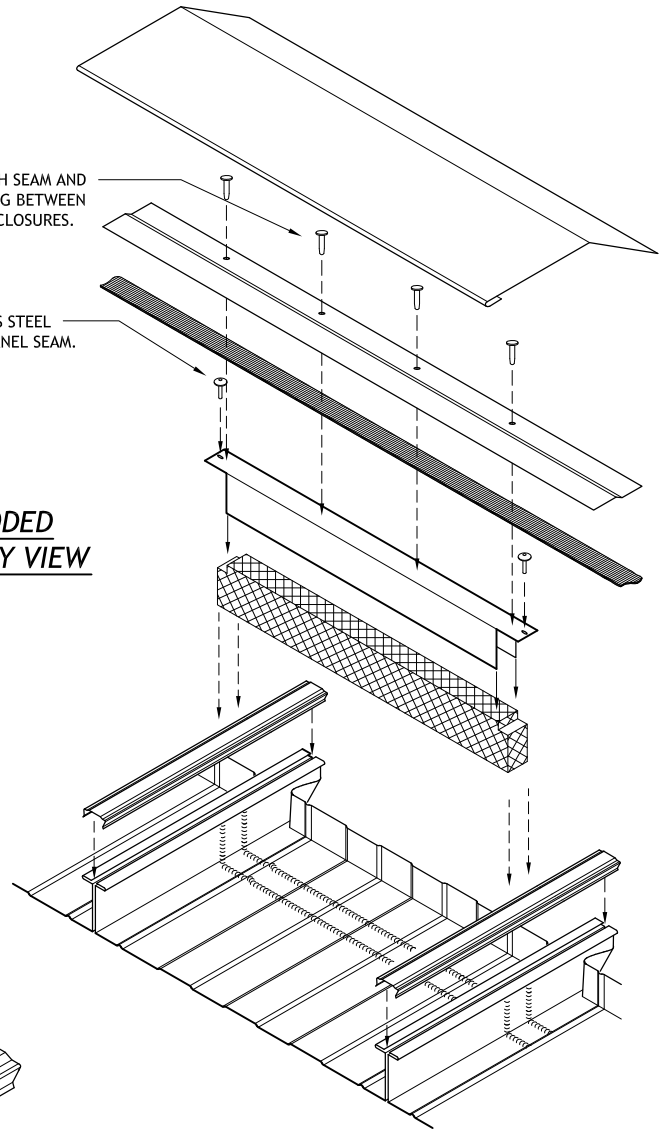
#44-1/8" STAINLESS STEEL RIVETS AT EACH SEAM.
HOT MELT SEALANT BEADS FACTORY INJECTED.



FASTENERS AT EACH SEAM AND 6"o.c. MAX. SPACING BETWEEN SEAMS INTO HEAD CLOSURES.

#44-1/8" STAINLESS STEEL RIVETS AT EACH PANEL SEAM.

EXPLODED ASSEMBLY VIEW



#44-1/8" STAINLESS STEEL RIVETS

CONTINUOUS BUTYL SEALANT TAPE

FASTENERS AT EACH SEAM AND 6"o.c. MAX. SPACING BETWEEN SEAMS INTO HEAD CLOSURES.

OFF-SET CLEAT

RIDGE/HIP TRIM

1" PANEL SEAM CAP

FIELD BEND PAN USING PAN-END TOOL SUPPLIED BY MANUFACTURER.

SEALANT BEAD UP VERTICAL LEGS.

'METAL' HEAD CLOSURE FACTORY FORMED TO FIT THE PANEL PROFILE AND WIDTH.

CONTINUOUS SEALANT BEAD, CLEAR OR TO MATCH ROOF PANELS.

'FOAM' HEAD CLOSURE FACTORY FORMED TO FIT THE PANEL PROFILE.

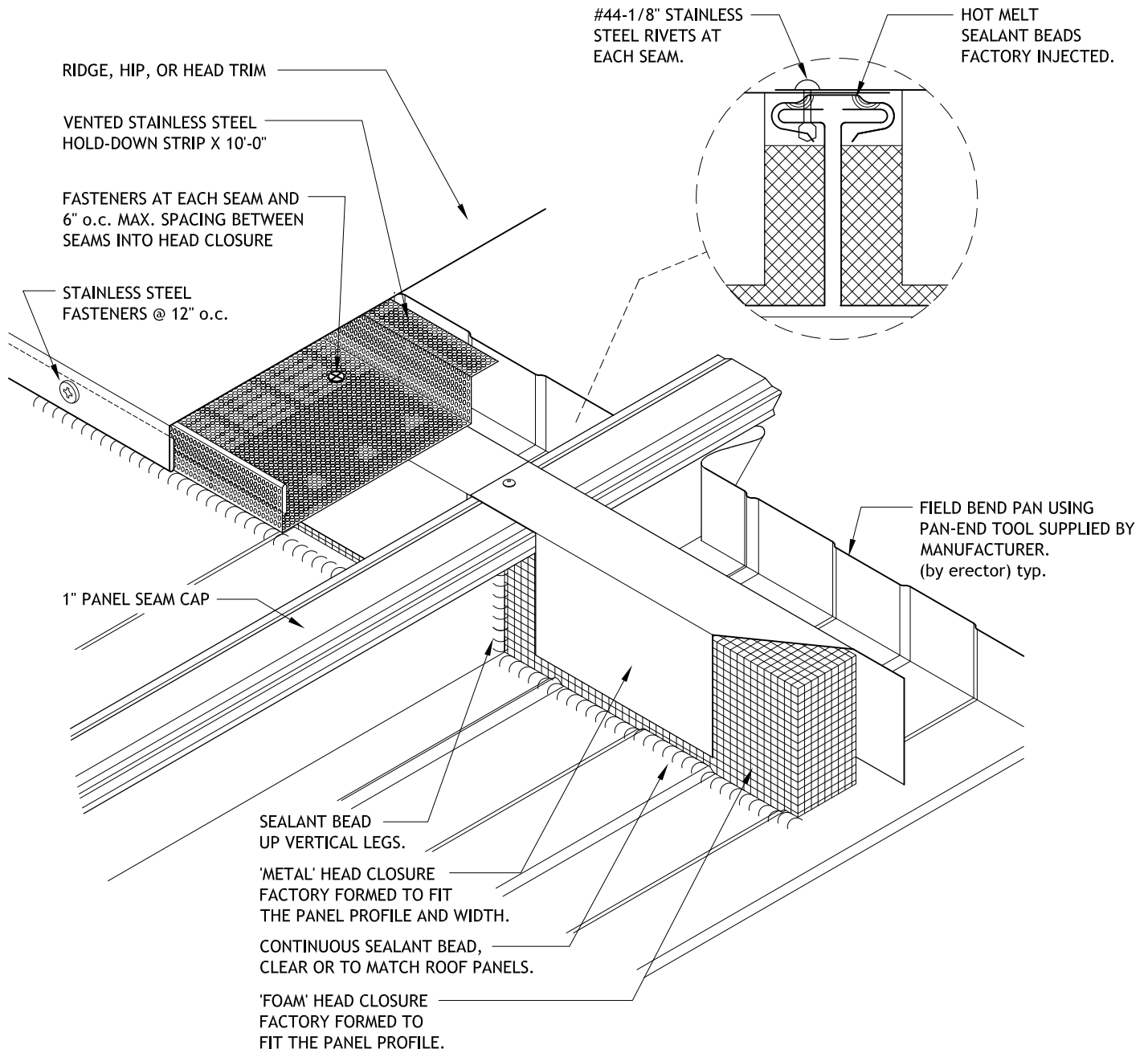


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Head Assembly Detail Standard Panel System (PS) PANEL SYSTEM ASSEMBLIES

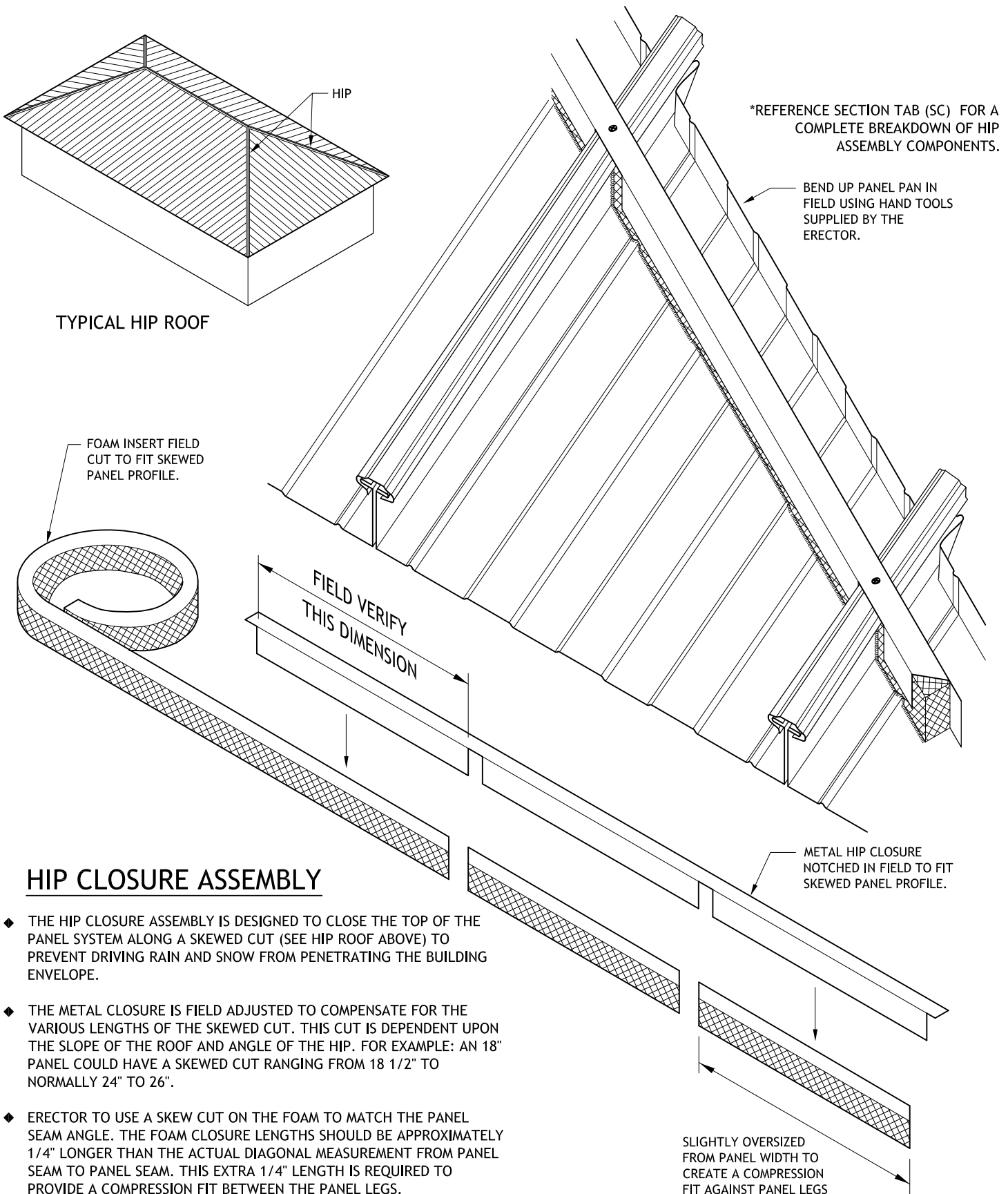
*REFER TO SHOP DRAWING SECTION DETAILS FOR PROPER
PLACEMENT OF HEAD CLOSURE AND PERFORATED VENT STRIP.

*REFERENCE SECTION TAB (SC) FOR FURTHER INFORMATION ON
INDIVIDUAL COMPONENTS.



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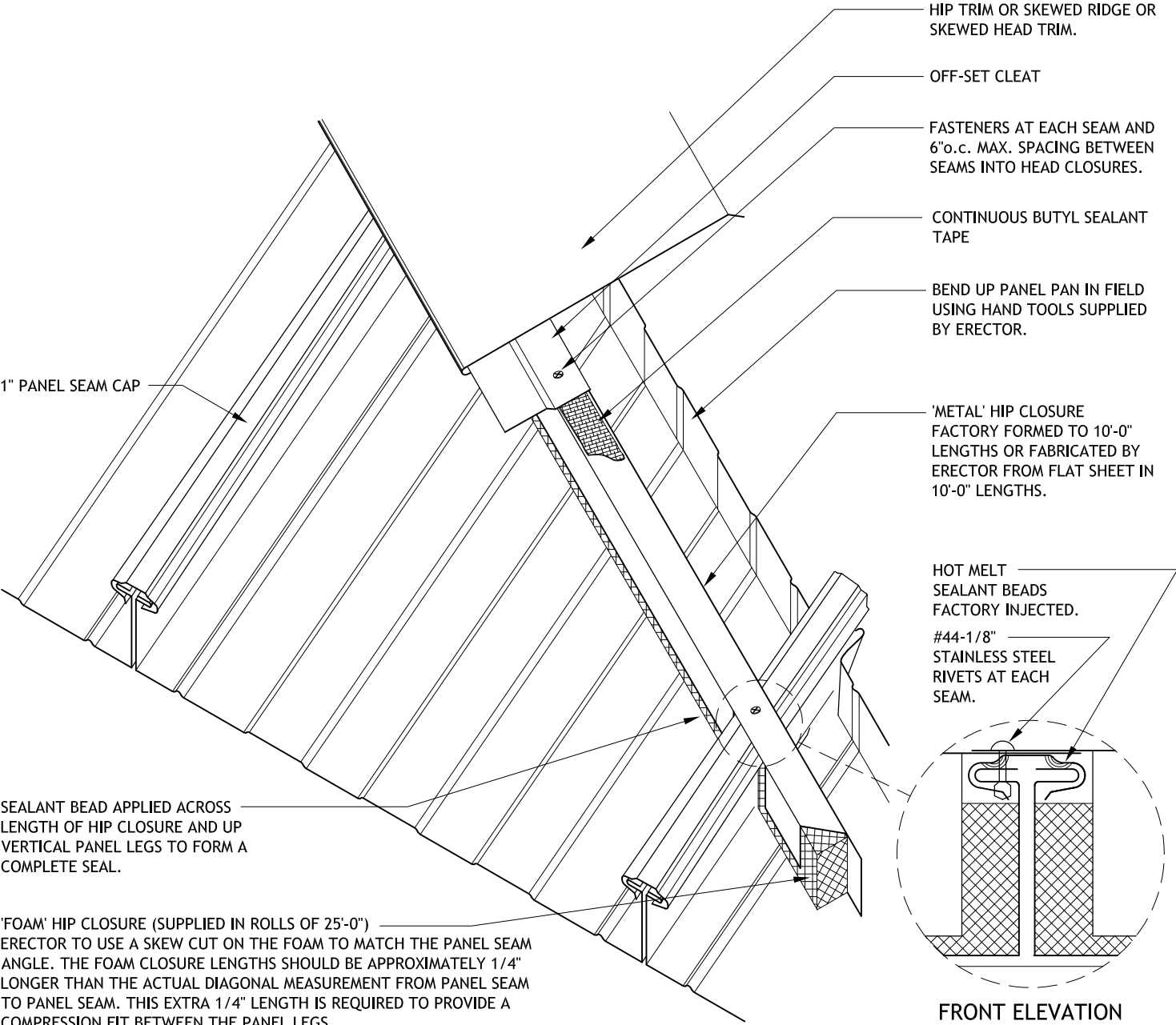
Vented Head Assembly Detail Standard or Batten Panel System (PS) PANEL SYSTEM ASSEMBLIES



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Hip Closure Assembly Detail 1 of 2 (PS) PANEL SYSTEM ASSEMBLIES

*REFERENCE SECTION TAB (SC) FOR A
COMPLETE BREAKDOWN OF HIP
ASSEMBLY COMPONENTS.



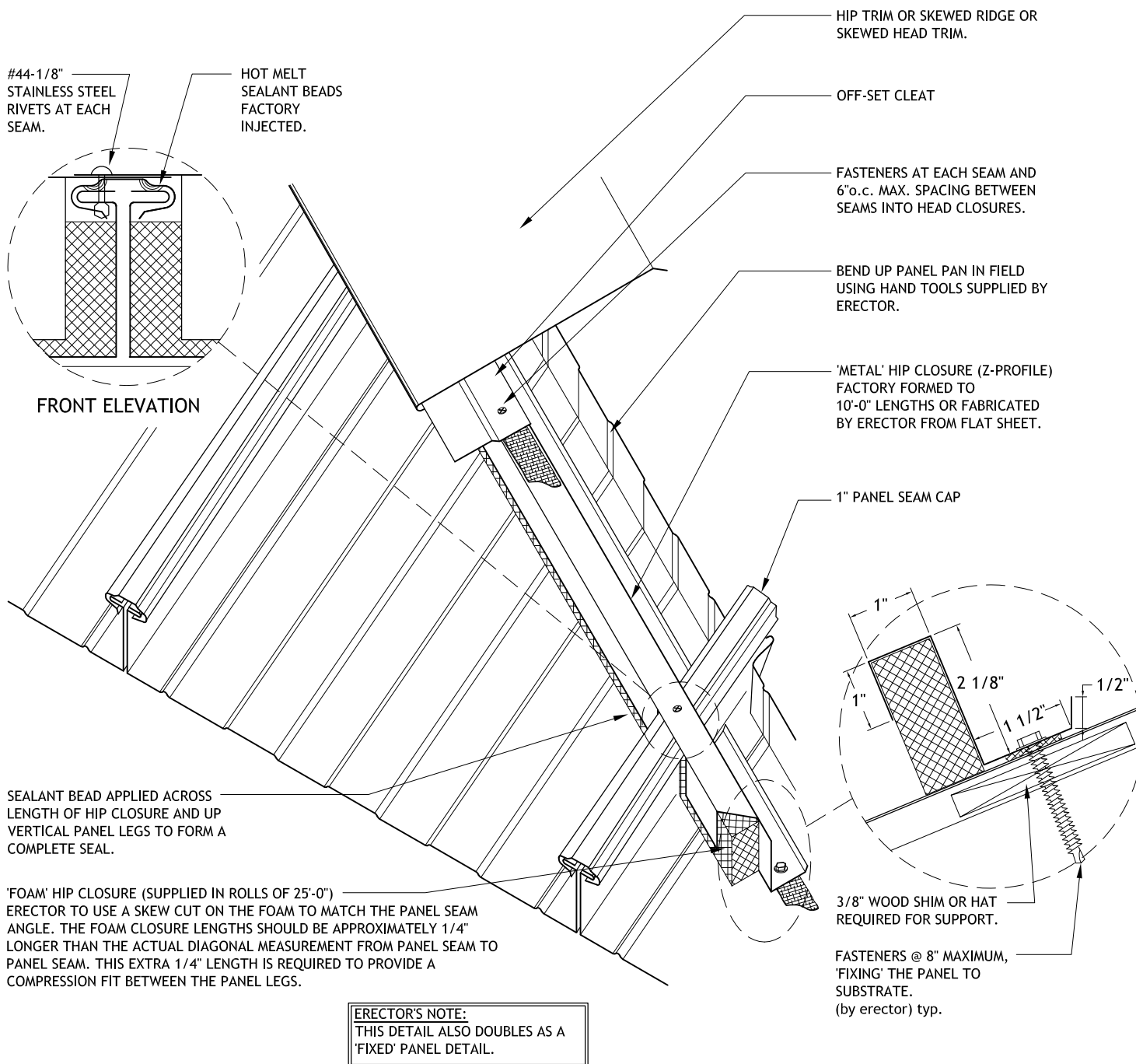
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Hip Closure Assembly
Detail 2 of 2
(PS) PANEL SYSTEM ASSEMBLIES

*USED WHEN REQUIRED FOR HEAVILY SKEWED
PANEL CUTS.

*REFERENCE SHOP DRAWINGS FOR SPECIFIC
LOCATION(S) OF THIS ASSEMBLY.

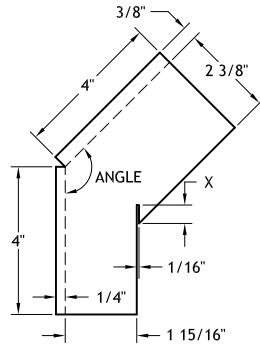
*THIS ASSEMBLY 'FIXES' THE PANEL, THEREBY
DIRECTING THERMAL MOVEMENT DOWN SLOPE.



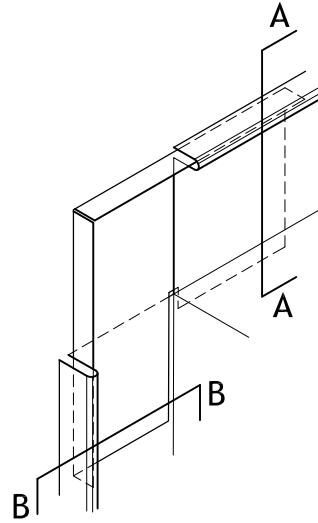
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Hip Closure Assembly Z-Profile Closure (PS) PANEL SYSTEM ASSEMBLIES

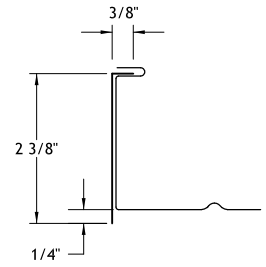
KNEE PLATE ASSEMBLY



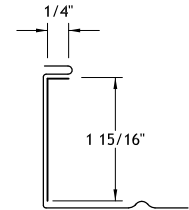
NOTE: KNEE PLATES TO BE FACTORY FORMED BY IMETCO. TWO (2) KNEE PLATES REQUIRED FOR EACH PANEL SEAM (ONE LEFT HAND AND ONE RIGHT HAND). LEFT HAND PLATE TO BE OPPOSITE HAND OF RIGHT HAND SHOWN.



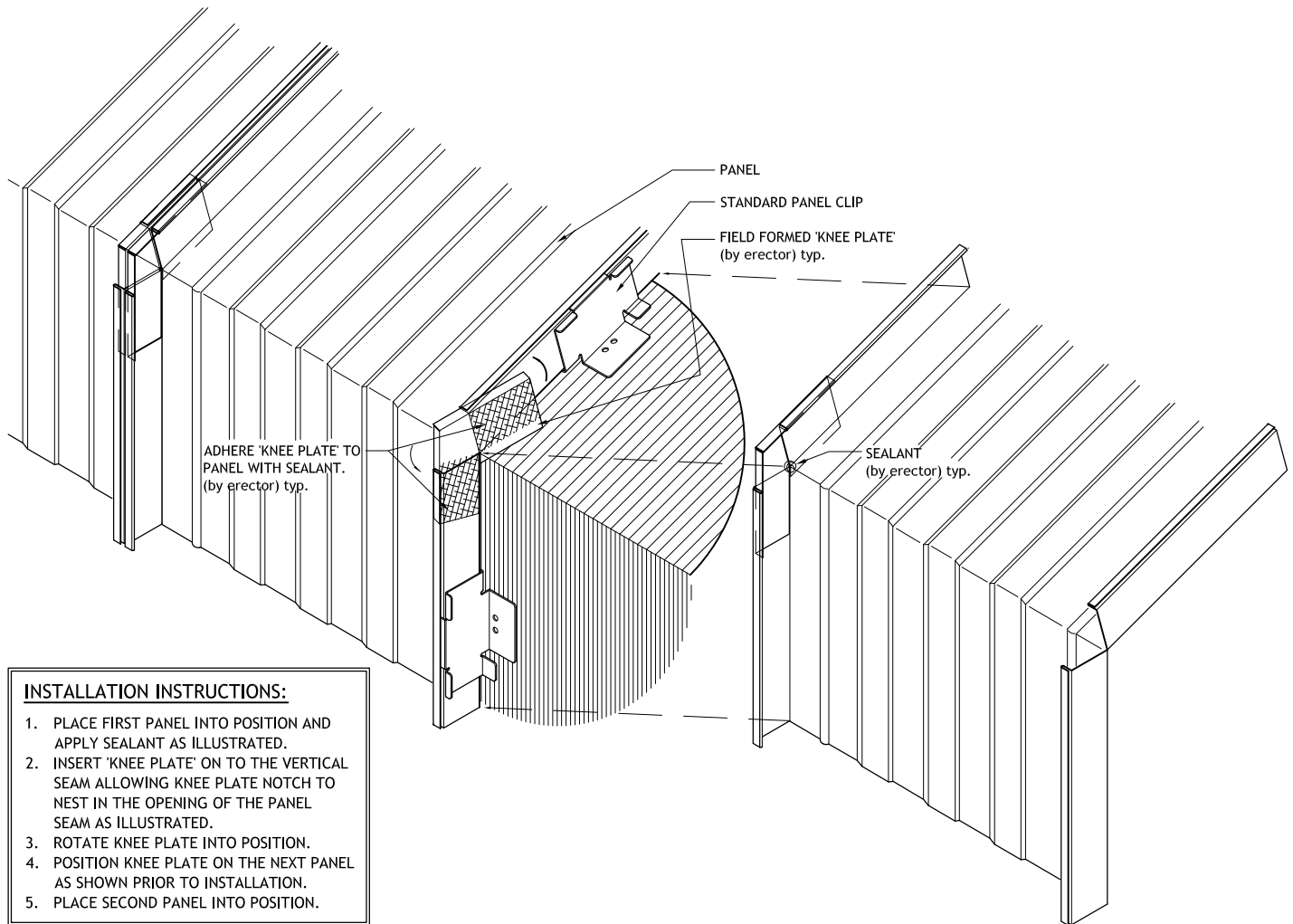
ALLOW THE KNEE PLATE TO NEST INSIDE UPPER PANEL WHILE NESTING OUTSIDE THE LOWER PANEL.



SECTION A-A
UPPER PANEL



SECTION B-B
LOWER PANEL



INSTALLATION INSTRUCTIONS:

1. PLACE FIRST PANEL INTO POSITION AND APPLY SEALANT AS ILLUSTRATED.
2. INSERT 'KNEE PLATE' ON TO THE VERTICAL SEAM ALLOWING KNEE PLATE NOTCH TO NEST IN THE OPENING OF THE PANEL SEAM AS ILLUSTRATED.
3. ROTATE KNEE PLATE INTO POSITION.
4. POSITION KNEE PLATE ON THE NEXT PANEL AS SHOWN PRIOR TO INSTALLATION.
5. PLACE SECOND PANEL INTO POSITION.

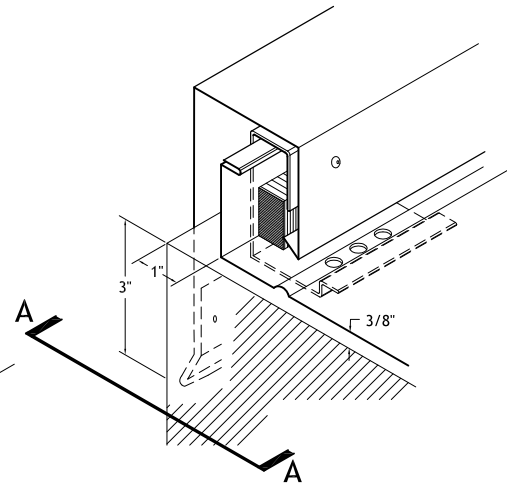
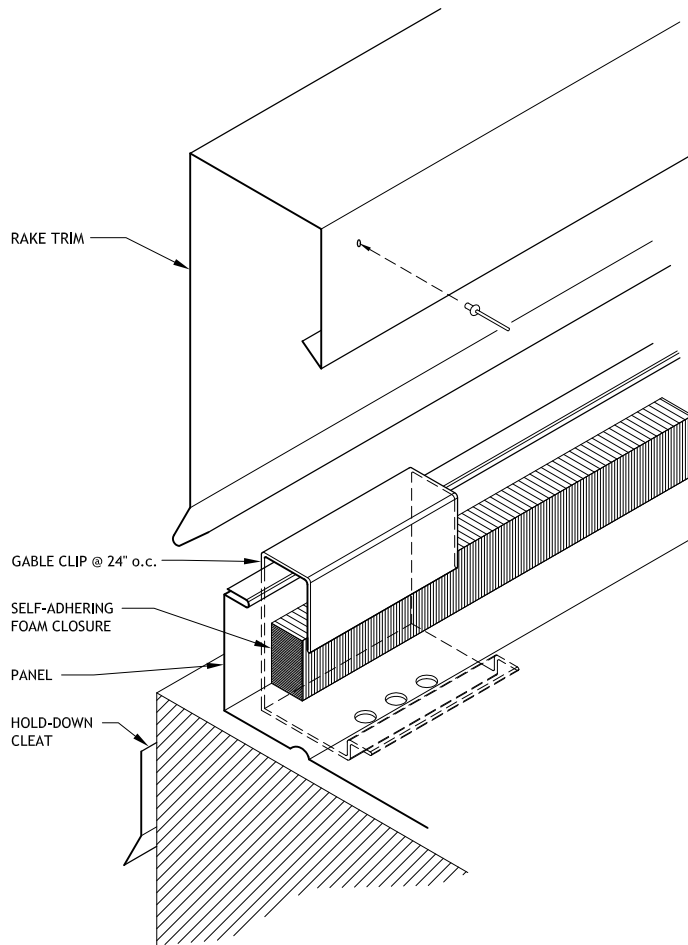


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Standard Knee Plate Detail
Fabrication and Installation
(PS) PANEL SYSTEM ASSEMBLIES

*REFERENCE SECTION TAB (SC) FOR FURTHER INFORMATION ON INDIVIDUAL COMPONENTS.

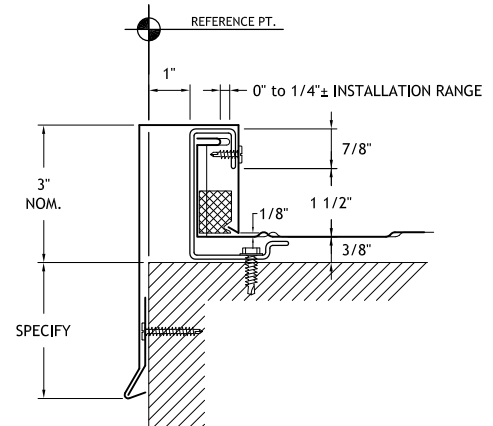
*REFERENCE SECTION TAB (PS), pg. ADJ-1.2 and ADJ-1.3 FOR PANEL TERMINATION OPTIONS AT RAKE EDGE.



COMPLETE ASSEMBLY

ERECTOR NOTE:

- ◆ ATTACH GABLE CLIPS TO SUBSTRATE AS ILLUSTRATED IN THE SHOP DRAWINGS.
- ◆ INSERT PANEL LEG INTO GABLE CLIP AT APPROXIMATELY A 45° ANGLE AND ROTATE INTO PLACE.
- ◆ ATTACH SELF-ADHERING FOAM TO VERTICAL PANEL LEG THE FULL LENGTH OF THE PANEL.
- ◆ HINT: DRY FIT RAKE TRIM TO LOCATE CORRECT PLACEMENT OF HOLD-DOWN CLEAT. FASTEN HOLD-DOWN CLEAT AS ILLUSTRATED IN THE SHOP DRAWINGS.
- ◆ FASTEN RAKE TRIM AT EACH GABLE CLIP WITH #44-1/8" STAINLESS STEEL RIVETS OR FASTENER, PRE-PAINTED TO MATCH. LOCK RAKE TRIM ONTO HOLD-DOWN CLEAT.
- ◆ THIS DETAIL REPRESENTS A TYPICAL ASSEMBLY. ALWAYS REFERENCE SHOP DRAWINGS FOR DETAILING SPECIFIC TO YOUR PROJECT.



SECTION A-A

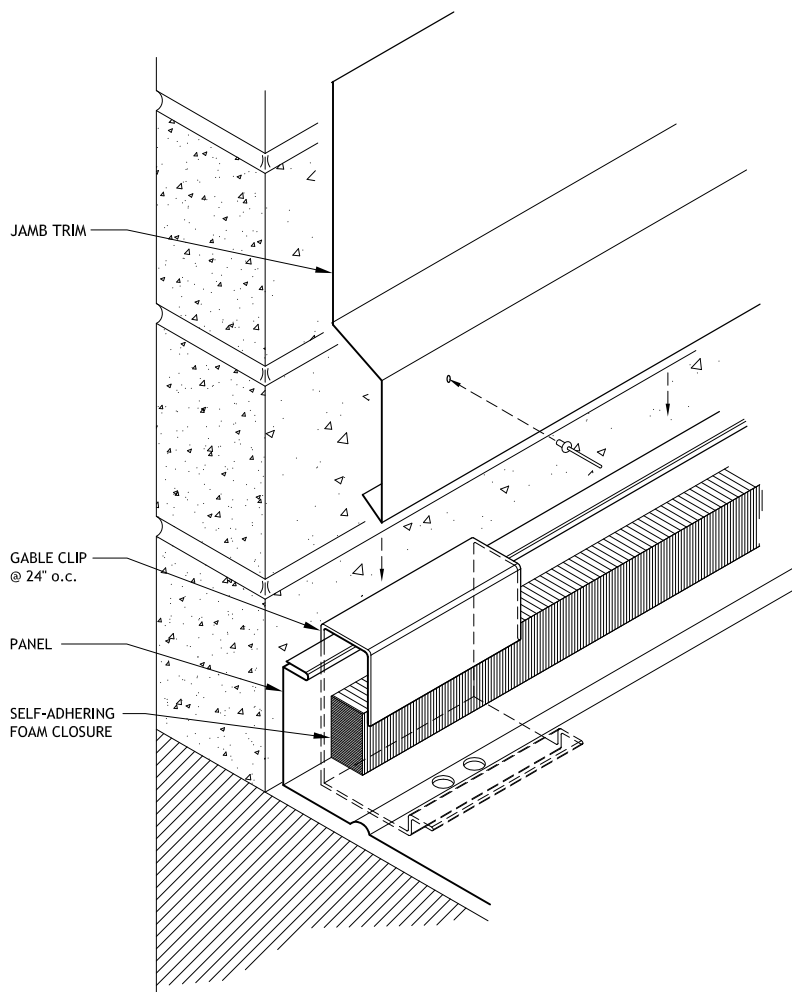


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Rake Assembly Detail with Self-Adhering Foam Closure (PS) PANEL SYSTEM ASSEMBLIES

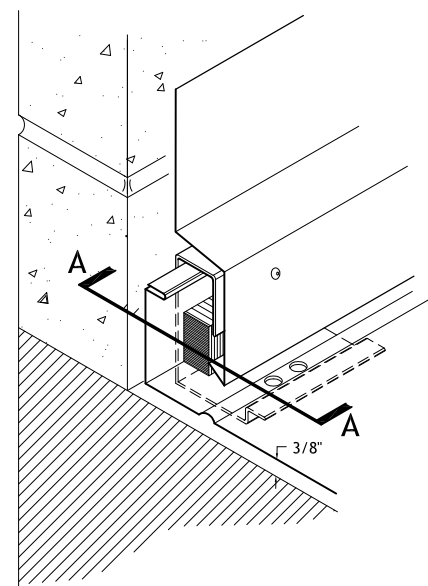
*REFERENCE SECTION TAB (SC) FOR FURTHER INFORMATION ON INDIVIDUAL COMPONENTS.

*REFERENCE SECTION TAB (PS), pg. ADJ-1.2 and ADJ-1.3 FOR PANEL TERMINATION OPTIONS AT JAMB EDGE.

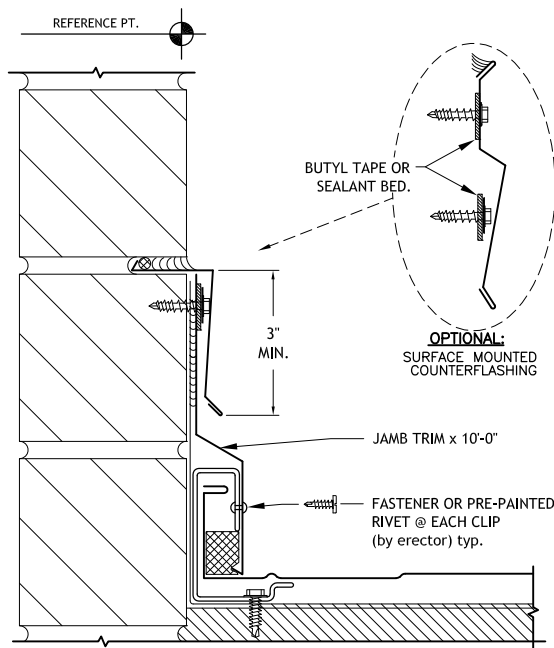


ERECTOR NOTE:

- ATTACH GABLE CLIPS TO SUBSTRATE AS ILLUSTRATED IN THE SHOP DRAWINGS.
- INSERT PANEL LEG INTO GABLE CLIP AT APPROXIMATELY A 45° ANGLE AND ROTATE INTO PLACE.
- ATTACH SELF-ADHERING FOAM TO VERTICAL PANEL LEG THE FULL LENGTH OF THE PANEL.
- COORDINATE PROPER LOCATION OF ASSOCIATED FLASHINGS, SEALANTS, AND OTHER COMPONENTS WITH JAMB TRIM.
- FASTEN JAMB TRIM AT EACH GABLE CLIP WITH #44-1/8" STAINLESS STEEL RIVETS OR FASTENER, PRE-PAINTED TO MATCH. LOCK RAKE TRIM ONTO HOLD-DOWN CLEAT.
- THIS DETAIL REPRESENTS A TYPICAL ASSEMBLY. ALWAYS REFERENCE SHOP DRAWINGS FOR DETAILING SPECIFIC TO YOUR PROJECT.



COMPLETE ASSEMBLY

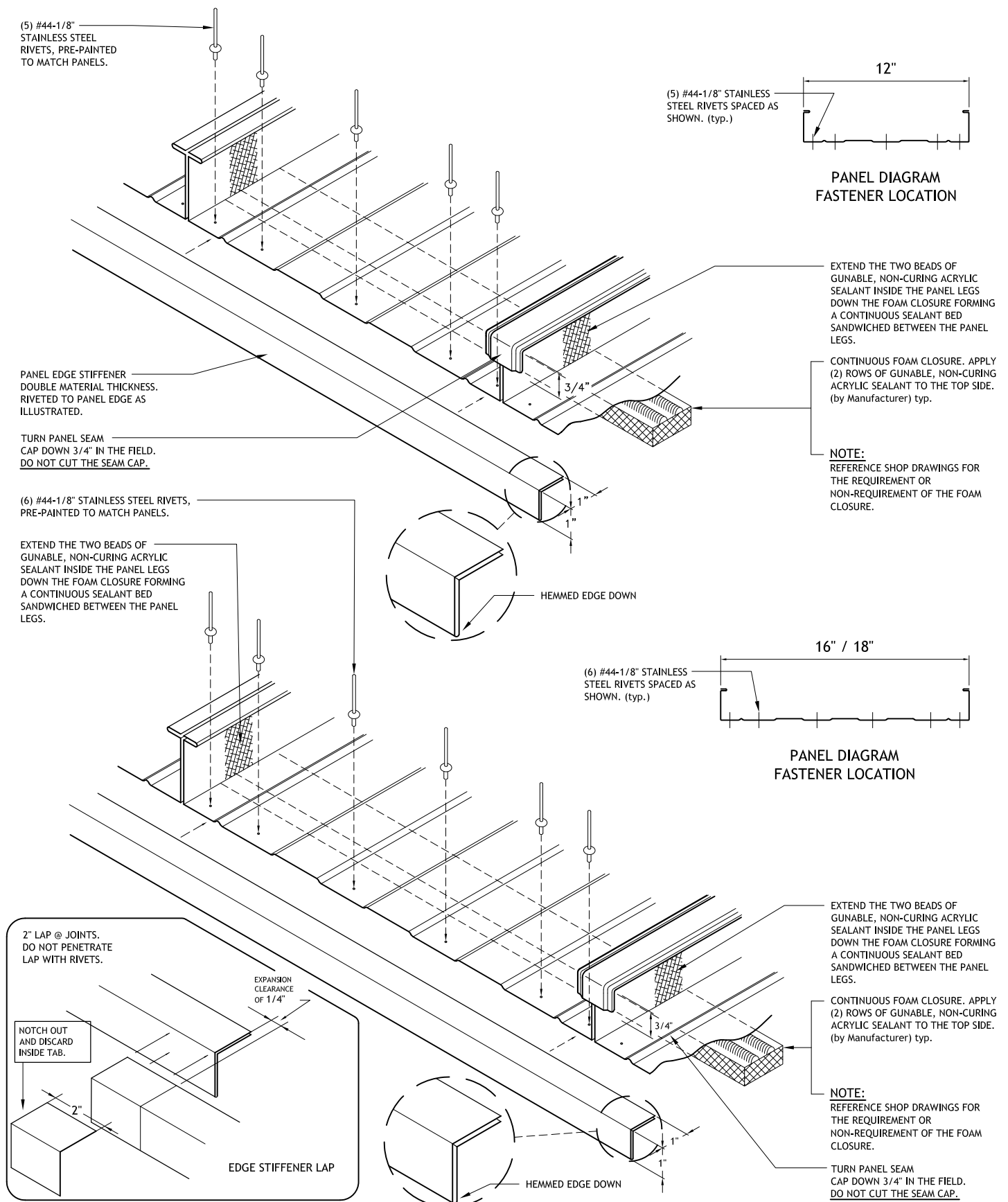


SECTION A-A



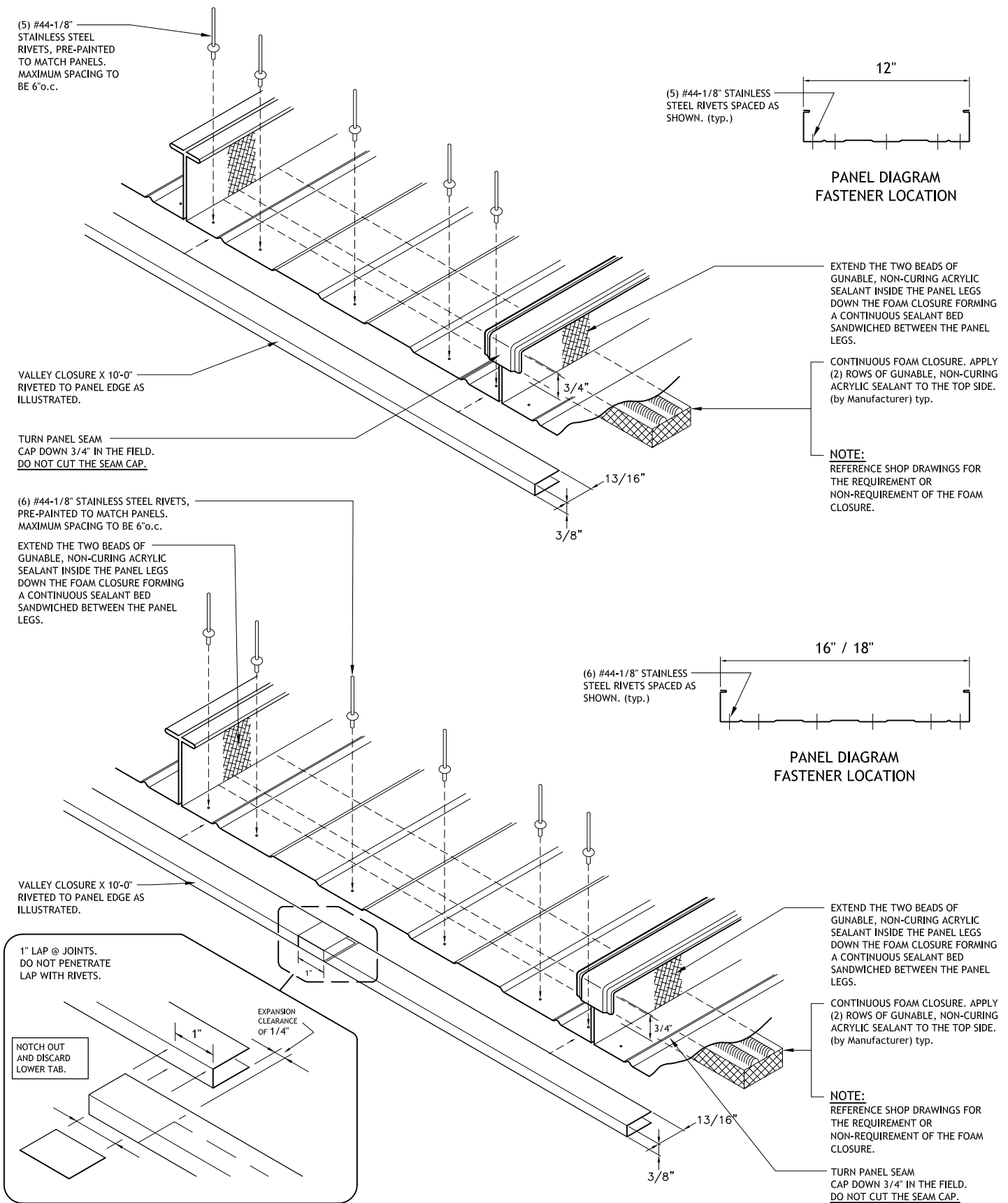
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Sloping Jamb Assembly Detail with Self-Adhering Foam Closure (PS) PANEL SYSTEM ASSEMBLIES



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Seam-End Closure Detail 12", 16" and 18" Panel Width (PS) PANEL SYSTEM ASSEMBLIES

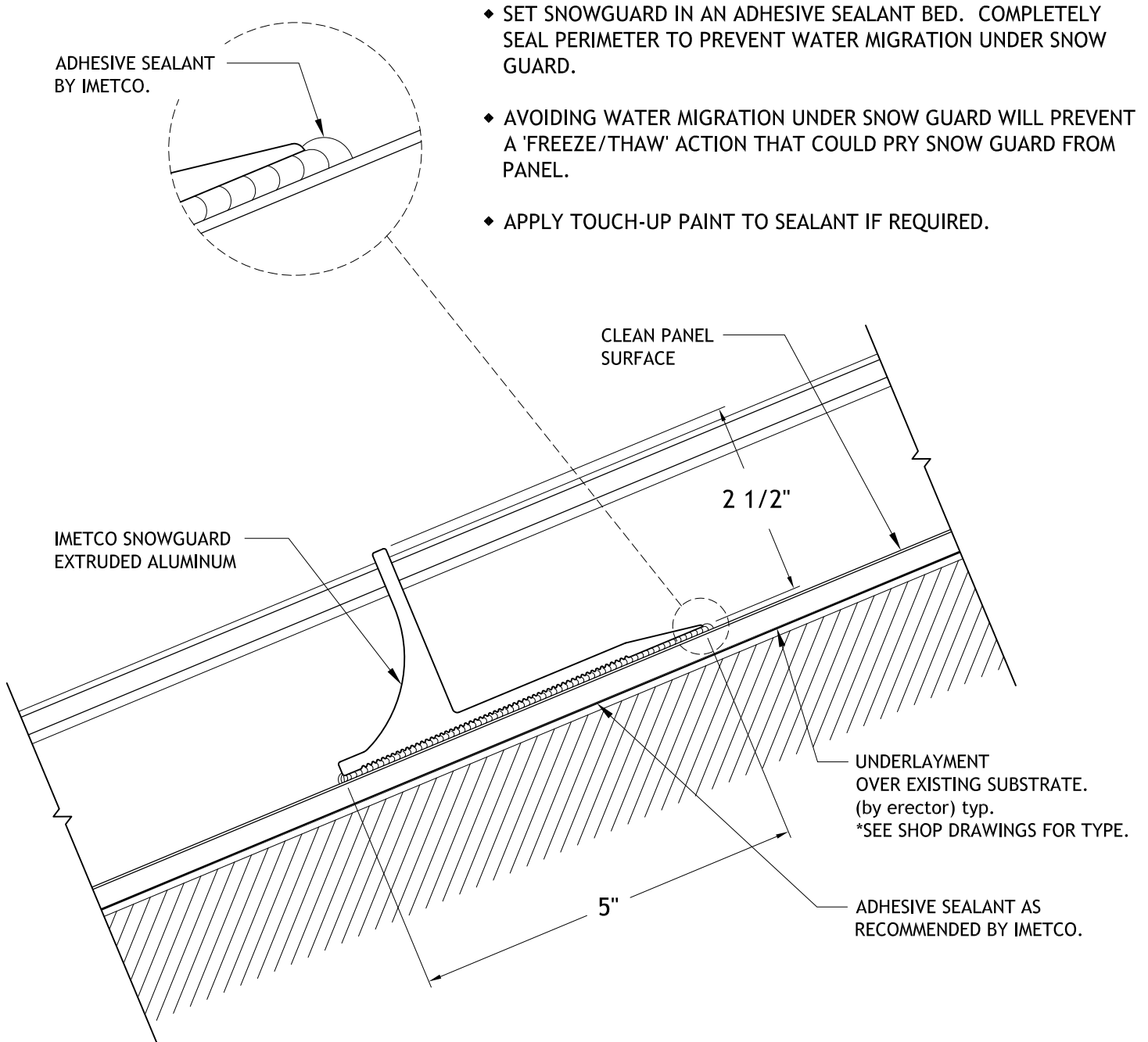


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Valley Closure Detail 12", 16" and 18" Panel Width (PS) PANEL SYSTEM ASSEMBLIES

SNOWGUARD ATTACHMENT DETAIL:

*ADHESIVE TYPE



ALWAYS REFERENCE SHOP DRAWINGS FOR APPROPRIATE NUMBER OF SNOW GUARDS AND THEIR LOCATIONS. AS WELL, REFERENCE THE ASSOCIATED SNOW GUARD DETAILS IN THIS SECTION FOR FURTHER INFORMATION.



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Adhered Snow Guard
Attachment Detail
(PS) PANEL SYSTEM ASSEMBLIES

- ♦ Air temperature must be above 50° F for the entire curing time (day and night) with no anticipated rain for at least 48 hours and no snowfall for at least (5) five days.
- ♦ The Panel surface must be clean and dry. The surface on which the snow guard is to be installed may be cleaned with isopropyl alcohol. Any damp surfaces should be dried with an absorbent cloth. Again, the surface must be clean and completely dry.
- ♦ Apply the supplied sealant to the scored side of the snow guard so that when installed, a continuous bed of sealant will adhere the snow guard to the panel surface.
- ♦ Position the snow guard onto the panel and apply pressure to force the sealant out and around the top edge and sides of the snow guard. Next, remove for 5 to 10 seconds to allow the sealant to begin curing. Reposition snow guard to the panel surface. When repositioning, be certain the sealant forms a continuous seal around the snow guard's perimeter. This will prevent melted snow and rain from collecting under the snow guard. See attached details. Check for proper placement dimensions, quantity of snow guards per panel, and aesthetic alignment of each individual guard.
- ♦ On sunny days or during warm weather, it is recommended that the snow guard be temporarily taped into position for at least 24 hours. This allows the sealant to develop sufficient adhesion in order to hold the snow guard in place. Masking tape is to be applied carefully across the snow guard's top surface.
- ♦ After the sealant has developed sufficient adhesion, any masking tape is then to be carefully removed. Areas of exposed sealant may be touched-up with paint that matches the panel surface if required.

NOTE:

Snow guard adhesive sealant is sold (12) tubes per case. Approximately 100 snow guards can be applied per case.



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**Adhered Snow Guard
Installation Instructions
(PS) PANEL SYSTEM ASSEMBLIES**



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Section RA

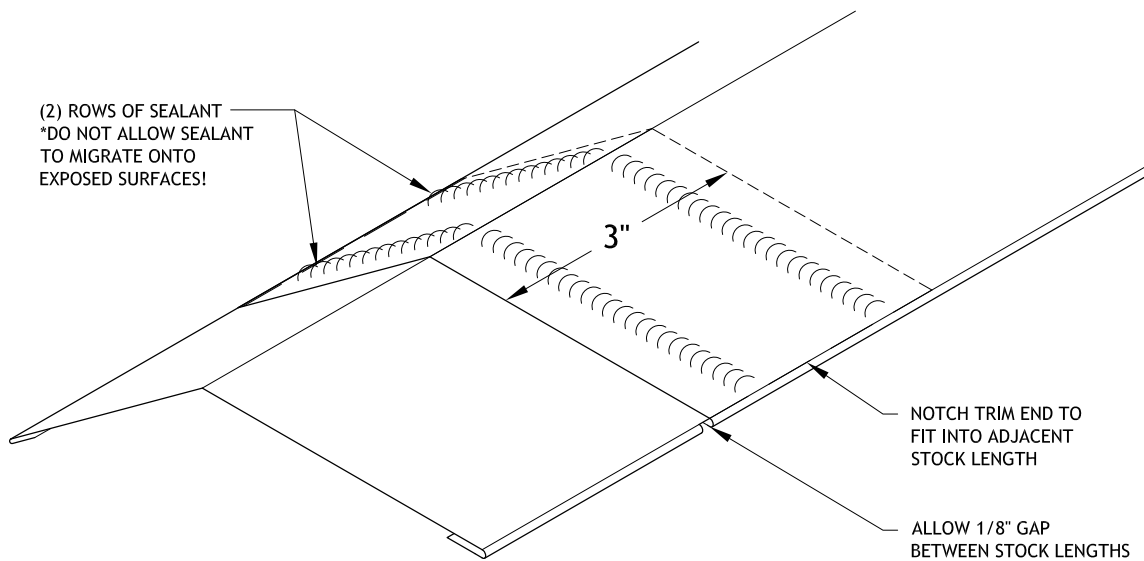
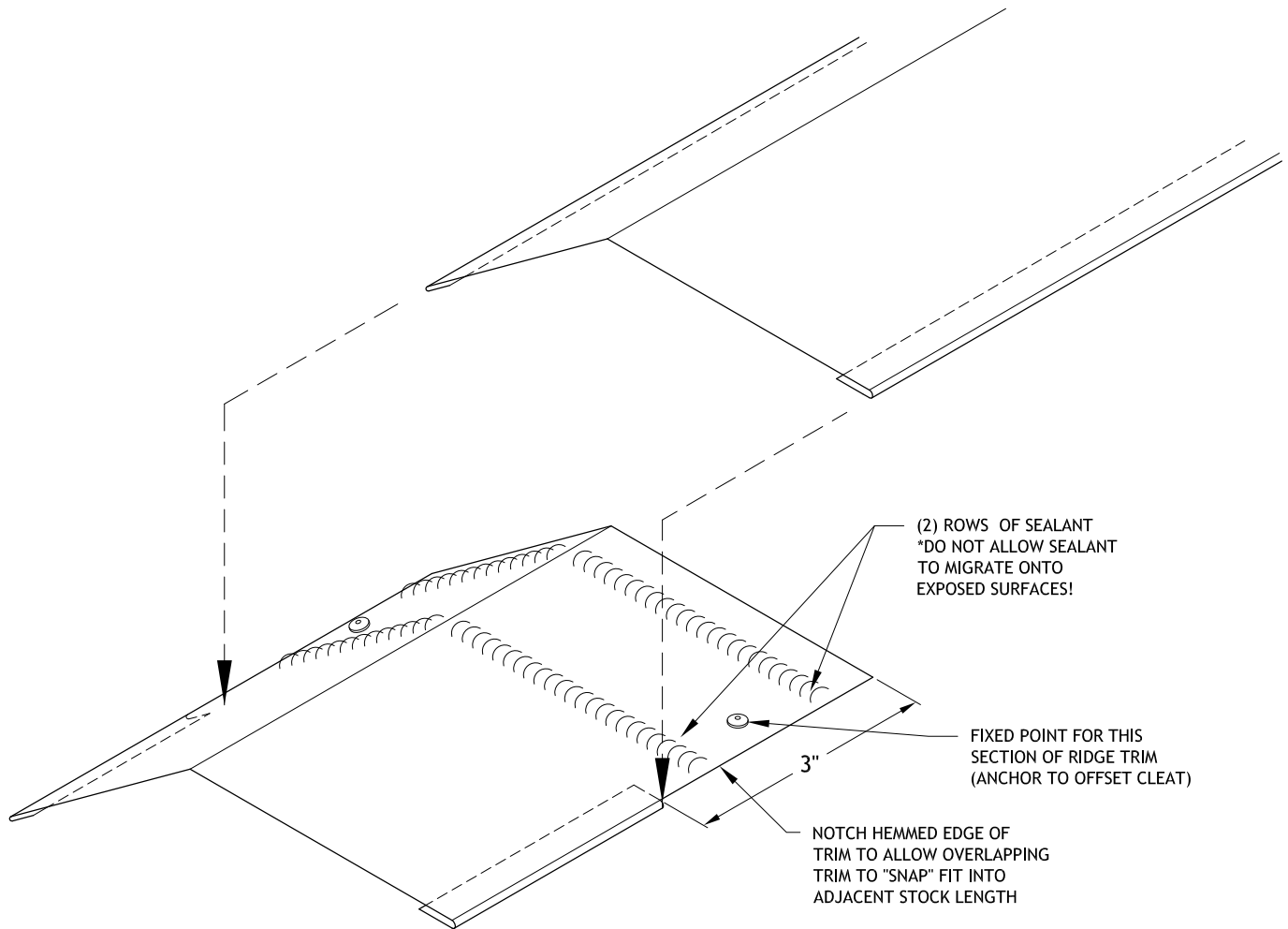
ROOF APPLICATIONS SUPPORT



The following series of details is provided as a supplement to the 11" x 17" shop drawings.
ALWAYS start with your shop drawings! They will govern specific component assemblies.

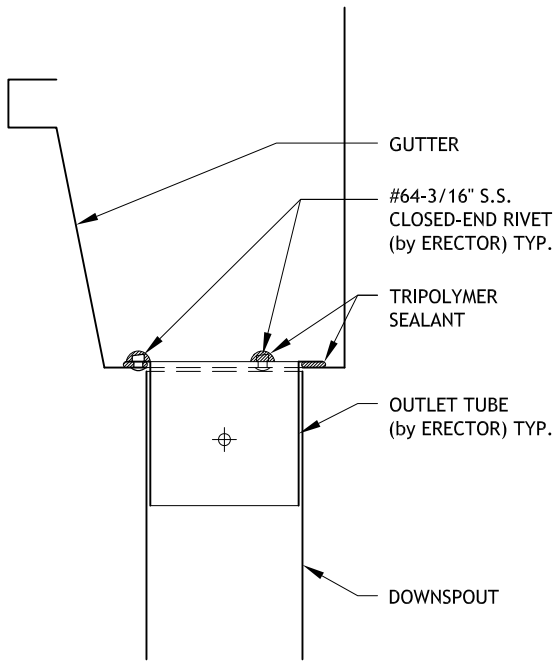
SECTION CONTENTS

DETAIL:	PAGE NO:
Trim Lap - Standard Ridge	TRIM-1.1
Trim Lap - Standard Rake	TRIM-1.2
Trim Lap - Standard Eave	TRIM-1.3
Trim Lap - Standard Head	TRIM-1.4
Trim Lap - Standard Valley	TRIM-1.5
Trim Lap - Standard Gutter (Option 1)	TRIM-1.6
Trim Lap - Standard Gutter (Option 2)	TRIM-1.7
Trim Lap - Standard Gutter with Aluminized Gutter Tape (Option 1)	TRIM-1.8
Trim Lap - Standard Gutter with Aluminized Gutter Tape (Option 2)	TRIM-1.9
Trim Lap - Standard Gutter Outlet Tube	TRIM-1.10
Curb Assembly - Exploded View	CURB-1.1
Curb Assembly - Typical	CURB-1.2
Curb Assembly - Hot Flue	CURB-1.3
Curb Assembly - Chimney	CURB-1.4
Curb Assembly - Section A-A (Detail 1 of 5)	CURB-2.1
Curb Assembly - Section B-B (Detail 2 of 5)	CURB-2.2
Curb Assembly - Section C-C (Detail 3 of 5)	CURB-2.3
Curb Assembly - Valley Pan to Jamb Pan (Detail 4 of 5)	CURB-2.4
Curb Assembly - Jamb Pan to Panel (Detail 5 of 5)	CURB-2.5
Pipe Boot Detail - Boot Through Panel Pan	PIPE-1.1
Pipe Boot Detail - Through Panel Seam (Detail 1 of 2)	PIPE-2.1
Pipe Boot Detail - Through Panel Seam (Detail 2 of 2)	PIPE-2.2
Heavy-Duty Pipe Boot Detail - Through Panel Seam (Detail 1 of 2)	PIPE-3.1
Heavy-Duty Pipe Boot Detail - Through Panel Seam (Detail 2 of 2)	PIPE-3.2
Downspout Assembly - Standard 3" x 4"	DS-1.1
Downspout Assembly - Standard 4" x 5"	DS-2.1
Downspout Assembly - Standard 5" x 6"	DS-3.1
Gutter Expansion Joint	GEJ-1.1

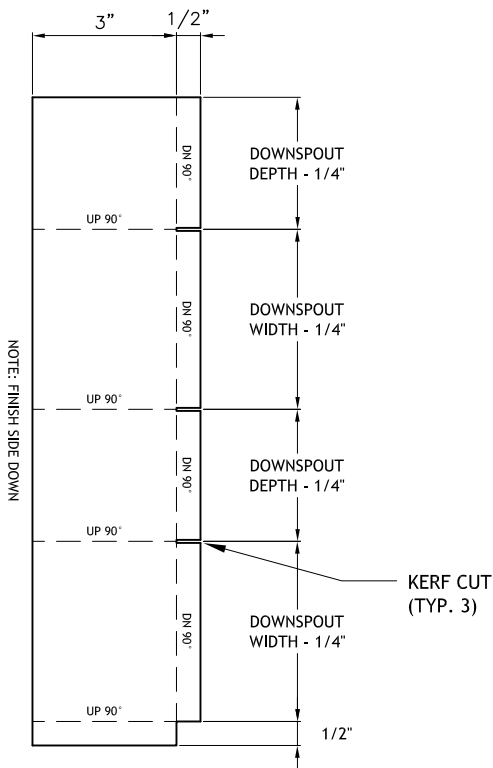


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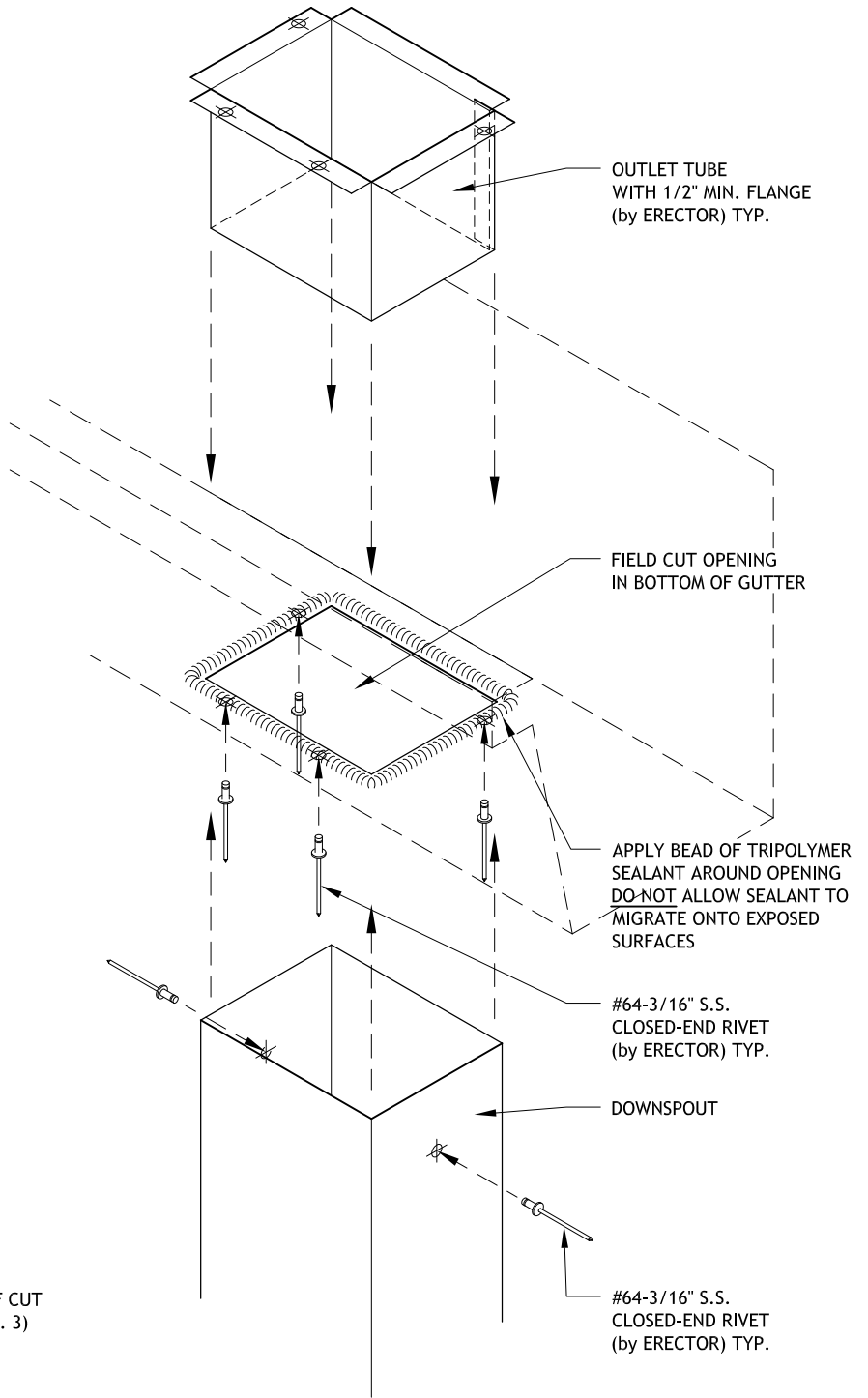
Standard Ridge Trim End Lap Detail (RA) ROOF APPLICATIONS



SECTION



FLAT LAYOUT

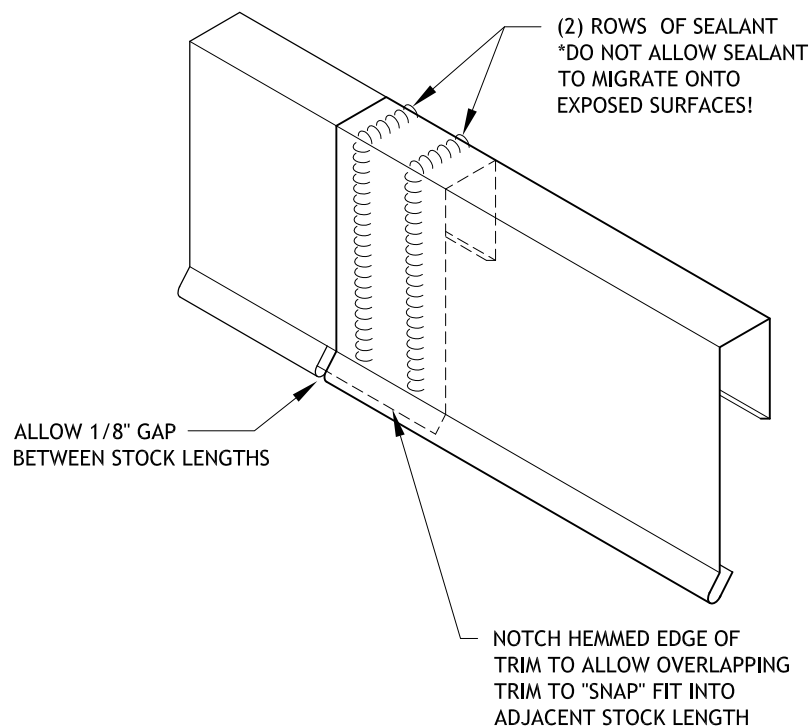
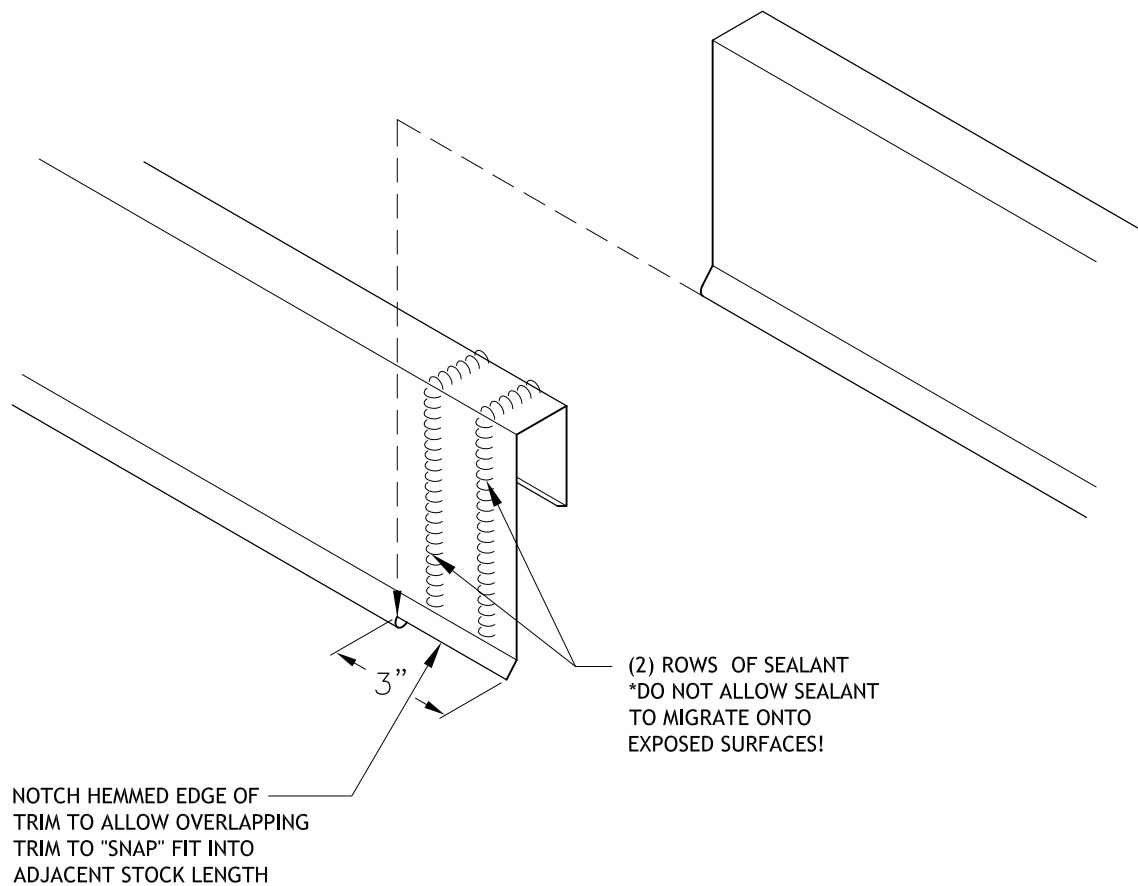


ISOMETRIC ASSEMBLY



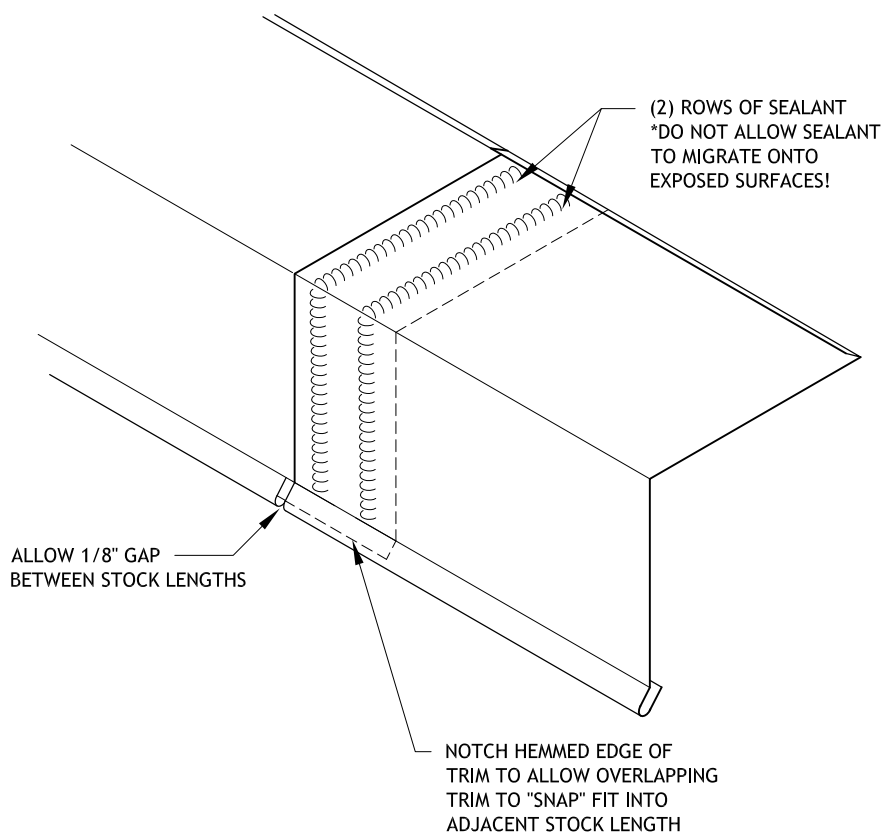
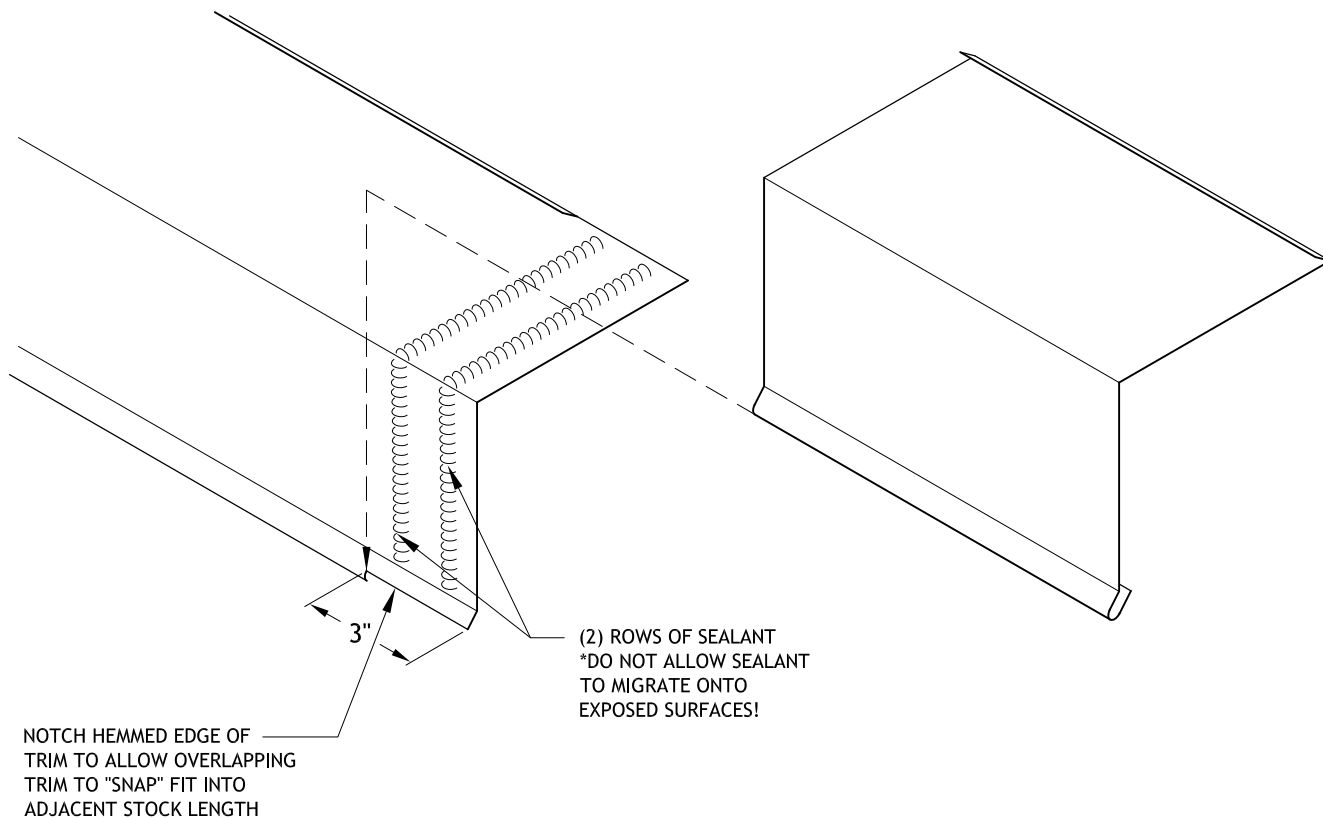
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Standard Gutter Outlet Tube (RA) ROOF APPLICATIONS



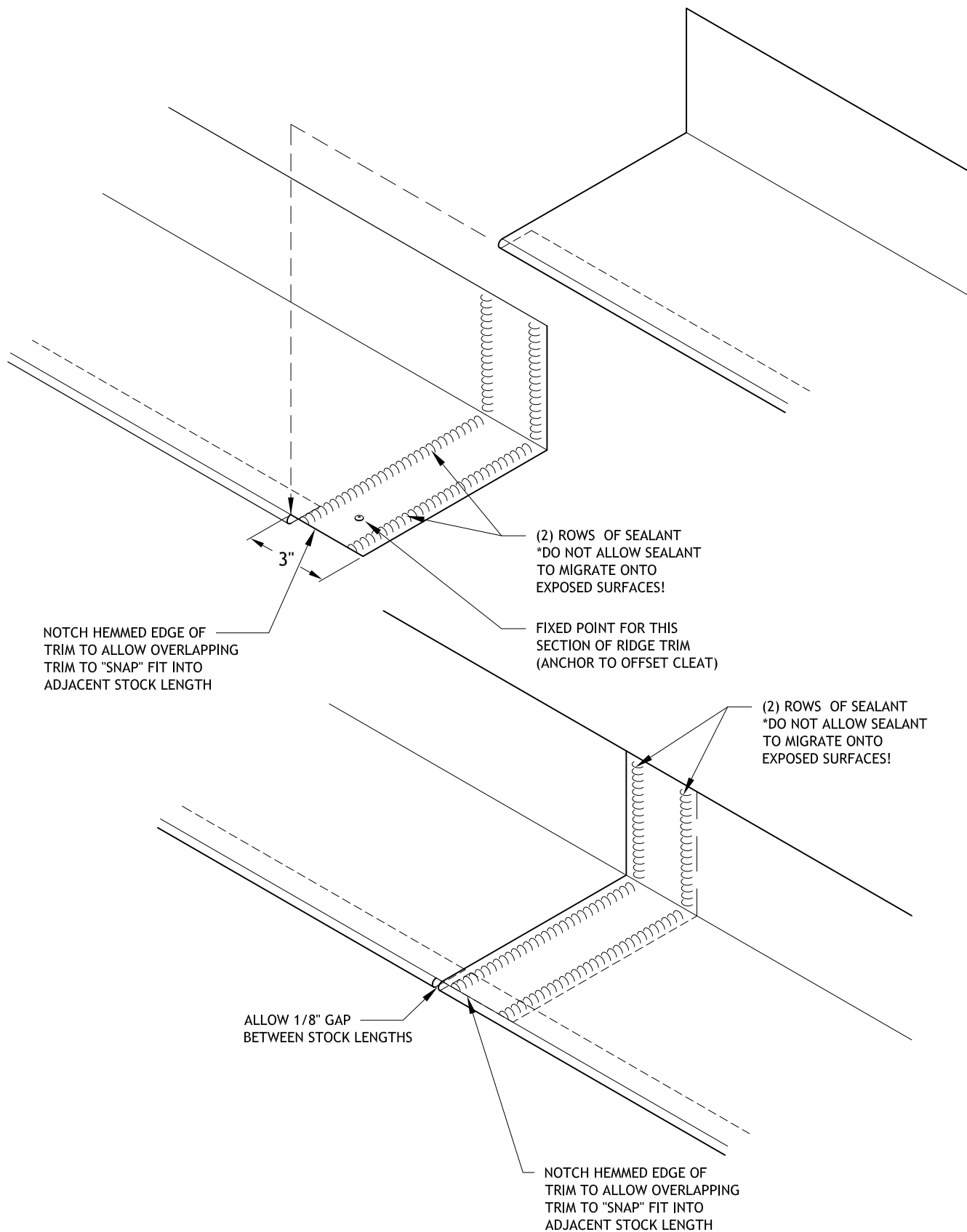
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Standard Rake Trim End Lap Detail (RA) ROOF APPLICATIONS



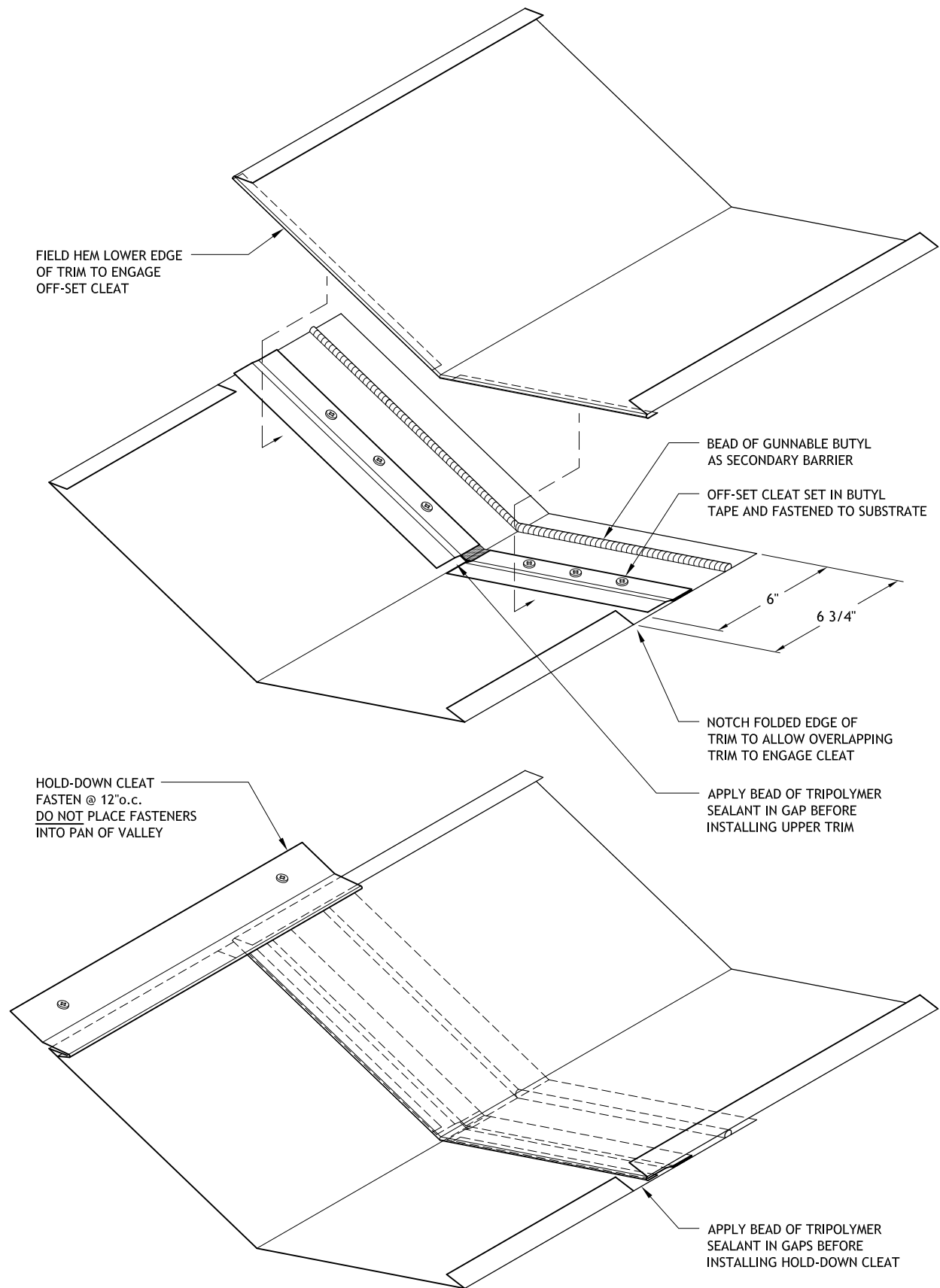
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Standard Eave Trim End Lap Detail (RA) ROOF APPLICATIONS



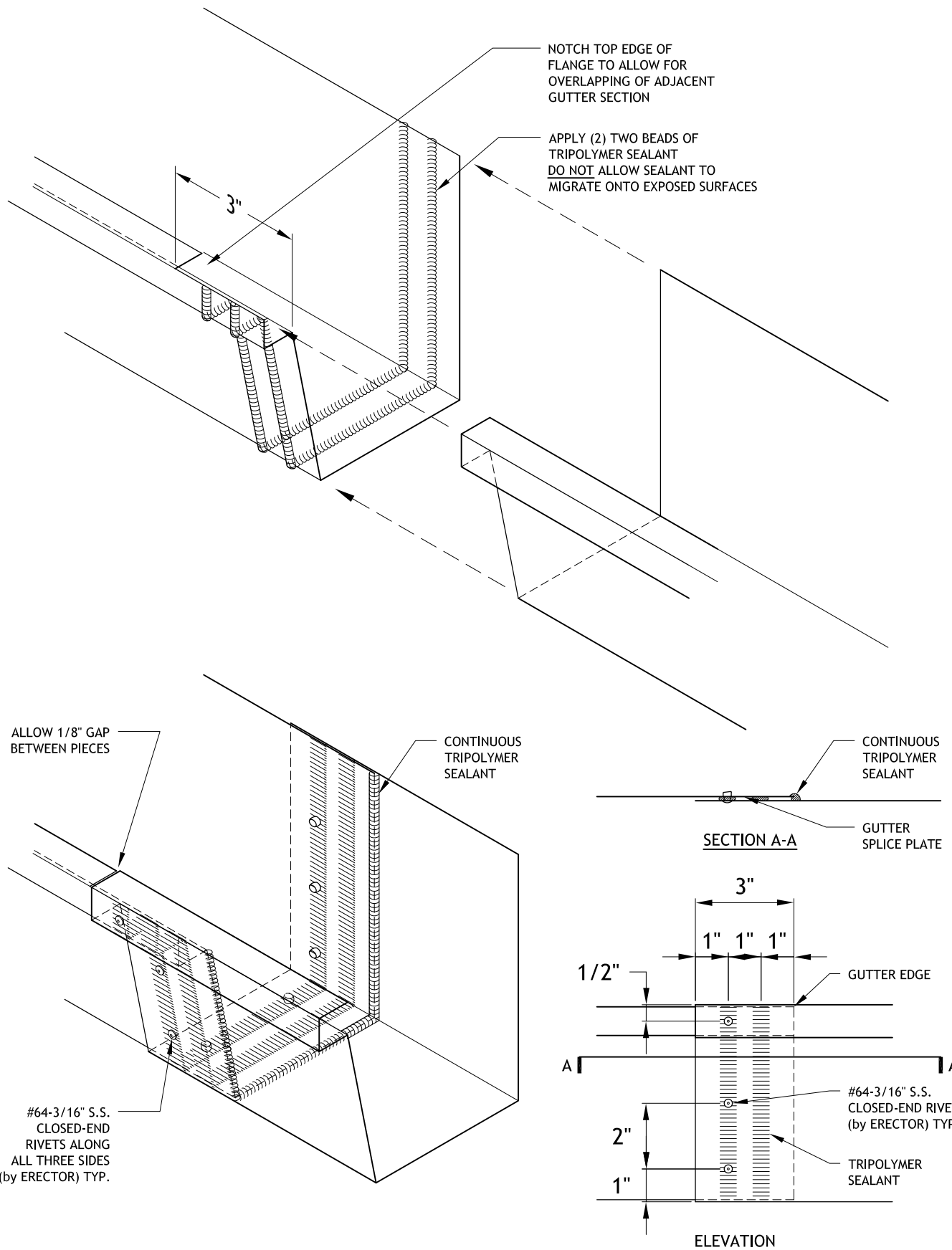
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Standard Head Trim End Lap Detail (RA) ROOF APPLICATIONS



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Standard Valley Trim End Lap Detail (RA) ROOF APPLICATIONS

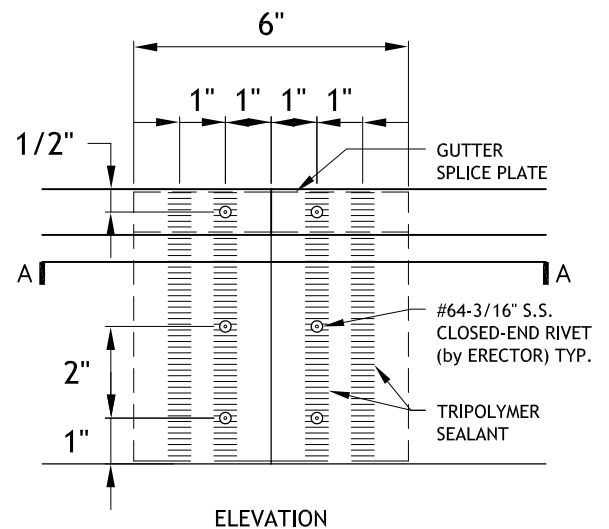
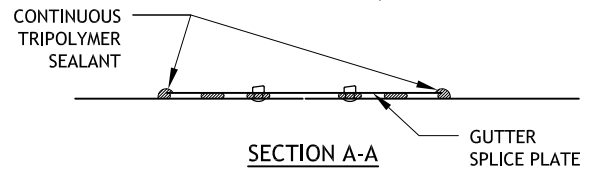
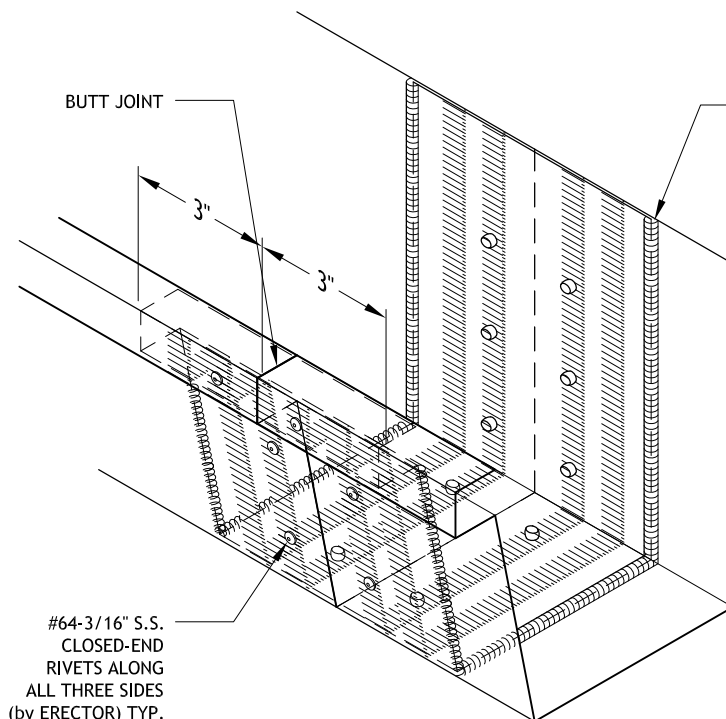
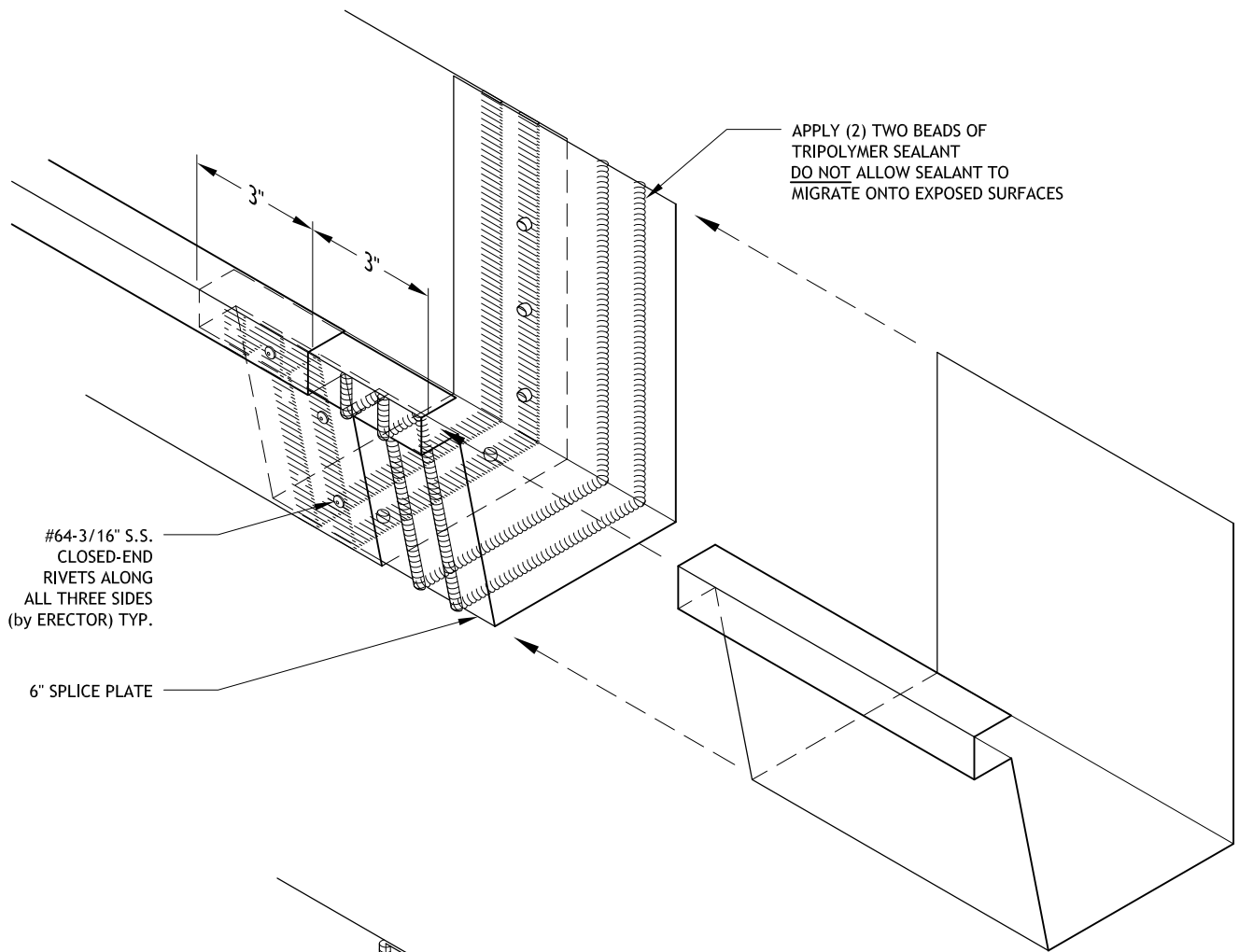


NOTE: GUTTER EXPANSION JOINT REQUIRED @ 50'-0" o.c. MAX. PER SMACNA GUIDELINES



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Standard Gutter Trim End Lap Detail - Option #1 (RA) ROOF APPLICATIONS

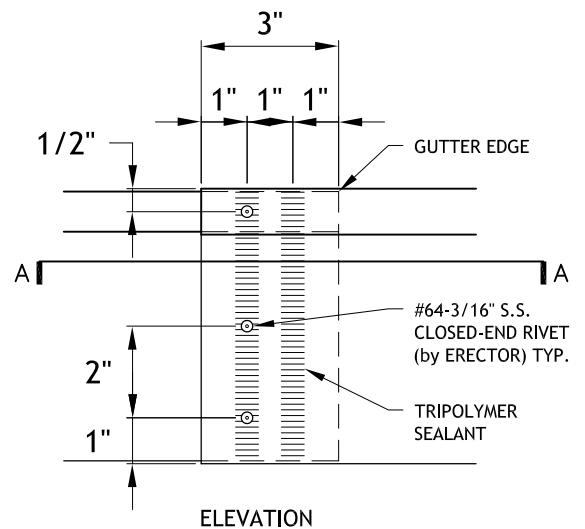
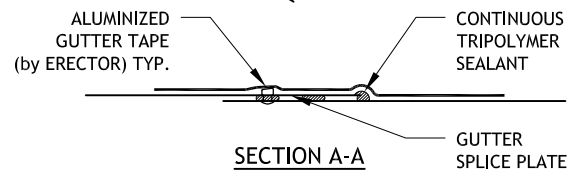
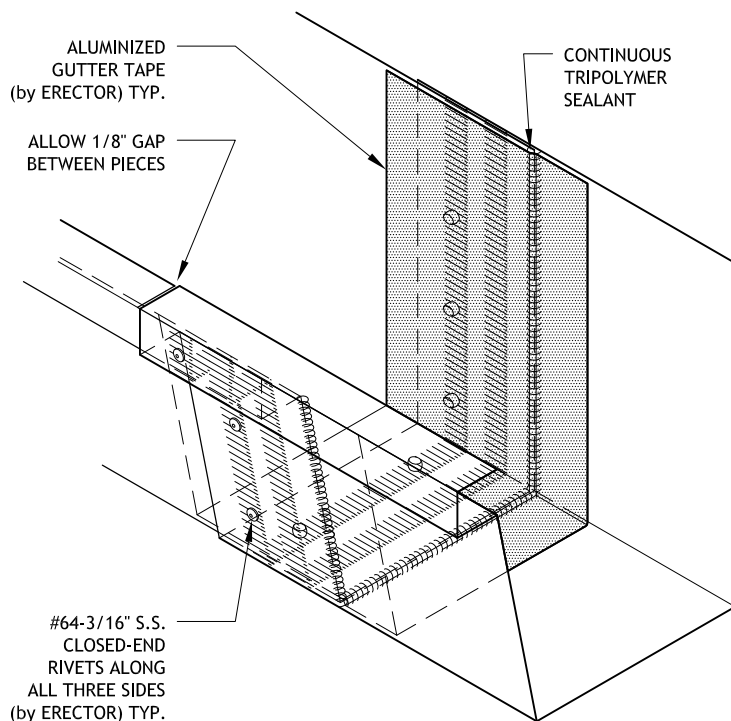
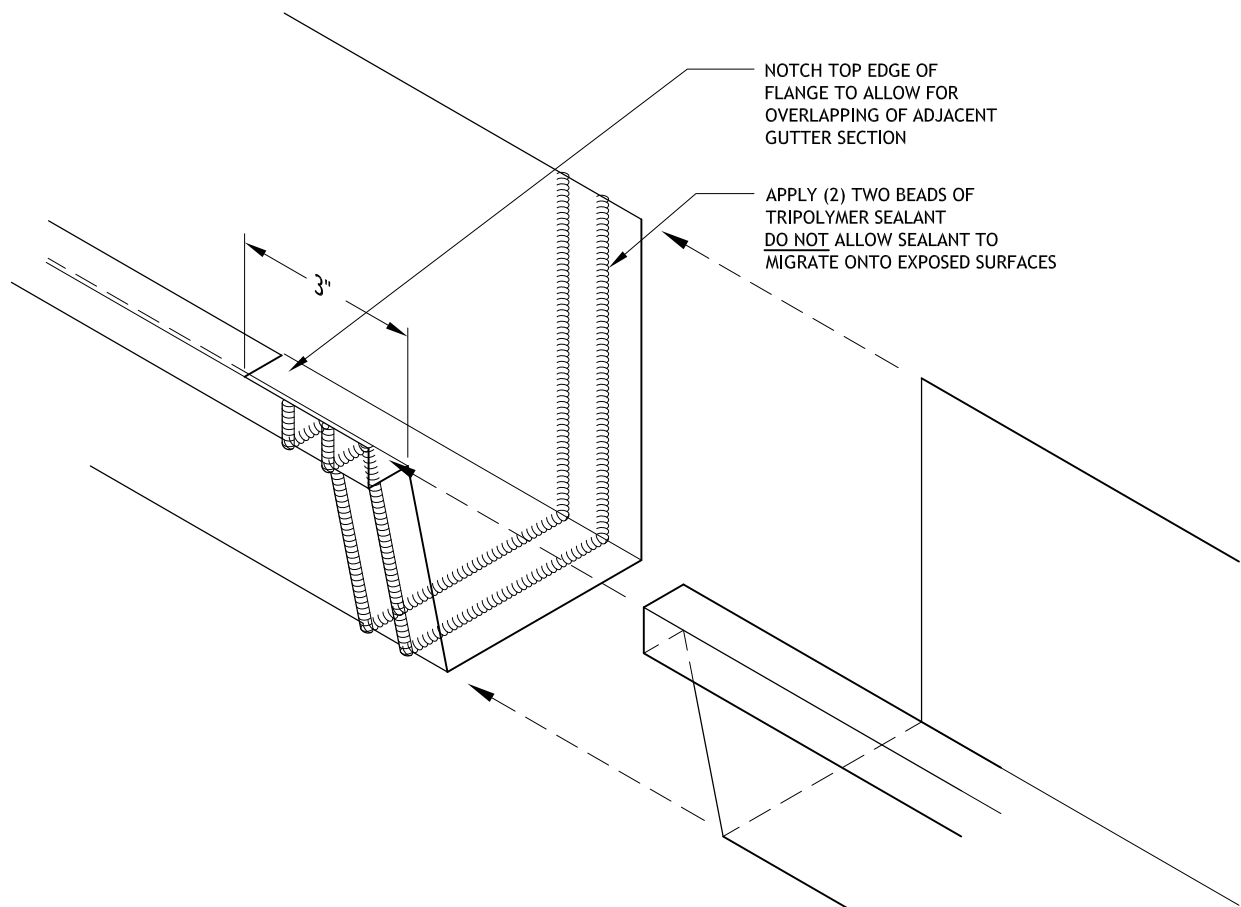


NOTE: GUTTER EXPANSION JOINT REQUIRED @ 50'-0" o.c. MAX. PER SMACNA GUIDELINES



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Standard Gutter Trim End Lap Detail - Option #2 (RA) ROOF APPLICATIONS

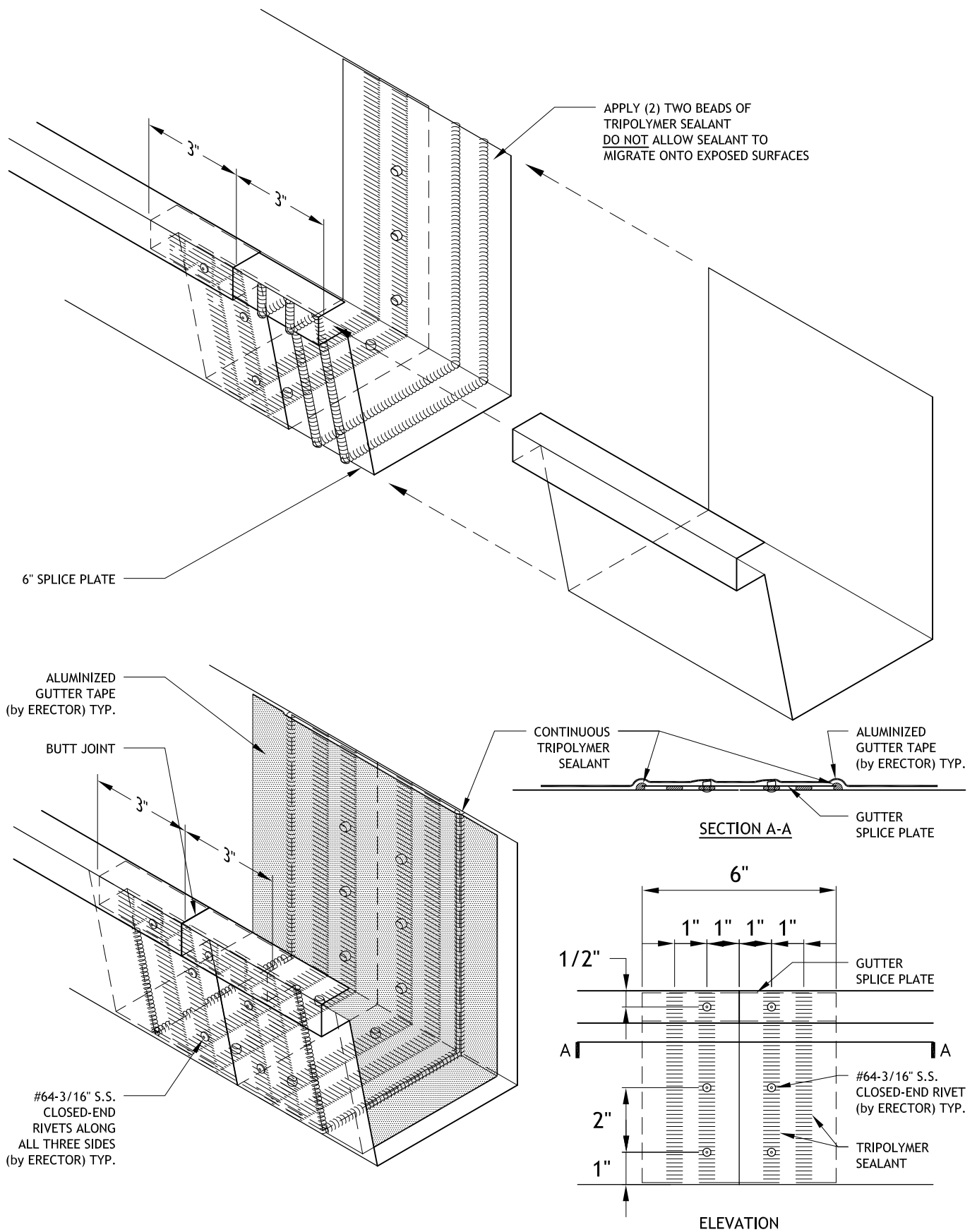


NOTE: GUTTER EXPANSION JOINT REQUIRED @ 50'-0" o.c. MAX. PER SMACNA GUIDELINES



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Standard Gutter Trim End Lap Detail Option #1 with Aluminized Gutter Tape (RA) ROOF APPLICATIONS

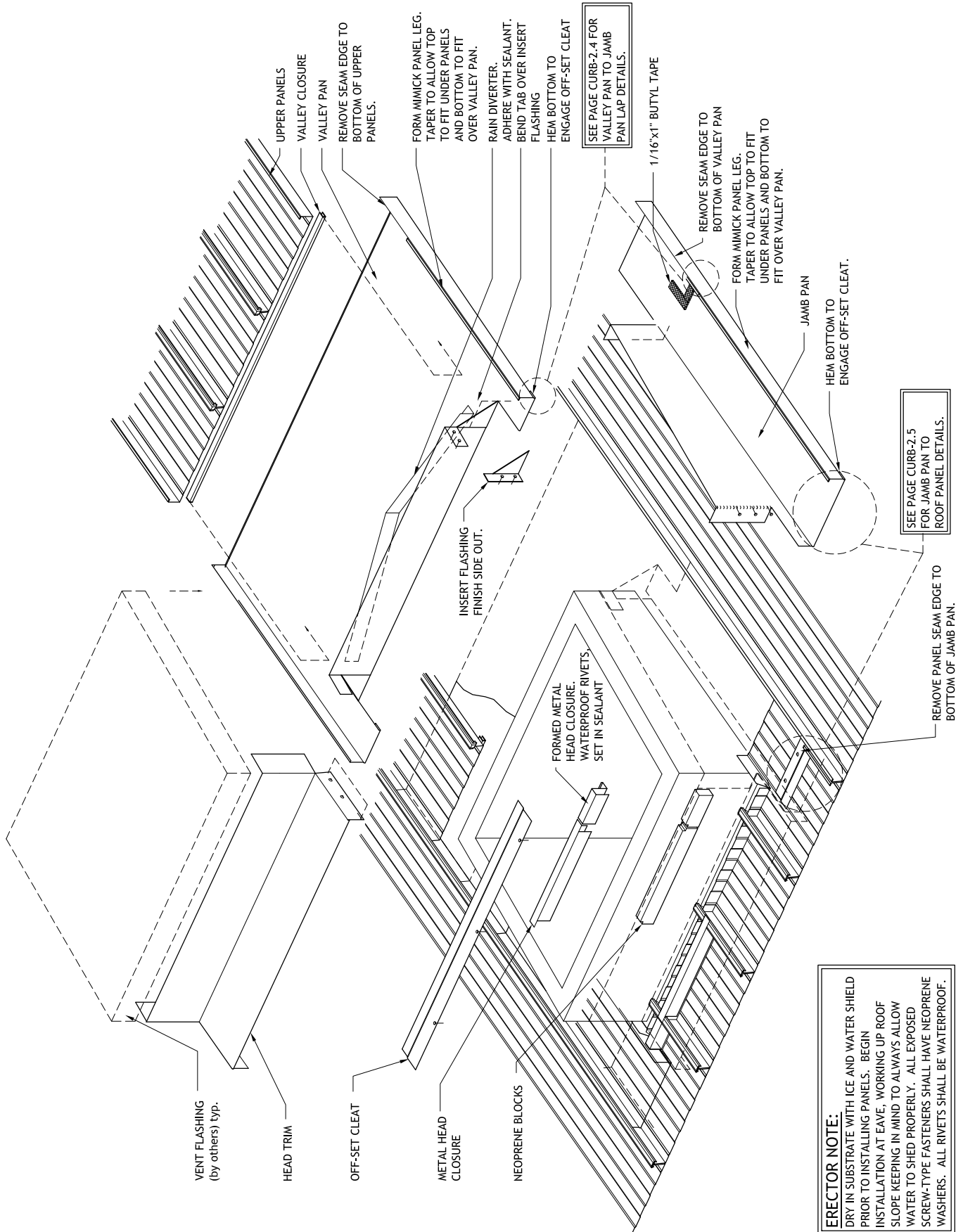


NOTE: GUTTER EXPANSION JOINT REQUIRED @ 50'-0" o.c. MAX. PER SMACNA GUIDELINES



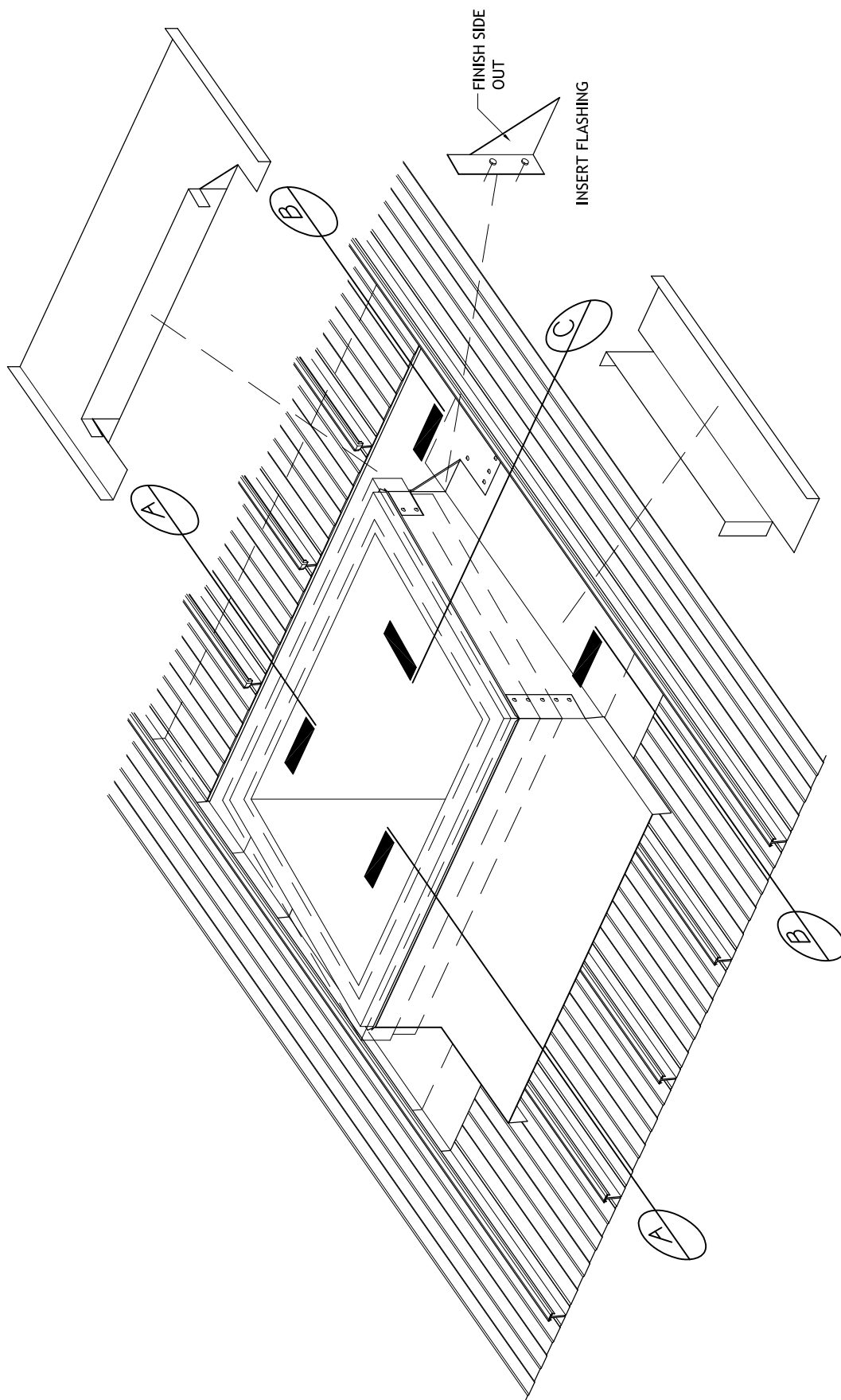
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Standard Gutter Trim End Lap Detail Option #2 with Aluminized Gutter Tape (RA) ROOF APPLICATIONS



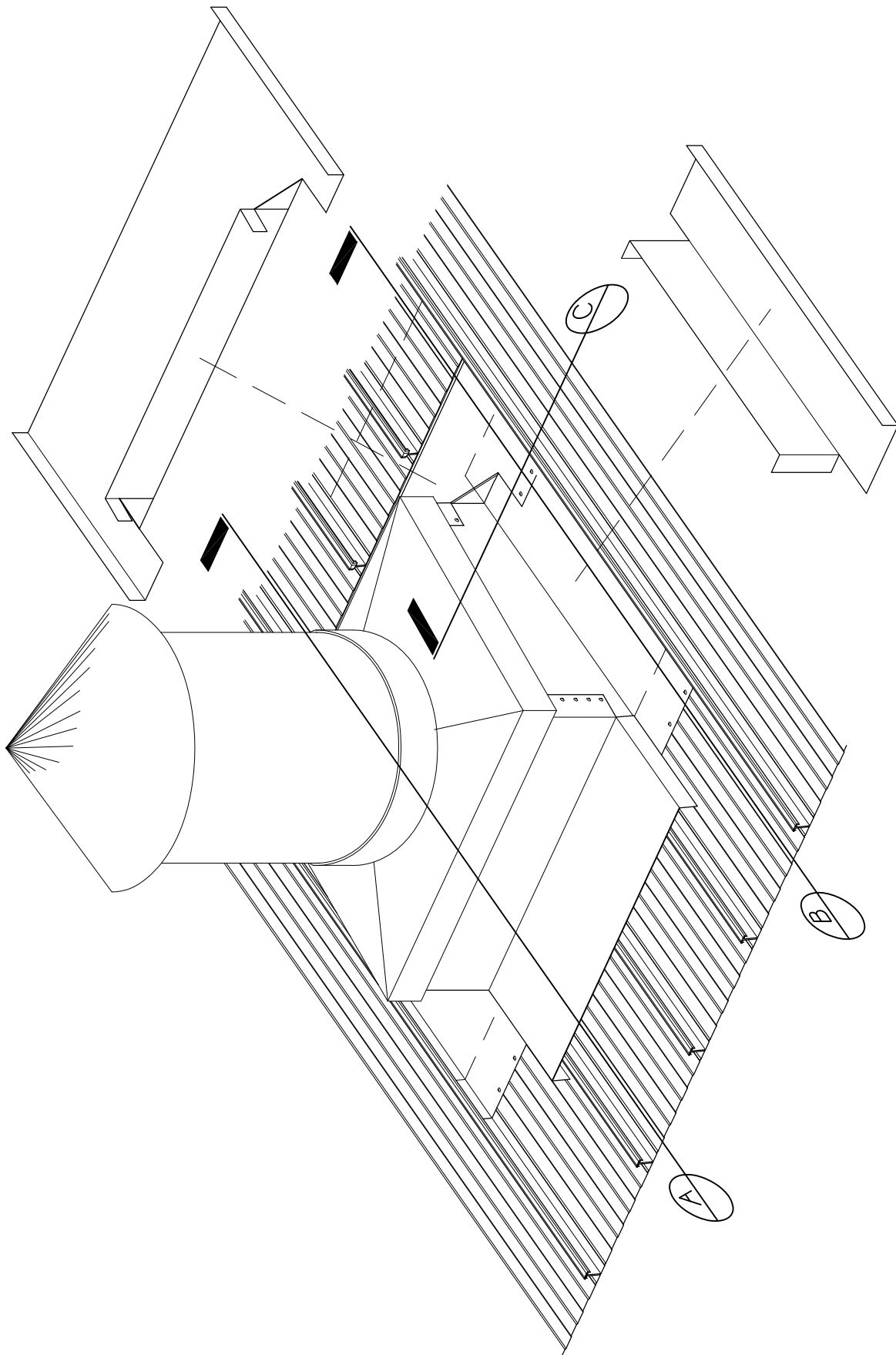
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Curb Assembly - Exploded View Refer to Supporting Details 1-5 (RA) ROOF APPLICATIONS



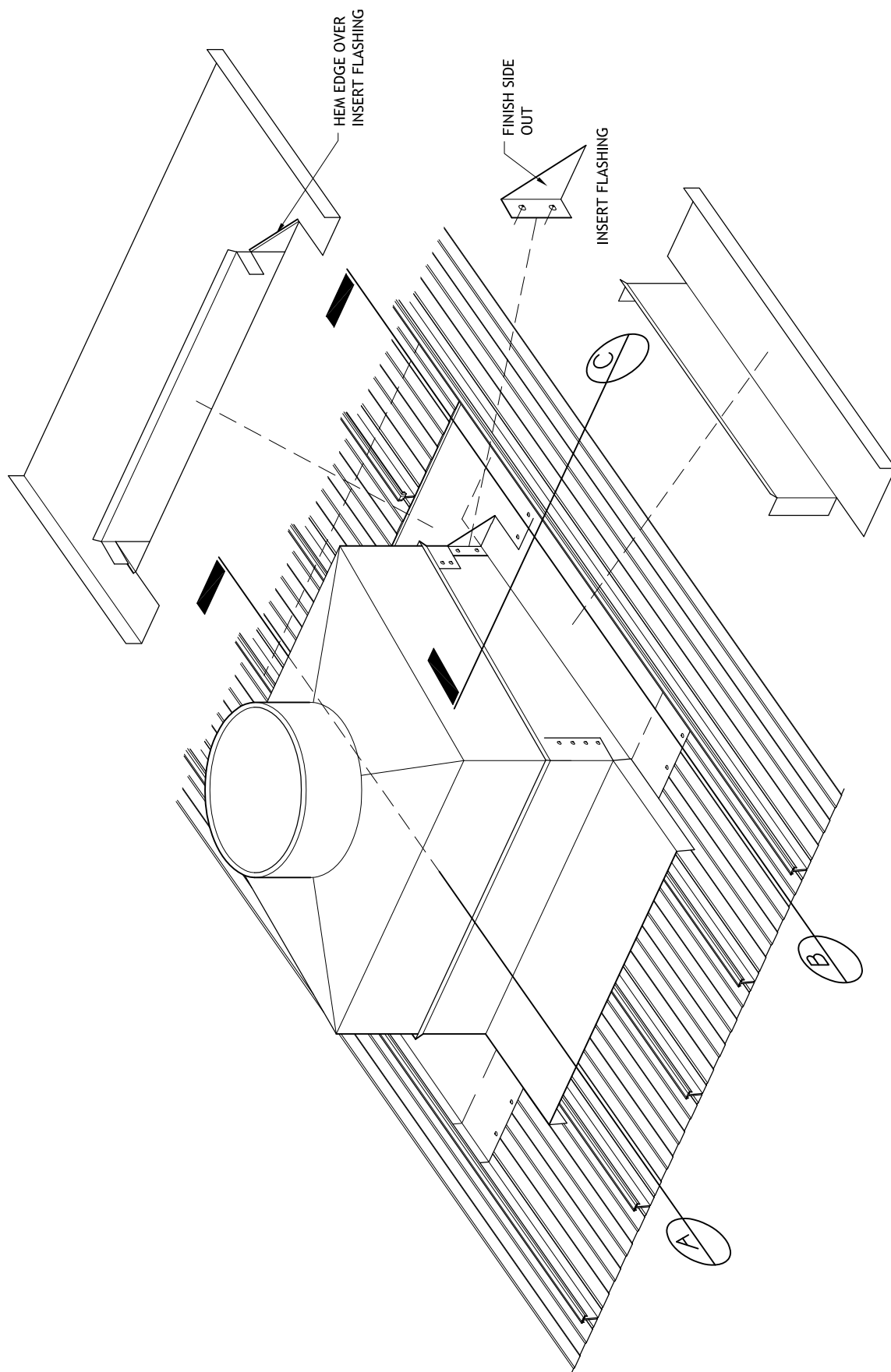
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Curb - Typical Refer to Supporting Details 1-5 (RA) ROOF APPLICATIONS



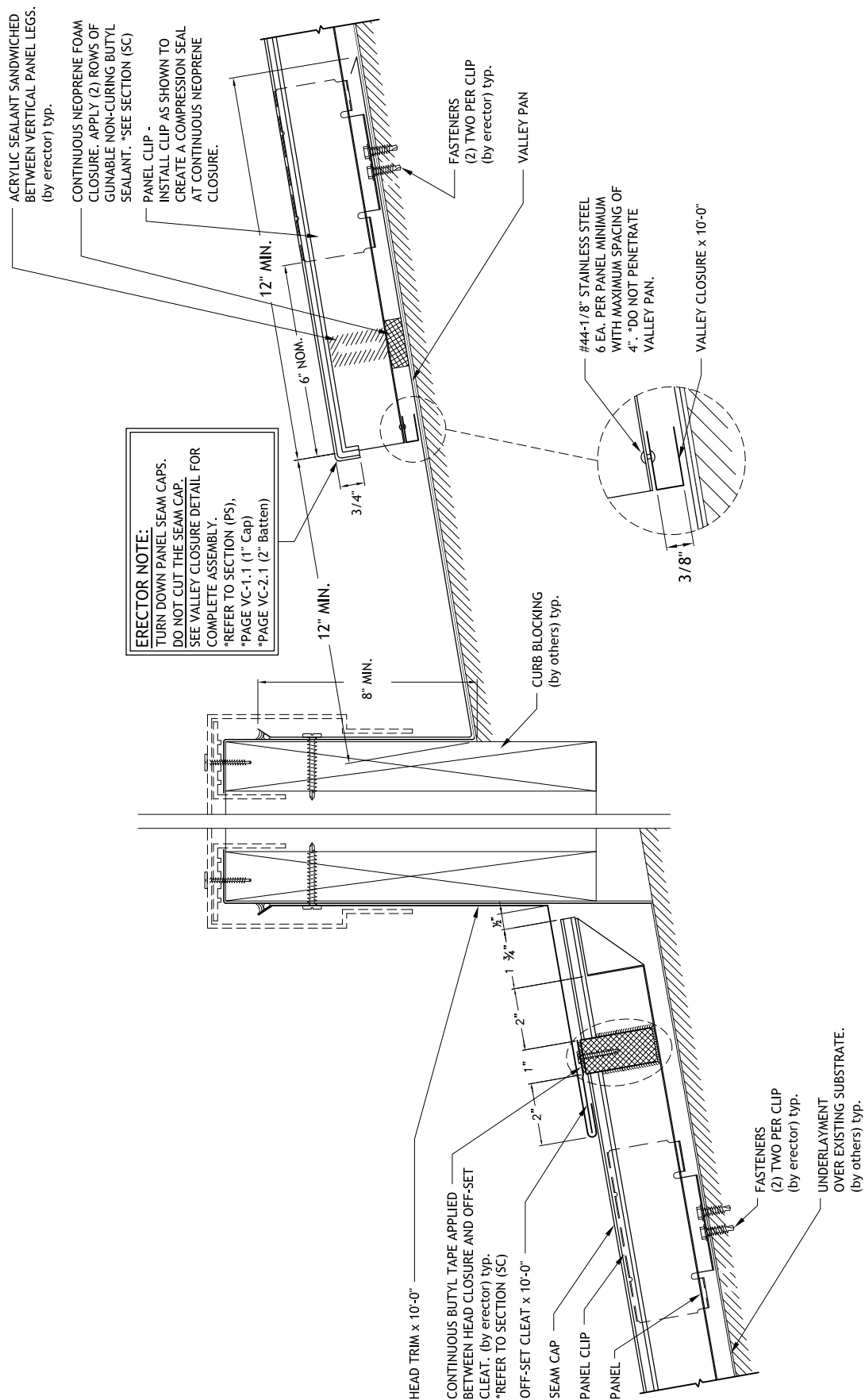
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Curb - Hot Flue
Refer to Supporting Details 1-5
(RA) ROOF APPLICATIONS



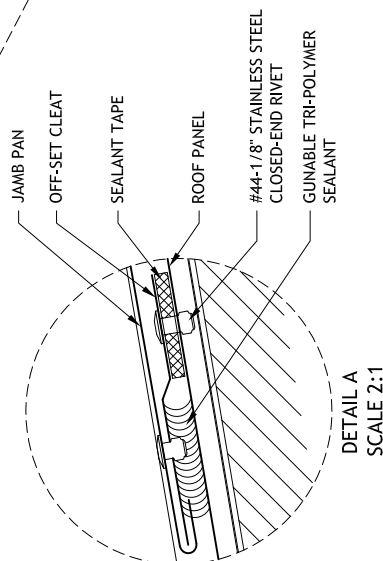
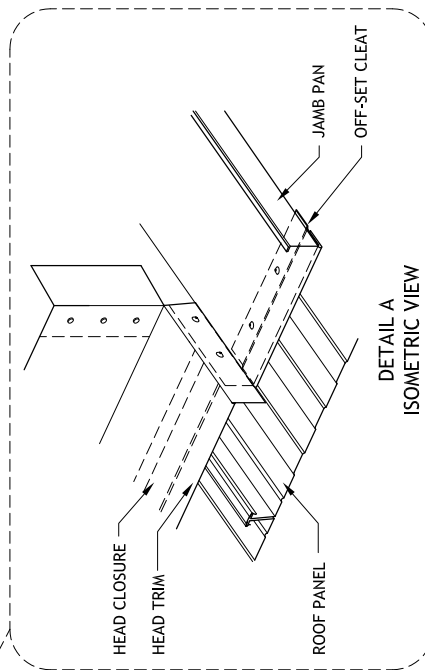
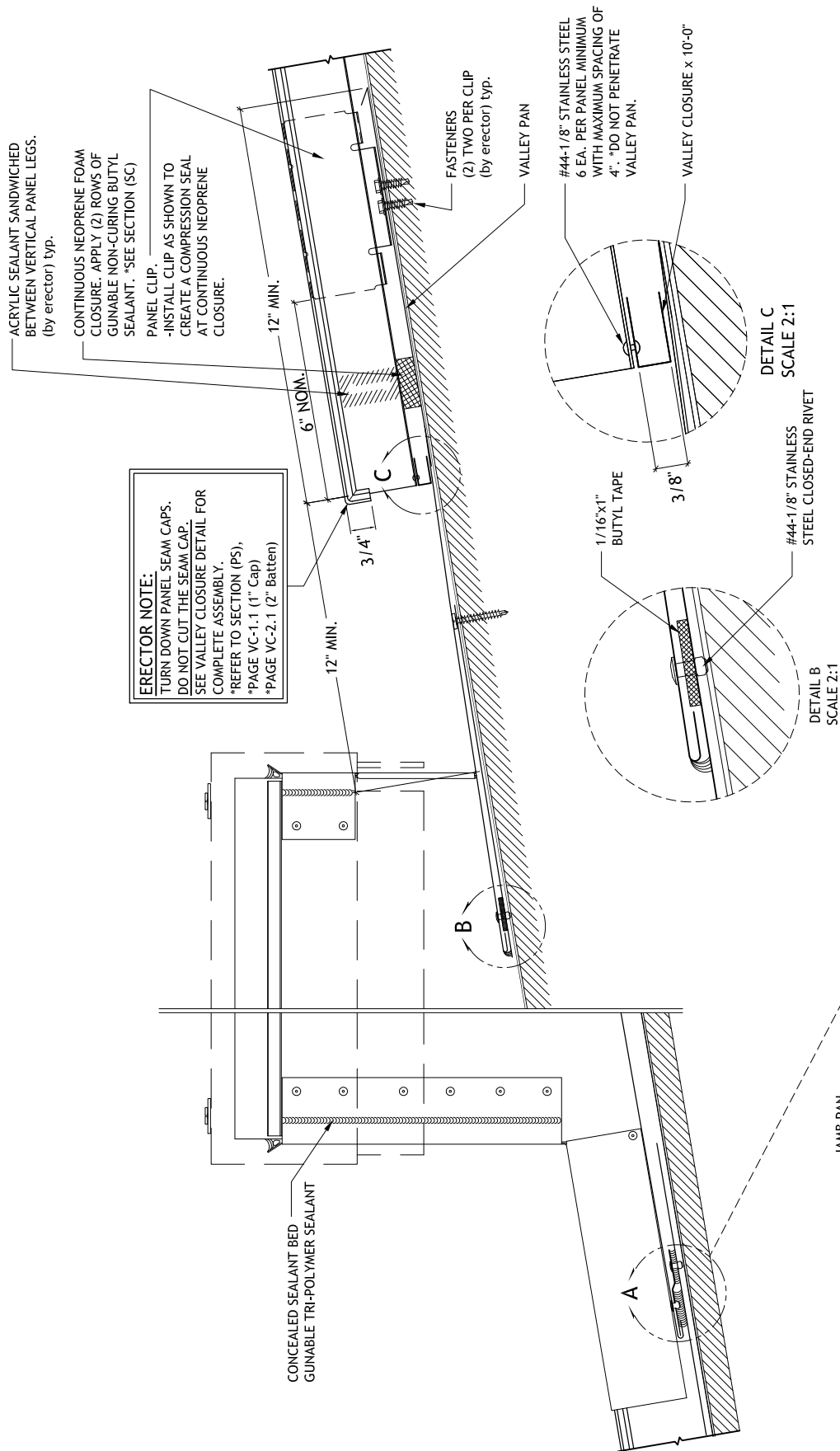
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Curb - Chimney
Refer to Supporting Details 1-5
(RA) ROOF APPLICATIONS



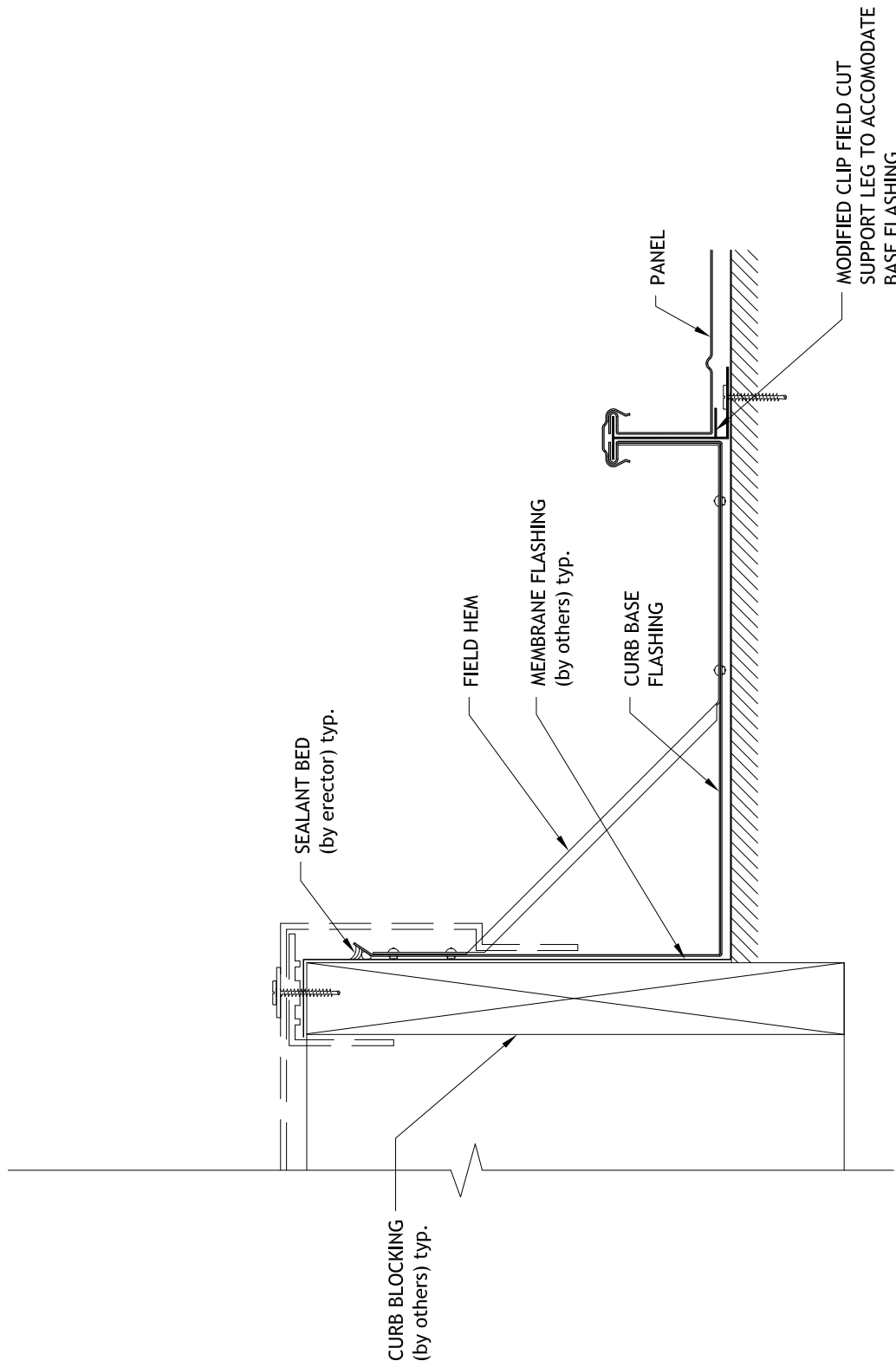
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Curb Section A-A (Detail 1 of 5) (RA) ROOF APPLICATIONS



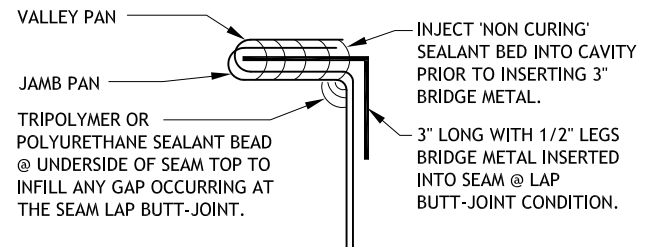
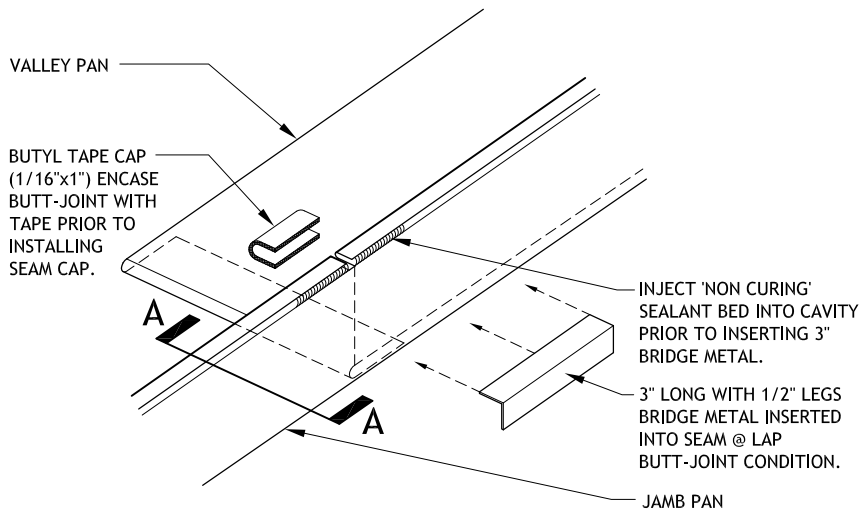
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Curb Section B-B (Detail 2 of 5) (RA) ROOF APPLICATIONS

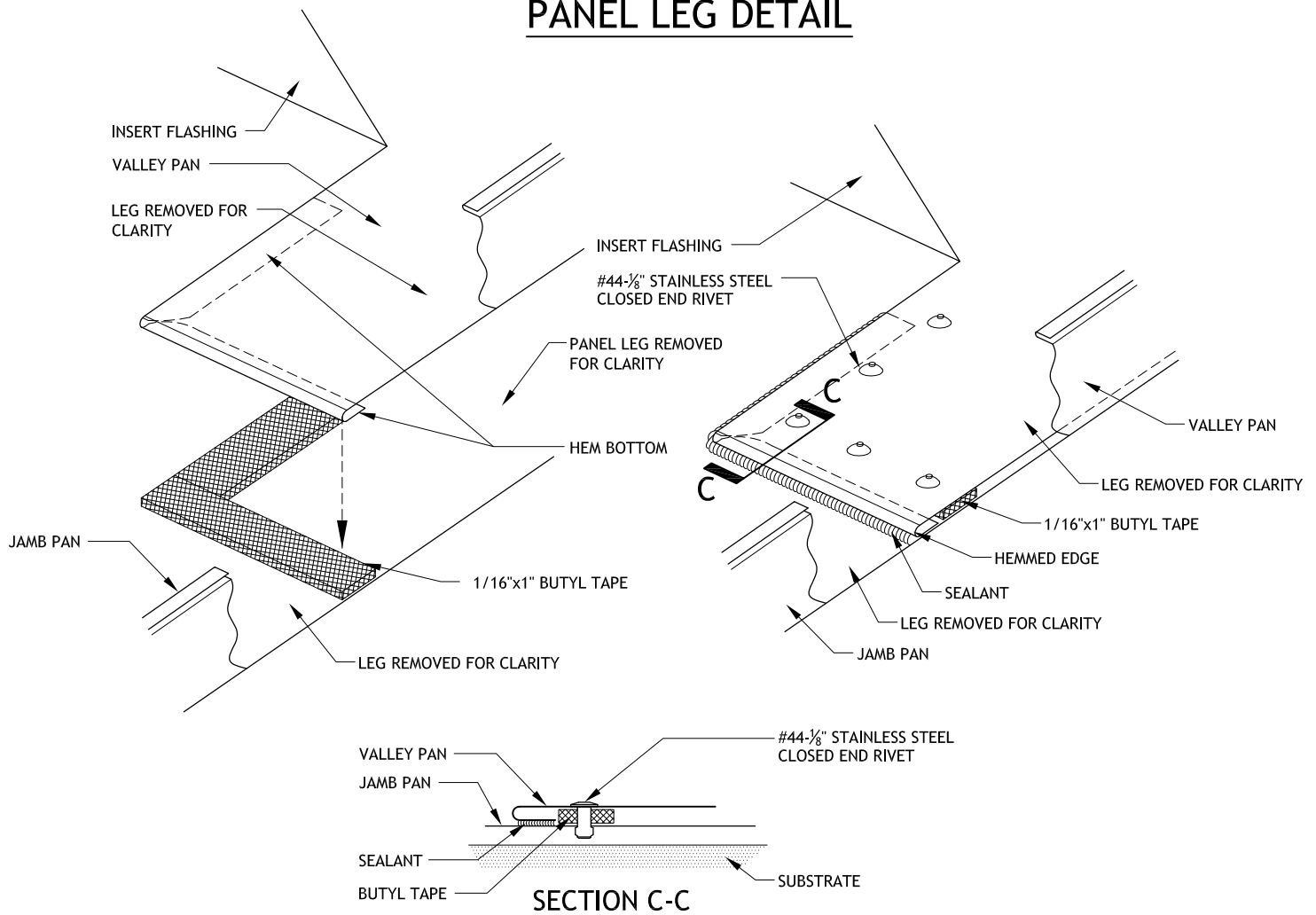


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Curb Section C-C (Detail 3 of 5) (RA) ROOF APPLICATIONS

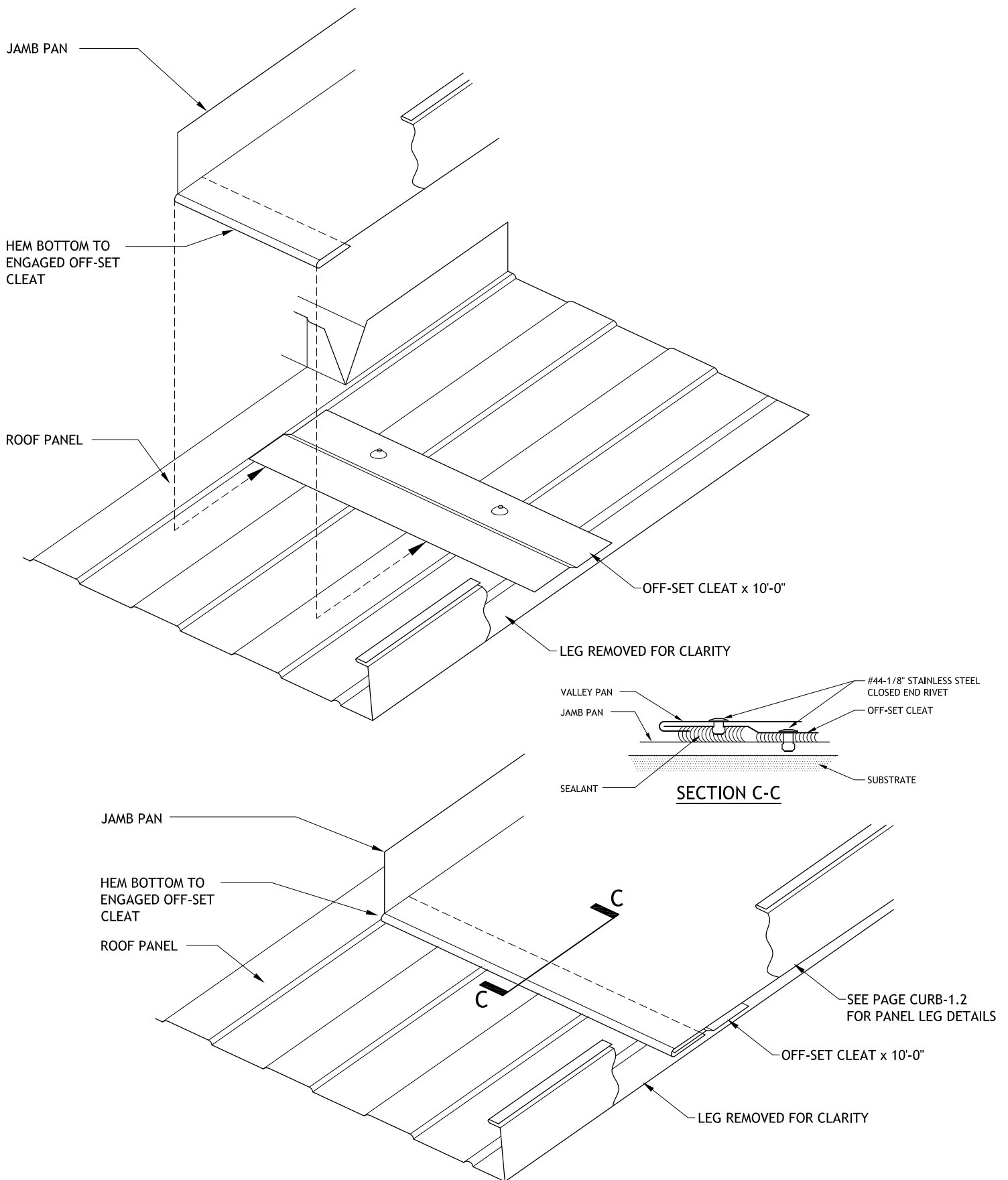


PANEL LEG DETAIL



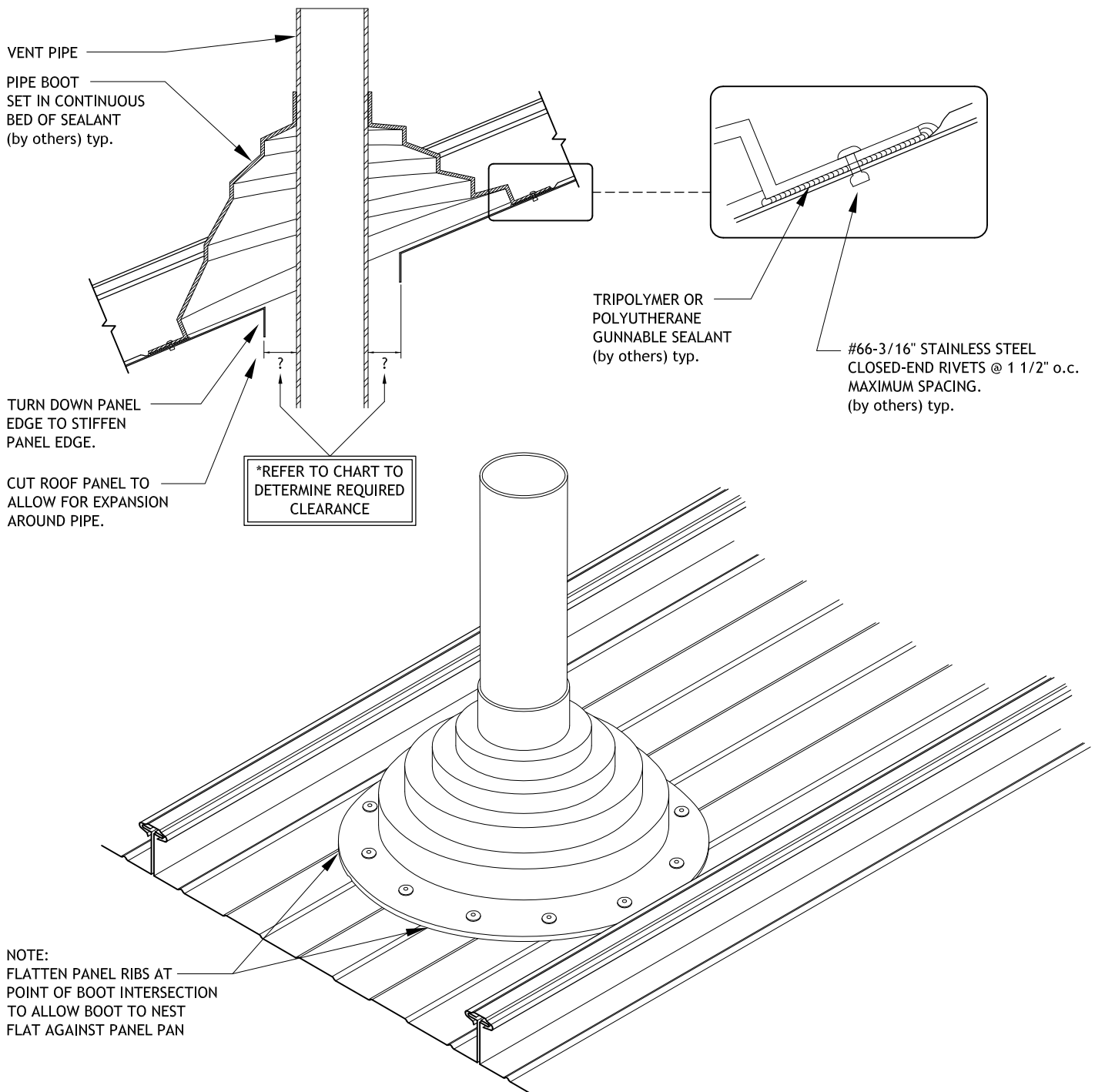
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Valley Pan to Jamb Pan Lap Detail
(Detail 4 of 5)
(RA) ROOF APPLICATIONS



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Jamb Pan to Panel Detail (Detail 5 of 5) (RA) ROOF APPLICATIONS



THERMAL MOVEMENT CLEARANCE CHART:

THERMAL MOVEMENT CLEARANCES ARE A FUNCTION OF MATERIAL TYPE AND LENGTH OF PANEL. USE THIS CHART TO DETERMINE THE REQUIRED CLEARANCE FOR THIS CONDITION.

TOTAL MOVEMENT (INCHES) FOR STEEL PANELS:					
DISTANCE FROM FIXED POINT IN FEET					
10	20	30	40	50	
EXPANSION/CONTRACTION CLEARANCE					
.145	.289	.434	.579	.724	

TOTAL MOVEMENT (INCHES) FOR ALUMINUM PANELS:					
DISTANCE FROM FIXED POINT IN FEET					
10	20	30	40	50	
EXPANSION/CONTRACTION CLEARANCE					
.279	.557	.836	1.115	1.393	



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Pipe Boot Detail Boot Through Panel Pan (RA) ROOF APPLICATIONS

PANEL CUT OUT TO ALLOW FOR
EXPANSION AROUND PIPE AND
TO RECEIVE Z-PURLIN FRAME.

Z-PURLIN FRAME

COMPLETELY SEAL BOTH SIDES WITH
TRIPOLYMER SEALANT AT PANEL SEAM
CAP AND Z-PURLIN FRAME INTERSECTION.

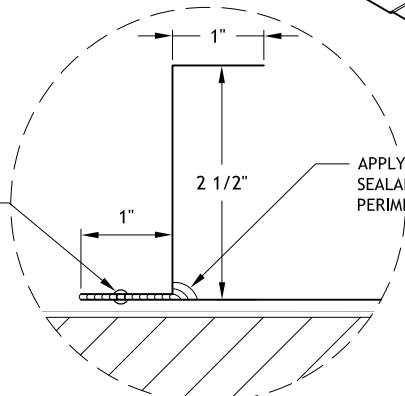
A A

BEND TABS OVER,
SET IN SEALANT, RIVET.
*SEE PLAN VIEW BELOW.

APPLY CONTINUOUS TRI-POLYMER
SEALANT AROUND OUTER PERIMETER OF
Z-PURLIN FRAME.

FLATTEN PANEL RIBS AROUND
CUT OPENING TO ALLOW Z-PURLIN FRAME
TO SEAL TIGHT AGAINST
PANEL PAN.

#44-1/8" S.S.
WATERTIGHT RIVET
@ 2" o.c. MAX.



SECTION A-A

TOP FLANGE OF Z-FRAME
NOT SHOWN FOR CLARITY

BOTTOM OF
Z-FRAME

#44-1/8" S.S.
WATERTIGHT
RIVET @ 2" o.c.
MAX.

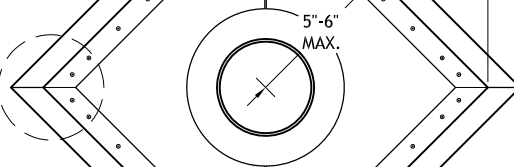
BEND TABS OVER,
SET IN SEALANT, RIVET

MITER JOINT

NOTE:
PANEL MESAS NOT
SHOWN FOR CLARITY

SEAM CAP SEALED
AT INTERSECTION
(BOTH SIDES)

6" MIN.
CLEARANCE



PANEL CUT OUT TO ALLOW FOR
EXPANSION AROUND PIPE AND
TO RECEIVE Z-PURLIN FRAME

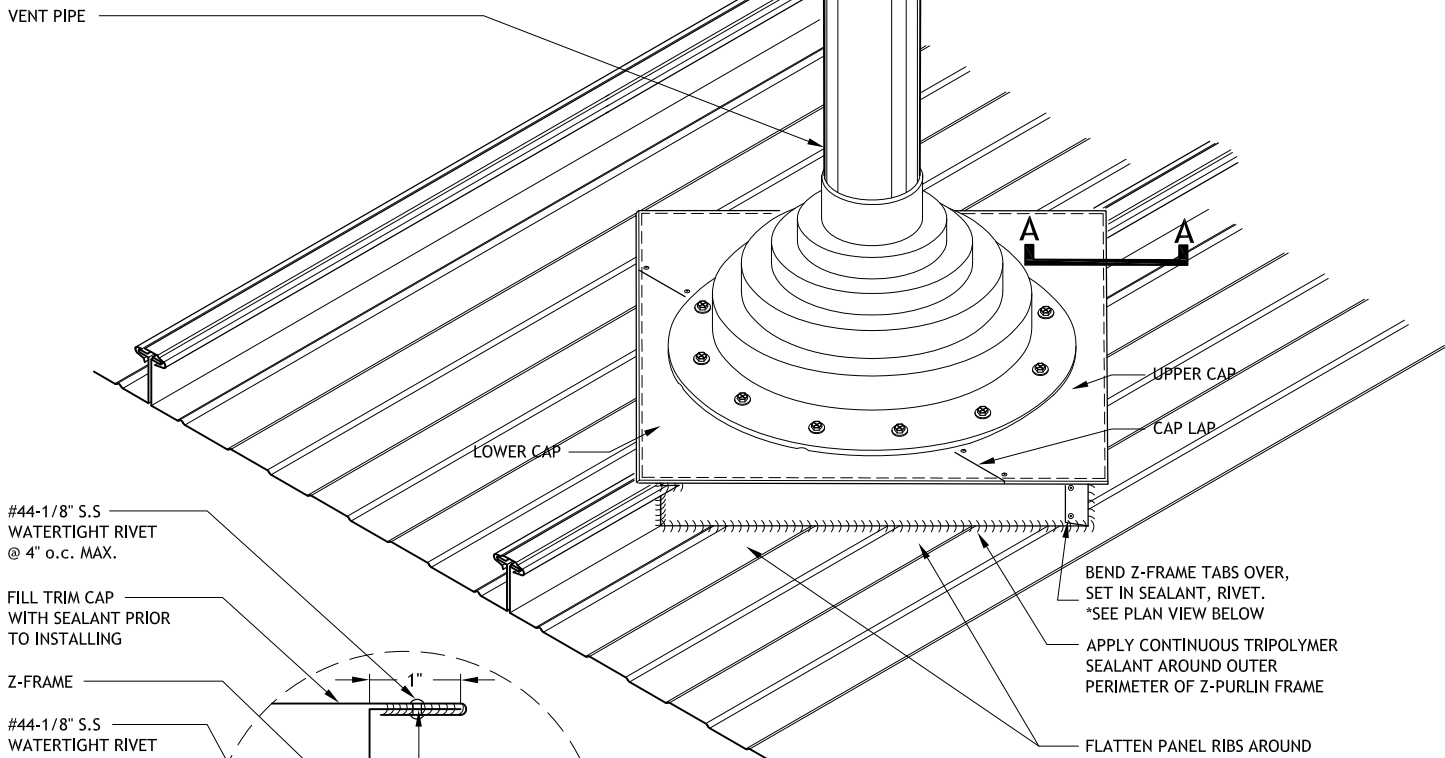
SEAM CAP SEALED
AT INTERSECTION
(BOTH SIDES)

PLAN VIEW



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Pipe Boot Through Panel Seam (Detail 1 of 2) (RA) ROOF APPLICATIONS

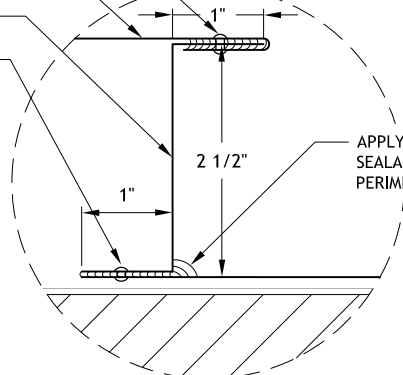


#44-1/8" S.S.
WATERTIGHT RIVET
@ 4" o.c. MAX.

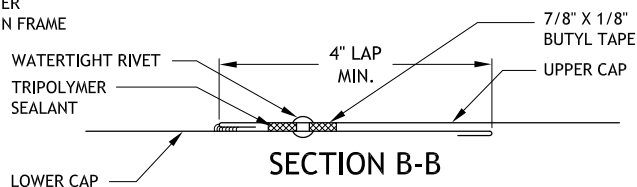
FILL TRIM CAP
WITH SEALANT PRIOR
TO INSTALLING

Z-FRAME

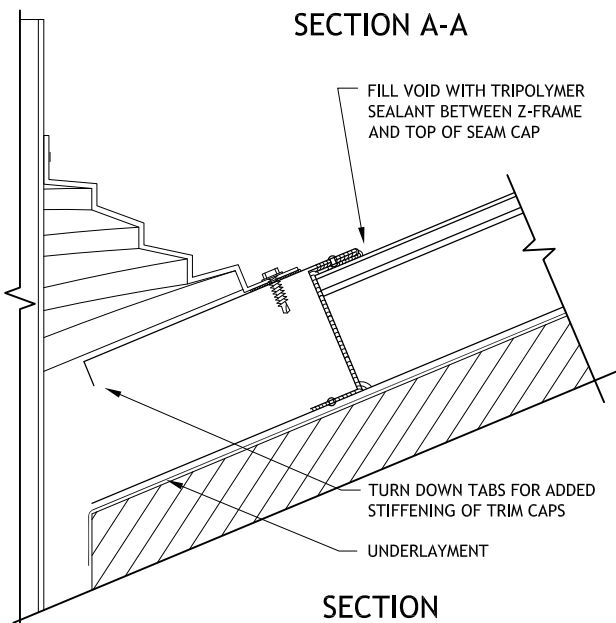
#44-1/8" S.S.
WATERTIGHT RIVET
@ 2" o.c. MAX.



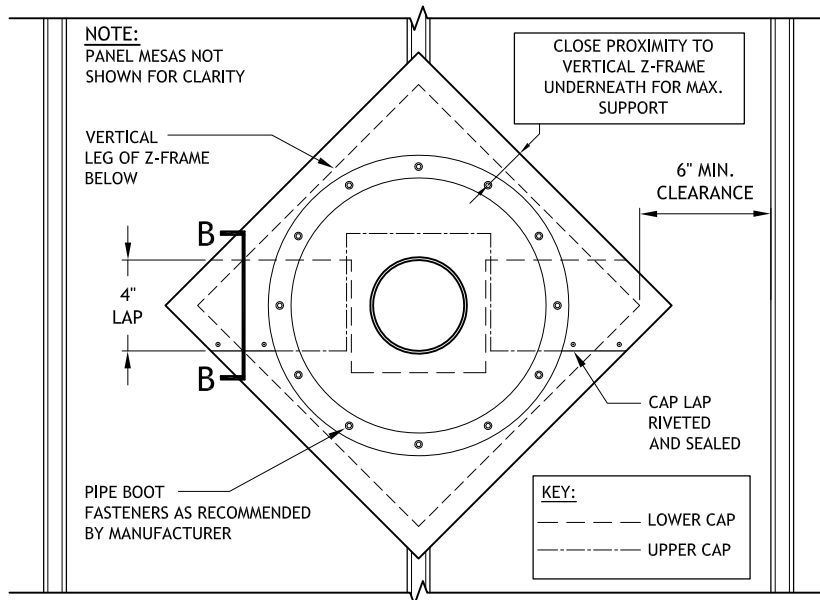
SECTION A-A



SECTION B-B



SECTION



PLAN VIEW



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Pipe Boot Through Panel Seam (Detail 2 of 2) (RA) ROOF APPLICATIONS

PANEL CUT OUT TO ALLOW FOR EXPANSION AROUND PIPE AND TO RECEIVE ZEE FRAME

ZEE FRAME
16GA GALV. STEEL

COMPLETELY SEAL BOTH SIDES WITH TRIPOLYMER SEALANT AT PANEL SEAM CAP AND Z-PURLIN FRAME INTERSECTION.

ZEE FRAME
16GA GALV. STEEL

#66-3/16" S.S.
CLOSED END RIVETS
@ 2" o.c. MAX.

1/16"x1" BUTYL TAPE
APPLIED CONTINUOUS
ALONG ZEE FRAME

APPLY CONTINUOUS TRIPOLYMER
SEALANT AROUND OUTER
PERIMETER OF ZEE FRAME

BEND TABS OVER,
SET IN SEALANT, RIVET.
*SEE PLAN VIEW BELOW

APPLY CONTINUOUS TRIPOLYMER
SEALANT AROUND OUTER PERIMETER
OF ZEE FRAME

FLATTEN PANEL RIBS AROUND
CUT OPENING TO ALLOW ZEE FRAME TO
SEAL TIGHT AGAINST PANEL PAN

SECTION A-A

TOP FLANGE OF ZEE FRAME
NOT SHOWN FOR CLARITY.

BOTTOM OF
ZEE FRAME

#66-3/16"
S.S. CLOSED
END RIVETS
@ 2" O.C.
MAX.

BEND TABS OVER,
SET IN SEALANT, RIVET.

MITER JOINT

NOTE:
PANEL MESAS NOT
SHOWN FOR CLARITY

SEAM CAP SEALED
AT INTERSECTION
(BOTH SIDES)

6" MIN.
CLEARANCE

PANEL CUT OUT TO
ALLOW FOR EXPANSION
AROUND PIPE

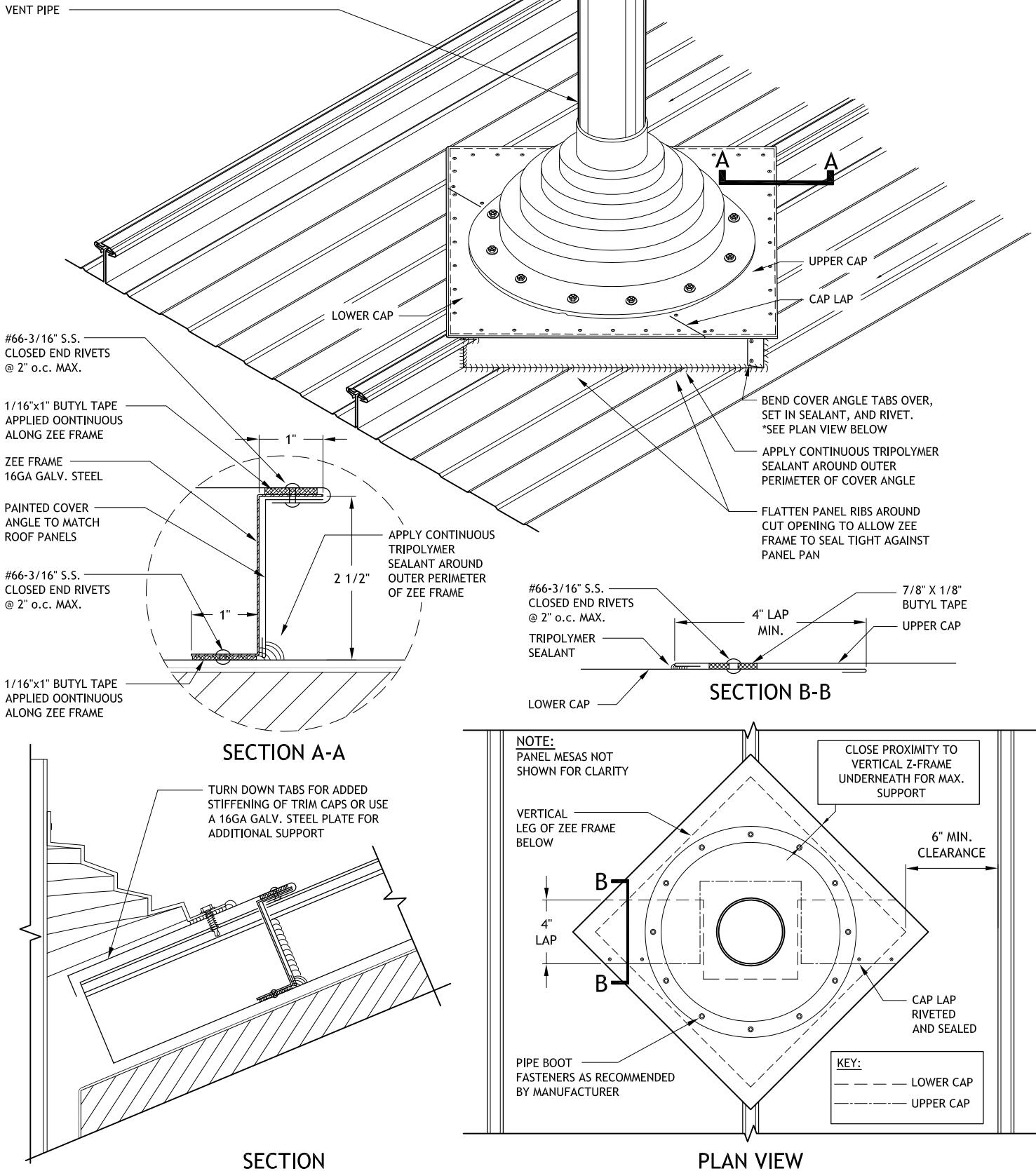
SEAM CAP SEALED
AT INTERSECTION
(BOTH SIDES)

PLAN VIEW



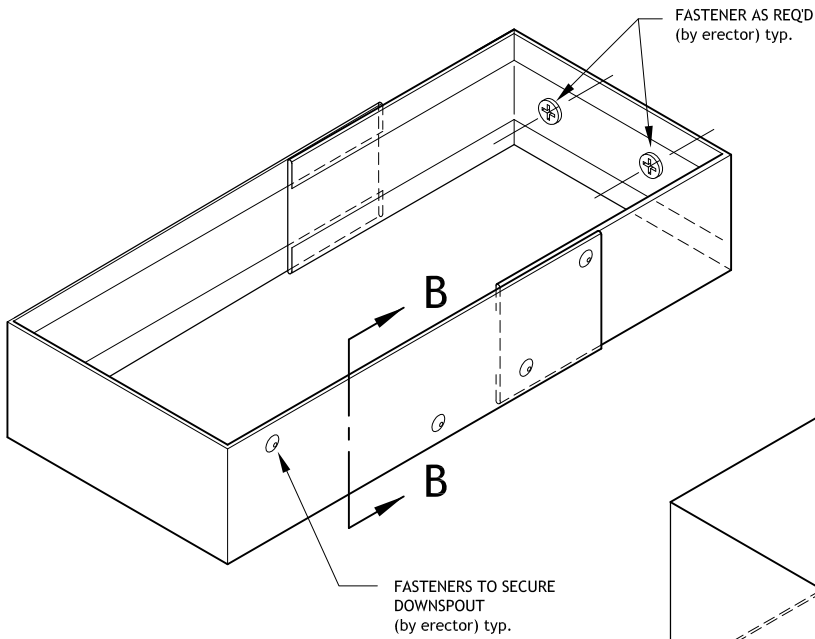
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Heavy Duty Boot Through Panel Seam (Detail 1 of 2) (RA) ROOF APPLICATIONS

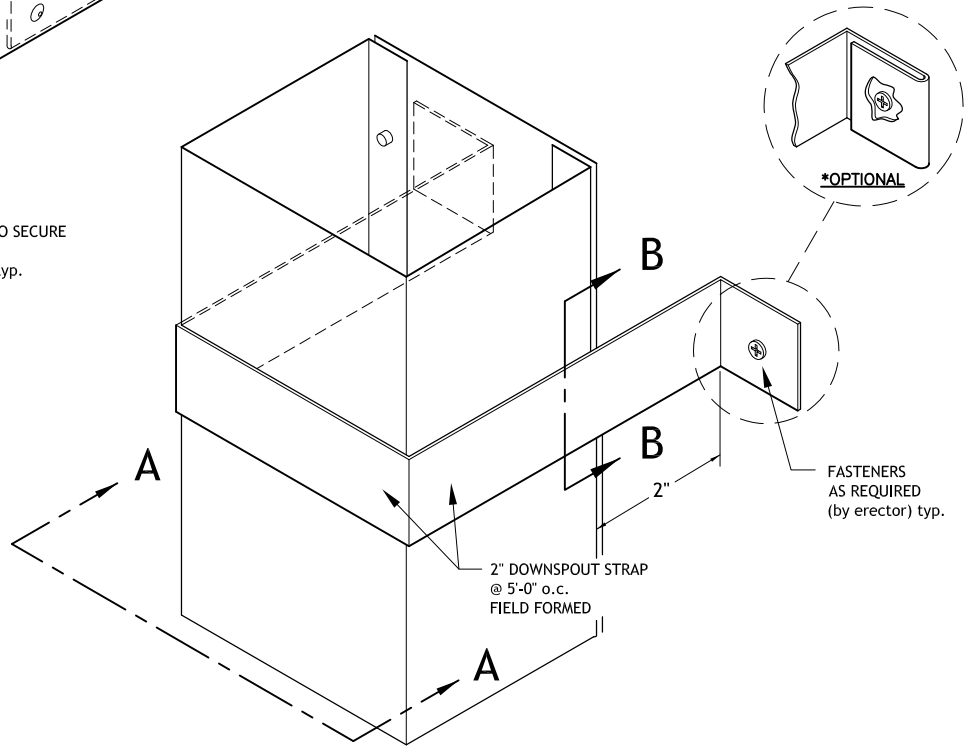


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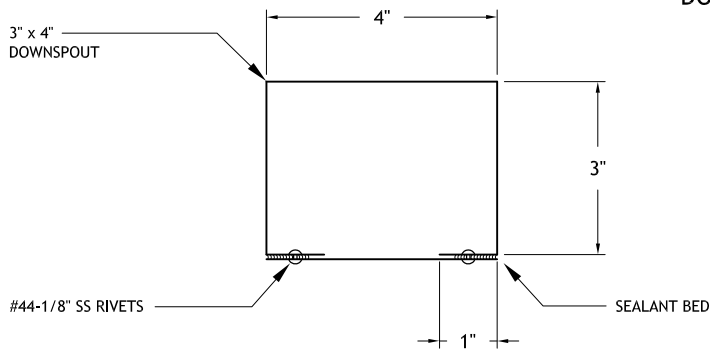
Heavy Duty Boot Through Panel Seam (Detail 2 of 2) (RA) ROOF APPLICATIONS



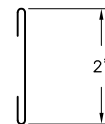
2-PIECE DOWNSPOUT STRAP
(OPTIONAL)



DOWNSPOUT STRAP ASSEMBLY



DOWNSPOUT SECTION A-A

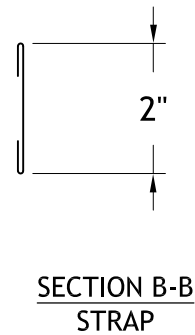
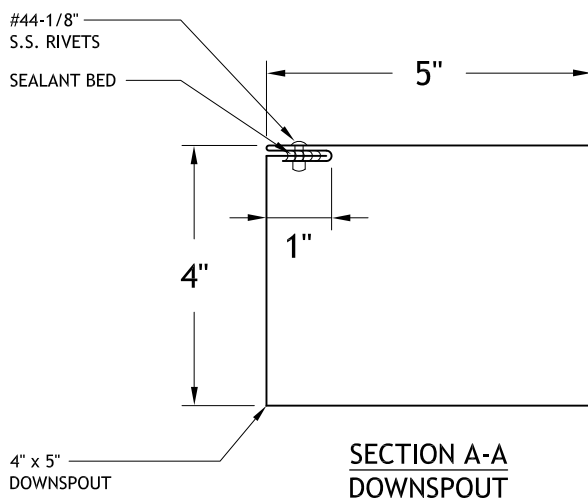
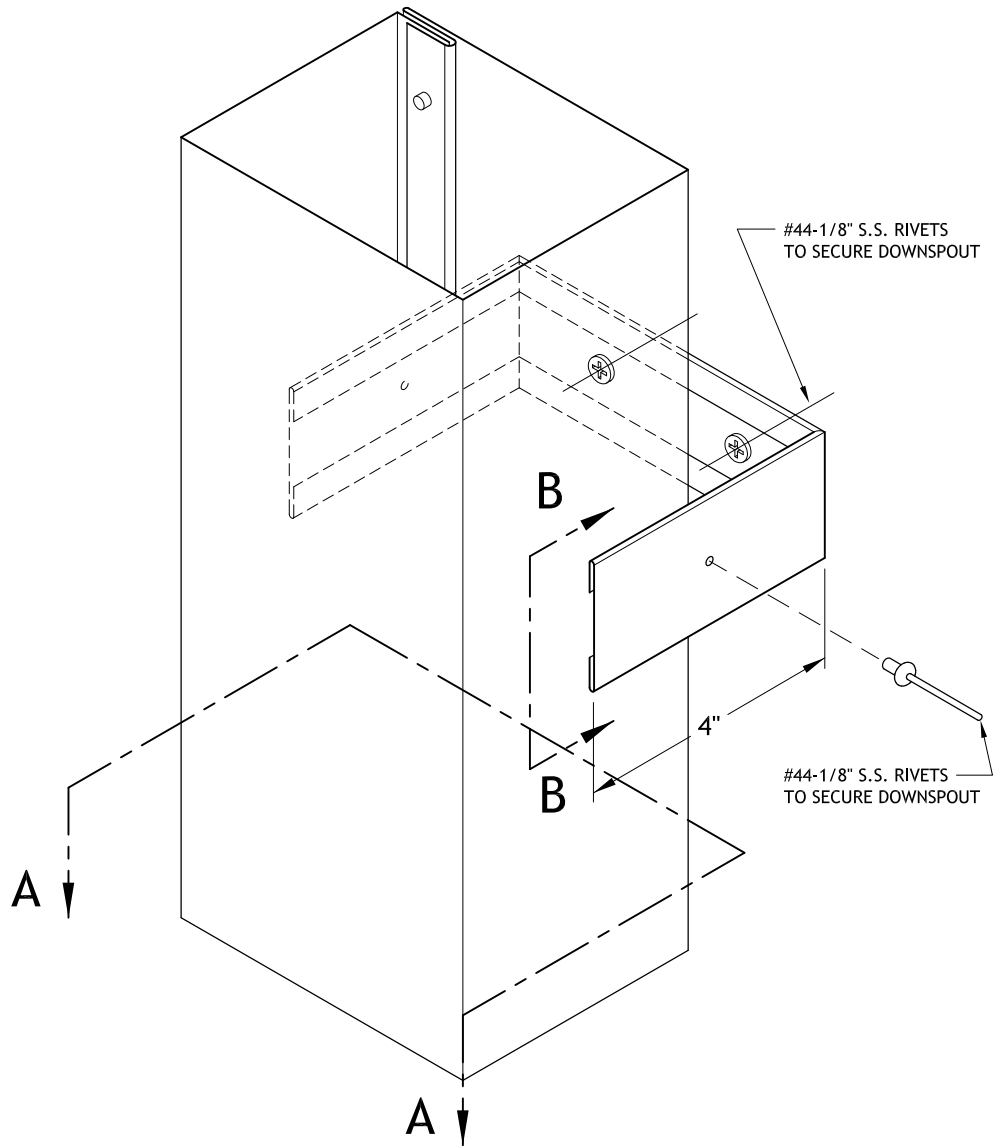


STRAP SECTION B-B



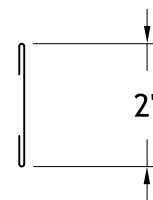
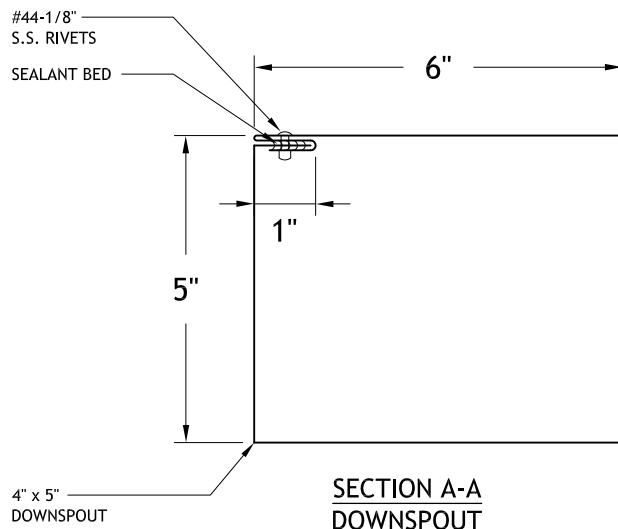
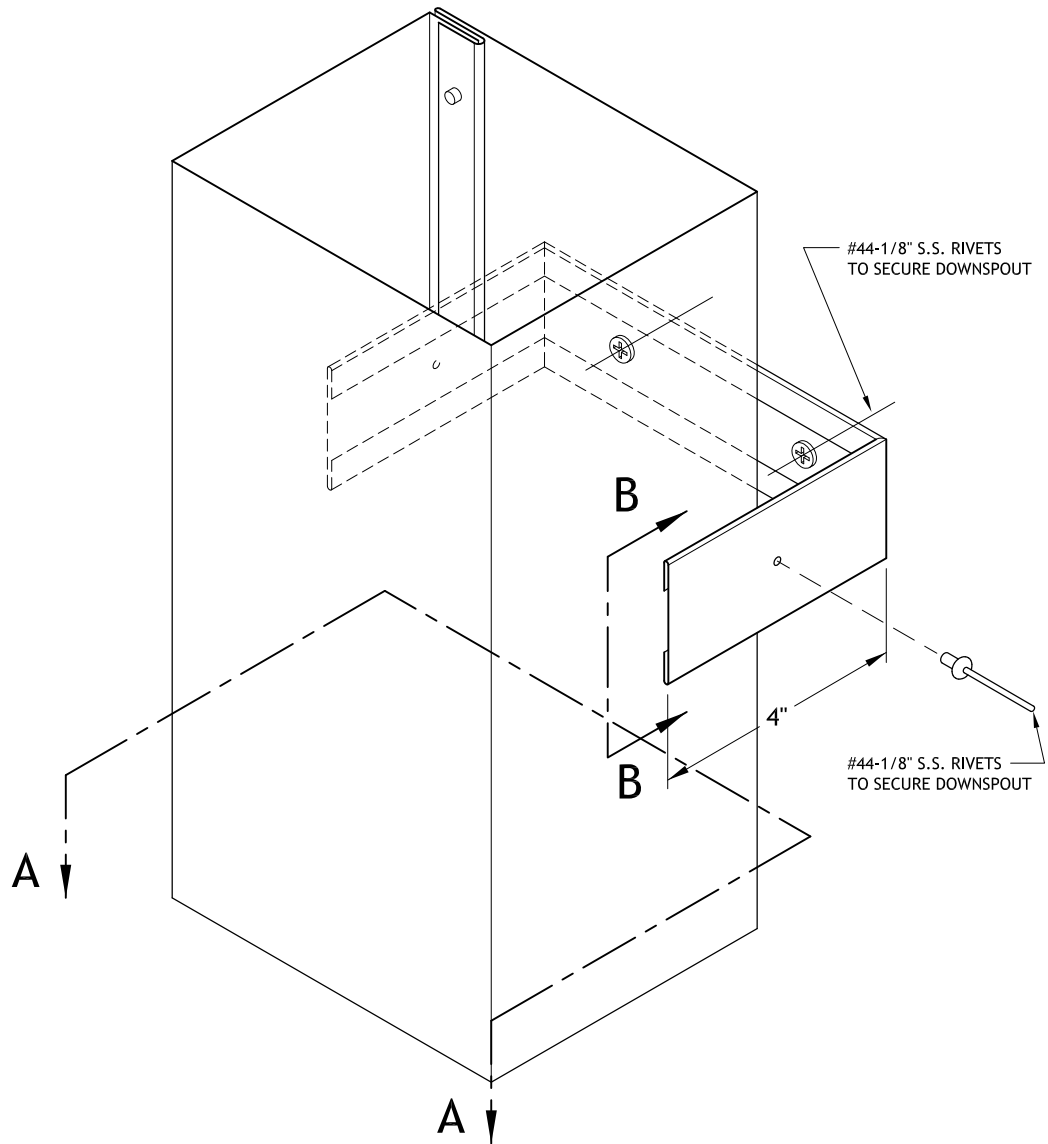
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Downspout Assembly Standard 3" x 4" Size (RA) ROOF APPLICATIONS



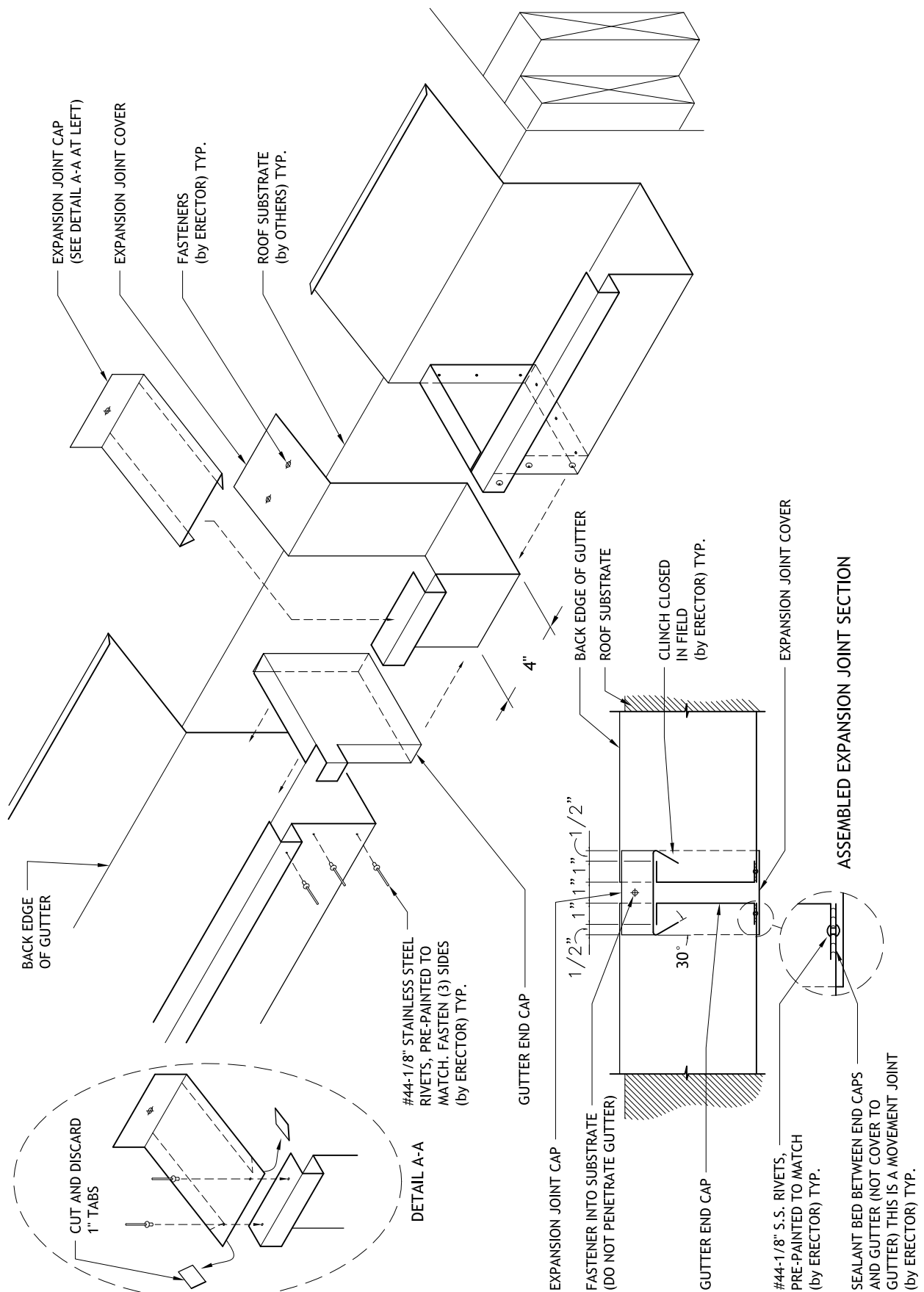
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Downspout Assembly Standard 4" x 5" (RA) ROOF APPLICATIONS



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Downspout Assembly Standard 5" x 6" (RA) ROOF APPLICATIONS



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Standard Gutter Expansion Joint Detail (RA) ROOF APPLICATIONS



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Section FT

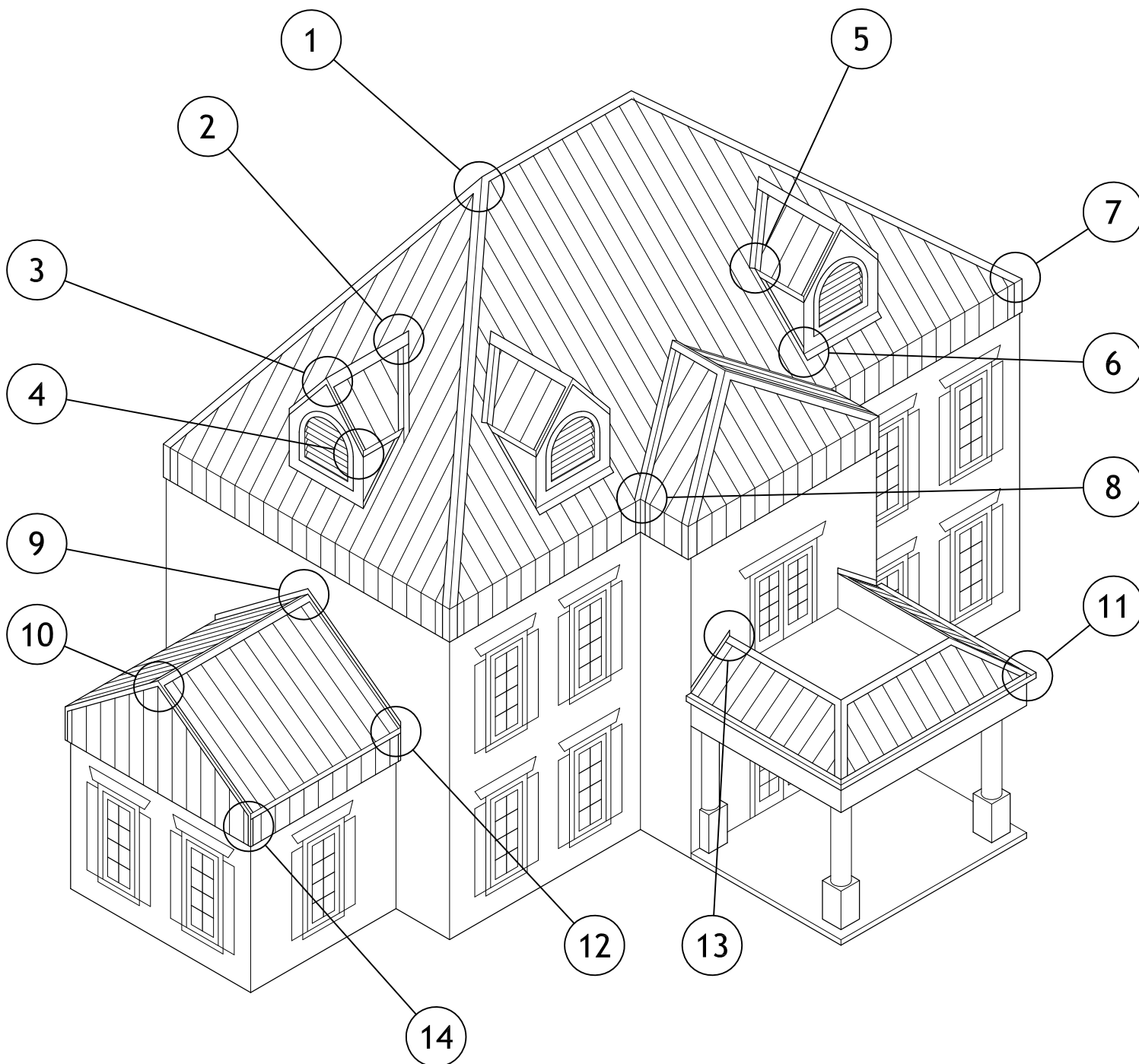
FIELD TRANSITIONS SUPPORT



The following series of details is provided as a supplement to the 11" x 17" shop drawings.
ALWAYS start with your shop drawings! They will govern specific component assemblies.

SECTION CONTENTS

DETAIL:	PAGE NO:
QUICK REFERENCE GUIDE	FT-00
Ridge to Hip (Detail 1 of 2)	FT-01.1
Ridge to Hip (Detail 2 of 2)	FT-01.2
Ridge at Dormer (Detail 1 of 2)	FT-02.1
Ridge at Dormer (Detail 2 of 2)	FT-02.2
Ridge to Rake	FT-03
Rake to Eave	FT-04
Valley to Sloping Jamb	FT-05
Sloping Jamb to Head	FT-06
Hip to Vertical Trim	FT-07
Valley to Vertical Trim	FT-08
Ridge at Jamb (Detail 1 of 2)	FT-09.1
Ridge at Jamb (Detail 2 of 2)	FT-09.2
Vertical Panel at Rake	FT-10
Hip at Gutter	FT-11
Vertical and Sloping Jamb at Eave	FT-12
Peak at Sloping Jamb	FT-13
Rake to Eave with Vertical Panel	FT-14



DETAIL REFERENCE GUIDELINE:

LOCATE THE FIELD TRANSITION FROM THE DRAWING ABOVE THAT MATCHES YOUR SPECIFIC SITUATION. REFER TO THE CALL-OUT NUMBER AND TURN TO THE CORRESPONDING PAGE.

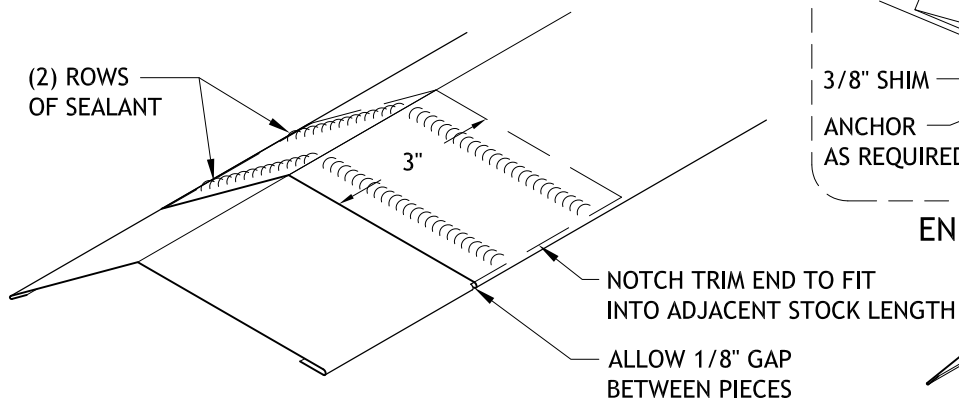
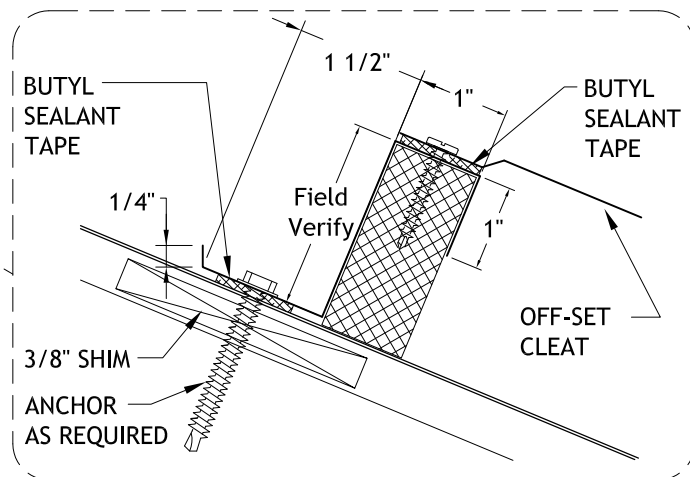
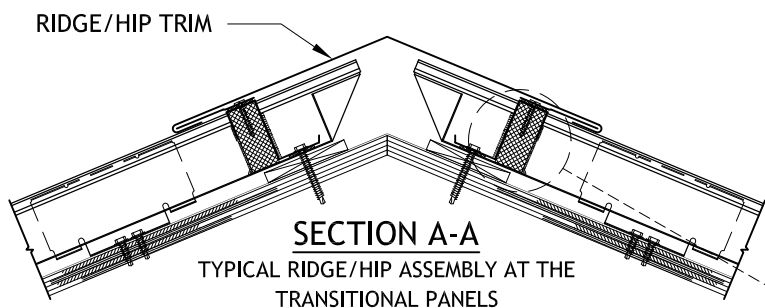
FOR EXAMPLE:

VALLEY TO SLOPING JAMB IS LOCATED ABOVE AS: **5**, TURN TO PAGE **FT-05** IN THIS SECTION.



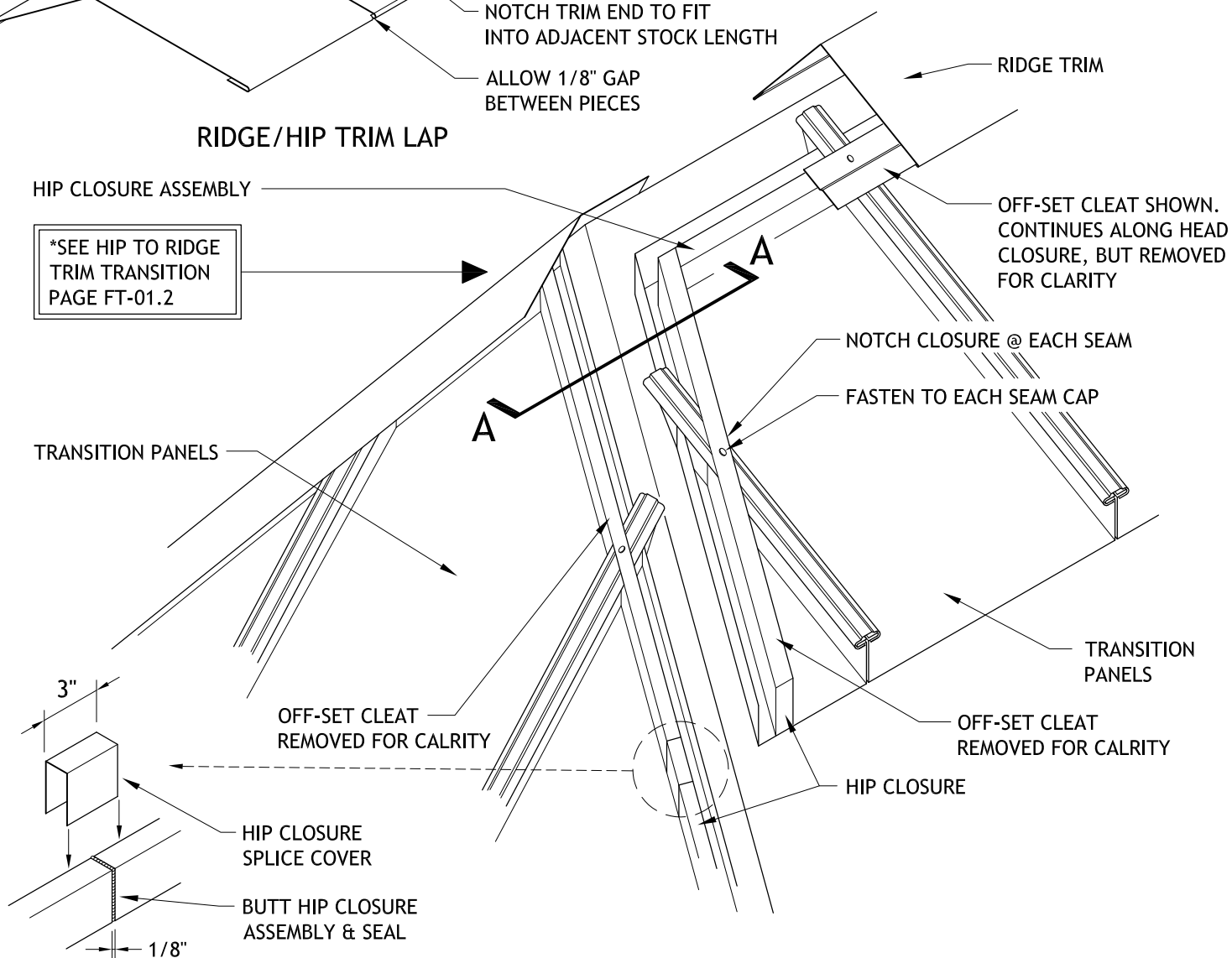
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QUICK REFERENCE GUIDE (FT) FIELD TRANSITIONS



HIP CLOSURE ASSEMBLY

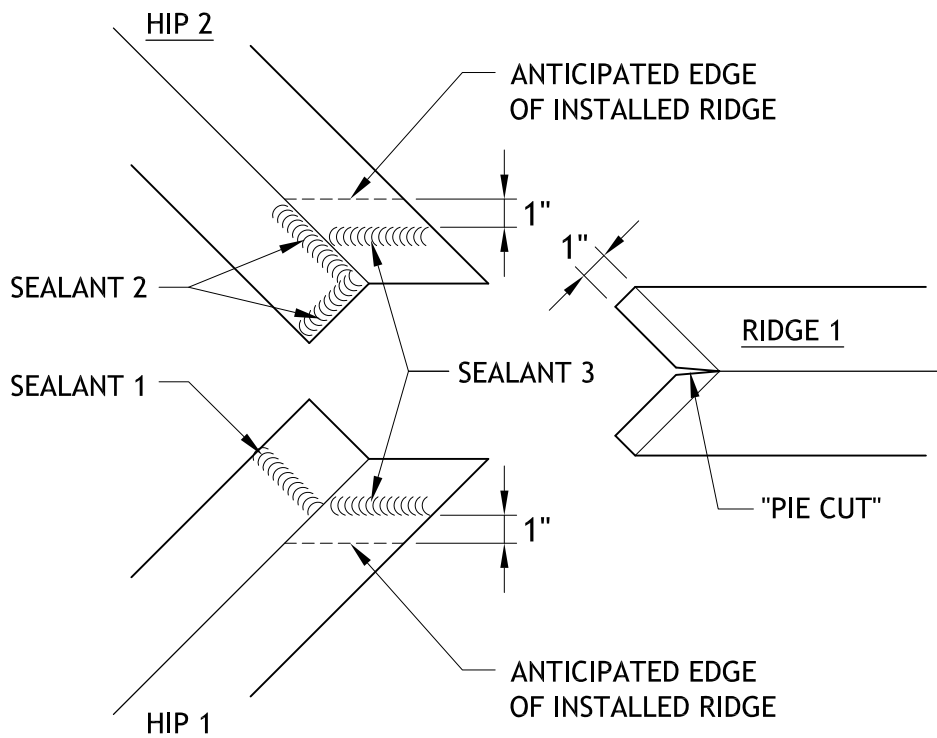
*SEE HIP TO RIDGE
TRIM TRANSITION
PAGE FT-01.2



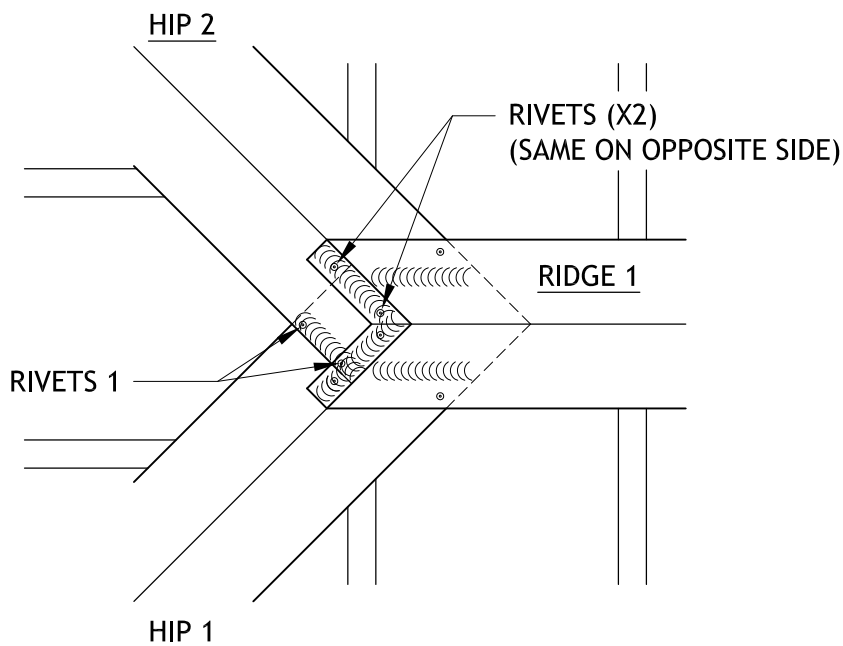
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1

Ridge to Hip Transition
(Detail 1 of 2)
(FT) FIELD TRANSITIONS



EXPLODED VIEW



PLAN VIEW

INSTALLATION STEPS:

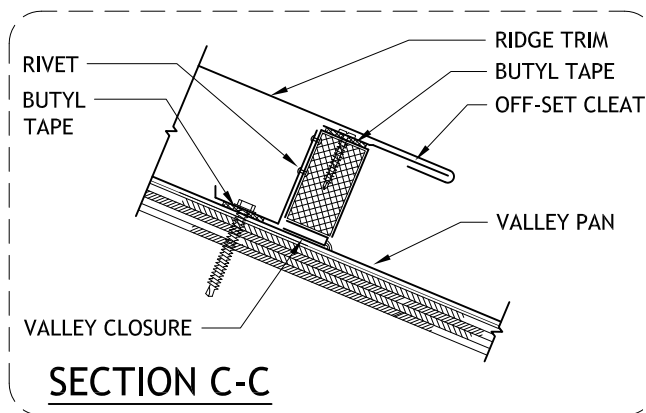
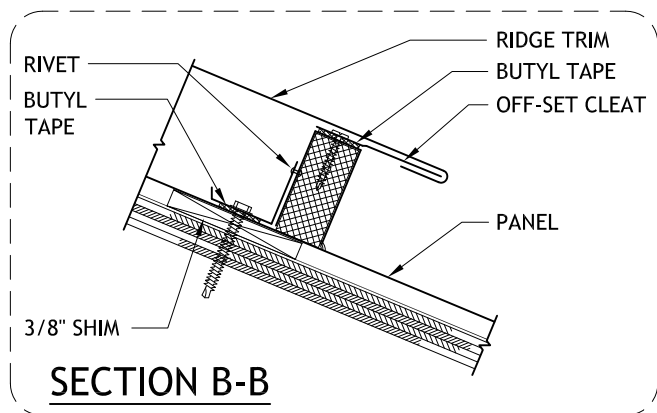
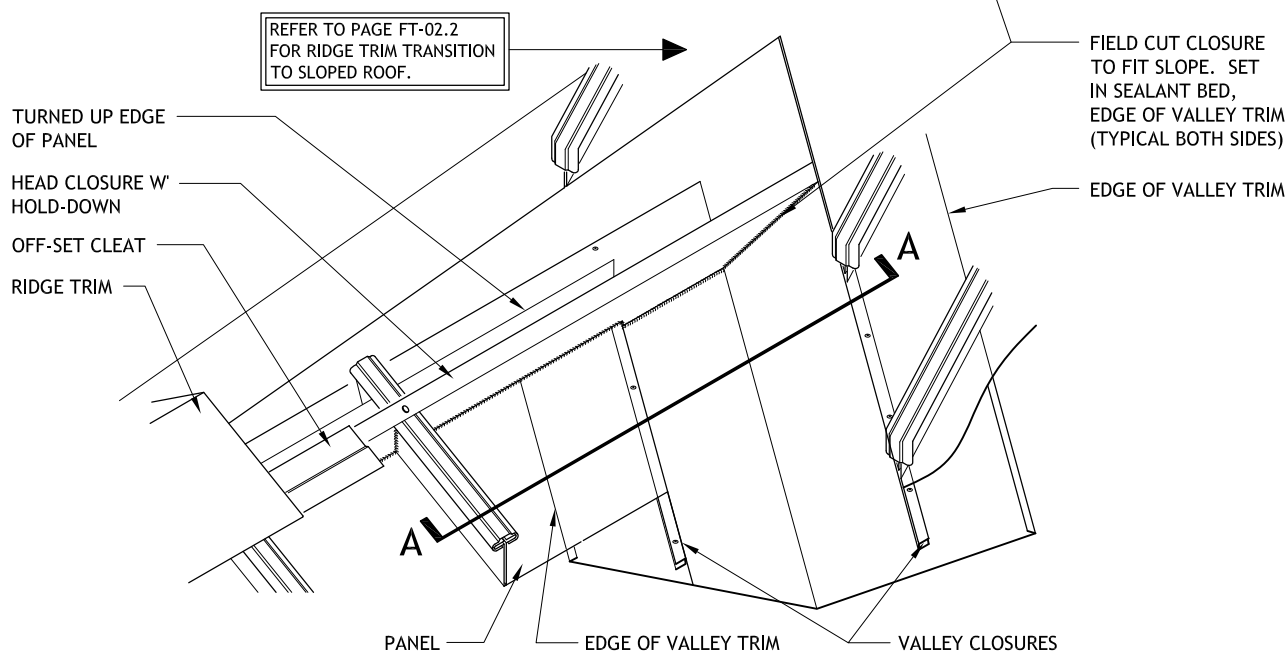
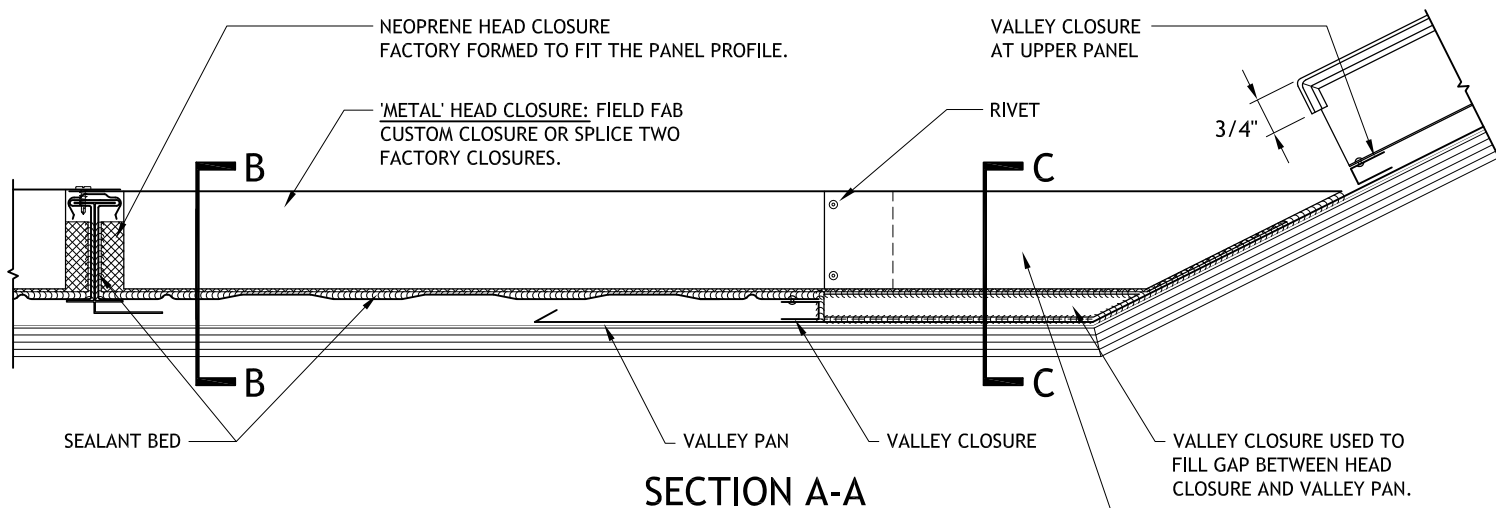
- 1) DRY FIT ALL COMPONENTS PRIOR TO APPLYING SEALANT.
- 2) INSTALL HIP 1 AND APPLY SEALANT BEAD 1 AS SHOWN.
- 3) INSTALL HIP 2 AND APPLY SEALANT BEAD 2 AS SHOWN.
- 4) INSTALL RIVETS 1*.
- 5) LOCATE EDGE OF RIDGE 1 ON HIP 1 AND HIP 2 AND APPLY SEALANT 3 AS SHOWN.
- 6) NOTCH AND FORM 1" TABS ON END OF RIDGE 1.
- 7) INSTALL RIVETS (X2)*.

*RIVETS: #44-1/8 STAINLESS STEEL, CLOSED END (WATERTIGHT) PAINTED TO MATCH WITH TOUCH-UP PAINT. REFER TO SECTION TAB (SC)



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Ridge to Slope Transition (Detail 1 of 2) (FT) FIELD TRANSITIONS

RIDGE END
COVER PLATE

RIDGE TRIM

HEAD CLOSURE

OFF-SET CLEAT

PANEL

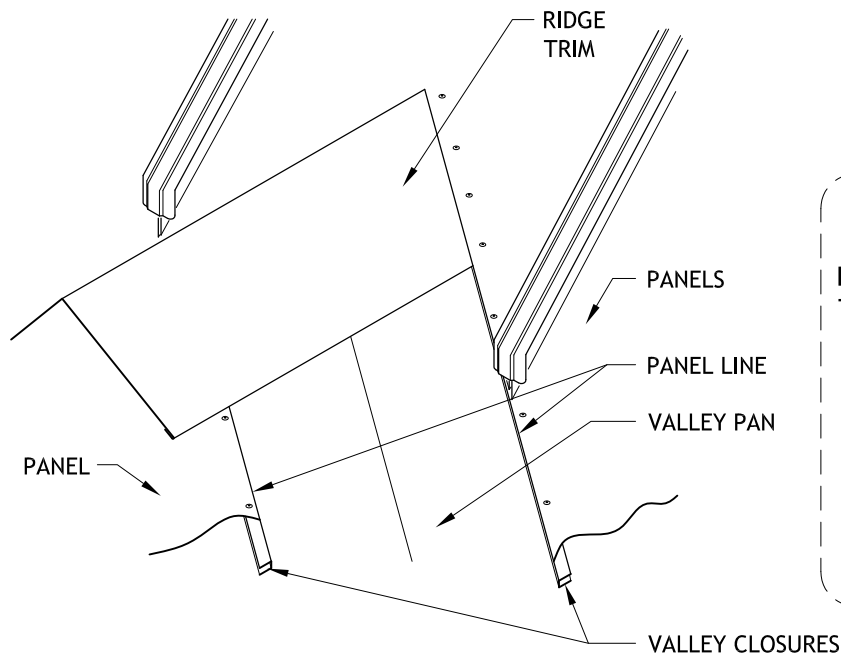
EXPLODED VIEW

SUBSTRATE

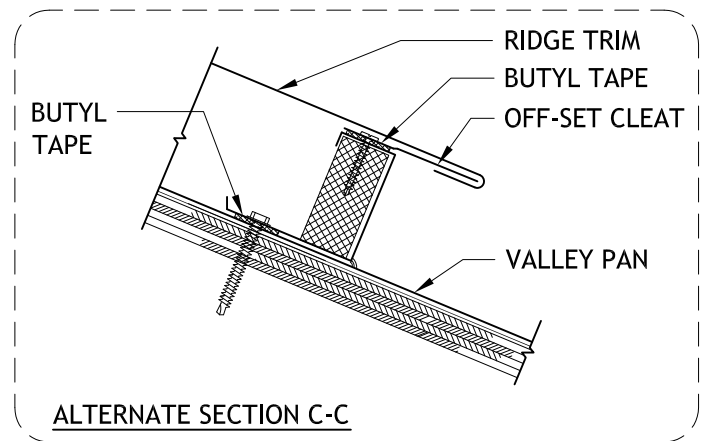
VALLEY PAN

PANEL LINE

VALLEY CLOSURE



PARTIAL ASSEMBLY VIEW



ALTERNATE SECTION C-C



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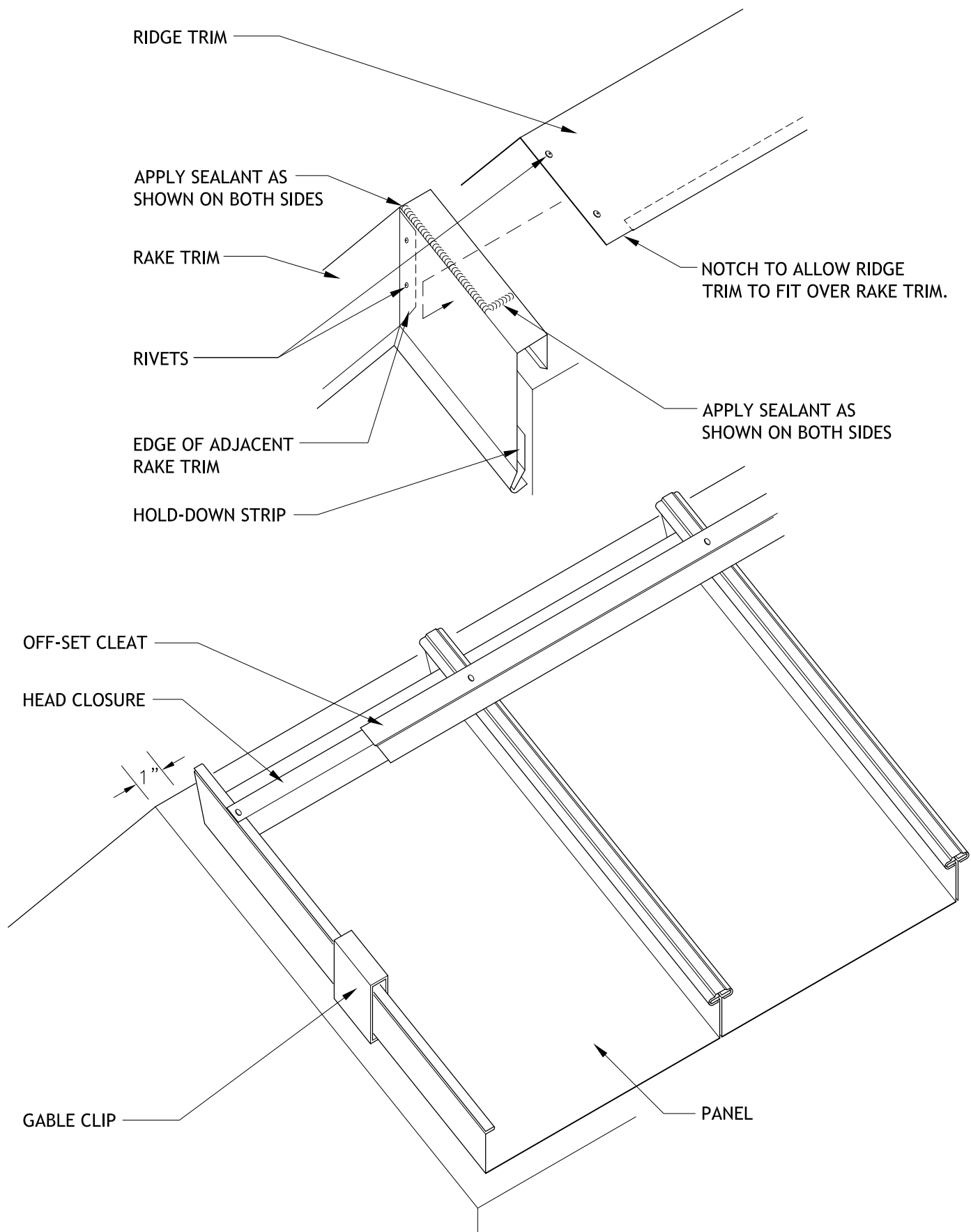
REV: 08/16

pg. FT-02.2

2

Ridge to Slope Transition
(Detail 2 of 2)

(FT) FIELD TRANSITIONS

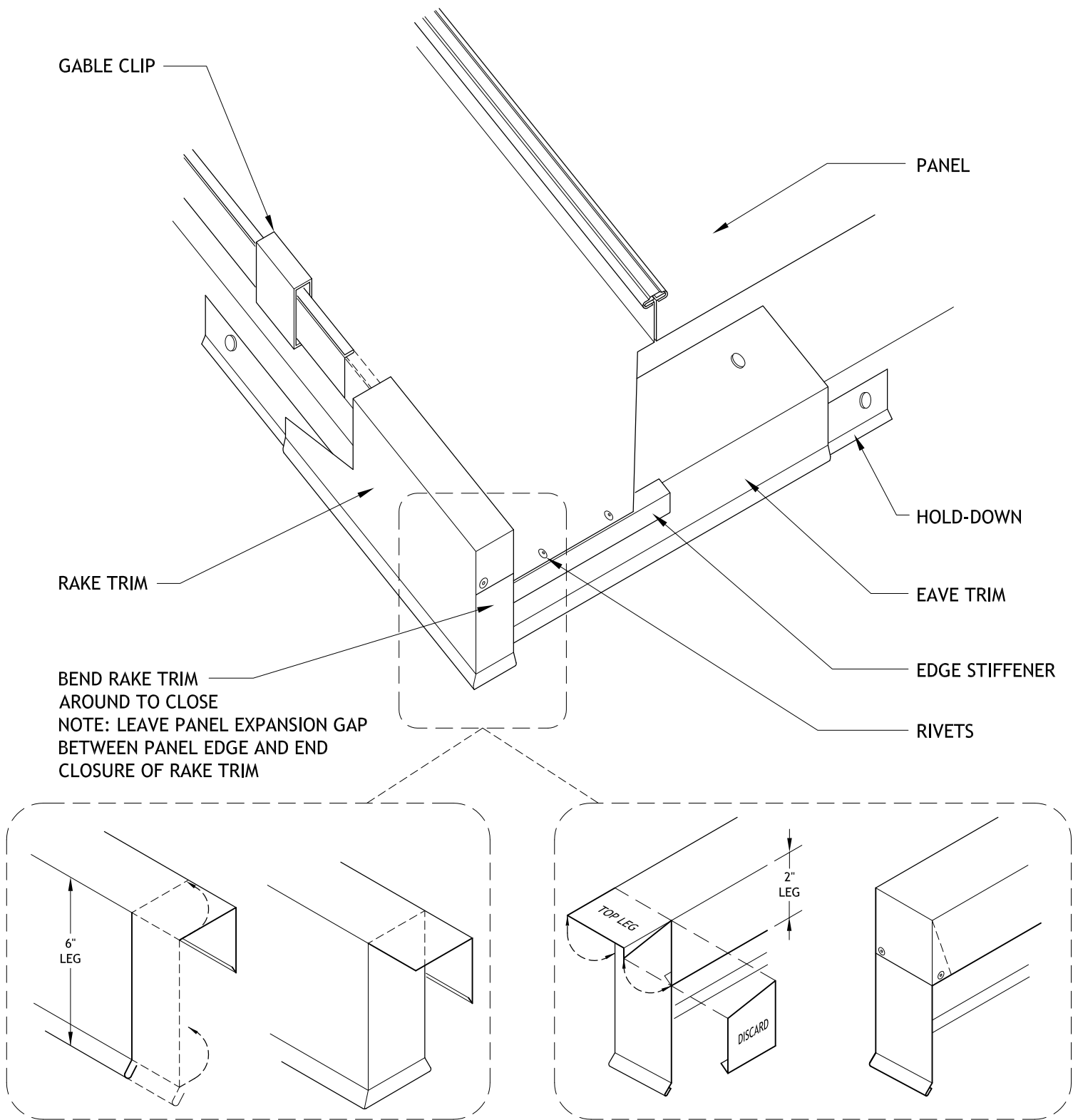


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REV: 08/16

pg. FT-03

3 Ridge to Rake Transition (FT) FIELD TRANSITIONS



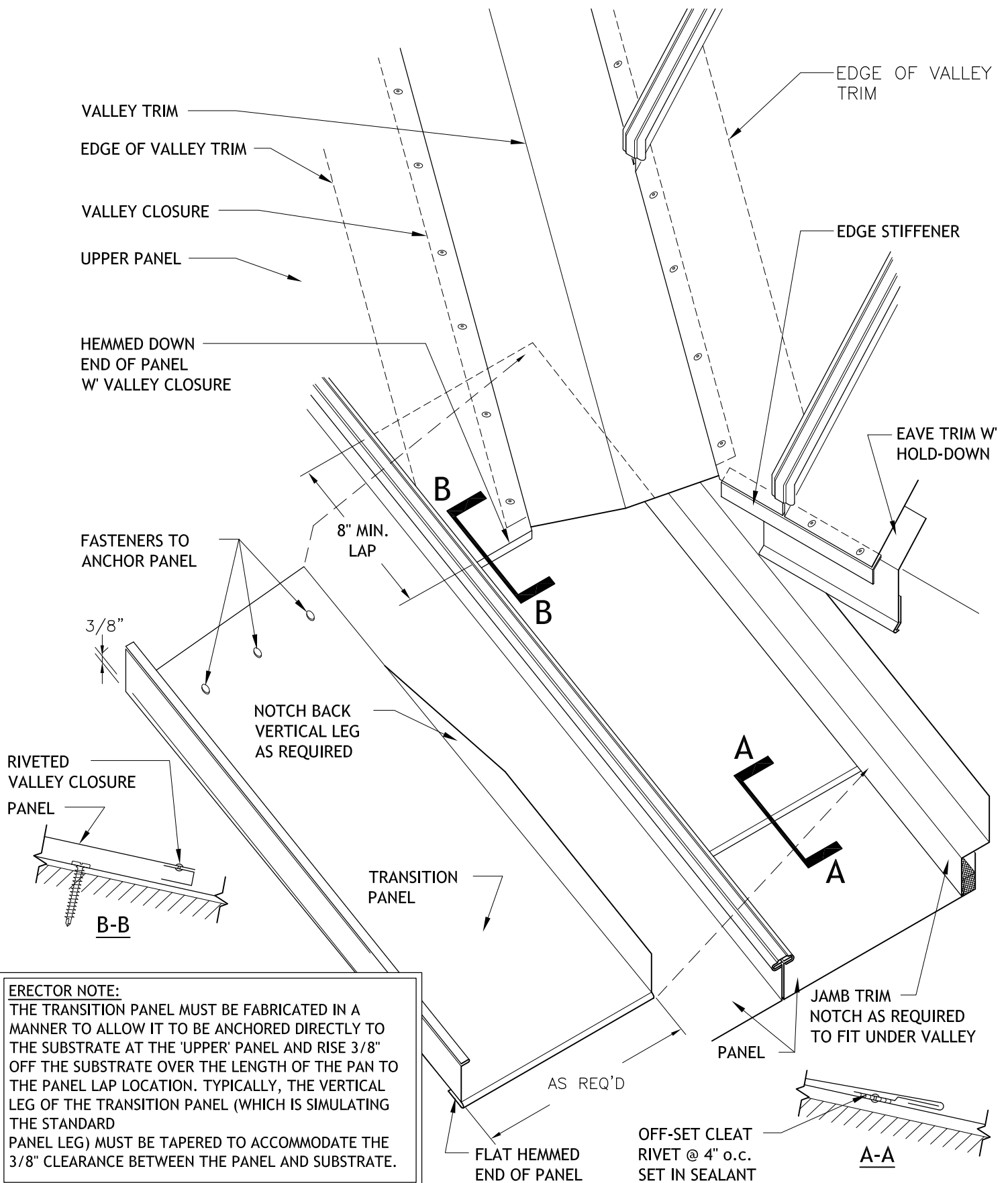
***STEP ONE:**
NOTCH 6" LEG OF RAKE TRIM, AND FOLD 90° TO "CAP" OPEN END

STEP TWO: (REVERSE IMAGE)
NOTCH TOP & 2" LEG OF RAKE TRIM, DISCARD 2" LEG, AND FOLD TOP LEG DOWN 90°, AND RIVET (2 PLACES)



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4 Rake to Eave Transition (FT) FIELD TRANSITIONS



ERECTOR NOTE:

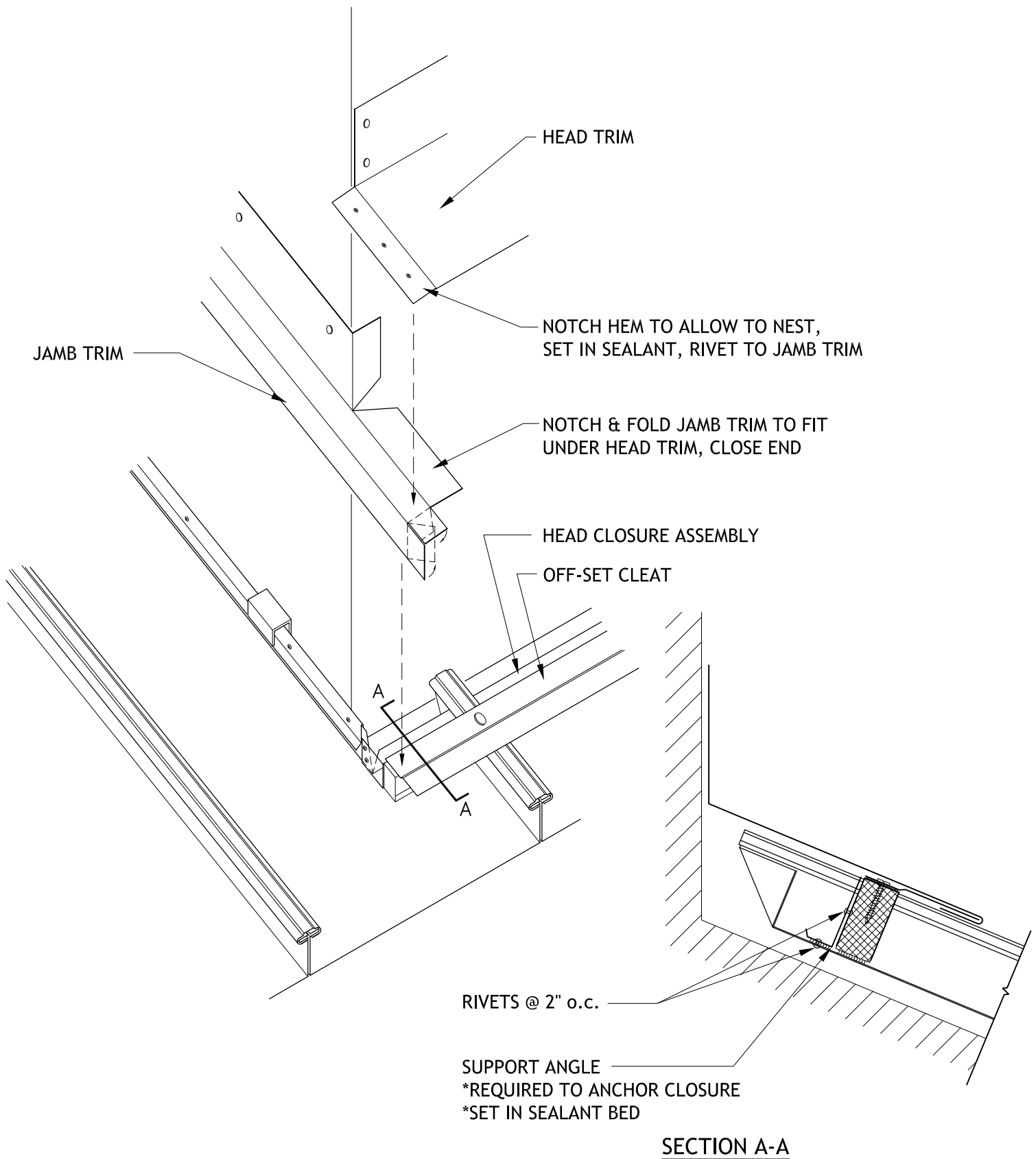
THE TRANSITION PANEL MUST BE FABRICATED IN A MANNER TO ALLOW IT TO BE ANCHORED DIRECTLY TO THE SUBSTRATE AT THE 'UPPER' PANEL AND RISE 3/8" OFF THE SUBSTRATE OVER THE LENGTH OF THE PAN TO THE PANEL LAP LOCATION. TYPICALLY, THE VERTICAL LEG OF THE TRANSITION PANEL (WHICH IS SIMULATING THE STANDARD PANEL LEG) MUST BE TAPERED TO ACCOMMODATE THE 3/8" CLEARANCE BETWEEN THE PANEL AND SUBSTRATE.



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5

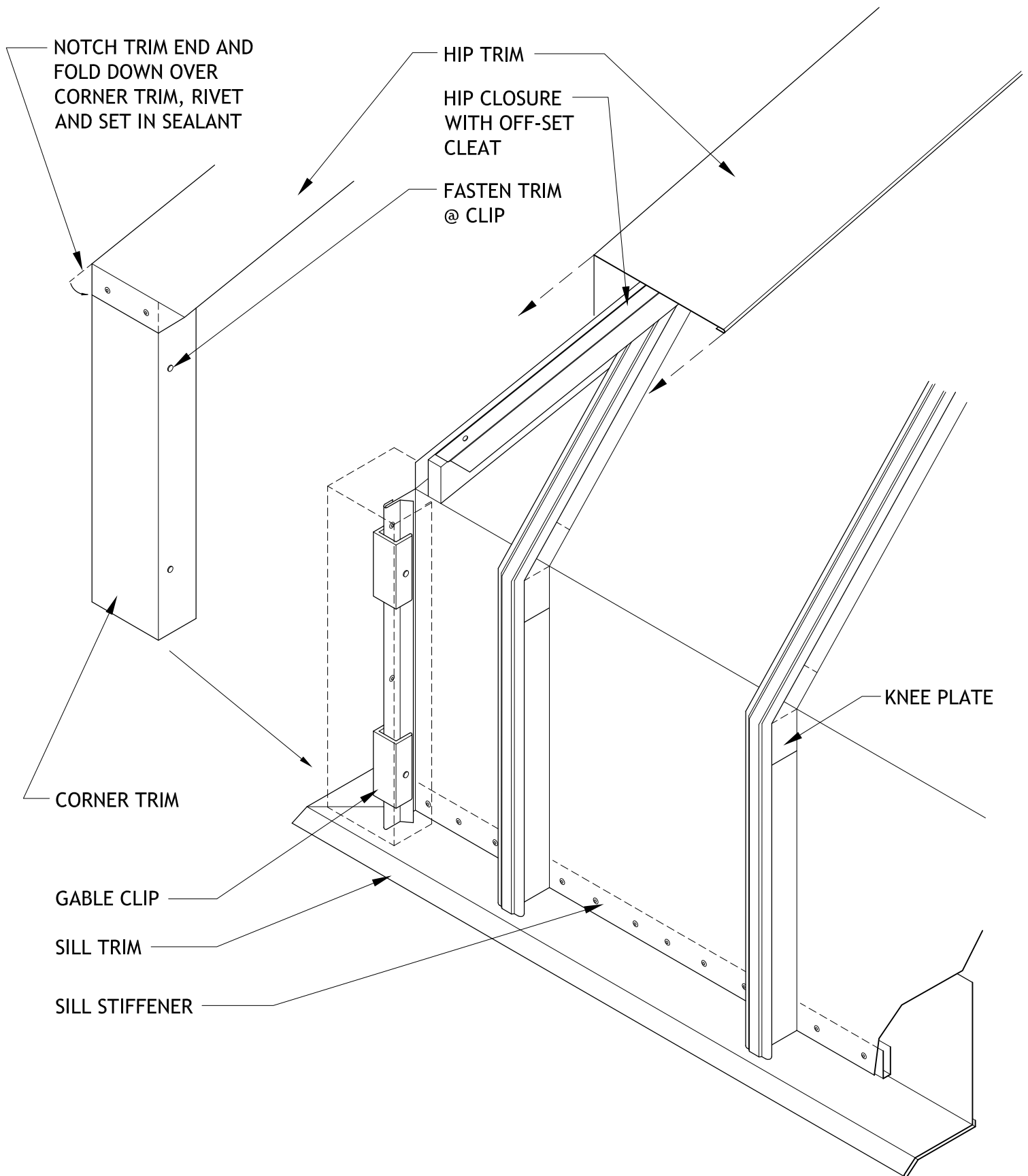
Valley to Sloping Jamb Transition (FT) FIELD TRANSITIONS



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6

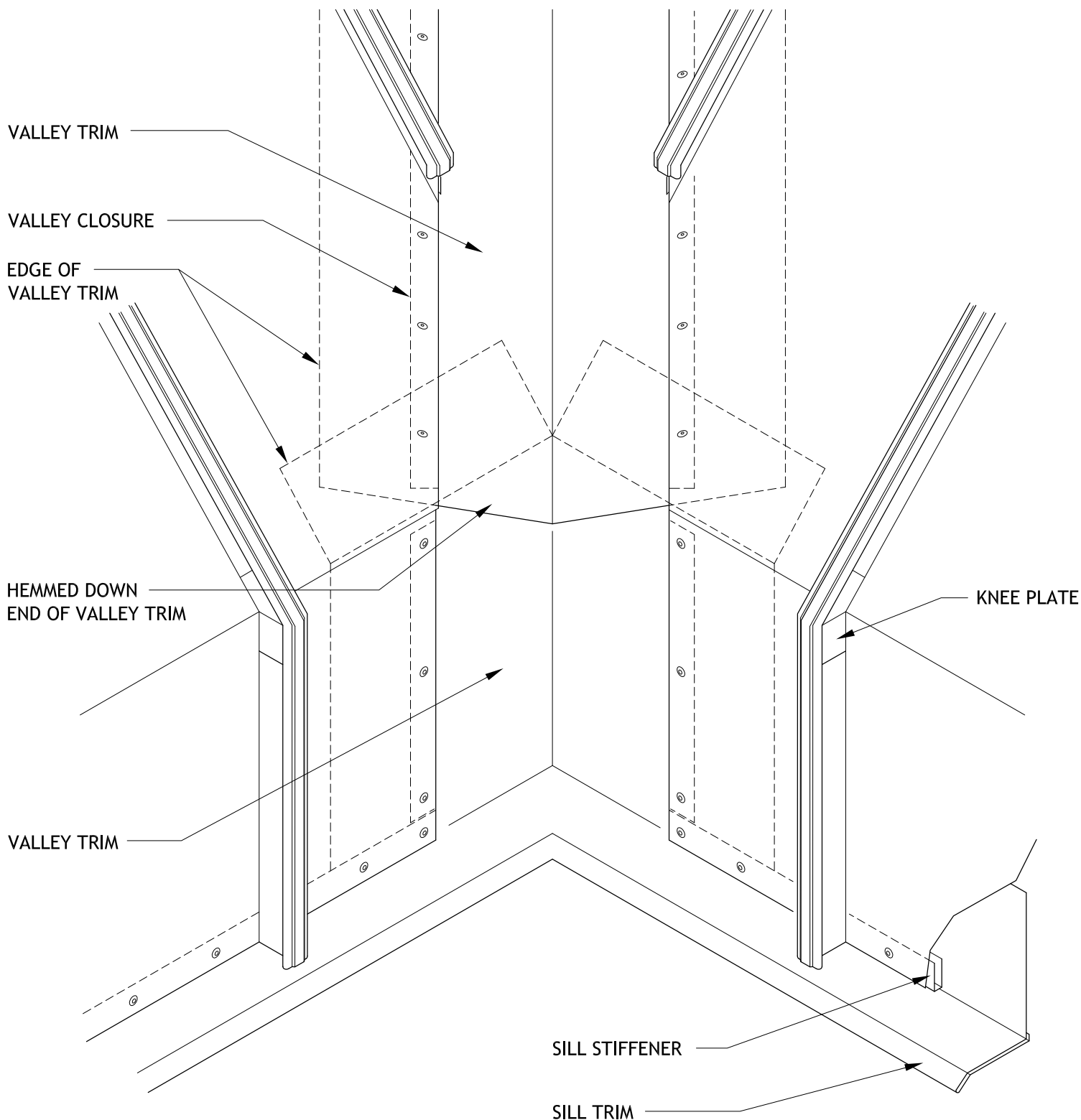
Sloping Jamb to Head Transition (FT) FIELD TRANSITIONS



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7

Hip to Vertical Trim Transition (FT) FIELD TRANSITIONS



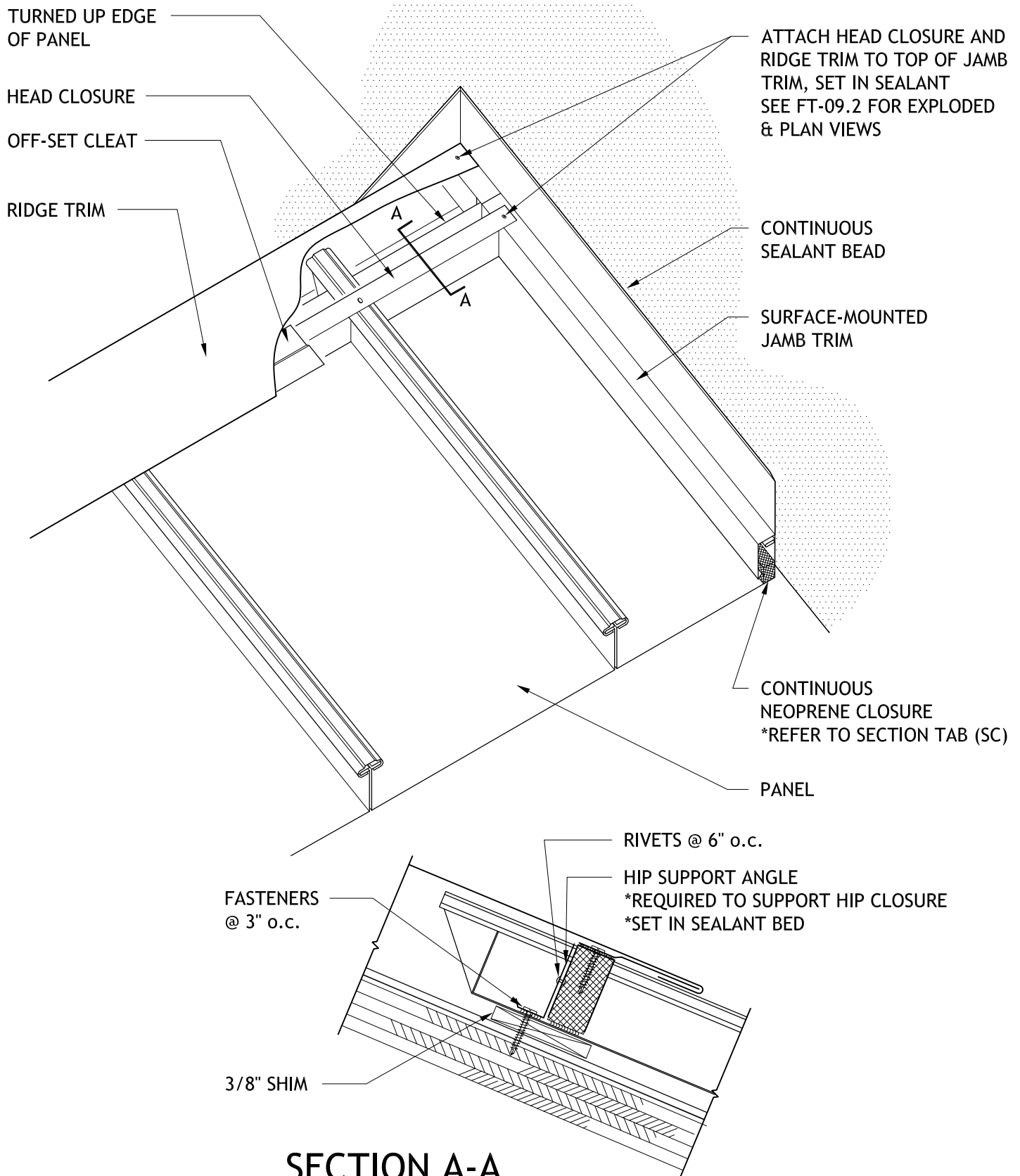
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pg. FT-08

8

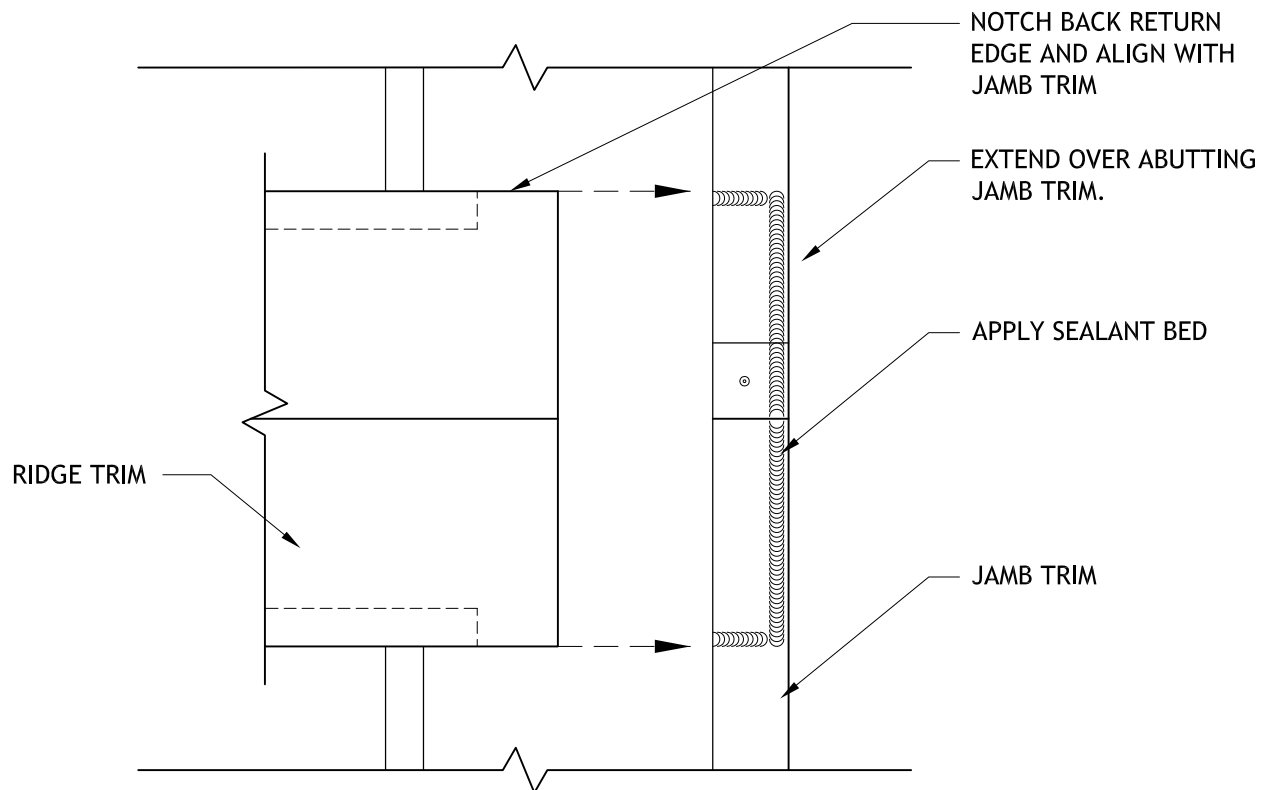
Valley to Vertical Trim Transition (FT) FIELD TRANSITIONS



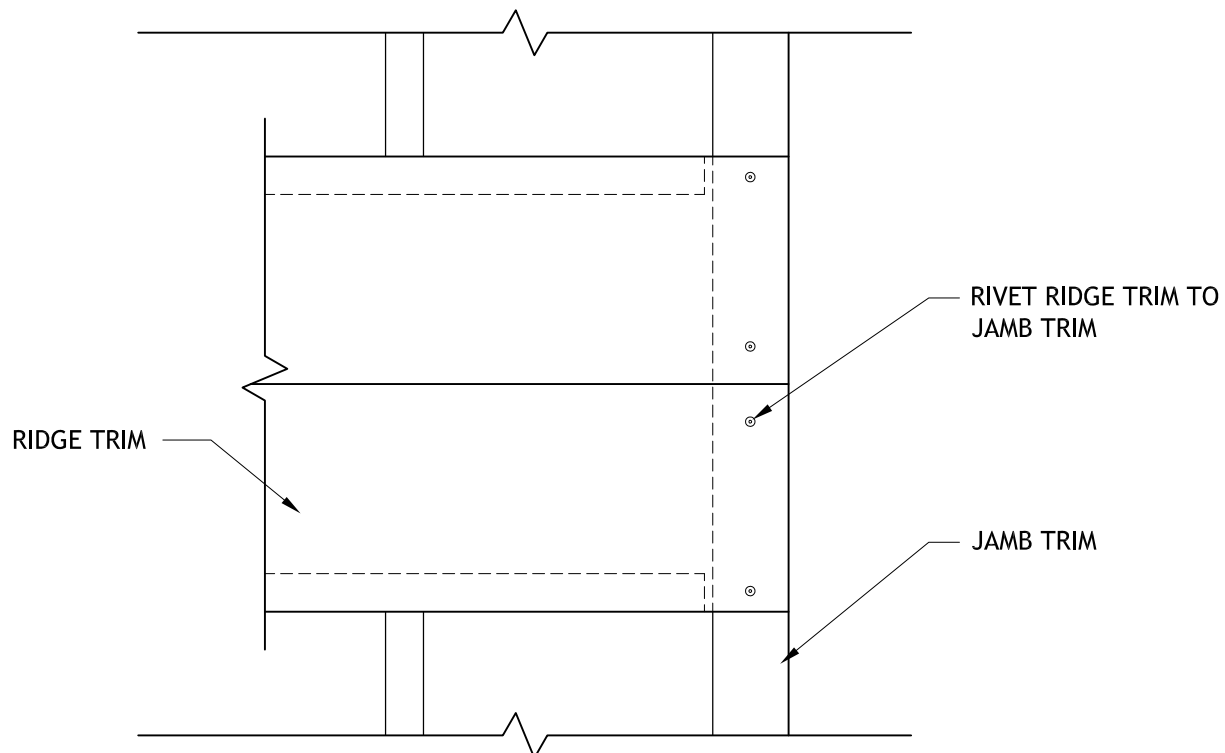
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Ridge to Jamb Transition (Detail 1 of 2) (FT) FIELD TRANSITIONS



EXPLODED VIEW



PLAN VIEW



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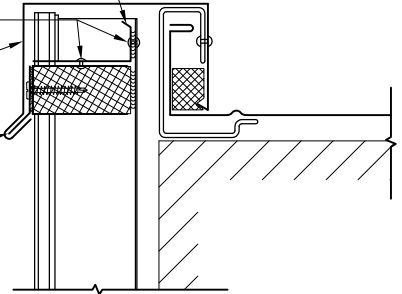
Ridge to Jamb Transition
(Detail 2 of 2)
(FT) FIELD TRANSITIONS

SUPPORT ANGLE
 *REQUIRED TO ANCHOR CLOSURE
 *SET IN SEALANT BED

RIVETS 2" o.c.

RAKE TRIM

HOLD-DOWN CLEAT
 SET IN CONTINUOUS
 BUTYL TAPE SEALANT



SECTION A-A

RIDGE TRIM

APPLY SEALANT AS
 SHOWN ON BOTH SIDES

RAKE TRIM

NOTCH TO ALLOW RIDGE
 TRIM TO FIT OVER RAKE TRIM.

RIVETS

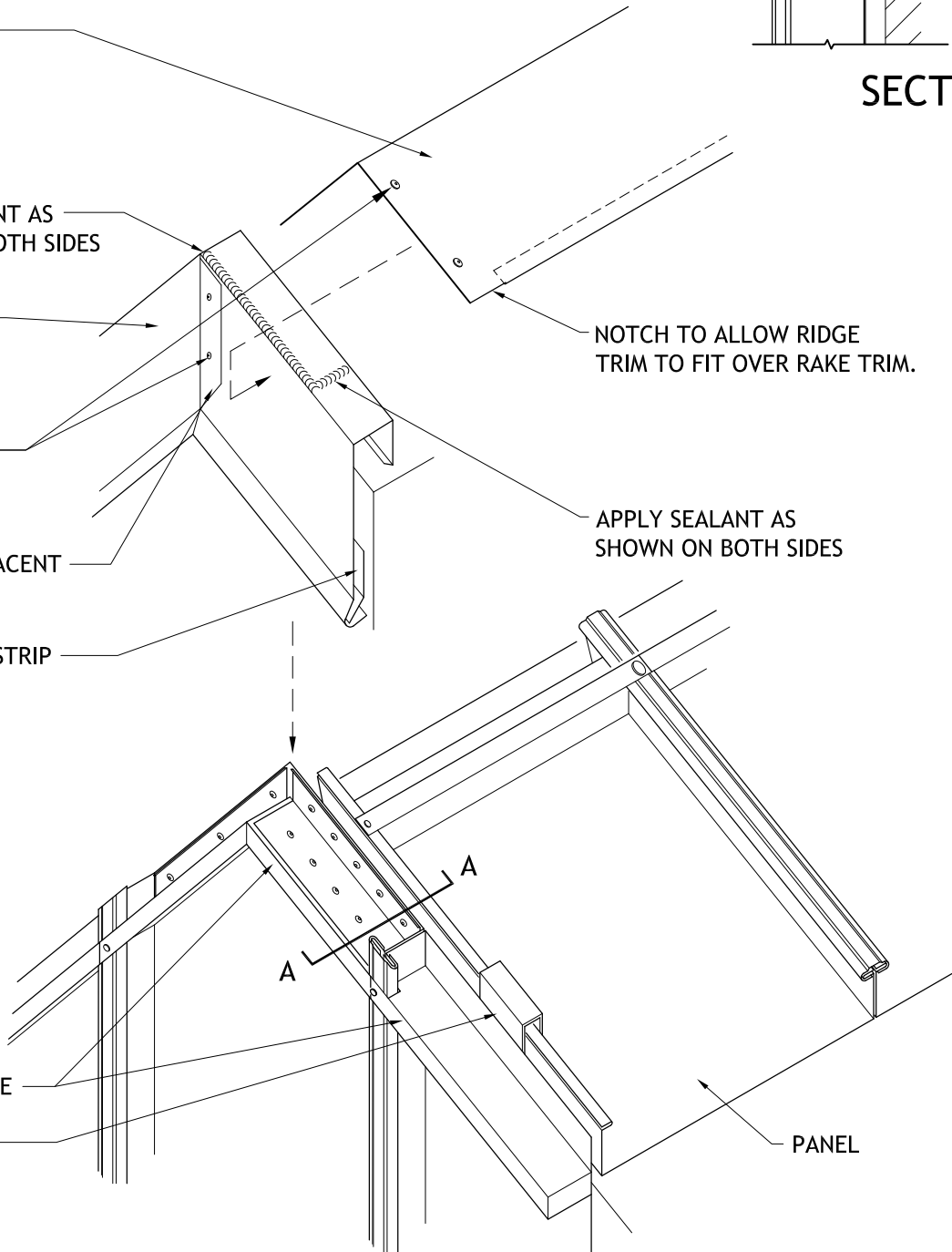
EDGE OF ADJACENT
 RAKE TRIM

APPLY SEALANT AS
 SHOWN ON BOTH SIDES

HOLD-DOWN STRIP

HEAD CLOSURE

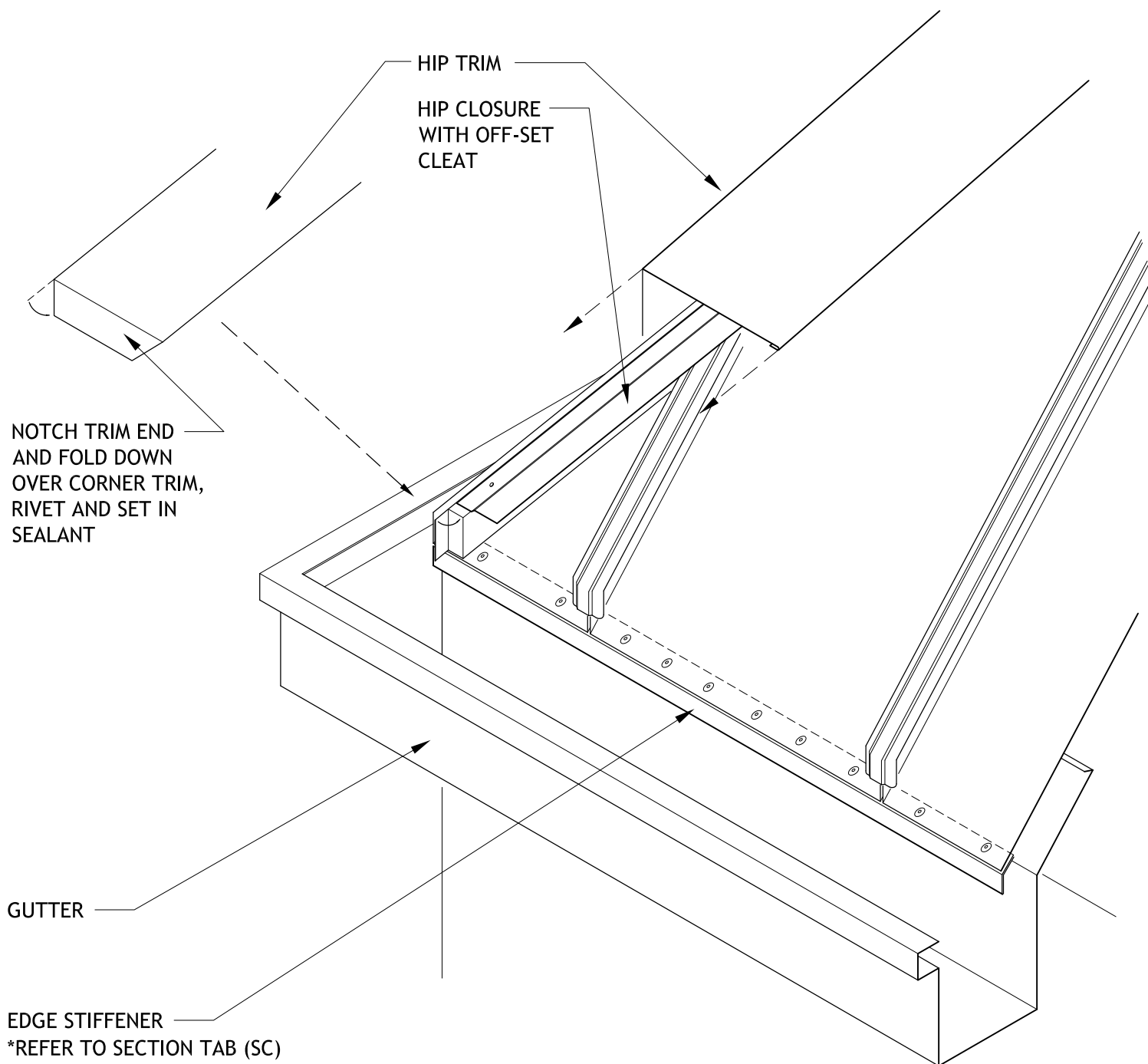
GABLE CLIP



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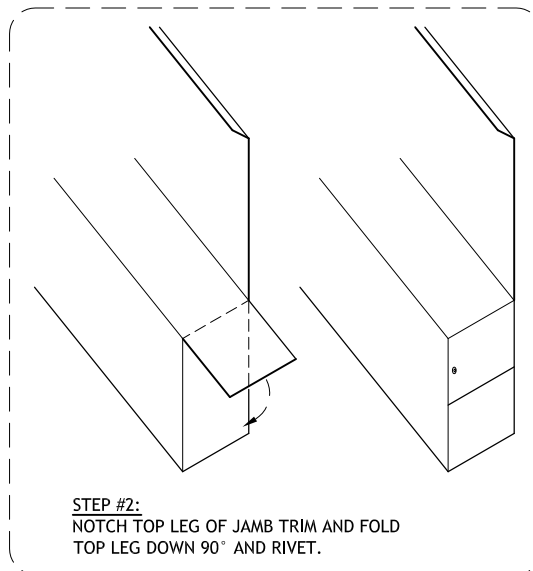
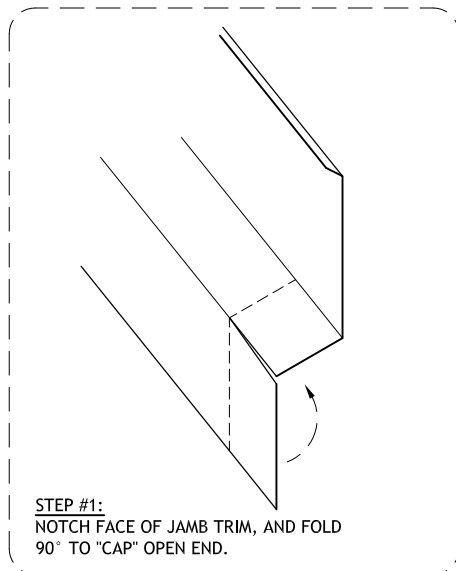
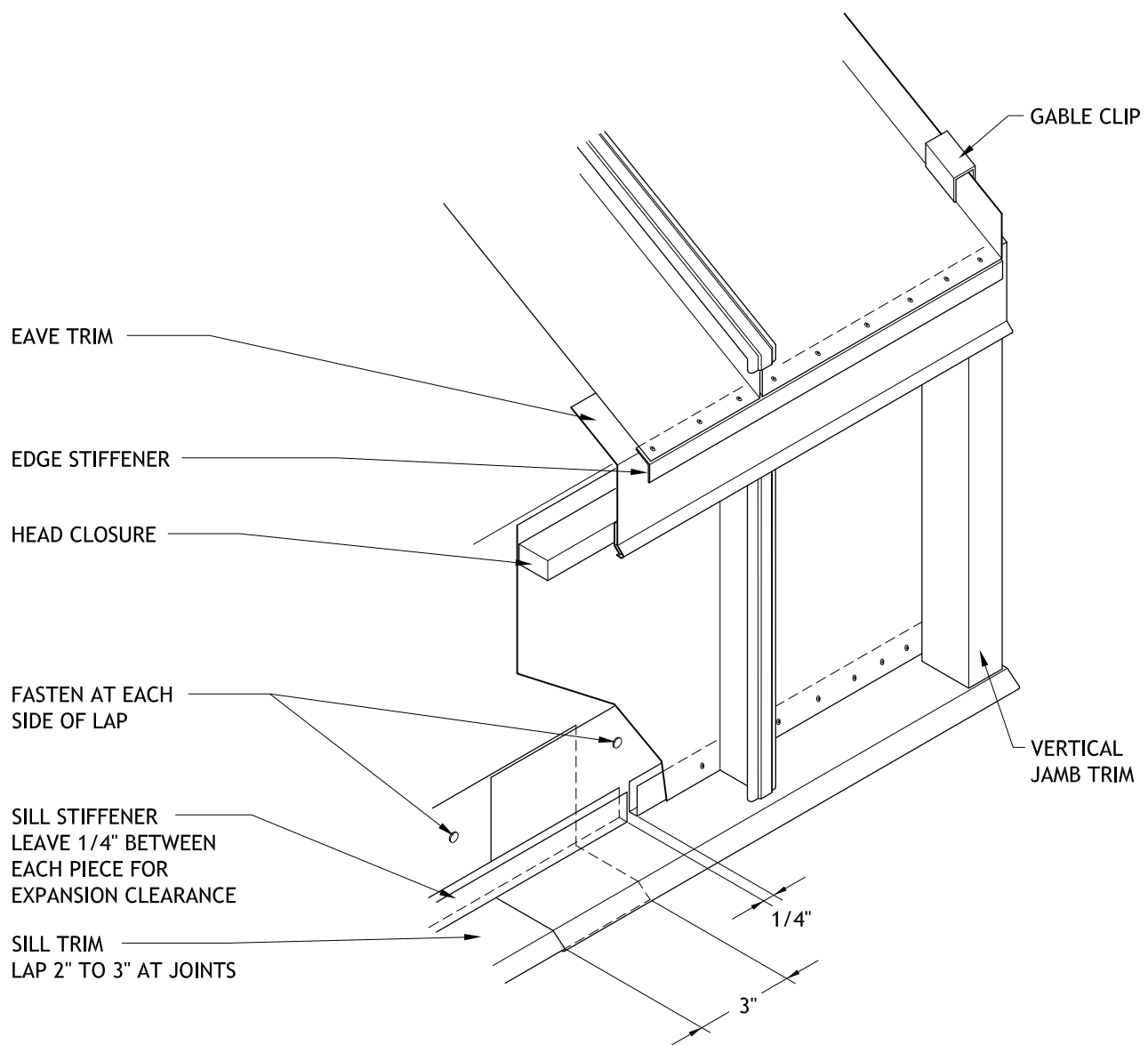
10

**Vertical Panel to Rake
 Transition
 (FT) FIELD TRANSITIONS**



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11 Hip at Gutter Transition (FT) FIELD TRANSITIONS



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Vertical and Sloping Detail at Jamb Transition (FT) FIELD TRANSITIONS

ATTACH HEAD CLOSURE
AND RIDGE TRIM TO TOP
OF JAMB TRIM, SET IN
SEALANT

SEALANT BEAD

SURFACE-MOUNTED
JAMB TRIM

HEAD CLOSURE

OFF-SET CLEAT

PEAK TRIM

HOLD-DOWN CLEAT

CONTINUOUS
FOAM CLOSURE
*REFER TO SECTION TAB (SC)

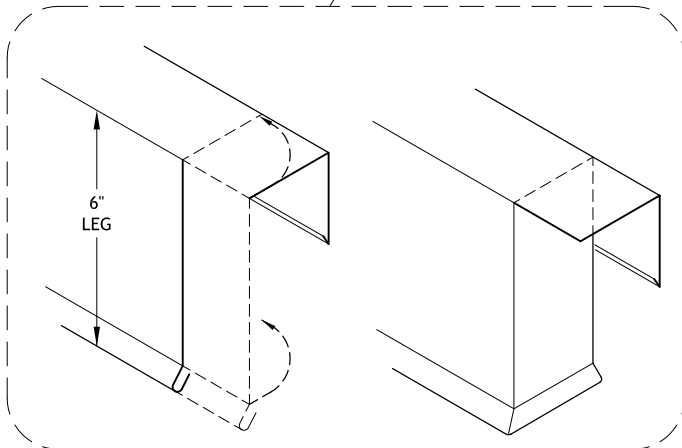
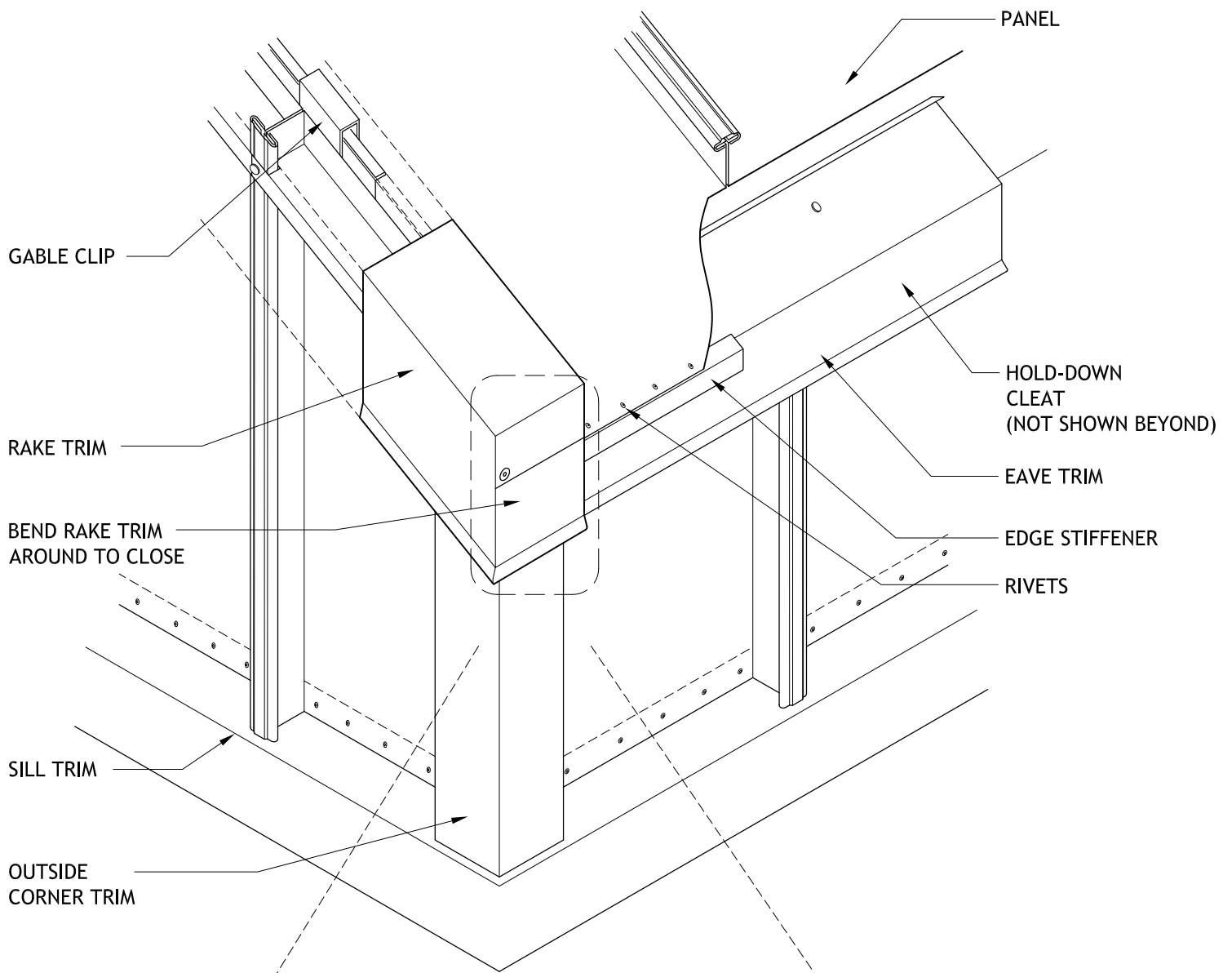
PANEL



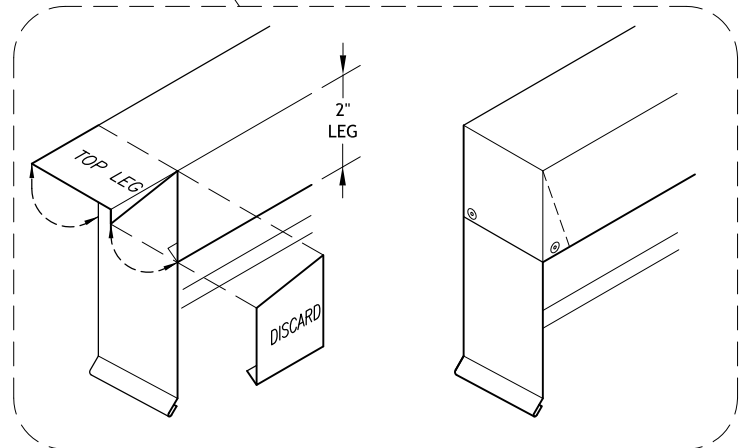
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13

Shed Ridge to Jamb
Transition
(FT) FIELD TRANSITIONS



***STEP ONE:**
NOTCH 6" LEG OF RAKE TRIM, AND FOLD 90° TO
"CAP" OPEN END



STEP TWO: (REVERSE IMAGE)
NOTCH TOP & 2" LEG OF RAKE TRIM, DISCARD 2" LEG,
AND FOLD TOP LEG DOWN 90°, AND RIVET (2 PLACES)

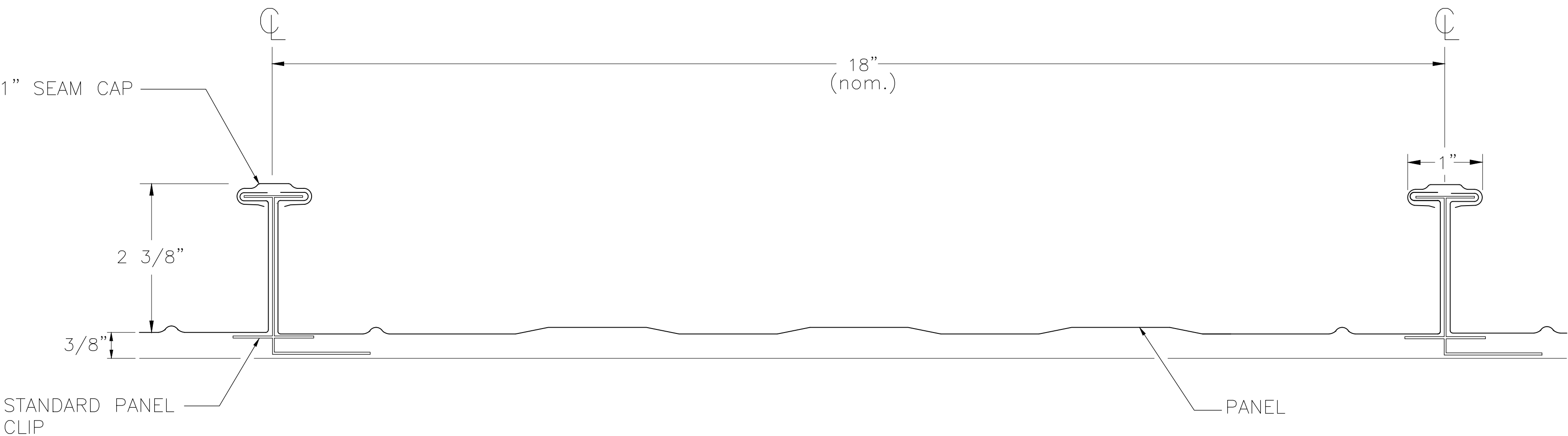


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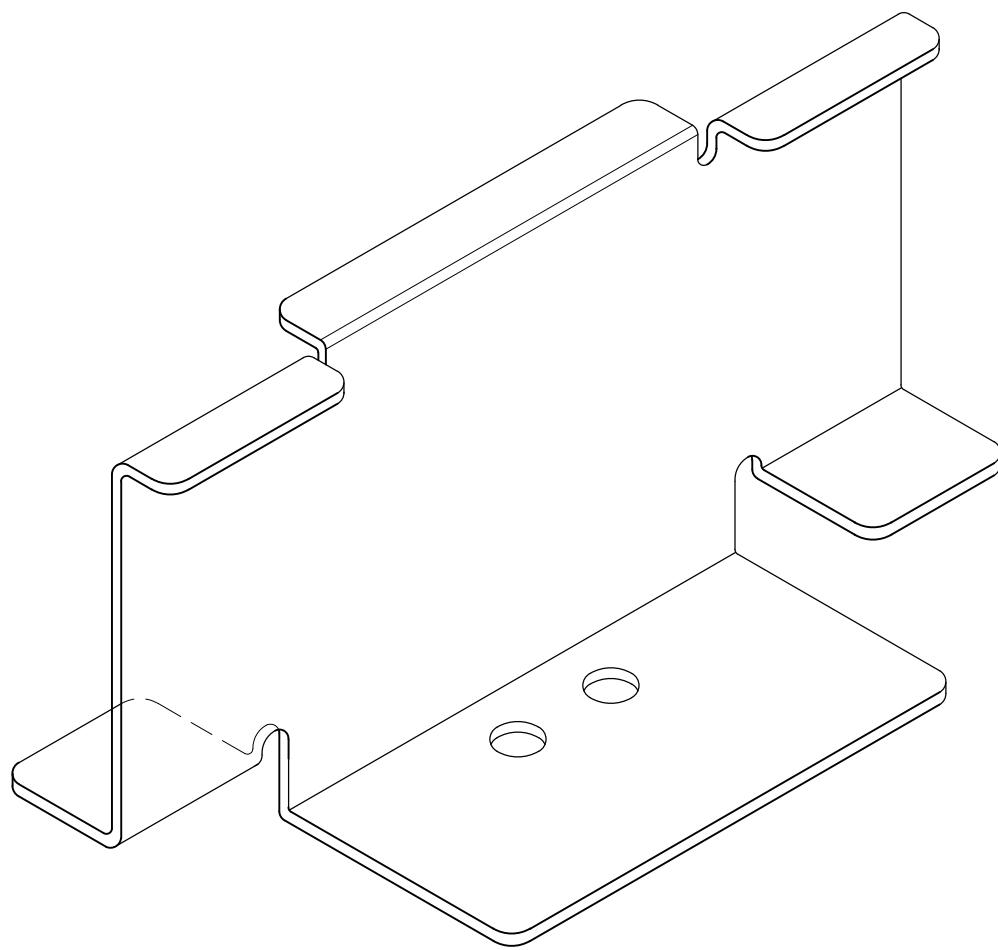
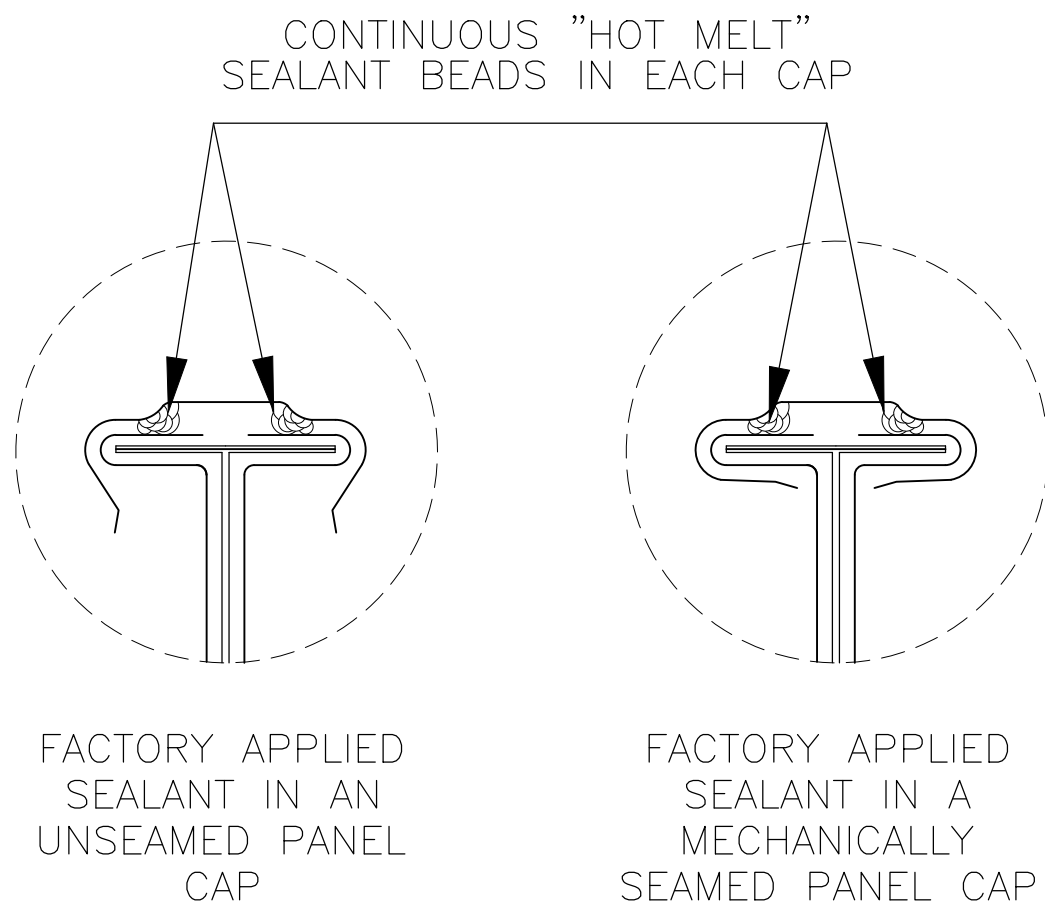
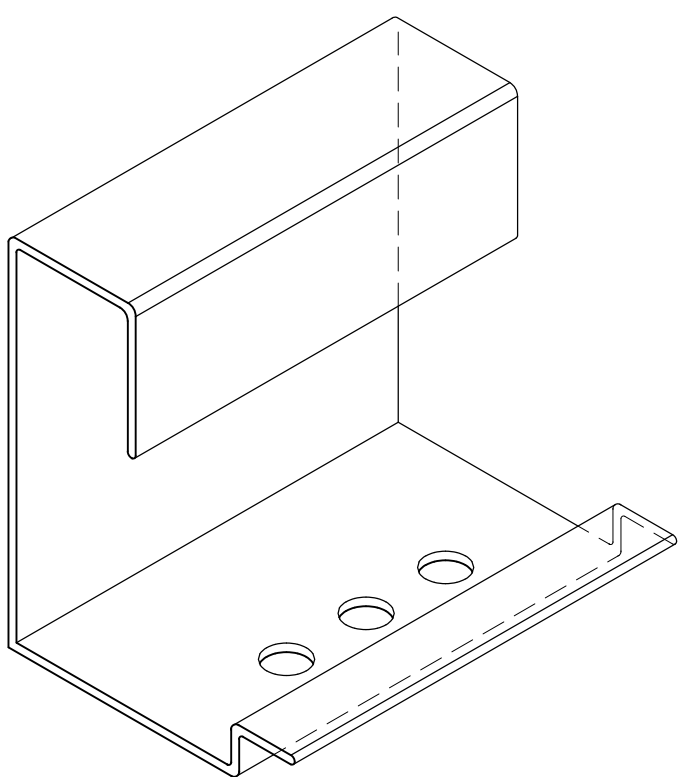
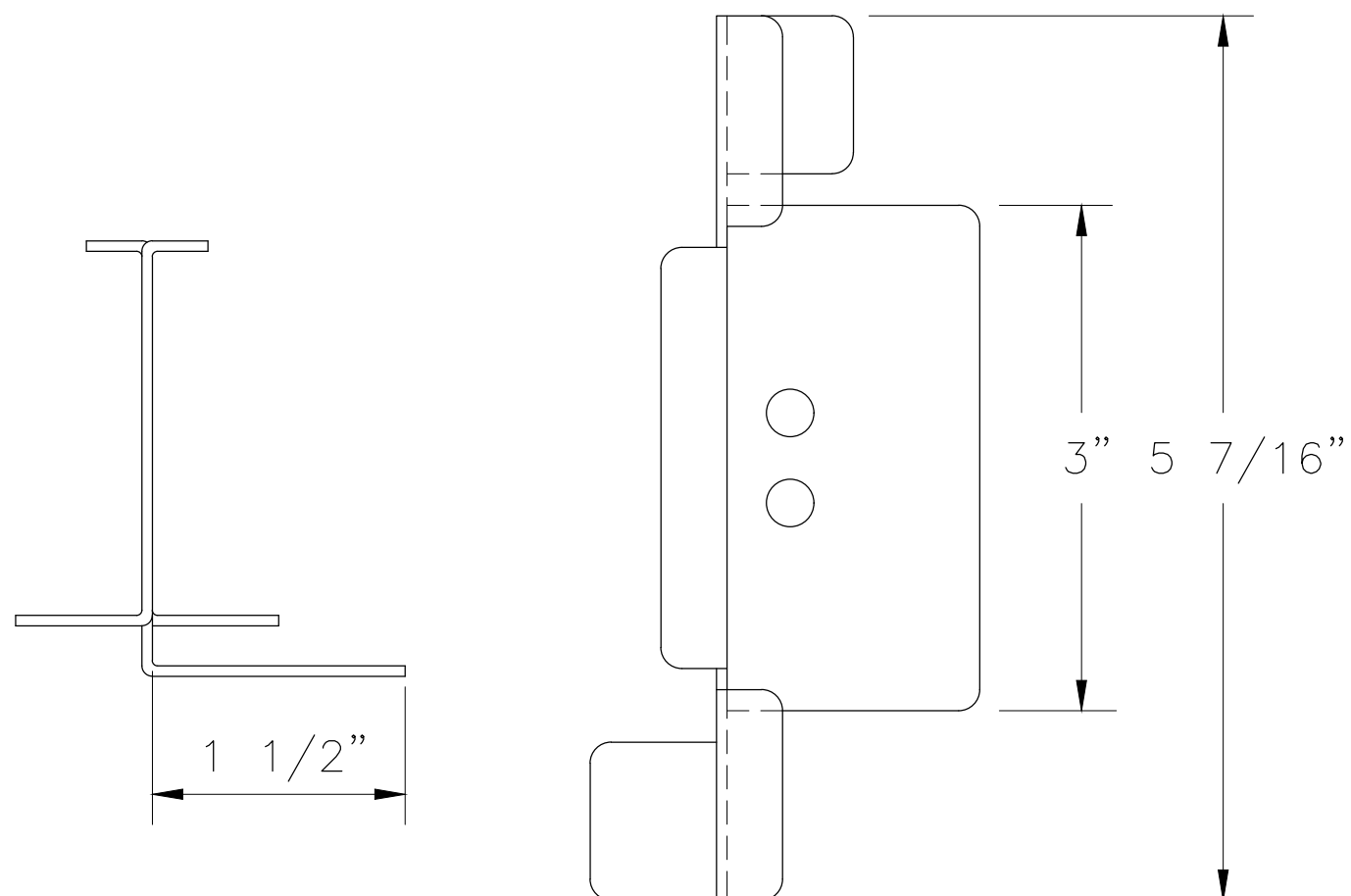
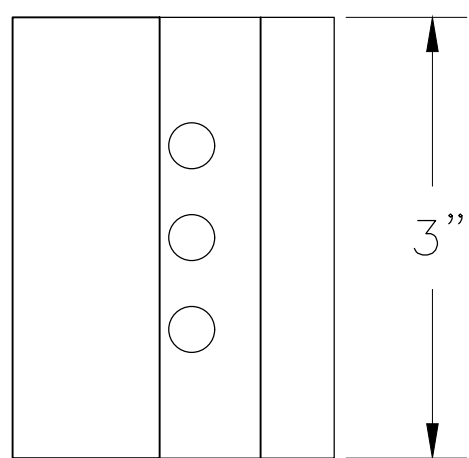
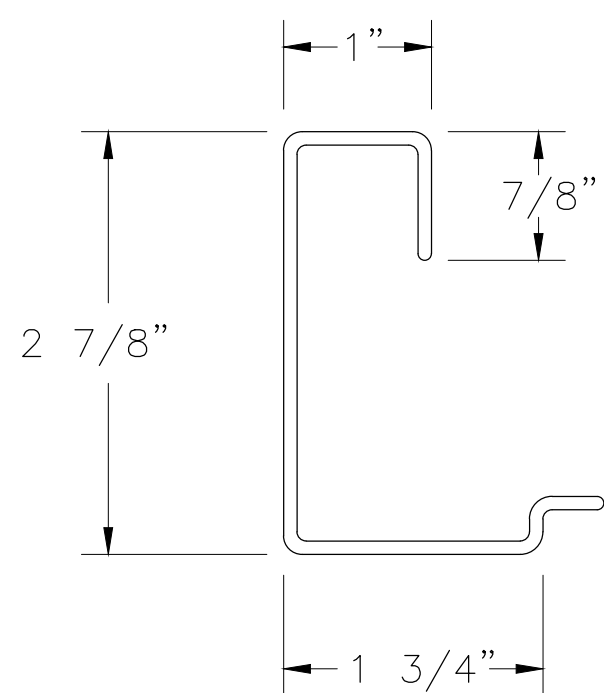
14

Rake to Eave Transition with Vertical Panels (FT) FIELD TRANSITIONS

UKIAH GRACE HUDSON MUSEUM
431 S. MAIN ST., UKIAH, CA 95482



TYPICAL RMS-18 PANEL PROFILE



#3007GS GABLE CLIP
GALVANIZED STEEL

"HOT MELT" SEALANT BEADS
FACTORY APPLIED

#301016GS STD. CLIP
GALVANIZED STEEL

R-MER SPAN PANEL AND ACCESSORIES

SPECIAL NOTES:

R-MER SPAN PANEL NOTES:

- FOR ADDITIONAL R-MER SPAN INSTALLATION INSTRUCTIONS, CONTACT GARLAND FOR AN INSTALLATION GUIDELINES MANUAL.
- ALL PANEL CLIPS ARE TO BE FASTENED USING (2) TWO #14-13 DP1, CONCEALOR TYPE, SELF-TAPPING FASTENERS WITH AN ULTIMATE PULLOUT VALUE OF:
390# PER FASTENER INTO MIN. 22GA HAT CHANNEL OVER ENTIRE ROOF.
- ROOF PANELS ARE TO BE FIELD SEAMED BY ERECTOR WITH GARLAND'S ELECTRIC SEAMER. REFERENCE INSTALLATION MANUAL AND/OR OPERATING INSTRUCTIONS PROVIDED WITH SHIPMENT OF SEAMER.

UNDERLAYMENT NOTE:

- 1) GARLAND REQUIRES APPLYING A MINIMUM OF (1) LAYER OF R-MER SEAL OVER ENTIRE ROOF INCLUDING AROUND ALL PERIMETERS AND PENETRATIONS, INCLUDING, BUT NOT LIMITED TO: RAKE, EAVE, RIDGE, HIP, HEAD, SLOPING JAMB, AND VALLEY CONDITIONS. ALWAYS FOLLOW THE MANUFACTURER'S INSTALLATION GUIDELINES.

GENERAL NOTES:

ATTENTION: ARCHITECT, G/C, & SUB-CONTRACTOR

THESE SHOP DRAWINGS HAVE BEEN SUBMITTED FOR ARCHITECT, GENERAL CONTRACTOR AND SUB-CONTRACTOR APPROVAL. ALL OF GARLAND'S SHOP FABRICATED MATERIAL WILL BE MANUFACTURED TO THE DIMENSIONS SHOWN UNLESS OTHERWISE NOTED. IT IS CRUCIAL THAT ANY NECESSARY CHANGES, NOTATIONS OR REQUESTED INFORMATION BE CLEARLY NOTED.

*APPROVAL STAMPS/SIGNATURES ATTACHED AT RIGHT.

ARCHITECT APPROVAL

G/C APPROVAL

SUB-CONTRACTOR APPROVAL

STORAGE NOTE:

ALWAYS STORE ALL COMPONENTS IN A CLEAN, DRY STORAGE AREA. PREVENT CONTACT WITH CORROSIVE OR STAINING MATERIALS.

MATERIAL NOTE:

SOME OIL CANNING OF PANELS IS COMMON IN THE INDUSTRY AND IS NOT CONSIDERED CAUSE FOR PRODUCT REJECTION.

SEALANT NOTE:

USE A CONTINUOUS BEAD OF NON-HARDENING, HIGH QUALITY SEALANT COMPATIBLE WITH KYNAR AND POLYESTER FINISHES. FOR FORMED COPING, EXTENDERS, FASCIA AND WALL CAPS, APPLY SEALANT BEAD TO THE CONCEALED PORTION OF THE SPLICE PLATE. (SEALANT BY ERECTOR)



IMPORTANT CUSTOMER NOTE:
PLEASE READ AND SIGN BELOW

- 1) ALL OF GARLAND'S SHOP FABRICATED MATERIAL WILL BE MANUFACTURED TO THE DIMENSIONS SHOWN UNLESS OTHERWISE NOTED.
- 2) IT IS CRUCIAL THAT ANY NECESSARY CHANGES, NOTATIONS OR REQUESTED INFORMATION BE CLEARLY NOTED ON THE SHOP DRAWINGS AND RETURNED TO GARLAND FOR REVIEW.
- 3) EACH DIMENSION MARKED WITH AN (*) MUST BE APPROVED FOR FABRICATION BY INDICATING THE RESPONSE "OK" OR "✓", OR BY NOTING THE CORRECT DIMENSION.
- 4) WHERE GARLAND SPECIFICALLY REQUESTS TO "FIELD VERIFY" OR "SPECIFY" A DIMENSION, THE PROPER CUSTOMER RESPONSE WILL BE TO:
A) MARK WITH EITHER "OK" OR "✓" IF THE DIMENSION IS CORRECT, OR
B) NOTE THE CORRECT DIMENSION.
IT IS IMPERATIVE THAT FIELD DIMENSIONS ARE TAKEN TO INSURE ACCURATE FABRICATION AND PROPER MATERIAL FIT.
- 5) NO MATERIAL WILL BE CONSIDERED RELEASED FOR FABRICATION UNTIL ALL PERTINENT INFORMATION (i.e., COLOR, DIMENSIONS, MATERIAL CONFIGURATION) HAS BEEN RECEIVED BY GARLAND.
- 6) GARLAND MUST HAVE "APPROVED" SHOP DRAWINGS WITH AUTHORIZATION TO RELEASE THE MATERIAL FOR FABRICATION AS INDICATED BY A CUSTOMER AUTHORIZATION SIGNATURE.
- 7) INDICATE THE DATE MATERIALS WILL BE REQUIRED AT THE PROJECT LOCATION:

CUSTOMER AUTHORIZATION SIGNATURE:

(sign here)

REQUIRED AT THE PROJECT LOCATION:

(date here)

ERECTOR NOTE:

- STEEL PANELS: SAW OR TORCH CUTS ARE NOT ALLOWED. ONLY SHEARING ACTION MAY BE USED, AS ACHIEVED WITH HAND SNIPS/SHEARS OR ELECTRIC SHEARS
- ALUMINUM PANELS: TORCH CUTS ARE NOT ALLOWED. SHEARING ACTION RECOMMENDED TO CUT ALUMINUM. SAW CUTS PERMITTED, HOWEVER, CARE MUST BE TAKEN TO PREVENT BURNING PAINT FINISH, EDGE BURS AND SAW DEBRIS BEING DEPOSITED ON FINISHED PRODUCT.
- ALL PANELS, BATTENS AND SEAMS TO HAVE FIELD BENT TRANSITIONS. (EXAMPLE: CHANGE OF PLANE)
- ALL RELATED PANEL TRIM TO HAVE FIELD TRANSITIONS AND FIELD FABRICATED MITERS. (EXAMPLE: TRANSITION BETWEEN RIDGE TO RAKE TRIM OR RAKE TO VERTICAL CORNER TRIM) (EXAMPLE: MITERS - 90° CORNERS FOR SILL TRIM)
- ALL CONTINUOUS LENGTHS OF PANEL TRIM TO BE NOTCHED, LAPPED AND SEALED 3" MINIMUM AT LAP SPLICES. (TYPICAL)
- PANEL TRIM'S THERMAL MOVEMENT OCCURS AT LAP SPLICES. DO NOT ANCHOR TRIM AT LAP SPLICES. (TYPICAL)

FINISH SPECIFICATIONS:

ROOF PANEL: R-MER SPAN

MATERIAL: 22GA GALV. STEEL

FINISH: FLUOROCARBON-70% RESIN (Kynar 500)

COLOR: MOCHA

FOR REVIEW

UKIAH GRACE HUDSON MUSEUM

431 S. MAIN ST., UKIAH, CA 95482

CUSTOMER: ROOFING & SOLAR CONSTRUCTION INC

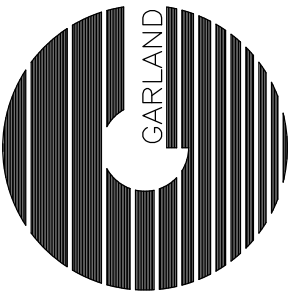
AGENT: VINCE HARPER

ARCHITECT: THOMAS HISE

DATE: 10/13/20

DWG BY: MEC

CHK BY: JH



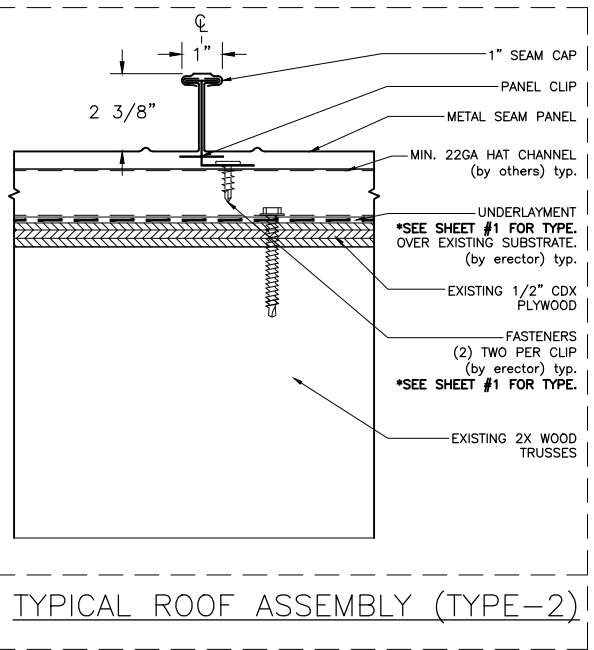
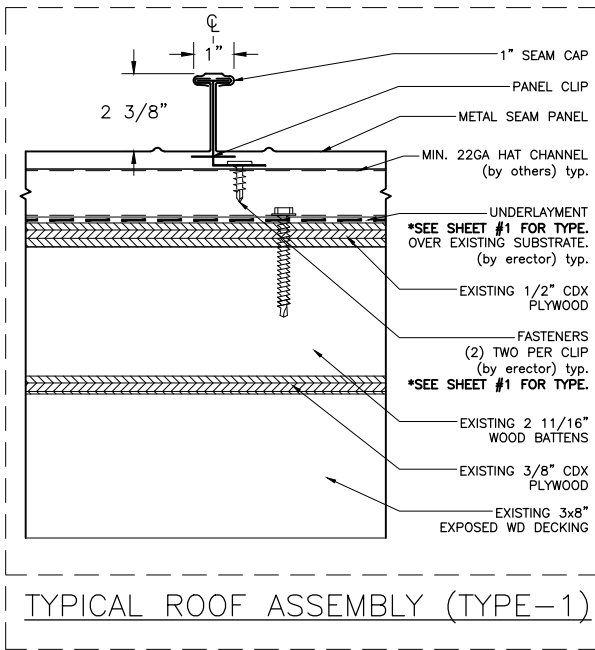
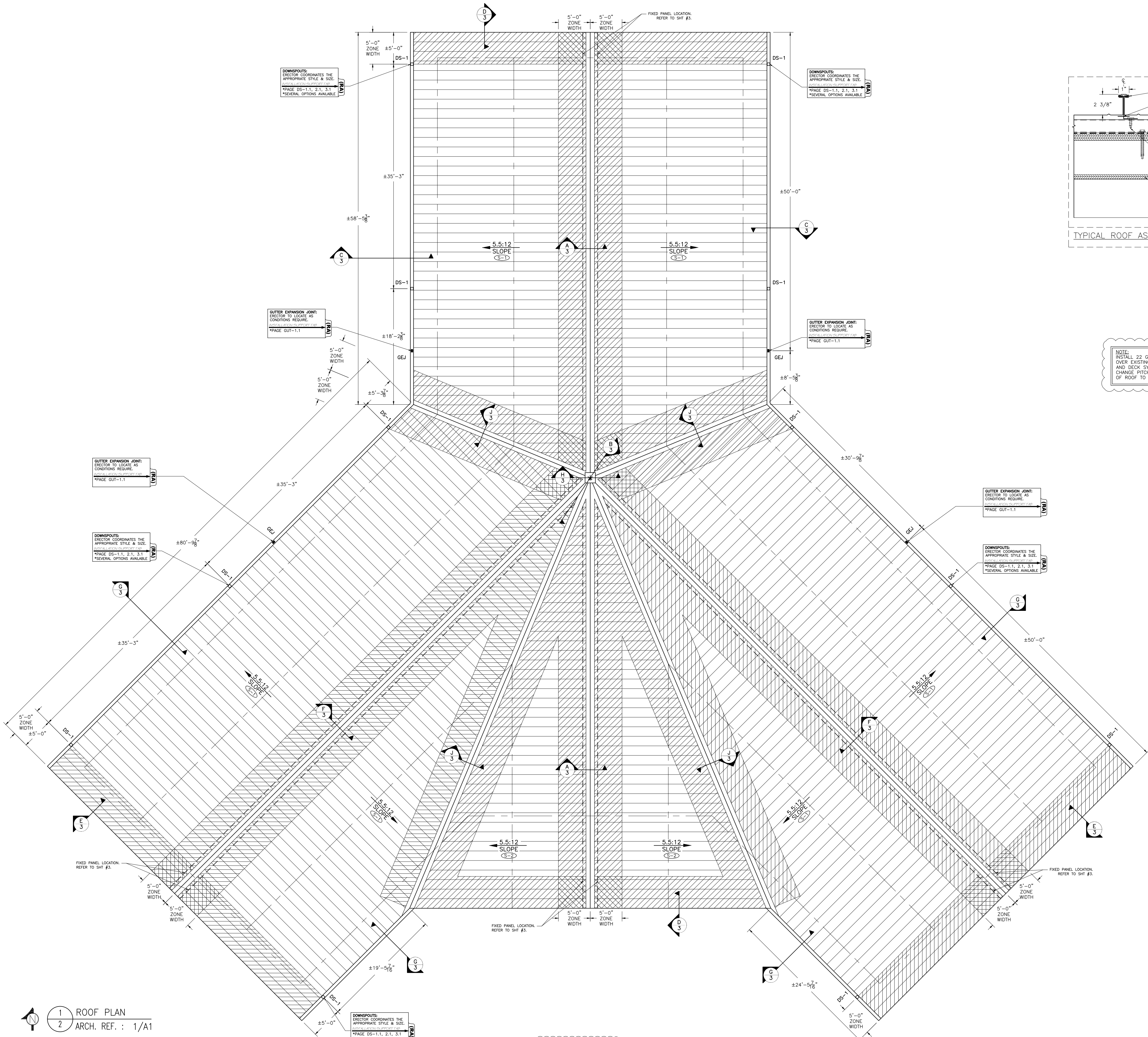
THE GARLAND COMPANY INC.

3800 EAST 91st STREET - CLEVELAND, OHIO 44105-2197

PHONE (800) 321-9336 / FAX (216) 641-0633

ALL ROOF DIMENSIONS MUST BE FIELD VERIFIED

FOR REVIEW



TRIM LAP DETAILS:
ERECTOR TO COORDINATE WITH
MANUFACTURER'S DETAILS.
INSTALLATION SUPPORT LAP
*REFER TO TRIM LAP DETAILS
IN THIS SECTION.

SMACNA GUIDELINES:
GARLAND RECOMMENDS FOLLOWING SMACNA
GUIDELINES FOR THE SIZING AND LOCATION OF
GUTTERS, DOWNSPOUTS, AND EXPANSION JOINTS.

ERECTOR NOTE:
ALL MATERIAL SUPPLIED IS 22GA GALV. STEEL.
ALL TRIM COMPONENTS ARE TO BE FABRICATED BY
THE ERECTOR FROM FLAT SHEET SUPPLIED.

NOTE:
INSTALL 22 GAUGE HAT CHANNEL
OVER EXISTING PLYWOOD ROOFING
AND DECK SYSTEM IN ORDER TO
CHANGE PITCH IN THE MIDDLE FIELD
OF ROOF TO NEW 5.5:12 SLOPE.

PANEL CLIP SPACING			
PROVIDED BELOW ARE THE MAXIMUM ALLOWABLE ROOF PANEL CLIP SPACINGS.			
ROOF PANEL CLIPS MAY BE INSTALLED CLOSER TOGETHER THAN THE ALLOWABLE O.C. MAXIMUMS IF JOB-SITE CONDITIONS REQUIRE. HOWEVER, PANEL CLIPS MUST NOT EXCEED THE MANUFACTURER'S PROVIDED O.C. MAXIMUMS.			
ASCE 7-16 COMPONENTS and CLADDING - METHOD 2			
BASIC WIND SPEED: 98 MPH WIND IMPORTANCE FACTOR (I): III(1.15) WIND EXPOSURE: C INTERNAL PRESSURE COEFFICIENT: ±0.18 or ±0.55			
ZONE DESIGNATION:	ZONE TYPE:	DESCRIPTION:	CLIP SPACING:
	ZONE 1&2e	(Field of Roof & Eave)	5'-0" o.c. MAX.
	ZONE 2n, 2r&3e	(Gable side & Ridge)	3'-6" o.c. MAX.
	ZONE 3r	(Ridge)	2'-6" o.c. MAX.
FIXED PANEL CLIP LOCATIONS:			
LINE TYPE:	DESCRIPTION:	EXPLANATION:	
---	PANEL FIXED LOCATION	DESIGNATES A ROW OF 'FIXED' PANEL CLIPS.	

SUBSTRATE LENGTH SCHEDULE:

PROVIDED BELOW ARE **ESTIMATED SUBSTRATE LENGTHS (NOT PANEL LENGTHS)**, AS PROVIDED TO GARLAND OR AS SCALED BY GARLAND FROM CONSTRUCTION DRAWINGS.

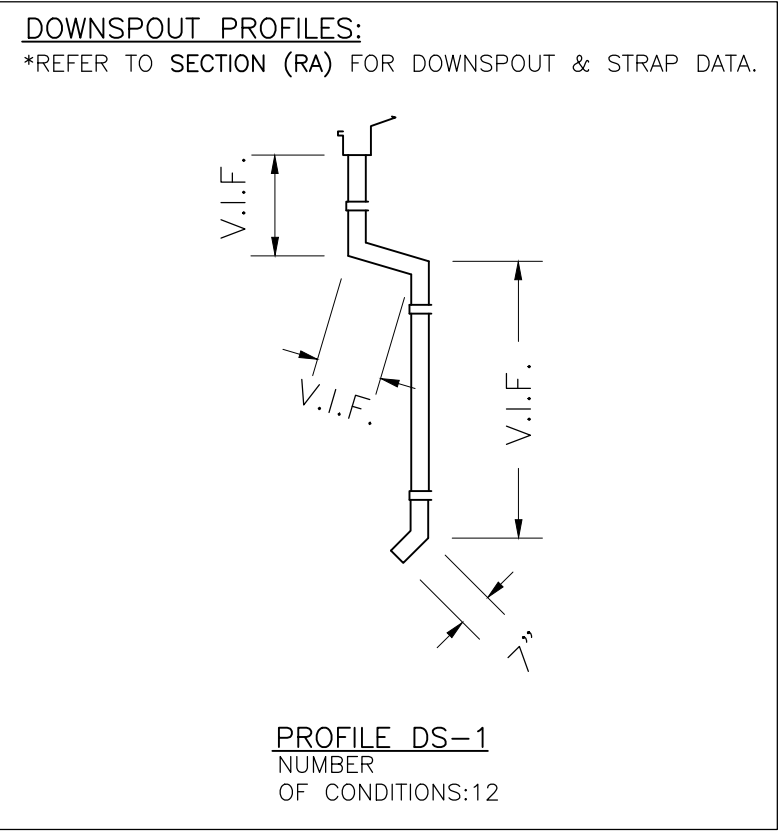
- THESE SUBSTRATE LENGTHS ARE PROVIDED FOR REVIEW AND **MUST** BE **FIELD VERIFIED**.
- ERECTOR MUST THEN REFERENCE THE APPROPRIATE DETAILS WITHIN THE SHOP DRAWINGS TO CALCULATE THE CORRECT ROOF PANEL LENGTHS REQUIRED. YOU MAY NOTE THESE CALCULATED PANEL LENGTHS IN THE SPACES PROVIDED BELOW.
- ERECTOR TO COORDINATE JOB SITE CONDITIONS WITH SHOP DRAWING DETAILS TO DETERMINE REQUIRED PANEL QUANTITIES AND LENGTHS. THIS ITEMIZED CUT IS TO BE FORWARDED TO GARLAND FOR MATERIAL RELEASE AND PRODUCTION.

DO NOT USE THE SUBSTRATE LENGTHS AS THE PANEL LENGTHS!

SUBSTRATE DESIGNATION:	SUBSTRATE LENGTH:	CALCULATE:	REQUIRED PANEL LENGTHS:
S-1	±30'-6 3/8"	NOTE: Use the shop drawing details to adjust the substrate length dimension to the panel length required.	=
S-2	±31'-2 1/2"		=
---	---		=
---	---		=
---	---		=
---	---		=
---	---		=

IMPORTANT READ:

THE ERECTOR HAS THE SOLE RESPONSIBILITY TO COORDINATE THE SHOP DRAWINGS WITH THE ACTUAL JOB SITE CONDITIONS TO DETERMINE AN ACCURATE AND ITEMIZED MATERIAL 'CUT LIST'. THIS IS CRUCIAL FOR MATERIAL RELEASE AND PANEL PRODUCTION.



UKIAH GRACE HUDSON MUSEUM
431 S. MAIN ST., UKIAH, CA 95482

ARCHITECT: THOMAS HISE

DATE: 10/13/20

DWG BY: MEC

CHK BY: JH

PM: JEFF MORGAN

CUSTOMER: ROOFING & SOLAR CONSTRUCTION INC

AGENT: VINCE HARPER

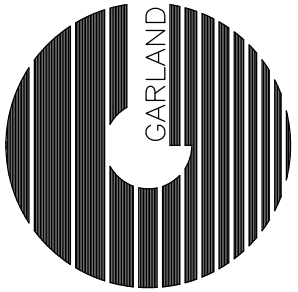
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DATE: --/--/--

DATE: --/--/--

DATE: --/--/--

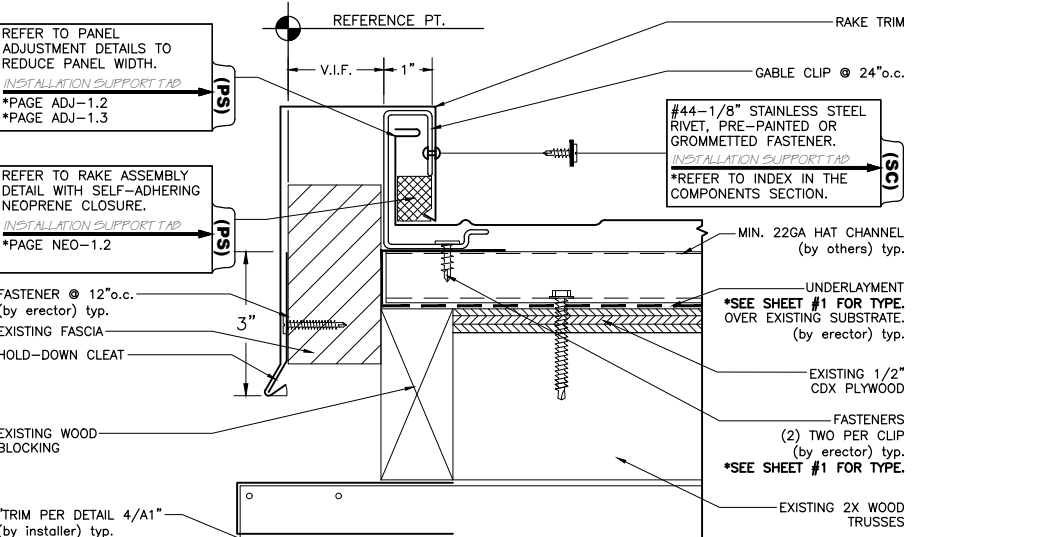
SHEET: 2 OF 3 JOB NUMBER: 31110



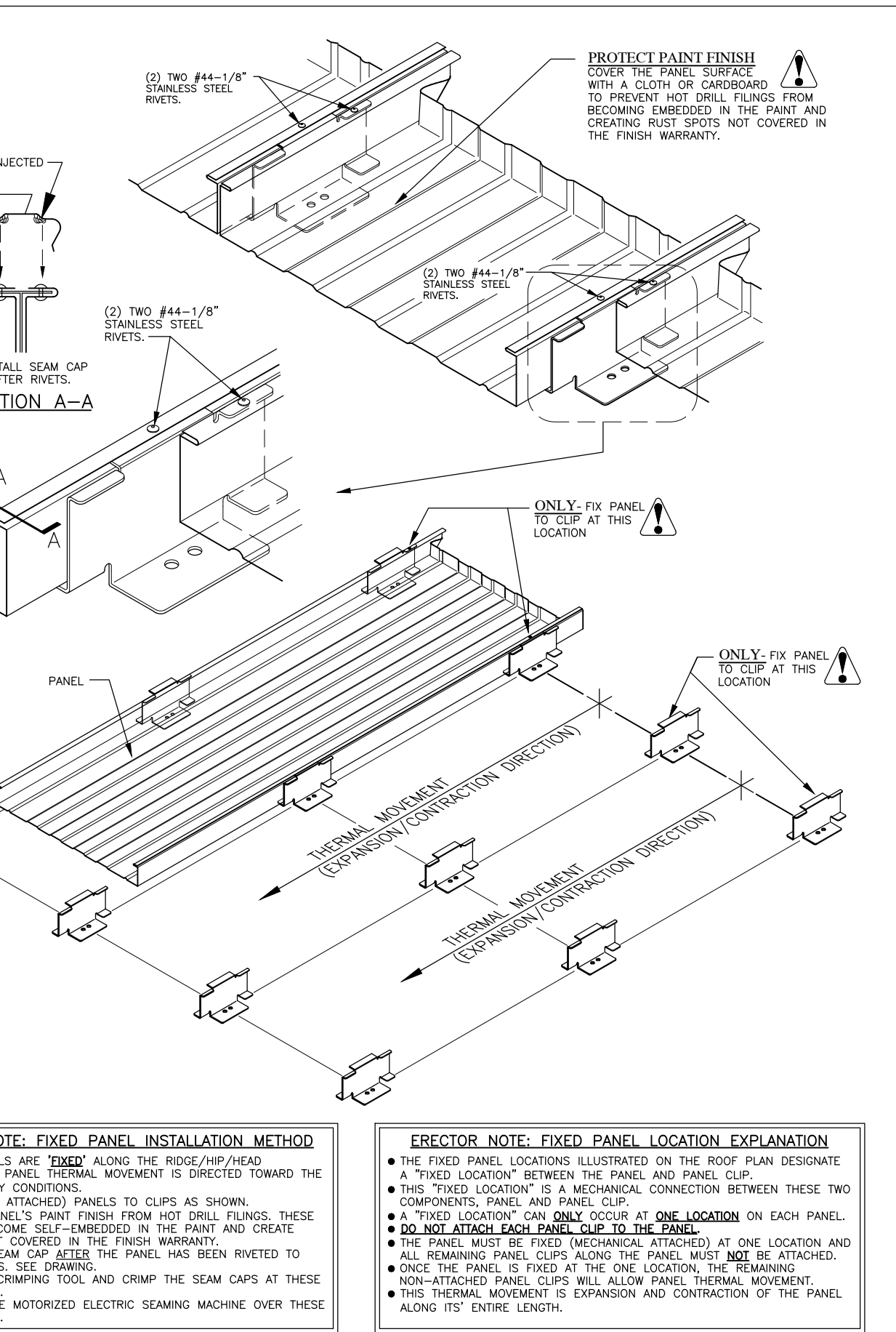
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3800 EAST 91st STREET - CLEVELAND, OHIO 44105-2197
PHONE (800) 321-9336 / FAX (216) 641-0633

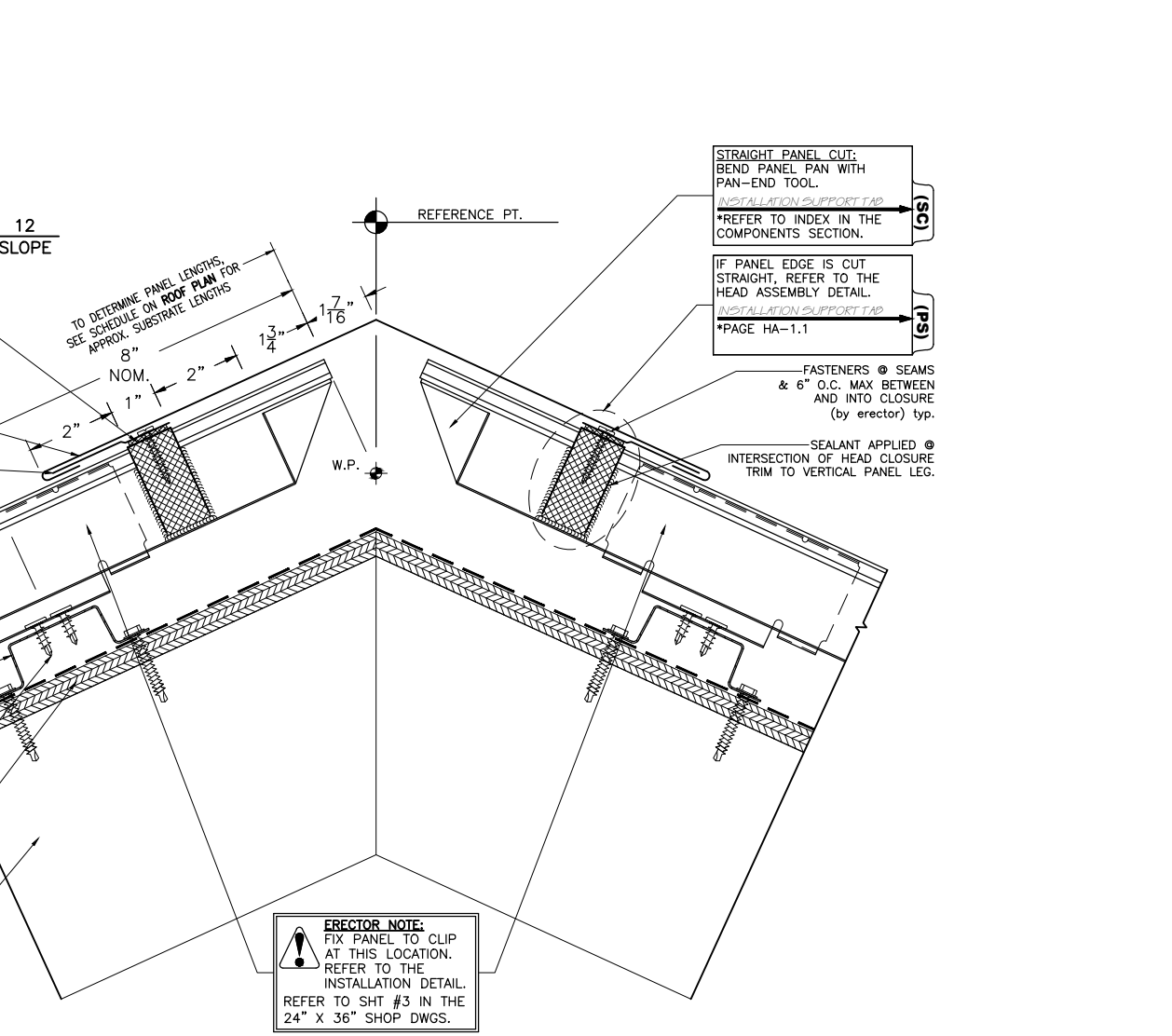
A
3
FIXED RIDGE DETAIL
ARCH. REF. : 2B/A1



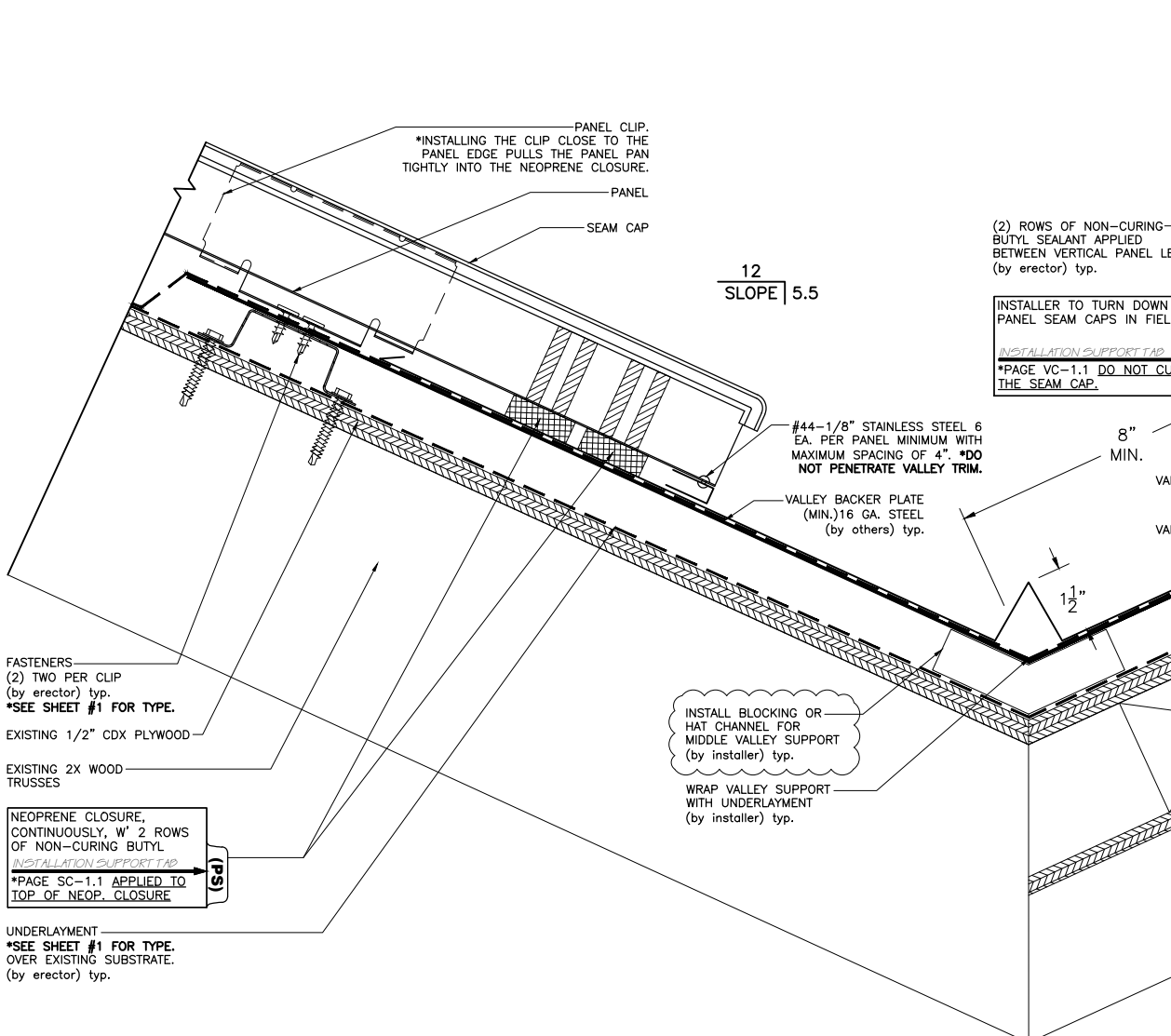
E
3
RAKE DETAIL
ARCH. REF. : NA



B
3
FIXED CAP FLASHING DETAIL
ARCH. REF. : NA



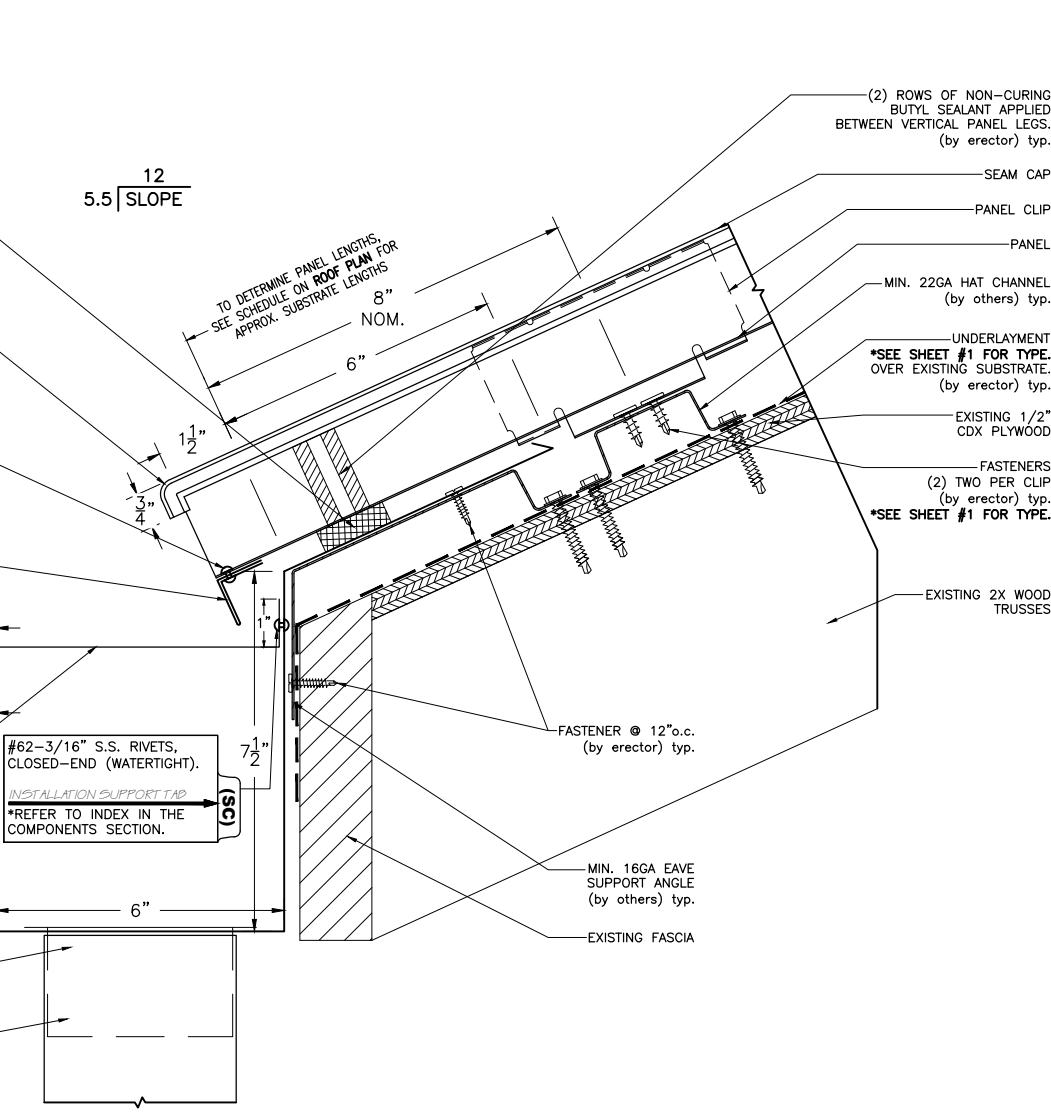
F
3
FIXED RIDGE DETAIL
ARCH. REF. : 2A/A1



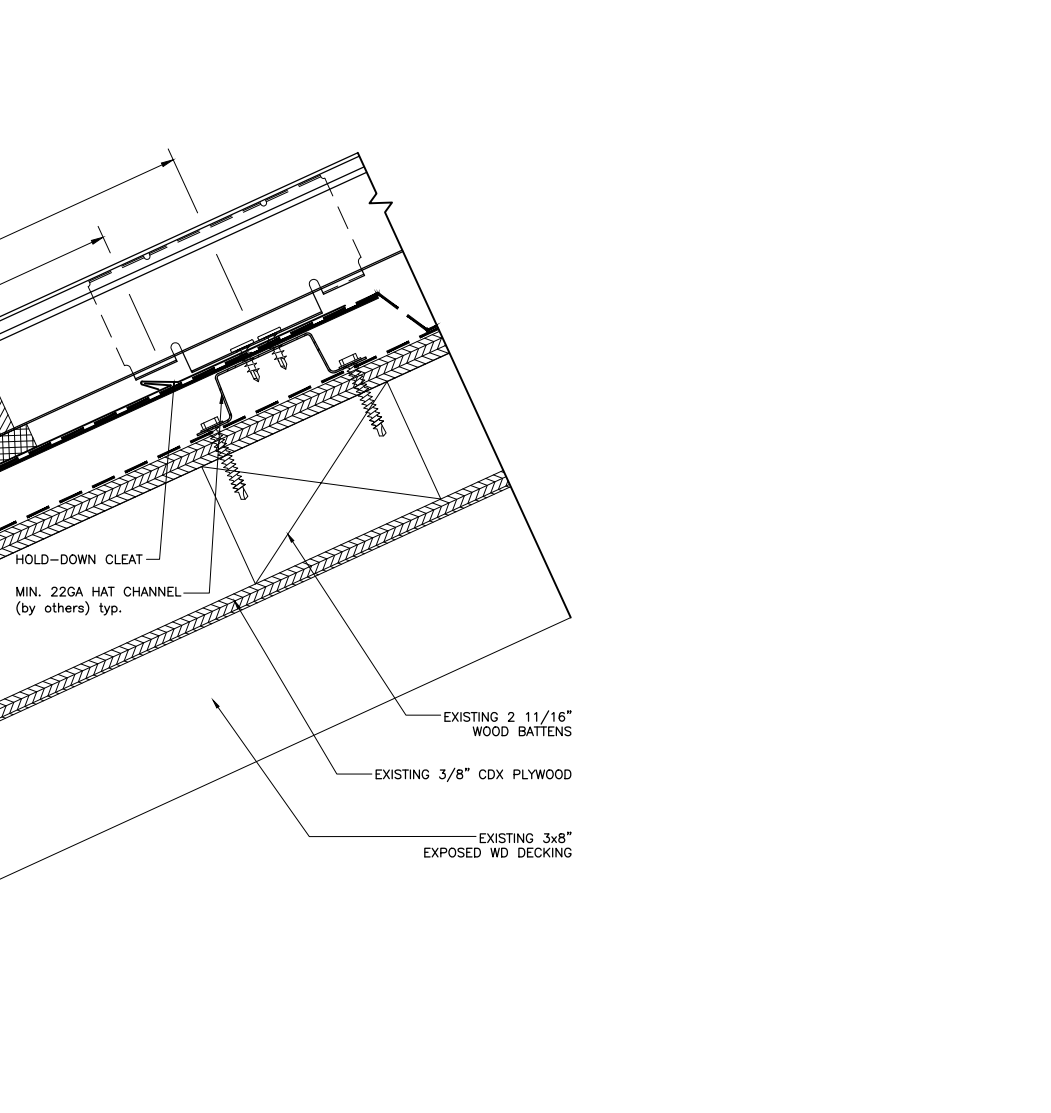
J
3
EXPANDING VALLEY DETAIL
ARCH. REF. : NA



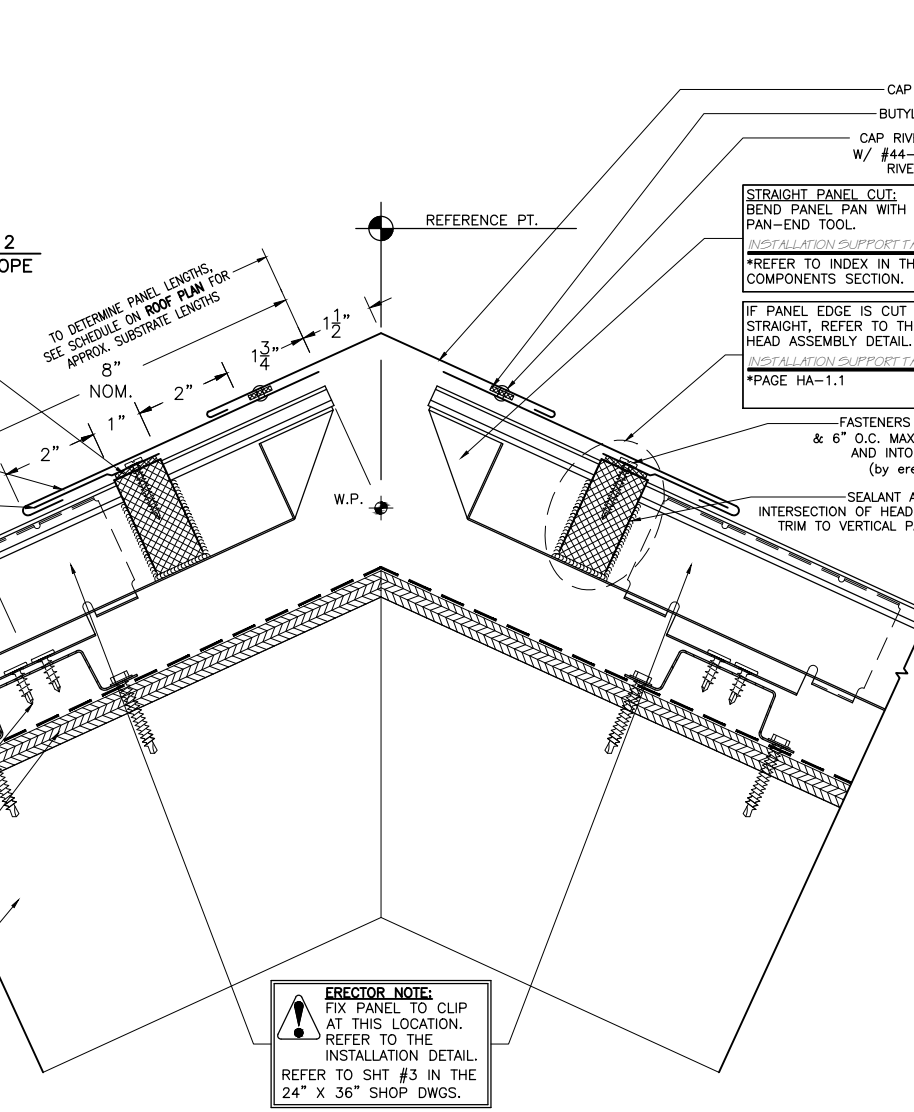
C
3
EXPANDING EAVE WITH GUTTER DETAIL
ARCH. REF. : 2B/A1



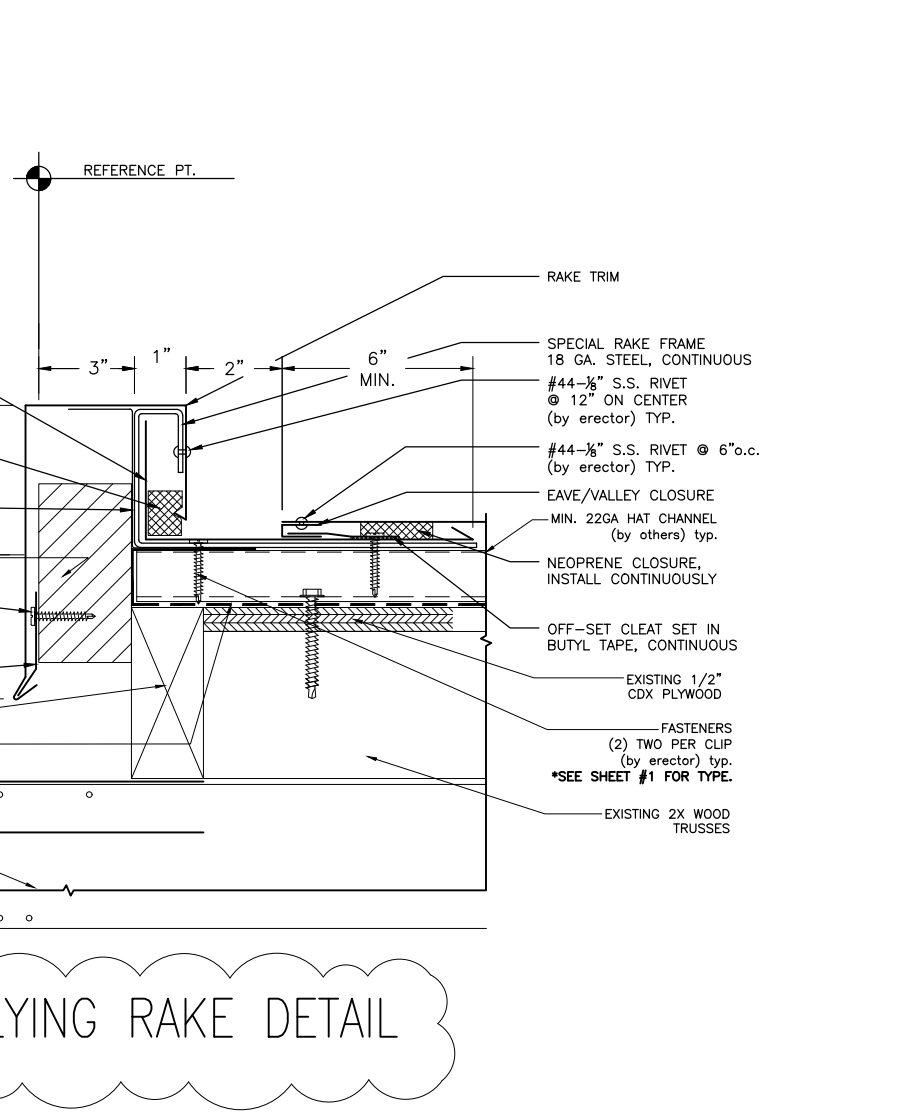
G
3
EXPANDING EAVE WITH GUTTER DETAIL
ARCH. REF. : 2A/A1



D
3
RAKE DETAIL
ARCH. REF. : NA



H
3
FIXED CAP FLASHING DETAIL
ARCH. REF. : NA

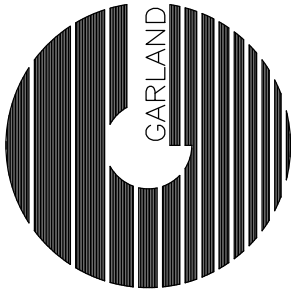


I
3
EXPANDING VALLEY DETAIL
ARCH. REF. : NA

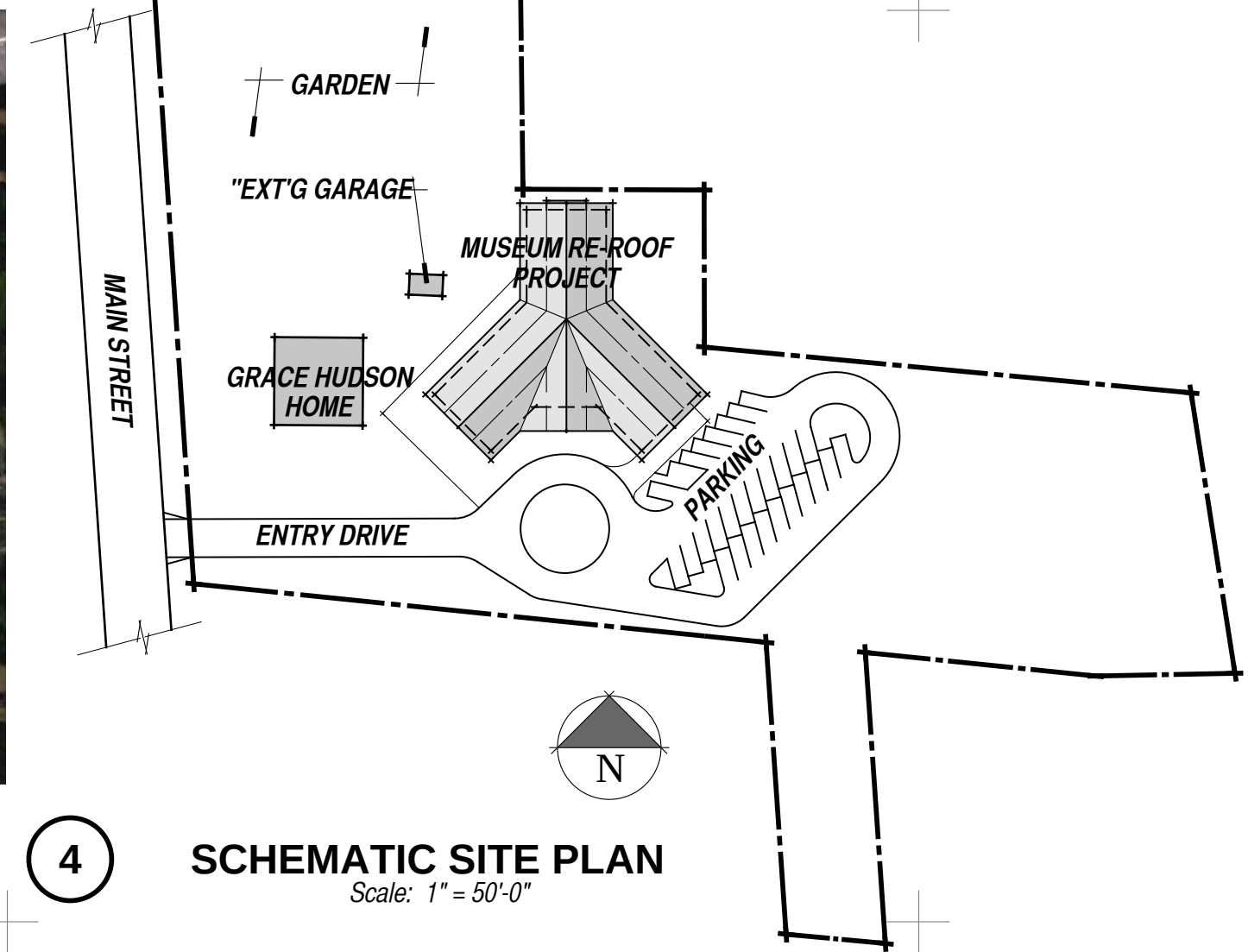


UKIAH GRACE HUDSON MUSEUM
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8 VICINITY MAP

The "Work" of this Project is summarized as follows:

~~The Museum has a "Cur-Ten" Built-up, dark green, asphalt shingle roof system that is over 100 years old and has started to leak. The decision has been made to remove that roof and replace it with a traditional standing seam metal roof, which includes a proven complement of reliable and time-tested attachment and trim components.~~

~~The Museum's was built on the grounds of Grace Hudson's residence, and houses a priceless and irreplaceable collection of her art and artifacts of the Pomo people who made this land their home. The City of Ukiah is expecting the highest level of craftsmanship and expertise, and who can bring both to bear on this project. Also, if possible, to execute the work early this Fall.~~

- ~~Remove the existing roofing, gutters, and secure the Cur-Ten panel components and make roof repairs as needed by others. The existing storm water storage will be the Museum parking area and will be replaced with a new storm water storage system and a new roof system on the existing structure.~~
- ~~The Museum is currently not open to the public, and staff are working from home. Recon and repair any fungus rot or water damaged to the building as needed. This work will be on a time and materials basis, as is further described in the Bidding Docs. Also, the Contractor will make all other repairs and additions to accommodate the new roofing system, including fascia and related building trim and flashings.~~
- ~~Re-roof the roof deck and install the weather barrier.~~
- ~~The Contractor will also coordinate with other Owner contracted trades, including insulation, and attic ventilation.~~
- ~~The Contractor will need to supply support items to accommodate workmen, such as restrooms, as maintaining the Museum security is of utmost concern.~~
- ~~The Contractor is contractually bound to make available all workman and materials, and proceed to completion except during rain days.~~
- ~~The Bid Docs will specify the schedule for pre-construction meetings, responding to Contractor's questions, Bids due date, insurance requirements, selection criteria for evaluating Bids and Contractor's, and other Bidding and Contractual requirements.~~

4 SCHEMATIC SITE PLAN

Scale: 1" = 50'-0"

- Remove all the existing standing seam roofing, trim, flashing, gutters, downspouts, hat channels and FR-10 fabric down to the Garland R-Mer Seal on the existing roof plywood decking. Discard all roofing materials with the exception of the hat channels and roof gutters which will be evaluated for possible re-use after inspection and approval from a Garland Representative and the City of Ukiah. Remove all the gable wall roof beam end caps and any underlayment.
- Any existing roofing material removed from the existing roofing intended for re-use must be inspected and approved in writing by a Garland Representative and approved by the City of Ukiah prior to re-replacement of the new roofing materials. Storage of any on site materials shall be coordinated with the Museum and City of Ukiah in a secured location as approved by the Museum and the City of Ukiah in accordance with the requirements of the Project Specifications and Contract Documents.
- All damage to the (E) Garland R-Mer Seal on the roof decking, (penetration holes, cuts, rips, tears and loose dis bonded material) shall be repaired, inspected and approved by a Garland Representative and the City of Ukiah for use as a temporary waterproofing during the re-roofing construction prior to the re-application of any new roofing materials. All roofing materials and roof beam end caps shall be applied in accordance and compliance with the project plans, details and specifications.

CONTACT
Project Name: Grace Hudson Museum / Re-Roof
Project Address: 431 South Main Street
Ukiah, CA 95482
APN: 002-281-26 & 27
Zoning: PF-Public Facility
Permitting Agency: City of Ukiah / Building & Code Enforcement Services
300 Seminary Avenue
Ukiah, CA 95482
Phone: (707) 463-6206

REVISION DATE:
1. 01/26/2023
2. 02/23/2023

CODE ANALYSIS
CBC 2019
Type V-B Sprinklers (Built as V-N w/ Sprinklers)
Class "A"
Nonresidential Compliance Manual 2019
Building Envelope - Additns & Alteritns
Page 3-76C Roofs
(100%) Replacement & o' (2,000) sqft
R14 for Climate Zone 2
"E" Roof Data
Exposed Deck Area R-0.9
(4" ave) below metal R-0.2
Vapor Barr R-0.6
(1/2") Plywd R-0.6
(3/4") Air Space R-0.8
(2") R-10
(3") Wood-Lox Deck R-3.5
Roof w/ Attic Fiberglass Batt R-15.2
R-30

UTILITY & SUPPORT
Fire District: Ukiah Valley Fire Protection District (707) 462-2918
School District: Ukiah Unified School District (707) 472-5000
Utilities: City of Ukiah Utilities Department

BUILDING DATA
"E" Building Area: (~11,137) sqft
First Floor
Re-Roof Area: (~14,144) sqft (Contractor to Verify)

DEFERRED SUBMITTALS
Deferred Submittal:
1. Insulation Upgrade by Apperson Energy
2. Wind Calculation for Fasteners by D. Jankowski PE
3. Metal Roofing Shop Drawings by Contractor

COST DATA
Architect's Estimate: \$390,000

PLUMBING FIXTURE DATE
EXIST'G REMOVED: (0)
NEW ADDED: (0)
Water Delivery Fixture

2 PROJECT DATA

ATTACHMENTS

(n/a)

DRAWING SHEETS

- A1.1** PROJECT DATA
A1.2 PROJECT PHOTOS
A1 ROOF PLAN, BLDG SECTIONS, & DETAILS

SUMMARY OF WORK:

The project consists of removal and replacement of the existing steel standing seam roofing system, gutters, downspouts and gable wall roof beam end caps. The new replacement roofing shall consist of a completed Class (A) Fire Rated roofing assembly consisting of a factory finished preformed steel standing seam metal roofing system on the existing combustible plywood roof deck with a new 1/2" Dens Deck Board covered with a 40 mil minimum high temperature peel and stick underlayment suitable for vertical applications at curbing and parapet walls. The new manufactured standing seam metal roofing system shall incorporate 22 gauge steel roofing panels, hat channels, clips, perimeter flashing and trim, roof penetration flashing, and counter flashing, ridge caps, valley and ridge trim assemblies, eave closures assemblies, eave drip stiffeners, coping / rake trim, gutters with expansion joints, down spouts and all miscellaneous sheet metal flashing / trim, closure foam, sealants and fasteners to complete a waterproof Class (A) fire rated roofing assembly. New gable wall roof beam end caps shall be fabricated from sheet metal stock from the roofing manufacture of the same gauge and finish coatings and color of the standing seam roof system and reinstalled in accordance to the project sheet drawings.

1 SHEET INDEX

REVISION DATE:
1. 01/26/2023

7 DESCRIPTION OF WORK

- HIDDEN LINE (BELOW OR ABOVE)
---#--- GRID LINE
==#--- DETAIL CUT w/ DRWG & PAGE
---#--- SECTION ELEVATN w/ DRWG & PAGE
---#--- DATUM LINE / POINT
---#--- SECTION CUT w/ DRWG & PAGE
---#--- ELEVATION VIEW w/ DRWG & PAGE
---#--- ACCESSIBLE or EXIT'G PATH
---#--- MASONRY / CONC WALL
---#--- DEMO EXIST'G WALL
---#--- EXIST'G WALL
---#--- NEW WALL
---#--- PARTIAL HEIGHT WALL
---#--- WALL WITH WINDOW
---#--- WALL WITH DOOR
---#--- FACE-OF-STUD TO FACE-OF-STUD
---#--- FACE-OF-STUD TO CENTER LINE OF STUD
---#--- FACE-OF-STUD TO FACE OF FINISH

5 DRAWING SYMBOLS



◆ DATE
7 / 27 / 2020

▲ REVISIONS

● PAGE

A1.1

PRINTER TRIM SHEET AFTER STAPLING INTO DRAWING SET



8 EAVE SOFFIT DETAILS



4 NORTH GABLE



7 WEST GABLE FASCIA DETAIL



3 WEST GABLE



6 EAST GABLE FASCIA DETAIL



2 EAST GABLE



5 ENTRY BEAM & FASCIA DETAIL



1 SOUTH ENTRANCE

FIELD CUT AS NEEDED

WRAP (2) SIDES, TOP, & END CAP W/ PEEL-N-STICK GARLAND (02.9M) MATCH ROOF COLOR APPROVED

FULL DEPTH OF BEAM MIN. OK TO BE LONGER

HEM VERT EDGE ALSO

HEM'D EDGE TYR

ROCKINGT CAP TO SIDES & WRAP W/ GUTTER TAPE BETWEEN

C BEAM WRAP VIEW LOOK'G DOWN

B SIDEVIEW END CAP SECT.

A TOP VIEW SECT.

5/31/21

SCALE: NOT TO SCALE

PB 1 OF 2

OSC SAW FASCIA TO FIT PEEL-N-STICK W/ D.P. & EXT MBT CAP (1/4") JOINT MIN. DON'T OVER CUT APPEARANCE

QUALITY REQ. TAPE & GUTTER BROWN

FASCIA

OUTRIGGER

DREMEL

Corded, Oscillating Tool Kit, 120 V AC, 3.5 A, 14 1/4 in Tool Length

Item # 491N39

UNSPSC # 27112704

Mfr. Model # MM35-01

Catalog Page # 724

Country of Origin: Mexico. Country of Origin is subject to change.

Dremel corded oscillating tools have a Quick-Fit mounting interface to accept Dremel blades and other blades that are oscillating interface system (OIS) compatible. The Quick-Fit mount speeds blade changes by allowing open-back blades to slide in when the clamping screw is [View More](#)

☐ Compare this product

TWO PIECE - ROOF BEAM END CAP OPTION (5/3/2021)

FABRICATION - ROOF BEAM END CAPS - GABLE WALLS

A. Gable wall roof beam end caps shall be fabricated from Garland 22-gauge G-90 Galvanized Steel R-Mer SS Sheet Stock.

1. ASTM A 653/A 653M G-90 galvanized steel.

2. High gloss, factory painted Kynar 500 fluorocarbon Mocha finish to match R-Mer Span Roof Panels of same type kind and quality.

B. Top, sides and end of all exposed gable roof beam ends shall be covered with Garland R-Mer Seal or approved equivalent vertically applied peel and stick underlayment with mechanical anchorage as required and specified by the manufacture prior to the application of the roof beam end caps.

C. Shop drawings for all roof beam end caps must be submitted, reviewed and approved by the City of Ukiah or approved City Representative prior to the fabrication of the remaining roof beam end caps.

D. One roof beam end cap mock up shall be installed and approved by the City of Ukiah or approved City Representative prior to the fabrication of the remaining roof beam end caps.

REVISION DATE:

1. 01/26/2023



◆ DATE

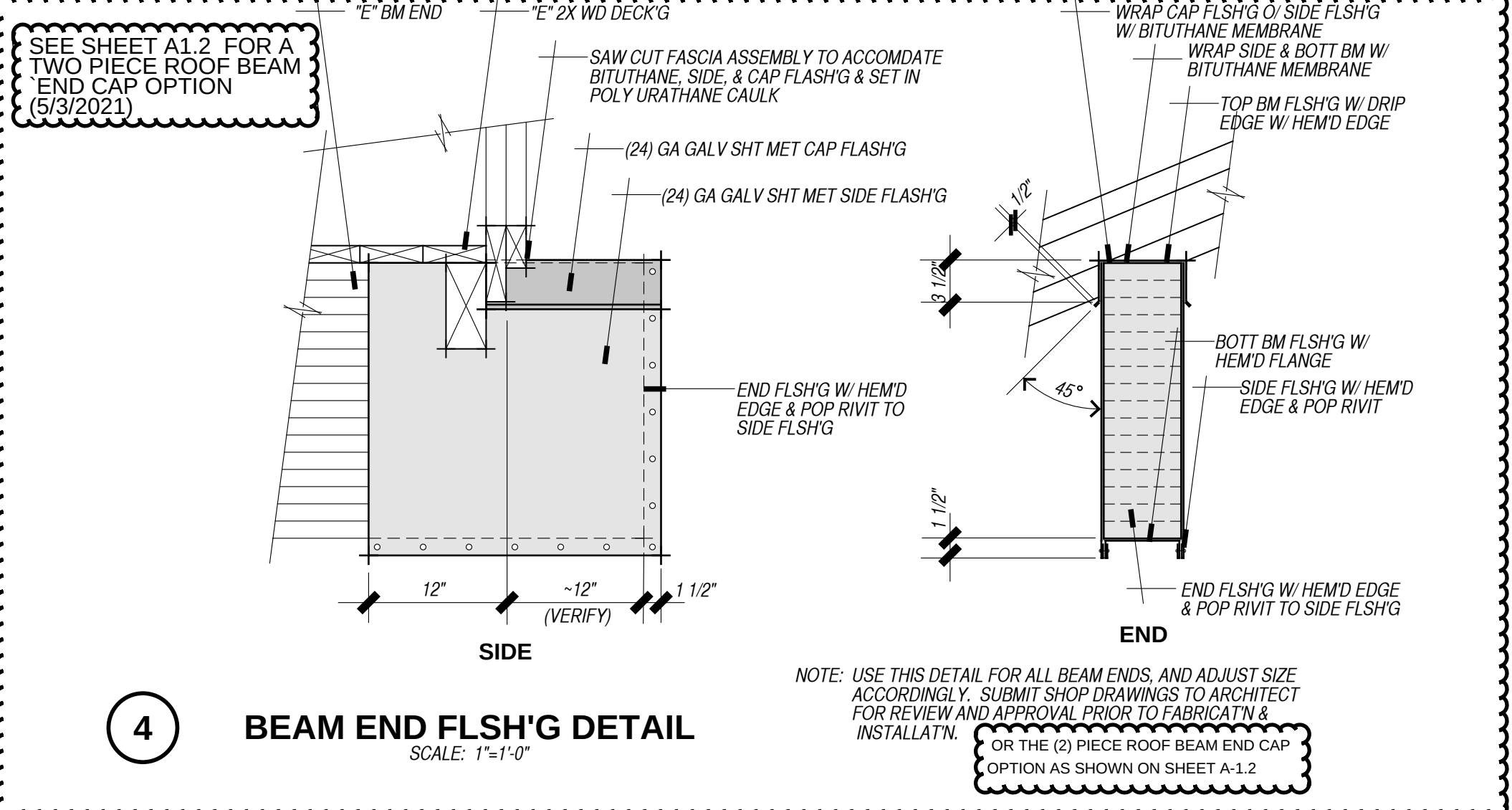
7 / 27 / 2020

▲ REVISIONS

● PAGE

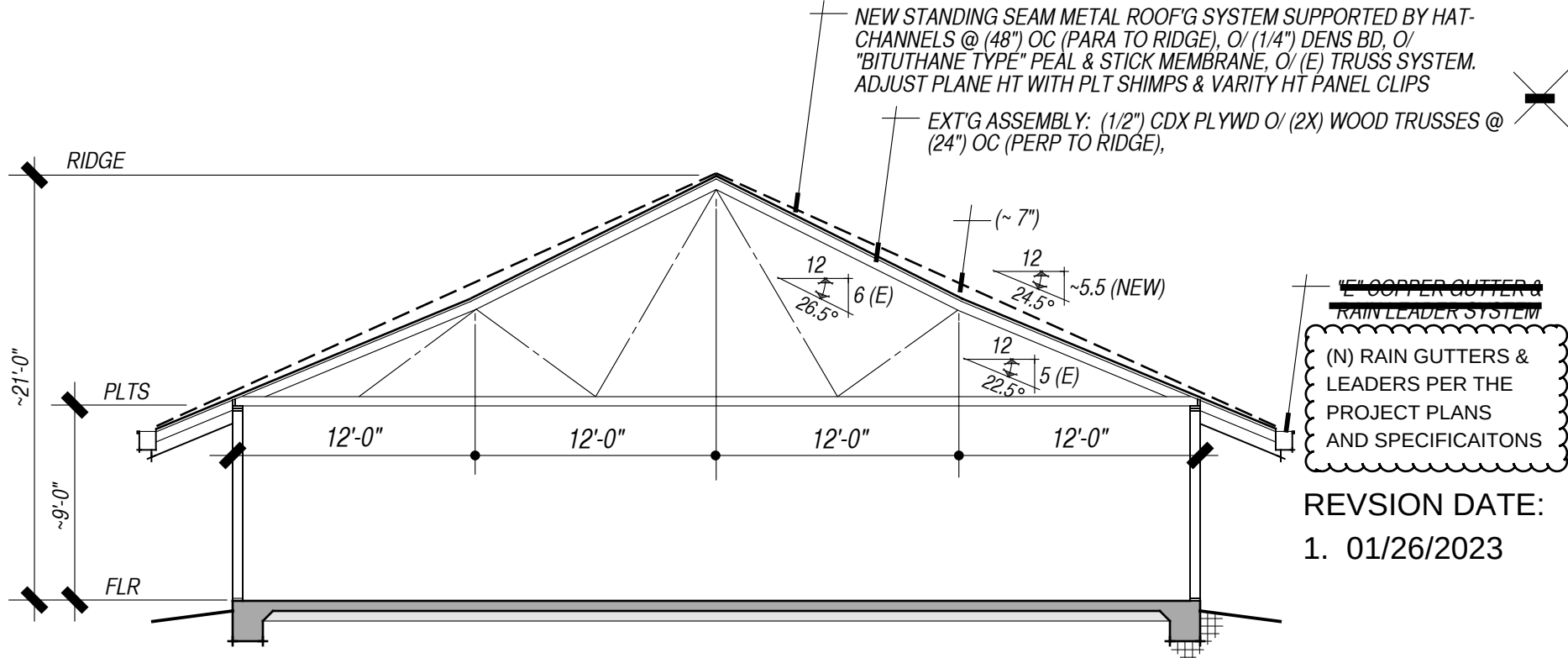
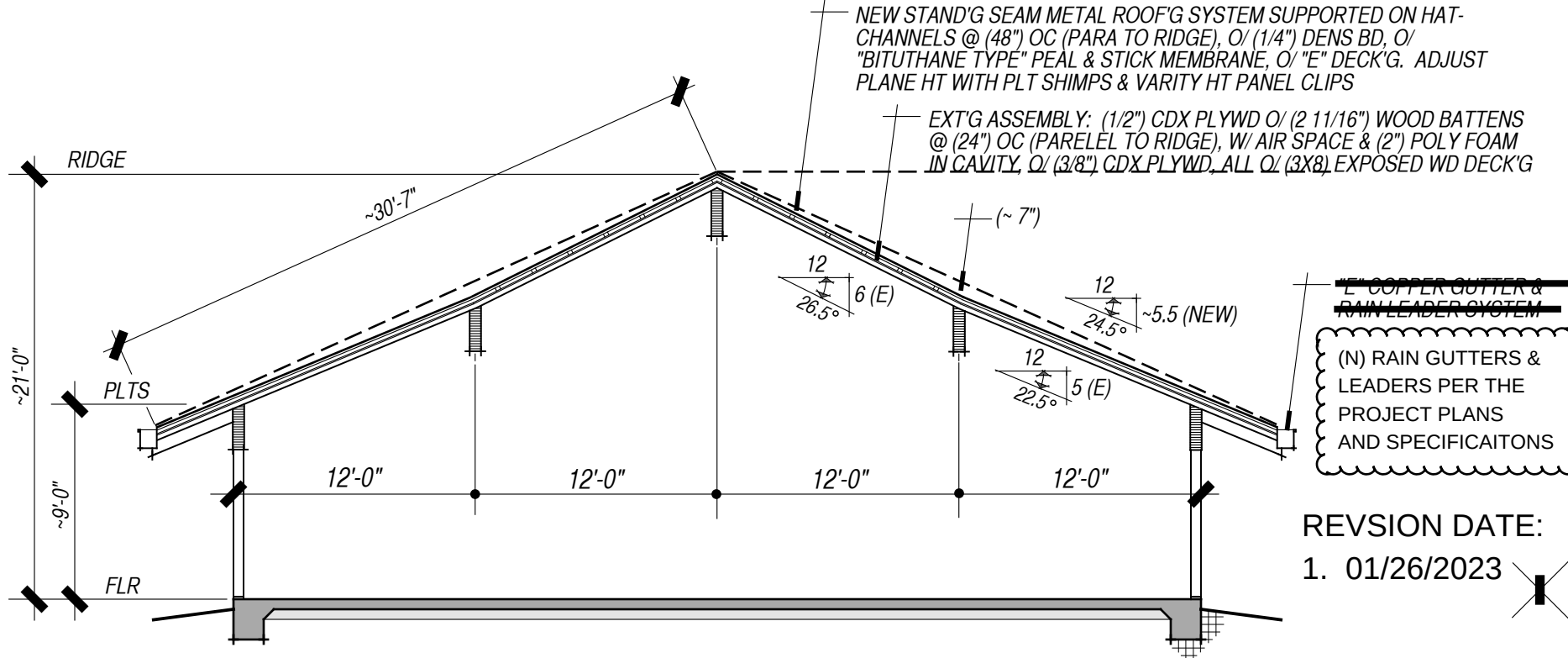
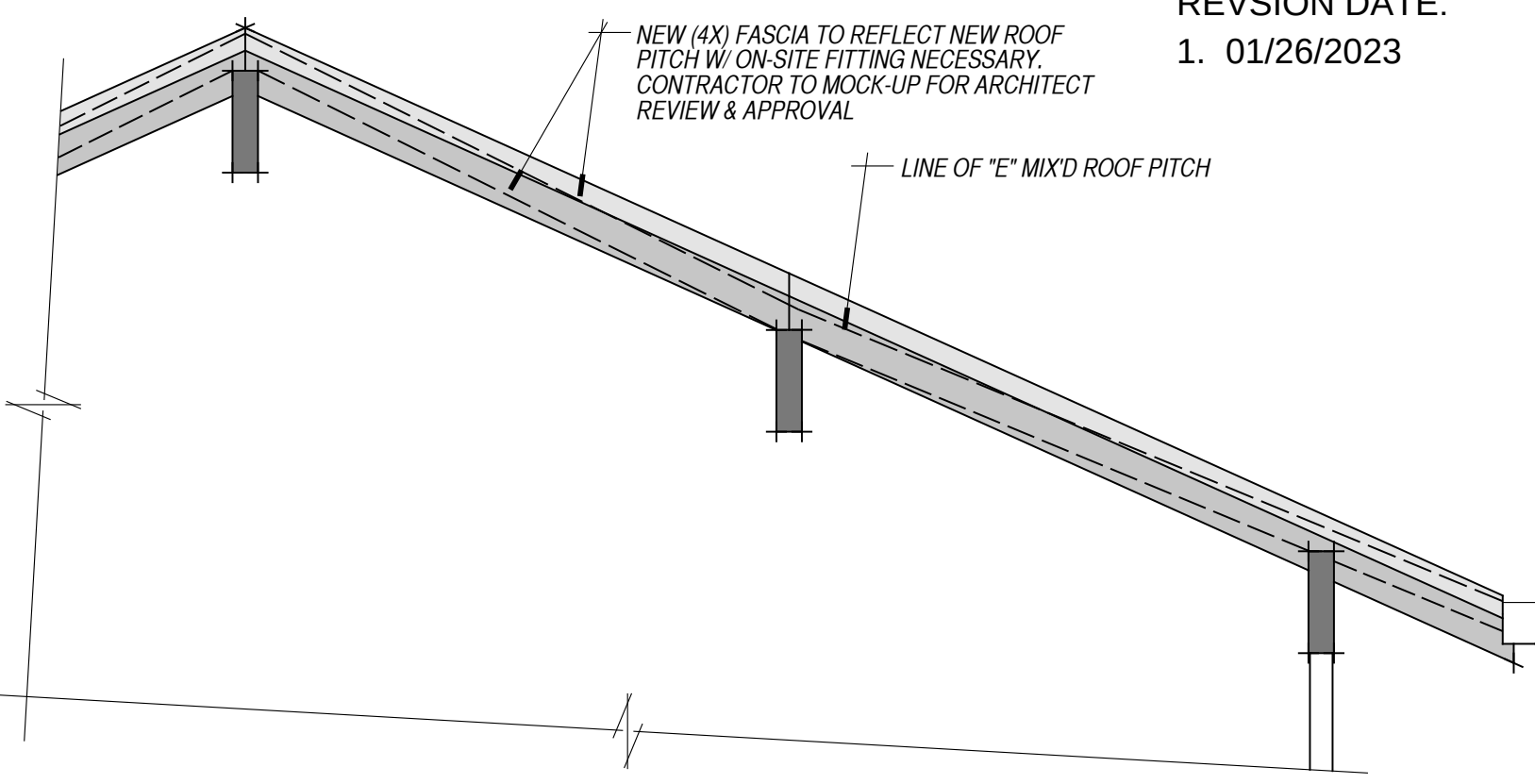
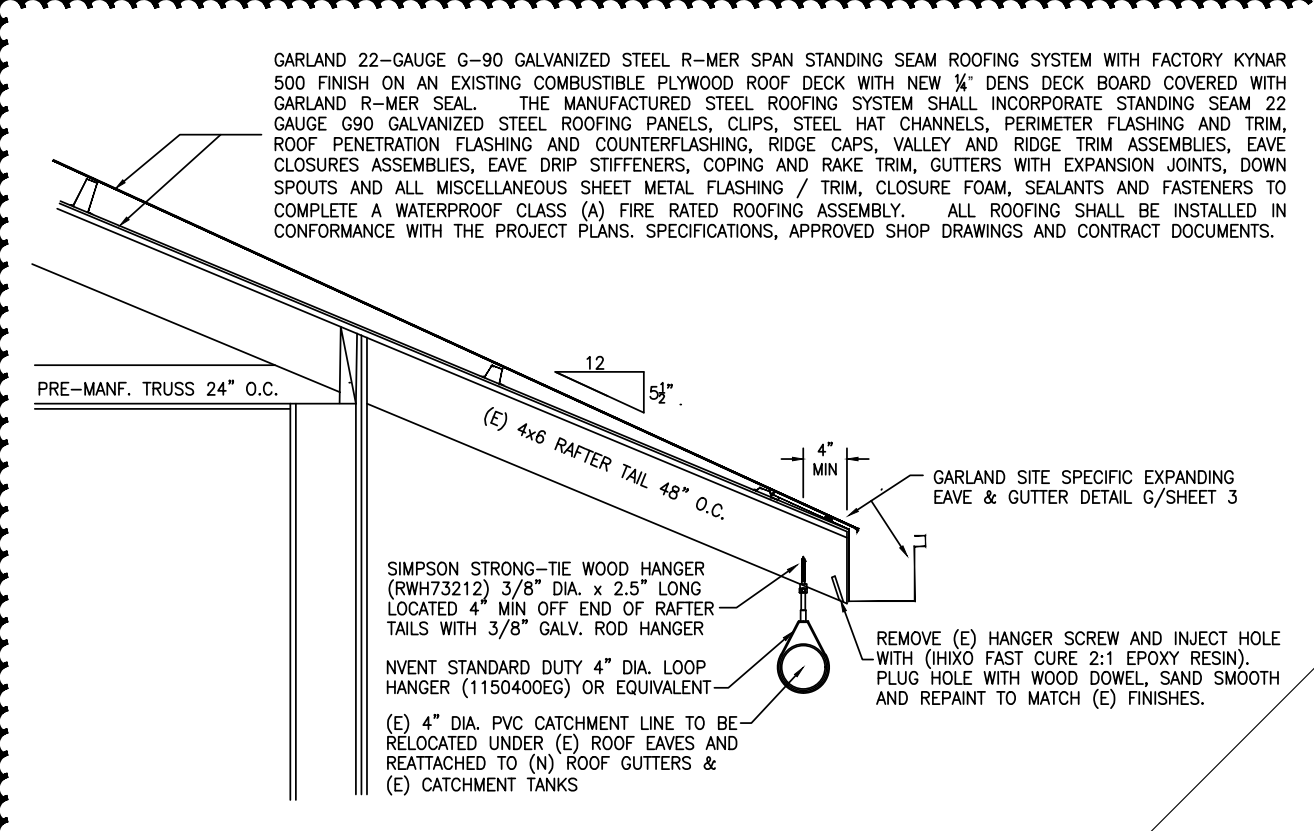
A1.2

PRINTER TRIM SHEET AFTER STAPLING INTO DRAWING SET



THE (E) SKYLIGHT & SKYLIGHT OPENING REQUIRES NEW 14" TALL WOOD FRAMED PERMETER 2x6 CRIPPLE WALLS, 2x6 RAKE END WALLS AND A NEW WOOD FRAMED ROOF WITH 3x6 LONGITUDINAL ROOF RAFTERS 24" O.C. TO SUPPORT A MINIMUM ROOF DESIGN LOAD OF 10 psf DEAD LOAD AND 20 psf LIVE ROOF LOAD. ROOF & WALL FRAMING SHALL BE SHEATHED WITH 15/32" EXPOSURE 1 GRADE PLYWOOD, COVERED WITH GEORGIA PACIFIC 1/4" MIN. DENS DECK PRIME BOARD AND GARLAND R-MER SEAL PRIOR TO THE APPLICATION OF (N) ROOFING HAT CHANNELS, GARLAND R-MER SPAN ROOFING PANELS, TRIM AND FLASHING PER THE PROJECT PANS & SPECIFICAITONS. SPECIFIC FRAMING AND CONNECTION DETAILS FOR THE (N) KSKYLIGHT ENCLOSURE WILL BE PREPARED AS A DEFFERD SUMBITAL AFTER THE (E) STANDING SEAM ROOFING HAS BEEN REMOVED AND THE (E) AS BUILT ROOF RAMING AT THE SKYLIGHT OPENING HAS BEEN VERIFIED AND DOCUMENTED.

REVISION DATE:
1. 01/26/2023



(E) SOUTHWEST MECHANICAL VENT CURBING BOX TO BE RELOCATED 36" DOWNSLOPE FROM TOP OF RIDGE TO THE UP-SLOE FACE OF CURBING TO ACCOMODATE THE UPPER VALLEY PAN & UPPER ROOFING PANELS PER GARLAND CURBING DETAILS CURB 1.1 THROUGH CURB 1.5 & CURB 2.1 THROUGH CURB 2.3. REPAIR EXISTING OPENINGS IN ROOFING DECK WITH EXP 1 GRADE PLYWOOD SHEATHING OF SAME THICKNESS AND GRADE. REPAIR GARLAND R-MER SEAL AT RELOCATION AREA AS REQUIRED.

REVISION DATE:
1. 01/26/2023

GABLE ROOF ENDS REQUIRE A GARLAND SITE SPECIFIC LEDGER ANGLE DETAIL TO SUPPORT THE RAKE TRIM CLIPS 24" O.C.

REVISION DATE:
1. 01/26/2023

(E) NORTHEAST MECHANICAL VENT CURBING LOCATION TO REMAIN. INSTALL UPPER VALLEY PAN, ROOFING PANELS & CURBING FLASHING PER GARLAND CURBING DETAILS CURB 1.1 THRU CURB 1.5 & CURB 2.1 THRU CURB 2.3.

REQUIRES A GARLAND SITE SPECIFIC DETAIL FOR A MULTI COMBINATION VALLEY AND RIDGE LINE CAP DETAIL WITH CLOSURE DETAILS

REVISION DATE:
1. 01/26/2023

(E) SOUTHEAST MECHANICAL VENT CURBING BOX TO BE RELOCATED 36" DOWNSLOPE FROM TOP OF RIDGE TO THE UPSLOPE FACE OF CURBING TO ACCOMODATE THE UPPER VALLEY PAN & UPPER ROOFING PANELS PER GARLAND CURBING DETAILS CURB 1.1 THROUGH CURB 1.5 & CURB 2.1 THROUGH CURB 2.3. REPAIR EXISTING OPENINGS IN ROOFING DECK WITH EXP 1 GRADE PLYWOOD SHEATHING OF SAME THICKNESS AND GRADE. REPAIR GARLAND R-MER SEAL AT RELOCATION AREA AS REQUIRED.

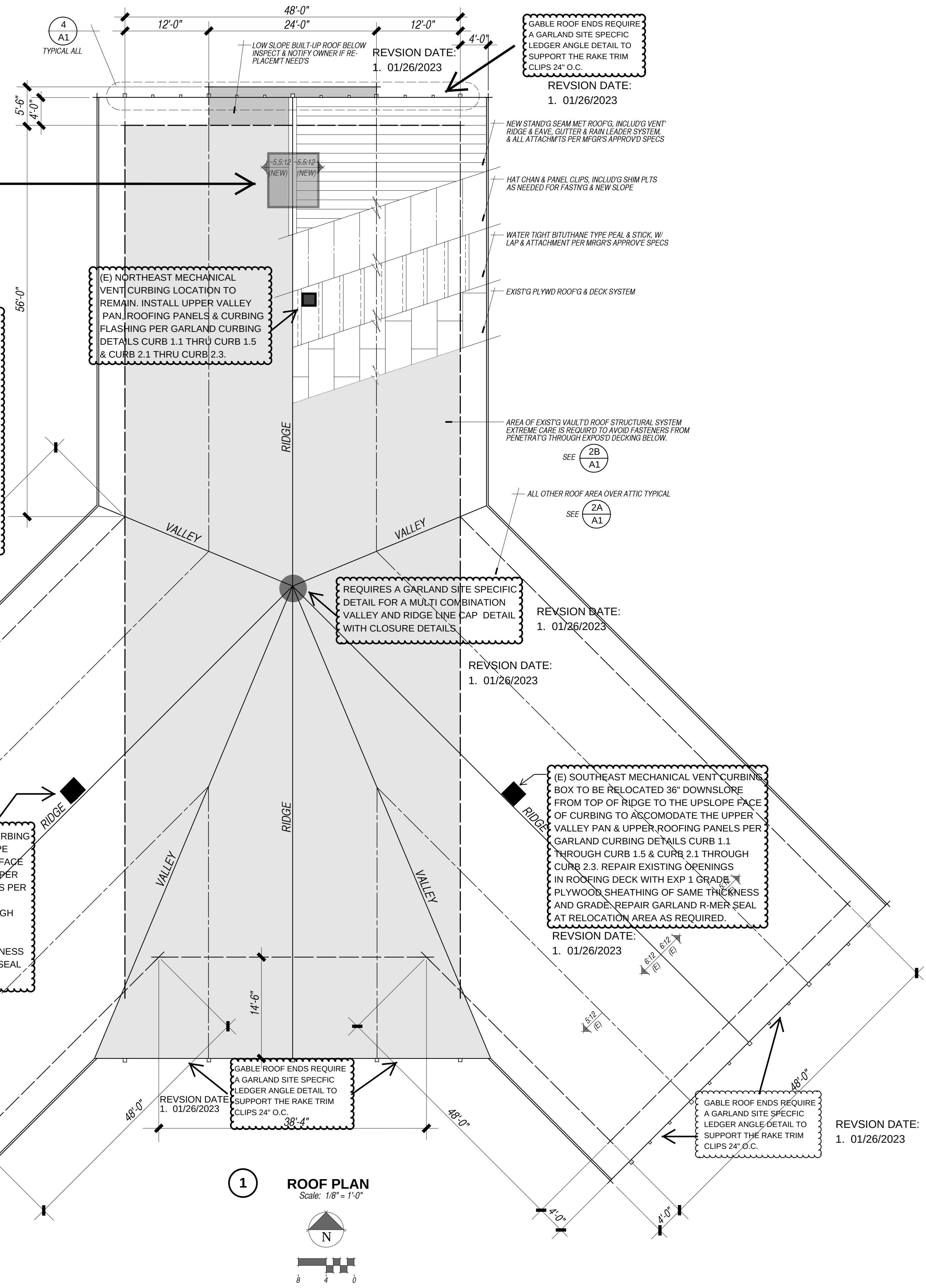
REVISION DATE:
1. 01/26/2023

GABLE ROOF ENDS REQUIRE A GARLAND SITE SPECIFIC LEDGER ANGLE DETAIL TO SUPPORT THE RAKE TRIM CLIPS 24" O.C.

REVISION DATE:
1. 01/26/2023

GABLE ROOF ENDS REQUIRE A GARLAND SITE SPECIFIC LEDGER ANGLE DETAIL TO SUPPORT THE RAKE TRIM CLIPS 24" O.C.

REVISION DATE:
1. 01/26/2023



**CITY OF UKIAH
MENDOCINO COUNTY, CALIFORNIA**

PROPOSAL

**FOR
GRACE HUDSON MUSEUM ROOF REPLACEMENT – NEGOTIATED CONTRACT**

Specification No. 23-04

San Francisco Roofing
Name of Bidder Services, Inc. Business Phone 628-444-3610
Business Address 2115 Jennings st San Francisco CA 94124
Place of Business 2115 Jennings st San Francisco CA 94124

Contractor's License No. 1047655
License Expiration Date 12/31/2024
Classification Type C-39

Department of Industrial Relations Public Works Contractor Registration Number: 1000063028

The undersigned Bidder submits this Proposal and binds itself on award by the City of Ukiah under this bi to execute a Contract in accordance with its Bid and, Contract Documents, The Contract Documents, including but not limited to the Notice to Bidders, Instructions to Bidders, Form of Agreement. General Conditions, Technical Specifications, Contract Drawings, and Addenda, if any, are made part of this bid and all provisions thereof are hereby accepted, and all representations and warranted required thereby are hereby affirmed.

This offer shall be irrevocable for a period of sixty (60) days after the date on which bids are opened.

The undersigned Bidder understands that any clarification made to the above or any new and different conditions or information submitted on or with its Proposals, other than that requested, may render the bid non-responsive.

The undersigned Bidder declares that only persons or parties interested in this Proposal as principals are those named herein that this Proposal is made without collusion with any other person, firm, or corporation; that Bidder has carefully examined the location of the proposed work, the attached Form of Agreement, the Contract Drawings, the Special Provisions and other Contract Documents; and agrees that, if this Proposal is accepted that it will,

- 1) contract with the City of Ukiah, Mendocino County, California, in the form of the copy of the Agreement herein contained
- 2) to provide all necessary machinery, tools, apparatus and other means of construction;
- 3) to do all the Work and furnish all the materials specified in the Contract Documents, in the manner and time therein prescribed, and according the requirements of the Engineer, as therein set forth;
- 5) indemnify the City against any loss or damage arising from any act of the undersigned as Contractor; and
- 6) accept as full payment therefor the prices indicated in the Bidding Schedule, including all Work modified by Addendum number _____ (IF NONE< STATE NONE).

The Bidder shall set forth for each item of Work, in clearly legible figures, an item price and a total for the item in the respective spaces provided for this purpose in the Bidding Schedule.

The prices included within the Bidding Schedule include all costs for labor, materials, tools, equipment, services, Subcontractors, suppliers, taxes, insurance, shipment, delivery, overhead, profit, and for all other costs necessary to perform the Work in accordance with the Contract Documents.

The names of all persons interested in the foregoing Proposal as Principals, are as follows:

_____.

If **SOLE OWNER**, sign here:

I sign as sole owner of the business named above:

If **PARTNERSHIP**, one or more partners sign here:

The undersigned certify that we are partners in the business named above and that we sign this bid with the full authority to do so:

If **CORPORATION**, execute here:

Corporate Name: San Francisco Roofing Services, Inc.

Incorporated under the laws of the State of California

The undersigned certify that they sign this bid with the full and proper authorization so to do:

By Manuel Avila Jr.
Signature of Authorized Official*

Secretary

Title

Manuel Avila Jr.

Typewritten or Printed Name

By _____
Signature of Authorized Official*

Title

Typewritten or Printed Name

If **JOINT VENTURE**, execute here:

Joint Venture name composed of:

The undersigned certify that they sign this bid with the full and proper authorization so to do:

Signature of Authorized Official*

Title

Typewritten or Printed Name

Signature of Authorized Official*

Title

Typewritten or Printed Name

*If Bidder is a partnership or Joint Venture, give the full names of all partners and/or Joint Ventures in the space provided (use additional sheet if required). If Bidder is a corporation, two signatures are required as follows: (1) the Chairman, President, or Vice-President and (2) the Secretary, Assistant Secretary, Chief Financial Officer or Assistant Treasurer. In the alternative, this Agreement may be executed by a single officer or a person other than an officer provided that evidence satisfactory to the City is provided demonstrating that such individual is authorized to bind the corporation (example, a copy of a certified resolution from the corporation's board or a copy of the corporation's bylaws).

BIDDING SCHEDULE

Bidders are directed to submit firm unit and lump sum prices for all Work set forth in the Contract Documents on this Bidding Schedule.

Unit prices and lump sum prices must be entered in the appropriate spaces provided in the Bidding Schedule. Unit prices shall be multiplied by the Quantities shown and the total shall be inserted in the "Total" column.

In the case of any discrepancy between the unit price and the total set forth for the item, the unit price shall prevail; provided, however, that if the amount set forth as a unit price is ambiguous, unintelligible or uncertain for any reason, or is omitted, or in the case of lump sum items, is not the same amount as the entry in the "Total" column, then the amount set forth in the "Total" column for the item shall prevail in accordance with the following:

1. As to lump sum items, the amount set forth in the "Total" column shall be the unit price;
2. As to unit basis items, the amount set forth in the "Total" column shall be divided by the estimated quantity for the item and the price thus obtained shall be the unit price.

The Total Base Bid shall be the sum of the items in the "Total" column. In case of discrepancy between the sum of the items in the "Total" column and the amount entered as Total Base Bid, the sum of the "Total" column items shall prevail. The bid comparison will be based on the sum of the items in the "total" column for each Bidder.

The Unit prices for the various Construction Items below include all costs associated with the General Conditions, Special Provisions, Requirements of the Construction Contract, and all other Contract Documents and represent the total, complete, in-place cost for each specific Construction Item in accordance with the Contract Documents, including all labor, materials, tools, equipment, services, subcontractors, suppliers, taxes, insurance, shipment, delivery, overhead, profit, elements, work components, accessories, and connections, shown in applicable details or required to yield a complete, sound and functional component or system appropriate for its intended function, whether or not such is specifically described or listed in any description of measurement or payment. The total amount of the Construction items below shall represent the total and complete cost of the fully functional Project. All work not specifically listed below be required to complete the work of the various construction items and the cost of such shall be considered as included throughout the various unit prices indicated.

Lowest bid will be based on the lowest Base Bid.

The Bidding Schedule is a summary list of all of the work required by the Contract Documents and is in no way intended to describe all items of work to be performed. Bidders must carefully examine the Contract Documents, including the Contract Drawings and the site of the work and perform such inquiries and investigations, as they deem appropriate in the formulation of their bids. All costs estimated to be incurred by Bidders must be included within one of the line items in the Bidding Schedule.

NAME OF BIDDER: San Francisco Roofing Services, Inc.
SPEC #: 23-05
PROJECT NAME: GRACE HUDSON MUSEUM ROOF REPLACEMENT

BASE BID

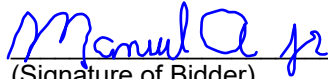
ITEM NO.	DESCRIPTION	UNIT OF MEASURE	QUANTITY	PRICE
1	Provide all necessary equipment, materials, labor and fees for roof replacement	LS	1	\$ 450,000.00

FAIR EMPLOYMENT PRACTICES CERTIFICATION

TO: _____

The undersigned, in submitting a bid for performing the following work by Contract, hereby certifies that he or she has or will meet the standards of affirmative compliance with the Fair Employment Practices requirements of the Special Provisions contained herein.

GRACE HUDSON MUSEUM ROOF REPLACEMENT



(Signature of Bidder)

Business Mailing Address:

2115 Jennings st San Francisco CA 94124

Business Location:

2115 Jennings st San Francisco CA 94124

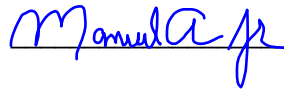
(The Bidder shall execute the certification of this page prior to submitting its proposal.)

WORKER'S COMPENSATION CERTIFICATE

I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for Worker's Compensation or undertake self-insurance in accordance with the provisions of that code and I will comply with such provisions before commencing the performance of the work of this contract.

Witness my hand this 7th day of April, 20 23

Signature of Bidder, with Business Address:



2115 Jennings st San Francisco CA 94124

CERTIFICATION OF NONDISCRIMINATION IN EMPLOYMENT

The Bidder represents that he or she has/has not, participated in a previous contract or subcontract subject to either the equal opportunity clause herein or the clause contained in Section 301 of Executive Order 10925; that he or she has/has not, filed all required compliance reports; and that representations indicating submission of required compliance prior to subcontract awards.

Signature and address of Bidder:

Mamela Jr

Date 4/7/2023

2115 Jennings st San Francisco CA 94124

(This certification shall be executed by the Bidder in accordance with Section 60-1.6 of the Regulations of the President's Committee on Equal Employment Opportunity for implementing Executive Orders 10925 and 11114.)

N/A

LIST OF PROPOSED SUBCONTRACTORS

In compliance with the provisions of Sections 4100-4108 of the California Public Contract Code and any amendments thereof, each Bidder shall set forth (a) the name and location of the place of business of each subcontractor who will perform work or labor or render service in or about the construction site or a subcontractor licensed by the State of California who, under subcontract to the prime contractor, specially fabricates and installs a portion of the work or improvement according to detailed drawings contained in the plans and specifications in an amount in excess of one-half of 1 percent of the total bid and (b) the California Contractor License Number for each subcontractor, and (c) the portion of the work to be done by each subcontractor. (See General Conditions Section 1-09.) Include with the name of each sub-contractor their Department of Industrial Relations Public Works Contractor Registration Number.

SUBCONTRACTOR NAME	SUBCONTRACTOR LICENSE NUMBER	SUBCONTRACTOR DIR REGISTRATION NUMBER	SUBCONTRACTOR BUSINESS ADDRESS	PORTION/ TYPE OF WORK

The Bidder is required to state below what work of similar magnitude or character he or she has done and to give references that will enable the City Council to judge of its experience, skill and business standing and its ability to conduct work as completely and rapidly as required under the terms of the contract.

[illegible]

Job Number	Job Name	Location	Start Date	End Date	Value	Stop Notice Filed	Lawsuits?	Liquidated Damages?	Owner	GC	GC Contact Name	Contact Number	Contact Email	Description
1905	Coyote Academy	2025 Kehoe Ave, San Mateo, CA 94403	8/19/2019	4/10/2021	\$ 507,000.00	No	No	No	San Mateo-Foster City School District	Rodan Builders	Andrew Christensen	(415) 971-2739	AChristensen@rodanbuilders.com	Metal Roof
1907	Ukiah Fire Station	1500 S State St, Ukiah, CA 95482	9/16/2019	9/4/2021	\$ 127,000.00	No	No	No	City of Ukiah	SF Roofing				
1909	University Mound	411 University St, San Francisco, CA 94134	5/8/2019	5/26/2019	\$ 27,600.00	No	No	No	City of San Francisco	Garland	Jay Mulligan	(415) 684-5898	jmulligan@garlandind.com	Maintenance/Cleaning
1910	PG&E Vault	60700 Foothill Dr, Monte Rio, CA 95462	6/27/2019	7/27/2019	\$ 12,435.00	No	No	No	PG&E	SG Engineering	Sonny Siao	(415) 466-6480	sonny@sgengineering.com	Water proofing Miradri
1912	Marine Middle School	26755 Mission St, Daly City, CA 94014	6/3/2019	9/28/2019	\$ 492,432.00	No	No	No	Monte Rio Union School District	DBS Garland	Vince Harper	209-712-8780	vharper@garlandind.com	Metal Roof/Shingles
1913	Walter Hays & Duveneck Roof Restoration Project	1525 Middlefield Rd, Palo Alto, CA 94301	6/16/2019	7/27/2019	\$ 69,500.00	No	No	No	Palo Alto Unified School District	SF Roofing	Adam	(415) 684-5898	afayille@garlandind.com	
1914	SF Westside Recycle	1 Overlook dr San Francisco CA	6/27/2021			No	No	No	JMB Construction	Colin Larkin	650-267-5292			Hot Asphalt
1915	Sam Jones Hall, Pump Station 13	4020 Finley Ave, Santa Rosa, CA 95407	9/16/2019	12/11/2021	\$ 877,800.00	No	No	No	Arntz Builders	Dave Arntz	707-835-2900			Metal Roof/Torch Roof
1916	Forest Middle School	425 Barneson Ave, San Mateo, CA 94402	6/7/2020	1/2/2021	\$ 591,356.00	No	No	No	Beals Martins	Marnie Amogol	650-556-5884		Marnie@bealsmartin.com	Metal Roof/ TPO Roof
1917	Fire Station 92 Daly City	18 Begler St, Daly City, CA 94014	7/21/2019	8/11/2019	\$ 33,400.00	No	No	No	SF Roofing	Jeffrey Fornesi	650-991-5752		ffornesi@dalycity.org	Copings
1920	University Mound #2	411 University St, San Francisco, CA 94134	12/1/2019	12/7/2019	\$ 10,000.00	No	No	No	Garland	Jay Mulligan	415-684-5898		jmulligan@garlandind.com	Power Washing
1921	Midpeninsula Open Regional Office	5050 El Camino Real, Los Altos, CA 94022	7/12/2020	12/18/2021	\$ 195,820.00	No	No	No	Agbayani	Cesar Tomas	408-915-8346		cesar_tomas@agbayani.com	Metal Panels and Metal Siding
2022	Daly City City Hall	333 90th St, Daly City, CA 94015	1/23/2020		\$ 3,758.16	No	No	No	City of Daly City	SF Roofing	Jeffrey Fornesi	650-991-5752	ffornesi@dalycity.org	Flashing in equipment
2024	Pacific District Office	375 Reina Del Mar Ave, Pacific, CA 94044	4/20/2020		\$ 2,950.00	No	No	No	SFUSD	Arntz Builders	JP Vanzee	707-835-2900	jp@arntzbuilders.com	New Single ply Roof
2025	Marina Middle School	3500 Fillmore St, San Francisco, CA 94123	4/19/2020	2/12/2022	\$ 614,300.00	No	No	No		Roebuck	Ruairi Murphy	415-255-1506	ruairi@roebucksf.com	Gutters, Window Flashing
2026	Muni Roebuck		12/17/2019	8/22/2020	\$ 7,690.00	No	No	No						
2027	Alhambra Education High School	860 Hinckley Rd, Burlingame, CA 94010	1/3/2021	1/21/2021	\$ 96,000.00	No	No	No	Rodan Builders	Andrew Christensen	415-971-2739		AChristensen@rodanbuilders.com	Metal Roofs
2028	Carlmont High School	1400 Alameda de las Pulgas, Belmont, CA 94002	5/3/2020	5/14/2020	\$ 25,500.00	No	No	No	Sequoia HSD	SF Roofing	Jay Newman		jnewman@seq.org	Patch in Conduits
2029	Petaluma Jr. High School	700 Bantam Way, Petaluma, CA 94952	4/26/2020	7/2/2020	\$ 398,500.00	No	No	No	Petaluma City SD	SF Roofing	Lisa Oais	707-763-5600	loais@petaluk12.org	Single Ply Roof
2030	James Ranch	19050 Malaguerra Ave, Morgan Hill, CA 95037	5/17/2020	6/4/2020	\$ 23,700.00	No	No	No	Agbayani	Cesar Tomas	408-915-8346		cesar_tomas@agbayani.com	Two ply Torch repair work
2031	Novato High School	625 Arthur St, Novato, CA 94947	6/28/2020	1/7/2021	\$ 491,000.00	No	No	No	Grey Stone West	Shane Copeland	707-933-0624		shane@greystonewest.com	Shingle Roof, TPO roof
2032	Fire Station 37					No	No	No						
2033	Fire Station 38	1286 Runnymede St, East Palo Alto, CA 94303	6/14/2020	8/27/2020	\$ 505,000.00	No	No	No	Telacu Construction Managem	Norine Bruno	714-541-2390		nbruno@telacu.com	Metal Roof and Single Ply
2034	250 Baldwin Ave	250 Baldwin Ave, San Mateo, CA	10/4/2020		\$ 1,400,000.00	No	No	No	Zone 4 Construction	Ricardo Espinoza	650-873-0344		respinosa@zone4construction.com	Wall Panels
2035	Sonoma Clean Water	741 4th st Santa Rosa CA	6/21/2020	7/9/2020	\$ 10,800.00	No	No	No	Agbayani	Cesar Tomas	408-915-8346		cesar_tomas@agbayani.com	Flashing in new units
2036	South East Water	750 Phelps St, San Francisco, CA 94124	1/23/2022	7/7/2022	\$ 92,500.00	No	No	No	BCI	Eric Van Slyke	510-555-9617		evanslyke@blockalcinc.com	Two ply Asphalt roof
2037	Sheridan Elementary School	431 Capitol Ave, San Francisco, CA 94112	9/13/2020	11/11/2021	\$ 66,000.00	No	No	No	Wickman	MJ Tacoban	415-239-4500		mjt@wickmandev.com	Install new metal flashings
2038	Western Motel		9/27/2020	10/15/2020	\$ 21,000.00	No	No	No	Sbay	Friday Ignacio	408-490-4390		fgnacio@sbayconstruction.com	Fix Leaks
2039	F St Pump Station	3455 Van Ness Ave, San Francisco, CA 94109	8/30/2020	9/24/2020	\$ 46,800.00	No	No	No	City of Daly City	SF Roofing	Joshua Cosgrove		jcogrove@dalycity.org	2 ply Modified roof
2040	Marina Middle School Repairs	3500 Fillmore St, San Francisco, CA 94123	8/23/2020	10/15/2020	\$ 60,332.00	No	No	No	Garland	Jay Mulligan	415-684-5894		jmulligan@garlandind.com	Remove wet areas and install like kind roof
2041	Sonoma County Fire Station #8	6161 Bennett Valley Rd, Santa Rosa, CA 95404	10/18/2020	7/7/2021	\$ 81,000.00	No	No	No	Garland	Vince Harper	209-712-8780		vharper@garlandind.com	Metal Panels
2042	Clear Lake Yuba City Community College	15880 Dam Rd Ext, Clearlake, CA 95422	5/14/2021	5/14/2021	\$ 43,000.00	No	No	No	DBS Garland	Vince Harper	209-712-8780		vharper@garlandind.com	Repair metal panels
2043	Garden Valley High School	208 Garden Ln, Daly City, CA 94015	11/17/2020	11/20/2020	\$ 3,200.00	No	No	No	Galeb Paving	Lee Pellicciotti	408-253-4747		lee@galebpaving.com	Patch conduits
2144	Windsor Middle School	9500 Brooks Rd S, Windsor, CA 95402	1/17/2021	9/23/2021	\$ 412,000.00	No	No	No	DBS Garland	Vince Harper	209-712-8780		vharper@garlandind.com	Two ply torch system
2145	St Francis SQ Apartments	10 Bertie Minor Ln #2, San Francisco, CA 94115	1/7/2021	1/14/2021		No	No	No						
2146	Silicon Valley Clean Water	1400 Radio Rd, Redwood City, CA 94065	2/28/2021	3/11/2021	\$ 16,000.00	No	No	No	DBS Garland	Adam Fayille	408-332-2504		afayille@garlandind.com	Install new gutters
2147	SLVSD Gutters		5/20/2021	5/20/2021	\$ 40,200.00	No	No	No	SLVUSD	John Bergquist	831-335-3465		jbergquist@slvsd.org	Install new gutters
2148	Harbor Shelter	295 N Access Rd, South San Francisco, CA 94080	4/11/2021	4/22/2021	\$ 2,726.55	No	No	No	Rodan Builders	Matthew Walker	650-508-1700		mwalker@rodanbuilders.com	Install Flashing
2149	Konociti School District	9430 B Lake St. Lower Lake, CA 95457	5/23/2021	12/2/2021	\$ 554,500.00	No	No	No	DBS Garland	Vince Harper	209-712-8780		vharper@garlandind.com	New Asphalt roofing system
2150	Old Adobe Elementary	2856 Adobe Rd, Petaluma, CA 94954	6/6/2021	12/16/2021	\$ 540,000.00	No	No	No	DBS Garland	Vince Harper	209-712-8780		vharper@garlandind.com	New Metal Roof
2151	Hillside Pavers	60 31st Ave, San Mateo, CA 94403	4/18/2021	2/24/2022	\$ 23,220.00	No	No	No	Zone 4 Construction	Ricardo Espinoza	650-873-0344		respinosa@zone4construction.com	Pavers
2152	Alexander Rose Elementary School	250 Rossell Dr, Milpitas, CA 95035	5/16/2021	9/30/2021	\$ 736,000.00	No	No	No	Kitchell CEM	Stephen Goltiao	408-483-4267		sgoltiao@kitchell.com	New single ply roof and new coating roof
2153	Potrero Hills	953 De Haro St, San Francisco, CA 94107	8/15/2021	11/24/2021	\$ 79,000.00	No	No	No	Potrero Hill Neighborhood House	Edward Hatter	415-826-8080		edwardhatter1@gmail.com	New Single Roof
2154	Buskirk Hall SRJC	1501 Mendocino ave Santa Rosa CA	5/2/2021	11/14/2021	\$ 69,800.00	No	No	No	DBS Garland	Vince Harper	209-712-8780		vharper@garlandind.com	New Copper gutters
2155	BaySide Noise Migration	2025 Kehoe Ave, San Mateo, CA 94403	4/7/2021		\$ 32,000.00	No	No	No	Garland	Jay Mulligan	(415) 684-5898		jmulligan@garlandind.com	Repair Work
2156	Crane Cove Park	18th street and, Illinois St, San Francisco, CA 94107	8/1/2021	7/7/2021	\$ 201,000.00	No	No	No	Wickman	Jorge Flores	415-239-4500		jorge@wickmandev.com	New Hot Asphalt Roof
2157	Oceana High School	401 Paloma Ave, Pacifica, CA 94044	8/1/2021	11/4/2021	\$ 22,500.00	No	No	No	Rodan Builders	Matthew Walker	650-508-1700		mwalker@rodanbuilders.com	Patch in new conduits
2158	Ambassador Hotel	55 Mason St, San Francisco, CA 94102	3/6/2022	In Progress	\$ 348,000.00	No	No	No	D+H Construction	Alvin Saechao	628-254-4599		alvin@dh-construction.com	New Single ply Roof
2159	Marina Library	3500 Fillmore St, San Francisco, CA 94123	9/26/2021	2/17/2022	\$ 160,000.00	No	No	No	Buhler Commercial	Eric Skyta	415-610-8650		eric@buhlercommercial.com	Repair perimeter roofing
2160	299 s Hill Blvd		9/5/2021	9/23/2021	\$ 8,140.00	No	No	No	Zach Eisenberg	(Residential Home)			zach@microtasers.com	Home roof repairs
2161	Konociti Repairs	9430 B Lake St. Lower Lake, CA 95457	7/11/2021	9/23/2021	\$ 53,600.00	No	No	No	Climatec	Laurie O'Brien	510-954-5652		lobrien@climatec.com	Flash in new units
2162	Mary Elizabeth Inn	1040 Bush St, San Francisco, CA 94109	11/28/2021	4/14/2022	\$ 150,000.00	No	No	No	Mary Elizabeth Inn	Dion Roberts	415-673-6768		dion@meinn.org	Install new two ply roofing system
2163	Hudson Park		10/10/2021	10/21/2021	\$ 3,117.13	No	No	No	Ukiah City					
2164	Ukiah Water Treatment Plant	935 River St, Ukiah, CA 95482	11/7/2021	2/17/2022	\$ 56,500.00	No	No	No	Ukiah City					
2165	McKinley ES	701 Paloma Ave, Burlingame, CA 94010	10/17/2021	10/28/2021		No	No	No			Mary Williamson	707-467-5777	mwilliamson@cityofukiah.com	Flood Coat on metal roof
2166	Fox Tail Golf Course	100 Golf Course Dr, Rohnert Park, CA 94928	11/7/2021	4/21/2022	\$ 175,200.00	No	No	No	Rohnert Park	SF Roofing	Terrie Zwilling	707-588-3331	tzwilling@rcpcity.org	Install new two ply roofing system
2167	Live Oak		10/31/2021	11/24/2021	\$ 24,500.00	No	No	No	Live Oak School District	Chip Odum			codum@lodf.ca	New gutters and repair Metal Roof
2168	Shotwell		10/24/2021	1/20/2022	\$ 5,950.00	No	No	No	Zone 4 Construction	Ricardo Espinoza	650-873-0344		respinosa@zone4construction.com	Flashing in new curbs
2169	Oakland Waste Management	172 98th Ave, Oakland, CA 94603	2/20/2022	In Progress	\$ 7,500.00	No	No	No	Oakland Waste Management	Ovaldo				Roof Repair
2170	Van Dyke Warehouse		11/14/2021	12/23/2021	\$ 35,000.00	No	No	No	David Eisenberg	(Residential Home)			david@microtasers.com	Roof Repair
2171	Terra Nova	1450 Terra Nova Blvd, Pacifica, CA 94044				No	No	No						
2172	City Hall Rohnert Park	130 Avram Ave, Rohnert Park, CA 94928	12/5/2021	12/30/2021	\$ 38,053.35	No	No	No	City of Rohnert Park					
2173	Fire Station 54 and 55	46 Castro Ave, San Rafael, CA 94901	7/17/2022	In Progress	\$ 42,800.00	No	No	No	Wickman	Jorge Flores	415-239-4500		jorge@wickmandev.com	New Metal Roof
2274	Alameda Creek		5/8/2022	Cancelled	\$ 36,000.00	No	No	No	Anvil Builders	Ria Schwalbe	415-285-5000		rschwalbe@anvilbuilders.com	New Kemper roofing systme
2275	Jefferson ES	1725 Irving St, San Francisco, CA 94122	3/27/2022	4/7/2022	\$ 52,000.00	No	No	No	SFUSD	Gisela Suplick			suplick@slvsd.edu	Coat metal roofs
2276						No	No	No						
2277	San Mateo County Job Order		7/24/2022		\$ 35,117.37	No	No	No	San Mateo County	Vernon Jones			vjones@smcgov.org	
2278	Garfield ES	3600 Middlefield Rd, Menlo Park, CA 94025	5/15/2022	8/18/2022	\$ 64,300.00	No	No	No	Rodan Builders	Andrew Christensen	(415) 971-2739		AChristensen@rodanbuilders.com	Install downspouts
2279	East Bay Mud		3/6/2022	3/24/2022	\$ 11,500.00	No	No	No						
2280	Tamalpais		3/13/2022	3/24/2022	\$ 948.00	No	No	No						
2281	South East Community Facilities	1800 Oakdale Ave, San Francisco, CA 94124	4/17/2022	5/5/2022	\$ 46,500.00	No	No	No	Buhler Commercial	Eric Skyta	415-610-8650		eric@buhlercommercial.com	Gutters
2282	Farlands PUSD	4151 W Las Positas Blvd, Pleasanton, CA 94588	7/31/2022	8/25/2022	\$ 759,000.00	No	No	No	Arntz Builders	JP Vanzee	707-835-2900		jp@arntzbuilders.com	New Metal Roofs
2283	Analy High School	6950 Analy Ave, Sebastopol, CA 95472	6/5/2022	8/13/2022	\$ 110,000.00	No	No	No	WSCUHSD	Jennie Bruneman			jbruneman@wscuhd.org	New Two ply Roofing system
2284	Westlake Mall		4/12/2022	6/2/2022	\$ 36,000.00	No	No	No	Zone 4 Construction	Ricardo Espinoza	650-873-0344		respinosa@zone4construction.com	Flashing in new curbs
2285	E-Bay Building #5	2025 Hamilton Ave San Jose, CA	5/8/2022	7/7/2022	\$ 255,500.00	No	No	No	EBAY	David Van Deren	408-697-0544		dvanderen@ebay.com	Install new wall panels, new single ply roof
2286	Landmark ES	235 Ohlone Pkwy, Watsonville, CA 95076	6/5/2022	In Progress	\$ 32,000.00	No	No	No	PVUSD	Ian Goldspink	831-786-2380		ian.goldspink@pvusd.net	
2287	Round Valley HS	76270 High School St, Covelo, CA 95428	6/26/2022	In Progress	\$ 810,000.00	No	No	No	Kirby Construction	Joe P	707-526-0880		joe@kirbycon.com	New Shingle roofs
2288	E-Bay Building #7	2025 Hamilton Ave San Jose, CA	5/29/2022	10/20/2022	\$ 330,000.00	No	No	No	EBAY	Doug Van Deren	408-697-0544		dvanderen@ebay.com	Overlay single ply roofing system
2289	Joaquin Miller Community Center	3594 Sanborn Dr, Oakland, CA 94602	3/25/2023	3/25/2023	\$ 137,000.00	No	No	No	City of Oakland	Garland DBS	Doug Clark		dclarck@garlandind.com	Shingle Roof
2290	Rainbow Rec Center	5800 International Blvd, Oakland, CA 94621	9/11/2022	In progress	\$ 39,400.00	No	No	No	Garland DBS	Doug Clark			dclarck@garlandind.com	Coating
2291	Hope Church	600 42nd Ave, San Mateo, CA 94403	8/14/2022	8/20/2022	\$ 16,100.00	No	No	No						
2292	Eastbay Dischargers Authority	2651 Grant Ave, San Lorenzo, CA												

23102	Marina Community Center	15301 Wicks Blvd, San Leandro, CA 94579	3/27/2023	In Progress		No	No	No	City of San Leandro	Garland DBS	Doug Clark	dclark@garlandind.com	Roof Coating	
23103	South City High School	400 B St, South San Francisco, CA 94080	TBD		\$ 81,500.00	No	No	No	S.F. Unified School District	SF Roofing	Manny Avila	manny@sfr Roofingservices.com	Tremco Torch System	
23104	Rubecon Work		TBD			No	No	No		Rubecon Builders			Hot Asphalt	
23105	Walnut Grove Elementary	1999 Harvest Rd, Pleasanton, CA 94566	TBD			No	No	No	Pleasanton Unified School District	Artns Builders	JP Vanzee	707-835-2900	jp@artznbuilders.com	Single Ply Roofing System
23106	Brookhill Elementary	1850 Vallejo St, Santa Rosa, CA 95404	TBD			No	No	No	Santa Rosa Elementary School District	Wright Construction	David Hamilton	707-843-0404		Torch Roofing System
23107	Haehl Pavilion SRUC	Haehl Pavilion, Bear Cub Way, Santa Rosa, CA 95401	TBD			No	No	No	Santa Rosa Junior College	Garland DBS	Vince Harper		vharper@garlandind.com	Metal Roof and KEE roofing
23108														

NON-COLLUSION AFFIDAVIT

The undersigned declares:

San Francisco

I am the Secretary of Roofing Services, Inc., the party making the foregoing bid.

The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The Bidder has not directly or indirectly induced or solicited any other Bidder to put in a false or sham bid. The Bidder has not directly or indirectly colluded, conspired, connived, or agreed with any Bidder or anyone else to put in a sham bid, or to refrain from bidding. The Bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the Bidder or any other Bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other Bidder. All statements contained in the bid are true. The Bidder has not, directly or indirectly, submitted its bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof, to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a Bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the Bidder.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on 4/7/2023 [date], at San Francisco [city], CA [state].


(Signature of Declarant)

DISQUALIFICATION QUESTIONNAIRE

The Bidder shall complete, under the penalty of perjury, the following questionnaire:

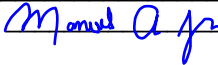
Has the Bidder, any officer of the Bidder, or any employee of the Bidder who has proprietary interest in the Bidder, ever been disqualified, removed, or otherwise prevented from bidding on, or completing a federal, state, or local government project because of a violation of law or a safety regulation?

Yes _____

No X

If the answer is yes, explain the circumstances in the space below.

NAME OF BIDDER: San Francisco Roofing Services, Inc.

SIGNATURE OF BIDDER: 

Explanation, if any:

BID SUBMITTAL CHECKLIST

The following is a checklist to assist you in your submission of your bid documents. Please make sure you include the following when submitting your bid documents to reduce the risk of having your bid rejected:

Did you include?...

- **Proposal (Page 46)**
 - Unit prices filled out clearly.
 - Extended prices filled out clearly and calculated correctly
 - Total bid amount filled out clearly and calculated correctly
 - Sign the proposal, and provide complete information
 - CLSB No. and expiration date
 - Department of Industrial Relations Public Works Contractor Registration Number
- **Bidding Schedule (Page 56)**
 - Filled out completely per instruction
- **Fair Employment Practices Certification (Page 58)**
 - Filled out completely per instruction
- **Worker's Compensation Certificate (Page 59)**
 - Filled out completely per instruction
- **Certification of Non-Discrimination in Employment (Page 60)**
 - Filled out completely per instruction
- **List of Proposed Subcontractors (Page 61)**
 - Filled out completely per instruction
- **Statement of Experience (Page 62)**
- **Non-Collusion Affidavit (Page 63)**
 - Filled out completely per instruction
 - Notarized

**CITY OF UKIAH
MENDOCINO COUNTY, CALIFORNIA**

PROPOSAL

**FOR
GRACE HUDSON MUSEUM ROOF REPLACEMENT – NEGOTIATED CONTRACT**

Specification No. 23-04

Name of Bidder Western Roofing Service Business Phone (510)686-4951
Business Address 15002 Wicks Blvd San Leandro, CA 94577
Place of Business 15002 Wicks Blvd San Leandro, CA 94577

Contractor's License No. 180533
License Expiration Date 05/31/2024
Classification Type B, ASB, C33, C39

Department of Industrial Relations Public Works Contractor Registration Number: 1000000717

The undersigned Bidder submits this Proposal and binds itself on award by the City of Ukiah under this bi to execute a Contract in accordance with its Bid and, Contract Documents, The Contract Documents, including but not limited to the Notice to Bidders, Instructions to Bidders, Form of Agreement, General Conditions, Technical Specifications, Contract Drawings, and Addenda, if any, are made part of this bid and all provisions thereof are hereby accepted, and all representations and warranted required thereby are hereby affirmed.

This offer shall be irrevocable for a period of sixty (60) days after the date on which bids are opened.

The undersigned Bidder understands that any clarification made to the above or any new and different conditions or information submitted on or with its Proposals, other than that requested, may render the bid non-responsive.

The undersigned Bidder declares that only persons or parties interested in this Proposal as principals are those named herein that this Proposal is made without collusion with any other person, firm, or corporation; that Bidder has carefully examined the location of the proposed work, the attached Form of Agreement, the Contract Drawings, the Special Provisions and other Contract Documents; and agrees that, if this Proposal is accepted that it will,

- 1) contract with the City of Ukiah, Mendocino County, California, in the form of the copy of the Agreement herein contained
- 2) to provide all necessary machinery, tools, apparatus and other means of construction;
- 3) to do all the Work and furnish all the materials specified in the Contract Documents, in the manner and time therein prescribed, and according the requirements of the Engineer, as therein set forth;
- 5) indemnify the City against any loss or damage arising from any act of the undersigned as Contractor; and
- 6) accept as full payment therefor the prices indicated in the Bidding Schedule, including all Work modified by Addendum number NONE (IF NONE< STATE NONE).

The Bidder shall set forth for each item of Work, in clearly legible figures, an item price and a total for the item in the respective spaces provided for this purpose in the Bidding Schedule.

The prices included within the Bidding Schedule include all costs for labor, materials, tools, equipment, services, Subcontractors, suppliers, taxes, insurance, shipment, delivery, overhead, profit, and for all other costs necessary to perform the Work in accordance with the Contract Documents.

The names of all persons interested in the foregoing Proposal as Principals, are as follows:

If **SOLE OWNER**, sign here:

I sign as sole owner of the business named above:

If **PARTNERSHIP**, one or more partners sign here:

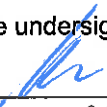
The undersigned certify that we are partners in the business named above and that we sign this bid with the full authority to do so:

If **CORPORATION**, execute here:

Corporate Name: Roofing Constructors Inc. dba Western Roofing Service

Incorporated under the laws of the State of California

The undersigned certify that they sign this bid with the full and proper authorization so to do:

By 
*Signature of Authorized Official**

President

Title

Mark Bledsoe

Typewritten or Printed Name

By _____
*Signature of Authorized Official**

Title

Typewritten or Printed Name

If **JOINT VENTURE**, execute here:

Joint Venture name composed of:

The undersigned certify that they sign this bid with the full and proper authorization so to do:

*Signature of Authorized Official**

Title

Typewritten or Printed Name

*Signature of Authorized Official**

Title

Typewritten or Printed Name

*If Bidder is a partnership or Joint Venture, give the full names of all partners and/or Joint Ventures in the space provided (use additional sheet if required). If Bidder is a corporation, two signatures are required as follows: (1) the Chairman, President, or Vice-President and (2) the Secretary, Assistant Secretary, Chief Financial Officer or Assistant Treasurer. In the alternative, this Agreement may be executed by a single officer or a person other than an officer provided that evidence satisfactory to the City is provided demonstrating that such individual is authorized to bind the corporation (example, a copy of a certified resolution from the corporation's board or a copy of the corporation's bylaws).

BIDDING SCHEDULE

Bidders are directed to submit firm unit and lump sum prices for all Work set forth in the Contract Documents on this Bidding Schedule.

Unit prices and lump sum prices must be entered in the appropriate spaces provided in the Bidding Schedule. Unit prices shall be multiplied by the Quantities shown and the total shall be inserted in the "Total" column.

In the case of any discrepancy between the unit price and the total set forth for the item, the unit price shall prevail; provided, however, that if the amount set forth as a unit price is ambiguous, unintelligible or uncertain for any reason, or is omitted, or in the case of lump sum items, is not the same amount as the entry in the "Total" column, then the amount set forth in the "Total" column for the item shall prevail in accordance with the following:

1. As to lump sum items, the amount set forth in the "Total" column shall be the unit price;
2. As to unit basis items, the amount set forth in the "Total" column shall be divided by the estimated quantity for the item and the price thus obtained shall be the unit price.

The Total Base Bid shall be the sum of the items in the "Total" column. In case of discrepancy between the sum of the items in the "Total" column and the amount entered as Total Base Bid, the sum of the "Total" column items shall prevail. The bid comparison will be based on the sum of the items in the "total" column for each Bidder.

The Unit prices for the various Construction Items below include all costs associated with the General Conditions, Special Provisions, Requirements of the Construction Contract, and all other Contract Documents and represent the total, complete, in-place cost for each specific Construction Item in accordance with the Contract Documents, including all labor, materials, tools, equipment, services, subcontractors, suppliers, taxes, insurance, shipment, delivery, overhead, profit, elements, work components, accessories, and connections, shown in applicable details or required to yield a complete, sound and functional component or system appropriate for its intended function, whether or not such is specifically described or listed in any description of measurement or payment. The total amount of the Construction items below shall represent the total and complete cost of the fully functional Project. All work not specifically listed below be required to complete the work of the various construction items and the cost of such shall be considered as included throughout the various unit prices indicated.

Lowest bid will be based on the lowest Base Bid.

The Bidding Schedule is a summary list of all of the work required by the Contract Documents and is in no way intended to describe all items of work to be performed. Bidders must carefully examine the Contract Documents, including the Contract Drawings and the site of the work and perform such inquiries and investigations, as they deem appropriate in the formulation of their bids. All costs estimated to be incurred by Bidders must be included within one of the line items in the Bidding Schedule.

NAME OF BIDDER:
SPEC #:
PROJECT NAME:

Roofing Constructors Inc. dba Western Roofing Service
23-05
GRACE HUDSON MUSEUM ROOF REPLACEMENT

BASE BID

ITEM NO.	DESCRIPTION	UNIT OF MEASURE	QUANTITY	PRICE
1	Provide all necessary equipment, materials, labor and fees for roof replacement	LS	1	\$ 574,900.00

FAIR EMPLOYMENT PRACTICES CERTIFICATION

TO: Roofing Constructors Inc. dba Western Roofing Service

The undersigned, in submitting a bid for performing the following work by Contract, hereby certifies that he or she has or will meet the standards of affirmative compliance with the Fair Employment Practices requirements of the Special Provisions contained herein.

GRACE HUDSON MUSEUM ROOF REPLACEMENT



(Signature of Bidder) Mark Bledsoe, President

Business Mailing Address:

15002 Wicks Blvd., San Leandro, CA 94577

Business Location:

15002 Wicks Blvd., San Leandro, CA 94577

(The Bidder shall execute the certification of this page prior to submitting its proposal.)

WORKER'S COMPENSATION CERTIFICATE

I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for Worker's Compensation or undertake self-insurance in accordance with the provisions of that code and I will comply with such provisions before commencing the performance of the work of this contract.

Witness my hand this Seventh day of April, 20023

Signature of Bidder, with Business Address:



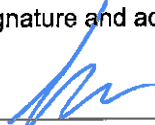
Mark Bledsoc, President

15002 Wicks Blvd., San Leandro, CA 94577

CERTIFICATION OF NONDISCRIMINATION IN EMPLOYMENT

The Bidder represents that he or she has/has not, participated in a previous contract or subcontract subject to either the equal opportunity clause herein or the clause contained in Section 301 of Executive Order 10925; that he or she has/has not, filed all required compliance reports; and that representations indicating submission of required compliance prior to subcontract awards.

Signature and address of Bidder:

 _____ Date 04/07/2023

Mark Bledsoe, President

15002 Wicks Blvd., San Leandro, CA 94577

(This certification shall be executed by the Bidder in accordance with Section 60-1.6 of the Regulations of the President's Committee on Equal Employment Opportunity for implementing Executive Orders 10925 and 11114.)

LIST OF PROPOSED SUBCONTRACTORS

In compliance with the provisions of Sections 4100-4108 of the California Public Contract Code and any amendments thereof, each Bidder shall set forth (a) the name and location of the place of business of each subcontractor who will perform work or labor or render service in or about the construction site or a subcontractor licensed by the State of California who, under subcontract to the prime contractor, specially fabricates and installs a portion of the work or improvement according to detailed drawings contained in the plans and specifications in an amount in excess of one-half of 1 percent of the total bid and (b) the California Contractor License Number for each subcontractor, and (c) the portion of the work to be done by each subcontractor. (See General Conditions Section 1-09.) Include with the name of each sub-contractor their Department of Industrial Relations Public Works Contractor Registration Number.

SUBCONTRACTOR NAME	SUBCONTRACTOR LICENSE NUMBER	SUBCONTRACTOR DIR REGISTRATION NUMBER	SUBCONTRACTOR BUSINESS ADDRESS	PORTION/ TYPE OF WORK
B&M Tear Off Inc.	769864	1000009312	2420 Sand Creek Rd, PBM 280, Brentwood, CA, 94513	Demo

STATEMENT OF EXPERIENCE OF BIDDER

The Bidder is required to state below what work of similar magnitude or character he or she has done and to give references that will enable the City Council to judge of its experience, skill and business standing and its ability to conduct work as completely and rapidly as required under the terms of the contract.

See attached.

Blank lined paper for writing.

Metal Roof Projects

Project Name: 220020 - Oak Manor HVAC
GC : GCCI Inc.
Contract Amount: \$1,872,118.00
Completion Date: December 2022
Scope: Roof installation

Project Name: 190259 - Shone Farm Roofing Project
Owner's Name: Sonoma County Junior College
Contract Amount: \$725,504.00
Completion Date: July 2020
Scope: Roof Replacement

Project Name: 190112 - Healdsburg High School Re-roof & HVAC
GC: GCCI Inc.
Contract Amount: \$871,928.00
Completion Date: September 2019
Scope: Re-roof

NON-COLLUSION AFFIDAVIT

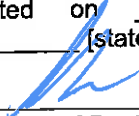
The undersigned declares:

I am the President of Western Roofing Service, the party making the foregoing bid.

The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The Bidder has not directly or indirectly induced or solicited any other Bidder to put in a false or sham bid. The Bidder has not directly or indirectly colluded, conspired, connived, or agreed with any Bidder or anyone else to put in a sham bid, or to refrain from bidding. The Bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the Bidder or any other Bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other Bidder. All statements contained in the bid are true. The Bidder has not, directly or indirectly, submitted its bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof, to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a Bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the Bidder.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on 04/07/2023 [date], at San Leandro [city], California [state].


(Signature of Declarant) Mark Bledsoe, President

ACKNOWLEDGMENT

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

State of California
County of Alameda

On 04/07/23 before me, Erica Thompson, Notary Public
(insert name and title of the officer)

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

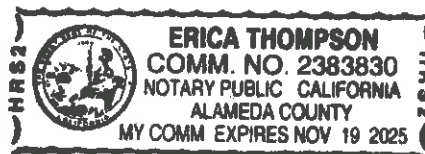
I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing
paragraph is true and correct.

WITNESS my hand and official seal.

Signature



(Seal)



Non Collusion - Grace Hudson Museum

DISQUALIFICATION QUESTIONNAIRE

The Bidder shall complete, under the penalty of perjury, the following questionnaire:

Has the Bidder, any officer of the Bidder, or any employee of the Bidder who has proprietary interest in the Bidder, ever been disqualified, removed, or otherwise prevented from bidding on, or completing a federal, state, or local government project because of a violation of law or a safety regulation?

Yes _____

No ☒

If the answer is yes, explain the circumstances in the space below.

NAME OF BIDDER: Mark Bledsoe

SIGNATURE OF BIDDER: 

Mark Bledsoe, President

Explanation, if any:



AGENDA SUMMARY REPORT

SUBJECT: Authorization for the City Manager to Negotiate and Execute a Sole Source Contract for Professional Services for Complete Streets Consulting and Design Services on an As-Needed Basis, and Within the Approved Available Budget.

DEPARTMENT: Public Works

PREPARED BY: Seth Strader, Administrative Analyst

PRESENTER: Tim Eriksen, Director of Public Works

ATTACHMENTS:

None

Summary: Council will consider authorizing the City Manager to negotiate and execute a sole source contract to Dan Burden for professional Services for Complete Streets Consulting and Design Services on an as-needed basis, and within the approved available budget.

Background: City Staff have been focused on securing funds through various grants for the reconstruction of city streets and infrastructure. With the awarding of these grant funds it is the priority of Staff to design, develop and construct roads that fit the needs of the entire community and provide efficient travel for vehicles, pedestrians, and bikes.

Discussion: Dan Burden has a career spanning forty years helping over three-thousand communities implement more walkable streets. By being able to bounce ideas off and consult with a professional like Dan and associated team members, Staff can utilize his expert advice into future street construction projects, the first being the Urban Core Rehabilitation and Transportation Project which aims to replace utilities, reconstruct the roads and provide streetscape features and safe pedestrian crossings along Gobbi, Main and Perkins Streets. By having Mr. Burden accessible by Staff, the implementation of Complete Streets concepts coordinated with the Complete Streets Ad-Hoc will provide for more robust and pedestrian-friendly roads.

Staff will submit a supplementary memo to Council with a fee proposal provided by Mr. Burden in time for the August 16, 2023, Council Meeting.

Recommended Action: Authorize the City Manager to Negotiate and Execute a Sole Source Contract to Dan Burden for Professional Services for Complete Streets Consulting and Design Services on an as-needed basis, and within the approved available budget.

BUDGET AMENDMENT REQUIRED: NO

CURRENT BUDGET AMOUNT: Various

PROPOSED BUDGET AMOUNT: Various

FINANCING SOURCE: Various

PREVIOUS CONTRACT/PURCHASE ORDER NO.:

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

DIVERSITY-EQUITY INITIATIVES (DEI):

CLIMATE INITIATIVES (CI): **2b** – Encourage active transportation as a viable alternative to automobiles. **4a** – Implement nature-based climate solutions.

GENERAL PLAN ELEMENTS (GP):

Approved: 
Sage Sangiacomo, City Manager



AGENDA SUMMARY REPORT

SUBJECT: Status Report of the Emergency Contract with West Coast Fire & Water for Fire Remediation Work at the Electric Utility Service Center at Hastings.

DEPARTMENT: Electric Utility

PREPARED BY: Cindy Sauers, Electric Utility Director

PRESENTER: Cindy Sauers, Electric Utility Director.

ATTACHMENTS:

None

Summary: The Council will receive a status report of the emergency contract with West Coast Fire & Water for fire remediation work at the Electric Utility Service Center at Hasting, and will consider approving the work to continue under the emergency contract.

Background: The Ukiah City Council approved the purchase of 2.8 acres with a 15,800 sq. ft. building located at 1350 Hasting Rd (The Electric Service Center) to house the Electric Utility Department's operations. The Electric Service Center will centralize electric operations for Engineering, Construction and Technical Services. In addition, the Department intends to use the Electric Service Center for training, material warehousing and construction preparation.

On August 5, 2020, the City Council adopted the plans and specifications for the grading, fencing, roofing and electric equipment relocation. This work was completed on March 2, 2023.

On the morning of March 8, 2023, a fire broke out at the Electric Utility Department's Service Center located at 1350 Hastings Road. The source of the fire was the electrical failure of a bathroom ceiling fan. The Ukiah Valley Fire Authority responded to the incident, and was successful in putting the fire out. However, significant smoke and water damage occurred, as well as structural damage to the building.

West Coast Fire and Water was contacted and was able to respond in a timely manner to assess the fire, smoke and water damage. They were able to secure the building and cover exposed areas to prevent additional water intrusion from the impending precipitation. The City Purchasing, Risk Management, and Electric Departments worked with McLarens, the Claims Adjuster for the City's self-insured liability Program through its membership in the California Intergovernmental Risk Authority (CIRA), and West Coast Water and Fire to develop a Scope of Work and Contract for the remediation of the fire, water, and smoke damage. Please see Attachment 2 for a copy of the agreement.

There are no expected costs to the City at the time, as the City opted to review all invoices and provide authority to McLarens to pay West Coast directly. The City, however, executed a contract with West Coast Fire and Water to complete the Scope of Work.

The initial cost estimate for this remediation was over \$200,000. The scope of work that is being performed under this contract falls under the definition of "public project", as it involves demolition and repair work involving a publicly owned facility. The City Manager, under his authority, authorized proceeding with the work as an emergency, since the event was sudden and unexpected, and required immediate action for the protection of City (public) property. Due to structural issues, and immediate mold growth, time was of the

essence, and bidding for this work as per the normal requirements of the California Uniform Cost Accounting Act, was not an option. Under these circumstances, public bidding is excused. At their Council meeting on April 5, 2023, the Council initially received the report regarding this contract, and approved by a four-fifths vote (one councilmember absent) for the work to continue under these emergency circumstances.

Discussion: As of Friday, April 7, 2023, the remediation work on the structure was completed. After two rounds of cleaning the electronics, all items have been returned and appear to be in working order. The City has a two-year warranty period should there be additional issues with the equipment. As part of the assessment of damages, McLarens required an independent estimate of damage to restore the building to pre-fire condition. This was required to evaluate the estimate provided by the City's structural engineering consultant and architect. Currently, the City is waiting on the results of this estimate. Staff will continue to work with West Coast Fire and Water and the insurance provider to wrap up these items.

Staff is requesting the Council's approval to continue using the emergency contract.

Recommended Action: Receive a status report, and approve the continued work on the emergency contract with West Coast Fire & Water for Fire Remediation Work at the Electric Utility Service Center at Hastings.

BUDGET AMENDMENT REQUIRED: N/A

CURRENT BUDGET AMOUNT: N/A

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: Insurance Proceeds

PREVIOUS CONTRACT/PURCHASE ORDER NO.: 2223-177

COORDINATED WITH: Cindy Sauers, Electric Utility Director, Sheri Mannion, HR & Risk Management Director and Dave Rapport, City Attorney

DIVERSITY-EQUITY INITIATIVES (DEI):

CLIMATE INITIATIVES (CI):

GENERAL PLAN ELEMENTS (GP):

Approved:


Sage Sangiacomo, City Manager



AGENDA SUMMARY REPORT

SUBJECT: Discussion and Possible Direction Regarding Investment Preferences of Idle Funds Related to Petroleum Companies.

DEPARTMENT: Finance

PREPARED BY: Dan Buffalo, Finance Director

PRESENTER: Dan Buffalo, Finance Director

ATTACHMENTS:

1. Investment Policy, 2023, Proposed

Summary: The Council will discuss individual fixed income securities investment preferences related to the holding of debt instruments issued by petroleum companies within the City's idle funds investment portfolio.

Background: During its review and consideration of changes to the City's investment portfolio and investment policy at the regular meeting on June 21, 2023, the Council desired further opportunity to discuss specific fixed income securities in the City's investment portfolio related to petroleum companies.

Council further discussed this item during its meeting of August 2, 2023. It directed Staff to do research and report back on three things:

1. Identify current investments related to petroleum firms involved directly with oil extraction and/or processing/refinement.
2. Report on the financial results of those current investments since their purchase and to what extent the City would incur losses if those investments were sold.
3. Determine if there are alternative investments yielding the same or better returns as those in question.

Discussion: The results of Staff's analysis are as follows:

1. There are only two investments in the City's portfolio that meet the criteria specified. The City holds fixed income debt securities with Chevron and Exxon Mobile.
2. Together, those two make up one percent of the City's total investment portfolio, and since their purchase has yielded \$374.34 and \$2,282.25 in interest earnings respectively. If sold early, the City would lose an estimated \$2,000.00 on the Exxon Mobile security. There would be no loss on the Chevron investment, as it matures on August 11, 2023, and at which time will no longer be part of the City's investment portfolio.
3. The City's portfolio manager at PFM does not have a specific recommendation about what to replace those securities with if sold at this time. Investment decisions are made considering several factors aimed at meeting the three stated objectives in the City's investment policy: 1) principal safety, 2) liquidity, and 3) maximizing yield, and the general investment strategy focuses on intermediate and long-term returns with those objectives in mind.

If it is the Council's prerogative to divest of the Exxon Mobile security early and make ineligible future investments in similar petroleum-based options, Staff's recommendation is to sell when determined by the

portfolio manager to be optimal in negating any potential losses, and to amend the current investment policy making such future investments ineligible. Recommended revisions to the current policy are included in red font herein as Attachment 1.

Recommended Action: Council to discuss the City's investment policy related to petroleum companies and provide direction to Staff.

BUDGET AMENDMENT REQUIRED: N/A

CURRENT BUDGET AMOUNT: N/A

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: N/A

DIVERSITY-EQUITY INITIATIVES (DEI):N/A

CLIMATE INITIATIVES (CI): N/A

GENERAL PLAN ELEMENTS (GP): N/A

Approved:


Sage Sangiacomo, City Manager

**CITY OF UKIAH
STATEMENT OF INVESTMENT POLICY
September 1, 2023**

I. PURPOSE

The purpose of this document is to establish and organize investment policies, which will govern the investment activities of the City of Ukiah.

II. SCOPE

This investment policy covers all the City's surplus funds and investments (except retirement funds and bond proceeds) and investment activities under the direction of the City. Investment of bond proceeds will be governed by the provisions of relevant bond documents.

The investment policies of the City of Ukiah are based on state law and prudent money management practices. All funds will be invested in accordance with this Investment Policy and applicable California Government Codes, including § 53601 et seq.

III. OBJECTIVES

The primary objectives of the City, in order of priority, shall be:

- 1) **Safety:** Safety of principal is the foremost objective of the investment program. Investments of the City shall be undertaken in a manner that seeks to ensure preservation of capital in the portfolio.
- 2) **Liquidity:** The investment portfolio of the City will remain sufficiently liquid to enable the City to meet its cash flow requirements.
- 3) **Yield:** The investment strategy of the City shall be to earn a reasonable investment return, considering current market conditions, and within the parameters set forth by priorities (1) and (2) above.

An adequate percentage of the portfolio shall be maintained in liquid, short-term securities that can be converted into cash if necessary to meet forecasted disbursement requirements. The portfolio shall also be appropriately diversified to avoid unreasonable and avoidable risks regarding specific security types or individual financial institutions.

IV. POLICIES

1. **Public Funds:** It is the policy of the City of Ukiah to invest public funds in a manner which will provide the maximum safety and liquidity, while earning an investment return consistent with the objectives and parameters set forth by this policy.
2. **Prudent Investor Standard:** Ukiah operates its investments program under the

Prudent Investor Standard, which states that the governing body of the local agency or the persons authorized to make investment decisions on behalf of the local agency are trustees, and, therefore, subject to the Prudent Investor Standard. When investing, reinvesting, purchasing, acquiring, exchanging, selling, or managing public funds, a trustee shall act with care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the agency, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the agency.

3. **Management Responsibilities:** Management responsibility for the investment program is delegated, for a one-year period, subject to annual review and delegation, to the City Treasurer. The City Treasurer may further delegate day-to-day management of the investment program to a professional external investment advisor.
4. **Internal Controls:** A system of internal controls shall be established and documented in writing by the Finance Director. The controls shall be designed to prevent losses of public funds arising from fraud, employee error, misrepresentation of third parties, unanticipated changes in financial markets, or imprudent actions by employees and officers of the City of Ukiah. Controls deemed most important include: minimization of opportunities for collusion, separation of duties, separation of transaction authority from accounting and recordkeeping, avoidance of bearer-form securities, specific limitations regarding securities losses and remedial actions, written confirmation of all transactions, minimizing the number of authorized investment officials, documentation of transactions and strategies, and proper review and approval of brokerage accounts and investment transactions.
5. **Safekeeping, Custody, and Delivery:** The City's investments shall be held in safekeeping, in the name of the City of Ukiah, by a third party custodian bank. Investment transactions shall be executed and settled using the "delivery vs. payment" method.
6. **Reporting:** The Finance Director shall review and have available monthly reports in the Finance Department, and available for public review, which shall include type of investment, issuer, purchase and maturity dates, rating, purchase price, par, current market value as of the date of the report and the source of this valuation, and yield to maturity. These reports shall include a list of all transactions during the past month.

The Investment Advisor will also deliver periodic market updates and portfolio reviews to the Finance Director. The Finance Director will deliver investment reports to the Investment Oversight Committee and City Council.

The Oversight Committee will meet at least once annually in order to conduct a

comprehensive review of the investment activities of the City so as to ensure that regulations are being adhered to and that strategies are being followed.

7. **Conflict of Interest:** In accordance with California Government Code sections 1090, et seq. and 87100, et seq., officers and employees of the City will refrain from any activity that could conflict with the proper execution of the investment program or which could impair their ability to make impartial investment decisions. All investment personnel shall comply with the reporting requirements of the Political Reform Act, to include the annual filing of Statements of Economic Interest.
8. **Return on Investment:** The City's investment portfolio shall be designed to attain a market-average rate of return through economic cycles. The Investment Oversight Committee will measure the portfolio against an appropriate benchmark.
9. **Annual Review of Policy:** The Investment Advisor shall review the Investment Policy annually and provide the City Manager and Finance Director with recommendations if any are needed. The Finance Director will present the Policy, and any recommended changes, to the Investment Oversight Committee and City Council. City Council will review the Policy and recommended changes at a public meeting.

V. AUTHORIZED INVESTMENTS

Generally, investments shall be made in the context of the Prudent Investor Standard. The City is further governed by applicable California Government Codes, including sections 53600 and 53601 et seq. Within the context of these regulations, the following investments are authorized, and further limited herein:

- (a) **Ukiah Bonds:** Bonds issued by the City of Ukiah, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by the City or by a department, board, agency, or authority of the City.
- (b) **U.S. Treasury Obligations:** United States Treasury notes, bonds, bills, or certificates of indebtedness, or those for which the full faith and credit of the United States are pledged for payment of principal and interest.
- (c) **California State Obligations:** Registered state warrants or treasury notes or bonds of this state, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by the state or by a department, board, agency, or authority of the state.
- (d) **Non-California State Obligations:** Registered treasury notes or bonds of any of the other 49 United States in addition to California, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by a state or by a department, board, agency, or authority of any of the other 49

United States in addition to California.

- (e) **Local Agency Obligations:** Bonds, notes, warrants, or other certificates of indebtedness of any local agency within this state, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by the state or by a department, board, agency, or authority of the state.
- (f) **Federal Agency or Government Sponsored Enterprise Obligations:** Federal agency or United States government-sponsored enterprise obligations, participations, or other instruments, including those issued by or fully guaranteed as to principal and interest by Federal Agencies or United States Government Sponsored Enterprises.
- (g) **Bankers' Acceptances:** Bills of exchange or time drafts that are drawn on and accepted by a commercial bank. Purchases of bankers' acceptances may not exceed 180 days maturity or 40% of the portfolio, and no more than 5% of the portfolio may be invested in the banker's acceptance of any one commercial bank.
- (h) **Commercial Paper:** Commercial paper of "prime" quality of the highest ranking or of the highest letter and number rating as provided for by a nationally recognized statistical-rating organization. The entity that issues the commercial paper shall meet all of the following conditions in either paragraph (1) or paragraph (2):
 - (1) The entity meets the following criteria: (a) is organized and operating in the United States as a general corporation; (b) has total assets in excess of five hundred million dollars (\$500,000,000); and (c) has debt other than commercial paper, if any, that is rated in a rating category of "A" or its equivalent or higher by an NRSRO.
 - (2) The entity meets the following criteria: (a) is organized within the United States as a special purpose corporation, trust, or limited liability company; (b) has program-wide credit enhancements, including, but not limited to, over collateralization, letters of credit or surety bond; and (c) has commercial paper that is rated "A-1" or higher, or the equivalent, by an NRSRO.

Eligible commercial paper shall have a maximum maturity of 270 days. Purchases of commercial paper may not exceed 25% of the City's portfolio. No more than 5% of the portfolio may be invested in commercial paper of any one institution.
- (i) **Negotiable Certificates of Deposit:** Negotiable certificates of deposit or deposit notes issued by a nationally or state-chartered bank, a state or federal savings and loan association, or a federally-licensed or state-licensed branch of a foreign bank provided that the senior debt obligations of the issuing institution are rated in a rating category of "A"(long-term) or its equivalent or better or A-1 (short-term) or its equivalent or better by an NRSRO. Purchases of negotiable certificates of deposit may not exceed 30% of the portfolio, and no more than 5% of the City's portfolio may be invested in any one financial institution.

- (j) **Repurchase Agreements:** The City may invest in repurchase agreements with banks and dealers with which the City has entered into a master repurchase agreement. The maturity of repurchase agreements shall not exceed 365 days. The market value of securities used as collateral for repurchase agreements shall be valued at 102% or greater of the funds borrowed against those securities at all times and shall be monitored daily by the investment staff. In order to conform with provisions of the Federal Bankruptcy Code, which provide for the liquidation of securities held as collateral for repurchase agreements, the only securities acceptable as collateral shall be direct obligations of the United States or any agency of the United States as described in §V of this policy.

In addition, the City may enter into repurchase agreements only with “primary dealers” as designated by the Federal Reserve Bank of New York. All securities underlying Repurchase Agreements must be delivered to the City’s custodian bank (delivery vs. payment) or be handled under a properly executed “tri-party” repurchase agreement. The market value must be recalculated each time there is a substitution of collateral. The City or its trustee shall have a perfected first security interest under the Uniform Commercial Code in all securities subject to Repurchase Agreement.

- (k) **Reverse Repurchase Agreements:** The City may invest in reverse repurchase agreements only with “primary dealers” with which the City has entered into a master repurchase agreement contract. The City may invest in reverse repurchase agreements with the following conditions:

Reverse repurchase agreements may be used only after prior approval of the City Council. The City may only use reverse repurchase agreements to (1) cover a temporary cash shortage, or (2) augment earnings. Reverse repos may not be used to leverage the portfolio. In addition:

If a reverse repurchase agreement is authorized, it may be utilized only if the security to be sold on a reverse repurchase agreement has been owned and fully paid for by the City for a minimum of 30 days prior to the sale; the total of all reverse repurchase agreements on investments owned by the City does not exceed 20% of the portfolio; and the agreement does not exceed a term of 92 days, unless the agreement includes a written codicil guaranteeing a minimum earning or spread for the entire period between the sale of the security using a reverse repurchase agreement and the final maturity date of the same security. The proceeds of the reverse repurchase agreement may not be invested in securities whose maturity exceeds the term of the reverse repurchase agreement.

- (l) **Medium-term Notes:** The City may invest in all corporate and depository institution debt securities with a maximum remaining maturity of five year or less, issued by corporations organized and operating within the United States, or by depository

institutions licensed in the United States or any state and operating within the United States. Notes eligible for investment shall be rated in a rating category of “A” or its equivalent or better by an NRSRO. Purchase of corporate notes may not exceed 30% of the portfolio, and no more than 5% of the corporate notes in the portfolio may be invested in the same corporation.

- (m) **Money Market Funds:** Shares of beneficial interest issued by diversified management companies that invest in the securities and obligations as authorized by California Government Code section 53601 subdivisions (a) to (k), inclusive, and subdivisions (m) to (q), inclusive and that are money market funds registered with the Securities and Exchange Commission under the Investment Company Act of 1940. To be eligible for investment these companies shall either: (i) attain the highest ranking or highest letter and numerical rating provided by not less than two nationally recognized statistical rating organizations, or (ii) have an investment advisor registered or exempt from registration with the Securities and Exchange Commission with not less than five years experience managing money market mutual funds with assets under management in excess of five hundred million dollars (\$500,000,000). The purchase price of shares of beneficial interest purchased shall not include any commission that these companies may charge and shall not exceed 20% of the City’s portfolio.
- (n) **Local Agency Investment Fund:** The City may invest in the Local Agency Investment Fund (LAIF) established by the State Treasurer for the benefit of local agencies under §16429.1 of the Government Code. The maximum balance that can be held in the fund is the maximum amount permitted by LAIF’s Local Investment Advisory Board.
- (o) **Time Deposits:** The City may invest in non-negotiable time deposits that are FDIC insured or fully collateralized in financial institutions located in California, including U.S. branches of foreign banks licensed to do business in California. To be eligible to receive local agency deposits, a financial institution must receive a minimum overall “satisfactory rating” for meeting the credit needs of California Communities in its most recent evaluation. All time deposits must be collateralized in accordance with the California Government Code § 53650, et seq. Since time deposits are not liquid, no more than 25% of the cost value of the portfolio may be invested in this category.
- (p) **Mortgage-Backed and Asset-Backed Securities:** Any mortgage pass-through security, collateralized mortgage obligation, mortgage-backed or other pay-through bond, equipment lease-backed certificate, consumer receivable pass-through certificate, or consumer receivable-backed bond. Securities eligible for investment under this subdivision shall be rated in a rating category of “AA” or equivalent or higher by an NRSRO and have a maximum remaining maturity of five years or less. Purchase of securities authorized by this subdivision may not exceed 20% of the agency's surplus money that may be invested pursuant to this section.

- (q) **Local Government Investment Pools (LGIPs).** Shares of beneficial interest issued by a joint powers authority organized pursuant to Section 6509.7 that invests in the securities and obligations authorized in California Government Code section 53601 subdivisions (a) to (r), inclusive. Each share shall represent an equal proportional interest in the underlying pool of securities owned by the joint powers authority. To be eligible under this section, the joint powers authority issuing the shares shall have retained an investment adviser that meets all of the following criteria: (1) The adviser is registered or exempt from registration with the Securities and exchange Commission. (2) The adviser has not less than five years of experience investing in the securities and obligations authorized in subdivisions (a) to (q), inclusive. (3) The adviser has assets under management in excess of five hundred million dollars (\$500,000,000).
- (r) **Supranational Debt.** United States dollar denominated senior unsecured unsubordinated obligations issued or unconditionally guaranteed by the International Bank for Reconstruction and Development, International Finance Corporation, or Inter-American Development Bank, with a maximum remaining maturity of five years or less, and eligible for purchase and sale within the United States. Investments under this subdivision shall be rated in a rating category of "AA" or its equivalent or better by an NRSRO and shall not exceed 30% of the portfolio.

Credit criteria listed in this section refers to the credit quality of the issuing organization at the time the security is purchased. The maturity limits are applied at the time of purchase. A security purchased in accordance with this Policy shall not have a forward settlement date exceeding 45 days from the time of investment.

VI. INELIGIBLE INVESTMENTS

The City may only invest in those obligations authorized by this policy. The City shall not invest any funds in inverse floaters, range notes, or interest-only strips that are derived from a pool of mortgages, or in any security that could result in zero interest accrual if held to maturity. However, the City may hold prohibited investments until their maturity dates.

Notwithstanding the prohibition in the above paragraph, the City may invest in securities issued by, or backed by, the United States government that could result in zero- or negative-interest accrual if held to maturity, in the event of, and for the duration of, a period of negative market interest rates. The City may hold these instruments until their maturity dates. This paragraph shall remain in effect only until January 1, 2026, and as of that date is repealed.

For purposes of the investment of idle City funds, the City shall not purchase securities or other investment instruments by firms explicitly and directly involved with the extraction and/or refinement of petroleum products. Any investments currently held in the portfolio shall be

sold when determined to be financially prudent to do so, negating any recognized or realized losses related to those specific investments.

VII. PORTFOLIO LIMITS AND DIVERSIFICATION

1. **Maximum Investment Maturity:** Unless otherwise noted within this investment policy, the City may not invest in a security with a maturity that exceeds five years from the date of purchase. For purposes of compliance with this Policy, an investment's term or remaining maturity shall be measured from the settlement date to final maturity. Investments which exceed five years in maturity require authority granted by City Council before purchase. Written authority of the City Council must be granted specifically or as part of an investment program no less than three months prior to the date of purchase.
2. **Maximum Weighted Average Maturity:** The maximum weighted average maturity of the City's investment portfolio shall not exceed 3 years to control overall exposure to interest rate risk.
3. **Diversification:** With the exception of obligations of the United States Government and its Agencies and authorized investment pools, no more than 10% of the portfolio may be invested in the securities of any single issuer, regardless of sector. For certain investment types, a 5% issuer limit is imposed and is stated in the investment description in the Authorized Investment section.

Adopted on the 16th day of August, 2023 by the Ukiah City Council.

Signed:

Attest:

Mari Rodin, Mayor

Kristine Lawler, City Clerk



AGENDA SUMMARY REPORT

SUBJECT: Approval of Memorandum of Understanding between City of Ukiah and ChargePoint for the proposed Ukiah Electric Vehicle Charging Stations Project.

DEPARTMENT: Electric Utility

PREPARED BY: Cindy Sauers, Electric Utility Director

PRESENTER: Cindy Sauers, Electric Utility Director

ATTACHMENTS:

1. Draft MOU with ChargePoint

Summary: The City Council will consider approving a Memorandum of Understanding (MOU) with Chargepoint for the proposed Ukiah Electric Vehicle Charging Station Project.

Background: In June of 2022, the Ukiah City Council approved a Resolution Endorsing the Declaration of a Climate Emergency and outlined actions to be taken to restore a safe climate. One action outlined in the Resolution is the continued support and expansion of EV charging throughout Ukiah. ChargePoint, one of the leading companies providing charging stations across the United States, was the recipient of the California Energy Commission (CEC)'s REV grant and reached out to the Electric Utility to discuss the possibility of working together to install charging stations in Ukiah. The grant seeks to provide charging access in rural areas, especially those designated as disadvantaged or low-income by the Department of Housing and Community Development. Certain areas of Ukiah fall within the low-income definition provided and make Ukiah an ideal location to increase charging opportunities.

The grant provides funding for one "hub" location and four "spoke" locations. The hub site will have four DC fast charging ports and two level 2 charging ports. The spoke locations will have ten level 2 charging ports. Staff reviewed several locations and recommends that the hub site be located off of Perkins Street on Leslie, adjacent to the new Courthouse site. Recommended spoke locations are Anton Stadium and the Airport.

Discussion: ChargePoint has been awarded \$1,537,296 from the CEC that will fund all or part of the hardware, shipping, design, installation and utility interconnection costs of one hub location and four spoke locations. Additionally, ChargePoint will hire, manage and pay the design build contractor and ensure the following requirements are met:

- Competitive bid
- Prevailing Wage
- Electric Vehicle Infrastructure Training Program (EVITP) certification
- CEQA Compliance
- Compliance with CEC grant terms and conditions

The City of Ukiah, as the site host and charging station owner, will be responsible for the following:

- Allow charger installation construction on property, including signage, striping, and potential accessibility improvements
- Allow ChargePoint to hire/manage a license contractor to design the installation and install chargers at the selected property before the activation deadline of March 2026
- Allow utility upgrades on site
- Provide sufficient lighting for charging stations and parking area from dusk to dawn
- Keep chargers publicly available and accessible 24/7
- Allow access for maintenance of chargers
- Potentially allow an outreach event at the property after activation
- Purchase chargers; maintain and operate for at least 5 years after activation
- Follow all other CEC grant standard terms and conditions

Upon execution of the MOU (Attachment 1), Staff will work with ChargePoint to complete the site surveys and further buildability analysis. Staff will return to Council with a formal agreement following completion of these tasks.

Recommended Action: Authorize City Manager to Sign Memorandum of Understanding with Chargepoint for the proposed Ukiah Electric Vehicle Charging Stations Project.

BUDGET AMENDMENT REQUIRED: No

CURRENT BUDGET AMOUNT: N/A

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: David Rapport, City Attorney; Shannon Riley, Deputy City Manager

DIVERSITY-EQUITY INITIATIVES (DEI):

CLIMATE INITIATIVES (CI): 2c – Encourage clean vehicles when active transportation is not feasible.

GENERAL PLAN ELEMENTS (GP):GP-A3 - Mobility Element

Approved: 
Sage Sangiacomo, City Manager

Attachment 1

CHARGEPOINT CONFIDENTIAL

Attachment 1

Formatted: Indent: First line: 1"

MEMORANDUM OF UNDERSTANDING

Representatives of ChargePoint, Inc. ("Company" or "ChargePoint") and City of Ukiah ("Site Host") have been discussing a proposed project for the installation of Company's electric vehicle ("EV") charging stations ("Charging Stations") at Site Host's property or properties identified in Exhibit A ("Site(s)") ("Charging Station Project"). The parties understand that this Memorandum of Understanding ("MOU") is intended only to summarize the current business understanding of the parties with respect to the principal terms of the proposed Charging Station Project. This MOU is intended solely to facilitate negotiation and preparation of an agreement which embodies, or agreements which embody, the final understanding between the parties (each, a "Definitive Agreement").

This MOU is effective as of _____ ("Effective Date") and sets forth certain non-binding business terms and certain binding terms between Site Host and Company (hereinafter, each a "Party" or together, "the Parties") with regards to the Charging Station Project.

A. NON-BINDING BUSINESS TERMS.

The Parties understand that this MOU is intended only to summarize the current business understanding of the Parties with respect to the proposed Charging Station Project and to facilitate their further discussions regarding certain business objectives of the Charging Station Project, as more fully described in Exhibit A, which are non-binding on the Parties. The business terms and objectives set forth in Exhibit A shall be used for discussion purposes only and shall not be deemed to create any rights or obligations for or on behalf of any Party.

The Parties hereby acknowledge and agree that either Party may unilaterally terminate all negotiations for the Charging Station Project pursuant to this MOU at any time without any obligation or liability by giving the other Party written notice. The Parties agree to proceed at their own risk and expense regarding the subject matter of this MOU until the execution of a Definitive Agreement or termination of negotiations, whichever is earlier. This MOU is non-exclusive and neither Party shall be precluded from entering into similar transactions with any third parties.

Each Party acknowledges that the other Party has not given it, nor has it relied on, any representations or assurance of future revenues, sales opportunities or profits, or compliance with regulatory requirements, arising from or in connection with the subject matter of this MOU. The Parties acknowledge that neither Party is justified in acting in reliance upon any promises or representations of present intention purported to be contained in this MOU. Nothing in this MOU will exclude any liability which one Party would otherwise have to the other Party in respect of any statements made fraudulently.

The Parties may add additional Site(s) in Exhibit A, or otherwise amend this MOU, by mutual written agreement.

B. BINDING TERMS

The Parties hereby acknowledge and agree that the following subsections under this Section B (Binding Terms) shall be binding and shall create legal rights and obligations on the Parties.

B.1. Confidentiality

Except as may be compelled under the California Public Records Act (Gov. Code §7920 et seq.) there shall be no disclosure of or reference to any part of this MOU at any time during the term of this MOU or after expiration or termination of this MOU without the prior written approval of the other Party. This MOU and its contents and any other proprietary or confidential information in connection with the subject matter of this MOU provided to either Party prior to the execution of this MOU or during the term of this MOU shall be treated as confidential in accordance with the terms set forth in Exhibit B attached hereto.

B.2. Scope

The scope of this MOU does not cover any development work, testing, licensing, distribution, support, sales, or maintenance. Should the Parties decide to pursue any such matter that is outside the scope of this MOU, the Parties shall enter into a development, license, distribution, or other appropriate written agreement(s) as applicable.

B.3. Independent Contractors.

Each of the Parties is an independent contractor. Nothing contained herein will in any way constitute any association, partnership, or joint venture between the Parties. Neither Party will have the power to bind the other Party or incur obligations on the other Party's behalf without the other Party's prior written consent.

B.4. Publicity

The Parties hereby agree that no press release or other public announcements regarding this MOU or any agreements contemplated thereby, except as noted below, shall be made by a Party without prior review and written agreement signed by a duly authorized representative of the other Party. The exception is that the Site address(es) may be published by the California Energy Commission for the purpose of soliciting public comment on localized health impact of the Charging Station Project and approving the Site(s) to participate in a California Energy Commission grant program.

B.5. Term and Termination

The Parties agree that this MOU shall be effective as of the Effective Date and shall continue in effect for twelve (12) months thereafter unless earlier terminated by written notice from one Party to the other of termination of this MOU. Section B (including all subsections) shall survive the expiration or termination of this MOU.

B.6. Limitation of Liability

CHARGEPOINT CONFIDENTIAL

EXCEPT WITH RESPECT TO THE RIGHTS AND OBLIGATIONS OF THE PARTIES BASED ON THEIR RESPECTIVE INTELLECTUAL PROPERTY RIGHTS AND TO THEIR OBLIGATIONS UNDER THE NDA, UNDER NO CIRCUMSTANCES WILL EITHER PARTY BE LIABLE TO THE OTHER UNDER ANY CONTRACT, STRICT LIABILITY, NEGLIGENCE OR OTHER LEGAL OR EQUITABLE THEORY FOR ANY DAMAGES OR OTHER RELIEF WHATSOEVER.

B.7 Governing Law; Venue

This MOU shall be controlled by and construed under the laws of the State of California, without reference to its conflicts of laws provisions, and the state and federal courts located in California shall have exclusive jurisdiction over any claim arising under this MOU. Notwithstanding the foregoing, either Party may seek interim injunctive relief in any court of appropriate jurisdiction with respect to any alleged breach of such Party's intellectual property or proprietary rights. The parties waive the right to trial by jury and mutually agree not to request a jury trial.

IN WITNESS WHEREOF, the Parties have executed this MOU effective as of the Effective Date by their duly authorized representatives.

ACCEPTED AND AGREED:

COMPANY

SITE HOST

CHARGEPOINT, INC.

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Address for Notices:

254 E. Hacienda Ave.
Campbell, CA 95008

EXHIBIT A**NON-BINDING BUSINESS TERMS**

THIS PROPOSED BUSINESS TERM SHEET DOES NOT CONSTITUTE NOR CREATE, AND SHALL NOT BE DEEMED TO CONSTITUTE NOR CREATE, ANY LEGALLY BINDING OR ENFORCEABLE OBLIGATION ON THE PART OF EITHER PARTY. EACH PARTY AGREES THAT IT SHALL NOT BE ENTITLED TO DAMAGES OF ANY KIND IN THE EVENT THAT THE OTHER PARTY DETERMINES, IN ITS SOLE DISCRETION, NOT TO PURSUE THE TRANSACTION PROPOSED IN THIS NON-BINDING BUSINESS TERM SHEET.

1. Scope

For the Charging Station Project, ChargePoint has been awarded a grant by the California Energy Commission (CEC) to install and manage Charging Stations in rural California communities ("CEC Grant").

For the Charging Station Project, the Site Host to commit to the following:

- Provide adequate space to support the installation and operation of Charging Stations, including room for cabling, distribution, electrical equipment, signage, striping, and potential accessibility improvements
- Allow ChargePoint to hire/manage a licensed contractor to design the installation and install Charging Stations at selected property before the grant activation deadline (currently planned for March 2026)
- Allow utility upgrades on site, including individual metering of the Charging Stations
- Own, operate and keep Charging Stations publicly available, accessible, clear of snow, and well-lit 24/7 for at least 5 years after activation
- Allow access for maintenance of Charging Stations
- If requested by ChargePoint, allow up to one publicity event at the property after activation
- Payment for the following:
 - Capital costs of installation, hardware, software and warranty not covered by the CEC Grant
 - All ongoing operational expenses not covered by warranty (e.g., electricity bills)
- Set reasonable pricing policies for use of the Charging Stations
- Grant ChargePoint permission to share data about the Charging Stations with CEC and the public
- Follow other CEC grant standard terms and conditions, provided as "Exhibit C" below

For the Charging Station Project, ChargePoint to commit to the following:

- Grant Administration services:
 - Negotiate and execute the grant agreement with the CEC
 - Lead communications with CEC
 - Ensure scope of work is completed on time in compliance with grant terms and conditions
 - Produce and send deliverables to CEC
 - Collect data and comply with required reporting
 - Document costs and submit reimbursement requests to CEC
 - Participate in audits by CEC as required
- Design and Construction Management services:
 - Select and hire design and installation subcontractor(s) via competitive bid and in accordance with grant requirements
 - Manage and pay design and installation subcontractor(s)
 - Provide oversight of design, permitting, utility coordination, EVSE installation, related civil work, and EVSE commissioning and activation.
 - Ensure compliance with CEQA and all relevant electrical/building codes, including accessibility

2. Site(s):

CHARGEPOINT CONFIDENTIAL

EXHIBIT B

CONFIDENTIALITY TERMS

The nondisclosure terms set forth in this Exhibit B provides for the exchange of Confidential Information (defined below) relating to the Memorandum of Understanding.

1. Confidential Information. "Confidential Information" means confidential or proprietary information disclosed or made available by one Party to the other, including but not limited to, business plans, financial reports, financial data, employee data, customer lists, designs, specifications, drawings, diagrams, computer code and programs, trade secrets, discoveries, ideas, concepts, know-how, techniques, and other technical and business information. Confidential Information may be that of the disclosing Party or of third parties to whom the disclosing Party has an obligation to treat the disclosed information as confidential. Confidential Information also includes copies, notes, abstracts, and other tangible embodiments made by the receiving Party that are based on or contain any of such information, as well as the existence of the MOU.

2. Identification of Confidential Information. Information will be considered to be Confidential Information and protected under this Exhibit B if it is identified as "confidential" or "proprietary" at the time of disclosure or if the information should reasonably be considered to be confidential or proprietary due to its nature or the context of its disclosure.

3. Protection of Confidential Information. Each Party acknowledges that the other Party claims that its Confidential Information is a valuable and unique asset and agrees to the following:

3.1 The receiving Party: (i) will not disclose the Confidential Information to any third Party; (ii) will not disclose the Confidential Information to its employees or agents unless the employees or agents have a need to know the Confidential Information; (iii) will use the Confidential Information only for the Charging Station Project(s) in the MOU and will not use it for its own or for any third Party's benefit; and (iv) will not create any type of derivative works based on the Confidential Information, copy, frame, replicate or mirror any part or content of the Confidential Information, or reverse engineer any of the Confidential Information or products received or disclosed under the MOU. The receiving Party may not access or use the Confidential Information for any improper purpose whatsoever, including, without limitation, in order to (A) build a competitive product or service, or (B) copy any features, functions, interface, graphics or "look and feel" of the disclosing Party's product or Confidential Information. The receiving Party shall promptly notify the disclosing Party of any unauthorized use, disclosure, or suspected unauthorized use or disclosure, of the disclosing Party's Confidential Information of which the receiving Party becomes aware. The receiving Party shall be responsible to the disclosing Party for any disclosure of Confidential Information by any employee or agent of the receiving Party.

3.2 The receiving Party will use the same degree of care to protect the Confidential Information from unauthorized use or disclosure as it would use to protect its own information of a similar nature, but in no event with less than reasonable care.

3.3 The receiving Party's obligations under this Exhibit B with respect to particular information do not apply to the extent that: (i) the disclosing Party authorizes the receiving Party in writing to disclose such information; (ii) the receiving Party knows such information at the time of disclosure by the disclosing Party, free of any obligation to keep it confidential, as evidenced by written records; (iii) such information is or becomes generally known in the relevant industry without fault of the receiving Party; (iv) the receiving Party independently develops such information without access to or use of the Confidential Information, as evidenced by written records; or (v) the receiving Party rightfully obtains such information from a third party who has the right to disclose it without violation of any confidentiality obligations. However, even if certain information is already known, the disclosing Party's use of it (including the fact of the Party's use and the manner and results of use) may not be and thus would be considered to be Confidential Information.

3.4 If the receiving Party is subject to judicial or governmental proceedings requiring disclosure of particular Confidential Information, then, prior to disclosing any such Confidential Information, the receiving Party will provide the disclosing Party with reasonable prior notice and will obtain or provide the disclosing Party with an opportunity to obtain, a protective order or confidential treatment of the Confidential Information.

4. Return of Confidential Information. All Confidential Information of the disclosing Party remains the property of that Party and will be returned to it or destroyed at its request or upon the termination or other expiration of the MOU. Within 30 days of receiving such a request from the disclosing Party, the receiving Party will comply with the request and provide a written certification, signed by an officer, of its compliance. Notwithstanding the foregoing, Parties are not required to delete copies that are maintained pursuant to automatic back-up and archiving systems provided that confidential obligations shall remain on those archived copies.

5. No License or Warranty. No license under any patents, copyrights, mask work rights, trademarks or other proprietary rights is granted by the disclosure of or access to Confidential Information under this Exhibit B. ALL CONFIDENTIAL INFORMATION IS PROVIDED "AS IS", WITHOUT ANY EXPRESS OR IMPLIED WARRANTIES, INCLUDING BUT NOT LIMITED TO A WARRANTY THAT IT IS ACCURATE OR COMPLETE OR A WARRANTY AGAINST INFRINGEMENT.

6. Term & Termination. All provisions of this Exhibit B relating to Confidential Information disclosed pursuant to the MOU prior to termination or expiration of the MOU will survive for five (5) years after termination or expiration of the MOU. Notwithstanding the foregoing, for Confidential Information that constitutes a trade secret, the provisions of this Exhibit B will continue for so long as that information remains a trade secret under applicable law.

EXHIBIT C**CALIFORNIA ENERGY COMMISSION (CEC) PROGRAM TERMS AND CONDITIONS**

Site Host to commit to at all times comply with the Program Terms, as updated from time to time by the CEC. A current copy of the Program Terms may be found at this webpage under Solicitation Files, Attachment 10: <https://www.energy.ca.gov/solicitations/2021-12/gfo-21-604-clean-transportation-program-rural-electric-vehicle-rev-charging>. Any terms used but not defined in this Exhibit C or the Agreement shall have the meanings set forth in the Program Terms.

Notwithstanding anything to the contrary in the Program Terms, the following terms shall apply to this Agreement:

1. **Equipment.** Equipment is defined as having a useful life of at least one year, having an acquisition unit cost of at least \$5,000, and purchased with Energy Commission funds. Equipment means any products, objects, machinery, apparatus, implements or tools purchased, used or constructed within the Project, including those products, objects, machinery, apparatus, implements or tools from which over thirty percent (30%) of the equipment is composed of materials purchased for the Project. For purposes of determining depreciated value of equipment used in the Agreement, the Project shall terminate at the end of the normal useful life of the equipment purchased, funded and/or developed with Energy Commission funds. The Energy Commission may determine the normal useful life of such equipment.

(a) **Title to Equipment.** Title to equipment acquired wholly or in part with grant funds shall vest in the Recipient, unless Recipient requests and the CAM in writing approves vesting equipment with another entity.

(b) **Use and Disposition of Equipment.** The equipment title holder shall use the equipment in the project or program for which it was acquired as long as needed, whether or not the project or program continues to be supported by grant funds, and the equipment title holder shall not encumber the property without CAM written approval. When no longer needed for the original project or program, the equipment title holder shall contact the CAM for disposition instructions. The Recipient and any equipment title holder shall flow down this Section 1 to all subsequent equipment title holders.



AGENDA SUMMARY REPORT

SUBJECT: Approval of Letter to the Mendocino County Board of Supervisors Regarding Issues with the Mendocino County Airport Land Use Commission Board Composition.

DEPARTMENT: Airport

PREPARED BY: Greg Owen, Airport Manager

PRESENTER: Greg Owen, Airport Manager

ATTACHMENTS:

1. Letter from Airport Commission
2. Proposed Letter to County Board of Supervisors

Summary: The Council will consider approving a letter to the Mendocino County Board of Supervisors regarding issues with the Mendocino County Airport Land Use Commission board composition.

Background:

The Mendocino County Airport Land Use Commission (ALUC) plays a crucial role in overseeing the Ukiah Municipal Airport Land Use Compatibility Plan. The ALUC consists of seven members, which includes three County Planning Commission members appointed by the Board of Supervisors.

Several years ago, the County entered into a settlement agreement with the City of Willits regarding the composition of the ALUC. Per that agreement, the makeup of the commission cannot be changed without first negotiating a new agreement with the City of Willits. However, the County Planning Commission was reduced from a seven-member commission to a five-member commission, thereby making the presence of three Planning Commissioner representatives on the ALUC no longer possible without there being a Brown Act conflict.

Two of the Mendocino County Planning Commissioner positions on the ALUC are currently vacant, with one of the positions having not been filled since February, 2023, and the other vacancy unable to be filled due to the Brown Act conflict. The vacancies have contributed towards the ALUC having difficulties getting a quorum for various meetings. If the ALUC fails to make a determination within the 60-day period, a proposed Land Use Action shall be deemed consistent with the Ukiah Municipal Airport Land Use Compatibility Plan.

On August 2, 2023, the City Council received a letter from the Ukiah Airport Commission regarding these concerns (Attachment 1.)

Discussion: Staff and the Ukiah Airport Commission are recommending that Council approve and authorize the Mayor to sign the attached letter to the Mendocino Board of Supervisors (Attachment 2) urging them to resolve the ALUC membership composition with the City of Willits, and act as quickly as possible to fill the remaining vacancies.

Recommended Action: Approve Letter to the Mendocino County Board of Supervisors, and authorize the Mayor to sign.

BUDGET AMENDMENT REQUIRED: n/a

CURRENT BUDGET AMOUNT: n/a

PROPOSED BUDGET AMOUNT: n/a

FINANCING SOURCE: n/a

PREVIOUS CONTRACT/PURCHASE ORDER NO.: n/a

COORDINATED WITH: Ukiah Airport Commission , Kristine Lawler, City Clerk

DIVERSITY-EQUITY INITIATIVES (DEI):Goal 5 – Instill diversity, equity, and inclusion as essential core elements of policy-making, accountability, and delivery of City services.

CLIMATE INITIATIVES (CI):2b – Encourage active transportation as a viable alternative to automobiles.

GENERAL PLAN ELEMENTS (GP): Mobility L Airport Parcels. The City shall prepare a study to identify parcels on which new development could benefit the airport and support annexation of those parcels.

Approved:


Sage Sangiacomo, City Manager

From: Ukiah Airport Commission

To: Ukiah City Council

Subject: Request for Recommendation to Address Issues with Mendocino County Airport Land Use Commission

Dear Council Members,

On behalf of the Ukiah Airport Commission, I am writing to request your assistance in addressing the issues currently affecting the Mendocino County Airport Land Use Commission and the lack of available commissioners on that board.

As you may be aware, the Mendocino County Airport Land Use Commission plays a crucial role in overseeing the Ukiah Municipal Airport land use compatibility plan. However, recent changes to the Mendocino County Planning Commission that reduced the number of commissioners serving on the board has also affected the Mendocino County Airport Land Use Commission and has caused several vacancies that are allowing projects to go unreviewed due to unavailability of a quorum. Our goal is to collaborate with the concerned parties and find effective solutions to these issues.

We kindly request that the Ukiah City Council make a recommendation to the County Board of Supervisors, urging them to take swift action in addressing the problems faced by the Mendocino County Airport Land Use Commission. These issue is with the reduction of Mendocino County planning commission this has removed 3 members from the Airport land Use Commission. We urge that the Council recommend the county Board of Supervisors to restructure the makeup of the Mendocino County Airport Land Use Commission to allow for a more diverse makeup of that board.

By highlighting these concerns to the County Board of Supervisors, we believe that together we can work towards a resolution that ensures the efficient functioning of the Mendocino County Airport Land Use Commission and protect the Ukiah Municipal Airport and the economic growth of the region. The Ukiah City Council's recommendation will carry significant weight and demonstrate the community's commitment to resolving these issues.

We kindly ask for your prompt attention to this matter, as time is of the essence. We would be more than willing to provide any additional information or engage in further discussions to address any questions or concerns you may have.

Thank you for your attention to this matter and for your ongoing commitment to ensuring the success of our regional airport. We look forward to your favorable response and a productive collaboration in the near future.

Sincerely,

A handwritten signature in black ink, appearing to read "Randel Beckler", with a long horizontal flourish extending to the right.

Airport Commission Randel Beckler Chair



August 16, 2023

Mendocino County Board of Supervisors
501 Low Gap Road, Room 1010
Ukiah, CA 95482

Subject: Addressing Issues with Mendocino County Airport Land Use Commission

Dear Mendocino County Board of Supervisors,

The Ukiah City Council is writing to request your assistance in addressing current issues affecting the Mendocino County Airport Land Use Commission (ALUC) and the lack of available commissioners on that board.

As you are aware, the ALUC plays a crucial role in overseeing the Ukiah Municipal Airport Land Use Compatibility Plan. The ALUC consists of seven members, which includes three County Planning Commission members appointed by the Board of Supervisors.

Several years ago, the county entered into a settlement agreement with the City of Willits regarding the composition of the ALUC. Per that agreement, the makeup of the commission cannot be changed without first negotiating a new agreement with the City of Willits. However, the County Planning Commission was reduced from a seven-member commission to a five-member commission, making three Planning Commissioner representatives on the ALUC no longer possible without there being a Brown Act conflict.

Two of the Mendocino County Planning Commissioner positions on the ALUC are currently vacant, with one of the positions having not been filled since February, 2023, and the other vacancy unable to be filled due to the Brown Act conflict. The vacancies have contributed towards the ALUC having difficulties getting a quorum for various meetings. If the ALUC fails to make a determination within a 60-day period, a proposed Land Use Action shall be deemed consistent with the Ukiah Municipal Airport Land Use Compatibility Plan.

We urge the County Board of Supervisors to quickly reach a new agreement with the City of Willits to restructure the makeup of the ALUC to allow for a more diverse composition of the board; and to fill the two vacancies on the ALUC as quickly as possible.

Thank you for your attention to this matter and for your ongoing commitment to ensuring the efficient functioning of the ALUC, the Ukiah Municipal Airport, and the economic growth of the region.

Sincerely,

Mari Rodin
Mayor, City Council
City of Ukiah



AGENDA SUMMARY REPORT

SUBJECT: Designation of Voting Delegate and Possible Alternate for the League of California Cities Annual Conference – September 20-22, 2023.

DEPARTMENT: City Clerk

PREPARED BY: Kristine Lawler, City Clerk

PRESENTER: Sage Sangiacomo, City Manager

ATTACHMENTS:

1. League Correspondence
2. Voting Guidelines
3. Voting Delegate Form

Summary: Council is to designate a voting delegate and possible alternate for the 2023 League of California Cities Annual Conference, and authorize the City Clerk to submit the Voting Delegate/Alternate Form on their behalf.

Background: The League of California Cities 2023 Annual Conference is scheduled for September 20-22, 2023, (Attachment 1), in Sacramento. On Friday, September 22nd, the League will hold its Annual Business meeting where membership considers and takes action on resolutions that establish League policy. The League is requesting the City Council designate a voting delegate and, if desired, a voting delegate alternate to participate in this meeting (Attachment 2). Vice Mayor Duenas, who is the League of California Cities Redwood Empire Legislative Committee Alternate, is planning to attend the conference. There is a second space available for any Councilmember who might wish to attend and as Voting Delegate Alternate.

Discussion: Staff is recommending that Council designate Vice Mayor Duenas as the Voting Delegate, and to see if there is any Councilmember interest to go as an Alternate for the 2023 League Annual Conference; and authorize the City Clerk to submit the Voting Delegate/Alternate Form (Attachment 3) on their behalf.

Recommended Action: Designate Vice Mayor Duenas as the Voting Delegate, and a possible Alternate, to represent the City of Ukiah for the 2023 League Annual Conference; and authorize the City Clerk to submit the Voting Delegate/Alternate Form on their behalf.

BUDGET AMENDMENT REQUIRED: N/A

CURRENT BUDGET AMOUNT: N/A

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: N/A

Approved: 
Sage Sangiacomo, City Manager

Council Action Advised by August 28, 2023
--

DATE: Wednesday, June 21, 2023

TO: Mayors, Council Members, City Clerks, and City Managers

**RE: DESIGNATION OF VOTING DELEGATES AND ALTERNATES
League of California Cities Annual Conference and Expo, Sept. 20-22, 2023,
Sacramento SAFE Credit Union Convention Center**

Every year, the League of California Cities convenes a member-driven General Assembly at the [Cal Cities Annual Conference and Expo](#). The General Assembly is an important opportunity where city officials can directly participate in the development of Cal Cities policy.

Taking place on Sept. 22, the General Assembly is comprised of voting delegates appointed by each member city; every city has one voting delegate. Your appointed voting delegate plays an important role during the General Assembly by representing your city and voting on resolutions.

To cast a vote during the General Assembly, your city must designate a voting delegate and up to two alternate voting delegates, one of whom may vote if the designated voting delegate is unable to serve in that capacity. Voting delegates may either be an elected or appointed official.

Please complete the attached voting delegate form and email it to Cal Cities office no later than Monday, August 28.

New this year, we will host a pre-conference information session for voting delegates to explain their role. Submitting your voting delegate form by the deadline will allow us time to establish voting delegate/alternate records prior to the conference and provide pre-conference communications with voting delegates.

Please view Cal Cities' [event and meeting policy](#) in advance of the conference.

Action by Council Required. Consistent with Cal Cities bylaws, a city's voting delegate and up to two alternates must be designated by the city council. When completing the attached Voting Delegate form, please attach either a copy of the council resolution that reflects the council action taken or have your city clerk or mayor sign the form affirming that the names provided are those selected by the city council.

Please note that designating the voting delegate and alternates **must** be done by city council action and cannot be accomplished by individual action of the mayor or city manager alone.

Conference Registration Required. The voting delegate and alternates must be registered to attend the conference. They need not register for the entire conference; they may register for Friday only. Conference registration is open on the [Cal Cities](https://calcities.org) website.

For a city to cast a vote, one voter must be present at the General Assembly and in possession of the voting delegate card and voting tool. Voting delegates and alternates need to pick up their conference badges before signing in and picking up the voting delegate card at the voting delegate desk. This will enable them to receive the special sticker on their name badges that will admit the voting delegate into the voting area during the General Assembly.

Transferring Voting Card to Non-Designated Individuals Not Allowed. The voting delegate card may be transferred freely between the voting delegate and alternates, but *only* between the voting delegate and alternates. If the voting delegate and alternates find themselves unable to attend the General Assembly, they may *not* transfer the voting card to another city official.

Seating Protocol during General Assembly. At the General Assembly, individuals with a voting card will sit in a designated area. Admission to the voting area will be limited to the individual in possession of the voting card and with a special sticker on their name badge identifying them as a voting delegate.

The voting delegate desk, located in the conference registration area of the SAFE Credit Union Convention Center in Sacramento, will be open at the following times: Wednesday, Sept. 20, 8:00 a.m.- 6:00 p.m. and Thursday, Sept. 21, 7:30 a.m.- 4:00 p.m. On Friday, Sept. 22, the voting delegate desk will be open at the General Assembly, starting at 7:30 a.m., but will be closed during roll calls and voting.

The voting procedures that will be used at the conference are attached to this memo. Please share these procedures and this memo with your council and especially with the individuals that your council designates as your city's voting delegate and alternates.

Once again, thank you for completing the voting delegate and alternate form and returning it to Cal Cities office by Monday, Aug. 28. If you have questions, please contact Zach Seals at zseals@calcities.org.

Attachments:

- General Assembly Voting Guidelines
- Voting Delegate/Alternate Form
- Information Sheet: Cal Cities Resolutions and the General Assembly

How it works: Cal Cities Resolutions and the General Assembly

Developing League of California Cities policy is a dynamic process that engages a wide range of members to ensure that we are representing California cities with one voice. These policies directly guide Cal Cities advocacy to promote local decision-making, and lobby against statewide policy that erodes local control.

The resolutions process and General Assembly is one way that city officials can directly participate in the development of Cal Cities policy. If a resolution is approved at the General Assembly, it becomes official Cal Cities policy. Here's how Resolutions and the General Assembly works.

Prior to the Annual Conference and Expo

General Resolutions



Sixty days before the Annual Conference and Expo, Cal Cities members may submit policy proposals on issues of importance to cities. The resolution must have the concurrence of at least five additional member cities or individual members.

Policy Committees



The Cal Cities President assigns general resolutions to policy committees where members review, debate, and recommend positions for each policy proposal. Recommendations are forwarded to the Resolutions Committee.

During the Annual Conference and Expo

Petitioned Resolutions



The petitioned resolution is an alternate method to introduce policy proposals during the annual conference. The petition must be signed by voting delegates from 10% of member cities, and submitted to the Cal Cities President at least 24 hours before the beginning of the General Assembly.

Resolutions Committee



The Resolutions Committee considers all resolutions. General Resolutions approved¹ by either a policy committee or the Resolutions Committee are next considered by the General Assembly. General resolutions not approved, or referred for further study by both a policy committee and the Resolutions Committee do not go the General Assembly. All Petitioned Resolutions are considered by the General Assembly, unless disqualified.²

General Assembly



During the General Assembly, voting delegates debate and consider general and petitioned resolutions forwarded by the Resolutions Committee. Potential Cal Cities bylaws amendments are also considered at this meeting.

Who's who

Cal Cities policy development is a member-informed process, grounded in the voices and experiences of city officials throughout the state.

The **Resolutions Committee** includes representatives from each Cal Cities diversity caucus, regional division, municipal department, policy committee, as well as individuals appointed by the Cal Cities president.

Voting delegates are appointed by each member city; every city has one voting delegate.

The **General Assembly** is a meeting of the collective body of all voting delegates — one from every member city.

Seven **Policy Committees** meet throughout the year to review and recommend positions to take on bills and regulatory proposals. Policy committees include members from each Cal Cities diversity caucus, regional division, municipal department, as well as individuals appointed by the Cal Cities president.

What's new in 2023?



- Voting delegates will receive increased communications to prepare them for their role during the General Assembly.
- The General Assembly will take place earlier to allow more time for debate and discussion.
- Improvements to the General Assembly process will make it easier for voting delegates to discuss and debate resolutions.

¹ The Resolution Committee can amend a general resolution prior to sending it to the General Assembly.

² Petitioned Resolutions may be disqualified by the Resolutions Committee according to Cal Cities Bylaws Article VI. Sec. 5(f).

General Assembly Voting Guidelines

1. **One City One Vote.** Each member city has a right to cast one vote on matters pertaining to Cal Cities policy.
2. **Designating a City Voting Representative.** Prior to the Cal Cities Annual Conference and Expo, each city council may designate a voting delegate and up to two alternates; these individuals are identified on the voting delegate form provided to the Cal Cities Credentials Committee.
3. **Registering with the Credentials Committee.** The voting delegate, or alternates, may pick up the city's voting card at the voting delegate desk in the conference registration area. Voting delegates and alternates must sign in at the voting delegate desk. Here they will receive a special sticker on their name badge and thus be admitted to the voting area at the General Assembly.
4. **Signing Initiated Resolution Petitions.** Only those individuals who are voting delegates (or alternates), and who have picked up their city's voting card by providing a signature to the credentials committee at the voting delegate desk, may sign petitions to initiate a resolution.
5. **Voting.** To cast the city's vote, a city official must have in their possession the city's voting card and voting tool; and be registered with the credentials committee. The voting card may be transferred freely between the voting delegate and alternates but may not be transferred to another city official who is neither a voting delegate nor alternate.
6. **Voting Area at General Assembly.** At the General Assembly, individuals with a voting card will sit in a designated area. Admission to the voting area will be limited to the individual in possession of the voting card and with a special sticker on their name badge identifying them as a voting delegate.
7. **Resolving Disputes.** In case of dispute, the credentials committee will determine the validity of signatures on petitioned resolutions and the right of a city official to vote at the General Assembly.



CITY: _____

2023 ANNUAL CONFERENCE VOTING DELEGATE/ALTERNATE FORM

Please complete this form and return it to Cal Cities office by Monday, August 28, 2023. Forms not sent by this deadline may be submitted to the Voting Delegate Desk located in the Annual Conference Registration Area. Your city council may designate one voting delegate and up to two alternates.

To vote at the General Assembly, voting delegates and alternates must be designated by your city council. Please attach the council resolution as proof of designation. As an alternative, the Mayor or City Clerk may sign this form, affirming that the designation reflects the action taken by the council.

Please note: Voting delegates and alternates will be seated in a separate area at the General Assembly. Admission to this designated area will be limited to individuals (voting delegates and alternates) who are identified with a special sticker on their conference badge. This sticker can be obtained only at the voting delegate desk.

1. VOTING DELEGATE

Name: _____

Email: _____

Title: _____

2. VOTING DELEGATE - ALTERNATE

Name: _____

Title: _____

Email: _____

3. VOTING DELEGATE - ALTERNATE

Name: _____

Title: _____

Email: _____

ATTACH COUNCIL RESOLUTION DESIGNATING VOTING DELEGATE AND ALTERNATES OR

ATTEST: I affirm that the information provided reflects action by the city council to designate the voting delegate and alternate(s).

Name: _____ Email: _____

Mayor or City Clerk: _____ Date: _____ Phone: _____
 (circle one) (signature)

Please complete and email this form to votingdelegates@calcities.org by Monday, August 28, 2023.



AGENDA SUMMARY REPORT

SUBJECT: Discussion and Possible Action Regarding the Cancellation of September 6, 2023, Regular City Council Meeting, with the Option for the Mayor and/or City Manager to Call for a Special Meeting on an Alternate Date if Time Sensitive Business Arises.

DEPARTMENT: City Clerk

PREPARED BY: Kristine Lawler, City Clerk

PRESENTER: Sage Sangiacomo, City Manager

ATTACHMENTS:

None

Summary: Council will consider cancelling the September 6, 2023, Regular City Council meeting.

Background: City Council has regular meetings scheduled for the first and third Wednesdays of each month, with a regularly scheduled meeting on September 6, 2023. Council typically cancels various meetings during the year when there are fewer business items to give a break to both the Council and Staff from the heavy meeting schedule maintained throughout the rest of the year and allow time to focus on committee/ad-hoc assignments and project/program implementation.

Discussion: As of the publication of this meeting packet, Staff is recommending the cancellation of the September 6, 2023, regular meeting, with the option for the Mayor and/or City Manager to call for a special meeting on an alternate date if time-sensitive business arises. Staff will continue to monitor scheduling and will advise at the meeting of any changes and/or needs related to agenda management for Council's consideration.

Recommended Action: Approve the cancellation of the September 6, 2023, Regular City Council Meeting, with the option for the Mayor and/or City Manager to call for a special meeting on an alternate date if time sensitive business arises.

BUDGET AMENDMENT REQUIRED: N/A

CURRENT BUDGET AMOUNT: N/A

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: N/A



Approved: _____

Sage Sangiacomo
Sage Sangiacomo, City Manager



AGENDA SUMMARY REPORT

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

DEPARTMENT: City Clerk

PREPARED BY: Kristine Lawler, City Clerk

PRESENTER: Mayor Rodin and Various Councilmembers

ATTACHMENTS:

1. City Council Special Assignments rev 8-4-23

Summary: City Council members will provide reports and updates on their committee and ad hoc assignments. If necessary, the Council may consider modifications.

Background: City Council members are assigned to a number of committees and ad hoc activities. These assignments are included as Attachment 1.

Discussion: Previously, the City Council discussed having more time allocated to reporting on committee and ad hoc activities. Often, the Council Reports section of the regular agenda is rushed due to impending business (i.e., public hearings), and not enough time is afforded for reports beyond community activities.

In an effort to foster regular updates on committee and ad hoc assignments, this item is being placed on the agenda to provide the City Council members an expanded opportunity to report on assignments and modify assignments as necessary.

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

BUDGET AMENDMENT REQUIRED: No

CURRENT BUDGET AMOUNT: N/A

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: N/A

DIVERSITY-EQUITY INITIATIVES (DEI):

CLIMATE INITIATIVES (CI):

GENERAL PLAN ELEMENTS (GP):

Approved: 
Sage Sangiacomo, City Manager

LOCAL / UKIAH VALLEY	MTG DATE/TIME	MEETING LOCATION	MAILING ADDRESS/CONTACT	COMMITTEE FUNCTION	ASSIGNED TO	PRINCIPAL STAFF SUPPORT
City Broadband Project	TBD	TBD	Civic Center 300 Seminary Ave. Ukiah, CA 95482	to evaluate the Request for Proposal (RFP) for the Internet Service Provider (ISP) for the California's Public Utilities Commission (CPUC) Last mile Broadband.	Orozco	Jim Robbins, Grants Manager; 463-6708; jrobbins@cityofukiah.com
Investment Oversight Committee	Varies	Civic Center 300 Seminary Ave. Ukiah, CA 95482	Civic Center 300 Seminary Ave. Ukiah, CA 95482	Reviews City investments, policies, and strategies	Crane Orozco - Alternate Alan Carter, Treasurer	Dan Buffalo, Director of Finance; 463-6220 dbuffalo@cityofukiah.com
Disaster Council	Shall meet a minimum of once a year at a time and place designated upon call of the chair	Place designated upon call of the chair or, if she/he is unavailable or unable to call such meeting, the first vice chair and then the City Manager or her/his designee.	Office of Emergency Management 300 Seminary Ave. Ukiah, CA 95482 467-5765 - Tami Bartolomei	Develop any necessary emergency and mutual aid plans, agreements, ordinances, resolutions, rules, and regulations.	Orozco Duenas- Alternate	Traci Boyl, City Manager's Office Management Analyst; 467-5720; tboyl@cityofukiah.com
Greater Ukiah Business & Tourism Alliance (GUPTA)	4th Monday of month, 10:00 a.m.	200 S School St. Ukiah, CA 95482	200 S School St. Ukiah, CA 95482	Promotes tourism and works to strengthen and promote the historic downtown and businesses within the greater Ukiah area	Rodin Duenas - Alternate	Shannon Riley, Deputy City Manager; 467-5793 sriley@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	Rodin Orozco- Alternate	Sean White, Director of Water Resources; 463-5712 swhite@cityofukiah.com
North Coast Opportunities (NCO)	4th Wednesday of month, 2 p.m.	Alternating locations - Ukiah and Lakeport	Governing Board Chair North Coast Opportunities 413 North State Street Ukiah, CA 95482	Assist low income and disadvantaged people to become self reliant	Burgess	Jake Burgess, Community Services Supervisor; 463-6201 jburgess@cityofukiah.com
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	Duenas Neil Davis - Alternate	David Burton, Museum Director; 467-2836 dburton@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 501 Low Gap Rd., Rm. 1010 Ukiah, CA 95482 463-4441	GSA serves as the Groundwater Sustainability Agency in the Ukiah Valley basin	Crane Duenas - Alternate	Sean White, Director of Water Resources; 463-5712 swhite@cityofukiah.com
MENDOCINO COUNTY	MTG DATE/TIME	MEETING LOCATION	MAILING ADDRESS/CONTACT	COMMITTEE FUNCTION	ASSIGNED TO	PRINCIPAL STAFF SUPPORT
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 - Primary; Vice Mayor - Alternate)	Mayor Rodin Vice Mayor Duenas - Alternate	Kristine Lawler, City Clerk; 463-6217 klawler@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	Riley (appointed 12/19/18)	Shannon Riley, Deputy City Manager; 467-5793 sriley@cityofukiah.com
Library Advisory Board	3rd Wednesdays of alternate months; 1:00 p.m.	Various Mendocino County Libraries	Ukiah County Library 463-4491	Review library policy and activities	Duenas Rodin - Alternate	Kristine Lawler, City Clerk; 463-6217; klawler@cityofukiah.com
Mendocino County 1st District Liaison	Monthly; TBD	Civic Center Annex conference room #5 411 West Clay St. Ukiah, CA 95482	Civic Center 300 Seminary Ave. Ukiah, CA 95482	To coordinate activities and policy development with the City's 1st District Supervisor	Rodin Crane - Alternate	Sage Sangiacomo, City Manager; 463-6221; ssangiacomo@cityofukiah.com
Mendocino County 2nd District Liaison	1st Wednesdays of month, 8:00 a.m.	Civic Center Annex conference room #5 411 West Clay St. Ukiah, CA 95482	Civic Center 300 Seminary Ave. Ukiah, CA 95482	To coordinate activities and policy development with the County's 2nd District Supervisor	Rodin Duenas - Alternate	Shannon Riley, Deputy City Manager; 467-5793 sriley@cityofukiah.com
Mendocino Council of Governments (MCOG)	1st Monday of month, 1:30 p.m.	Board of Supervisors Chambers 501 Low Gap Road Ukiah, CA	Executive Director 367 N. State Street, Ste. 206 Ukiah, CA 95482 463-1859	Plan and allocate State funding, transportation, infrastructure and project County wide	Duenas Sher - Alternate	Tim Eriksen, Public Works Director/City Engineer; 463-6280 teriksen@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	Liaisons: Owen/Schlatter	Greg Owen, Airport Manager; 467-2855; gowen@cityofukiah.com Craig Schlatter, Director of Community Development; 463-6219; cschlatter@cityofukiah.com
Mendocino County Local Area Formation Commission (LAFCO)	1st Monday of month, 9:00 a.m.	Board of Supervisors Chambers	Executive Director 200 S. School Street, Ste. 2 Ukiah, CA 95482 463-4470	Required by legislation - planning spheres of influence, annexation, service areas, and special districts	Rodin Crane - Desired Alternate if appointment becomes available with City Selection Committee	Craig Schlatter, Director of Community Development; 463-6219; cschlatter@cityofukiah.com

2023 CITY COUNCIL SPECIAL ASSIGNMENTS

MENDOCINO COUNTY Continued	MTG DATE/TIME	MEETING	LOCATION	MAILING ADDRESS/CONTACT	COMMITTEE FUNCTION	ASSIGNED TO	PRINCIPAL STAFF SUPPORT
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	Crane Sher- 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	Sher Duenas - Alternate	Tim Eriksen, Public Works Director/City Engineer; 463-6280 teriksen@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	Cedric Crook, Police Captain Duenas - Alternate	Cedric Crook, Police Captain 463-6771; ccrook@cityofukiah.com
Russian River Flood Control District (RRFCD) Liaison	1st Monday of month, 5:30 p.m.	151 Laws Ave., Suite D Ukiah, CA		151 Laws Ave., Ukiah, CA 95482; rrfc@pacific.net; 462-5278	Proactively manage the water resources of the upper Russian River for the benefit of the people and environment of Mendocino County	White/Orozco	Sean White, Director of Water Resources; 463-5712 swhite@cityofukiah.com
Ukiah Players Theater Board of Directors	3rd Tuesday of month, 6:00 p.m	1041 Low Gap Rd Ukiah, CA 95482 462-1210		1041 Low Gap Rd Ukiah, CA 95482 462-1210	To oversee the activities, organization and purpose of the Ukiah Players Theater	Greg Owen, Airport Manager (appointed 12/19/18)	Kristine Lawler, City Clerk; 463-6217 klawler@cityofukiah.com
Ukiah Unified School District (UUSD) Committee	Quarterly	511 S. Orchard, Ste. D Ukiah, CA 95482		511 S. Orchard Ukiah, CA 95482	Information exchange with UUSD Board Chair, Mayor, Superintendent, and City Manager	Mayor, City Manager and Police Chief	Sage Sangiacomo, City Manager; 463-6221 ssangiacomo@cityofukiah.com
REGIONAL	MTG DATE/TIME	LOCATION		MAILING ADDRESS/CONTACT	COMMITTEE FUNCTION	ASSIGNED TO	PRINCIPAL STAFF SUPPORT
Great Redwood Trail Agency	Bi-monthly, 3rd Thursdays, 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	Rodin Duenas - Alternate	Neil Davis, Community Services Director 467-5764 ndavis@cityofukiah.com
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	Orozco Duenas -Alternate	Sage Sangiacomo, City Manager; 463-6221 ssangiacomo@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 Assoc. 425 South Main St., Sebastopol, CA 95472 508-3670	Consider issues related to Russian river - plans projects and funding requests	Rodin Sher - Alternate	Tim Eriksen, Public Works Director/City Engineer; 463-6280 teriksen@cityofukiah.com
Northern California Power Agency (NCPA) Commission	4th Thursday of month, 9:00 a.m. (see NCPA calendar)	Roseville, CA and other locations		651 Commerce Drive Roseville, CA 95678 916-781-4202	Pool of State and local power utilities developing and operating power generation, providing scheduling and related energy services and providing regulatory and legislative support.	Crane - Commissioner Sauers - Alternate and Commissioner in absence of Commissioner Crane	Cindi Sauers - Electric Utility Director; 463-6286 csauers@cityofukiah.com
Northern California Power Agency (NCPA) – Lodi Energy Center (LEC) Appointment	2nd Monday of month, 10:00 AM	Lodi, CA and other locations		651 Commerce Drive Roseville, CA 95678 916-781-4299	Committee oversees the operation, maintenance and expenditures of the LEC 300 MW generating project.	Sauers – Project Participate Appointee	Cindy Sauers, Electric Utility Director, 463-6286, csauers@cityofukiah.com
Transmission Agency of Northern California (TANC)	4th Wednesday of month, 10 a.m.	35 Iron Point Circle Suite 225 Folsom, CA		35 Iron Point Cir #225 Folsom, CA 95630 916-852-1673; info@tanc.us	Provide electric transmission to its Member utilities through transmission line ownership or contract arrangements.	Crane Sauers - Alternate	Cindi Sauers - Electric Utility Director; 463-6286 csauers@cityofukiah.com
STANDING COMMITTEES	MTG DATE/TIME	LOCATION		MAILING ADDRESS/CONTACT	COMMITTEE FUNCTION	ASSIGNED TO	PRINCIPAL STAFF SUPPORT
Diversity and Equity	TBD	Virtual Meeting Room (link to be created)		Civic Center 300 Seminary Ave. Ukiah, CA 95482	Improve diversity and equity in the City's workforce and municipal services	Orozco/Duenas	Traci Boyd, City Manager's Office Management Analyst; 467-5720; tboyd@cityofukiah.com
Fire Executive Committee	2nd Tue, every other month beginning in January; 5:00 p.m.	Ukiah Valley Conference Center, 200 S. School Street Ukiah, CA		Civic Center 300 Seminary Ave. Ukiah, CA 95482 sabba@cityofukiah.com	Per the recently adopted agreement between the City of Ukiah and the Ukiah Valley Fire Protection District	Orozco/Sher	Doug Hutchison, Fire Chief; 463-6263; dhutchison@cityofukiah.com
Countywide Oversight Board to the RDA Successor Agencies	4th Thursday of January, 4:00 p.m.; meets annually	Ukiah Valley Conference Center, 200 S. School Street Ukiah, CA		City of Ukiah ATTN: City Clerk 300 Seminary Ave. Ukiah, CA 95482 707-463-6217	oversee and direct the Successor Agencies of the former redevelopment agencies	Crane	Dan Buffalo, Director of Finance; 463-6220 dbuffalo@cityofukiah.com Kristine Lawler, City Clerk; 463-6217, klawler@cityofukiah.com

2023 AD HOC COMMITTEES

COMMITTEE	ASSIGNED TO	PRINCIPAL STAFF SUPPORT
Electric Grid Operational Improvements	Crane/Orozco	Cindy Sauers, Electric Utility Director; 463-629586 csauers@cityofukiah.com
Trench Cut Policy Development	Crane	Tim Eriksen, Public Works Director/City Engineer; 463-6280 teriksen@cityofukiah.com
Advance Planning & Policy for Sphere of Influence (SOI), Municipal Service Review (MSR), Annexation, Tax Sharing, Detachment, and Out of Area Service Agreements	Crane/Rodin	Craig Schlatter, Community Development Director 463-6219 cschlatter@cityofukiah.com
UVSD/ City Relations <i>Ad hoc committee to address specific issues with the Ukiah Valley Sanitation District, including discussion of overall sewer system service delivery policies, operating policy revisions, potential revisions to the current Operating Agreement, and cost sharing</i>	Crane/Orozco	Dan Buffalo, Director of Finance; 463-6220 dbuffalo@cityofukiah.com Sean White, Water Resources Director 463-5712 swhite@cityofukiah.com
Orr Street Bridge Corridor	Rodin/Sher	Tim Eriksen, Public Works Director/City Engineer; 463-6280 teriksen@cityofukiah.com
Complete Streets	Rodin/Crane	Tim Eriksen, Public Works Director/City Engineer; 463-6280 teriksen@cityofukiah.com Shannon Riley, Deputy City Manager 467-5793 sriley@cityofukiah.com Neil Davis, Community Services Director 467-5764 ndavis@cityofukiah.com
Special Districts (Water District Consolidation)	Orozco/Crane	Shannon Riley, Deputy City Manager 467-5793 sriley@cityofukiah.com
Corp Yard Planning	Crane/Orozco	Jason Benson, Senior Civil Engineer 463-6284 jbenenson@cityofukiah.com
City/District Review of 2019/22 Proposed Fire Code	Crane/Orozco	Doug Hutchison, Fire Chief 463-6263 dhutchison@cityofukiah.com
Mendocino County Courthouse Project and Reuse	Sher/Orozco	Shannon Riley, Deputy City Manager 467-5793 sriley@cityofukiah.com
Climate Action Plan <i>Will coordinate with the Community Development Director to identify and assign representation to each of the identified categories, and also coordinate with the Community Development Director and the Climate Action Plan Working Group related to other outreach efforts during the development of the draft municipal Climate Action Plan related to the 2040 General Plan</i>	Sher/Duenas	Craig Schlatter, Community Development Director 463-6219 cschlatter@cityofukiah.com
City's 150-Year Anniversary Planning	Orozco/Rodin	Shannon Riley, Deputy City Manager 467-5793 sriley@cityofukiah.com