



City Council Regular Meeting

AGENDA

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

October 17, 2018 - 6:00 PM

1 ROLL CALL

2 PLEDGE OF ALLEGIANCE

3 PROCLAMATIONS/INTRODUCTIONS/PRESENTATIONS

- 3.a. [Promotional Ceremony for Police Captain Sean Kaeser and Police Lieutenant Cedric Crook.](#)
Recommended Action: Police Chief Justin Wyatt will swear-in newly promoted Police Captain Sean Kaeser and Lieutenant Cedric Crook.
[None](#)

- 3.b. [Introduction of the New Poet Laureate, Roberta Werdinger.](#)
Recommended Action: Receive the introduction of the new poet laureate.
[None](#)

4 PETITIONS AND COMMUNICATIONS

5 APPROVAL OF MINUTES

- 5.a. [Approval of the September 28, 2018, Special Meeting Minutes](#)
Recommended Action: Approve Minutes of September 28,, 2018, a Special Meeting, as submitted.
[Attachment 1 - September 28, 2018, Draft Minutes](#)
- 5.b. [Approval of the October 3, 2018, Regular Meeting Minutes](#)
Recommended Action: Approve the Minutes of October 3, 2018, a Regular Meeting, as submitted.
[Attachment 1 - October 3, 2018, Draft Minutes](#)

6 RIGHT TO APPEAL DECISION

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

7 CONSENT CALENDAR

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

- 7.a. [Report of Disbursements for the Month of September 2018.](#)
Recommended Action: Approve the Report of Disbursements for the month of September 2018.
[Attachment 1 - September 2018 Summary of Disbursements](#)
[Attachment 2 - Account Codes for Reference](#)
[Attachment 3 - Object Codes for Reference](#)
[Attachment 4 - September 2018 Disbursement Detail](#)
- 7.b. [Award a Unit Price Contract for Portable Toilet Rentals to United Site Services.](#)
Recommended Action: Award the contract to United Site Services for the rental of portable toilets at various City parks, Hydro Electric plant, annual events and “will-call” deliveries.
[Attachment 1 - Items put to bid.](#)
- 7.c. [Adoption of Resolution Reappointing Victoria Bitonti-Brown to the Parks, Recreation and Golf Commission \(PRGC\).](#)
Recommended Action: Adopt the Resolution approving the nomination and reappointment of Victoria Bitonti-Brown to the Parks, Recreation and Golf Commission, with a term expiration of October 17, 2020.
[Attachment 1 - Resolution 2014-48](#)
[Attachment 2 - Ordinance 1159](#)
[Attachment 3 - Bitonti-Brown Application](#)
[Attachment 4 - Nomination](#)
[Attachment 5 - Resolution Making Appointment](#)
- 7.d. [Consideration and Possible Approval of IBM Server Purchase.](#)
Recommended Action: Approve the purchase and replacement of our end of life IBM server, AS400 operating system, and the cost of migrating our data to the new server.
[Attachment 1](#)
- 7.e. [Adoption of Resolution Approving Records Destruction.](#)
Recommended Action: Adopt resolution authorizing the destruction of 251 boxes of outdated documents.
[Attachment 1 - Resolution with Exhibit A](#)
- 7.f. [Approval of Notice of Completion for 2016 Sewer & Water Replacement Project, Specification No. 16-10.](#)
Recommended Action: 1. Accept the work as complete. 2. Direct the City Clerk to file the Notice of Completion with the County Recorder for 2016 Sewer & Water Replacement Project, Specification No. 16-10.
[Attachment 1 - Project Manager Progress Payment Log.pdf](#)

8 AUDIENCE COMMENTS ON NON-AGENDA ITEMS

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

9 COUNCIL REPORTS

10 CITY MANAGER/CITY CLERK REPORTS

11 PUBLIC HEARINGS (6:15 PM)

12 UNFINISHED BUSINESS

- 12.a. [Discussion and Possible Action to Authorize Allocation of a Not to Exceed Amount of \\$20,000 as the City of Ukiah's Proportionate Share of Legal Fees for Inland Water and Power Commission \(IWPC\) Regarding Investigation and Negotiation for Potential Acquisition of the Potter Valley Project and Approval of Corresponding Budget Amendment](#)

Recommended Action: 1. Authorize Allocation of a Not to Exceed Amount of \$20,000 as the City of Ukiah's Proportionate Share of Legal Fees for Inland Water and Power Commission Regarding Investigation and Negotiation for Potential Acquisition of the Potter Valley Project and Approval of Corresponding Budget Amendment

- 2. Provide Any Additional Direction the the City's IWPC Representative..**
[None](#)

13 NEW BUSINESS

- 13.a. [Determination of Notification of Intent to Adjust Curbside Collection and Transfer Station Service Rates](#)

Recommended Action: Council to receive and review the determination of the City Manager of intent by Ukiah Waste Solutions, Inc. and Solid Waste Systems, Inc. to adjust curbside collection and transfer station rates pursuant to the respective contracts between the City and two companies.

[Attachment 1 - UWS Rate Package to City 8.15.18 \(curbside\)](#)

[Attachment 2 - SWS Rate Package to City 8.15.18 \(transfer station\)](#)

- 13.b. [Council to Receive Status Report and Consider Approval of the Capital Improvement Plans for the Ukiah Municipal Golf Course Operated by Tayman Park Golf Group, Inc., and Consider Approval of Addendum 4 to the Tayman Park Golf Group, Inc. Lease Agreement.](#)

Recommended Action: Approve the 2017/2018 and the 2018/2019 Capital Improvement Plans for the Ukiah Municipal Golf Course operated by the Tayman Park Golf Group, Inc.; and approve Addendum 4 to the Tayman Park Golf Group, Inc. Lease Agreement.

[Attachment #1 - 2015-16 Tayman Golf Group CIP](#)

[Attachment #2 - 2017-2018 Tayman Golf Group CIP](#)

[Attachment #3 - 2018-2019 Tayman Park Golf Group CIP](#)

- 13.c. Notification of Contract Execution by the City Manager at the Request of the City Engineer for the Emergency Installation of Storm Drain Infrastructure at the Intersection of South State Street and Observatory Avenue to Ghilotti Construction Company in the Amount of \$149,052 and Approval of Corresponding Budget Amendment.
Recommended Action: Receive Report of Contract Execution by the City Manager at the Request of the City Engineer for the Emergency Installation of Storm Drain Infrastructure at the Intersection of South State Street and Observatory Avenue to Ghilotti Construction Company in the Amount of \$149,052 and Approval of Corresponding Budget Amendment.
Attachment 1- State Street Storm Drain- signed
- 13.d. Receive Updates on City Council Committee and Ad Hoc Assignments and if necessary, Consider Modifications to Assignments and/or the Creation/Elimination of Ad hoc(s).
Recommended Action: Receive report(s). The Council may also consider modifications to committee and ad hoc assignments along with the creation/elimination ad hoc(s).
Attachment 1 - 2018 City Council Special Assignments & Ad Hocs
- 13.e. Adoption of Resolution(s) Approving Successor Memoranda of Understanding for Employee Bargaining Units.
Recommended Action: Adopt a resolution(s) approving the successor Memoranda of Understanding between the City of Ukiah and employee bargaining units.
Attachment 1 - Resolution Successor MOUs 2018-2021 - posted 10-17-18
Attachment 2 - Resolution Adding Longevity Performance Pay Provision 2018-2012 MOUs - posted 10-17-18
Attachment 3 - Police Unit MOU 2018-2021 - posted 10-17-18
Attachment 4 - Fire Unit MOU 2018-2021 - posted 10-17-18
Attachment 5 - Fire Management MOU 2018-2021 - posted 10-17-18
Attachment 6 - Police Chief Employment Agreement - posted 10-17-18
Attachment 7 - Addn Dept Head MOU 2018-2021 - Longevity Performance Program - posted 10-17-18
Attachment 8 - Addn Management Unit MOU 2018-2021 - Longevity Performance Program - posted 10-17-18

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

15 ADJOURNMENT

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

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

Kristine Lawler, City Clerk



AGENDA SUMMARY REPORT

SUBJECT: Promotional Ceremony for Police Captain Sean Kaeser and Police Lieutenant Cedric Crook.

DEPARTMENT: Police

PREPARED BY: Justin Wyatt

ATTACHMENTS:

None

Summary: The Chief of Police will swear-in newly promoted Police Captain Sean Kaeser and newly promoted Police Lieutenant Cedric Crook.

Background: Lieutenant Sean Kaeser was promoted to Police Captain following the promotion of the previous Captain to the current Police Chief. Captain Kaeser has been with the Ukiah Police Department since 1992, and has held the rank of Corporal and Field Training Officer, Patrol Sergeant, Administrative Sergeant, and Lieutenant. Captain Kaeser holds an Associates Degree from Mendocino College.

Sergeant Cedric Crook was promoted to Lieutenant following the promotion of Sean Kaeser to Captain. Lieutenant Crook has been with the Ukiah Police Department since 1998, and has held the rank of Corporal and Field Training Officer, Patrol Sergeant, and Detective Sergeant. Lieutenant Crook holds a Bachelors Degree from the University of Nevada.

Discussion: The Chief of Police will swear-in Police Captain Sean Kaeser and Police Lieutenant Cedric Crook.

RECOMMENDED ACTION: Police Chief Justin Wyatt will swear-in newly promoted Police Captain Sean Kaeser and Lieutenant Cedric Crook.

BUDGET AMENDMENT REQUIRED: No

CURRENT BUDGET AMOUNT: N/A

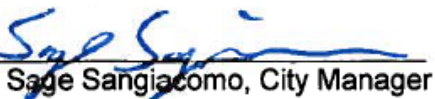
PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: N/A

Approved:


Sage Sangiacomo, City Manager



AGENDA SUMMARY REPORT

SUBJECT: Introduction of the New Poet Laureate, Roberta Werdinger.

DEPARTMENT: Clerk/Admin

PREPARED BY: Kristine Lawler

ATTACHMENTS:

None

Summary: The current poet laureate of the City of Ukiah, Michael Riedell, will introduce the new laureate, Roberta Werdinger, who will share a few words and poem with the City Council and public.

Background: Established by the City Council in 2001, the Poet Laureate position underscores the importance the City of Ukiah places on the arts as an integral part of a dynamic, healthy community. The position honors poets living and working in the Ukiah area.

As Ukiah's 8th poet laureate, Roberta Werdinger will work with the Poet Laureate Committee to heighten public awareness of poetry, produce the annual Ukiah Haiku Festival and other events, and be available to local schools and other organizations for readings and presentations.

Discussion: The current poet laureate, Michael Riedell, will introduce the new laureate, Roberta Werdinger, after which she will say a few words and read a short poem.

RECOMMENDED ACTION: Receive the introduction of the new poet laureate.

BUDGET AMENDMENT REQUIRED: No

CURRENT BUDGET AMOUNT: N/A

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: Dan Barth, Ukiah Poet Laureate Committee

Approved:


Sage Sangiacomo, City Manager



AGENDA SUMMARY REPORT

SUBJECT: Approval of the September 28, 2018, Special Meeting Minutes

DEPARTMENT: Clerk/Admin

PREPARED BY: Kristine Lawler

ATTACHMENTS:

[Attachment 1 - September 28, 2018, Draft Minutes](#)

Summary: Council will consider approving the Minutes of September 28,, 2018, a Special Meeting, as submitted.

Background: N/A

Discussion: N/A

RECOMMENDED ACTION: Approve Minutes of September 28,, 2018, a Special Meeting, as submitted.

BUDGET AMENDMENT REQUIRED: No

CURRENT BUDGET AMOUNT: N/A

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: N/A

Approved: _____


Sage Sangiacomo, City Manager

**CITY OF UKIAH
CITY COUNCIL MINUTES
Special Meeting
CIVIC CENTER COUNCIL CHAMBER
300 Seminary Avenue
Ukiah, CA 95482**

**September 28, 2018
4:00 p.m.**

1. ROLL CALL AND PLEDGE OF ALLEGIANCE

Ukiah City Council met for a Special Meeting on September 28, 2018, which was legally noticed on September 27, 2018. Mayor Doble called the meeting to order at 4:02 p.m. Roll was taken with the following **Councilmembers Present:** Jim O. Brown, Stephen Scalmanini, Douglas F. Crane, Maureen Mulheren, and Mayor Kevin Doble. **Staff Present:** Sage Sangiacomo, City Manager; David Rapport, City Attorney; Tim Eriksen, Public Works Director/City Engineer. **Also Present:** Ray Fullerton - Geary, Shea, O'Donnell, Grattan & Mitchell.

MAYOR DOBLE PRESIDING.

The Pledge of Allegiance was led by Vice Mayor Mulheren

2. PUBLIC COMMENT

No public comment was received.

CITY COUNCIL ADJOURNED TO CLOSED SESSION AT 4:03 P.M.

3. CLOSED SESSION

a. Conference with Legal Counsel – Existing Litigation

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

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

CITY COUNCIL RECONVENED IN OPEN SESSION AT 4:50 P.M.

4. NEW BUSINESS

- a.** Consideration and possible approval of settlement agreement and operating agreement settling *Ukiah Valley Sanitation District v. City of Ukiah*, Sonoma County Superior Court, Case No. SCV 256737 and corresponding cross complaint.

Motion/Second: Brown/Mulheren to approve the Settlement Agreement (COU No. 1819-120) and the Operating Agreement (COU No. 1819-121) settling *Ukiah Valley Sanitation District v. City of Ukiah*, Sonoma County Superior Court, Case No. SCV 256737 and corresponding cross complaint, and authorize the Mayor to execute said agreements. Motion **carried** by the following roll call votes: AYES: Brown, Scalmanini, Crane, Mulheren, and Doble. NOES: None. ABSENT: None. ABSTAIN: None.

CITY COUNCIL ADJOURNED TO CLOSED SESSION AT 4:53 P.M.

3. **CLOSED SESSION, Continued**

b. **Conference with Labor Negotiator**

(Government Code Section 54957.6)

Agency Representative: Sage Sangiacomo, City Manager

Employee Organizations: All Bargaining Units

5. **ADJOURNMENT**

There being no further business, the meeting adjourned at 5:15 p.m.

Kristine Lawler, City Clerk



AGENDA SUMMARY REPORT

SUBJECT: Approval of the October 3, 2018, Regular Meeting Minutes

DEPARTMENT: Clerk/Admin

PREPARED BY: Kristine Lawler

ATTACHMENTS:

[Attachment 1 - October 3, 2018, Draft Minutes](#)

Summary: Council will consider approving the Minutes of October 3, 2018, a Regular Meeting (Attachment 1).

Background: N/A

Discussion: N/A

RECOMMENDED ACTION: Approve the Minutes of October 3, 2018, a Regular Meeting, as submitted.

BUDGET AMENDMENT REQUIRED: No

CURRENT BUDGET AMOUNT: N/A

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: N/A

Approved: _____


Sage Sangiacomo, City Manager

**CITY OF UKIAH
CITY COUNCIL MINUTES
Regular Meeting
CIVIC CENTER COUNCIL CHAMBERS
300 Seminary Avenue
Ukiah, CA 95482
October 3, 2018
6:00 p.m.**

1. ROLL CALL

2. PLEDGE OF ALLEGIANCE

Ukiah City Council met at a Regular Meeting on October 3, 2018, having been legally noticed on September 28, 2018. Mayor Doble called the meeting to order at 6:02 p.m. Roll was taken with the following **Councilmembers Present:** Jim O. Brown, Stephen G. Scalmanini, Douglas F. Crane, Maureen Mulheren, and Kevin Doble. **Staff Present:** Sage Sangiacomo, City Manager; David Rapport, City Attorney; and Kristine Lawler, City Clerk.

MAYOR DOBLE PRESIDING.

The Pledge of Allegiance was led by City Manager Sangiacomo.

3. PROCLAMATIONS/INTRODUCTIONS/PRESENTATIONS

a. Proclamation Declaring the Month of October as National Disability Employment Awareness Month.

Presenter: Mayor Doble.

Public Comment: Pam Jensen, Ukiah Valley Association for Habilitation (UVAH).

Proclamation was received by Pam Jensen, Ukiah Valley Association for Habilitation (UVAH).

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

Presenter: Sage Sangiacomo, City Manager.

Presentation was received.

Council Consensus directs staff to remove item from future meeting agendas, but to give periodic updates.

4. PETITIONS AND COMMUNICATIONS

5. APPROVAL OF MINUTES

a. Approval of the September 19, 2018, Regular Meeting Minutes

Motion/Second: Crane/Brown to approve Minutes of September 19, 2018, a regular meeting, as submitted. Motion **carried** by the following roll call votes: AYES: Brown, Scalmanini, Crane, Mulheren, and Doble. NOES: None. ABSENT: None. ABSTAIN: None.

6. RIGHT TO APPEAL DECISION

7. CONSENT CALENDAR

- a. Authorize City Manager to Negotiate and Execute Month to Month Lease Agreement (*COU No. 1819-123*) at Airport with Northern Sky RV for a Building and Vehicle Storage Yard – *Airport*.
- b. Approval of Airport Office Space Lease Renewal (*COU No. 1819-124*) with the Federal Aviation Administration – *Airport*.
- c. Consideration of Approving One Landmark Tree Nomination, a Tulip Tree Located on Gobbi Street. – *Community Services*.
- d. Approve the Amendment of the Microsoft Enterprise License Agreement (*COU No. 1617-193-A2*), to Include Microsoft365 Licenses in the Amount of \$49,062.75 – *Information Technology*.
- e. Adopt a Resolution (*2018-25*) Approving the Delegation of Claims Administration and Authorize Redwood Empire Municipal Insurance Fund (REMIF) and the Third Party Administrator to Accept or Reject Claims Filed Against the City of Ukiah – *Human Resources/ Risk Management*.
- f. Report of Purchase and Consideration and Possible Approval of Budget Amendment for Purchase and Installation of New Lighting at the Aquatics Facility in the Amount of \$9,316 – *Community Services*.
- g. Adopt Resolution (*2018-26*) to Extend Local Preference Purchasing Policy – *Finance*.

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

8. AUDIENCE COMMENTS ON NON-AGENDA ITEMS

Public Comment: Sven Nostrand – solar permitting.

9. COUNCIL REPORTS

Presenters: Vice Mayor Mulheren and Councilmember Brown.

10. CITY MANAGER/CITY CLERK REPORTS

Presenter: Sage Sangiacomo, City Manager.

11. PUBLIC HEARINGS (6:15 PM)

12. UNFINISHED BUSINESS

13. NEW BUSINESS

- a. Discussion Regarding Possible Cancellation of the November 21, 2018, and January 2, 2019, Regular Council Meetings, 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

Presenter: Kristine Lawler, City Clerk.

Motion/Second: Crane/Brown to approve the cancellation of the November 21, 2018, and January 2, 2019, Regular City Council meeting(s), 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, and direct the City Clerk to post the Notice of Cancellation(s) accordingly. Motion **carried** by the following roll call votes: AYES: Brown, Scalmanini, Crane, Mulheren, and Doble. NOES: None. ABSENT: None. ABSTAIN: None.

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

Presenter: Mayor Doble and Councilmember Brown.

Reports were received.

Council Consensus to appoint Councilmember Brown as liaison and Vice Mayor Mulheren as an Alternate to Juvenile Hall Services for the purpose of engaging with the County on the evaluation of Juvenile Hall services.

THE CITY COUNCIL ADJOURNED TO CLOSED SESSION AT 6:29 P.M.

14. CLOSED SESSION

c. Conference with Labor Negotiator

(Government Code Section 54957.6)

Agency Representative: Sage Sangiacomo, City Manager

Employee Organizations: All Bargaining Units

THE CITY COUNCIL RECONVENED IN OPEN SESSION AT 6:40 P.M.

c. Adoption of Resolution Approving Successor Memoranda of Understanding for Employee Bargaining Units.

Presenter: Sheri Mannion, Human Resources Director/Risk Manager.

Motion/Second: Crane/Brown to adopt a resolution (2018-27) approving the successor Memoranda of Understanding between the City of Ukiah and employee bargaining units (COU No. 1819-125 – Local 1245 of International Brotherhood of Electrical Workers; COU No. 1819-126 – Department Head; COU No. 1819-127 – Management; COU No. 1819-128– Water Utilities/Mechanics Units.) Motion **carried** by the following roll call votes: AYES: Brown, Scalmanini, Crane, Mulheren, and Doble. NOES: None. ABSENT: None. ABSTAIN: None.

14. CLOSED SESSION, Continued

a. Conference with Legal Counsel – Existing Litigation

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

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

b. Conference with Legal Counsel – Existing Litigation

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

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

d. Conference with Real Property Negotiators

(Cal. Gov't Code Section 54956.8)

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

Negotiator: Sage Sangiacomo, City Manager;

Negotiating Parties: Dave Hull and Ric Piffero

Under Negotiation: Price & Terms of Payment

No additional Closed Session was held.

15. ADJOURNMENT

There being no further business, the meeting adjourned at 6:43 p.m.

Kristine Lawler, City Clerk



AGENDA SUMMARY REPORT

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

DEPARTMENT: Finance

PREPARED BY: Candice Rasmason

ATTACHMENTS:

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

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

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

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

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

Background: Accounts Payable Check Numbers (City & UVFA): 3029060-3029134; 3029135-3029226; 3029227-3029313, 3029314-3029407

Accounts Payable Wire Transfers: N/A

Payroll Check Numbers: 506433-506467; 506468-506492

Payroll Manual Check Numbers:

Direct Deposit Numbers: 89165-89370; 89371-89576

Manual Direct Deposit Numbers: N/A

Void Check Numbers: 3028667, 3029013, 3026802

Void Direct Deposit Numbers: 89119

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

BUDGET AMENDMENT REQUIRED: No

CURRENT BUDGET AMOUNT: N/A

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: N/A

Approved: _____


Sage Sangiacomo, City Manager

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

Attachment #1: September 2018 Summary of Disbursements

Attachment #2: Account Codes for Reference

Attachment #3: Object Codes for Reference

Attachment #4: September 2018 Disbursement Detail

Account Code Summary

Attachment 2

10000000	General Fund	20526430	Electric Department - Meter Readers
10010000	City Council	20620231	Ukiah Dispatch
10011100	City Clerk	20620232	Ft Bragg Dispatch
10011300	Elections	20700000	Payroll Posting Fund
10012100	City Manager	20822500	Building Maintenance
10012200	Administrative Support	20824300	Corporation Yard
10012400	Miscellaneous General Government	20922900	IT Fund
10013400	Finance Department	22013300	FA Replace - Finance UB
10014000	City Attorney	22020200	FA Replace - Police Operations
10015100	Treasury Management	22021210	FA Replace - Fire Administration
10016100	Human Resources	22022900	FA Replace - Information Technology
10017100	Economic Development	22024100	FA Replace - Garage
10018000	Community Outreach	22024220	FA Replace - Streets
10020217	Animal Control	22024413	FA Replace - Water Distribution Cap
10022100	Parks	22024414	FA Replace - Water Distribution O&M
10022300	Aquatics	22024421	FA Replace - City Wastewater
10022800	Recreation	25024210	Engineering Reserve
10022810	Recreation Administration	25024300	Corporation Yard Reserve
10022821	Adult Basketball	25122900	CIP - IT
10022822	Adult Softball	25123100	CIP - Planning
10022824	Co-Ed Volleyball	25124210	CIP - Engineering
10022831	Youth Basketball	25124220	CIP - Streets
10022832	Youth Softball	25124410	CIP - Water
10022840	Day Camp	25124421	CIP - City Wastewater
10022850	Classes & Clinics	25126410	CIP - Electric
10022860	Special Activities	30022200	Park Development
10023100	Community Planning	30122210	Anton Stadium
10023320	Building Inspection	30222220	Observatory Park
10024210	Engineering	30522250	Riverside Park
10024214	Traffic Signals	30622260	Skate Park
10024620	Streets	30822280	Project Planning
10024224	Storm Drains	31022700	Museum Grant
10514000	Police - City Attorney	31122000	Alex Rorabaugh Recreation Center
10520210	Patrol	31217100	Downtown Business Improvement District
10520214	Police Reserves	50524210	Engineering - Signalization Fund
10520216	COPS Grant	50624210	Capital Engineering
10520218	Police - CSO	50824210	SB325 - Engineering
10520224	Police - Major Crimes Task Force	50824220	SB325 - Streets
10521210	Fire Administration	50924210	STP - Engineering
10521312	Fire Volunteer Station	50924220	STP - Streets
20112400	Worker's Compensation Fund	51024220	Trans - Traffic Slurry Seal
20212400	Liability Fund	510X9999	Trans -Traffic Project
20324100	Garage Fund	60217441	Grant - CDBG 602
20413500	Purchasing Fund	60317442	Grant - HOME 603
20513300	Billing and Collections	60417441	Grant - CDBG 604
20514000	Billing and Collections - City Attorney	60517442	Grant - HOME 605
20524412	Water Department - Meter Readers	60517461	First Time Homebuyer Program

Account Code Summary

Attachment 2

60517462	FTHB Activity Delivery	80026130	Electric Substation
60517467	FTHB - PIR	80026140	Reimbursable Work for Others
60600000	CDBG Grant 10-EDEF-7261 Fund	80026200	Electric Metering
60617441	Grant - CDBG 606	80026300	Electric Generation
60617451	General Administration	80026312	Mendocino Hydro
60617452	AD ED Direct Financial Assistance	80026330	Hydro Electric
60617453	ED Direct Financial Assistance	80026400	Electric Administration
60717443	Grant Prop 84	80026410	Electric General Administration
60724413	Prop 84 Water Distribution Cap	80026430	Interdepartmental Charges
60900000	13-CDBG-8940	80326330	Hydro Plant
60917458	13-CDBG-8940	80526610	Street Lighting
63020210	Asset Seizure Expenditure	80626500	Public Benefit
63120210	Drug & Alcohol Education	82027110	Water
63320210	H&S Asset Seizure Expenditure	82027111	Water - Production O&M
63420250	Fed Asset Seizure Expenditure	82027113	Water - Distribution Capital
63520210	SLESF	82027114	Water - Distribution O&M
63820210	Asset Forfeiture 11470	82027115	Water - Production Capital
64020213	Parking Enforcement	82227113	Water - Distribution Capital
69122700	Museum	84027220	Wastewater
70024500	Landfill 700	84027221	Wastewater City - O&M
70224500	Landfill Closure	84027222	Wastewater City - Capital
70424500	Landfill Post closure	84027225	Wastewater Treatment - O&M
72022400	Golf	84027226	Wastewater Treatment - Capital
73022600	Conference Center	84227220	Wastewater
75017110	Visit Ukiah	84327222	Wastewater City - Capital
77725200	Airport Operations	84427221	Wastewater City Capital - O&M
77817411	FAA Grant	84427222	Wastewater City - Capital
80026100	Electric Administration	90000000	Special Deposit Trust Fund
80026110	Electric Overhead	91190100	Russian River Watershed Assoc
80026120	Electric Underground	96900000	Successor Agency
80100000	Infrastructure		

Object Code Summary

Attachment 3

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

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

List of Checks Presented for Approval on 9/7/2018

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

 9-17-18  
Signature

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail	and Allocation Detail
ALTEC INDUSTRIES INC	11007429	ELECTRICAL EQUIPMENT AND SUPPL	\$4,746.50	80026400-56130	EXTERNAL SERVICES \$4,746.50
					Vendor Total: \$4,746.50
AMADOU CAMARA	DV 070818	INSTRUCTOR	\$78.40	10022850-52100	CONTRACTED SERVICES \$78.40
					Vendor Total: \$78.40
AMAZON CAPITAL SERVICES	1W91-4XYF-DG1G	RED LED ALARM STROBE LIGHT	\$27.92	90000000-20231	COUNTY MENTAL HEALTH .5% (\$0.14)
				90000000-23252	DISTRICT USE TAX-LIBRARIES (\$0.04)
				90000000-23237	DISTRICT USE TAX-MEASURE S (\$0.14)
				90000000-23028	MEASURE Y DISTRICT TAX (\$0.14)
				90000000-23219	PUMPKINFEST \$2.49
				90000000-23219	PUMPKINFEST \$27.92
				90000000-23013	STATE USE TAX LIABILITY (\$2.03)
	1YQV-4GD1-4GNT	BUSH BUSINESS DESK	\$245.70	90000000-20231	COUNTY MENTAL HEALTH .5% (\$1.14)
				90000000-23252	DISTRICT USE TAX-LIBRARIES (\$0.29)
				10023320-54100	SUPPLIES \$1.43
				10023320-54100	SUPPLIES \$245.70
	1H1C-WNV3-LK79	MOUSE PAD & MESH OFFICE CHAIR	\$407.99	90000000-20231	COUNTY MENTAL HEALTH .5% (\$2.04)
				90000000-23252	DISTRICT USE TAX-LIBRARIES (\$0.51)
				90000000-23237	DISTRICT USE TAX-MEASURE S (\$2.04)
				90000000-23028	MEASURE Y DISTRICT TAX (\$2.04)
				90000000-23013	STATE USE TAX LIABILITY (\$29.58)
				10023100-54100	SUPPLIES \$36.21
				10023100-54100	SUPPLIES \$407.99

List of Checks Presented for Approval on 9/7/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AMAZON CAPITAL SERVICES	GCH-VJNV-DCHR	3" 3 RING BINDERS	\$64.77	20513300-54100	SUPPLIES	\$64.77
	13YP-T4MD-6Q17	BLACK RIBBON INK	\$107.51	20513300-54100	SUPPLIES	\$107.51
	Vendor Total:					\$853.89
ARGONAUT CONSTRUCTORS	15	2016 SEWER & WATER REPLACEMENT	\$53,598.57	10024620-80230	INFRASTRUCTURE	\$53,598.57
	Vendor Total:					\$53,598.57
AT&T	3138 AUG 18	DSL LINE FOR 911 REMOTE SUPPORT	\$85.84	20620231-55100	TELEPHONE	\$85.84
	Vendor Total:					\$85.84
AT&T MOBILITY	832118877X0 8142018	VOICE & DATA CELL PHONES	\$271.75	10022300-55100	TELEPHONE	\$51.24
				20620231-55100	TELEPHONE	\$14.40
				77725200-55100	TELEPHONE	\$32.87
				80026400-55100	TELEPHONE	\$86.46
				82027110-55100	TELEPHONE	\$14.40
				82027111-55100	TELEPHONE	\$14.46
				82027111-55100	TELEPHONE	\$29.12
				84027221-55100	TELEPHONE	\$28.80
	875108535X0 8142018	VOICE & DATA CELL PHONES	\$36.04	84027221-55100	TELEPHONE	\$36.04
	Vendor Total:					\$307.79
BRAD BOWERS	TR 3/18-23/18	TRAVEL REIMBURSEMENT	\$288.93	80026400-57100	LEARNING AND DEVELOPMENT	\$288.93
				Vendor Total:		\$288.93
CA POLICE CHIEFS ASSOC	DV 082818	ANNUAL CPCA MEMBERSHIP DUES 18/19	\$145.00	10020210-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$145.00
				Vendor Total:		\$145.00
CASSANDRA BORGNA	DV 070918	INSTRUCTOR	\$49.00	10022850-52100	CONTRACTED SERVICES	\$21.00
				10022850-52100	CONTRACTED SERVICES	\$28.00
				Vendor Total:		\$49.00
CATHLEEN PANTTAJA	DV 061218	INSTRUCTOR	\$1,898.40	10022850-52100	CONTRACTED SERVICES	\$1,898.40
				Vendor Total:		\$1,898.40
CLARK PEST CONTROL	22525011	PEST CONTROL SVCS	\$95.00	80026400-52100	CONTRACTED SERVICES	\$95.00
				Vendor Total:		\$95.00

List of Checks Presented for Approval on 9/7/2018

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

 9-17-18  
Signature

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ALTEC INDUSTRIES INC	11007429	ELECTRICAL EQUIPMENT AND SUPPL	\$4,746.50	80026400-56130	EXTERNAL SERVICES	\$4,746.50
					Vendor Total:	\$4,746.50
AMADOU CAMARA	DV 070818	INSTRUCTOR	\$78.40	10022850-52100	CONTRACTED SERVICES	\$78.40
					Vendor Total:	\$78.40
AMAZON CAPITAL SERVICES	1W91-4XYF-DG1G	RED LED ALARM STROBE LIGHT	\$27.92	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.14)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.04)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.14)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.14)
				90000000-23219	PUMPKINFEST	\$2.49
				90000000-23219	PUMPKINFEST	\$27.92
				90000000-23013	STATE USE TAX LIABILITY	(\$2.03)
	1YQV-4GD1-4GNT	BUSH BUSINESS DESK	\$245.70	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$1.14)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.29)
				10023320-54100	SUPPLIES	\$1.43
				10023320-54100	SUPPLIES	\$245.70
	1H1C-WNV3-LK79	MOUSE PAD & MESH OFFICE CHAIR	\$407.99	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$2.04)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.51)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$2.04)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$2.04)
				90000000-23013	STATE USE TAX LIABILITY	(\$29.58)
				10023100-54100	SUPPLIES	\$36.21
				10023100-54100	SUPPLIES	\$407.99

List of Checks Presented for Approval on 9/7/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AMAZON CAPITAL SERVICES	GCH-VJNV-DCHR	3" 3 RING BINDERS	\$64.77	20513300-54100	SUPPLIES	\$64.77
	13YP-T4MD-6Q17	BLACK RIBBON INK	\$107.51	20513300-54100	SUPPLIES	\$107.51
	Vendor Total:					\$853.89
ARGONAUT CONSTRUCTORS	15	2016 SEWER & WATER REPLACEMENT	\$53,598.57	10024620-80230	INFRASTRUCTURE	\$53,598.57
	Vendor Total:					\$53,598.57
AT&T	3138 AUG 18	DSL LINE FOR 911 REMOTE SUPPORT	\$85.84	20620231-55100	TELEPHONE	\$85.84
	Vendor Total:					\$85.84
AT&T MOBILITY	832118877X0 8142018	VOICE & DATA CELL PHONES	\$271.75	10022300-55100	TELEPHONE	\$51.24
				20620231-55100	TELEPHONE	\$14.40
				77725200-55100	TELEPHONE	\$32.87
				80026400-55100	TELEPHONE	\$86.46
				82027110-55100	TELEPHONE	\$14.40
				82027111-55100	TELEPHONE	\$14.46
				82027111-55100	TELEPHONE	\$29.12
	875108535X0 8142018	VOICE & DATA CELL PHONES	\$36.04	84027221-55100	TELEPHONE	\$28.80
				84027221-55100	TELEPHONE	\$36.04
				Vendor Total:		\$307.79
BRAD BOWERS	TR 3/18-23/18	TRAVEL REIMBURSEMENT	\$288.93	80026400-57100	LEARNING AND DEVELOPMENT	\$288.93
				Vendor Total:		\$288.93
CA POLICE CHIEFS ASSOC	DV 082818	ANNUAL CPCA MEMBERSHIP DUES 18/19	\$145.00	10020210-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$145.00
	Vendor Total:					\$145.00
CASSANDRA BORGNA	DV 070918	INSTRUCTOR	\$49.00	10022850-52100	CONTRACTED SERVICES	\$21.00
				10022850-52100	CONTRACTED SERVICES	\$28.00
				Vendor Total:		\$49.00
CATHLEEN PANTTAJA	DV 061218	INSTRUCTOR	\$1,898.40	10022850-52100	CONTRACTED SERVICES	\$1,898.40
				Vendor Total:		\$1,898.40
CLARK PEST CONTROL	22525011	PEST CONTROL SVCS	\$95.00	80026400-52100	CONTRACTED SERVICES	\$95.00
				Vendor Total:		\$95.00

List of Checks Presented for Approval on 9/7/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
COMCAST	1067 SEPT 18	INTERNET SERVICES	\$111.03	10021210-55100	TELEPHONE	\$55.51
				91521400-55100	TELEPHONE	\$55.52
	0472 SEPT 18	INTERNET SERVICES	\$172.28	73022600-55100	TELEPHONE	\$172.28
					Vendor Total:	\$283.31
EFAX CORPORATE	1113136	EFAX SERVICES	\$143.80	10012200-55100	TELEPHONE	\$143.80
					Vendor Total:	\$143.80
EFFICIENCY SERVICES GROUP LLC	1989	ADMIN OF EUD PUBLIC BENEFITS P	\$3,628.61	80626450-52137	PUBLIC BENEFITS PROGRAM MGMT	\$3,628.61
					Vendor Total:	\$3,628.61
ELLIES MUTT HUT	941219	INTERVIEW LUNCH	\$65.22	10016100-54163	INTERVIEW SUPPLIES	\$65.22
					Vendor Total:	\$65.22
ENTENMANN-ROVIN CO	0137999-IN	CAPTAIN BADGE	\$223.60	10020210-54100	SUPPLIES	\$223.60
					Vendor Total:	\$223.60
EPIC AVIATION LLC	7115218	JET A FUEL	\$13,788.03	77725200-58401	AVIATION FUEL	\$13,788.03
	7117570	JET A FUEL	\$19,846.76	77725200-58401	AVIATION FUEL	\$19,846.76
					Vendor Total:	\$33,634.79
EUREKA OXYGEN CO	U 157458	EQUIPMENT MAINTENANCE	\$36.78	10021210-56120	EQUIPMENT MAINTENANCE & REPAIR	\$18.39
				91521400-56120	EQUIPMENT MAINTENANCE & REPAIR	\$18.39
	U 157726	EQUIPMENT MAINTENANCE	\$96.73	10020210-56130	EXTERNAL SERVICES	\$96.73
					Vendor Total:	\$133.51
FACILITYDUDE.COM	INV-25918	MAINTENANCE EDGE ANNUAL COVERA	\$4,134.38	20822500-56300	BUILDING MAINT. & REPAIR	\$4,134.38
					Vendor Total:	\$4,134.38
FASTENAL	CAUKA32322	SUPPLIES AS NEEDED	\$14.58	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$14.58
	CAUKA32261	ELECTRICAL TAPE	\$406.75	80000000-12104	INVENTORY - PURCHASES	\$406.75
					Vendor Total:	\$421.33
FORCE FLOW	33124-B	#27-DR10DSS ELECTRONIC DRUMM-S	\$9,170.62	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$42.35)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$10.59)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$42.35)
				82227113-80230	INFRASTRUCTURE	\$68.82

List of Checks Presented for Approval on 9/7/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
FORCE FLOW	33124-B	#27-DR10DSS ELECTRONIC DRUMM-S	\$9,170.62	82227113-80230	INFRASTRUCTURE	\$68.82
				82227113-80230	INFRASTRUCTURE	\$4,585.31
				82227113-80230	INFRASTRUCTURE	\$4,585.31
				90000000-23028	MEASURE Y DISTRICT TAX	(\$42.35)
				Vendor Total:		\$9,170.62
FRANK ROMANO	11013	K9 BOARDING AND CARE SERVICES	\$48.00	10020210-54100	SUPPLIES	\$48.00
				Vendor Total:		\$48.00
GENERAL SERVICES AGENCY	SEPT 18	SPANISH MTN SUBLEASE MO RENT-N	\$50.00	20620231-52100	CONTRACTED SERVICES	\$50.00
				Vendor Total:		\$50.00
GRANICUS INC	102071	SOFTWARE & SERVICES AGREEMENT	\$200.00	10012500-54320	SOFTWARE	\$200.00
				Vendor Total:		\$200.00
GRANITE CONSTRUCTION COMPANY	1450392	MISC. ROCK & ROAD PATCH MATERI	\$294.45	82027114-58510	REIMBURSABLE JOBS	\$294.45
	1451614	MISC. ROCK & ROAD PATCH MATERI	\$480.14	82027114-58510	REIMBURSABLE JOBS	\$480.14
	Vendor Total:					\$774.59
HACH COMPANY	1104996	SENSOR CAP REPLACEMENT	\$298.80	84027225-54100	SUPPLIES	\$298.80
				Vendor Total:		\$298.80
INTERCOUNTY MECHANICAL & ELECTRICAL INC	6520	TROUBLESHOOT AND SERVICE THE L	\$339.40	84027225-56300	BUILDING MAINT. & REPAIR	\$339.40
	6521	TROUBLESHOOT AND SERVICE THE L	\$424.74	84027225-56300	BUILDING MAINT. & REPAIR	\$424.74
	6519	TROUBLESHOOT AND SERVICE THE L	\$1,526.32	84027225-56300	BUILDING MAINT. & REPAIR	\$1,526.32
Vendor Total:						\$2,290.46
INTERSTATE BATTERIES	369309	BATTERIES	\$487.47	10024620-54120	PW - SPECIAL SUPPLIES	\$487.47
				Vendor Total:		\$487.47
INTERSTATE SALES	18616	5 GALLON WHITE TRAFFIC PAINT.	\$2,383.39	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$10.12)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$10.12)
				10024620-54125	PW - TRAFFIC PAINT	\$20.24

List of Checks Presented for Approval on 9/7/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
INTERSTATE SALES	18616	5 GALLON WHITE TRAFFIC PAINT.	\$2,383.39	10024620-54125	PW - TRAFFIC PAINT	\$2,383.39
					Vendor Total:	\$2,383.39
JOHNSON'S QUALITY TREE CARE AND LOGGING CO LLC	E4250	EMERGENCY REMOVAL OF PINE TREE	\$2,800.00	84027225-56504	FACILITY MAINTENANCE & REPAIR	\$2,800.00
					Vendor Total:	\$2,800.00
JUDY CHAN	DV 090618	SEP 18 RENT- MASON ST	\$1,406.00	10022100-52600	RENT	\$1,406.00
					Vendor Total:	\$1,406.00
LEADERSHIP MENDOCINO	DV082018	LEADERSHIP TUITION	\$1,000.00	10020210-57100	LEARNING AND DEVELOPMENT	\$1,000.00
	FY 18/19	ANNUAL SPONSORSHIP	\$1,000.00	10012200-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$1,000.00
					Vendor Total:	\$2,000.00
LIEBERT CASSIDY WHITMORE	1464927	LEGAL SERVICES - PERSONNEL	\$2,000.00	10016100-52100	CONTRACTED SERVICES	\$2,000.00
					Vendor Total:	\$2,000.00
MENDOCINO COUNTY ANIMAL CARE SERVICES	DEBT SERVICES 17-18	FY17/18 DEBT SERVICE	\$32,395.33	10020217-52100	CONTRACTED SERVICES	\$32,395.33
					Vendor Total:	\$32,395.33
MENDOCINO COUNTY COOPERATIVE AERIAL FIRE PATROL	DV 083018	FIRE PREVENTION ANNUAL CONTRIBUTION	\$1,000.00	10021210-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$500.00
				91521400-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$500.00
					Vendor Total:	\$1,000.00
MOTION INDUSTRIES INC	CA23-511232	REPLACE COUPLING	\$3,760.24	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$3,760.24
					Vendor Total:	\$3,760.24
NANCY SAWYER	TA 9/16-19/18	TRAVEL ADVANCE	\$808.40	10020214-57100	LEARNING AND DEVELOPMENT	\$808.40
					Vendor Total:	\$808.40
NANCY SKELLY	DV080718	INSTRUCTOR	\$792.00	10022850-52100	CONTRACTED SERVICES	\$792.00
					Vendor Total:	\$792.00
NATIONAL METER & AUTOMATION	S1103989.001	PLUMBING EQUIPMENT, FIXTURES,	\$4,511.96	82027114-54100	SUPPLIES	\$4,511.96
					Vendor Total:	\$4,511.96

List of Checks Presented for Approval on 9/7/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
NCPA	CVP0818025	CVP MEMBERSHIP DUES	\$200.00	80026400-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$200.00
					Vendor Total:	\$200.00
NFP NATIONAL ACCOUNT SERVICES INC	18-09 NFP	SEP 18 NFP INSURANCE	\$2,814.53	20700000-20523	P/R DEDUCT-LTD	\$2,484.91
				20700000-20512	REMIF LIFE	\$36.62
				20700000-20512	REMIF LIFE	\$293.00
					Vendor Total:	\$2,814.53
ONE TIME PAY VENDOR	DV061318.2	REFUND FOR DUPLICATE PAYMENT - WALMART	\$24,789.85	10000000-41440	BUSINESS LICENSE TAX	\$24,785.85
				90000000-23002	STATE \$1 BUSINESS LICENSE FEE	\$4.00
					Vendor Total:	\$24,789.85
OPERATING ENGINEER PUBLIC & MISC EMPLOYEES	86138 AUG 18	AUG 18 HEALTH INSURANCE	\$1,687.00	20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$1,687.00
					Vendor Total:	\$1,687.00
OWEN EQUIPMENT COMPANY	00043154	HOSE END WELD, QUICK CLAM	\$400.94	84027221-56130	EXTERNAL SERVICES	\$400.94
	00043153	HOSES	\$906.61	84027221-56130	EXTERNAL SERVICES	\$906.61
					Vendor Total:	\$1,307.55
PACE SUPPLY CORPORATION	024670950-6	PLUMBING EQUIPMENT, FIXTURES,	\$348.40	82000000-12104	INVENTORY - PURCHASES	\$348.40
	024754165	PIPE	\$736.02	82027114-58510	REIMBURSABLE JOBS	\$736.02
	024737908	PLUMBING EQUIPMENT, FIXTURES,	\$4,256.53	82027114-58510	REIMBURSABLE JOBS	\$4,256.53
	024771308	HAND PUMP HOSE	\$53.46	82027114-54102	SMALL TOOLS	\$53.46
	024731216-2	POLY PILE ROLLS	\$56.14	82027114-54100	SUPPLIES	\$56.14
	024731216-1	BLACK PIPE	\$143.23	82027114-54100	SUPPLIES	\$143.23
	024760940	PARTS FOR WTP	\$337.33	82027114-54100	SUPPLIES	\$337.33
	024744817	END CAP	\$596.05	82027114-54100	SUPPLIES	\$596.05
	024780467	AIR VENT, TRACER WIRE	\$668.66	82027114-54100	SUPPLIES	\$668.66
					Vendor Total:	\$7,195.82
QUILL CORPORATION	9529682	PRINT ROLL	\$101.79	20513300-54100	SUPPLIES	\$101.79
					Vendor Total:	\$101.79

List of Checks Presented for Approval on 9/7/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
REDWOOD COAST FUELS	0098604	DIESEL	\$584.34	20824300-56210	FUEL & FLUIDS	\$584.34
					Vendor Total:	\$584.34
REXEL USA INC	T110067	HEATER ELEMENT, 120V COIL	\$453.68	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$2.12)
				84027221-56130	EXTERNAL SERVICES	\$2.12
				84027221-56130	EXTERNAL SERVICES	\$453.68
	T045738	HEATER ELEMENT	\$531.91	20324100-56130	EXTERNAL SERVICES	\$531.91
					Vendor Total:	\$985.59
RICHARD THORNTON	0000009703	TELEPHONE PRODUCTS & SERVICES	\$652.52	10020210-54100	SUPPLIES	\$652.52
					Vendor Total:	\$652.52
ROBERT JAMES COCHRAN	000114	PHOTOGRAPHY SERVICES	\$650.00	75012700-52515	ADVERTISING & PUBLICATION	\$650.00
					Vendor Total:	\$650.00
ROGINA WATER COMPANY	0380 AUG 18	WATER SERVICE - 1301 TALMAGE RD	\$23.99	10021210-55210	UTILITIES	\$11.99
				91521400-55210	UTILITIES	\$12.00
					Vendor Total:	\$23.99
SHARON WEDEGAERTNER	DV080118	INSTRUCTOR	\$2,780.40	10022850-52100	CONTRACTED SERVICES	\$2,780.40
					Vendor Total:	\$2,780.40
SOLID WASTES SYSTEMS INC	JUL 18	JUL 18 RESIDENTIAL GARBAGE FEES	\$32,196.45	90200000-52170	UKIAH WASTE SOLUTIONS	\$32,196.45
					Vendor Total:	\$32,196.45
STAPLES CREDIT PLAN	47711	MISC. OFFICE SUPPLIES AS NEEDED	\$136.51	10020210-54201	PRISONER EXPENSE	\$136.51
	49903	MISC. OFFICE SUPPLIES AS NEEDED	\$108.86	10024620-54120	PW - SPECIAL SUPPLIES	\$108.86
	57840	MISC. OFFICE SUPPLIES AS NEEDED	\$120.25	10024210-54100	SUPPLIES	\$60.13
				82027110-54100	SUPPLIES	\$60.12
	49286	MISC. OFFICE SUPPLIES AS NEEDED	\$58.76	69122700-54100	SUPPLIES	\$58.76
	12403	MISC. OFFICE SUPPLIES AS NEEDED	\$10.88	73022600-54100	SUPPLIES	\$10.88
	2139671231	MISC. OFFICE SUPPLIES AS NEEDED	\$12.73	73022600-54100	SUPPLIES	\$12.73

List of Checks Presented for Approval on 9/7/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
STAPLES CREDIT PLAN	2139359961	MISC. OFFICE SUPPLIES AS NEEDED	\$143.70	73022600-54100	SUPPLIES	\$143.70
	2137800071	MISC. OFFICE SUPPLIES AS NEEDED	\$278.02	73022600-54100	SUPPLIES	\$278.02
	50269	MISC. OFFICE SUPPLIES AS NEEDED	\$111.04	77725200-54100	SUPPLIES	\$111.04
	49026	MISC. OFFICE SUPPLIES AS NEEDED	\$54.43	80026200-54100	SUPPLIES	\$54.43
	48680	MISC. OFFICE SUPPLIES AS NEEDED	(\$130.54)	82027111-54100	SUPPLIES	(\$130.54)
	15933	MISC. OFFICE SUPPLIES AS NEEDED	\$142.71	82027111-54100	SUPPLIES	\$142.71
	48246	MISC. OFFICE SUPPLIES AS NEEDED	\$126.19	84027225-54100	SUPPLIES	\$126.19
	14182	MISC. OFFICE SUPPLIES AS NEEDED	\$439.77	84027225-54100	SUPPLIES	\$439.77
Vendor Total:						\$1,613.31
SWANK MOTION PICTURES INC	DB 2552925	MOVIES	\$665.00	90000000-23235	MOVIES IN THE PLAZA	\$665.00
	Vendor Total:					\$665.00
SYDNEY DEARBORN	20180901	MEDICAL INSAURANCE	\$1,669.16	91500000-20561	ACCRUED SICK	\$1,669.16
	Vendor Total:					\$1,669.16
THE COFFEE CRITIC INC	12077	MISC. COFFEE SUPPLIES AS NEEDED	\$90.00	10012200-54100	SUPPLIES	\$90.00
	12042	MISC. COFFEE SUPPLIES AS NEEDED	\$90.00	73022600-54100	SUPPLIES	\$90.00
	Vendor Total:					\$180.00
TROEMNER LLC	00909823	ANALYTICAL WEIGHT CALIBRATION	\$104.45	84027225-54100	SUPPLIES	\$104.45
	Vendor Total:					\$104.45
TUFTS POLYGRAPH & INVESTIGATION	2018-425(A)	POLYGRAPH & INVESTIGATION SERVICE	\$700.00	10020210-52100	CONTRACTED SERVICES	\$700.00
	Vendor Total:					\$700.00
UKIAH AUTO PARTS	STMT083118	2% DISCOUNT FROM STATEMENT	(\$20.07)	20324100-56112	EQUIPMENT PARTS FOR RESALE	(\$20.07)
	066993	LAMP	\$60.19	10020210-56130	EXTERNAL SERVICES	\$60.19
	069255	AUTO & MACHINE PARTS & MATERIA	\$26.55	10022100-56130	EXTERNAL SERVICES	\$26.55
	068336	LED LIGHT	\$28.84	10022100-56130	EXTERNAL SERVICES	\$28.84
	070597	BATTERY	\$160.45	10022100-56130	EXTERNAL SERVICES	\$160.45

List of Checks Presented for Approval on 9/7/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
UKIAH AUTO PARTS	068064	HITCH PIN	\$6.85	10024620-56130	EXTERNAL SERVICES	\$6.85
	068271	POWER BELT	\$19.59	10024620-56130	EXTERNAL SERVICES	\$19.59
	068257	CLUTCH	\$86.93	10024620-56130	EXTERNAL SERVICES	\$86.93
	067030	FUEL/AIR FILTERS	\$126.31	10024620-56130	EXTERNAL SERVICES	\$126.31
	068165	COUPLER	\$10.71	20324100-56130	EXTERNAL SERVICES	\$10.71
	070251	FILTERS	\$47.72	84027221-56130	EXTERNAL SERVICES	\$47.72
	069473	CORE DEPOSIT	(\$54.00)	84027225-56130	EXTERNAL SERVICES	(\$54.00)
	068978	BATTERY	\$248.33	84027225-56130	EXTERNAL SERVICES	\$248.33
	071267	FITTING SLOAN INSERT	\$13.63	91521400-56130	EXTERNAL SERVICES	\$13.63
	067033	WHEEL CHARGER	\$195.96	84027225-54102	SMALL TOOLS	\$195.96
	069572	WIPER BLADE	\$25.02	80026200-54100	SUPPLIES	\$25.02
	Vendor Total:					\$983.01
UNDERGROUND SERVICE ALERT OF	18070864	ANNUAL 811 FEES	\$939.29	82027114-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$469.65
				84027225-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$469.64
	18070319	ANNUAL 811 FEES	\$1,882.25	82027114-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$941.13
				84027225-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$941.12
	Vendor Total:					\$2,821.54
	UNION BANK OF CALIFORNIA	1108509	TRUST FEES 5/1-7/31/18	\$1,577.00	10015100-52100	CONTRACTED SERVICES
96995601-52100					CONTRACTED SERVICES	\$153.00
96995669-52100					CONTRACTED SERVICES	\$153.00
Vendor Total:					\$1,577.00	
UNITED SITE SERVICES	114-7239534	PORTABLE TOILET RENTAL	\$433.59	90000000-23226	CONCERT SERIES	\$433.59
					Vendor Total:	
UNIVAR USA INC	SJ898825	LIQUID SODIUM HYPOCHLORITE 12.	\$3,547.42	84027225-58202	CHEMICALS	\$3,547.42
					Vendor Total:	
US CELLULAR	0257506922	CELL PHONES	\$230.67	10024620-55100	TELEPHONE	\$28.33
				80026400-55100	TELEPHONE	\$18.36
				80026400-55100	TELEPHONE	\$53.36

List of Checks Presented for Approval on 9/7/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
US CELLULAR	0257506922	CELL PHONES	\$230.67	82027110-55100	TELEPHONE	\$12.67
				82027111-55100	TELEPHONE	\$86.68
				84027221-55100	TELEPHONE	\$12.67
				84027225-55100	TELEPHONE	\$18.62
	0262901156	CELL PHONES	\$236.78	10024620-55100	TELEPHONE	\$30.84
				80026400-55100	TELEPHONE	\$18.36
				80026400-55100	TELEPHONE	\$54.72
				82027110-55100	TELEPHONE	\$13.92
				82027111-55100	TELEPHONE	\$86.67
				84027221-55100	TELEPHONE	\$13.92
				84027225-55100	TELEPHONE	\$18.35
				Vendor Total:		\$467.45
USA BLUEBOOK	654225	CHEMICAL PUMP, SIGNS	\$700.89	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$700.89
	654029	GASKETS	\$112.29	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$112.29
	656375	FLEXIBLE CONNECTOR	\$578.15	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$578.15
				Vendor Total:		\$1,391.33
VERIZON WIRELESS	9811249391	CELLULAR PHONES	\$1,649.37	80126100-80100	MACHINERY & EQUIPMENT	\$152.04
				10020210-55100	TELEPHONE	\$76.02
				10022100-55100	TELEPHONE	\$38.01
				10022300-55100	TELEPHONE	\$38.01
				10022810-55100	TELEPHONE	\$38.01
				10022840-55100	TELEPHONE	\$38.01
				10023100-55100	TELEPHONE	\$38.01
				10024210-55100	TELEPHONE	\$63.35
				10024620-55100	TELEPHONE	\$53.68
				20913900-55100	TELEPHONE	\$419.18
				70024500-55100	TELEPHONE	\$28.51
				77725200-55100	TELEPHONE	\$38.01
				80026210-55100	TELEPHONE	\$40.31

List of Checks Presented for Approval on 9/7/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
VERIZON WIRELESS	9811249391	CELLULAR PHONES	\$1,649.37	80026400-55100	TELEPHONE	\$152.04
				82027110-55100	TELEPHONE	\$110.86
				82027111-55100	TELEPHONE	\$76.02
				82027114-55100	TELEPHONE	\$31.21
				84027220-55100	TELEPHONE	\$72.85
				84027221-55100	TELEPHONE	\$145.24
	9813102156	DATA & EMERGENCY LOANER PHONES	\$1,790.94	80126100-80100	MACHINERY & EQUIPMENT	\$152.04
				10022100-54100	SUPPLIES	\$38.01
				10022300-54100	SUPPLIES	\$38.01
				10012100-55100	TELEPHONE	\$90.09
				10020210-55100	TELEPHONE	\$76.02
				10022810-55100	TELEPHONE	\$38.01
				10022840-55100	TELEPHONE	\$38.01
				10023100-55100	TELEPHONE	\$38.01
				10024210-55100	TELEPHONE	\$63.35
				10024620-55100	TELEPHONE	\$53.68
				20913900-55100	TELEPHONE	\$424.56
				70024500-55100	TELEPHONE	\$28.51
				77725200-55100	TELEPHONE	\$38.01
				80026210-55100	TELEPHONE	\$68.81
				80026400-55100	TELEPHONE	\$152.04
				82027110-55100	TELEPHONE	\$110.86
				82027111-55100	TELEPHONE	\$76.02
				82027114-55100	TELEPHONE	\$40.01
				84027220-55100	TELEPHONE	\$72.85
				84027221-55100	TELEPHONE	\$154.04
				Vendor Total:		\$3,440.31
VWR INTERNATIONAL INC	8083289110	SINGLE-SCALE PYREX CYLINDER	\$61.40	84027225-54100	SUPPLIES	\$61.40
	8083268877	CYLINDER GRAD, PYREX CYLINDERS	\$199.96	84027225-54100	SUPPLIES	\$199.96

List of Checks Presented for Approval on 9/7/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
VWR INTERNATIONAL INC	8083273135	PIPETT SERO & SS POUCH	\$303.77	84027225-54100	SUPPLIES	\$303.77
Vendor Total:						\$565.13
WALMART COMMUNITY	06269	MOVIES	\$13.78	90000000-23235	MOVIES IN THE PLAZA	\$13.78
	00124	POOL	\$74.67	10022300-54100	SUPPLIES	\$74.67
	04481	DAY CAMP SUPPLIES	\$96.58	10022300-54100	SUPPLIES	\$96.58
	02299	POOL CONCESSIONS	\$170.08	10022300-54100	SUPPLIES	\$170.08
	06056	POOL CONCESSIONS	\$189.70	10022300-54100	SUPPLIES	\$189.70
	06388	GAME	\$20.56	10022810-54100	SUPPLIES	\$20.56
	05034	BATTERIES FOR IT	\$8.13	20913900-54100	SUPPLIES	\$8.13
	04197	COFFEE	\$77.46	73022600-54100	SUPPLIES	\$77.46
	01414	WATER	\$47.84	77725200-54100	SUPPLIES	\$47.84
	04363	ICE	\$26.00	80026110-54100	SUPPLIES	\$26.00
	09376	SANITARY HAND WIPES, SCISSORS	\$20.20	82027111-54100	SUPPLIES	\$20.20
Vendor Total:						\$745.00
WESCO DISTRIBUTION INC	805436	ELECTRICAL EQUIPMENT AND SUPPLIES	\$195.16	80000000-12104	INVENTORY - PURCHASES	\$195.16
Vendor Total:						\$195.16
WILLOW COUNTY WATER DIST	10010 AUG 18	WATER SERVICE - 1500 S STATE ST	\$47.80	10021210-55210	UTILITIES	\$23.90
				91521400-55210	UTILITIES	\$23.90
	40351 AUG 18	WATER SERVICES - IRRIGATION 1640 S STATE ST	\$20.00	31122000-55210	UTILITIES	\$20.00
	40353 AUG 18	WATER SERVICE - 1640 S STATE ST	\$46.87	31122000-55210	UTILITIES	\$46.87
	81154 AUG 18	WATER SERVICE - WWTP	\$64.26	84027225-55210	UTILITIES	\$64.26
Vendor Total:						\$178.93
WIPF CONSTRUCTION LLC	1791	SEWER TREATMANT VALVE CUT IN	\$4,458.37	84027225-52100	CONTRACTED SERVICES	\$4,458.37
Vendor Total:						\$4,458.37
WOODLAND COMMUNITY COLLEGE	ENVTC-22	ENVTC-22 WATER SYSTEM COURSE- ROBERT HULBERT	\$148.00	82027111-57100	LEARNING AND DEVELOPMENT	\$148.00
Vendor Total:						\$148.00

List of Checks Presented for Approval on 9/7/2018

Invoices

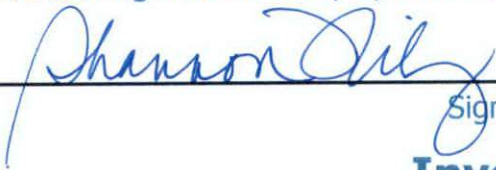
Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
WYATT IRRIGATION CO	249263 00	PARTS & MISC. SUPPLIES AS NEED	\$51.86	10022100-54100	SUPPLIES	\$51.86
	248933 00	PARTS & MISC. SUPPLIES AS NEEDED	\$111.41	10022100-54100	SUPPLIES	\$111.41
	249384 00	PARTS & MISC. SUPPLIES AS NEED	\$143.51	10022100-54100	SUPPLIES	\$143.51
	249264 00	PARTS & MISC. SUPPLIES AS NEED	\$207.11	10022100-54100	SUPPLIES	\$207.11

Vendor Total: \$513.89

INVOICE **\$274,361.01**
TOTAL:

List of Checks Presented for Approval on 9/14/2018

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

 Signature

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ADAMSON POLICE PRODUCTS	INV275542	18" CONSOLE WITH MOUNT	\$460.71	10020210-56130	EXTERNAL SERVICES	\$460.71
Vendor Total:						\$460.71
ADVANCED SECURITY SYSTEMS	432506	MONTHLY ALARM SERVICES FOR 130	\$23.25	10021210-52180	SECURITY SERVICES	\$11.62
				91521400-52180	SECURITY SERVICES	\$11.63
	436304	MONTHLY ALARM SERVICES FOR 130	\$23.25	10021210-52180	SECURITY SERVICES	\$11.63
				91521400-52180	SECURITY SERVICES	\$11.62
	440052	MONTHLY ALARM SERVICES FOR 130	\$23.25	10021210-52180	SECURITY SERVICES	\$11.62
				91521400-52180	SECURITY SERVICES	\$11.63
Vendor Total:						\$69.75
AL SMATSKY	53	DESIGN, ENGINEERING & CONSULTAN	\$12,354.11	80126100-80230	INFRASTRUCTURE	\$12,354.11
Vendor Total:						\$12,354.11
ALHAMBRA NATIONAL WATER	5109554 090618	DRINKING WATER SERVICES	\$134.34	69122700-54100	SUPPLIES	\$23.12
				84027225-54100	SUPPLIES	\$111.22
	5109554 080618	DRINKING WATER SERVICES	\$213.09	69122700-54100	SUPPLIES	\$31.14
				84027225-54100	SUPPLIES	\$181.95
Vendor Total:						\$347.43
ALL IN ONE AUTO REPAIR & TOWING	61092	TOWING SERVICES	\$300.00	82027111-52100	CONTRACTED SERVICES	\$300.00
Vendor Total:						\$300.00
ALL STATE POLICE EQUIPMENT CO INC	0105973-IN	AMMUNITION	\$2,390.90	10020210-54100	SUPPLIES	\$2,390.90
Vendor Total:						\$2,390.90

List of Checks Presented for Approval on 9/14/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ALL-GUARD ALARM SYSTEMS INC	A193731	MONTHLY MONITORING AT WWTP	\$81.80	84027225-52180	SECURITY SERVICES	\$81.80
Vendor Total:						\$81.80
ALTEC INDUSTRIES INC	8197351	TRUCKS (INCLUDING, DIESEL, GAS	\$320,841.75	80100000-80100	MACHINERY & EQUIPMENT	\$320,841.75
Vendor Total:						\$320,841.75
AMADOU CAMARA	DV082918	INSTRUCTOR	\$67.20	10022850-52100	CONTRACTED SERVICES	\$67.20
Vendor Total:						\$67.20
AMAZON CAPITAL SERVICES	1RCY-69W7- QCP7	STEREO AUDIO CABLE	\$21.97	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.11)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.03)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.11)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.11)
				90000000-23013	STATE USE TAX LIABILITY	(\$1.59)
				73022600-54100	SUPPLIES	\$1.95
				73022600-54100	SUPPLIES	\$21.97
	1H1W-CLQG- KWW6	FILE CABINET	\$61.59	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.31)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.08)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.31)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.31)
				90000000-23013	STATE USE TAX LIABILITY	(\$4.47)
				10023320-54100	SUPPLIES	\$5.48
				10023320-54100	SUPPLIES	\$61.59
	1R1V-31MC- HPhL	BRUSHLESS CORDLESS IMPACT DRIVER	\$213.50	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$1.07)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.27)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$1.07)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$1.07)
				80026120-54102	SMALL TOOLS	\$18.96

List of Checks Presented for Approval on 9/14/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AMAZON CAPITAL SERVICES	1R1V-31MC-HPHL	BRUSHLESS CORDLESS IMPACT DRIVER	\$213.50	80026120-54102	SMALL TOOLS	\$213.50
				90000000-23013	STATE USE TAX LIABILITY	(\$15.48)
	1KDM-G94H-N1TW	TRANSPARENCY MARKERS	\$187.66	10022810-54100	SUPPLIES	\$187.66
	1FQG-6L36-CWDW	PEDESTAL DESK	\$960.28	10023100-54100	SUPPLIES	\$960.28
	1M6X-WP94-KYXH	RACK BASE FOR DISHWASHER	\$28.74	73022600-54100	SUPPLIES	\$28.74
					Vendor Total:	\$1,473.74
AMERICAN PUBLIC POWER ASSOCIATION	317019	BEST PRACTICES IN OVERHEAD DIS	\$1,700.00	80026400-57100	LEARNING AND DEVELOPMENT	\$1,700.00
					Vendor Total:	\$1,700.00
ANDREW STRICKLIN	DV090518	WATER DISTRIBUTION OPERATOR EXAM MATH PREP	\$90.00	82027110-57100	LEARNING AND DEVELOPMENT	\$90.00
					Vendor Total:	\$90.00
ANTONIO MUNOZ	CFM092018	CROSS-FIT TRAINING FOR FIRE ST	\$333.33	10021210-54167	EMPLOYEE DEVELOPMENT	\$166.66
				91521400-54167	EMPLOYEE DEVELOPMENT	\$166.67
					Vendor Total:	\$333.33
B & B INDUSTRIAL SUPPLY INC	200110	WELD, ANTI-REFLECTIVE SAFETY GLASSES	\$111.88	20822500-56300	BUILDING MAINT. & REPAIR	\$70.52
				20822500-54102	SMALL TOOLS	\$41.36
	200388	HSS PIPE TAP	\$130.20	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$130.20
	200533	GALVANIZED SHEET 14GA	\$7.55	80526150-54100	SUPPLIES	\$7.55
					Vendor Total:	\$249.63
BRAINFILLER INC	18TC6635	POWER SYSTEM ENGINEERING TRAIN	\$1,495.00	80026400-57100	LEARNING AND DEVELOPMENT	\$1,495.00
					Vendor Total:	\$1,495.00
BROADCAST MICROWAVE SERVICES INC	SI-109174	M7 SYS. HARDWARE EXT. WARRANTY	\$3,564.00	63820210-52100	CONTRACTED SERVICES	\$3,564.00
					Vendor Total:	\$3,564.00
CASSANDRA BORGNA	DV 8/27/18	INSTRUCTOR	\$882.00	10022850-52100	CONTRACTED SERVICES	\$882.00
					Vendor Total:	\$882.00
CLARK PEST CONTROL	22538701	PEST CONTROL SVCS	\$94.00	80026210-52100	CONTRACTED SERVICES	\$94.00
	22524976	PEST CONTROL SVCS	\$74.00	80026220-52100	CONTRACTED SERVICES	\$74.00
					Vendor Total:	\$168.00

List of Checks Presented for Approval on 9/14/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
COMCAST	4635 SEPT 18	INTERNET SERVICES	\$247.00	20913900-55100	TELEPHONE	\$247.00
					Vendor Total:	\$247.00
COMMAND CONSULTING AND INVESTIGATIONS INC	18-03	INVESTIGATION SERVICES	\$9,093.00	10020210-52100	CONTRACTED SERVICES	\$9,093.00
					Vendor Total:	\$9,093.00
COOPER COMPLIANCE CORPORATION	1774	COMPLIANCE & REPORTING SERVICE	\$500.00	80026400-52100	CONTRACTED SERVICES	\$500.00
					Vendor Total:	\$500.00
DAN BUFFALO	TR 8/23-29/18	TRAVEL REIMBURSEMENT	\$231.12	10013400-57100	LEARNING AND DEVELOPMENT	\$231.12
					Vendor Total:	\$231.12
DAVID RAPPORT	6911	LEGAL SERVICES FOR FY 18/19	\$33,528.20	84427222-52100	CONTRACTED SERVICES	\$25,724.45
				10014000-52150	LEGAL SERVICES/EXPENSES	\$50.21
				10014000-52150	LEGAL SERVICES/EXPENSES	\$6,320.33
				20414000-52150	LEGAL SERVICES/EXPENSES	\$81.60
				80014000-52150	LEGAL SERVICES/EXPENSES	\$244.80
				82014000-52150	LEGAL SERVICES/EXPENSES	\$947.80
				84014000-52150	LEGAL SERVICES/EXPENSES	\$121.35
				90214000-52150	LEGAL SERVICES/EXPENSES	\$37.66
					Vendor Total:	\$33,528.20
DEEP VALLEY SECURITY	334410.3	PROVIDE AND INSTALL ELECTRONIC	\$52.95	80026400-52100	CONTRACTED SERVICES	\$52.95
	334410.5	SECURITY SYSTEM MONITORING AT	\$39.95	10022100-52180	SECURITY SERVICES	\$39.95
	334410	ALARM SERVICES PER ATTACHED CO	\$301.60	10022100-52180	SECURITY SERVICES	\$26.95
				10022100-52180	SECURITY SERVICES	\$29.95
				10022822-52180	SECURITY SERVICES	\$22.95
				20822500-52180	SECURITY SERVICES	\$42.95
				20824300-52180	SECURITY SERVICES	\$49.00

List of Checks Presented for Approval on 9/14/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
DEEP VALLEY SECURITY	334410	ALARM SERVICES PER ATTACHED CO	\$301.60	69122700-52180	SECURITY SERVICES	\$42.95
				73022600-52180	SECURITY SERVICES	\$19.95
				73022600-52180	SECURITY SERVICES	\$21.95
				82027111-52180	SECURITY SERVICES	\$20.00
				82027111-52180	SECURITY SERVICES	\$24.95
	334410.1	MONITORING - STREET/WATER DEPT	\$24.95	20824300-52180	SECURITY SERVICES	\$24.95
	334410.2	MONITORING - GARAGE	\$36.95	20824300-52180	SECURITY SERVICES	\$36.95
	334410.4	SECURITY UPGRADE & MONITORING/	\$42.95	69122700-52180	SECURITY SERVICES	\$42.95
	Vendor Total:					\$499.35
	EFFICIENCY SERVICES GROUP LLC	2010	ADMIN OF EUD PUBLIC BENEFITS P	\$3,772.37	80626450-52137	PUBLIC BENEFITS PROGRAM MGMT
Vendor Total: \$3,772.37						
EPIC AVIATION LLC	7121563	JET A FUEL	\$12,915.71	77725200-58401	AVIATION FUEL	\$12,915.71
					Vendor Total: \$12,915.71	
EUREKA OXYGEN CO	445385	EQUIPMENT MAINTENANCE	\$200.86	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$200.86
					Vendor Total: \$200.86	
EUROFINS EATON ANALYTICAL INC	L0408533	UCMR4 WATER SAMPLING	\$275.00	82027111-52100	CONTRACTED SERVICES	\$275.00
					Vendor Total: \$275.00	
FARWEST LINE SPECIALTIES LLC	260131	ELECTRICAL EQUIPMENT AND SUPPL	\$2,436.72	80026110-54102	SMALL TOOLS	\$1,218.36
				80026120-54102	SMALL TOOLS	\$1,218.36
				Vendor Total: \$2,436.72		
FASTENAL	CAUKA32439	LARGE SCREWS	\$126.47	80026110-54100	SUPPLIES	\$126.47
	CAUKA32190	ROUND POINT SHOVEL	\$460.67	82027114-54100	SUPPLIES	\$230.34
				84027221-54100	SUPPLIES	\$230.33
					Vendor Total: \$587.14	
FRED PRYOR SEMINARS	5118382	PRYOR PLUS RENEWAL	\$199.00	20513300-57100	LEARNING AND DEVELOPMENT	\$199.00
					Vendor Total: \$199.00	

List of Checks Presented for Approval on 9/14/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
GEARY, SHEA, O'DONNELL, GRATTAN, & MITCHELL	44635	TRIAL COUNSEL IN UVSD VS. COU	\$95,210.05	84427222-52100	CONTRACTED SERVICES	\$95,210.05
					Vendor Total:	\$95,210.05
GEXPRO	S121940491.003	CREDIT ON PO 45539	(\$138.27)	10024620-80230	INFRASTRUCTURE	(\$138.27)
	S121940491.001	Underground Cables and Wires,	\$1,477.70	10024620-80230	INFRASTRUCTURE	\$127.89
				10024620-80230	INFRASTRUCTURE	\$1,349.81
					Vendor Total:	\$1,339.43
GHILOTTI CONSTRUCTION COMPANY INC	5787*07	TALMAGE ROAD INTERCHANGE SPEC	\$163,645.40	10024620-80230	INFRASTRUCTURE	\$45,517.50
				10024620-80230	INFRASTRUCTURE	\$118,127.90
	5786*08	TRANSPORTATION IMPROVEMENTS RE	\$372,486.50	10024620-80230	INFRASTRUCTURE	\$114,486.46
				10024620-80230	INFRASTRUCTURE	\$258,000.04
					Vendor Total:	\$536,131.90
GINA GRECO	DV 080118	INSTRUCTOR	\$752.50	10022850-52100	CONTRACTED SERVICES	\$752.50
					Vendor Total:	\$752.50
GRAINGER INC	9888913630	HOSE REEL CARTS	\$456.77	10022100-54100	SUPPLIES	\$456.77
					Vendor Total:	\$456.77
GRANITE CONSTRUCTION COMPANY	1453967	MISC. ROCK & ROAD PATCH MATERI	\$613.24	82027114-54100	SUPPLIES	\$406.65
				84027221-54100	SUPPLIES	\$206.59
					Vendor Total:	\$613.24
H&M MARKETS LLC	508272	POOL SNACK SHACK SUPPLIES	\$86.94	10022300-54100	SUPPLIES	\$86.94
	508280	SKATE PARK SNACK SHACK SUPPLIES	\$63.56	10022810-54100	SUPPLIES	\$63.56
					Vendor Total:	\$150.50
HELIX LABORATORIES INC	19229	MINIMIZER PUMP	\$441.18	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$2.00)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$2.00)
				84027221-54100	SUPPLIES	\$4.00
				84027221-54100	SUPPLIES	\$441.18
					Vendor Total:	\$441.18

List of Checks Presented for Approval on 9/14/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
IDEXX DISTRIBUTION INC	15296199967	WWTP LAB SUPPLY	\$407.58	84027225-54100	SUPPLIES	\$407.58
					Vendor Total:	\$407.58
INTEGRITY SHRED	85441	SHREDDING SERVICES	\$57.00	10020210-54100	SUPPLIES	\$28.50
				20620231-54100	SUPPLIES	\$28.50
					Vendor Total:	\$57.00
INTERCOUNTY MECHANICAL & ELECTRICAL INC	6586	CONFERENCE CENTER AC REPAIR	\$110.00	20822500-56120	EQUIPMENT MAINTENANCE & REPAIR	\$110.00
	6544-B	ALL LABOR, MATERIALS AND EQUIP	\$9,696.00	10022300-54106	SPECIALTY SUPPLIES	\$9,696.00
					Vendor Total:	\$9,806.00
INTERSTATE BATTERIES	380034291	BATTERIES	\$270.96	10020210-56130	EXTERNAL SERVICES	\$270.96
					Vendor Total:	\$270.96
JOSHUA SMALL	118612-1	ENERGY REBATE	\$187.00	80626400-52100	CONTRACTED SERVICES	\$187.00
					Vendor Total:	\$187.00
KATHARINE PAYNE	DV 061118	INSTRUCTOR	\$64.00	10022850-52100	CONTRACTED SERVICES	\$64.00
					Vendor Total:	\$64.00
KBC TOOLS INC	4804702	PIPE TAPE	\$400.11	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$1.80)
				84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$3.60
				84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$400.11
				90000000-23028	MEASURE Y DISTRICT TAX	(\$1.80)
					Vendor Total:	\$400.11
KIMBALL MIDWEST	6529819	WATERPROOF ABRASIVE CLOTH ROLL	\$164.92	20324100-54100	SUPPLIES	\$164.92
					Vendor Total:	\$164.92
LEAGUE OF CALIFORNIA CITIES	DV082818	ANNUAL DIVISION LUNCHEON	\$50.00	10010000-57100	LEARNING AND DEVELOPMENT	\$50.00
					Vendor Total:	\$50.00
LEGAL SHIELD	38295 AUG 18	PRE PAID LEGAL SERVICE	\$209.20	20700000-20526	PREPAID LEGAL - AFLAC	\$209.20
					Vendor Total:	\$209.20
LIEBERT CASSIDY WHITMORE	1465832	LEGAL SERVICES - PERSONNEL	\$644.00	10016100-52100	CONTRACTED SERVICES	\$644.00

List of Checks Presented for Approval on 9/14/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
LIEBERT CASSIDY WHITMORE	1465833	LEGAL SERVICES - PERSONNEL	\$2,212.00	10016100-52100	CONTRACTED SERVICES	\$2,212.00
	1465834	LEGAL SERVICES - PERSONNEL	\$8,295.60	10016100-52100	CONTRACTED SERVICES	\$8,295.60
	Vendor Total: -----					\$11,151.60
LIFE ASSIST	870764	AB43964 ROBERTAZZI NASOPHARYNG	\$1,067.01	10021210-54100	SUPPLIES	\$533.50
				91521400-54100	SUPPLIES	\$533.51
				Vendor Total: -----		
LINCOLN AQUATICS	NX198864	CHLORINE BRIQUETTES FOR POOL	\$5,204.23	10022300-54106	SPECIALTY SUPPLIES	\$5,204.23
	29373682	NORPRENE TUBE ASSEMBLY	\$38.39	10022300-54100	SUPPLIES	\$38.39
	35844576	HIGH PRESSURE PUMP	\$550.81	10022300-54100	SUPPLIES	\$550.81
Vendor Total: -----					\$5,793.43	
LINDA LEIGH FRANCIS	118067-8	ENERGY REBATE	\$221.25	80626400-52100	CONTRACTED SERVICES	\$221.25
					Vendor Total: -----	
MATHESON TRI- GAS INC	18023271	OXYGEN & MISC. SUPPLIES AS NEE	\$68.67	80026210-54100	SUPPLIES	\$68.67
	18208615	OXYGEN & MISC. SUPPLIES AS NEE	\$68.67	80026210-54100	SUPPLIES	\$68.67
	18099350	OXYGEN & MISC. SUPPLIES AS NEE	\$99.25	80026210-54100	SUPPLIES	\$99.25
Vendor Total: -----					\$236.59	
MELTON DESIGN GROUP INC	5347	VINEWOOD PARK IMPROVEMENTS	\$12,172.68	10022100-80220	BUILDING IMPROVEMENTS	\$12,172.68
					Vendor Total: -----	
MENDO MILL & LUMBER CO	100556/1	RETURN FROM INVOICE 100555/1	(\$56.80)	10021210-56300	BUILDING MAINT. & REPAIR	(\$28.40)
				91521400-56300	BUILDING MAINT. & REPAIR	(\$28.40)
	100356/1	NUTS/BOLTS/CEMENT PRIMER	\$6.89	10021210-56300	BUILDING MAINT. & REPAIR	\$3.45
				91521400-56300	BUILDING MAINT. & REPAIR	\$3.44
	98831/1	INSECT KILLER	\$15.21	10021210-56300	BUILDING MAINT. & REPAIR	\$7.60
				91521400-56300	BUILDING MAINT. & REPAIR	\$7.61
	100555/1	UVFA SUPPLIES	\$61.42	10021210-56300	BUILDING MAINT. & REPAIR	\$30.71
				91521400-56300	BUILDING MAINT. & REPAIR	\$30.71

List of Checks Presented for Approval on 9/14/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
MENDO MILL & LUMBER CO	99749/1	MASKING TAPE	\$6.67	10021210-56120	EQUIPMENT MAINTENANCE & REPAIR	\$3.34
				91521400-56120	EQUIPMENT MAINTENANCE & REPAIR	\$3.33
	99139/1	MASKING TAPE	\$4.44	10021210-54100	SUPPLIES	\$2.22
				91521400-54100	SUPPLIES	\$2.22
	99309/1	PREMIUM GARDEN HOSE	\$117.77	10021210-54100	SUPPLIES	\$58.88
				91521400-54100	SUPPLIES	\$58.89
	Vendor Total:					\$155.60
MENDOCINO FOREST PRODUCTS LLC	30621544	MULCH FOR ANTON STADIUM	\$1,440.00	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$7.20)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$1.80)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$7.20)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$7.20)
				90000000-23013	STATE USE TAX LIABILITY	(\$104.40)
				10022100-54100	SUPPLIES	\$127.80
				10022100-54100	SUPPLIES	\$1,440.00
				Vendor Total:		
MOIRS	147568	MISC. POOL SUPPLIES AS NEEDED	\$468.97	82027111-58202	CHEMICALS	\$468.97
	147846	MISC. POOL SUPPLIES AS NEEDED	\$468.97	82027111-58202	CHEMICALS	\$468.97
	148066	MISC. POOL SUPPLIES AS NEEDED	\$468.97	82027111-58202	CHEMICALS	\$468.97
	147457	MISC. POOL SUPPLIES AS NEEDED	\$80.02	10022300-54106	SPECIALTY SUPPLIES	\$80.02
	148043	MISC. POOL SUPPLIES AS NEEDED	\$474.01	10022300-54100	SUPPLIES	\$474.01
	Vendor Total:					\$1,960.94
MOTION INDUSTRIES INC	CA23-511768	POWER GRIP BELTS	\$154.92	10024620-56130	EXTERNAL SERVICES	\$154.92
Vendor Total:					\$154.92	
NETWORK FOR GOOD INC	inv00075382	ALL-IN-ONE FUNDRAISING PLATFOR	\$2,348.00	69122700-54330	COMPUTER AND TECHNOLOGY	\$2,348.00
Vendor Total:					\$2,348.00	

List of Checks Presented for Approval on 9/14/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
OMNI CONCEPTS INC	21564	OPERABLE WALL SERVICE	\$1,610.00	73022600-56300	BUILDING MAINT. & REPAIR	\$1,610.00
					Vendor Total:	\$1,610.00
ONE TIME PAY VENDOR	28595-7	ENERGY REBATE	\$100.00	80626400-52100	CONTRACTED SERVICES	\$100.00
	DV 090418	PUBLIC RECORDS REQUEST REFUND: DAVID KINDOPP	\$35.01	10000000-48110	MISCELLANEOUS RECEIPTS	\$35.01
					Vendor Total:	\$135.01
OREILLY AUTO PARTS	2707-462051	DISC PAD SET	\$68.47	10020210-56130	EXTERNAL SERVICES	\$68.47
	2707-461268	DISC PAD SET	\$81.39	10020210-56130	EXTERNAL SERVICES	\$81.39
					Vendor Total:	\$149.86
OWEN EQUIPMENT COMPANY	00043180	HOSE END WELD	\$209.27	84027221-56130	EXTERNAL SERVICES	\$209.27
	00043179	DEBRIS HOSE	\$999.98	84027221-56130	EXTERNAL SERVICES	\$999.98
					Vendor Total:	\$1,209.25
PACE SUPPLY CORPORATION	024756789	SEAL CLOSET GASKET, URINAL AUGER	\$439.86	20822500-56300	BUILDING MAINT. & REPAIR	\$439.86
	024752754	WATERPROOF COMPOUND KEY-TITE	\$40.43	82027114-54100	SUPPLIES	\$40.43
					Vendor Total:	\$480.29
PETERSON TRUCKS INC	290257PX2	FUEL FILTER	\$16.77	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.08)
				82027111-56130	EXTERNAL SERVICES	\$0.12
				82027111-56130	EXTERNAL SERVICES	\$16.77
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.04)
	290968PX1	DISPOSABLE CENTRIFUGE	\$30.36	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.14)
				91521400-56130	EXTERNAL SERVICES	\$0.21
				91521400-56130	EXTERNAL SERVICES	\$30.36
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.07)
	291081P	SHOP TOWELS	\$43.17	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.20)
				20324100-56130	EXTERNAL SERVICES	\$0.30
				20324100-56130	EXTERNAL SERVICES	\$43.17
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.10)

List of Checks Presented for Approval on 9/14/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PETERSON TRUCKS INC	291445P	AIR FILTER	\$50.27	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.24)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.12)
				20324100-58510	REIMBURSABLE JOBS	\$0.36
				20324100-58510	REIMBURSABLE JOBS	\$50.27
	290968P	OIL FILTER, FUEL FILTER, DEIPOSABLE CENTRIFUGE	\$158.96	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.74)
				91521400-56130	EXTERNAL SERVICES	\$1.11
				91521400-56130	EXTERNAL SERVICES	\$158.96
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.37)
	291363P	OIL FILTER, FUEL FILTER, DISPOSABLE CENTRIFUGE	\$189.31	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.88)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.44)
				20324100-58510	REIMBURSABLE JOBS	\$1.32
				20324100-58510	REIMBURSABLE JOBS	\$189.31
	FC1807-A	FINANCE CHARGE FOR INV# 288174P	\$1.15	84027221-56130	EXTERNAL SERVICES	\$1.15
	Vendor Total:					\$489.99
PG&E CO	1522-8 AUG 18	PACIFIC GAS & ELECTRIC	\$27.62	10021210-55210	UTILITIES	\$13.81
				91521400-55210	UTILITIES	\$13.81
	7075-1 AUG 18	PACIFIC GAS & ELECTRIC	\$2.96	10022100-55210	UTILITIES	\$2.96
	Vendor Total:					\$30.58
POWER INDUSTRIES INC	763831	FINANCE CHARGE FOR INV# 760055 & 760120	\$3.67	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$3.67
	760055	BUSHINGS	\$6.89	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$6.89
	760120	MISC VEHICLE PARTS	\$291.01	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$291.01
	Vendor Total:					\$301.57
PR BUSHBY SHARPENING INC	551266	BI-METAL HAND SAW	\$104.52	20324100-54100	SUPPLIES	\$104.52
Vendor Total:						\$104.52
RAINBOW AGRICULTURAL SERVICES	726943/1	DRIVE SHAFT, BOW, SLEEVE	\$65.28	10021210-56120	EQUIPMENT MAINTENANCE & REPAIR	\$32.64

List of Checks Presented for Approval on 9/14/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
RAINBOW AGRICULTURAL SERVICES	726943/1	DRIVE SHAFT, BOW, SLEEVE	\$65.28	91521400-56120	EQUIPMENT MAINTENANCE & REPAIR	\$32.64
	774899/1	RUBBER MOUNT	\$43.46	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$43.46
	703264/1	STARTER ASSEMBLY KIT	\$136.92	82027114-56130	EXTERNAL SERVICES	\$136.92
	12350/1	K-9 FOOD - THOR	\$87.08	10020210-54100	SUPPLIES	\$87.08
	12505/1	CHAIN LOOP FOR POLE SAW	\$39.27	10022100-54100	SUPPLIES	\$39.27
	12002/1	BRASS BALL VALVE	\$48.45	10022100-54100	SUPPLIES	\$48.45
	11612/1	HYDRATION HYDRO FLASK	\$43.50	82027111-54100	SUPPLIES	\$43.50
	11638/1	RODENT/BEE TRAPS	\$162.18	82027111-54100	SUPPLIES	\$162.18
Vendor Total:						\$626.14
RAINFOREST FANTASY	03676	PEER SUPPORT	\$59.88	10020210-54100	SUPPLIES	\$59.88
	Vendor Total:					\$59.88
RAU & ASSOCIATES INC	20180121	DESIGN & PREP OF PLANS FOR SMI	\$921.25	25124220-80230	INFRASTRUCTURE	\$921.25
	Vendor Total:					\$921.25
REDWOOD COAST FUELS	1956313	CARDLOCK FUEL PURCHASES	\$7,735.83	10020210-56210	FUEL & FLUIDS	\$2,392.38
				10020224-56210	FUEL & FLUIDS	\$286.73
				10022100-56210	FUEL & FLUIDS	\$1,037.93
				10024210-56210	FUEL & FLUIDS	\$25.97
				10024210-56210	FUEL & FLUIDS	\$54.87
				10024620-56210	FUEL & FLUIDS	\$970.55
				20324100-56210	FUEL & FLUIDS	\$233.81
				20513382-56210	FUEL & FLUIDS	\$26.43
				20822500-56210	FUEL & FLUIDS	\$145.26
				80026400-56210	FUEL & FLUIDS	\$811.00
				82027111-56210	FUEL & FLUIDS	\$235.21
				82027114-56210	FUEL & FLUIDS	\$25.97
				82027114-56210	FUEL & FLUIDS	\$242.51
				82027114-56210	FUEL & FLUIDS	\$470.82
				84027221-56210	FUEL & FLUIDS	\$25.98

List of Checks Presented for Approval on 9/14/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
REDWOOD COAST FUELS	1956313	CARDLOCK FUEL PURCHASES	\$7,735.83	84027221-56210	FUEL & FLUIDS	\$206.58
				84027221-56210	FUEL & FLUIDS	\$401.06
				84027225-56210	FUEL & FLUIDS	\$142.77
	0097504	RED DYED DIESEL	\$1,033.18	82027111-56210	FUEL & FLUIDS	\$1,033.18
	0097505	RED DYED DIESEL	\$8,122.51	84027225-56210	FUEL & FLUIDS	\$8,122.51
	1962288	CARDLOCK FUEL PURCHASES	\$611.96	20324100-58410	GARAGE LUBRICANTS & PARTS	\$611.96
	1962289	CARDLOCK FUEL PURCHASES	\$798.27	20324100-58410	GARAGE LUBRICANTS & PARTS	\$798.27
	1951722	ROTARY HAND PUMP, FARM HOSE, NOZZLE	\$333.70	20824300-54100	SUPPLIES	\$333.70
	Vendor Total:					\$18,635.45
	REDWOOD EMPIRE AIKIKAI	DV080818	INSTRUCTOR	\$152.00	10022850-52100	CONTRACTED SERVICES
Vendor Total:					\$152.00	
REDWOOD EMPIRE MUNICIPAL INSURANCE FUND	0001298-IN	PASS THROUGH REMIF COST	\$6,461.82	10016100-52100	CONTRACTED SERVICES	\$2,704.00
				10016100-54166	DOT TESTING PROGRAM	\$1,368.00
				20216200-52532	SAFETY & TRAINING SUPPORT	\$2,389.82
				Vendor Total:		\$6,461.82
RINO PACIFIC	CL24194	FUEL CARD CHARGES AS NEEDED	\$1,590.34	10021210-56210	FUEL & FLUIDS	\$795.17
				91521400-56210	FUEL & FLUIDS	\$795.17
	CL23766	FUEL CARD CHARGES AS NEEDED	\$72.16	82027114-56210	FUEL & FLUIDS	\$38.97
				84027221-56210	FUEL & FLUIDS	\$33.19
	CL24025	FUEL CARD CHARGES AS NEEDED	\$204.11	82027114-56210	FUEL & FLUIDS	\$110.22
				84027221-56210	FUEL & FLUIDS	\$93.89
	CL23650	FUEL CARD CHARGES AS NEEDED	\$504.88	82027114-56210	FUEL & FLUIDS	\$272.64
				84027221-56210	FUEL & FLUIDS	\$232.24
	Vendor Total:					\$2,371.49

List of Checks Presented for Approval on 9/14/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
SCHNEIDER ELECTRIC IT USA INC	814656273	SYMMETRA SERVICE CONTRACT FY18/19	\$3,654.00	20620231-52100	CONTRACTED SERVICES	\$3,654.00
					Vendor Total:	\$3,654.00
STAPLES CREDIT PLAN	7203266367-0-1	RETENTION BOXES, TAPE	\$39.52	10012200-54100	SUPPLIES	\$39.52
	7201565703-0-1	3-HOLE PUNCH, PENCILS, BINDER CLIPS	\$46.39	10013400-54100	SUPPLIES	\$46.39
	7203067389-0-1	TONER CARTRIDGES FOR FINANCE PRINTER	\$1,436.39	10013400-54100	SUPPLIES	\$1,005.47
				20413500-54100	SUPPLIES	\$430.92
	7202893572-0-1	BINDER, WHITE OUT, TAPE DISPENSER, TABS	\$46.89	10021210-54100	SUPPLIES	\$23.44
				91521400-54100	SUPPLIES	\$23.45
	7200225073-1-1	RETURN VERTICLE FILE CABINET	(\$127.48)	10022810-54100	SUPPLIES	(\$127.48)
	7202821977-0-1	POCKET FILES, STAPLER, TABS, WIPES, PAPER	\$51.85	10022810-54100	SUPPLIES	\$51.85
					Vendor Total:	\$1,493.56
UKIAH AUTO PARTS	066714	AUTO & MACHINE PARTS & MATERIA	\$18.58	10021210-56120	EQUIPMENT MAINTENANCE & REPAIR	\$9.29
				91521400-56120	EQUIPMENT MAINTENANCE & REPAIR	\$9.29
					Vendor Total:	\$18.58
UKIAH TROPHIES & GIFTS	644076	CONCERTS IN THE PARK PLAQUES	\$1,241.72	90000000-23226	CONCERT SERIES	\$1,241.72
					Vendor Total:	\$1,241.72
UKIAH VALLEY ASSOCIATION FOR HABILITATION INC	IN21013	JANITORIAL SERVICES - WWTP FY18/19	\$800.00	84027225-52100	CONTRACTED SERVICES	\$800.00
					Vendor Total:	\$800.00
UKIAH WASTE SOLUTIONS INC	380737	BIOSOLID REMOVAL	\$5,525.00	84027225-52100	CONTRACTED SERVICES	\$5,525.00
					Vendor Total:	\$5,525.00
ULINE	100780900	3-SHELF UTILITY CART	\$156.50	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$156.50
					Vendor Total:	\$156.50
UNITED SITE SERVICES	114-7289270	PORTABLE TOILET RENTAL	\$166.86	10022100-52100	CONTRACTED SERVICES	\$166.86

List of Checks Presented for Approval on 9/14/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
UNITED SITE SERVICES	114-7289271	PORTABLE TOILET RENTAL	\$166.86	10022100-52100	CONTRACTED SERVICES	\$166.86
					Vendor Total:	\$333.72
US BANK CORPORATE PAYMENT SERVICES	AUG 18	CAL CARD PURCHASES	\$1,727.26	10021210-56300	BUILDING MAINT. & REPAIR	\$106.68
				91521400-56300	BUILDING MAINT. & REPAIR	\$106.68
				10021210-52100	CONTRACTED SERVICES	\$3.95
				91521400-52100	CONTRACTED SERVICES	\$3.95
				10021210-56120	EQUIPMENT MAINTENANCE & REPAIR	\$90.33
				91521400-56120	EQUIPMENT MAINTENANCE & REPAIR	\$90.34
				25321210-54106	SPECIALTY SUPPLIES	\$9.99
				91621400-54106	SPECIALTY SUPPLIES	\$10.00
				10021210-54100	SUPPLIES	\$324.19
				91521400-54100	SUPPLIES	\$324.19
				91521400-54100	SUPPLIES	\$656.96
					Vendor Total:	\$1,727.26
US POST OFFICE	DV090518	REPLENISH POSTAGE PERMIT #243	\$3,500.00	20513300-54101	POSTAGE	\$3,500.00
					Vendor Total:	\$3,500.00
WASTE MANAGEMENT	2740474-2561-7	GARBAGE SERVICE - LOVERS LANE	\$62.18	10021210-55210	UTILITIES	\$31.09
				91521400-55210	UTILITIES	\$31.09
	2740250-2561-1	GARBAGE SERVICE - SOUTH STATION	\$62.18	10021210-55210	UTILITIES	\$31.09
				91521400-55210	UTILITIES	\$31.09
					Vendor Total:	\$124.36
WIPF CONSTRUCTION LLC	2047	DELIVERY OF VARIOUS MATERIALS	\$597.60	82027114-54100	SUPPLIES	\$597.60
					Vendor Total:	\$597.60
WYATT IRRIGATION CO	249581 00	MICRO SPINK, RISER STAKE	\$13.52	10022100-54100	SUPPLIES	\$13.52
	249431 00	PVC ADAPTER, SLP UNION	\$80.37	10022100-54100	SUPPLIES	\$80.37

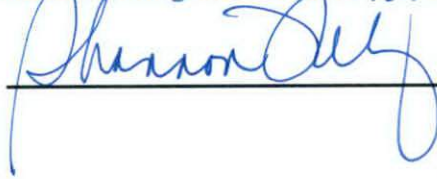
List of Checks Presented for Approval on 9/14/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
WYATT IRRIGATION CO	249491 00	HEAVY DUTY PVC, PRIMER	\$52.43	10022300-54100	SUPPLIES	\$52.43
Vendor Total:						\$146.32
YUSUF ADEM HEYI	DV082118	CONCERT IN THE PARK CATERING	\$324.60	90000000-23226	CONCERT SERIES	\$324.60
Vendor Total:						\$324.60
INVOICE TOTAL:						<u>\$1,148,151.50</u>

List of Checks Presented for Approval on 9/21/2018

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



Signature



Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ACME RIGGING & SUPPLY CO	296158	PUMP SUPPLIES	\$61.76	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.29)
				84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$0.29
				84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$61.76
	295681	EAR PLUGS/SNAP LINK	\$83.42	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.39)
				84027221-54100	SUPPLIES	\$0.39
				84027221-54100	SUPPLIES	\$83.42
	295815	MISC RENTAL & SUPPLIES AS NEED	\$178.69	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.83)
				10024620-56130	EXTERNAL SERVICES	\$0.83
				10024620-56130	EXTERNAL SERVICES	\$178.69
	296413	WIRE ROPE/COLLARED EYE/FOUNDRY HOOK	\$460.83	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$2.13)
				84027221-56130	EXTERNAL SERVICES	\$2.13
				84027221-56130	EXTERNAL SERVICES	\$460.83
Vendor Total:					\$784.70	
ALSCO-AMERICAN LINEN DIVISION	LSRO1088485	LAUNDRY SERVICES	\$258.36	20324100-52100	CONTRACTED SERVICES	\$258.36
	LSRO1085631	LAUNDRY SERVICES	\$258.36	20324100-52100	CONTRACTED SERVICES	\$258.36
Vendor Total:					\$516.72	
AMAZON CAPITAL SERVICES	1CMH-1JTX-G1YH	MESH EQUIPMENT BAG	\$98.82	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.50)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.13)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.50)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.50)
				90000000-23256	SPECIAL EVENTS TRUST	\$8.80
				90000000-23256	SPECIAL EVENTS TRUST	\$98.82

List of Checks Presented for Approval on 9/21/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AMAZON CAPITAL SERVICES	1CMH-1JTX-G1YH	MESH EQUIPMENT BAG	\$98.82	90000000-23013	STATE USE TAX LIABILITY	(\$7.17)
	1XL3-T14W-KG6M	MAGAZINE BROCHURE HOLDER RACK	\$239.97	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$1.20)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.30)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$1.20)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$1.20)
				90000000-23013	STATE USE TAX LIABILITY	(\$17.40)
				10022810-54100	SUPPLIES	\$21.30
				10022810-54100	SUPPLIES	\$239.97
	1NDV-7CRL-DNJ7	RETURN: MICROFIBER TOWELS	(\$17.99)	10021210-54100	SUPPLIES	(\$9.00)
				91521400-54100	SUPPLIES	(\$8.99)
	1LL9-9F6H-XMTN	MICROFIBER KITCHEN TOWELS	\$17.99	10021210-54100	SUPPLIES	\$9.00
				91521400-54100	SUPPLIES	\$8.99
	16NK-Y1M1-QXMG	SEAMLESS THERMAL CARAFE	\$49.65	10021210-54100	SUPPLIES	\$24.82
				91521400-54100	SUPPLIES	\$24.83
	1KDM-G94H-XKJK	SIT-TO-STAND MONITOR RISER	\$173.46	10022810-54100	SUPPLIES	\$173.46
	1GCH-VJNV-96W4	TACHIKARA VOLLEYBALLS	\$258.42	10022850-54100	SUPPLIES	\$258.42
Vendor Total: -----						\$820.32
ARAMARK UNIFORM SERVICES	703985757	MAT & TOWEL SERVICE	\$110.13	20822500-56300	BUILDING MAINT. & REPAIR	\$110.13
	704006391	UNIFORM, MAT & TOWEL SVC	\$110.13	20822500-56300	BUILDING MAINT. & REPAIR	\$110.13
	703975447	UNIFORM, MAT & TOWEL SVC	\$71.42	31122000-56300	BUILDING MAINT. & REPAIR	\$71.42
	703996138	UNIFORM, MAT & TOWEL SVC	\$71.42	31122000-56300	BUILDING MAINT. & REPAIR	\$71.42
	70398578	UNIFORM, MAT & TOWEL SVC	\$84.83	73022600-56300	BUILDING MAINT. & REPAIR	\$84.83
	704006392	UNIFORM, MAT & TOWEL SVC	\$84.83	73022600-56300	BUILDING MAINT. & REPAIR	\$84.83
	703975462	UNIFORM, MAT & TOWEL SVC	\$51.57	77725200-54100	SUPPLIES	\$51.57

List of Checks Presented for Approval on 9/21/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ARAMARK UNIFORM SERVICES	703985777	UNIFORM, MAT & TOWEL SVC	\$51.57	77725200-54100	SUPPLIES	\$51.57
	703996154	UNIFORM, MAT & TOWEL SVC	\$51.57	77725200-54100	SUPPLIES	\$51.57
	704006410	UNIFORM, MAT & TOWEL SVC	\$55.36	77725200-54100	SUPPLIES	\$55.36
Vendor Total: -----						\$742.83
AT&T	000011852601	T1 TO INTERNET FOR DOJ/CLETS	\$302.14	10020210-55100	TELEPHONE	\$151.07
				20620231-55100	TELEPHONE	\$151.07
	000011854549	TELEPHONE SERVICES	\$15.92	10021210-55100	TELEPHONE	\$7.96
				91521400-55100	TELEPHONE	\$7.96
	000011854548	TELEPHONE SERVICES	\$21.64	10021210-55100	TELEPHONE	\$10.82
				91521400-55100	TELEPHONE	\$10.82
	1718 SEP 18	CREDIT CARD TERMINAL	\$149.17	77725200-55100	TELEPHONE	\$149.17
Vendor Total: -----						\$488.87
BELKORP AG	483256	SUPPLIES AS NEEDED	\$1,123.22	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$5.01)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$5.01)
				10022100-56130	EXTERNAL SERVICES	\$10.02
				10022100-56130	EXTERNAL SERVICES	\$1,123.22
	484963	V-BELT	\$52.82	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.25)
				10022100-56130	EXTERNAL SERVICES	\$0.50
				10022100-56130	EXTERNAL SERVICES	\$52.82
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.25)
	479415	V-BELT	\$106.45	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.50)
				10022100-56130	EXTERNAL SERVICES	\$1.00
				10022100-56130	EXTERNAL SERVICES	\$106.45
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.50)
	480571	V-BELT	\$206.78	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.96)

List of Checks Presented for Approval on 9/21/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
BELKORP AG	480571	V-BELT	\$206.78	10022100-56130	EXTERNAL SERVICES	\$1.92
				10022100-56130	EXTERNAL SERVICES	\$206.78
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.96)
	487696	RETURN PLATE	(\$484.62)	10022100-56130	EXTERNAL SERVICES	(\$484.62)
				Vendor Total:		\$1,004.65
CANTEEN SERVICE	5975:002722	WATER FILTRATION SERVICE POLICE	\$45.00	10020210-54100	SUPPLIES	\$22.50
				20620231-54100	SUPPLIES	\$22.50
				Vendor Total:		\$45.00
CHEVRON AND TEXACO BUSINESS CARD SVCS	54180253	FUEL AS NEEDED UPD	\$212.58	10020210-56210	FUEL & FLUIDS	\$212.58
				Vendor Total:		\$212.58
CHRISTOPHER MC MAHAN	BA FY18/19	BOOT ALLOWANCE	\$150.00	10022100-54100	SUPPLIES	\$150.00
				Vendor Total:		\$150.00
CINDY SAUERS	TA 10/1- 5/18	18 APPA FALL EDUCATION	\$1,000.00	80026110-57100	LEARNING AND DEVELOPMENT	\$1,000.00
				Vendor Total:		\$1,000.00
CONVERGENT COMPUTING	BILL51216	IT SERVICES	\$450.00	20913900-52100	CONTRACTED SERVICES	\$450.00
	BILL51120	SHAREPOINT	\$675.00	20913900-52100	CONTRACTED SERVICES	\$675.00
	BILL51020	SHAREPOINT	\$900.00	20913900-52100	CONTRACTED SERVICES	\$900.00
	BILL50933	BOX MIGRATION	\$1,575.00	20913900-52100	CONTRACTED SERVICES	\$1,575.00
	BILL50934	SHAREPOINT	\$1,575.00	20913900-52100	CONTRACTED SERVICES	\$1,575.00
	BILL51019	BOX MIGRATION	\$2,475.00	20913900-52100	CONTRACTED SERVICES	\$2,475.00
	BILL51119	BOX MIGRATION	\$2,925.00	20913900-52100	CONTRACTED SERVICES	\$2,925.00
	Vendor Total:		\$10,575.00			
CRAWFORD & ASSOCIATES INC	35886	ON-CALL PLANNING SERVICES	\$2,610.00	10023100-52100	CONTRACTED SERVICES	\$652.50
				10023100-52100	CONTRACTED SERVICES	\$1,957.50
				Vendor Total:		\$2,610.00
DEPT OF FORESTRY & FIRE PROTECTION	150770	CHAMBERLAIN CREEK WORK CREWS	\$1,370.40	10024620-52100	CONTRACTED SERVICES	\$1,370.40
					Vendor Total:	\$1,370.40

List of Checks Presented for Approval on 9/21/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
EFAX CORPORATE	1127133	EFAX SERVICES	\$143.10	10012200-52100	CONTRACTED SERVICES	\$143.10
					Vendor Total:	\$143.10
EUREKA OXYGEN CO	445510	EQUIPMENT MAINTENANCE	\$67.62	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$67.62
					Vendor Total:	\$67.62
FORD STREET PROJECT	DV 091118	PLAZA RENTAL REFUND	\$300.00	10022100-46350	PLAZA RENTAL	\$300.00
					Vendor Total:	\$300.00
FRANK ROMANO	UPD8302018	ANNUAL K9 TRAINING	\$700.00	10020210-57100	LEARNING AND DEVELOPMENT	\$700.00
	UPD9302018	ANNUAL K9 TRAINING	\$700.00	10020210-57100	LEARNING AND DEVELOPMENT	\$700.00
					Vendor Total:	\$1,400.00
FRIEDMANS HOME IMPROVEMENT	36443214	MISC. ITEMS AS NEEDED	\$68.01	20822500-56300	BUILDING MAINT. & REPAIR	\$68.01
	36415106	MISC. ITEMS AS NEEDED	\$79.16	20822500-56300	BUILDING MAINT. & REPAIR	\$79.16
	36447822	MISC. ITEMS AS NEEDED	\$110.27	20822500-56300	BUILDING MAINT. & REPAIR	\$110.27
	36417424	MISC. ITEMS AS NEEDED	\$128.12	20822500-56300	BUILDING MAINT. & REPAIR	\$128.12
	36446645	MISC. ITEMS AS NEEDED	\$171.40	20822500-56300	BUILDING MAINT. & REPAIR	\$171.40
	36420262	MISC. ITEMS AS NEEDED	\$211.56	20822500-56300	BUILDING MAINT. & REPAIR	\$71.11
				20822500-54102	SMALL TOOLS	\$140.45
	36428058	MISC. ITEMS AS NEEDED	\$506.74	20822500-56300	BUILDING MAINT. & REPAIR	\$506.74
	36446410	MISC. ITEMS AS NEEDED	\$172.23	77725200-56300	BUILDING MAINT. & REPAIR	\$172.23
	36422024	MISC. ITEMS AS NEEDED	\$250.22	77725200-56300	BUILDING MAINT. & REPAIR	\$250.22
	36443086	MISC. ITEMS AS NEEDED	\$285.34	77725200-56300	BUILDING MAINT. & REPAIR	\$285.34
	36430796	MISC. ITEMS AS NEEDED	\$76.01	84027225-56300	BUILDING MAINT. & REPAIR	\$76.01
	36440366	MISC. ITEMS AS NEEDED	\$120.76	84027225-56300	BUILDING MAINT. & REPAIR	\$120.76
	36433676	MISC. ITEMS AS NEEDED	(\$102.81)	30200000-52100	CONTRACTED SERVICES	(\$102.81)

List of Checks Presented for Approval on 9/21/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
FRIEDMANS HOME IMPROVEMENT	36433685	MISC. ITEMS AS NEEDED	\$141.54	30200000-52100	CONTRACTED SERVICES	\$141.54
	36429538	MISC. ITEMS AS NEEDED	\$51.06	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$51.06
	36427061	MISC. ITEMS AS NEEDED	\$65.11	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$65.11
	36443946	MISC. ITEMS AS NEEDED	(\$26.06)	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	(\$26.06)
	36429664	MISC. ITEMS AS NEEDED	\$6.59	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$6.59
	36442237	MISC. ITEMS AS NEEDED	\$8.82	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$8.82
	36435750	MISC. ITEMS AS NEEDED	\$17.94	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$17.94
	36443942	MISC. ITEMS AS NEEDED	\$38.72	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$38.72
	36443305	MISC. ITEMS AS NEEDED	\$43.20	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$43.20
	36426951	MISC. ITEMS AS NEEDED	\$113.62	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$113.62
	36447526	MISC. ITEMS AS NEEDED	\$132.58	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$132.58
	36439274	MISC. ITEMS AS NEEDED	\$185.12	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$185.12
	36435458	MISC. ITEMS AS NEEDED	\$196.35	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$196.35
	36445054	MISC. ITEMS AS NEEDED	\$247.66	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$247.66
	36415278	MISC. ITEMS AS NEEDED	\$30.72	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$30.72
	36438719	MISC. ITEMS AS NEEDED	\$22.00	10022100-56130	EXTERNAL SERVICES	\$22.00
	36438672	MISC. ITEMS AS NEEDED	\$239.70	10022100-56130	EXTERNAL SERVICES	\$239.70
	36439285	MISC. ITEMS AS NEEDED	\$6.26	84027221-56130	EXTERNAL SERVICES	\$6.26
	36415750	MISC. ITEMS AS NEEDED	\$45.16	80100000-80230	INFRASTRUCTURE	\$45.16
	36416083	MISC. ITEMS AS NEEDED	\$49.85	80100000-80230	INFRASTRUCTURE	\$49.85
	36446306	MISC. ITEMS AS NEEDED	\$184.70	80126100-80230	INFRASTRUCTURE	\$184.70

List of Checks Presented for Approval on 9/21/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
FRIEDMANS HOME IMPROVEMENT	36446290	MISC. ITEMS AS NEEDED	\$5.71	10022100-59400	OTHER EXPENSES	\$5.71
	36435407	MISC. ITEMS AS NEEDED	\$99.02	10022100-59400	OTHER EXPENSES	\$99.02
	36438538	MISC. ITEMS AS NEEDED	\$32.05	90000000-23219	PUMPKINFEST	\$32.05
	36445111	MISC. ITEMS AS NEEDED	(\$60.84)	10024620-54120	PW - SPECIAL SUPPLIES	(\$60.84)
	36445081	MISC. ITEMS AS NEEDED	(\$14.88)	10024620-54120	PW - SPECIAL SUPPLIES	(\$14.88)
	36445061	MISC. ITEMS AS NEEDED	\$14.88	10024620-54120	PW - SPECIAL SUPPLIES	\$14.88
	36414981	MISC. ITEMS AS NEEDED	\$17.02	10024620-54120	PW - SPECIAL SUPPLIES	\$17.02
	36444397	MISC. ITEMS AS NEEDED	\$21.97	10024620-54120	PW - SPECIAL SUPPLIES	\$21.97
	36445123	MISC. ITEMS AS NEEDED	\$29.20	10024620-54120	PW - SPECIAL SUPPLIES	\$29.20
	36445171	MISC. ITEMS AS NEEDED	\$43.94	10024620-54120	PW - SPECIAL SUPPLIES	\$43.94
	36445090	MISC. ITEMS AS NEEDED	\$60.84	10024620-54120	PW - SPECIAL SUPPLIES	\$60.84
	36437383	MISC. ITEMS AS NEEDED	\$81.39	10024620-54120	PW - SPECIAL SUPPLIES	\$81.39
	36429038	MISC. ITEMS AS NEEDED	\$95.70	10024620-54120	PW - SPECIAL SUPPLIES	\$95.70
	36436262	MISC. ITEMS AS NEEDED	\$7.73	82027114-58510	REIMBURSABLE JOBS	\$7.73
	36420732	MISC. ITEMS AS NEEDED	\$413.55	20822500-54102	SMALL TOOLS	\$413.55
	36442899	MISC. ITEMS AS NEEDED	\$312.59	84027221-54102	SMALL TOOLS	\$312.59
	36414555	MISC. ITEMS AS NEEDED	\$18.90	10022300-54106	SPECIALTY SUPPLIES	\$18.90
	36427963	MISC. ITEMS AS NEEDED	\$12.41	10022100-54100	SUPPLIES	\$12.41
	36427970	MISC. ITEMS AS NEEDED	\$17.28	10022100-54100	SUPPLIES	\$17.28
	36438581	MISC. ITEMS AS NEEDED	\$17.28	10022100-54100	SUPPLIES	\$17.28
	36443747	MISC. ITEMS AS NEEDED	\$28.18	10022100-54100	SUPPLIES	\$28.18

List of Checks Presented for Approval on 9/21/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
FRIEDMANS HOME IMPROVEMENT	36427973	MISC. ITEMS AS NEEDED	\$29.72	10022100-54100	SUPPLIES	\$29.72
	36421955	MISC. ITEMS AS NEEDED	\$35.96	10022100-54100	SUPPLIES	\$35.96
	36416910	MISC. ITEMS AS NEEDED	\$38.07	10022100-54100	SUPPLIES	\$38.07
	36437482	MISC. ITEMS AS NEEDED	\$40.87	10022100-54100	SUPPLIES	\$40.87
	36433704	MISC. ITEMS AS NEEDED	\$45.55	10022100-54100	SUPPLIES	\$45.55
	36437639	MISC. ITEMS AS NEEDED	\$54.22	10022100-54100	SUPPLIES	\$54.22
	36436476	MISC. ITEMS AS NEEDED	\$54.80	10022100-54100	SUPPLIES	\$54.80
	36440183	MISC. ITEMS AS NEEDED	\$57.53	10022100-54100	SUPPLIES	\$57.53
	36421876	MISC. ITEMS AS NEEDED	\$89.66	10022100-54100	SUPPLIES	\$89.66
	36434329	MISC. ITEMS AS NEEDED	\$63.76	10022822-54100	SUPPLIES	\$63.76
	36429040	MISC. ITEMS AS NEEDED	\$54.79	10024620-54100	SUPPLIES	\$54.79
	36437076	MISC. ITEMS AS NEEDED	\$18.84	20324100-54100	SUPPLIES	\$18.84
	36438904	MISC. ITEMS AS NEEDED	\$9.57	20513300-54100	SUPPLIES	\$9.57
	36446639	MISC. ITEMS AS NEEDED	\$590.16	20822500-54100	SUPPLIES	\$590.16
	36446641	MISC. ITEMS AS NEEDED	\$1,395.69	20822500-54100	SUPPLIES	\$1,395.69
	36431761	MISC. ITEMS AS NEEDED	\$79.34	80026110-54100	SUPPLIES	\$79.34
	36420991	MISC. ITEMS AS NEEDED	\$62.36	80026120-54100	SUPPLIES	\$62.36
	36428218	MISC. ITEMS AS NEEDED	\$6.75	80026200-54100	SUPPLIES	\$6.75
	36438096	MISC. ITEMS AS NEEDED	\$1.92	80026210-54100	SUPPLIES	\$1.92
	36445785	MISC. ITEMS AS NEEDED	\$8.38	80026210-54100	SUPPLIES	\$8.38
	36431851	MISC. ITEMS AS NEEDED	\$19.12	80026210-54100	SUPPLIES	\$19.12

List of Checks Presented for Approval on 9/21/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
FRIEDMANS HOME IMPROVEMENT	36417353	MISC. ITEMS AS NEEDED	\$23.93	80026210-54100	SUPPLIES	\$23.93
	36438870	MISC. ITEMS AS NEEDED	\$8.52	80026220-54100	SUPPLIES	\$8.52
	36439393	MISC. ITEMS AS NEEDED	\$73.38	80026220-54100	SUPPLIES	\$73.38
	36438836	MISC. ITEMS AS NEEDED	\$101.55	80026220-54100	SUPPLIES	\$101.55
	36421770	MISC. ITEMS AS NEEDED	\$3.83	80026400-54100	SUPPLIES	\$3.83
	36415899	MISC. ITEMS AS NEEDED	\$30.56	80026400-54100	SUPPLIES	\$30.56
	36440071	MISC. ITEMS AS NEEDED	\$173.13	82027111-54100	SUPPLIES	\$173.13
	36445723	MISC. ITEMS AS NEEDED	\$8.39	82027114-54100	SUPPLIES	\$8.39
	36431608	MISC. ITEMS AS NEEDED	\$32.12	82027114-54100	SUPPLIES	\$32.12
	36443746	MISC. ITEMS AS NEEDED	\$73.27	82027114-54100	SUPPLIES	\$73.27
	36438534	MISC. ITEMS AS NEEDED	\$118.56	82027114-54100	SUPPLIES	\$118.56
	36430423	MISC. ITEMS AS NEEDED	\$15.63	84027221-54100	SUPPLIES	\$15.63
	36445534	MISC. ITEMS AS NEEDED	\$43.38	84027221-54100	SUPPLIES	\$43.38
	36444270	MISC. ITEMS AS NEEDED	\$56.57	84027221-54100	SUPPLIES	\$56.57
	36435333	MISC. ITEMS AS NEEDED	\$62.93	84027221-54100	SUPPLIES	\$62.93
Vendor Total: -----						\$8,714.38
GCR TIRES & SERVICES	851-43270	TIRES, TUBES REPAIRS & LABOR A	\$21.99	10020210-56130	EXTERNAL SERVICES	\$21.99
	851-43259	TIRES, TUBES REPAIRS & LABOR A	\$310.21	10020210-56130	EXTERNAL SERVICES	\$310.21
	851-43267	TIRES, TUBES REPAIRS & LABOR A	\$367.81	10020210-56130	EXTERNAL SERVICES	\$367.81
	851-43325	TIRES, TUBES REPAIRS & LABOR A	\$20.00	10023320-56130	EXTERNAL SERVICES	\$20.00
	851-43239	TIRES, TUBES REPAIRS & LABOR A	\$188.10	80026400-56130	EXTERNAL SERVICES	\$188.10
Vendor Total: -----						\$908.11

List of Checks Presented for Approval on 9/21/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
GENERAL SERVICES AGENCY	APR 18	SPANISH MTN SUBLEASE MO RENT-N	\$50.00	20620231-52100	CONTRACTED SERVICES	\$50.00
					Vendor Total:	\$50.00
IDEXX DISTRIBUTION INC	3035948604	COLILERT-18 200 PACK	\$1,145.27	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$1.31)
				84027225-54100	SUPPLIES	\$1.31
				84027225-54100	SUPPLIES	\$1,145.27
					Vendor Total:	\$1,145.27
INFOSEND INC	141749	UB PRINT & MAIL SERVICES	\$4,812.58	20513300-52100	CONTRACTED SERVICES	\$4,812.58
					Vendor Total:	\$4,812.58
INTEGRITY SHRED	85473	SHREDDING SERVICES	\$57.00	20513300-52100	CONTRACTED SERVICES	\$57.00
					Vendor Total:	\$57.00
INTERSTATE BATTERIES	369798	BATTERIES	\$105.47	10020210-56130	EXTERNAL SERVICES	\$105.47
					Vendor Total:	\$105.47
INTERWEST CONSULTING GROUP INC	42947	ON-CALL BUILDING & PLAN CHECK	\$683.66	10023320-52100	CONTRACTED SERVICES	\$683.66
					Vendor Total:	\$683.66
JAROD THIELE	DV091718	CLEANUP EVENT	\$202.16	10024224-57100	LEARNING AND DEVELOPMENT	\$202.16
					Vendor Total:	\$202.16
JORDAN BEEBE	TA 09/22-28/18	MICROSOFT IGNITE	\$165.00	20913900-57100	LEARNING AND DEVELOPMENT	\$165.00
					Vendor Total:	\$165.00
KAREN HOLMES	TA 09/25-28/18	AASLH ANNUAL CONFERENCE	\$1,668.60	69122700-57100	LEARNING AND DEVELOPMENT	\$1,668.60
					Vendor Total:	\$1,668.60
KEN FOWLER MOTORS INC	16764	BUMPER	\$69.53	10021210-56130	EXTERNAL SERVICES	\$69.53
					Vendor Total:	\$69.53
KIMBALL MIDWEST	6593365	SUPPLIES AS NEEDED GARAGE	\$862.08	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$483.19
				20324100-54102	SMALL TOOLS	\$378.89
					Vendor Total:	\$862.08
LEGAL SHIELD	38295 SEP 18	PRE PAID LEGAL SERVICE	\$181.30	20700000-20526	PREPAID LEGAL - AFLAC	\$181.30
					Vendor Total:	\$181.30

List of Checks Presented for Approval on 9/21/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
LIEBERT CASSIDY WHITMORE	1464538	LEGAL SERVICES - PERSONNEL	\$112.00	10016100-52100	CONTRACTED SERVICES	\$112.00
	1464537	LEGAL SERVICES - PERSONNEL	\$4,497.00	10016100-52100	CONTRACTED SERVICES	\$4,497.00
	1464536	LEGAL SERVICES- PERSONNEL	\$6,359.50	10016100-52100	CONTRACTED SERVICES	\$6,359.50
					Vendor Total:	\$10,968.50
LIFE ASSIST	872273	MISC. EMS SUPPLIES AS NEEDED	\$128.56	10020210-54100	SUPPLIES	\$128.56
					Vendor Total:	\$128.56
MARY WILLIAMSON - PETTY CASH	PC 092118	REPLENISH PETTY CASH	\$86.85	80026400-54100	SUPPLIES	\$86.85
					Vendor Total:	\$86.85
MEAD & HUNT INC	282014	LAND USE COMPATIBILITY TASK FO	\$1,670.54	10023100-52100	CONTRACTED SERVICES	\$1,670.54
					Vendor Total:	\$1,670.54
MEL GRANDI	AUG 17	MILEAGE REIMBURSEMENT	\$214.00	80026400-57100	LEARNING AND DEVELOPMENT	\$214.00
	DEC 17	MILEAGE REIMBURSEMENT	\$214.00	80026400-57100	LEARNING AND DEVELOPMENT	\$214.00
	JAN 18	MILEAGE REIMBURSEMENT	\$218.00	80026400-57100	LEARNING AND DEVELOPMENT	\$218.00
	JUL 18	MILEAGE REIMBURSEMENT	\$218.00	80026400-57100	LEARNING AND DEVELOPMENT	\$218.00
	JUN 18	MILEAGE REIMBURSEMENT	\$218.00	80026400-57100	LEARNING AND DEVELOPMENT	\$218.00
	MAR 18	MILEAGE REIMBURSEMENT	\$218.00	80026400-57100	LEARNING AND DEVELOPMENT	\$218.00
	MAY 18	MILEAGE REIMBURSEMENT	\$218.00	80026400-57100	LEARNING AND DEVELOPMENT	\$218.00
	SEP 17	MILEAGE REIMBURSEMENT	\$220.42	80026400-57100	LEARNING AND DEVELOPMENT	\$220.42
	JUN 17	MILEAGE REIMBURSEMENT	\$424.26	80026400-57100	LEARNING AND DEVELOPMENT	\$424.26
	JUL 17	MILEAGE REIMBURSEMENT	\$425.33	80026400-57100	LEARNING AND DEVELOPMENT	\$425.33
	NOV 17	MILEAGE REIMBURSEMENT	\$428.00	80026400-57100	LEARNING AND DEVELOPMENT	\$428.00
	OCT 17	MILEAGE REIMBURSEMENT	\$428.00	80026400-57100	LEARNING AND DEVELOPMENT	\$428.00
	FEB 18	MILEAGE REIMBURSEMENT	\$436.00	80026400-57100	LEARNING AND DEVELOPMENT	\$436.00

List of Checks Presented for Approval on 9/21/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
MEL GRANDI	AUG 18	MILEAGE REIMBURSEMENT	\$438.73	80026400-57100	LEARNING AND DEVELOPMENT	\$438.73
					Vendor Total:	\$4,318.74
MICHAEL INGWELL	TA 9/22-28/18	MICROSOFT IGNITE	\$440.00	20913900-57100	LEARNING AND DEVELOPMENT	\$440.00
					Vendor Total:	\$440.00
MILLVIEW COUNTY WATER DISTRICT	UVFA AUG 18	WATER SERVICES- LOVERS LANE	\$83.73	10021210-55210	UTILITIES	\$41.87
				91521400-55210	UTILITIES	\$41.86
					Vendor Total:	\$83.73
NCPA	005102-0918026	SEP 18 NCPA	\$745,653.00	80026440-58104	NCPA MANAGEMENT SERVICES	\$51,985.00
				80026440-58101	NCPA PLANT GENERATION	(\$28,379.00)
				80026440-58102	NCPA POWER PURCHASES	\$598,850.00
				80026440-58105	NCPA THIRD PARTY SALES	\$23,779.00
				80026440-58103	NCPA TRANSMISSION	\$99,418.00
					Vendor Total:	\$745,653.00
NOBLE WAIDELICH	TR 08/31/18	EVOC CLASS	\$45.00	10020210-57100	LEARNING AND DEVELOPMENT	\$45.00
					Vendor Total:	\$45.00
NORTH COAST ENERGY SRVS INC	PERMIT APP #3054	PERMIT APP #3054 REFUND: NORTH COAST ENERGY	\$238.86	90000000-23234	GENERAL PLAN UPDATE FEES	\$29.49
				10023300-42230	PLUMBING PERMITS	\$195.60
				10023300-42213	TEMP CERT OF OCCUPANCY	\$5.90
				10023300-42211	TRAIN & CERTIFICATION SURCHRG	\$7.87
	PERMIT APP #3059	PERMIT APP #3059 REFUND: NORTH COAST ENERGY	\$238.86	90000000-23234	GENERAL PLAN UPDATE FEES	\$29.49
				10023300-42230	PLUMBING PERMITS	\$195.60
				10023300-42213	TEMP CERT OF OCCUPANCY	\$5.90
				10023300-42211	TRAIN & CERTIFICATION SURCHRG	\$7.87
	PERMIT APP #3073	PERMIT APP #3073 REFUND: NORTH COAST ENERGY	\$238.86	90000000-23234	GENERAL PLAN UPDATE FEES	\$29.49

List of Checks Presented for Approval on 9/21/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
NORTH COAST ENERGY SRVS INC	PERMIT APP #3073	PERMIT APP #3073 REFUND: NORTH COAST ENERGY	\$238.86	10023300-42230	PLUMBING PERMITS	\$195.60
				10023300-42213	TEMP CERT OF OCCUPANCY	\$5.90
				10023300-42211	TRAIN & CERTIFICATION SURCHRG	\$7.87
	PERMIT APP #3055	PERMIT APP #3055 REFUND: NORTH COAST ENERGY	\$459.38	90000000-23234	GENERAL PLAN UPDATE FEES	\$56.48
				10023300-42230	PLUMBING PERMITS	\$376.53
				10023300-42213	TEMP CERT OF OCCUPANCY	\$11.30
	PERMIT APP #3057	PERMIT APP #3057 REFUND: NORTH COAST ENERGY	\$459.38	10023300-42211	TRAIN & CERTIFICATION SURCHRG	\$15.07
				90000000-23234	GENERAL PLAN UPDATE FEES	\$56.48
				10023300-42230	PLUMBING PERMITS	\$376.53
				10023300-42213	TEMP CERT OF OCCUPANCY	\$11.30
				10023300-42211	TRAIN & CERTIFICATION SURCHRG	\$15.07
					Vendor Total:	\$1,635.34
OFFICE DEPOT	179196106001	COVER, POST-IT NOTES	\$61.63	10016100-54160	CITY LIABILITY & CONTRACT	\$61.63
	187709157001	BLACK TONER	\$80.62	10016100-54160	CITY LIABILITY & CONTRACT	\$80.62
	189516261001	FILE	(\$32.77)	10012200-54100	SUPPLIES	(\$32.77)
	192830781001	PAPER CASE	\$1,393.16	10012200-54100	SUPPLIES	\$1,393.16
	196104974001	STAPLER, STAPLES	\$98.79	10012500-54100	SUPPLIES	\$98.79
	189151270001	LASERJET CARTRIDGE	\$187.71	10013400-54100	SUPPLIES	\$187.71
	178962708001	FASTENER	\$8.05	10020210-54100	SUPPLIES	\$8.05
	193830505001	BLACK F/F REFILL	\$8.69	10020210-54100	SUPPLIES	\$8.69
	183701763001	WALLET	\$11.75	10020210-54100	SUPPLIES	\$11.75
	182269176001	ACETOMINOPHEN TAB	\$19.59	10020210-54100	SUPPLIES	\$19.59
	175692065001	INK STAMP	\$26.45	10020210-54100	SUPPLIES	\$26.45
	193825139001	PEN, PENCIL	\$28.94	10020210-54100	SUPPLIES	\$28.94
	190477076001	BINDER	\$31.74	10020210-54100	SUPPLIES	\$31.74
	178962023001	EASEL	\$31.81	10020210-54100	SUPPLIES	\$31.81
	183702699001	POST-IT NOTE	\$35.59	10020210-54100	SUPPLIES	\$35.59

List of Checks Presented for Approval on 9/21/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
OFFICE DEPOT	183702701001	ADVIL TAB	\$43.54	10020210-54100	SUPPLIES	\$43.54
	189991816001	ENVELOPE, NOTES	\$46.13	10020210-54100	SUPPLIES	\$46.13
	180452616001	ANTI-FATIGUE MAT	\$65.31	10020210-54100	SUPPLIES	\$65.31
	185392471001	ROUND RING BINDER	\$99.82	10020210-54100	SUPPLIES	\$99.82
	175693390001	PAPER, TONER	\$120.30	10020210-54100	SUPPLIES	\$120.30
	180452817001	HP CARTRIDGE	\$183.38	10020210-54100	SUPPLIES	\$183.38
	179851624001	HP CARTRIDGE, WALL FILE	\$190.75	10020210-54100	SUPPLIES	\$190.75
	182268713001	LASERJET CARTRIDGE, TONER	\$283.82	10020210-54100	SUPPLIES	\$283.82
	195687483001	YELLOW CARTRIDGE, TONER	\$348.88	10020210-54100	SUPPLIES	\$348.88
	181738039001	WHITE, BLACK BINDER	\$28.58	10022810-54100	SUPPLIES	\$28.58
	189297630001	PAPER	\$220.43	10022810-54100	SUPPLIES	\$220.43
	183838545001	TICKET PUNCH	\$9.79	10023100-54100	SUPPLIES	\$9.79
	184119383001	CABLE	\$21.76	10023100-54100	SUPPLIES	\$21.76
	175019868001	PAPER & DIVIDER	\$31.61	10023100-54100	SUPPLIES	\$31.61
	176741618001	TAPE	\$34.47	80026400-54100	SUPPLIES	\$34.47
Vendor Total:						\$3,720.32
ONE TIME PAY VENDOR	DV 091018	RENTAL DEPOSIT REFUND: GRANITE CONSTRUCTION	\$300.00	10022100-46350	PLAZA RENTAL	\$300.00
	90776-6	SEWER CREDIT: JANI CREEL-TOLLOW	\$179.87	94000000-10420	UTILITY RECEIVABLES	\$179.87
Vendor Total:						\$479.87
ONESOURCE DISTRIBUTORS LLC	S5877059.002	CCD COVER	\$32.12	80000000-12104	INVENTORY - PURCHASES	\$32.12
	S587282.008	COLOR CODING TAPE	\$41.05	80000000-12104	INVENTORY - PURCHASES	\$41.05
	S5872782.010	FRICTION TAPE	\$75.56	80000000-12104	INVENTORY - PURCHASES	\$75.56
	S5907048.001	SPLICE	\$246.60	80000000-12104	INVENTORY - PURCHASES	\$246.60
	S5877059.003	2 AWG STRANDED COPPER CONDUCTOR	\$343.77	80000000-12104	INVENTORY - PURCHASES	\$343.77
	S5921560.001	OVERALL LENGTH TUBE	\$677.29	80000000-12104	INVENTORY - PURCHASES	\$677.29
	S5918018.001	SPLICE, BOLT COVER	\$1,253.91	80000000-12104	INVENTORY - PURCHASES	\$1,253.91

List of Checks Presented for Approval on 9/21/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ONESOURCE DISTRIBUTORS LLC	S5872782.006	100AMP FUSE BARREL, VINYL TAPE	\$5,639.07	80000000-12104	INVENTORY - PURCHASES	\$5,639.07
					Vendor Total:	\$8,309.37
ONLINE INFORMATION SRVS INC	881193	UTILITY EXCHANGE REPORTING FY	\$259.50	20513300-52100	CONTRACTED SERVICES	\$259.50
					Vendor Total:	\$259.50
OPERATING ENGINEERS UNION	1809-1	SEP 18 PW	\$567.00	20700000-20509	P/R DEDUCT.- UNION DUES	\$567.00
	1809-01	SEP 18 HEALTH INSURANCE	\$1,653.00	20700000-20509	P/R DEDUCT.- UNION DUES	\$1,653.00
					Vendor Total:	\$2,220.00
OWEN EQUIPMENT COMPANY	0043363	PLATE	\$174.04	84027221-56130	EXTERNAL SERVICES	\$174.04
	0043214	ELGIN SWEEPER TRAINING	\$398.00	10024620-57100	LEARNING AND DEVELOPMENT	\$398.00
					Vendor Total:	\$572.04
PARKER, LUCAS AND ASSOCIATES	5	UNDERWRITING SERVICES FOR BUSI	\$875.00	60617454-52100	CONTRACTED SERVICES	\$875.00
	6	UNDERWRITING SERVICES FOR BUSI	\$2,687.50	60617454-52100	CONTRACTED SERVICES	\$2,687.50
					Vendor Total:	\$3,562.50
PAYMENTUS GROUP INC	US18080043	CREDIT CARD PROCESSING SERVICE	\$2,825.35	20513300-52100	CONTRACTED SERVICES	\$2,825.35
					Vendor Total:	\$2,825.35
PCMG INC	B08993520101	WS-C2960X-48FPS-L, SMARTNET 24	\$99,866.81	20913900-54320	SOFTWARE	\$99,866.81
					Vendor Total:	\$99,866.81
PG&E CO	6833-2 AUG 18	PACIFIC GAS & ELECTRIC	\$773.63	10021210-55210	UTILITIES	\$386.82
				91521400-55210	UTILITIES	\$386.81
	6124-2 AUG 18	PACIFIC GAS & ELECTRIC	\$1,520.35	10021210-55210	UTILITIES	\$760.17
				91521400-55210	UTILITIES	\$760.18
	0853.6 AUG 18	PACIFIC GAS & ELECTRIC	\$2,759.39	31122000-55210	UTILITIES	\$2,759.39
					Vendor Total:	\$5,053.37
PHENOVA	142668	WP RESIDUAL CHLORINE	\$91.83	84027225-54100	SUPPLIES	\$91.83
					Vendor Total:	\$91.83

List of Checks Presented for Approval on 9/21/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PHYSIO-CONTROL INC	118067181	BATTERY REPLACEMENT KIT	\$224.56	10021210-54100	SUPPLIES	\$112.28
				91521400-54100	SUPPLIES	\$112.28
				Vendor Total: -----		\$224.56
PUBLIC SERVICE DEPARTMENT	CITY JUL 18	CITY UTILITIES	\$163,164.44	80626450-52133	MONTHLY DISCOUNT PROGRAM	\$173.14
				10012400-55210	UTILITIES	\$246.97
				10022100-55210	UTILITIES	\$31,636.26
				10022300-55210	UTILITIES	\$3,750.84
				10024214-55210	UTILITIES	\$802.91
				10024620-55210	UTILITIES	\$351.70
				20620231-55210	UTILITIES	\$79.73
				20822500-55210	UTILITIES	\$11,023.06
				20824300-55210	UTILITIES	\$903.97
				25024300-55210	UTILITIES	\$91.76
				64020213-55210	UTILITIES	\$711.91
				69122700-55210	UTILITIES	\$4,489.83
				72022400-55210	UTILITIES	\$25,660.96
				73022600-55210	UTILITIES	\$3,420.94
				77725200-55210	UTILITIES	\$2,840.22
				80026400-55210	UTILITIES	\$2,377.43
				80526150-55210	UTILITIES	\$12,240.29
				82027111-55210	UTILITIES	\$33,884.77
				84027221-55210	UTILITIES	\$68.24
				84027225-55210	UTILITIES	\$28,409.51
				90558-8 JUL 18	SEWER - 141 LOVERS LN.	\$79.87
				10021210-55210	UTILITIES	\$39.93
				91521400-55210	UTILITIES	\$39.94
				81411-1 JUL 18	SEWER - 1500 S. STATE ST	\$276.34
				10021210-55210	UTILITIES	\$138.17
				91521400-55210	UTILITIES	\$138.17

List of Checks Presented for Approval on 9/21/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PUBLIC SERVICE DEPARTMENT	89690-2 JUL 18	SEWER - 1640 S. STATE ST.	\$155.04	31122000-55210	UTILITIES	\$155.04
Vendor Total:						\$163,675.69
R EMMETT JONES	AUG 18	MANAGEMENT ADVISORY SERVICES	\$900.00	10012100-52100	CONTRACTED SERVICES	\$900.00
Vendor Total:						\$900.00
RAY A MORGAN COMPANY	2206680	COPIER LEASE & SERVICE	\$51.37	10021210-54100	SUPPLIES	\$25.69
				91521400-54100	SUPPLIES	\$25.68
Vendor Total:						\$51.37
REDWOOD COAST FUELS	1960188	CARDLOCK FUEL PURCHASES	\$9,574.63	10020210-56210	FUEL & FLUIDS	\$22.92
				10020210-56210	FUEL & FLUIDS	\$206.31
				10020210-56210	FUEL & FLUIDS	\$2,581.52
				10020224-56210	FUEL & FLUIDS	\$221.63
				10022100-56210	FUEL & FLUIDS	\$983.49
				10024210-56210	FUEL & FLUIDS	\$59.35
				10024210-56210	FUEL & FLUIDS	\$69.29
				10024620-56210	FUEL & FLUIDS	\$1,264.56
				20324100-56210	FUEL & FLUIDS	\$170.88
				20513382-56210	FUEL & FLUIDS	\$53.41
				20822500-56210	FUEL & FLUIDS	\$235.59
				80026400-56210	FUEL & FLUIDS	\$1,718.99
				82027111-56210	FUEL & FLUIDS	\$141.73
				82027114-56210	FUEL & FLUIDS	\$69.29
				82027114-56210	FUEL & FLUIDS	\$246.89
				82027114-56210	FUEL & FLUIDS	\$600.32
				84027221-56210	FUEL & FLUIDS	\$69.29
				84027221-56210	FUEL & FLUIDS	\$210.32
				84027221-56210	FUEL & FLUIDS	\$511.39
				84027225-56210	FUEL & FLUIDS	\$137.46
Vendor Total:						\$9,574.63

List of Checks Presented for Approval on 9/21/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
REDWOOD EMPIRE MUNICIPAL INSURANCE FUND	18-10 EAP	OCT 18 REMIF EAP INSURANCE	\$466.86	20112400-52525	WORKER'S COMP. EXPENSE	\$466.86
Vendor Total: -----						\$466.86
REDWOOD EMPIRE TITLE COMPANY	20171528DN	PRELIMINARY REPORT	\$400.00	96995669-52100	CONTRACTED SERVICES	\$400.00
Vendor Total: -----						\$400.00
REDWOOD FORD	129822	ELEMENT ASSEMBLY	\$19.12	10020210-56130	EXTERNAL SERVICES	\$19.12
	129621	ELEMENT ASSEMBLY	\$38.07	10020210-56130	EXTERNAL SERVICES	\$38.07
	129780	FILTER ASSEMBLY	\$39.55	10020210-56130	EXTERNAL SERVICES	\$39.55
	129725	HORN ASSEMBLY	\$44.46	10020210-56130	EXTERNAL SERVICES	\$44.46
	129623	WHEEL COVER	\$44.70	10020210-56130	EXTERNAL SERVICES	\$44.70
	129751	WHEEL ASSEMBLY	\$176.30	10020210-56130	EXTERNAL SERVICES	\$176.30
	129787	TUBE ASSEMBLY, GASKET	\$230.89	10020210-56130	EXTERNAL SERVICES	\$230.89
	129743	MOTOR ASSEMBLY	\$82.86	10024620-56130	EXTERNAL SERVICES	\$82.86
	129940	ELEMENT ASSEMBLY, FILTERS	\$33.26	80026400-56130	EXTERNAL SERVICES	\$33.26
	129815	CYLINDER	\$200.59	91521400-56130	EXTERNAL SERVICES	\$200.59
	129788	ROTOR, PADS, BRAKE KIT, FILTERS, ELEMENT	\$496.57	91521400-56130	EXTERNAL SERVICES	\$496.57
Vendor Total: -----						\$1,406.37
REDWOOD TREE SERVICE STATIONS INC	AUG 18	CAR WASHES & INTERIOR CLEANING	\$369.00	10020210-56130	EXTERNAL SERVICES	\$255.00
				10024210-56130	EXTERNAL SERVICES	\$16.00
				10024210-56130	EXTERNAL SERVICES	\$16.00
				10024210-56130	EXTERNAL SERVICES	\$18.00
				20324100-56130	EXTERNAL SERVICES	\$9.00
				20324100-56130	EXTERNAL SERVICES	\$12.00
				20513382-56130	EXTERNAL SERVICES	\$28.00
				20822500-56130	EXTERNAL SERVICES	\$15.00
Vendor Total: -----						\$369.00

List of Checks Presented for Approval on 9/21/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
REOA LTD	1335	OFFICIATING OF ADULT SOFTBALL	\$1,468.00	10022822-52100	CONTRACTED SERVICES	\$1,468.00
					Vendor Total:	\$1,468.00
RICHARD ANDERSON	201808311	AGREEMENT FOR PROF.SVC'S FOR W	\$2,825.00	20913900-52100	CONTRACTED SERVICES	\$2,825.00
					Vendor Total:	\$2,825.00
RICHARD SEANOR	TR 9/11/18	TRAVEL REIMBURSEMENT	\$15.00	10024224-57100	LEARNING AND DEVELOPMENT	\$15.00
					Vendor Total:	\$15.00
ROCKWELL SOLUTIONS INC	1932	SIGHT GLASS	\$249.28	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$249.28
					Vendor Total:	\$249.28
ROUND TABLE PIZZA	025069	ELECTRIC LUNCH MEETING	\$143.92	80026400.54100	SUPPLIES	\$143.92
					Vendor Total:	\$143.92
RR DONNELLEY	533363009	DOOR HANGER	\$240.69	82027114-54100	SUPPLIES	\$240.69
					Vendor Total:	\$240.69
SALES & USE TAX	AUG 18	PRE-PAID SALES AND USE TAX	\$14,258.00	77725200-58401	AVIATION FUEL	\$1,392.00
				77725200-58401	AVIATION FUEL	\$11,000.00
				90000000-20231	COUNTY MENTAL HEALTH .5%	\$190.00
				90000000-23252	DISTRICT USE TAX-LIBRARIES	\$26.00
				90000000-23237	DISTRICT USE TAX-MEASURE S	\$108.00
				90000000-23028	MEASURE Y DISTRICT TAX	\$169.00
				90000000-23013	STATE USE TAX LIABILITY	\$1,373.00
					Vendor Total:	\$14,258.00
SAN DIEGO POLICE EQUIPMENT CO	634159	POLICE AND PRISON EQUIPMENT	\$1,104.61	10020210-54100	SUPPLIES	\$1,104.61
					Vendor Total:	\$1,104.61
SCHAT'S BAKERY	JUL 18	UVSD ATTORNEYS LUNCHEON	\$74.40	10013400-54100	SUPPLIES	\$74.40
					Vendor Total:	\$74.40
SEAN PAUL HIGGINS	BA082818	BOOT ALLOWANCE	\$97.98	84027225-54100	SUPPLIES	\$97.98
					Vendor Total:	\$97.98
STATEWIDE TRAFFIC SAFETY AND SIGNS	08007354	ELECTRICAL EQUIPMENT AND SUPPL	\$11,576.48	10024620-80230	INFRASTRUCTURE	\$501.92

List of Checks Presented for Approval on 9/21/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
STATEWIDE TRAFFIC SAFETY AND SIGNS	08007354	ELECTRICAL EQUIPMENT AND SUPPL	\$11,576.48	10024620-80230	INFRASTRUCTURE	\$11,074.56
	08007355	ELECTRICAL EQUIPMENT AND SUPPL	\$13,153.46	10024620-80230	INFRASTRUCTURE	\$501.92
				10024620-80230	INFRASTRUCTURE	\$12,651.54
				Vendor Total: -----		\$24,729.94
SUNCOAST RESEARCH LABS INC	37686	LIFT STATION DEGREASER	\$4,785.00	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$23.93)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$5.99)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$23.93)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$23.93)
				90000000-23013	STATE USE TAX LIABILITY	(\$346.92)
				84027221-54100	SUPPLIES	\$424.70
				84027221-54100	SUPPLIES	\$4,785.00
				Vendor Total: -----		\$4,785.00
SWANK MOTION PICTURES INC	2559695	2018 MOONLIGHT MOVIE MADNESS	\$350.00	90000000-23235	MOVIES IN THE PLAZA	\$350.00
				Vendor Total: -----		\$350.00
TGIF REPAIRS INC	5583	PRINTER CLEAN AND SERVICE	\$175.00	73022600-56120	EQUIPMENT MAINTENANCE & REPAIR	\$175.00
				Vendor Total: -----		\$175.00
THE COFFEE CRITIC INC	12187	MISC. COFFEE SUPPLIES AS NEEDED	\$90.00	10012200-54100	SUPPLIES	\$90.00
				Vendor Total: -----		\$90.00
THE LYMAN GROUP, INC	5215686	PROPANE	\$16.37	10024620-54120	PW - SPECIAL SUPPLIES	\$16.37
				Vendor Total: -----		\$16.37
THURSTON CHEVROLET TOYOTA SCION	209901	CABLE SUB-ASSEMBLY	\$276.01	10020210-56130	EXTERNAL SERVICES	\$276.01
	209902	OIL FILTER, GASKET	\$13.81	10024210-56130	EXTERNAL SERVICES	\$13.81
						Vendor Total: -----
TRACTOR SUPPLY CREDIT PLAN	300281102	BUNGEE PACK, 80 GRIT DRUM	\$45.71	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$45.71
	300379294	SOLAR PANEL	\$244.94	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$244.94
	300280830	SCREWDRIVER SET	\$76.72	84027221-54102	SMALL TOOLS	\$76.72

List of Checks Presented for Approval on 9/21/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
TRACTOR SUPPLY CREDIT PLAN	200251090	C-CLAMP & MICRO FILE SET	\$84.85	84027225-54102	SMALL TOOLS	\$84.85
	200251463	STEEL SCRAPER	\$87.06	80026220-54100	SUPPLIES	\$87.06
	300280988	HI-TEMP GREASE	\$104.30	80026220-54100	SUPPLIES	\$104.30
	Vendor Total: -----					\$643.58
TRANSFORMER TECHNOLOGIES, LLC	23378	ELECTRICAL EQUIPMENT AND SUPPL	\$381.25	80026110-52100	CONTRACTED SERVICES	\$190.63
				80026120-52100	CONTRACTED SERVICES	\$190.62
	23424	ELECTRICAL EQUIPMENT AND SUPPLY	\$2,978.50	80026110-52100	CONTRACTED SERVICES	\$1,489.25
				80026120-52100	CONTRACTED SERVICES	\$1,489.25
	Vendor Total: -----					\$3,359.75
UNITED ROTARY BRUSH CORP	CI224073	CABLE WRAPS, GUTTER BROOMS & M	\$957.29	10024620-56130	EXTERNAL SERVICES	\$957.29
	Vendor Total: -----					\$957.29
UPS	0000E19R54338	SHIPPING CHARGES	\$1.58	80026210-54100	SUPPLIES	\$1.58
	E19R54	SHIPPING CHARGES	\$5.22	80026210-54100	SUPPLIES	\$5.22
	0000E19R54358	SHIPPING CHARGES	\$11.06	80026210-54100	SUPPLIES	\$11.06
	000E19R54328	SHIPPING CHARGES	\$13.34	80026210-54100	SUPPLIES	\$13.34
	000E19R54298	SHIPPING CHARGES	\$26.26	80026210-54100	SUPPLIES	\$26.26
	000E19R54318	SHIPPING CHARGES	\$184.29	80026220-54100	SUPPLIES	\$184.29
	Vendor Total: -----					\$241.75
VERIZON WIRELESS	9813854940	CELLULAR PHONES	\$266.22	10021210-55100	TELEPHONE	\$133.11
				91521400-55100	TELEPHONE	\$133.11
	Vendor Total: -----					\$266.22
WIPF CONSTRUCTION LLC	1890	CORPORATE YARD	\$360.00	20824300-52100	CONTRACTED SERVICES	\$360.00
	Vendor Total: -----					\$360.00
XEROX CORP	094415098	COPIER LEASE-SEE ADD'L DESCRIP	\$182.64	69122700-52100	CONTRACTED SERVICES	\$182.64
	094415097	COPIER LEASE-SEE ADD'L DESCRIP	\$305.54	73022600-52100	CONTRACTED SERVICES	\$305.54
	094415093	COPIER LEASE-SEE ADD'L DESCRIP	\$595.61	10012200-54500	EQUIP RENTS AND LEASES	\$595.61
	094415099	COPIER LEASE-SEE ADD'L DESCRIP	\$716.94	10012200-54500	EQUIP RENTS AND LEASES	\$716.94

List of Checks Presented for Approval on 9/21/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
XEROX CORP	094415094	COPIER LEASE-SEE ADD'L DESCRIP	\$742.02	10012200-54500	EQUIP RENTS AND LEASES	\$742.02
	094415096	COPIER LEASE-SEE ADD'L DESCRIP	\$311.21	10020210-54500	EQUIP RENTS AND LEASES	\$171.17
				10021210-54500	EQUIP RENTS AND LEASES	\$54.47
				20620231-54500	EQUIP RENTS AND LEASES	\$15.55
				64020213-54500	EQUIP RENTS AND LEASES	\$15.55
				91521400-54500	EQUIP RENTS AND LEASES	\$54.47
	094415095	COPIER LEASE-SEE ADD'L DESCRIP	\$479.89	10020210-54500	EQUIP RENTS AND LEASES	\$263.94
				10021210-54500	EQUIP RENTS AND LEASES	\$83.98
				20620231-54500	EQUIP RENTS AND LEASES	\$24.00
				64020213-54500	EQUIP RENTS AND LEASES	\$23.99
				91521400-54500	EQUIP RENTS AND LEASES	\$83.98
					Vendor Total:	\$3,333.85
					INVOICE TOTAL:	\$1,170,992.08

List of Checks Presented for Approval on 9/28/2018

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

 10-2-18 
Signature

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail
ADAMSON POLICE PRODUCTS	INV282612	LEGACY LIGHT BAR	\$426.04	10020210-56130 EXTERNAL SERVICES \$426.04
				Vendor Total: \$426.04
ADVANCED SECURITY SYSTEMS	443894	MONTHLY ALARM SERVICES FOR 130	\$23.25	10021210-52180 SECURITY SERVICES \$11.62
				91521400-52180 SECURITY SERVICES \$11.63
				Vendor Total: \$23.25
AFLAC	381388	CANCER/LIFE/ACC INSURANCE	\$7,295.76	20700000-20527 SECTION 125 (CANCER & LIFE) \$7,295.76
				Vendor Total: \$7,295.76
AIR QUALITY MANAGEMENT DISTRICT	2859-5-46-08-43	PERMIT #2859 RENEWAL	\$359.64	80026220-59101 FEES \$359.64
	2805-5-24-06-64	PERMIT #2805 RENEWAL	\$755.35	84027225-57300 MEMBERSHIPS & SUBSCRIPTIONS \$755.35
				Vendor Total: \$1,114.99
ALEJANDRO VARGAS	770803	REIMBURSEMENT WASTE WATER COURSE FEES	\$120.55	84027225-57100 LEARNING AND DEVELOPMENT \$120.55
	TA 8/13-12/14/18	TRAVEL ADVANCE	\$488.00	84027225-57100 LEARNING AND DEVELOPMENT \$488.00
				Vendor Total: \$608.55
ALERT ALL CORPORATION	218090151	#7203C NEON ERASERS	\$1,692.56	10021210-54100 SUPPLIES \$846.28
				91521400-54100 SUPPLIES \$846.28
				Vendor Total: \$1,692.56
ALL-GUARD ALARM SYSTEMS INC	A198055	MONTHLY MONITORING AT WWTP	\$81.80	84027225-52180 SECURITY SERVICES \$81.80
				Vendor Total: \$81.80
AMAZON CAPITAL SERVICES	13YP-T4MD-XKKQ	LG 34UM69-B 34-INCH ULTRAWIDE	\$1,824.00	10013400-54330 COMPUTER AND TECHNOLOGY \$161.88
				10013400-54330 COMPUTER AND TECHNOLOGY \$1,824.00
				90000000-20231 COUNTY MENTAL HEALTH .5% (\$9.12)
				90000000-23252 DISTRICT USE TAX-LIBRARIES (\$2.28)

List of Checks Presented for Approval on 9/28/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AMAZON CAPITAL SERVICES	13YP-T4MD-XKKQ	LG 34UM69-B 34-INCH ULTRAWIDE	\$1,824.00	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$9.12)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$9.12)
				90000000-23013	STATE USE TAX LIABILITY	(\$132.24)
	13L4-VNHN-LHM9	STRIPED KITCHEN TOWEL SET	\$15.99	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.08)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.02)
				90000000-23013	STATE USE TAX LIABILITY	(\$1.16)
				10021210-54100	SUPPLIES	\$0.63
				10021210-54100	SUPPLIES	\$7.99
				91521400-54100	SUPPLIES	\$0.63
				91521400-54100	SUPPLIES	\$8.00
	17N6-HMPG-RYHX	TITANIUM UTILITY SHEARS	\$16.44	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.09)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.02)
				90000000-23013	STATE USE TAX LIABILITY	(\$1.20)
				84027225-54100	SUPPLIES	\$1.31
				84027225-54100	SUPPLIES	\$16.44
	1VQC-MF3D-HWW3	MYLEX THREE SHELF BOOKCASE	\$35.88	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.18)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.05)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.18)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.18)
				90000000-23013	STATE USE TAX LIABILITY	(\$2.61)
				10022810-54100	SUPPLIES	\$3.20
				10022810-54100	SUPPLIES	\$35.88
	1TND-M7FV-JTDJ	IGLOO COOLER/WIRELESS NUMBER PAD	\$41.73	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.20)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.05)
				90000000-23013	STATE USE TAX LIABILITY	(\$1.12)
				84027225-54100	SUPPLIES	\$1.37

List of Checks Presented for Approval on 9/28/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AMAZON CAPITAL SERVICES	1TND-M7FV-JTDJ	IGLOO COOLER/WIRELESS NUMBER PAD	\$41.73	84027225-54100	SUPPLIES	\$41.73
	1RRT-TGL9-PR3G	KEYS	\$43.70	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.22)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.06)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.22)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.22)
				90000000-23256	SPECIAL EVENTS TRUST	\$3.89
				90000000-23256	SPECIAL EVENTS TRUST	\$43.70
				90000000-23013	STATE USE TAX LIABILITY	(\$3.17)
	1JC1-J39R-G3FJ	BATTERIES	\$44.90	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.22)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.06)
				90000000-23013	STATE USE TAX LIABILITY	(\$1.74)
				10021210-54100	SUPPLIES	\$1.01
				10021210-54100	SUPPLIES	\$22.45
				91521400-54100	SUPPLIES	\$1.01
				91521400-54100	SUPPLIES	\$22.45
	1QVY-LV3X-3RT9	MESH EQUIPMENT BAGS	\$225.09	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$1.13)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.29)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$1.13)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$1.13)
				90000000-23256	SPECIAL EVENTS TRUST	\$20.00
				90000000-23256	SPECIAL EVENTS TRUST	\$225.09
				90000000-23013	STATE USE TAX LIABILITY	(\$16.32)
	16NK-Y1MY-9FDN	INTEX TRANSPARENT TUBES	\$263.40	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$1.32)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.33)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$1.32)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$1.32)

List of Checks Presented for Approval on 9/28/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AMAZON CAPITAL SERVICES	16NK-Y1MY-9FDN	INTEX TRANSPARENT TUBES	\$263.40	90000000-23013	STATE USE TAX LIABILITY	(\$19.10)
				10022300-54100	SUPPLIES	\$23.39
				10022300-54100	SUPPLIES	\$263.40
	13CT-FKCQ-RDN7	GO SPORTS BACKYARD BOCCE SET	\$55.23	90000000-23243	FAMILY FUN IN THE SUN	\$55.23
	1M6X-WP94-KYYF	US GAMES STANDARD HOOPS	\$55.27	10022840-54100	SUPPLIES	\$55.27
	1LPD-P6P9-LXQ9	BLACK INK CARTRIDGE	\$147.17	69122700-54100	SUPPLIES	\$147.17
	1QCM-QYTR-93X4	ALERA ETROS SERIES MESH CHAIRS	\$1,211.52	73022600-54100	SUPPLIES	\$1,211.52
	Vendor Total:					-----
AMWINS GROUP BENEFITS INC	5492742	OCT 18 RETIREE HEALTH INSURANCE	\$1,488.00	20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$1,488.00
					Vendor Total: ----- \$1,488.00	
ARROW FENCING	78193	FENCING SERVICES	\$663.05	96995669-52100	CONTRACTED SERVICES	\$663.05
					Vendor Total: ----- \$663.05	
AT&T	2463 SEP 18	TELEPHONE SERVICES	\$43.44	10021210-55100	TELEPHONE	\$21.72
				91521400-55100	TELEPHONE	\$21.72
	000011882203	T1 TO INTERNET	\$573.75	20913900-55100	TELEPHONE	\$573.75
	000011882600	TELEPHONE SERVICE	\$5,098.04	20913900-55100	TELEPHONE	\$5,098.04
	Vendor Total:					-----
AT&T MOBILITY	832056361X0 9142018	APN MODEMS	\$516.27	10020210-55100	TELEPHONE	\$516.27
	832118877X0 9142018	VOICE & DATA CELL PHONES	\$277.66	10022300-55100	TELEPHONE	\$51.24

List of Checks Presented for Approval on 9/28/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AT&T MOBILITY	875108535X0 9142018	VOICE & DATA CELL PHONES	\$35.98	84027221-55100	TELEPHONE	\$35.98
					Vendor Total:	\$829.91
BEN KEFFELER	DV 091818	REIMBURSEMENT FOR PURCHASE OF ICE	\$47.79	80026400-54100	SUPPLIES	\$47.79
					Vendor Total:	\$47.79
BJ'S EMBROIDERY	12729	EMBROIDERY SERVICES	\$241.39	77725200-54100	SUPPLIES	\$241.39
					Vendor Total:	\$241.39
BORIS PROKOP	UKIAH-2018-04	ASSIST EUD WITH REGULATORY & M	\$7,875.00	80026400-52100	CONTRACTED SERVICES	\$7,875.00
					Vendor Total:	\$7,875.00
BUSINESS CARD	SF-D 24203	FACEBOOK ADVERTISING	\$263.67	10018000-52510	ADVERTISING & PROMOTION	\$263.67
	122420425	SHORTSTACK SUBSCRIPTION RENEWAL	\$29.00	75012700-52515	ADVERTISING & PUBLICATION	\$29.00
	48050	FACEBOOK ADVERTISING	\$20.00	63020210-52100	CONTRACTED SERVICES	\$20.00
	76018	FACEBOOK ADVERTISING	\$20.00	63020210-52100	CONTRACTED SERVICES	\$20.00
	75400	SPAM SOFTWARE	\$104.99	63020210-52100	CONTRACTED SERVICES	\$104.99
	SF-D 22308	ROOKIE POLES	\$67.96	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.29)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.08)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.29)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.29)
				90000000-23013	STATE USE TAX LIABILITY	(\$4.21)
				80026110-54100	SUPPLIES	\$5.16
				80026110-54100	SUPPLIES	\$67.96
	9981	OFFICE STAMPS	\$295.24	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$1.38)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.35)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$1.38)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$1.38)
				10023320-54100	SUPPLIES	\$4.49

List of Checks Presented for Approval on 9/28/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
BUSINESS CARD	9981	OFFICE STAMPS	\$295.24	10023320-54100	SUPPLIES	\$295.24
	SF-D 22167	FORENSIC SUPPLIES	\$723.80	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$3.36)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.84)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$3.36)
				10020210-54202	MAJOR CRIME INVESTIGATIONS	\$59.61
				10020210-54202	MAJOR CRIME INVESTIGATIONS	\$723.80
				90000000-23028	MEASURE Y DISTRICT TAX	(\$3.36)
				90000000-23013	STATE USE TAX LIABILITY	(\$48.69)
	SF-D 17048	MOTORS	\$823.59	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$823.59
BK1P5E233D50		ICMA REGISTRATION: S. SANGIACOMO	\$750.00	10012100-57100	LEARNING AND DEVELOPMENT	\$750.00
06313J		SUPPLIES UVSDL MEETING	\$12.90	10013400-57100	LEARNING AND DEVELOPMENT	\$12.90
SF-D 22261		LODGING: K. NORRIS	\$171.34	10013400-57100	LEARNING AND DEVELOPMENT	\$171.34
61234112785		REGISTRATION: N. GARCIA	\$500.00	10020210-57100	LEARNING AND DEVELOPMENT	\$500.00
SF-D 18419		LODGING: S. OROPEZA	\$569.95	10023320-57100	LEARNING AND DEVELOPMENT	\$569.95
SF-D 21969		AIRPORT PARKING FEES	\$100.00	20413500-57100	LEARNING AND DEVELOPMENT	\$100.00
93543266		LODGING: J. WALKER	\$1,285.16	20513300-57100	LEARNING AND DEVELOPMENT	\$1,285.16
SF-D 22311		REGISTRATION: S. BOZZOLI	\$1,690.00	80026110-57100	LEARNING AND DEVELOPMENT	\$1,690.00
E08006HHJW		MICROSOFT OFFICE RENEWAL	\$30.00	10013400-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$30.00
SF-D 24261		SHUNT POWER CAPACITORS BOOK	\$74.00	80026400-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$74.00
SF-D 24262		SAFETY CODE BOOKS	\$310.29	80026400-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$310.29
SF-D 24255		CABLE GRIP/NAILS/ROAD TAPE	\$230.76	10024620-54120	PW - SPECIAL SUPPLIES	\$230.76
SF-D 22142.1		REFUND MEMBERSHIP DUES	(\$40.00)	10013400-54100	SUPPLIES	(\$40.00)

List of Checks Presented for Approval on 9/28/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
BUSINESS CARD	SF-D 22163.1	RETURN: SIT/STAND DESK	(\$225.00)	10020210-54100	SUPPLIES	(\$225.00)
	SF-D 22172	BOOKS	\$36.69	10020210-54100	SUPPLIES	\$36.69
	SF-D 22169	ELECTRIC DESK RISER	\$239.52	10020210-54100	SUPPLIES	\$239.52
	SF-D 21867	TABLE BANNERS	\$320.00	10022810-54100	SUPPLIES	\$320.00
	SF-D 22305	TIMEMARK VOLTAGE SENSOR	\$125.74	80026210-54100	SUPPLIES	\$125.74
	SF-D 22399	INDUSTRIAL GRADE MORTAR	\$142.35	80026220-54100	SUPPLIES	\$142.35
Vendor Total:						\$8,671.95
CA MUNICIPAL UTILITIES ASSOC	18-0163	ANNUAL DUES 18/19	\$14,609.00	80026400-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$1,728.00
				80026400-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$11,666.00
				82027110-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$1,215.00
Vendor Total:						\$14,609.00
CALIFORNIA PAVEMENT MAINTENANCE COMPANY	DV092018	RETAINAGE RELEASE ON CONTRACT	\$7,592.87	51000000-20150	AP CONTRACT RETAINAGE	\$566.73
				51000000-20150	AP CONTRACT RETAINAGE	\$6,822.94
				77700000-20150	AP CONTRACT RETAINAGE	\$203.20
Vendor Total:						\$7,592.87
CAROLLO ENGINEERS INC	0168953	DESIGN PHASES I&II RECYCLED WA	\$64,540.14	83027330-80230	INFRASTRUCTURE	\$64,540.14
	0169481	DESIGN PHASES I&II RECYCLED WA	\$96,802.67	83027330-80230	INFRASTRUCTURE	\$96,802.67
Vendor Total:						\$161,342.81
CATHLEEN PANTTAJA	DV 082118	INSTRUCTOR	\$490.00	10022850-52100	CONTRACTED SERVICES	\$490.00
Vendor Total:						\$490.00
CLARK PEST CONTROL	22388705	PEST CONTROL SVCS	\$94.00	80026210-52100	CONTRACTED SERVICES	\$94.00
Vendor Total:						\$94.00
COLE GOWAN	767788	REIMBURSEMENT WASTE WATER COURSE	\$120.55	84027225-57100	LEARNING AND DEVELOPMENT	\$120.55
	DV 091718	REIMBURSEMENT OIT CERTIFICATION	\$125.00	84027225-57100	LEARNING AND DEVELOPMENT	\$125.00
	TA 8/13-12/14/18	TRAVEL ADVANCE	\$488.00	84027225-57100	LEARNING AND DEVELOPMENT	\$488.00
Vendor Total:						\$733.55

List of Checks Presented for Approval on 9/28/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
COMCAST	1296 SEP 18	INTERNET SERVICES	\$160.29	31122000-52100	CONTRACTED SERVICES	\$160.29
	0472 OCT 18	INTERNET SERVICES	\$162.28	73022600-55100	TELEPHONE	\$162.28
	Vendor Total: -----					\$322.57
CONCUR TECHNOLOGIES INC	101100051503	CONCUR EXPENSE PAY SOFTWARE L	\$457.20	20413500-52100	CONTRACTED SERVICES	\$457.20
	101300043449	CONCUR EXPENSE PAY SOFTWARE L	\$457.20	20413500-52100	CONTRACTED SERVICES	\$457.20
	101400041093	CONCUR EXPENSE PAY SOFTWARE L	\$457.20	20413500-52100	CONTRACTED SERVICES	\$457.20
	101400044959	CONCUR EXPENSE PAY SOFTWARE L	\$457.20	20413500-52100	CONTRACTED SERVICES	\$457.20
	101600048662	CONCUR EXPENSE PAY SOFTWARE L	\$457.20	20413500-52100	CONTRACTED SERVICES	\$457.20
Vendor Total: -----					\$2,286.00	
DANIEL STEEL & MACHINE INC	14630	LABOR TO EXTEND SS ELBOW SHOOT	\$170.06	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$170.06
	14623	LABOR TO FABRICATE SS INSTURMENT COVER	\$328.02	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$328.02
	14624	LABOR TO FABRICATE SS TRANSITION ELBOW	\$757.12	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$757.12
Vendor Total: -----					\$1,255.20	
DAVID BURTON	TR 8/30/18	TRAVEL REIMBURSEMENT	\$15.00	69122700-57100	LEARNING AND DEVELOPMENT	\$15.00
Vendor Total: -----					\$15.00	
DEEP VALLEY SECURITY	335209	SECURITY UPGRADE & MONITORING/	\$182.99	69122700-52180	SECURITY SERVICES	\$182.99
	333946	SECURITY UPGRADE & MONITORING/	\$211.98	69122700-52180	SECURITY SERVICES	\$211.98
Vendor Total: -----					\$394.97	
DELL MARKETING LP	10261310511	DELL BULK PURCHASE	\$55,334.27	10013200-54330	COMPUTER AND TECHNOLOGY	\$939.18
				10013400-54330	COMPUTER AND TECHNOLOGY	\$4,387.78
				10020210-54330	COMPUTER AND TECHNOLOGY	\$25,701.93
				20324100-54330	COMPUTER AND TECHNOLOGY	\$1,361.84
				20413500-54330	COMPUTER AND TECHNOLOGY	\$3,808.50
				20513300-54330	COMPUTER AND TECHNOLOGY	\$5,486.72
				82027111-54330	COMPUTER AND TECHNOLOGY	\$1,852.59
				84027221-54330	COMPUTER AND TECHNOLOGY	\$4,350.39

List of Checks Presented for Approval on 9/28/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
DELL MARKETING LP	10261310511	DELL BULK PURCHASE	\$55,334.27	84027225-54330	COMPUTER AND TECHNOLOGY	\$7,104.04
				82027111-54100	SUPPLIES	\$341.30
	10251292516	OPTIPLEX 3050	\$247.64	80026400-54330	COMPUTER AND TECHNOLOGY	\$247.64
	10251443105	OPTIPLEX 3050	\$3,671.07	80026400-54330	COMPUTER AND TECHNOLOGY	\$3,671.07
	10258868060	OPTIPLEX 3050	\$12,055.52	80026400-54330	COMPUTER AND TECHNOLOGY	\$12,055.52
	Vendor Total:					\$71,308.50
DEPARTMENT OF JUSTICE	317959	FINGERPRINT SERVICES	\$744.00	10016100-54165	NEW EMPLOYEE FINGERPRINT	\$64.00
				10022810-54100	SUPPLIES	\$680.00
	323891	FINGERPRINT SERVICES	\$1,113.00	10016100-54165	NEW EMPLOYEE FINGERPRINT	\$256.00
				10022810-54100	SUPPLIES	\$857.00
	Vendor Total:					\$1,857.00
	DETROIT INDUSTRIAL TOOL	562914	SAW BLADES	\$682.06	90000000-20231	COUNTY MENTAL HEALTH .5%
90000000-23252					DISTRICT USE TAX-LIBRARIES	(\$0.80)
90000000-23237					DISTRICT USE TAX-MEASURE S	(\$3.18)
90000000-23028					MEASURE Y DISTRICT TAX	(\$3.18)
84027221-54100					SUPPLIES	\$10.34
84027221-54100					SUPPLIES	\$682.06
564227		SAW BLADES	\$825.20	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$3.85)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.97)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$3.85)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$3.85)
				84027221-54100	SUPPLIES	\$12.52
				84027221-54100	SUPPLIES	\$825.20
Vendor Total:					\$1,507.26	
ELLIES MUTT HUT	941229	HR INTERVIEW PANEL LUNCH	\$77.15	10016100-54163	INTERVIEW SUPPLIES	\$77.15
Vendor Total:					\$77.15	
EPIC AVIATION LLC	7125898	JET FUEL A	\$13,736.58	77725200-58401	AVIATION FUEL	\$13,736.58

List of Checks Presented for Approval on 9/28/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
EPIC AVIATION LLC	7123436	JET FUEL A	\$15,122.01	77725200-58401	AVIATION FUEL	\$15,122.01
	7124148	AVGAS	\$33,004.60	77725200-58401	AVIATION FUEL	\$33,004.60
Vendor Total: -----						\$61,863.19
EUREKA OXYGEN CO	CM 445382	CREDIT ON INVOICE: 445382	(\$694.72)	20324100-56112	EQUIPMENT PARTS FOR RESALE	(\$694.72)
	KR 445382	EQUIPMENT MAINTENANCE	\$676.17	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$676.17
	445382	EQUIPMENT MAINTENANCE	\$694.72	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$694.72
Vendor Total: -----						\$676.17
EUROFINS EATON ANALYTICAL INC	L0403581	UCMR4 WATER SAMPLING	\$55.00	82027111-52100	CONTRACTED SERVICES	\$55.00
	L0403583	UCMR4 WATER SAMPLING	\$55.00	82027111-52100	CONTRACTED SERVICES	\$55.00
	L0398569	UCMR4 WATER SAMPLING	\$110.00	82027111-52100	CONTRACTED SERVICES	\$110.00
	L0402550	UCMR4 WATER SAMPLING	\$275.00	82027111-52100	CONTRACTED SERVICES	\$275.00
	L0403580	UCMR4 WATER SAMPLING	\$275.00	82027111-52100	CONTRACTED SERVICES	\$275.00
	L0410510	UCMR4 WATER SAMPLING	\$275.00	82027111-52100	CONTRACTED SERVICES	\$275.00
	L0406372	UCMR4 WATER SAMPLING	\$360.00	82027111-52100	CONTRACTED SERVICES	\$360.00
	L0406912	UCMR4 WATER SAMPLING	\$360.00	82027111-52100	CONTRACTED SERVICES	\$360.00
	L0406913	UCMR4 WATER SAMPLING	\$360.00	82027111-52100	CONTRACTED SERVICES	\$360.00
	L0398281	UCMR4 WATER SAMPLING	\$525.00	82027111-52100	CONTRACTED SERVICES	\$525.00
	L0399741	UCMR4 WATER SAMPLING	\$550.00	82027111-52100	CONTRACTED SERVICES	\$550.00
	L0405760	UCMR4 WATER SAMPLING	\$550.00	82027111-52100	CONTRACTED SERVICES	\$550.00
	L0410586	UCMR4 WATER SAMPLING	\$550.00	82027111-52100	CONTRACTED SERVICES	\$550.00
Vendor Total: -----						\$4,300.00
FASTENAL	CAUKA32498	MISC. SUPPLIES AS NEEDED	\$32.53	10024620-54120	PW - SPECIAL SUPPLIES	\$32.53
Vendor Total: -----						\$32.53

List of Checks Presented for Approval on 9/28/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
FRANK ROMANO	11064	K9 BOARDING AND CARE SERVICES	\$283.00	10020210-54100	SUPPLIES	\$283.00
					Vendor Total:	----- \$283.00
FREIGHTQUOTE. COM INC	6084380514	FREIGHT SERVICES FROM WWTP TO	\$1,400.00	84027225-80100	MACHINERY & EQUIPMENT	\$1,400.00
					Vendor Total:	----- \$1,400.00
GHD INC	105719	RAIL TRAIL PHASE 2	\$159.84	51124210-80230	INFRASTRUCTURE	\$159.84
	102054	RAIL TRAIL PHASE 2	\$401.38	51124210-80230	INFRASTRUCTURE	\$401.38
	10271	RAIL TRAIL PHASE 2	\$649.97	51124210-80230	INFRASTRUCTURE	\$649.97
	105716	RAIL TRAIL PHASE 2	\$1,513.26	51124210-80230	INFRASTRUCTURE	\$1,513.26
	105712	RAIL TRAIL PHASE 2	\$1,800.45	51124210-80230	INFRASTRUCTURE	\$1,800.45
	102051	RAIL TRAIL PHASE 2	\$2,291.49	51124210-80230	INFRASTRUCTURE	\$2,291.49
	105711	RAIL TRAIL PHASE 2	\$3,505.94	51124210-80230	INFRASTRUCTURE	\$3,505.94
	102070	RAIL TRAIL PHASE 2	\$7,776.12	51124210-80230	INFRASTRUCTURE	\$7,776.12
	105714	RAIL TRAIL PHASE 2	\$22,549.92	51124210-80230	INFRASTRUCTURE	\$22,549.92
					Vendor Total:	----- \$40,648.37
GHILOTTI CONSTRUCTION COMPANY INC	5794*07	RECYCLED WATER PROJECT	\$4,220,683.46	12024200-80230	INFRASTRUCTURE	\$8,138.00
				82227113-80230	INFRASTRUCTURE	\$781,205.44
				83027330-80230	INFRASTRUCTURE	\$579,406.86
				83027330-80230	INFRASTRUCTURE	\$2,851,933.16
					Vendor Total:	----- \$4,220,683.46
GRAFIX SHOPPE	123158	COMMUNITY SERVICES GRAPHIC KIT	\$450.03	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$2.07)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.52)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$2.07)
				10020210-56130	EXTERNAL SERVICES	\$36.75
				10020210-56130	EXTERNAL SERVICES	\$450.03
				90000000-23028	MEASURE Y DISTRICT TAX	(\$2.07)
				90000000-23013	STATE USE TAX LIABILITY	(\$30.02)
					Vendor Total:	----- \$450.03

List of Checks Presented for Approval on 9/28/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
GRANITE CONSTRUCTION COMPANY	1	SPEC 18-01 2018 STREET REHAB PROJECT	\$490,899.65	12024200-80230	INFRASTRUCTURE	\$490,899.65
	1463799	MISC. ROCK & ROAD PATCH MATERI	\$82.47	82027114-54100	SUPPLIES	\$82.47
	1461944	MISC. ROCK & ROAD PATCH MATERI	\$110.89	84027221-54100	SUPPLIES	\$110.89
	Vendor Total:					\$491,093.01
HACH COMPANY	11119235	DPD BULK DISPENSER & POWDER	\$69.46	84027225-54100	SUPPLIES	\$69.46
	11111529	DPD TOTAL REFILL VIAL	\$189.65	84027225-54100	SUPPLIES	\$189.65
	Vendor Total:					\$259.11
HERC RENTALS INC	30297994-001	RENTAL OR PURCHASEOF MISC. EQU	\$46.14	84027221-54100	SUPPLIES	\$46.14
	Vendor Total:					\$46.14
INLAND WATER & POWER COMM	2018.1	2018 ANNUAL DUES & CONTRIBUTION STUDY	\$4,200.00	82027110-52100	CONTRACTED SERVICES	\$2,200.00
				82027110-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$2,000.00
				Vendor Total:		
INTEGRITY SHRED	85859	SHREDDING SERVICES	\$57.00	10020210-54100	SUPPLIES	\$28.50
				20620231-54100	SUPPLIES	\$28.50
				Vendor Total:		
INTERSTATE BATTERIES	369868	BATTERIES	\$500.25	10024620-56130	EXTERNAL SERVICES	\$250.12
				80026400-56130	EXTERNAL SERVICES	\$250.13
	369996	BATTERIES	\$252.30	80026400-56130	EXTERNAL SERVICES	\$252.30
	Vendor Total:					\$752.55
JAMES REESE	19427	JANITORIAL SERVICES	\$490.00	73022600-56300	BUILDING MAINT. & REPAIR	\$490.00
					Vendor Total:	
KAYLA CARLSON	DV 080318	REIMBURSEMENT UNIFORMS	\$79.84	20513382-54100	SUPPLIES	\$79.84
					Vendor Total:	
KIMBALL MIDWEST	6612758	PLANOGRAPH PUSH CONNECT	\$749.22	84027225-54100	SUPPLIES	\$749.22
					Vendor Total:	
LES SCHWAB TIRE CENTER	64000381685	MISC. TIRE SERVICES AS NEEDED	\$159.34	84027225-56130	EXTERNAL SERVICES	\$159.34

List of Checks Presented for Approval on 9/28/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
LES SCHWAB TIRE CENTER	64000378451	MISC. TIRE SERVICES AS NEEDED	\$1,052.86	91521400-56130	EXTERNAL SERVICES	\$1,052.86
					Vendor Total:	\$1,212.20
MARY HORGER	TR 8/6-10/18	TRAVEL REIMBURSEMENT	\$267.61	20413500-57100	LEARNING AND DEVELOPMENT	\$267.61
					Vendor Total:	\$267.61
MATHESON TRI- GAS INC	18156874	OXYGEN & MISC. SUPPLIES AS NEE	\$17.96	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$17.96
					Vendor Total:	\$17.96
MATT ANLIKER	TA 9/30- 10/3/18	TRAVEL ADVANCE	\$813.59	84027225-57100	LEARNING AND DEVELOPMENT	\$813.59
					Vendor Total:	\$813.59
MATT KEIZER	TA 10/8-15/18	TRAVEL ADVANCE	\$528.88	10023320-57100	LEARNING AND DEVELOPMENT	\$528.88
					Vendor Total:	\$528.88
MERLIN E SWITZER	1877	LEADERSHIP TRAINING	\$275.00	63020210-57100	LEARNING AND DEVELOPMENT	\$275.00
					Vendor Total:	\$275.00
MINE SAFETY APPLIANCES COMPANY LLC	99697584	TAX AND SHIPPING	\$48.79	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$48.79
					Vendor Total:	\$48.79
ONE TIME PAY VENDOR	11244	RECREATION REFUND: CAROL CASSIDY	\$34.00	10022850-44915	RECREATION PROGRAM INCOME	\$34.00
	115471-5	UTILITY REFUND - ROGER PRAX	\$7.00	90100000-10421	UTILITY RECEIVABLES CLEARING	\$7.00
	119737-5	UTILITY REFUND - ROGER PRAX	\$22.37	90100000-10421	UTILITY RECEIVABLES CLEARING	\$22.37
	119693-0	UTILITY REFUND - TOM OLSON	\$124.77	90100000-10421	UTILITY RECEIVABLES CLEARING	\$124.77
					Vendor Total:	\$188.14
OPPERMAN & SON INC	01P11824	FUEL/WATER SEPARATOR	\$9.72	80026400-56120	EQUIPMENT MAINTENANCE & REPAIR	\$9.72
	01P12138.02	GARAGE STOCK	(\$8.66)	20324100-56112	EQUIPMENT PARTS FOR RESALE	(\$8.66)
	01P12138.01	STOCK PARTS - GARAGE	(\$8.66)	20324100-56112	EQUIPMENT PARTS FOR RESALE	(\$8.66)
	01P12138	GARAGE STOCK	\$8.66	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$8.66
	01P11873	LIGHT STOCK - GARAGE	\$26.62	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$26.62

List of Checks Presented for Approval on 9/28/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
OPPERMAN & SON INC	01P12682	BATTERY CHARGER	\$233.36	10020210-56130	EXTERNAL SERVICES	\$233.36
	01P11976	CARBURETOR	\$152.67	10021210-56130	EXTERNAL SERVICES	\$152.67
	01P12123	FRONT WHEEL HUB ASSEMBLY	\$648.90	10021210-56130	EXTERNAL SERVICES	\$648.90
	01P11798	OIL PRESSURE SWITCH	\$357.04	77725200-56130	EXTERNAL SERVICES	\$357.04
	01P12334	REAR HUB CAP	\$4.17	84027221-56130	EXTERNAL SERVICES	\$4.17
	01P12189	REAR HUB CAP	\$11.93	84027221-56130	EXTERNAL SERVICES	\$11.93
	01P12435	CAB FILTER	\$68.56	84027221-56130	EXTERNAL SERVICES	\$68.56
Vendor Total: -----						\$1,504.31
PACE SUPPLY CORPORATION	024756217	BALL VALVES	\$880.45	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$880.45
	024774235	CONNECTORS, METER BOX	\$200.33	80000000-12104	INVENTORY - PURCHASES	\$200.33
	024756900	BRONZE GARDEN VALVE	\$160.26	10022100-54100	SUPPLIES	\$160.26
Vendor Total: -----						\$1,241.04
PACIFIC REDWOOD MEDICAL GROUP INC	1217	EMPLOYMENT PHYSICALS	\$683.20	10024620-54120	PW - SPECIAL SUPPLIES	\$134.40
				10022100-54100	SUPPLIES	\$274.40
				84027225-54100	SUPPLIES	\$274.40
Vendor Total: -----						\$683.20
PETERSON TRUCKS INC	291388P	OIL FILTERS	\$23.16	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.11)
				20324100-56112	EQUIPMENT PARTS FOR RESALE	\$0.07
				20324100-56112	EQUIPMENT PARTS FOR RESALE	\$8.94
				10020210-56130	EXTERNAL SERVICES	\$0.02
				10020210-56130	EXTERNAL SERVICES	\$4.74
				10024620-56130	EXTERNAL SERVICES	\$0.08
				10024620-56130	EXTERNAL SERVICES	\$9.48
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.06)
	290257PX1	FUEL FILTERS	\$28.08	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.13)
				82027111-56130	EXTERNAL SERVICES	\$0.20

List of Checks Presented for Approval on 9/28/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PETERSON TRUCKS INC	290257PX1	FUEL FILTERS	\$28.08	82027111-56130	EXTERNAL SERVICES	\$28.08
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.07)
	290257P	FUEL FILTERS	\$51.54	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.24)
				82027111-56130	EXTERNAL SERVICES	\$0.36
				82027111-56130	EXTERNAL SERVICES	\$51.54
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.12)
	291679P	WORKLAMP	\$72.72	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.34)
				82027114-56130	EXTERNAL SERVICES	\$0.51
				82027114-56130	EXTERNAL SERVICES	\$72.72
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.17)
	FC1808-A	GARAGE STOCK	\$1.93	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$1.93
	289636P	FUEL FILTERS	\$97.01	82027111-56130	EXTERNAL SERVICES	\$97.01
	Vendor Total:					\$274.44
PG&E CO	3822-9 AUG 18	PACIFIC GAS & ELECTRIC	\$5,626.72	10022100-55210	UTILITIES	\$12.79
				10022300-55210	UTILITIES	\$45.67
				20822500-55210	UTILITIES	\$84.69
				69122700-55210	UTILITIES	\$18.16
				70024500-55210	UTILITIES	\$574.73
				73022600-55210	UTILITIES	\$8.39
				73022600-55210	UTILITIES	\$17.19
				77725200-55210	UTILITIES	\$49.85
				82027111-55210	UTILITIES	\$3,583.21
				84027221-55210	UTILITIES	\$78.18
				84027225-55210	UTILITIES	\$1,153.86
				Vendor Total:		
PHILLIPS SEABROOK ASSOCIATES	180784	STRUCT ENGN/PLAN CHCK/SUBSTIT	\$667.50	10021210-52100	CONTRACTED SERVICES	\$667.50
				Vendor Total:		\$667.50

List of Checks Presented for Approval on 9/28/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PIERCE MANUFACTURING INC	M 54054	PARTS CHANGE FOR ENFORCER CHASSIS	\$934.53	10021210-56130	EXTERNAL SERVICES	\$934.53
					Vendor Total:	\$934.53
POLYDYNE INC	1274225	DRY NON-IONIC POLYMER	\$962.50	82027111-58202	CHEMICALS	\$962.50
					Vendor Total:	\$962.50
REDWOOD BUSINESS PARK OF UKIAH	31891-5	UTILITY REFUND - TALMAGE 2ND MEDIAN STRIP	\$142.72	90100000-10421	UTILITY RECEIVABLES CLEARING	\$142.72
	31892-3	UTILITY REFUND - TALMAGE 3RD MEDIAN STRIP	\$142.72	90100000-10421	UTILITY RECEIVABLES CLEARING	\$142.72
	31893-1	UTILITY REFUND - TALMAGE 4TH MEDIAN STRIP	\$142.72	90100000-10421	UTILITY RECEIVABLES CLEARING	\$142.72
	58941-6	UTILITY REFUND - TALMAGE 8TH MEDIAN STRIP	\$142.72	90100000-10421	UTILITY RECEIVABLES CLEARING	\$142.72
					Vendor Total:	\$570.88
REDWOOD EMPIRE MUNICIPAL INSURANCE FUND	18-09 HEALTHCOMP	SEPT 18 REMIF INSURANCE PREMIUMS	\$221,529.20	20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$19,895.60
				20700000-20520	P/R DEDUCT.- MEDICAL INS	\$185,127.00
				20700000-20510	REMIF DENTAL	\$13,631.00
				20700000-20511	REMIF VISION	\$2,875.60
					Vendor Total:	\$221,529.20
REGIONAL GOVERNMENT SERVICES AUTHORITY	8838	DAVID SPILLMAN - UVSD DEPOSIT	\$500.00	10013400-52100	CONTRACTED SERVICES	\$500.00
					Vendor Total:	\$500.00
RINO PACIFIC	CL24376	FUEL CARD CHARGES AS NEEDED	\$1,189.44	10021210-56210	FUEL & FLUIDS	\$594.72
				91521400-56210	FUEL & FLUIDS	\$594.72
	CL24324	FUEL CARD CHARGES AS NEEDED	\$79.43	82027114-56210	FUEL & FLUIDS	\$42.90
				84027221-56210	FUEL & FLUIDS	\$36.53
					Vendor Total:	\$1,268.87
ROBERT HULBERT	TA 8/20-12/14/18	TRAVEL ADVANCE	\$320.00	82027111-57100	LEARNING AND DEVELOPMENT	\$320.00
	BA FY18/19 9/18/18	BOOT ALLOWANCE	\$115.68	82027114-54100	SUPPLIES	\$57.84

List of Checks Presented for Approval on 9/28/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ROBERT HULBERT	BA FY18/19 9/18/18	BOOT ALLOWANCE	\$115.68	84027221-54100	SUPPLIES	\$57.84
					Vendor Total:	\$435.68
SAVINGS BANK OF MENDOCINO COUNTY	APR 18	LOVERS LANE LOAN PAYMENT	\$1,945.41	91500000-70103	LOAN INTEREST	\$342.00
				91800000-70103	LOAN INTEREST	\$796.00
				91500000-70201	LOAN PRINCIPAL PAYMENTS	\$242.00
				91800000-70201	LOAN PRINCIPAL PAYMENTS	\$565.41
					Vendor Total:	\$1,945.41
SHI INTERNATIONAL CORP	B08444306	CISCO SYSTEMS P/N ASA5516-FTD-	\$3,661.68	10020210-80100	MACHINERY & EQUIPMENT	\$3,661.68
	B08649043	CISCO SYSTEMS P/N ASA5516-FTD-	\$4,764.42	10020210-80100	MACHINERY & EQUIPMENT	\$4,764.42
	B08481907	CISCO SYSTEMS P/N ASA5516-FTD-	\$13,200.06	10020210-80100	MACHINERY & EQUIPMENT	\$13,200.06
	B08873544	CISCO SYSTEMS P/N ASA5516-FTD-	\$14,125.05	10020210-80100	MACHINERY & EQUIPMENT	\$14,125.05
					Vendor Total:	\$35,751.21
SILVA SEPTIC INC	74157	PORTABLE RESTROOM RENTAL	\$191.95	10024620-52100	CONTRACTED SERVICES	\$191.95
					Vendor Total:	\$191.95
SOLA STRUCTURAL ENGINEERING INC	14645	MONUMENT SIGN DESIGN FOR GRACE HUDSON	\$250.00	69122700-52100	CONTRACTED SERVICES	\$250.00
					Vendor Total:	\$250.00
SOLID WASTES SYSTEMS INC	380870	MISCELLANEOUS DUMP FEES	\$301.62	10024620-54120	PW - SPECIAL SUPPLIES	\$257.38
				82027114-54100	SUPPLIES	\$44.24
	AUG 18	AUG 18 RESIDENTIAL GARBAGE FEE	\$32,773.98	90200000-52170	UKIAH WASTE SOLUTIONS	\$32,773.98
					Vendor Total:	\$33,075.60
SONIC NET LLC	11190691	INTERNET SERVICES - UVFA	\$18.70	10021210-55100	TELEPHONE	\$9.35
				91521400-55100	TELEPHONE	\$9.35
					Vendor Total:	\$18.70
STATE WATER RESOURCES CONTROL BOARD	DV092418	FY17/18 RECYCLED WATER PERMIT FEE	\$2,088.00	83027330-59101	FEES	\$2,088.00

List of Checks Presented for Approval on 9/28/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
STATE WATER RESOURCES CONTROL BOARD	DV091918	OIT CERTIFICATE APPLICATION - SEAN PAUL HIGGINS	\$125.00	84027225-57100	LEARNING AND DEVELOPMENT	\$125.00
Vendor Total:						\$2,213.00
THATCHER COMPANY OF CALIFORNIA INC	255571	CHLORINE CONTAINER DEPOSIT REFUND	(\$1,825.00)	82027111-58202	CHEMICALS	(\$1,825.00)
	255570	CHLORINE PRODUCTS AS NEEDED	\$3,821.49	82027111-58202	CHEMICALS	\$3,821.49
Vendor Total:						\$1,996.49
THE COFFEE CRITIC INC	11760	MISC. COFFEE SUPPLIES AS NEEDED	\$90.00	10021210-54100	SUPPLIES	\$45.00
				91521400-54100	SUPPLIES	\$45.00
	11996	MISC. COFFEE SUPPLIES AS NEEDED	\$90.00	10021210-54100	SUPPLIES	\$45.00
				91521400-54100	SUPPLIES	\$45.00
Vendor Total:						\$180.00
TRANSENE COMPANY INC	161355	GLACIEL ACETIC ACID	\$395.24	82027111-58202	CHEMICALS	\$395.24
Vendor Total:						\$395.24
TRIGON CORPORATION	89952	EXECUTE	\$246.19	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$1.03)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$1.03)
				84027221-54100	SUPPLIES	\$2.06
				84027221-54100	SUPPLIES	\$246.19
Vendor Total:						\$246.19
TRIPLE S CAMERA SHOP	113333	PHOTOGRAPHY SERVICES	\$431.42	10020210-54100	SUPPLIES	\$431.42
Vendor Total:						\$431.42
TYLER TECHNOLOGIES INC	045235646	TYLER SYSTEM MANGEMENT SERVICE	\$14,781.94	20913900-54320	SOFTWARE	\$14,781.94
Vendor Total:						\$14,781.94
UKIAH VALLEY MEDICAL CENTER	2095	EMPLOYMENT PHYSICALS	\$149.80	84027225-54100	SUPPLIES	\$149.80
Vendor Total:						\$149.80
UPS	000E19R54378	SHIPPING CHARGES	\$12.36	80026400-54100	SUPPLIES	\$12.36
Vendor Total:						\$12.36

List of Checks Presented for Approval on 9/28/2018

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
US BANK EQUIPMENT FINANCE	366143501	COPIER LEASE	\$131.74	10021210-54500	EQUIP RENTS AND LEASES	\$65.87
				91521400-54500	EQUIP RENTS AND LEASES	\$65.87
				Vendor Total:		\$131.74
US CELLULAR	0267398673	CELL PHONES	\$235.12	10024620-55100	TELEPHONE	\$29.00
				80026400-55100	TELEPHONE	\$19.03
				80026400-55100	TELEPHONE	\$54.02
				82027110-55100	TELEPHONE	\$13.01
				82027111-55100	TELEPHONE	\$88.02
				84027221-55100	TELEPHONE	\$13.01
				84027225-55100	TELEPHONE	\$19.03
Vendor Total:		\$235.12				
VALLEY AUTO CENTER INC	282385	HALOGEN CAPSULE	\$9.79	80026400-56130	EXTERNAL SERVICES	\$9.79
	282361	HALOGEN CAPSULE	\$29.36	80026400-56130	EXTERNAL SERVICES	\$29.36
Vendor Total:		\$39.15				
WEIR FLOWAY INC	106609	TEARDOWN & INSPECTION OF FLOWA	\$25,488.17	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$25,488.17
					Vendor Total:	
WQI	DV091918	WASTEWATER EXAM REVIEW - MATT ANLIKER	\$700.00	84027225-57100	LEARNING AND DEVELOPMENT	\$700.00
					Vendor Total:	
INVOICE TOTAL:						\$5,490,489.62



AGENDA SUMMARY REPORT

SUBJECT: Award a Unit Price Contract for Portable Toilet Rentals to United Site Services.

DEPARTMENT: Finance

PREPARED BY: Mary Horger

ATTACHMENTS:

[Attachment 1 - Items put to bid.](#)

Summary: Council will consider awarding a unit price contract with United Site Services for portable toilet rentals.

Background: The City of Ukiah utilizes portable toilet services each year to provide clean and accessible restroom facilities for public park users. Throughout the year there are seasonal and regular schedules for portable toilet units at various park locations. There is also the annual use at special events such as the Sundays Concerts in the Park and PumpkinFest. In addition, there are “will-call” deliveries for units needed for miscellaneous use.

Discussion: Bids were distributed to known portable toilet rental providers for the area that included United Site Services, Silva Septic and Action Sanitary. One bid was received from United Site Services. Please refer to Attachment 1 for the items that were bid. United Site Services is our current portable toilet provider. After performing market research, staff determined that the pricing presented is competitive. The resulting contract will be for a three-year term.

RECOMMENDED ACTION: Award the contract to United Site Services for the rental of portable toilets at various City parks, Hydro Electric plant, annual events and “will-call” deliveries.

BUDGET AMENDMENT REQUIRED: No

CURRENT BUDGET AMOUNT: Multiple Approved Budgets

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: Seth Strader, Buyer I and Jake Burgess, Community Services Recreation Supervisor

Approved: _____

Sage Sangiacomo
Sage Sangiacomo, City Manager

Attachment 1

CITY OF UKIAH - BID SHEET
PORTABLE TOILET RENTAL SERVICES

ON-CALL RENTAL PRICING		PRICING	
Description		Per Weekend	Per Month
Standard Unit (Number of cleanings this price includes: _____ 4 _____)		\$ 84.19	\$ 85.57
ADA Unit (Number of cleanings this price includes: _____ 4 _____)		\$ 109.19	\$ 145.08
Trailered Standard Unit (Number of cleanings this price includes: _____ 4 _____)		\$ 124.19	\$ 145.08
Handwash Station (Number of cleanings this price includes: _____ 4 _____)		\$ 84.19	\$ 85.57
		EACH PRICE	
Per visit cleaning/service charge (additionally requested):			\$ 25 -
Delivery/pick-up fee:			\$ 40 -
Other fees for each rental type (per weekend/per month):			
YEAR-ROUND RENTAL PRICING - VARIOUS LOCATIONS AS IDENTIFIED IN BID REQUEST, SUBJECT TO ADDITIONS OR DELETIONS		PRICING	
Description		Per Month	
Standard Unit (to include cleaning 2 times per week):		\$ 149.64	
ADA Unit (to include cleaning 2 times per week):		\$ 245.48	
Hydro Electric Plant, One Standard Unit that includes handwash sink, to include once a month cleaning:		\$ 136.37	
		EACH PRICE	
Per visit cleaning/service charge per unit (additionally requested):			\$ 25 -
Other fees for each rental type:			
SPECIAL EVENT RENTAL PRICING			
"SUNDAYS IN THE PARK " Concert Series			
Location: Todd Grove Park			
6 concerts held from June through August			
Description	LUMP SUM PRICE - PER CONCERT		
Four (4) Standard Units	Lump Sum Price: \$ 637.57 Per Concert		
Two (2) Handicap Units			
Include delivery on Sunday before 9 a.m., and picked up the following Monday morning.			
"PUMPKINFEST"			
Location: School Street			
One Weekend in October			
Description	LUMP SUM PRICE - PER YEARLY EVENT		
Three (3) Standard Units	Lump Sum Price: \$ 665.80 Per Yearly Event		
Three (3) Handicap Units			
Include delivery, pick-up, and cleaned on Sunday before 9 a.m., as described in bid request.			
SERVICE RESPONSE TIME			
Guaranteed Service Response Time for Service Calls: 1-3 Business Days			

The undersigned declares that he/she is familiar with the items specified, has carefully read the requirements, checked all of the figures stated on the specifications, and accepts full responsibility for any error or omission in the preparation of this bid. The undersigned also acknowledges that this document, together with the City's Request for Bid, the purchase order issued by the City, the insurance requirements for contractors, and the Bidder/Contractor Statement Regarding Insurance coverage comprise a written agreement between the Contractor and the City binding on both parties.

This bid is submitted by (check one):

_____ Individual Owner _____ Partnership _____ Corporation ☒ Other (Specify): _____

Legal Name of Bidder: United Site Services of California, Inc.

Tax ID #: 20-0968969

Address of Bidder: 8588 Unsworth Ave, Sacramento, CA 95828

Phone: 916-261-4821 Fax: _____

Email address: Christin.Ayres@unitedsiteservices.com

Signed by:  Print Name: Adam W. Jacobs Date: 9/26/2018



AGENDA SUMMARY REPORT

SUBJECT: Adoption of Resolution Reappointing Victoria Bitonti-Brown to the Parks, Recreation and Golf Commission (PRGC).

DEPARTMENT: Clerk/Admin

PREPARED BY: Kristine Lawler

ATTACHMENTS:

[Attachment 1 - Resolution 2014-48](#)

[Attachment 2 - Ordinance 1159](#)

[Attachment 3 - Bitonti-Brown Application](#)

[Attachment 4 - Nomination](#)

[Attachment 5 - Resolution Making Appointment](#)

Summary: The City Clerk's office has received an application for reappointment from Victoria Bitonti-Brown for the Parks, Recreation and Golf Commission. The City Clerk is recommending this reappointment for Council consideration.

Background: Resolution 2014-48 which sets forth the procedure for filling vacancies on City Boards and Commissions is attached (Attachment 1). Also attached is adopted Ordinance 1159 (Attachment 2) regarding the Parks, Recreation and Golf Commission (PRGC) to assist Council with assessment of the duties and responsibilities of the Commission.

On August 19, 2018, Victoria Bitonti-Brown's position on the PRGC expired, and she now seeks reappointment.

RECOMMENDED ACTION: Adopt the Resolution approving the nomination and reappointment of Victoria Bitonti-Brown to the Parks, Recreation and Golf Commission, with a term expiration of October 17, 2020.

BUDGET AMENDMENT REQUIRED: No

CURRENT BUDGET AMOUNT: N/A

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: N/A

Approved:


Sage Sangiacomo, City Manager

The vacancy was noticed on September 18, 2018. The City Clerk's office received only one application (Attachment 3) from Victoria Bitonti-Brown, and has determined that Ms. Bitonti-Brown's residency meets the requirements.

The City Clerk's office has received a written notice from Councilmember Crane nominating Victoria Bitonti-Brown (Attachment 4), and, therefore recommends adopting the resolution approving the nomination and reappointing Ms. Bitonti-Brown to the At-large Position with city residency on the Parks, Recreation and Golf Commission.

Discussion: Councilmembers may pull this item from the Consent section if they would like to have more discussion and vote on the appointment under the New Business section of the agenda. Otherwise, the nomination and appointment may be approved by adopting the resolution (Attachment 5).

RESOLUTION NO. 2014-48

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF UKIAH AMENDING PROCEDURE FOR FILLING VACANCIES ON CITY BOARDS AND COMMISSIONS**WHEREAS,**

1. Ukiah City Code 1151 and 1161 provides that members of the Design Review Board and Planning Commission shall be appointed in accordance with a procedure established by resolution of the City Council; and
2. The City Council has determined that using a uniform procedure will insure fair and consistent treatment of candidates and Councilmembers; and
3. The City Council has determined to amend its procedures for appointing board members and commissioners.

NOW, THEREFORE, BE IT RESOLVED, that the Ukiah City Council hereby adopts the following amended procedure for filling vacancies on the City's boards and commissions:

- The City Council shall develop a pool of applicants for vacancies by posting a general advertisement once a year, preferably in June before the June 30th expirations, in a newspaper of general circulation in Ukiah, and by noticing available vacancies as they occur on the city's website, in the library, on popular social media sites (Facebook and Twitter), and in the glass cabinet located in front of the Civic Center subject to Government Code Section 54970-54974. Applications shall be received, reviewed for eligibility, and brought forward as they are submitted.
- If more applications have been received than position(s) available, the City Council will conduct interviews for the position.
- All applications received shall be kept on file in the City Clerk's office for a period of one (1) year.
- Incumbents seeking reappointment for an additional term only need to complete the contact portion of the application and not the questionnaire.
- City staff seeking appointment in their capacity as City staff and elected officials seeking appointment in their capacity as elected officials do not need to fill out an application.
- **Nominations:** Each Councilmember, including the Mayor, shall have the right to nominate a candidate from the available pool of applicants.
 - a. The right to place a name before the City Council for consideration shall rotate among the Councilmembers based on seniority with the most senior Councilmember going first.
 - b. The Council shall vote on nominations presented.
 - c. A councilmember's right to make a nomination shall rotate to the next most senior Councilmember, once that Councilmember's nomination is approved by a majority vote of the Councilmembers present, or the Councilmember agrees to pass the nomination to the next most senior Councilmember.
 - d. This process for rotating the right to nominate candidates among Councilmembers to fill vacancies shall be followed for each separate board or commission.

1. The City Clerk shall maintain a record of the last Councilmember to make a nomination for each board or commission.
2. When another vacancy must be filled on that board or commission, the next Councilmember in line to make a nomination for that board or commission shall make the first nomination to fill the vacancy.

PASSED AND ADOPTED this 17th day of December, 2014, by the following roll call vote:

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


Douglas F. Crane, Mayor

ATTEST:


Kristine Lawler, City Clerk

ORDINANCE NO. 1159**ORDINANCE OF THE CITY COUNCIL OF THE CITY OF UKIAH AMENDING SECTION 1001 IN DIVISION 1, CHAPTER 4, ARTICLE 1 OF THE UKIAH CITY CODE ENTITLED, "PARKS, RECREATION, AND GOLF COMMISSION"**

The City Council of the City of Ukiah hereby ordains as follows:

SECTION 1

Section 1001 in Division 1, Chapter 4, Article 1 of the Ukiah City Code is hereby amended to read as follows:

§1001 MEMBERSHIP; APPOINTMENT

The Commission shall consist of five (5) At Large members who may reside within the city limits or outside the city limits but within Mendocino County, provided that a majority of the five (5) commission members reside within the city limits.

All members of the Commission shall be appointed by the City Council.

SECTION 2

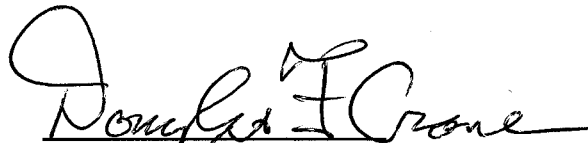
This Ordinance shall become effective thirty (30) days after its adoption and shall be published as required by law.

Introduced by title only on July 15, 2015, by the following roll call vote:

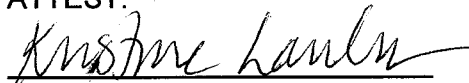
AYES: Councilmembers Mulheren, Doble, Brown, Scalmanini, and Mayor Crane
NOES: None
ABSENT: None
ABSTAIN: None

Passed and adopted on August 5, 2015, by the following roll call vote:

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


Douglas F. Crane, Mayor

ATTEST:


Kristine Lawler, City Clerk

CITY OF UKIAH
PARKS, RECREATION & GOLF COMMISSION APPLICATION FOR APPOINTMENT

A. General Information

Full Name	Victoria Bitonti-Brown			Date	9/20/18		
Residence Address (Physical Address, not PO)	[REDACTED]						
Mailing Address (if different from above)	UKIAH, CA						
Home Phone	[REDACTED]			Work Phone	() / [REDACTED]		
Email	[REDACTED]			Cell Phone	[REDACTED]		
Employer	[REDACTED]						
Business Address	[REDACTED]						
Job Title/Position				Employed Since			
How long have you resided in:	Ukiah?	30yrs	Mendocino County?	40yrs	California?	67	
Please list community groups or organizations you are affiliated with and list any offices held.	membership Vice President Ukiah Garden Club Volunteer @ Adventist Hospital						

B. Please answer the following on a separate sheet(s) of paper and attach.

1. Why are you applying to serve on the City of Ukiah's Parks, Recreation and Golf Commission?
2. What is your understanding of the purpose, role and responsibility of the Parks, Recreation and Golf Commission?
3. How do you believe your own skills, experience, expertise and perspectives will be beneficial to the work of the Parks, Recreation and Golf Commission?
4. What do you believe is the single most important parks, recreation, and golf issue facing our community? And why?
5. In your opinion what type or types of parks development or recreational and golf programs should the City encourage?
6. In your opinion what type or types of parks development or recreational and golf programs should the City discourage?
7. What kind of ideal community do you envision for Ukiah?
8. Are there any other City of Ukiah Committees/Commissions in which you are interested and on which you would be willing to serve?

Victoria J. Bitonti Brown 9/20/18
 Signature of Applicant Date

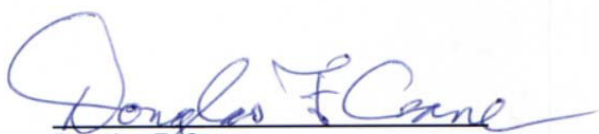
Thank you for your interest in serving your community and the City of Ukiah.

Please return this application and attachments to the City Clerk's office at 300 Seminary Avenue, Ukiah, CA 95482. If you have any questions, please contact the City Clerk's office at (707) 463-6217.

MEMORANDUM

Date: October 10, 2018
To: Kristine Lawler, City Clerk
From: Douglas F. Crane, Councilmember
Subject: Nomination for Parks, Recreation, and Golf Commission

I nominate Victoria Bitonti-Brown for the Parks, Recreation, and Golf Commission as an At-large Representative, to be considered at the October 17, 2018, Regular City Council meeting.


Douglas F. Crane

RESOLUTION NO. 2018-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF UKIAH REAPPOINTING VICTORIA BITONTI-BROWN TO THE PARKS, RECREATION AND GOLF COMMISSION (PRGC)

WHEREAS, per resolution 2014-48 that provides the procedure for filling vacancies on City Boards and Commissions, the general vacancy notice for all City Boards and Commissions was last published in the Ukiah Daily Journal on July 1, 2018; and the current vacancy notice was last posted on September 18, 2018, on the city website, in the glass cabinet in front of the Civic Center, in the Ukiah County Library, in the Public View Binder, and in the City Clerk's office, with no other open applications having been received; and

WHEREAS, there is currently one expired position on the Parks, Recreation, and Golf Commission; and

WHEREAS, Victoria Bitonti-Brown, an incumbent, submitted an application and meets the requirements for the At-large City Resident position; and

WHEREAS, no other applications for this position were received; and

WHEREAS, the City Clerk's office has received written notification from Councilmember Crane nominating Victoria Bitonti-Brown.

NOW, THEREFORE, BE IT RESOLVED, that the Ukiah City Council approves the nomination, submitted per procedures outlined in Resolution 2014-48, and does hereby make the following reappointment:

BOARD/ COMMISSION	NAME	POSITION	NOMINATED BY	TERM ENDING
Parks, Recreation and Golf Commission	Victoria Bitonti-Brown	At-large – City Resident	Councilmember Crane	October 17, 2020

PASSED AND ADOPTED this 17th day of October, 2018, by the following roll call vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Kevin Doble, Mayor

ATTEST:

Kristine Lawler, City Clerk



AGENDA SUMMARY REPORT

SUBJECT: Consideration and Possible Approval of IBM Server Purchase.

DEPARTMENT: Finance

PREPARED BY: Michael Ingwell

ATTACHMENTS:

[Attachment 1](#)

Summary: Council will consider approving the purchase and replacement of our end of life IBM server, AS400 operating system, and the cost of migrating our data to the new server.

Background: The Finance department utilizes this server and software to offer services to our constituents in the form of utility billing. In addition, General Ledger historic archives and General Billing histories are accessed. The contract for service and support will end in January for both the operating system and the server. This will remove support from IBM, which our contract vendors need in order to access hardware and software. The total cost of replacement for hardware, software, and support is \$35,139.35 (see Attachment #1).

Discussion: Finance Customer Service depends on Utility Billing software for our customers. This dependency requires an IBM Server, AS400 Operating System, and support from IBM to maintain the hardware and software. Chouinard & Myhre is the City's contract vendor for support services and has performed successful software testing on all versions of our current software modules. They are now at the stage of replacing the end of life server, operation system and migrating City of Ukiah data to the new server.

RECOMMENDED ACTION: Approve the purchase and replacement of our end of life IBM server, AS400 operating system, and the cost of migrating our data to the new server.

BUDGET AMENDMENT REQUIRED: No

CURRENT BUDGET AMOUNT: \$35,139.35 - Account Number 20913900.80100.17042

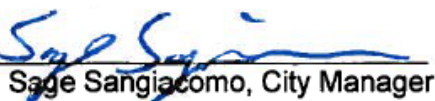
PROPOSED BUDGET AMOUNT: \$35,139.35 - Account Number 20913900.80100.17042

FINANCING SOURCE: Account Number 20913900.80100.17042

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: Scott Shaver

Approved:


Sage Sangiacomo, City Manager

This item was budgeted in the 2018-19 Capital Improvement Program.



The Adaptable Data Center® Company



July 6, 2018

Prepared for: Scott Shaver, Information Technology Administrator City of Ukiah

Prepared by:

Judi Turner | Inside Sales & Support Rep

judi.turner@cm-inc.com



The Adaptable Data Center Company

P (707) 795-1512 x613 | M (210) 722-4974

PO Box 636 | Cotati CA 94931



July 6, 2018

Dear Scott,

Thank you for considering CMI as one of your technology partners. On the following pages, I am providing a refresh quote for the option of replacing your existing iSeries server with a new Power9. Please review and let me know if you have any questions.

We look forward to the next-steps discussion. Let us know how else we can be of service.

Sincerely,

Judi Turner | Inside Sales & Support Rep

Judi.turner@cm-inc.com

CMI | Chouinard & Myhre, Inc

P 210-722-4974 |



Chouinard & Myhre, Inc.

The Adaptable Data Center® Company

Solution Summary

Pricing Summary		Ext. Cost
Power9 iSeries Server On-Prem Option		
Hardware		\$18,767.85
Software		\$5,000.00
Software Maintenance		\$4,271.20
Extended Maintenance Cost (3yr 24x7)		\$2,615.30
	Total	\$30,654.35
	CMI Professional Services (plus travel & Expenses)	\$4,485.00
	Grand Total	\$35,139.35

As you review the proposal please consider the following:

- Tax and/or shipping will be billed at actual cost unless otherwise noted.
- Pricing is valid for 30 days from the date of this proposal.
- CMI Professional Services will be based on a mutually agreed to SOW included separately.
Travel & Expenses will be billed based on actual costs.

SOLUTION DETAIL

IBM Power9 Server			
Description	Qty	Part No.	Net Disc
Hardware			
Server 1:9009 Model 41A	1	9009-41A	\$2,961.00
PCIe2 4-port 1GbE Adapter	1	5899	\$329.94
Power Cord 4.3m (14-ft), Drawer to IBM PDU (250V/10A)	2	6458	\$26.32
AC Power Supply - 1400W for Server (200-240 VAC)	2	EB2M	\$705.00
SAS Ports/Cabling for Dual IOA BackPlane	1	EJ0W	\$94.00
PCIe3 SAS Tape/DVD Adapter Quad-port 6Gb x8	1	EJ10	\$940.00
Expanded Function Storage Backplane 12 SFF-3 Bays/RDX Bay/Opt Ext SAS port	1	EJ1M	\$3,853.06
Rack-mount Rail Kit	1	EJTZ	\$187.06
Front IBM Bezel for 12-Bay BackPlane	1	EJU2	\$141.00
16 GB DDR4 Memory	2	EM62	\$1,184.40
4-core Typical 2.3 to 3.8 GHz (max) POWER9 Processor	1	EP10	\$1,706.10
S&H-b	1	ESC6	\$318.66
283GB 15K RPM SAS SFF-3 4k Block Cached Disk Drive (IBM i)	4	ESNJ	\$2,068.00
Operator Panel LCD Display	1	EU0B	\$375.06
Cable Ties & Labels	1	EU19	\$23.50
Multi-media Enclosure	1	7226-1U3	\$1,105.00
Ultrium Cleaning Cartridge	1	8002	\$59.50
HHLT06 SAS Tape Drive	1	8341	\$2,545.75
Ultrium 6 Tape Cartridge 2.5 TB	1	8601	\$118.15
Rack Device to PDU Cord	1	9848	\$12.75
Shipping and Handling - Charge	1	AGGH	\$13.60
Hardware Total			\$18,767.85
Software			
IBM i V7.2, OTC per IBM i license transfer	1	5770-SS1	\$5,000.00
PowerVM Enterprise Edition	1	5765-PVE	\$0.00
Software Total			\$5,000.00
Software Maintenance			
IBM Software Maintenance for IBM i and Selected Products, 3-Year Reg	1	5733-SP3	\$413.25
IBM Software Maintenance for IBM i and Selected Products, 3-Year Ext Reg	1	5733-SPE	\$2,755.00
SWMA for 5733-WQE, 1 Year	1	5661-WQE	\$798.00
3-Year SWMA for 5765-PVE	1	5773-PVE	\$304.95
Software Maintenance Total			\$4,271.20
Maintenance			
COM WSU Maintenance 3 year 24x7x4	1	MAINT	\$2,615.30
Maintenance Total			\$2,615.30
Subtotal			
Hardware			\$18,767.85
Software			\$5,000.00
Software Maintenance			\$4,271.20
Extended Maintenance			\$2,615.30
Grand Total			\$30,654.35
** Please note taxes and applicable shipping will be added at cost			



AGENDA SUMMARY REPORT

SUBJECT: Adoption of Resolution Approving Records Destruction.

DEPARTMENT: Clerk/Admin

PREPARED BY: Kristine Lawler

ATTACHMENTS:

[Attachment 1 - Resolution with Exhibit A](#)

Summary: The Finance department, along with the City Attorney and City Clerk, have reviewed records that were previously identified as being ready for destruction, but were held for the litigation with the Ukiah Valley Sanitation District. Council is being asked to approve their destruction.

Background: The City has been retaining a large number of records that pertained to the litigation with the Ukiah Valley Sanitation District. Many of the records were scheduled for destruction years ago, and have been taking up a significant amount of space in storage. The recent settlement agreement and pending court filing of the Request for Dismissal of the litigation will remove any holds on these records for destruction.

The Finance Director, City Clerk, and City Attorney have reviewed the Records Destruction Notices for 251 boxes and have approved them for shredding. The removal of these boxes for destruction will create much needed space for new record retention boxes currently awaiting storage locations.

Discussion: The City Clerk's budget allocated \$700 in account number 10012500.52100 for the annual shredding of documents. However, due to the backlog of documents held for the litigation, there is a significant

RECOMMENDED ACTION: Adopt resolution authorizing the destruction of 251 boxes of outdated documents.

BUDGET AMENDMENT REQUIRED: No

CURRENT BUDGET AMOUNT: 10012500.52100 - \$20,000

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: City Clerk Budget

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: N/A

Approved: _____


Sage Sangiacomo, City Manager

number of additional boxes. The estimated cost for shredding the 251 boxes is \$1,380. The clerk's office anticipates an additional 329 boxes for records destruction in the amount of \$1,727 before the end of the fiscal year – which will be brought to Council for final approval. There are additional funds in the same account, earmarked for ordinance codification, which has not had as much activity this year, so the funds can be re-appropriated to the records destruction, making no budget amendment necessary at this time.

Staff recommends that Council adopt the resolution (Attachment 1), authorizing the destruction of 251 boxes of outdated documents (listed in full and attached as Exhibit A to the resolution), pending the court filing of the Request for Dismissal of the litigation case with the Ukiah Valley Sanitation District.

RESOLUTION NO. 2018-

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

WHEREAS, the Finance Department, City Clerk, and City Attorney have reviewed and approved the list of records provided by the City Clerk's Department that are ready for destruction; and

WHEREAS, the attached list of City records represents records which are no longer necessary and may at this time be destroyed pending the court filing of the Request for Dismissal of the litigation case with the Ukiah Valley Sanitation District.

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

PASSED AND ADOPTED this 17th day of October, 2018, by the following roll call vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Kevin Doble, Mayor

ATTEST:

Kristine Lawler, City Clerk

Count	LOC.	BOX #	Record Title	RECORD DATES	RETAIN UNTIL	DEPARTMENT	COMMENT
1	33	3767	Misc Accounts Receivable/Receipt Books	6/07-6/09	Legal Hold - UVSD	Finance	Retention date was 2013
2	40	3771	Paid Parking Citations/Dismissed Parking Citations	1/09-4/10	Legal Hold - UVSD	Finance	Retention date was 2013
3	101	3785	Employee Distribution	7/08-8/08	Legal Hold - UVSD	Payroll/Finance	Retention date was 2013
4	106	3690	Payroll Time Sheets	7/07 - 12/07	Legal Hold - UVSD	Finance	Retention date was 2014
5	113	3662	Employee Distribution	4/08 - 6/08	Legal Hold - UVSD	Finance	Retention date was 2013
6	123	3788	Accounts Payable	7/1/05-6/30/06	Legal Hold - UVSD	Finance	A-BA; original retention date 2017
7	124	3789	Accounts Payable	7/1/05-6/30/06	Legal Hold - UVSD	Finance	BE-CD; original retention date 2017
8	125	3790	Accounts Payable	7/1/05-6/30/06	Legal Hold - UVSD	Finance	CR-E; original retention date 2017
9	126	3791	Accounts Payable	7/105-6/30/06	Legal Hold - UVSD	Finance	EDG-E; original retention date 2017
10	128	3793	Accounts Payable	7/1/05-6/30/06	Legal Hold - UVSD	Finance	GR-I; original retention date 2017
11	131	3794	Accounts Payable	7/1/05-6/30/06	Legal Hold - UVSD	Finance	J-MA; original retention date 2017
12	132	3667	Employee Distribution	1/08 - 3/08	Legal Hold - UVSD	Finance	Retention date was 2013
13	135	3795	Accounts Payable	7/1/05-6/30/06	Legal Hold - UVSD	Finance	MB-MZ; original retention date 2017
14	139	3796	Accounts Payable	7/1/05-6/30/06	Legal Hold - UVSD	Finance	N-O; original retention date 2017
15	140	3691	Payroll Checks	7/07 - 12/07	Legal Hold - UVSD	Finance	Retention date was 2014
16	142	3797	Accounts Payable	7/1/05-6/30/06	Legal Hold - UVSD	Finance	P; original retention date 2017
17	143	3798	Accounts Payable	7/1/05-6/30/06	Legal Hold - UVSD	Finance	O-R; original retention date 2017
18	145	3799	Accounts Payable	7/1/05-6/30/06	Legal Hold - UVSD	Finance	RMC-SBC; original retention date 2017
19	147	3800	Accounts Payable	7/1/05-6/30/06	Legal Hold - UVSD	Finance	SC-SZ; original retention date 2017
20	148	3801	Accounts Payable	7/1/05-6/30/06	Legal Hold - UVSD	Finance	T-Ukiah M; original retention date 2017
21	150	3802	Accounts Payable	7/1/05-6/30/06	Legal Hold - UVSD	Finance	Ukiah O-WBCO; original retention date 2017
22	151	3803	Accounts Payable	7/21/05-6/30/06	Legal Hold - UVSD	Finance	WE-Z; original retention date 2017
23	152	3692	Payroll Time Sheets	12/06 - 7/07	Legal Hold - UVSD	Finance	Retention date was 2014
24	165	3827	Billing Records-Utility Payment Stubs	1/28/09-2/17/09	Legal Hold - UVSD	Finance	Retention date was 2014
25	170	3828	Billing Records-Utility Payment Stubs	3/27/09-4/29/09	Legal Hold - UVSD	Finance	Retention date was 2014
26	177	3829	Utility Payment Stubs	11/25/08-12/26/08	Legal Hold - UVSD	Finance	Retention date was 2014
27	180	3808	Billing Records	7/01/08-6/30/09	Legal Hold - UVSD	Finance	Retention date was 2011
28	218	3816	Employee Distribution	11/ 08-12/08	Legal Hold - UVSD	Payroll/Finance	Retention date was 2013
29	246	3698	Cashier Receipt	8/31/07 - 10/9/07	Legal Hold - UVSD	Finance	Retention date was 2012
30	251	3830	Billing Records	5/27/2008-6/24/2008	Legal Hold - UVSD	Finance	Retention date was 2014
31	260	3520	Accounts Payable	7/1/04 - 6/30/05	Legal Hold - UVSD	Finance	(Ukiah Lock - U); original retention date 2016
32	262	3831	Billing Records	3/4/2008-4/14/2008	Legal Hold - UVSD	Finance	Retention date was 2014
33	276	4274	Billing Records	8/8/12-9/20/12	Legal Hold - UVSD	Finance	Utility Payment Stubs; original retention date 2016
34	277	3522	Accounts Payable	7/1/04 - 6/30/05	Legal Hold - UVSD	Finance	(T - Ukiah High); original retention date 2016
35	278	3523	Accounts Payable	7/1/04 - 6/30/05	Legal Hold - UVSD	Finance	(R-Re); original retention date 2016
36	279	3524	Accounts Payable	7/1/04 - 6/30/05	Legal Hold - UVSD	Finance	(Mi - O); original retention date 2016
37	290	3833	Billing Records	4/22/2009-6/12/2009	Legal Hold - UVSD	Finance	Retention date was 2012
38	299	3525	Accounts Payable	7/1/04 - 6/30/05	Legal Hold - UVSD	Finance	(F - Granite); original retention date 2016
39	309	3707	Cashier Receipt	10/10/07 - 11/21/07	Legal Hold - UVSD	Finance	Retention date was 2012
40	310	3835	Billing Records	9/16/2008-11/17/2008	Legal Hold - UVSD	Finance	Retention date was 2012
41	313	3526	Accounts Payable	7/1/04 - 6/20/05	Legal Hold - UVSD	Finance	(Graphic - K); original retention date 2016
42	314	3527	Accounts Payable	7/1/04 - 6/30/05	Legal Hold - UVSD	Finance	(Bi- Co); original retention date 2016
43	316	3708	Utility Pmt Stubs	10/30/07 - 12/7/07	Legal Hold - UVSD	Finance	Retention date was 2012
44	317	3528	Accounts Payable	7/1/04 - 6/30/05	Legal Hold - UVSD	Finance	(L - Me); original retention date 2016
45	320	3529	Accounts Payable	7/1/04 - 6/30/05	Legal Hold - UVSD	Finance	(A-Be); original retention date 2016
46	324	3530	Accounts Payable	7/1/04 - 6/30/05	Legal Hold - UVSD	Finance	(P); original retention date 2016
47	328	3531	Accounts Payable	7/1/04 - 6/30/05	Legal Hold - UVSD	Finance	(Cr - E); original retention date 2016
48	329	3532	Paid Documents	7/1/04 - 6/30/05	Legal Hold - UVSD	Finance	(Sc - S); original retention date 2016
49	330	3533	Accounts Payable	7/1/04 - 6/30/05	Legal Hold - UVSD	Finance	(Ri - SBC); original retention date 2016
50	332	3836	Billing Records	4/15/2008-5/28/2008	Legal Hold - UVSD	Finance	Retention date was 2014
51	333	3837	Billing Records	11/18/08-1/12/08	Legal Hold - UVSD	Finance	Retention date was 2012
52	335	3709	Cash Receipt Stubs and Billing Records	7/1/07 - 6/30/08	Legal Hold - UVSD	Finance	Retention date was 2013
53	336	3838	Billing Records	3/3/2009-4/21/2009	Legal Hold - UVSD	Finance	Retention date was 2012
54	338	3839	Billing Records	1/13/2009-3/2/2009	Legal Hold - UVSD	Finance	Retention date was 2012
55	339	3969	Labor Distribution and Payroll Validation	7/2010-9/2011	Legal Hold - UVSD	Finance	Retention date was 2015
56	340	3840	Billing Records	5/5/2008-6/18/2008	Legal Hold - UVSD	Finance	Retention date was 2012
57	341	3710	Utility Pmt Stubs	9/21/07 - 10/29/07	Legal Hold - UVSD	Finance	Retention date was 2012
58	344	3841	Billing Records	3/4/2008-4/14/2008	Legal Hold - UVSD	Finance	Retention date was 2012
59	346	3842	Billing Records	4/30/09-5/29/09	Legal Hold - UVSD	Finance	Retention date was 2014

RECORDS READY FOR DESTRUCTION - PREVIOUSLY HELD FOR UVSD LITIGATION

Count	LOC.	BOX #	Record Title	RECORD DATES	RETAIN UNTIL	DEPARTMENT	COMMENT
60	349	3417	Various payroll reports	1/06 - 3/06	Legal Hold - UVSD	Finance	Retention date was 2012
61	352	3711	Utility Pmt Stubs	1/22/08 - 3/3/08	Legal Hold - UVSD	Finance	Retention date was 2012
62	353	3843	Billing Records-Utility Payment Stubs	10/23/08-11/24/08	Legal Hold - UVSD	Finance	Retention date was 2014
63	358	3712	Utility Pmt Stubs	8/10/07 - 9/12/07	Legal Hold - UVSD	Finance	Retention date was 2012
64	359	3844	Billing Records-Utility Payment Stubs	12/9/08-1/15/09	Legal Hold - UVSD	Finance	Retention date was 2014
65	377	4280	Billing Records	7/1/11-4/30/12	Legal Hold - UVSD	Finance	UVSD Payment Stubs; 2016 Original destruction date
66	379	4281	Billing Records	7/3/12-8/29/12	Legal Hold - UVSD	Finance	Retention date was 2014
67	381	3973	Billing Records	3/29/11-4/5/11	Legal Hold - UVSD	Finance	Retention date was 2013
68	386	4282	Billing Records	7/1/12-6/30/13	Legal Hold - UVSD	Finance	Service Orders; original retain date 2015
69	392	3845	Utility Payment Stubs	2/24/09-3/26/09	Legal Hold - UVSD	Finance	Retention date was 2014
70	395	3976	Billing Records	11/2010-3/2011	Legal Hold - UVSD	Finance	Retention date was 2014
71	397	3728	Billing Records	9/08-10/08	Legal Hold - UVSD	Finance	original retain date 2015
72	399	3977	Billing Records	7/29/10-8/4/10	Legal Hold - UVSD	Finance	Retention date was 2014
73	404	4284	Billing Records	7/2012-7/2013	Legal Hold - UVSD	Finance	Sewer Billing; 2017 Original destruction date
74	407	3846	Utility Payment Stubs	8/14/08-9/16/09	Legal Hold - UVSD	Finance	original retain date 2015
75	409	4286	Billing Records	7/1/12-6/30/13	Legal Hold - UVSD	Finance	Service Orders;original retain date 2015
76	410	3978	Billing Records	6/2/10-6/24/10	Legal Hold - UVSD	Finance	Reviewed for Destruction July 2014;original retain date 2015
77	413	4287	Billing Records	2012-2013	Legal Hold - UVSD	Finance	Closed Utility Apps; NSF Paid Items; 2017 Original destruction date
78	415	3847	Billing Records	7/2/2007-5/27/2008	Legal Hold - UVSD	Finance	Retention date was 2013
79	416	3979	Billing Records	5/31/11-6/8/11	Legal Hold - UVSD	Finance	Retention date was 2014
80	419	3848	Billing Records	6/2007-6/2009	Legal Hold - UVSD	Finance	Retention date was 2013
81	422	3980	Billing Records	11/10/10-6/30/11	Legal Hold - UVSD	Finance	Retention date was 2014
82	424	3849	Billing Records	6/2007-6/2009	Legal Hold - UVSD	Finance	Retention date was 2013
83	426	3850	Billing Records	7/25/08-6/18/2009	Legal Hold - UVSD	Finance	Retention date was 2013
84	429	3851	Billing Records	7/19/2008-9/15/2008	Legal Hold - UVSD	Finance	Retention date was 2011
85	430	4288	Billing Records	1/2013-2/2013	Legal Hold - UVSD	Finance	Billing Checklist Edits;original retain date 2015
86	437	4291	Billing Records	2009-2013	Legal Hold - UVSD	Finance	Misc.; 2017 Original destruction date
87	437	4291	Billing Records	2009-2013	Legal Hold - UVSD	Finance	Misc.; 2017 Original destruction date
88	446	4295	Billing Records	7/1/12-6/30-13	Legal Hold - UVSD	Finance	Service Orders; original retain date 2015
89	455	3982	Billing Records	7/2010-6/2011	Legal Hold - UVSD	Finance	Retention date was 2014
90	458	1110	Payroll Records	1951 - 1986	Legal Hold - UVSD	Finance	Retention date was 1992
91	463	3856	Billing Records	5/7/2008-6/30/2009	Legal Hold - UVSD	Finance	Retention date was 2013
92	465	4296	Billing Records	5/2013-6/2013	Legal Hold - UVSD	Finance	Billing Checklist Edits; original retain date 2015
93	465	4296	Billing Records	5/2013-6/2013	Legal Hold - UVSD	Finance	Billing Checklist Edits; original retain date 2015
94	467	3857	Billing Records	2003-6/30/2006	Legal Hold - UVSD	Finance	Retention date was 2014
95	468	4298	Billing Records	7/1/12-6/30/13	Legal Hold - UVSD	Finance	Service Orders; original retain date 2015
96	468	4298	Billing Records	7/1/12-6/30/13	Legal Hold - UVSD	Finance	Service Orders; original retain date 2015
97	470	4300	Billing Records	11/2012-12/2012	Legal Hold - UVSD	Finance	Billing Checklist Edits; original retain date 2015
98	471	4301	Billing Records	3/2013-4/2013	Legal Hold - UVSD	Finance	Billing Checklist Edits; original retain date 2015
99	473	3983	Billing Records	4/19/10-6/01/10	Legal Hold - UVSD	Finance	Retention date was 2014
100	476	4305	Billing Records	9/2012-10/2012	Legal Hold - UVSD	Finance	Retention date was 2014
101	485	3863	Billing Records	5/28/2008-4/15/2009	Legal Hold - UVSD	Finance	Retention date was 2013
102	490	3984	Billing Records	5/04/11-1/12/11	Legal Hold - UVSD	Finance	Retention date was 2013
103	493	3985	Billing Records	4/16/09-9/30/10	Legal Hold - UVSD	Finance	Retention date was 2013
104	497	3986	Billing Records	1/02/2009-11/13/2010	Legal Hold - UVSD	Finance	Retention date was 2013
105	498	1157	Feature Distribution Reports	1/88 - 9/89	Legal Hold - UVSD	Finance	Retention date was 2014
106	502	3987	Billing Records	5/24/11-6/23/11	Legal Hold - UVSD	Finance	Retention date was 2014
107	503	3563	Billing Records	8/06 - 7/07	Legal Hold - UVSD	Finance	Retention date was 2013
108	505	3564	Cash receipt stubs	7/06 - 8/07	Legal Hold - UVSD	Finance	Retention date was 2013
109	508	3465	Cash receipt stubs	2/07 - 4/07	Legal Hold - UVSD	Finance	Retention date was 2012
110	519	4310	Closed Utility Applications	2005-2007	Legal Hold - UVSD	Finance	Retention date was 2013
111	522	3988	Billing Records	7/2010-6/2011	Legal Hold - UVSD	Finance	Retention date was 2014
112	524	3989	Billing Records	7/2010-6/2011	Legal Hold - UVSD	Finance	Retention date was 2014
113	524	4429	Credit Bureau Records	2007-2010	Legal Hold - UVSD	Finance	Utility Accts sent to collections; 2017 Original destruction date
114	527	4311	Transaction listings	1/2011-12/2011	Legal Hold - UVSD	Finance	Retention date was 2014
115	529	4312	Transaction listings	1/2012-12/2012	Legal Hold - UVSD	Finance	original retain date 2015
116	533	4313	Transaction listings	9/2010-12/2010	Legal Hold - UVSD	Finance	Retention date was 2013
117	540	4314	Closed Utility Applications	1998-2006	Legal Hold - UVSD	Finance	Retention date was 2011
118	544	3991	Billing Records	7/2010-6/2011	Legal Hold - UVSD	Finance	Retention date was 2014

RECORDS READY FOR DESTRUCTION - PREVIOUSLY HELD FOR UVSD LITIGATION

Count	LOC.	BOX #	Record Title	RECORD DATES	RETAIN UNTIL	DEPARTMENT	COMMENT
119	553	4315	Closed Utility Applications	1998-2006	Legal Hold - UVSD	Finance	Retention date was 2011
120	554	4316	Closed Utility Applications	1998-2006	Legal Hold - UVSD	Finance	Retention date was 2011
121	559	4317	Closed Utility Applications	2005-2006	Legal Hold - UVSD	Finance	Retention date was 2011
122	562	3886	Payroll Ck Reg, GL Interface, Labor Dist, Payroll Validation	1/2009-12/2009	Legal Hold - UVSD	Payroll/Finance	Retention date was 2013
123	563	3992	Billing Records	2/10/11-3/28/2011	Legal Hold - UVSD	Finance	Retention date was 2014
124	565	3993	Billing Records	7/2010-12/2010	Legal Hold - UVSD	Finance	Retention date was 2014
125	595	4318	Closed Utility Applications	2005-2005	Legal Hold - UVSD	Finance	Retention date was 2011
126	598	4319	Closed Utility Applications	1998-2006	Legal Hold - UVSD	Finance	Retention date was 2011
127	608	3902	Billing Records	6/2009-6/2010	Legal Hold - UVSD	Finance	Retention date was 2014
128	609	3903	Payroll GL Interface, Labor Dist, Payroll Validation	1/10-6/10	Legal Hold - UVSD	Finance	Retention date was 2013
129	621	3908	Parking District & Enforcement	2007-2009	Legal Hold - UVSD	Finance	Retention date was 2014
130	623	4322	Closed Utility Applications	1992-2005	Legal Hold - UVSD	Finance	Retention date was 2011
131	624	3911	Accounts Receivable	2007-2010	Legal Hold - UVSD	Finance	Retention date was 2013
132	624	4446	Billing Records	7/2013-8/2013	Legal Hold - UVSD	Finance	Billing Edits; original retain date 2015
133	625	3912	Misc. AR Billing	1/2004-6/2010	Legal Hold - UVSD	Finance	Retention date was 2013
134	625	4447	Billing Records	11/2013-12/2013	Legal Hold - UVSD	Finance	Billing Edits; original retain date 2015
135	629	3914	Transaction list	1/2009-10/2009	Legal Hold - UVSD	Finance	Retention date was 2013
136	638	3577	Utility Receipt Stubs	4/06 - 10/06	Legal Hold - UVSD	Finance	Retention date was 2012
137	638	4449	Billing Records	9/2013-10/2013	Legal Hold - UVSD	Finance	Utility Billing Edits; original retain date 2015
138	639	3578	Utility Receipt Stubs	9/06 - 10/06	Legal Hold - UVSD	Finance	Retention date was 2012
139	646	3920	Transaction list	1/2008-12/2008	Legal Hold - UVSD	Finance	Retention date was 2012
140	647	3921	Misc. AR Billing	7/2009-6/2010	Legal Hold - UVSD	Finance	Retention date was 2013
141	648	4000	Billing Records	10/26/09-01/05/10	Legal Hold - UVSD	Finance	Reviewed for Destruction July 2014; original retain date 2015
142	650	3747	Misc. AR Billing	12/07-6/09	Legal Hold - UVSD	Finance	Retention date was 2013
143	652	3579	Utility Receipt Stubs	11/06 - 12/06	Legal Hold - UVSD	Finance	Retention date was 2012
144	652	4454	Billing Records	7/2013-6/2014	Legal Hold - UVSD	Finance	UVSD Cash Post; 2016 Original destruction date; 2017 Original destruction date
145	653	3923	Billing Records	6/2009-6/2010	Legal Hold - UVSD	Finance	Retention date was 2014
146	655	3580	Utility Receipt Stubs	3/07 - 4/07	Legal Hold - UVSD	Finance	Retention date was 2012
147	658	3581	Utility Receipt Stubs	1/07 - 2/07	Legal Hold - UVSD	Finance	Retention date was 2012
148	659	3582	Utility Receipt Stubs	4/07 - 5/07	Legal Hold - UVSD	Finance	Retention date was 2012
149	660	4001	Billing Records	05/11/10-06/30/10	Legal Hold - UVSD	Finance	Reviewed for Destruction July 2014; original retain date 2015
150	662	4002	Billing Records	03/11/10-05/10/10	Legal Hold - UVSD	Finance	Reviewed for Destruction July 2014; original retain date 2015
151	666	4003	Billing Records	08/25/09-10/23/09	Legal Hold - UVSD	Finance	Reviewed for Destruction July 2014; original retain date 2015
152	671	3929	Billing Records	6/2009-6/2010	Legal Hold - UVSD	Finance	Retention date was 2014
153	672	3583	Cash Receipt Stubs	8/06 - 9/06	Legal Hold - UVSD	Finance	Retention date was 2012
154	679	3932	Billing Records	6/2009-6/2010	Legal Hold - UVSD	Finance	Retention date was 2013
155	682	3934	Billing Records	7/2009-12/2009	Legal Hold - UVSD	Finance	Retention date was 2013
156	683	3935	Billing Records	6/2009-6/2010	Legal Hold - UVSD	Finance	Reviewed for Destruction July 2014; original retain date 2015
157	684	3936	Billing Records	9/2009-11/2009	Legal Hold - UVSD	Finance	Retention date was 2013
158	686	3937	Billing Records	6/2009-6/2010	Legal Hold - UVSD	Finance	Reviewed for Destruction July 2014; original retain date 2015
159	688	3938	Billing Records	7/2009-6/2010	Legal Hold - UVSD	Finance	Retention date was 2013
160	689	3939	Billing Records	6/2009-6/2010	Legal Hold - UVSD	Finance	Reviewed for Destruction July 2014; original retain date 2015
161	690	3440	Employee Distribution	7/06 - 09/06	Legal Hold - UVSD	Finance	Retention date was 2012
162	691	3940	Billing Records	6/2009-6/2010	Legal Hold - UVSD	Finance	Reviewed for Destruction July 2014; original retain date 2015
163	692	3941	Billing Records	7/2009-6/2010	Legal Hold - UVSD	Finance	Retention date was 2013
164	694	3942	Billing Records	1/2010-6/2010	Legal Hold - UVSD	Finance	Retention date was 2013
165	696	3943	Billing Records	9/2009-1/2010	Legal Hold - UVSD	Finance	Retention date was 2013
166	697	3944	Billing Records	1/2010-3/2010	Legal Hold - UVSD	Finance	Retention date was 2013
167	698	3442	Employee Distribution	10/06 - 12/06	Legal Hold - UVSD	Finance	Retention date was 2012
168	702	3945	Billing Records	4/2010-6/2010	Legal Hold - UVSD	Finance	Retention date was 2013
169	706	3117	UVSD Bad Debt Write-off	5/00 - 10/04	Legal Hold - UVSD	Finance	Retention date was 2013
170	707	3946	Transaction list	11/2009-6/2010	Legal Hold - UVSD	Finance	Retention date was 2014
171	712	4004	Billing Records	11/30/10-12/7/10	Legal Hold - UVSD	Finance	Retention date was 2013
172	714	4006	Billing Records	9/01/10-10/06/10	Legal Hold - UVSD	Finance	Retention date was 2013
173	716	4007	Billing Records	7/01/09-8/24/09	Legal Hold - UVSD	Finance	Reviewed for Destruction July 2014; original retain date 2015
174	716	4007	Billing Records	7/01/09-8/24/09	Legal Hold - UVSD	Finance	Reviewed for Destruction July 2014; original retain date 2015
175	718	4008	Billing Records	1/26/11-2/24/11	Legal Hold - UVSD	Finance	Retention date was 2013
176	725	4010	Billing Records	3/4/10-4/16/10	Legal Hold - UVSD	Finance	Reviewed for Destruction July 2014; original retain date 2015

RECORDS READY FOR DESTRUCTION - PREVIOUSLY HELD FOR UVSD LITIGATION

Count	LOC.	BOX #	Record Title	RECORD DATES	RETAIN UNTIL	DEPARTMENT	COMMENT
177	726	4011	Billing Records	01/06/10-03/10/10	Legal Hold - UVSD	Finance	Retention date was 2013
178	768	4333	Utility Receipt Stubs	6/14/07-6/29/07	Legal Hold - UVSD	Finance	Retention date was 2012
179	788	3446	Benefit Distribution / Employee Distribution (Split PR)	6/06 - 12/06	Legal Hold - UVSD	Finance	Retention date was 2013
180	795	4149	Billing Records	7/1/09-8/10/09	Legal Hold - UVSD	Finance	Retention date was 2014
181	795	4480	Billing Records	07/2014 - 08/2014	Legal Hold - UVSD	Finance	Billing Edits - July to August 2014; 2017 Original destruction date
182	801	4151	Billing Records	7/1/11-6/30/12	Legal Hold - UVSD	Finance	Retention date was 2014
183	807	4152	Billing Records	7/11-12/11	Legal Hold - UVSD	Finance	Retention date was 2014
184	807	4482	Billing Records	9/2014 - 10/2014	Legal Hold - UVSD	Finance	Billing Edits - Sept. to Oct. 2014; 2017 Original destruction date
185	809	4153	Billing Records	8/11-9/11	Legal Hold - UVSD	Finance	Retention date was 2014
186	809	4483	Billing Records	11/2014 - 12/2014	Legal Hold - UVSD	Finance	Billing Edits - Nov. to Dec. 2014; 2017 Original destruction date
187	812	4154	Billing Records	7/1/11-6/30/12	Legal Hold - UVSD	Finance	Retention date was 2014
188	812	4484	Billing Records	01/2014 - 02/2014	Legal Hold - UVSD	Finance	Billing Edits - Jan. to Feb. 2014; 2017 Original destruction date
189	816	4337	Closed Utility Applications	1998-2012	Legal Hold - UVSD	Finance	K-M; 2017 Original destruction date
190	820	4338	Closed Utility Applications	1998-2012	Legal Hold - UVSD	Finance	A-Z; 2017 Original destruction date
191	821	4155	Billing Records	7/1/11-6/30/12	Legal Hold - UVSD	Finance	Retention date was 2014
192	821	4485	Billing Records	03/2014 - 04/2014	Legal Hold - UVSD	Finance	Billing Edits - Mar to April 2014; 2017 Original destruction date
193	838	4156	Billing Records	11/02/09-12/7/09	Legal Hold - UVSD	Finance	Retention date was 2014
194	838	4486	Billing Records	05/2014 - 06/2014	Legal Hold - UVSD	Finance	Billing Edits - May to June 2014; 2017 Original destruction date
195	839	4157	Billing Records	10/11-11/11	Legal Hold - UVSD	Finance	Retention date was 2014
196	844	4158	Billing Records	7/1/11-6/30/12	Legal Hold - UVSD	Finance	Retention date was 2014
197	845	4159	Billing Records	7/1/11-6/30/12	Legal Hold - UVSD	Finance	Retention date was 2014
198	846	4160	Billing Records	8/11/09-9/21/09	Legal Hold - UVSD	Finance	Retention date was 2014
199	849	4161	Billing Records	7/1/11-6/30/12	Legal Hold - UVSD	Finance	Retention date was 2014
200	851	4163	Billing Records	12/11-1/12	Legal Hold - UVSD	Finance	Retention date was 2014
201	852	4164	Billing Records	7/11-6/12	Legal Hold - UVSD	Finance	Retention date was 2014
202	853	4165	Billing Records	3/12-4/12	Legal Hold - UVSD	Finance	Retention date was 2014
203	854	4340	Budget	2008-2009	Legal Hold - UVSD	Finance	Retention date was 2012
204	856	4166	Billing Records	2010-6/12	Legal Hold - UVSD	Finance	Retention date was 2014
205	858	4167	Billing Records	7/11-6/12	Legal Hold - UVSD	Finance	Retention date was 2014
206	860	4168	Billing Records	9/22/09-10/30/09	Legal Hold - UVSD	Finance	Retention date was 2014
207	862	4169	Billing Records	4/12-5/12	Legal Hold - UVSD	Finance	Retention date was 2014
208	866	2342	Utility Billing Stubs	7/01-9/01	Legal Hold - UVSD	Finance	Retention date was 2008
209	889	3597	Employee Distribution	11/07 - 12/07	Legal Hold - UVSD	Finance	Retention date was 2013
210	892	3598	Employee Distribution	9/07 - 10/07	Legal Hold - UVSD	Finance	Retention date was 2013
211	897	3599	Employee Distribution	7/07 - 8/07	Legal Hold - UVSD	Finance	Retention date was 2013
212	904	3605	Benefit Distribution	7/07 - 12/07	Legal Hold - UVSD	Finance	Retention date was 2014
213	951	2427	Accounts Payable	7/01 - 6/02	Legal Hold - UVSD	Finance	Confidential A-Ba; retention date was 2012
214	952	2428	Accounts Payable	7/01 - 6/02	Legal Hold - UVSD	Finance	Confidential Be-Cr; retention date was 2012
215	953	2429	Accounts Payable	7/01 - 6/02	Legal Hold - UVSD	Finance	Confidential Cs-Em; retention date was 2012
216	954	2430	Accounts Payable	7/01 - 6/02	Legal Hold - UVSD	Finance	Confidential En-F; retention date was 2012
217	955	2431	Accounts Payable	7/01 - 6/02	Legal Hold - UVSD	Finance	Confidential G-I; retention date was 2012
218	956	2432	Accounts Payable	7/01 - 6/02	Legal Hold - UVSD	Finance	Confidential J-L; retention date was 2012
219	957	2433	Accounts Payable	7/01 - 3/02	Legal Hold - UVSD	Finance	Confidential M-Mi; retention date was 2012
220	958	2434	Accounts Payable	7/01 - 6/02	Legal Hold - UVSD	Finance	Confidential Mo-Of; retention date was 2012
221	959	2435	Accounts Payable	7/01 - 6/02	Legal Hold - UVSD	Finance	Confidential Ol-Pai; retention date was 2012
222	960	2436	Accounts Payable	7/01 - 6/02	Legal Hold - UVSD	Finance	Confidential Par-Q; retention date was 2012
223	961	2437	Accounts Payable	7/01 - 6/02	Legal Hold - UVSD	Finance	Confidential R-Red; retention date was 2012
224	961	4515	General Billing Statements	7/2010-12/2011	Legal Hold - UVSD	Finance	Retention date was 2014
225	962	2438	Accounts Payable	7/01 - 6/02	Legal Hold - UVSD	Finance	Confidential Rel-Sk; retention date was 2012
226	963	2439	Accounts Payable	7/01 - 6/02	Legal Hold - UVSD	Finance	Confidential Sm-S; retention date was 2012
227	964	2440	Accounts Payable	7/01 - 6/02	Legal Hold - UVSD	Finance	Confidential T-Uc; retention date was 2012
228	965	2441	Accounts Payable	7/01 - 6/02	Legal Hold - UVSD	Finance	Confidential Uk-Uk; retention date was 2012
229	966	2442	Accounts Payable	7/01 - 6/02	Legal Hold - UVSD	Finance	Confidential Wr-Z; retention date was 2012
230	967	2443	Accounts Payable	7/01 - 6/02	Legal Hold - UVSD	Finance	Confidential Ul-Wo; retention date was 2012
231	977	3635	Finance Records R-U	1992 - 2005	Legal Hold - UVSD	Finance	Retention date was 2008
232	977	4522	Daily Splits	1/2013 - 6/2013	Legal Hold - UVSD	Finance	Daily Splits (Trans Listing of Pmts); 2017 Original destruction date
233	990	3642	Stat Reports	2002 - 2003	Legal Hold - UVSD	Finance	Retention date was 2007
234	992	3643	Stat Reports	2002 - 2003	Legal Hold - UVSD	Finance	Retention date was 2007
235	1019	3645	Finance Records	2001 - 2004	Legal Hold - UVSD	Finance	Retention date was 2007

RECORDS READY FOR DESTRUCTION - PREVIOUSLY HELD FOR UVSD LITIGATION

Count	LOC.	BOX #	Record Title	RECORD DATES	RETAIN UNTIL	DEPARTMENT	COMMENT
236	1083	3756	Billing Records	7/08-6/09	Legal Hold - UVSD	Finance	Retention date was 2011
237	1087	4209	Bank Statements; Cancelled Checks	1991-1994	Legal Hold - UVSD	Finance	Retention Date was 2004
238	1107	3648	Finance Records A-Bu	1991 - 1995	Legal Hold - UVSD	Finance	Retention date was 1998
239	1115	4211	Payroll, A/P, and Treasurer Documents	1987-1991	Legal Hold - UVSD	Finance	Retention Date was 2002
240	1116	4212	Investment Schedules and Investment Statements	1994-1996	Legal Hold - UVSD	Finance	Retention date was 2001
241	1118	3649	Finance Records	2003 - 2004	Legal Hold - UVSD	Finance	Retention date was 2007
242	1119	3650	Finance Records	1992 - 2005	Legal Hold - UVSD	Finance	Retention date was 2008
243	1120	3651	Finance Records C-F	1992 - 2005	Legal Hold - UVSD	Finance	Retention date was 2008
244	1123	3652	Finance Records	1992 - 2005	Legal Hold - UVSD	Finance	Retention date was 2008
245	1124	3758	Billing Records	7/07-8/08	Legal Hold - UVSD	Finance	Retention date was 2011
246	1125	4213	Bank Statements	1994-1996	Legal Hold - UVSD	Finance	Retention Date was 1999
247	1130	4214	Financial Reports, Tax Reports, Utility	1992-1995	Legal Hold - UVSD	Finance	Retention date was 2001
248	1132	3653	Finance Records	2001 - 2004	Legal Hold - UVSD	Finance	Retention date was 2007
249	1181	2657	Accounts Payable	7/02 - 6/03	Legal Hold - UVSD	Finance	Retention date was 2014
250	1192	3998	Billing Records utility payment stubs	1/11/11-2/9/11	Legal Hold - UVSD	Finance	Original retention date was 2015
251	1193	3997	Billing Records utility payment stubs	3/29/11-5/10/11	Legal Hold - UVSD	Finance	Original retention date was 2015



AGENDA SUMMARY REPORT

SUBJECT: Approval of Notice of Completion for 2016 Sewer & Water Replacement Project, Specification No. 16-10.

DEPARTMENT: Public Works

PREPARED BY: Andrew Stricklin

ATTACHMENTS:

[Attachment 1 - Project Manager Progress Payment Log.pdf](#)

Summary: Staff is submitting a report to the City Council that recommends accepting the completion of the 2016 Sewer & Water Replacement Project, Specification No. 16-10.

Background: The City Council awarded a contract on December 7, 2016, to Argonaut Constructors of Santa Rosa, CA in the amount of \$3,639,359 inclusive of quantities to be billed at actual amounts. On May 17th, City Council approved a change order in the amount of \$689,009.30 for the additional scope of constructing water and sewer utilities on Luce ave. between S. Dora St. and Helen Ave. which were not included in the original design.

Discussion: The work of the contract was completed by the contractor in substantial conformance with the approved plans and specifications on July 30, 2018. The final contract cost is \$5,109,371.20, based on actual quantities constructed and the authorized contract change orders as approved by City Council or directed the

RECOMMENDED ACTION: 1. Accept the work as complete. 2. Direct the City Clerk to file the Notice of Completion with the County Recorder for 2016 Sewer & Water Replacement Project, Specification No. 16-10.

BUDGET AMENDMENT REQUIRED: No

CURRENT BUDGET AMOUNT: Multiple Funds: \$5,109,371.20

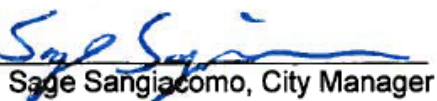
PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: Sage Sangiacomo, City Manager; Tim Eriksen Director of Public Works; and Mary Horger, Purchasing Supervisor

Approved: _____


Sage Sangiacomo, City Manager

City Engineer regarding additions in scope. See "Attachment 1 - Project Manager Progress Payment Log" for billed quantities and list of change orders. Final payment of the retention will be made to the contractor after 35 days from the date the Notice of Completion is filed with the County Recorder.

City of Ukiah
SPEC 16-10 - 2016 SEWER & WATER REPLACEMENT PROJECT
Payment Schedule

Contractor: Argonaut Constructors
PO box 639
Santa Rosa, CA 95402
Phone: (707) 542-4862

Owner: City of Ukiah
300 Seminary Ave
Ukiah, CA 95482
Phone: (707) 463-6233

Item #	Item Description	Quantity	UOM	Unit Price	Line Price	TOTAL BID ITEM PRICE	Qty Complete	Percent Complete	Total Paid
1	TRAFFIC CONTROL	1	LS	\$166,000.00	\$166,000.00	\$166,000.00	1.00	100.00%	\$166,000.00
2	ROADWAY EXCAVATION	10990	CY	\$26.00	\$26.00	\$285,740.00	11631.00	105.83%	\$302,406.00
3	SUBGRADE STABILIZATION	250	SY	\$10.00	\$10.00	\$2,500.00	0.00	0.00%	\$0.00
4	SOIL STABILIZATION FABRIC	26097	SY	\$1.00	\$1.00	\$26,097.00	34942.00	133.89%	\$34,942.00
5	AGGREGATE BASE	7456	CY	\$54.00	\$54.00	\$402,624.00	3113.91	41.76%	\$168,151.14
6	ASPHALT CONCRETE SURFACE	5588	TN	\$106.00	\$106.00	\$592,328.00	12753.00	228.22%	\$1,351,818.00
7	REMOVE AND REPLACE 6-INCH SEWER MAIN	3642	LF	\$90.65	\$330,147.30	\$342,348.00	3609.00	99.09%	\$327,155.85
7.1	MATERIALS ON HAND	1	LS	\$12,200.70	\$12,200.70		1.00	100.00%	\$12,200.70
8	4 INCH SEWER LATERAL	79	EA	\$3,313.97	\$261,803.63	\$276,500.00	77.00	97.47%	\$255,175.69
8.1	MATERIALS ON HAND	1	LS	\$14,696.37	\$14,696.37		1.00	100.00%	\$14,696.37
9	6 INCH SEWER LATERAL	5	EA	\$3,558.14	\$17,790.70	\$18,500.00	5.00	100.00%	\$17,790.70
9.1	MATERIALS ON HAND	1	LS	\$709.30	\$709.30		1.00	100.00%	\$709.30
10	48 INCH SANITARY SEWER MANHOLE	18	EA	\$7,107.86	\$127,941.48	\$144,000.00	17.00	94.44%	\$120,833.62
10.1	MATERIALS ON HAND	1	LS	\$16,058.52	\$16,058.52		1.00	100.00%	\$16,058.52
11	TRENCH BRACING AND SHORING	1	LS	\$13,000.00	\$13,000.00	\$13,000.00	1.00	100.00%	\$13,000.00
12	PCC CURB AND GUTTER	769	LF	\$50.00	\$50.00	\$38,450.00	1322.00	171.91%	\$66,100.00
13	PCC CURB RAMP	3215	SF	\$43.00	\$43.00	\$138,245.00	3411.00	106.10%	\$146,673.00
14	PCC SIDEWALK	1114	SF	\$18.00	\$18.00	\$20,052.00	2950.00	264.81%	\$53,100.00
15	PCC VALLEY GUTTER	2202	SF	\$39.00	\$39.00	\$85,878.00	3789.00	172.07%	\$147,771.00
16	PCC CURB AT SIDES AND BACK OF CURB RAMPS	437	LF	\$22.00	\$22.00	\$9,614.00	532.00	121.74%	\$11,704.00
17	12" CLASS V REINFORCED CONCRETE PIPE	6	LF	\$225.00	\$225.00	\$1,350.00	6.00	100.00%	\$1,350.00
18	STORM DRAIN CATCH BASIN	1	EA	\$3,200.00	\$3,200.00	\$3,200.00	1.00	100.00%	\$3,200.00
19	6 INCH PVC WATER MAIN CLASS 200	3763	LF	\$59.90	\$225,403.70	\$248,358.00	3634.00	96.57%	\$217,676.60
19.1	MATERIALS ON HAND	1	LS	\$22,954.30	\$22,954.30		1.00	100.00%	\$22,954.30
20	8 INCH PVC WATER MAIN CLASS 200	1230	LF	\$75.29	\$92,606.70	\$104,550.00	1208.00	98.21%	\$90,950.32

Item #	Item Description	Quantity	UOM	Unit Price	Line Price	TOTAL BID ITEM PRICE	Qty Complete	Percent Complete	Total Paid
20.1	MATERIALS ON HAND	1	LS	\$11,943.30	\$11,943.30	\$11,943.30	1.00	100.00%	\$11,943.30
21	1" WATER SERVICE PLUMBED FOR 5/8" METER	78	EA	\$3,079.26	\$240,182.28	\$261,300.00	78.00	100.00%	\$240,182.28
21.1	MATERIALS ON HAND	1	LS	\$21,117.72	\$21,117.72		1.00	100.00%	\$21,117.72
22	DUAL 1" WATER SERVICE PLUMBED FOR 5/8" METER	2	EA	\$4,372.01	\$8,744.02	\$10,600.00	2.00	100.00%	\$8,744.02
22.1	MATERIALS ON HAND	1	LS	\$1,855.98	\$1,855.98		1.00	100.00%	\$1,855.98
23	1" WATER SERVICE PLUMBED FOR 1" METER	7	EA	\$2,762.19	\$19,335.33	\$23,625.00	7.00	100.00%	\$19,335.33
23.1	MATERIALS ON HAND	7	EA	\$612.81	\$4,289.67		7.00	100.00%	\$4,289.67
24	DUAL 2" WATER SERVICE PLUMBED FOR 1.5" METER	1	EA	\$5,234.09	\$5,234.09	\$7,000.00	1.00	100.00%	\$5,234.09
24.1	MATERIALS ON HAND	1	LS	\$1,765.91	\$1,765.91		1.00	100.00%	\$1,765.91
25	FIRE HYDRANT AND LATERAL ASSEMBLY	8	EA	\$3,677.07	\$29,416.56	\$65,600.00	8.00	100.00%	\$29,416.56
25.1	MATERIALS ON HAND	1	LS	\$36,183.44	\$36,183.44		1.00	100.00%	\$36,183.44
26	HOT TAP FIRE HYDRANT AND LATERAL ASSEMBLY	5	EA	\$9,230.96	\$46,154.80	\$52,500.00	1.00	20.00%	\$9,230.96
26.1	MATERIALS ON HAND	1	LS	\$6,345.20	\$6,345.20		1.00	100.00%	\$6,345.20
27	REMOVE AND SALVAGE EXISITING FIRE HYDRANT	13	EA	\$944.98	\$12,284.74	\$13,000.00	11.00	84.62%	\$10,394.78
27.1	MATERIALS ON HAND	1	LS	\$715.26	\$715.26		1.00	100.00%	\$715.26
28	6" MAIN LINE GATE VALVE	19	EA	\$888.06	\$16,873.14	\$27,550.00	19.00	100.00%	\$16,873.14
28.1	MATERIALS ON HAND	1	LS	\$10,676.86	\$10,676.86		1.00	100.00%	\$10,676.86
29	8" MAIN LINE GATE VALVE	8	EA	\$830.70	\$6,645.57	\$13,600.00	8.00	100.00%	\$6,645.57
29.1	MATERIALS ON HAND	1	LS	\$6,954.43	\$6,954.43		1.00	100.00%	\$6,954.43
30	REMOVE TEES AND INSTALL SPOOLS & FITTINGS 6" AND 12"	1	LS	\$6,500.00	\$6,500.00	\$6,500.00	1.00	100.00%	\$6,500.00
31	CUT IN 12"X12"X8" TEE W/ 2-12" GATE VALVES AND 1-8" GATE VALVE	1	EA	\$6,972.51	\$6,972.51	\$17,000.00	1.00	100.00%	\$6,972.51
31.1	MATERIALS ON HAND	1	LS	\$10,027.49	\$10,027.49		1.00	100.00%	\$10,027.49
32	CUT IN 12"X12"X6" TEE W/ 2-12" GATE VALVE AND 1-6" GATE VALVE	2	EA	\$11,199.83	\$22,399.66	\$31,000.00	2.00	100.00%	\$22,399.66
32.1	MATERIALS ON HAND	1	LS	\$8,600.34	\$8,600.34		1.00	100.00%	\$8,600.34
33	CUT IN 6"X6"X6" TEE W/ 3-6" GATE VALVES	2	EA	\$9,673.68	\$19,347.36	\$24,000.00	2.00	100.00%	\$19,347.36
33.1	MATERIALS ON HAND	1	LS	\$4,652.64	\$4,652.64		1.00	100.00%	\$4,652.64
34	CUT IN 6" CROSS W/ 4-6" GATE VALVES	1	EA	\$8,735.70	\$8,735.70	\$13,000.00	0.00	0.00%	\$0.00
34.1	MATERIALS ON HAND	1	LS	\$4,264.30	\$4,264.30		1.00	100.00%	\$4,264.30
35	CUT IN 8"X8"X6"X6" CROSS W/ 2-8" GATE VALVE AND 2-6" GATE VALVE	1	EA	\$11,543.15	\$11,543.15	\$13,500.00	1.00	100.00%	\$11,543.15
35.1	MATERIALS ON HAND	1	LS	\$1,956.85	\$1,956.85		1.00	100.00%	\$1,956.85
36	RE-CONNECT 4" FIRE SERVICE LINE	1	EA	\$4,301.35	\$4,301.35	\$5,300.00	1.00	100.00%	\$4,301.35
36.1	MATERIALS ON HAND	1	LS	\$998.65	\$998.65		1.00	100.00%	\$998.65
37	RE-CONNECT 6" FIRE SERVICE LINE	1	EA	\$4,378.85	\$4,378.85	\$5,600.00	1.00	100.00%	\$4,378.85
37.1	MATERIALS ON HAND	1	LS	\$1,221.15	\$1,221.15		1.00	100.00%	\$1,221.15
38	ABANDON OR REMOVE WATER SYSTEM COMPONENTS	1	LS	\$3,500.00	\$3,500.00	\$3,500.00	1.00	100.00%	\$3,500.00
39	LEAD JOINT REMOVAL	5	EA	\$500.00	\$500.00	\$2,500.00	0.00	0.00%	\$0.00
40	TEMPORARY BLOW OFF	18	EA	\$1,200.00	\$1,200.00	\$21,600.00	18.00	100.00%	\$21,600.00

Item #	Item Description	Quantity	UOM	Unit Price	Line Price	TOTAL BID ITEM PRICE	Qty Complete	Percent Complete	Total Paid
41	WATER MAIN TIE IN	18	EA	\$2,808.68	\$50,556.31	\$57,600.00	18.00	100.00%	\$50,556.31
41.1	MATERIALS ON HAND	1	LS	\$7,043.69	\$7,043.69		1.00	100.00%	\$7,043.69
42	ADJUST MANHOLE TO GRADE	9	EA	\$600.00	\$600.00	\$5,400.00	19.00	211.11%	\$11,400.00
43	ADJUST VALVE BOX TO GRADE	4	EA	\$350.00	\$350.00	\$1,400.00	14.00	350.00%	\$4,900.00
44	RELOCATE SIGN	5	EA	\$300.00	\$300.00	\$1,500.00	5.00	100.00%	\$1,500.00
45	PEDESTRIAN PUSH BUTTON AND POST	2	EA	\$4,000.00	\$4,000.00	\$8,000.00	2.00	100.00%	\$8,000.00
46	TRAFFIC STRIPES AND PAVEMENT MARKINGS	1	LS	\$4,850.00	\$4,850.00	\$4,850.00	1.00	100.00%	\$4,850.00
47	CONSTRUCTION STAKING	1	LS	\$20,500.00	\$20,500.00	\$20,500.00	1.00	100.00%	\$20,500.00
48	PUBLIC NOTIFICATION	1	LS	\$2,500.00	\$2,500.00	\$2,500.00	1.00	100.00%	\$2,500.00
Total Bid Amount						\$3,639,359.00			\$4,253,835.91

Item #	Item Description	Quantity	UOM	Unit Price	Line Price	TOTAL BID ITEM PRICE	Qty Complete	Percent Complete	Total Paid
CCO#1	TRAFFIC CONTROL - INCREASE 4 EXTRA DAYS	1	LS	\$6,000.00	\$6,000.00	\$6,000.00	1.00	100.00%	\$6,000.00
	REMOVE AND REPLACE 6-INCH SEWER MAIN	176	LF	\$94.00	\$16,544.00	\$16,544.00	167.00	94.89%	\$15,698.00
	TRENCH BRACING AND SHORING	176	LF	\$3.57	\$628.32	\$628.32	167.00	94.89%	\$596.19
	6 INCH PVC WATER MAIN CLASS 200	120	LF	\$66.00	\$7,920.00	\$7,920.00	95.00	79.17%	\$6,270.00
	EXTEND 30 LF OF 8" PVC SEWER LINE TO CONNECT TO 8" VCP LINE (T&M)	1	LS	\$2,451.44	\$2,451.44	\$2,451.44	1.00	100.00%	\$2,451.44
CCO#3	INSTALL 6" SEWER MAIN AT REVISED ELEVATION, INCLUDING ADDITIONAL SHORING, TRAFFIC CONTROL, BACKFILL, HAULING AND LABOR	1	LS	\$15,891.62	\$15,891.62	\$15,891.62	1.00	100.00%	\$15,891.62
	BID ITEM NO. 40, DECREASE BY 9 TEMPORARY BLOW OFFS INSTALLED AS SHOWN ON PLAN AT AGREED UNIT PRICE OF \$1,200 EACH	9	EA	(\$1,200.00)	(\$10,800.00)	(\$10,800.00)	9.00	100.00%	(\$10,800.00)
CCO#4	8 INCH PVC WATER MAIN CLASS 200	85	LF	\$85.00	\$7,225.00	\$7,225.00	85.00	100.00%	\$7,225.00
	CREDIT LINE ITEM 35 CHANGE OF MATERIALS	1	EA	(\$13,500.00)	(\$13,500.00)	(\$13,500.00)	1.00	100.00%	(\$13,500.00)
	CUT IN 6"X6"X6" TEE W/ 2-6" GATE VALVE	1	EA	\$12,000.00	\$12,000.00	\$12,000.00	1.00	100.00%	\$12,000.00
CCO#5	REMOVE AND REPLACE 6-INCH SEWER MAIN BID ITEM 7 EXTENSION	1393	LF	\$94.00	\$130,942.00	\$130,942.00	1393.00	100.00%	\$130,942.00
	4 INCH SEWER LATERAL BID ITEM 8 EXTENSION	30	EA	\$3,500.00	\$105,000.00	\$105,000.00	30.00	100.00%	\$105,000.00
	48 INCH SANITARY SEWER MANHOLE BID ITEM 10 EXTENSION	6	EA	\$8,000.00	\$48,000.00	\$48,000.00	6.00	100.00%	\$48,000.00
	TRENCH BRACING AND SHORING 38% OF BID ITEM 11	1	LS	\$4,972.30	\$4,972.30	\$4,972.30	1.00	100.00%	\$4,972.30
	6 INCH PVC WATER MAIN CLASS 200 BID ITEM 19 EXTENSION	1385	LF	\$66.00	\$91,410.00	\$91,410.00	1396.00	100.79%	\$92,136.00
	INSTALL 1" WATER SERVICE PLUMBED FOR 5/8" METER BID ITEM 21 EXTENSION	25	EA	\$3,350.00	\$83,750.00	\$83,750.00	24.00	96.00%	\$80,400.00
	INSTALL 1" WATER SERVICE PLUMBED FOR 1 1/2" METER BID ITEM 24 EXTENSION	1	EA	\$7,000.00	\$7,000.00	\$7,000.00	1.00	100.00%	\$7,000.00
	INSTALL 1" WATER SERVICE PLUMBED FOR 1" METER BID ITEM 23 EXTENSION	1	EA	\$3,375.00	\$3,375.00	\$3,375.00	1.00	100.00%	\$3,375.00
	INSTALL 2" WATER SERVICE PLUMBED FOR 2" METER BID ITEM 24 EXTENSION	1	EA	\$7,000.00	\$7,000.00	\$7,000.00	1.00	100.00%	\$7,000.00
	FIRE HYDRANT AND LATERAL ASSEMBLY BID ITEM 25 EXTENSION IF INSTALLED ON SOUTH SIDE OF LUCE AVE	4	EA	\$8,200.00	\$32,800.00	\$32,800.00	3.00	75.00%	\$24,600.00
	REMOVE AND SALVAGE EXISITING FIRE HYDRANT BID ITEM 27 EXTENSION	4	EA	\$1,000.00	\$4,000.00	\$4,000.00	3.00	75.00%	\$3,000.00
	INSTALL 6" GATE VALVE BID ITEM 28 EXTENSION	6	EA	\$1,450.00	\$8,700.00	\$8,700.00	6.00	100.00%	\$8,700.00
	CUT IN 6"X6"X6" TEE W/ 2-6" GATE VALVES BID ITEM 33 EXTENSION	2	EA	\$12,000.00	\$24,000.00	\$24,000.00	2.00	100.00%	\$24,000.00
	REMOVE TEES AND INSTALL SPOOL (6" MAIN)	1	LS	\$8,380.00	\$8,380.00	\$8,380.00	1.00	100.00%	\$8,380.00
	ABANDON OR REMOVE WATER SYSTEM COMPONENTS	1	LS	\$1,330.00	\$1,330.00	\$1,330.00	1.00	100.00%	\$1,330.00
	TEMPORARY BLOW OFF BID ITEM 40 EXTENSION (2EA LISTED, 4EA ON PLANS)	4	EA	\$1,200.00	\$4,800.00	\$4,800.00	4.00	100.00%	\$4,800.00
	WATER MAIN TIE IN BID ITEM 41 EXTENSION	4	EA	\$3,200.00	\$12,800.00	\$12,800.00	4.00	100.00%	\$12,800.00
	DEDUCTION FOR REMOVAL OF NEW 48 INCH SANITARY SEWER MANHOLE 1EA LESS ON ITEM 10, BUT WILL NEED TO BE PAID FOR REMOVAL ONLY.	1	EA	\$2,600.00	\$2,600.00	\$2,600.00	1.00	100.00%	\$2,600.00
	TRAFFIC CONTROL	1	LS	\$50,000.00	\$50,000.00	\$50,000.00	1.00	100.00%	\$50,000.00
	STAKING 30% OF LS ITEM	1	LS	\$6,150.00	\$6,150.00	\$6,150.00	1.00	100.00%	\$6,150.00
	POTHOLING NO ITEM	1	LS	\$10,000.00	\$10,000.00	\$10,000.00	1.00	100.00%	\$10,000.00

Item #	Item Description	Quantity	UOM	Unit Price	Line Price	TOTAL BID ITEM PRICE	Qty Complete	Percent Complete	Total Paid
CCO#6	INSTALL FIRE HYDRANT AND LATERAL ASSEMBLY	1	EA	\$8,200.00	\$8,200.00	\$8,200.00	1.00	100.00%	\$8,200.00
	REMOVE AND REPLACE 42 LF CORRUGATED STORM DRAIN PIPE WITH 18" DIA. HDPE AND CDF (TIME/MATERIAL)	1	LS	\$4,835.36	\$4,835.36	\$4,835.36	1.00	100.00%	\$4,835.36
CCO#7	1" WATER SERVICE PLUMBED FOR 5/8" METER	1	EA	\$3,079.26	\$3,079.26	\$3,350.00	1.00	100.00%	\$3,079.26
	MATERIALS ON HAND	1	EA	\$270.74	\$270.74		1.00	100.00%	\$270.74
	1" WATER SERVICE PLUMBED FOR 1" METER	2	EA	\$2,762.19	\$5,524.38	\$6,750.00	2.00	100.00%	\$5,524.38
	MATERIALS ON HAND	2	EA	\$612.81	\$1,225.62		2.00	100.00%	\$1,225.62
	TEMPORARY BLOW OFF	9	EA	\$1,200.00	\$10,800.00	\$10,800.00	9.00	100.00%	\$10,800.00
	FIRE HYDRANT AND LATERAL ASSEMBLY	2	EA	\$8,200.00	\$16,400.00	\$16,400.00	2.00	100.00%	\$16,400.00
CCO#8	REMOVE AND REPLACE THREE COMMERCIAL DRIVEWAY APRONS AT THE FORD DEALERSHIP ON WASHINGTON AVE. WITH ADA COMPLIANT APRONS	1	LS	\$17,136.90	\$17,136.90	\$17,136.90	1.00	100.00%	\$17,136.90
CCO#9	INSTALL BULB-OUTS AT SW CORNER LUCE & STATE ST. AND EAST SIDE OF STATE ST.	1	LS	\$45,968.00	\$45,968.00	\$45,968.00	1.00	100.00%	\$0.00
CCO#10	ADDITIONAL PAVING AT INTERSECTIONS AND CROSS STREETS	1	LS	\$9,863.55	\$9,863.55	\$9,863.55	1.00	100.00%	\$0.00
	TRUCKING CREDIT FOR DESIGN CHANGES	1	LS	(\$5,300.00)	(\$5,300.00)	(\$5,300.00)	1.00	100.00%	\$0.00
	SATURDAY PREMIUM WORK	1	LS	\$6,710.00	\$6,710.00	\$6,710.00	1.00	100.00%	\$0.00
CCO#11	PAVE PERMANENT AC TRANSITION BEHIND FORD DEALERSHIP APRONS	1	LS	\$3,487.79	\$3,487.79	\$3,487.79	1.00	100.00%	\$0.00
	RAISE CENTERLINE MONUMENT PER SURVEY STAKING	1	LS	\$1,393.90	\$1,393.90	\$1,393.90	1.00	100.00%	\$0.00
	OVER EXCAVATE SECTIONS OF LUCE AVE. AND STABILIZE WITH ROCK AND DEEP LIFT	1	LS	\$15,905.88	\$15,905.88	\$15,905.88	1.00	100.00%	\$0.00
	ADD BIKE AND PARKING LANES TO LUCE AVE. BETWEEN HELEN AND DORA AVE. AND PLACE ADDITIONAL STOP BARS PER DIRECTION	1	LS	\$11,661.00	\$11,661.00	\$11,661.00	1.00	100.00%	\$0.00
	DEDUCTION OF STRIPING ON WASHINGTON AVE.	1	LS	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	1.00	100.00%	\$0.00
CCO#12	REIMBURSEMENT FOR UNMARKED PG&E VALVE HIT DURING GRINDING	1	LS	\$22,855.36	\$22,855.36	\$22,855.36	0.00	0.00%	\$0.00

Original Contract: \$3,639,359.00

Final Billed Quantities \$4,253,835.91

Change Order Totals: \$855,535.29

Total Completed: \$5,109,371.20

Total Less Retainage: \$255,468.56



AGENDA SUMMARY REPORT

SUBJECT: Discussion and Possible Action to Authorize Allocation of a Not to Exceed Amount of \$20,000 as the City of Ukiah's Proportionate Share of Legal Fees for Inland Water and Power Commission (IWPC) Regarding Investigation and Negotiation for Potential Acquisition of the Potter Valley Project and Approval of Corresponding Budget Amendment

DEPARTMENT: Water Resources

PREPARED BY: Sean White

ATTACHMENTS:

None

Summary: Discussion and Possible Action to Authorize Allocation of a Not to Exceed Amount of \$20,000 as the City of Ukiah's Proportionate Share of Legal Fees for Inland Water and Power Commission (IWPC) Regarding Investigation and Negotiation for Potential Acquisition of the Potter Valley Project and/or Provide Any Additional Direction the the City's IWPC Representative.

Background: PG&E recently announced that it intends to sell the Potter Valley Project to either an interested public entity or through an 'auction' process. In light of PG&E's announcement, the IWPC formed an ad hoc committee consisting of Commissioners Janet Pauli and Carre Brown to serve as a negotiating team to begin

RECOMMENDED ACTION: 1. Authorize Allocation of a Not to Exceed Amount of \$20,000 as the City of Ukiah's Proportionate Share of Legal Fees for Inland Water and Power Commission Regarding Investigation and Negotiation for Potential Acquisition of the Potter Valley Project and Approval of Corresponding Budget Amendment

2. Provide Any Additional Direction the the City's IWPC Representative..

BUDGET AMENDMENT REQUIRED: Yes

CURRENT BUDGET AMOUNT: \$120,000 - 82027110.52100

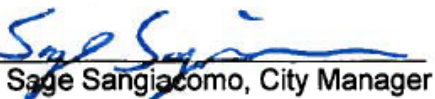
PROPOSED BUDGET AMOUNT: \$20,000- 82027110.52100

FINANCING SOURCE: Water Fund Reserves

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: Sage Sangiacomo, City Manager and Mayor Doble (IWPC Representative)

Approved: _____


Sage Sangiacomo, City Manager

discussions on the acquisition of the Project.

PG&E requested a formal letter expressing the intention of IWPC to purchase the Project along with a preliminary agreement prior to allowing any interested buyer to access sensitive details regarding the Project. The IWPC sent correspondence to PG&E on July 31, 2018, as an initial step towards opening up discussions.

On August 18, 2018, the City Council (for its part) authorized the IWPC to investigate the potential acquisition of the Potter Valley Project including the necessary discovery and analysis needed for member agencies to evaluate the feasibility of participating in a potential acquisition. It was recognized that the City Council will need much more information before it could decide whether to participate in the acquisition of the Project. Under the IWPC JPA, the City can opt in or out of a purchase of the Project. Continuing to pursuing negotiations will provide additional information that the City can take into account when making that possible decision in the future.

Discussion: In furtherance of reviewing the feasibility of a possible purchase or alternate outcome, IWPC is looking to retained specialized legal counsel and is asking that each member of the IWPC contribute up to \$20,000 for those fees.

At this point in the relicensing and disposition process of the Project, there are a number of potential outcomes ranging from transfer in ownership to complete decommissioning of the facility. This expenditure is appropriate for continued participation in the process being pursued by the IWPC. However, this direction could change dramatically as more information is developed and reviewed.

There are no Attachments to this Agenda Item.



AGENDA SUMMARY REPORT

SUBJECT: Determination of Notification of Intent to Adjust Curbside Collection and Transfer Station Service Rates

DEPARTMENT: Administration

PREPARED BY: Daniel Buffalo

ATTACHMENTS:

[Attachment 1 - UWS Rate Package to City 8.15.18 \(curbside\)](#)

[Attachment 2 - SWS Rate Package to City 8.15.18 \(transfer station\)](#)

Summary: The City Council is asked to receive and review a determination from the City Manager of proposed rates, as intended to be adjusted by Ukiah Waste Solutions, Inc. and Solid Waste Systems, Inc. for curbside and Ukiah Transfer Station services, respectively. The proposed rate adjustments are, by contract, allowed annually to address cost increases borne by the City's franchise solid waste contractor. Those operating costs are limited and specifically identified by contract as pass-through or affected by inflation, measured by the consumer price index (CPI-u).

Background: Pursuant to contracts between the City of Ukiah and Ukiah Waste Solutions, Inc., and City of Ukiah and Solid Waste Systems, Inc. (collectively referred to herein as "Company"), notices of intent were submitted to the City by Company on August 15, 2018 of adjustments to collection rates for residential and commercial curbside service and rates for Ukiah Transfer Station services, effective January 1, 2019. These

RECOMMENDED ACTION: Council to receive and review the determination of the City Manager of intent by Ukiah Waste Solutions, Inc. and Solid Waste Systems, Inc. to adjust curbside collection and transfer station rates pursuant to the respective contracts between the City and two companies.

BUDGET AMENDMENT REQUIRED: No

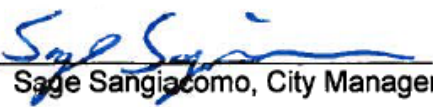
CURRENT BUDGET AMOUNT: N/A

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: Sage Sangiacomo, City Manager; Lori Martin, Billing and Customer Services Manager; Tim Eriksen, Public Works Director and City Engineer

Approved: 
Sage Sangiacomo, City Manager

notices are allowed by contract annually, and any subsequent adjustments to rates are applied to the next calendar year, effective January 1.

Discussion: As is required by contract, the City Manager reviewed the notices of intent. The Finance Department was tasked to review the methodology used by Company to arrive at the proposed rate adjustments to evaluate its conformity with the respective contracts. The elements of the proposed rate adjustment are limited to pass-through costs, including changes to the consumer price index (CPI-u) for the San Francisco-Oakland-San Jose area. Specifically, the elements under review consist of the changes in cost to the following:

Curbside collection costs:

- fuel
- landfill disposal fees for garbage
- landfill disposal fees for mixed organic waste
- recycling processing costs
- operating costs affected by inflation (CPI-u)

Transfer Station costs:

- fuel
- disposal and processing costs of garbage and recycling
- property tax based on tonnage
- operating costs affected by inflation (CPI-u)

The determination by the Finance Department, after review and testing of the information provided by Company, is that the calculations and supporting documentation used by Company appear correct and reasonable. For curbside collection services, Company calculated cost increases of \$312,046, which equates to an average of 8.04 percent increase to all residential and commercial accounts. For transfer station services, cost increases calculated by Company equate to \$247,998, resulting in an increase in revenue requirements of 3.89 percent.

Calculations and supporting documentation provided by Company, including adjusted rate schedules, for curbside services adjustments are attached here as Attachment 1.

Calculations and supporting documentation provided by Company, including adjusted rate schedules, for Ukiah Transfer Station services are attached here as Attachment 2.

At this time, Council is asked to review and consider the intent of Company, as per the provisions of its respective contracts. Accordingly, by November 20, 2018, the City Council must complete its review of the Company's notices of intent and either confirm that the intention to adjust rates conforms to the provisions of the contracts for curbside services and transfer station services or establish by mutual agreement with Company any necessary changes to the proposed rates so that it can make such confirmation. The City must provide customers notice of proposed rate adjustments for curbside collection and transfer station services by December 1, 2018.

The next available regular City Council meeting before the November 20th deadline is scheduled for November 7, 2018. Staff intends to return to Council with this item at that time for further consideration.

**Ukiah Waste Solutions, Inc.
P.O. Box 60
Ukiah, CA 95482**

Mr. Sage Sangiacomo
City Manager
City of Ukiah
300 Seminary Avenue
Ukiah, CA 95482

August 15, 2018

RE: UWS letter of intention to adjust rates.

Dear Mr. Sangiacomo,

Please accept this letter as our formal notification of intention to adjust each of the current Ukiah Waste Solutions, Inc. rates effective as of January 1, 2019 in accordance with Section 6.1 "Establishment of Rates" of the Second Amended and Restated Waste Collection Agreement dated December 20, 2017.

Thank you,

UKIAH WASTE SOLUTIONS, INC.

David M. Carroll

David M. Carroll
President

Cc: Dan Buffalo

**Ukiah Waste Solutions Curbside Rate
Annual Adjustment Calculations
Effective Date January 1, 2019**

<u>Comparison Year Costs</u>		Index	Increase / Decrease Allowed	
TOTAL COSTS	<u>\$3,954,982.92</u>			
Less: Fuel Cost	\$163,204.73	Fuel	44,908.62	
Less Disposal Fees - Garbage	\$1,078,439.49	SWS TS Gate	41,735.61	
			0.00	
Less: Disposal Fees - Mixed Organic Waste	\$82,498.92	Negotiated	4,264.19	
Less: Processing - Recycling	\$74,583.75	Contract	74,583.75	
			0.00	
Less City Landfill Closure Costs	\$60,000.00	Set by City	0.00	
Less City Commercial Oversight fee	\$9,999.96	Set by City	0.00	
Collection Costs	<u>\$2,486,256.07</u>			
Change in Franchise Fee & Billing Costs			49,341.24	
Collection COSTS Subject to CPI adj.	<u>\$2,486,256.07</u>	CPI BA	97,212.61	
Per Adjustment Summary			<u>312,046.02</u>	TOTAL
<u>Revenue base</u>	Residential	Commercial	Roll Off	Commercial & RO Revenue
	26.37%	64.22%	9.42%	100.00%
	\$1,023,516.41	\$2,492,573.68	\$365,466.18	\$3,881,556.27
2017 Comparison Year Revenue	\$1,023,516.41	\$2,492,573.68	\$365,466.18	\$3,881,556.27
Fuel Cost	\$11,841.82	\$28,838.44	\$4,228.35	\$44,908.61
Disposal Fees - MOW	\$1,124.41	\$2,738.29	\$401.49	\$4,264.19
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
Processing - Recycle	\$19,866.77	\$47,894.58	\$7,022.40	\$74,583.75
Landfill closure cost	\$0.00	\$0.00	\$0.00	\$0.00
Commercial Oversight fee	\$0.00	\$0.00	\$0.00	\$0.00
Other Regulatory & Governmental Costs	\$0.00	\$0.00	\$0.00	\$0.00
Disposal Fees - Garbage	\$11,005.14	\$26,800.87	\$3,929.60	\$41,735.61
CPI adjustment	\$25,633.71	\$62,425.89	\$9,153.01	\$97,212.61
Total before franchise and billing fees	\$1,092,788.26	\$2,661,271.75	\$390,201.03	\$4,144,261.04
Franchise & Billing Fees	\$15,206.02	\$29,770.25	\$4,364.97	\$49,341.24
Adjusted revenue	<u>\$1,107,994.28</u>	<u>\$2,691,042.00</u>	<u>\$394,566.00</u>	<u>\$4,193,602.28</u>
Revenue Adjustment	<u>\$84,477.87</u>	<u>\$198,468.32</u>	<u>\$29,099.82</u>	<u>\$312,046.01</u>
Rate adjustment as a percent				8.04%

**Ukiah Waste Solutions Curbside Rate
Annual Adjustment Calculations
Effective Date January 1, 2019**

Fuel - June to June (EIA Petroleum & Other Liquids)

See Fuel Cost Adjustment Worksheet

CPI Bay Area - June to June (Index)

June 2016	June 2017	Index Increase (Decrease)
275.304	286.062	10.758
CPI % Change		3.91%

Transfer Station Fee (Disposal Fees - Garbage) Jan to Jan

January 2016	January 2017	Increase (Decrease)
\$98.30	\$102.10	\$3.80
Transfer Station Fee % Change		3.87%

Mixed Organic Waste Disposal Fee (Disposal - Green Waste) Jan to Jan

	June 2016	June 2017	Increase (Decrease)
PRS 90% CPI Jun to Jun	244.955	251.989	7.034
CCC 90% CPI Jun to Jun	244.955	251.989	7.034
	\$41.51	\$43.66	5.17%
Disposal Fee - Green Waste % Change			5.17%

Landfill Closure Costs Jan to Jan

January 2016	January 2017	Increase (Decrease)
\$60,000.00	\$60,000.00	\$0.00
Landfill Closure Costs % Change		0.00%

Commercial Oversight Fee Jan to Jan

January 2016	January 2017	Increase (Decrease)
\$10,000.00	\$10,000.00	\$0.00
Commercial Oversight Fee % Change		0.00%

Recycle Credit June to June

	Tons	Value/Ton	Credit
June 2016	0.00	\$0.00	\$0.00
Recycle Credit			\$0.00

City Franchise Fee	15%	City Billing Fee - Residential Customers	3%
---------------------------	------------	---	-----------

Ukiah Waste Solutions, Inc.
2019 RATE ADJUSTMENT

Effective Date January 1, 2019

SUMMARY OF RATE ADJUSTMENT FOR STANDARD SERVICES

YEAR 2019 Service Level	Current 2018 Rate	New 2019 Rate	Effective Percentage Adjustment	Total Monthly Adjustment	Rate Per Gallon / Yard
<u>Curbside Service</u>					
No Service Minimum Charge	\$ 10.00	\$ 10.00	0.00%	\$ -	\$ 1.000
20 gallon can rate	\$ 17.12	\$ 18.50	8.06%	\$ 1.38	\$ 1.850
32 gallon can rate	\$ 18.63	\$ 20.13	8.05%	\$ 1.50	\$ 0.629
68 gallon can rate	\$ 44.03	\$ 47.57	8.04%	\$ 3.54	\$ 0.700
95 gallon can rate	\$ 62.02	\$ 67.01	8.05%	\$ 4.99	\$ 0.705
Other combinations - rate per gallon	\$ 0.73	\$ 0.79	8.22%	\$ 0.06	\$ 0.790
1 yard bin rate	\$ 131.80	\$ 142.40	8.04%	\$ 10.60	\$ 142.40
1.5 yard bin rate	\$ 155.74	\$ 168.26	8.04%	\$ 12.52	\$ 112.17
2 yard bin rate	\$ 207.67	\$ 224.37	8.04%	\$ 16.70	\$ 112.19
3 yard bin rate	\$ 311.48	\$ 336.52	8.04%	\$ 25.04	\$ 112.17
4 yard bin rate	\$ 415.31	\$ 448.70	8.04%	\$ 33.39	\$ 112.18
6 yard bin rate	\$ 622.97	\$ 673.06	8.04%	\$ 50.09	\$ 112.18
<u>Packout Service</u>					
20 gallon can rate	\$ 21.48	\$ 23.21	8.05%	\$ 1.73	\$ 0.725
32 gallon can rate	\$ 24.40	\$ 26.36	8.03%	\$ 1.96	\$ 0.824
68 gallon can rate	\$ 57.31	\$ 61.92	8.04%	\$ 4.61	\$ 0.911
95 gallon can rate	\$ 82.79	\$ 89.45	8.04%	\$ 6.66	\$ 0.942
Other combinations - rate per gallon	\$ 0.89	\$ 0.96	7.87%	\$ 0.07	\$ 0.960
<u>Remote Area Service</u>					
Add to the Packout Service rate.	\$ 8.14	\$ 8.79	7.99%	\$ 0.65	N/A
In areas with limited access, an additional fee is charged to fund the costs of special equipment and special handling necessary to provide garbage pickup services. This fee is in addition to the "Packout Service" fee listed in this schedule.					
<u>Commercial / Multi-Family Service</u>					
20 gallon can rate	\$ 17.76	\$ 19.19	8.05%	\$ 1.43	\$ 0.600
32 gallon can rate	\$ 20.68	\$ 22.34	8.03%	\$ 1.66	\$ 0.698
68 gallon can rate	\$ 48.87	\$ 52.80	8.04%	\$ 3.93	\$ 0.776
95 gallon can rate	\$ 68.87	\$ 74.41	8.04%	\$ 5.54	\$ 0.783
1 yard bin rate	\$ 131.80	\$ 142.40	8.04%	\$ 10.60	\$ 142.40
1.5 yard bin rate	\$ 155.74	\$ 168.26	8.04%	\$ 12.52	\$ 112.17
2 yard bin rate	\$ 207.67	\$ 224.37	8.04%	\$ 16.70	\$ 112.19
3 yard bin rate	\$ 311.48	\$ 336.52	8.04%	\$ 25.04	\$ 112.17
4 yard bin rate	\$ 415.31	\$ 448.70	8.04%	\$ 33.39	\$ 112.18
6 yard bin rate	\$ 622.97	\$ 673.06	8.04%	\$ 50.09	\$ 112.18

Calculation to adjust fuel costs

Effective Date January 1, 2018

Fuel Revenue Adjustment Worksheet, based on Fuel Index change, June to June

Base Year Fuel Index and Cost		2.782	\$140,867.70	June 2016 after 5 yr Review - Jan 2017	
Index Change - New vs. Base Year					
Annual adjustment based on Fuel Index change, year to year (using example fuel index changes)					
2	Fuel index adjustment at June 2017	3.095	11.25%	\$15,847.62	Plus: Base Year Cost X Index Change
	Revenue adjustment for January 2018 rate revision			\$15,847.62	Less: Prior Fuel Cost applied to rate
				\$0.00	
				\$156,715.32	Fuel Cost Allowed Year 2 - 2018
3	Estimated Fuel index adjustment at June 2018	3.982	43.13%	\$60,756.24	Plus: Base Year Cost X Index Change
	Revenue adjustment for January 2019 rate revision			\$44,908.62	Less: Prior Fuel Cost applied to rate
				\$15,847.62	
				\$201,623.94	Fuel Cost Allowed Year 3 - 2019
4	Estimated Fuel index adjustment at June 2019	3.982	43.13%	\$60,756.24	Plus: Base Year Cost X Index Change
	Revenue adjustment for January 2020 rate revision			\$0.00	Less: Prior Fuel Cost applied to rate
				\$60,756.24	
				\$201,623.94	Fuel Cost Allowed Year 4 - 2020
5	Estimated Fuel index adjustment at June 2020	3.982	43.13%	\$60,756.24	Plus: Base Year Cost X Index Change
	Revenue adjustment for January 2021 rate revision			\$0.00	Less: Prior Fuel Cost applied to rate
				\$60,756.24	
				\$201,623.94	Fuel Cost Allowed Year 5 - 2021
6	Estimated Fuel index adjustment at June 2021	3.982	43.13%	\$60,756.24	Plus: Base Year Cost X Index Change
	Revenue adjustment for January 2022 rate revision			\$0.00	Less: Prior Fuel Cost applied to rate
				\$60,756.24	
				\$201,623.94	Fuel Cost Allowed Year 6

Recycle Charge or Payment

Ukiah Waste Solutions Tip Fee or (Credit) Schedule			
	Market Value Grid		Tip / Credit
	From	To	
Zero Point	\$115.00	\$154.99	\$0.00
Tip Fee	\$105.00	\$114.99	\$15.00
Charge to Customer	\$95.00	\$104.99	\$25.00
	\$85.00	\$94.99	\$35.00
	\$75.00	\$84.99	\$45.00
	\$74.99	and below	\$55.00
PMT	\$155.00	\$164.99	\$5.00
Payment to Customer	\$165.00	\$174.99	\$10.00
	\$175.00	\$184.99	\$15.00
	\$185.00	\$194.99	\$20.00
	\$195.00	and up	\$25.00

2018	Material CMV	Recycling Tons	Per Ton Tip Fee/Pmt	TOTAL Fee / Pmt
Jan	\$88.02	289.71	\$35.00	\$10,139.85
Feb	\$63.70	224.05	\$55.00	\$12,322.75
Mar	\$61.32	273.59	\$55.00	\$15,047.45
Apr	\$73.37	252.45	\$55.00	\$13,884.75
May	\$77.22	249.77	\$45.00	\$11,239.65
Jun	\$80.99	265.54	\$45.00	\$11,949.30
				\$74,583.75

Ukiah Waste Solutions Curbside Agreement

Effective Date January 1, 2018

		Cost/Rev	Adjustment Period	Adjustment Method	Index Used	Cost Group
1,2	Fuel		Annual	100% of index change	eia Ca #2 Diesel Retail all sellers	Base Rate as Adjusted
	Disposal - Solid Waste		Time to Time	Per TS (SWS) Agreement	N/A	Pass Through
1,2	Operations (all other costs)		Annual	100% of index change	CPI - US Cities CPI-U	Base Rate as Adjusted
3	Recycle Reduction		Annual	Per Recycle Agreement	Rec Market Value Grid - \$5 base	Operating Cost Reduction
1,2	Green Waste Disposal	\$30 / Ton	Annual	Up to CPI (Contractor Choice)	CPI - US Cities CPI-U	Base Rate as Adjusted
1,2,8	Food Waste Disposal (Comm)	Up to \$40 / ton	Annual	Up to CPI (Contractor Choice)	CPI - US Cities CPI-U	Base Rate as Adjusted
4	City Franchise Fee	15%	Time to Time	City Action	N/A	Pass Through
4	City Bill Fee	3%	Time to Time	City Action	N/A	Pass Through
4	City Oversight Fee	\$10,000.00	Time to Time	City Action	N/A	Pass Through
4	City Landfill Closure Fee	\$60,000.00	Time to Time	City Action	N/A	Pass Through
6,9	TOTAL NET COST					

Notes

- 1 Agreement should state mutually agreed upon Index if Index becomes unavailable
- 2 June to June change
- 3 Recycle Agreement with PRS renewable every 5 years with Base Market Value per mixed ton to provide for Rev sharing with City (reduction of operating costs).
- 4 Agreement should state initial rate, subject to change by City action
- 5 Exhibit of calculation to be made part of agreement
- 6 UWS requests new rate by Aug 15, City approves by Oct 15, Pub Notice given by Nov 1, Adjusted Rate goes into effect following January 1.
- 7 Agreement must provide for City Flow Control with language that directs flow to contractor facilities when available.
- 8 FOOD WASTE - UWS will implement a pilot and or full commercial food waste program in place by June 2013 provided proper permits can be obtained
Details still to be worked out.
- 9 Rate change is calced as follows: % annual adjustment X actual prior year (July to June) actual component cost = new funds needed / collection revenue
= % adjustment per rate. New cost adj dollars (fuel, disposal, city fees etc..) need to be adjusted for city fees - CPI adj does not.

RE-OPENER - the contract should have a mutual re-opener for other new items

UWS disposal rate for MOW

Effective Date January 1, 2019

Current 2018 Tip Fee **\$42.12**

PRS 90% CPI 2017 2.58%

CCC 90% of CPI 2017 2.58%

5.17%**MOW Tip Fee 2019 with CPI** **\$44.30**

Cold Creek Compost Increase \$0.00 Additional CCC approved tip increase for next year

NEW MOW Tip Fee 2019 **\$44.30**

**Ukiah Waste Solutions, Inc.
2019 Rate Schedule**

RESIDENTIAL / COMMERCIAL

Residential Carts			1 - 10***	11 - 20	21 - 32	33 - 68	69 - 95	Gallons
	2019 Rates	No Service Fee	1x/WK	1x/WK	1x/WK	1x/WK	1x/WK	
	Roadside	10.00	N/A	18.50	20.13	47.57	67.01	
	Pack Out*	8.79	N/A	23.21	26.36	61.92	89.45	
	Remote**		N/A	32.00	35.15	70.71	98.24	

* Pack Out service is limited to the elderly and disabled who apply directly through Ukiah Waste Solutions @ 707-234-6400.

** The additional charges of Remote service may be required for certain areas with difficult access.

*** 10 gallon containers and rates are longer available to new customers effective January 1, 2018. Existing customers with these containers may continue to use them at the 20-gallon cart rate.

Commercial / Multi-Family Carts			1 - 10***	11 - 20***	21 - 32	33 - 68	69 - 95	Gallon
	2019 Rates							
	1 Can - 1x/WK		N/A	19.19	22.34	52.80	74.41	
	1 Can - 2x/WK				49.64	117.53	165.39	
	1 Can - 3x/WK				82.94	180.20	251.77	
	2 Cans - 1x/WK				49.64	117.53	165.39	

*** 10 gallon containers and rates are longer available to new customers effective January 1, 2018. Existing customers with these containers may continue to use them at the 20-gallon cart rate.

Commercial / Multi-Family Bins			Number of pick-ups per week						Extra
	Yards		1x/WK	2x/WK	3x/WK	4x/WK	5x/WK	6x/WK	Pick-up
	2019 Rates								
	1.0		142.40	0.00	0.00	0.00	0.00	0.00	32.89
	1.5		168.26	336.52	504.78	673.04	841.30	1,009.56	38.86
	2.0		224.37	448.74	673.11	897.48	1,121.85	1,346.22	51.82
	3.0		336.52	673.04	1,009.56	1,346.08	1,682.60	2,019.12	77.72
	4.0		448.70	897.40	1,346.10	1,794.80	2,243.50	2,692.20	103.63
	6.0		673.06	1,346.12	2,019.18	2,692.24	3,365.30	4,038.36	155.44

Extra p/u calculated at 1/wk divided by 4.33

Clean-Up Bins and Boxes		Rate	
		1/1/2019	
3.0 Yd	3 day rental	116.42	
15.0 Yd	7 day rental	263.80	Plus \$102.10 per ton tip fee
20.0 Yd	7 day rental	263.80	Plus \$102.10 per ton tip fee
30.0 Yd	7 day rental	263.80	Plus \$102.10 per ton tip fee
Compactors		263.80	Plus \$102.10 per ton tip fee

Misc Charges		Rate	
		1/1/2019	
Bulky Items (appliances, Lg Tires, Furniture etc..)		29.28	Plus tip fee
Tires - each - (Automotive or motorcycle)		6.17	
Damage Cart Replacement		79.69	
Additional Green Waste or R/C Cart		7.85	
Extra Residential Pick-up		7.65	
Extra Commercial Pick-up		14.27	
Compactor Cleaning		343.51	
Container Cleaning		123.65	
Locking bin, one-time setup fee		39.16	Plus Materials
Replacement Key		13.74	
Contamination Fee		39.23	
Returned Check Fee		35.00	
Roll Off or Bin Extra Day Charge		14.27	
Exchange Cart Size		29.41	
Enclosure Fee - Unlock/Lock or Pull Out/Put In		10.80	

6.1 Establishment of Rates. The service rates specified in Exhibit E to this Agreement (the “Rates”) shall take effect on the Effective Date, subject to approval by the City Council and compliance with the notice and hearing requirements in Article XIII.D of the California Constitution and Government Code Sections 53750 et seq. (collectively, “Proposition 218”). Such Rates shall be adjusted pursuant to Sections 6.2, 6.3, 6.4 and 6.5 below, subject to compliance with the notice and public hearing requirements of Proposition 218 as provided in such Sections. The parties’ agreement to subject the Rates and certain adjustments thereto to the notice and public hearing requirements of Proposition 218 is precautionary only and shall not be deemed an admission that Proposition 218 applies to the Rates or such adjustments. Company shall not charge any amount in excess of the approved Rates for services required by or permitted under this Agreement.

6.2 Modification Based on Consumer Price Index, Fuel Index, Recycling Adjustment and Certain Pass-Through Costs.

(a) Adjustment Calculation. Each Rate shall be adjusted January 1st every year, beginning January 1, 2018 (“Rate Adjustment Date”) to reflect (i) changes in the CPI, (ii) changes in the Fuel Index, (iii) the Recycle Adjustment, and (iv) changes in certain Pass-Through Costs, all by a percentage determined in accordance with the Curbside Rate Calculation attached hereto as Exhibit C (the “Calculation”).

(b) Definitions. For purposes of Rate adjustments pursuant to this Section 6.2 and the Calculation, the following terms shall have the following meanings.

(i) “Base Fuel Costs” means Company’s actual costs for diesel and other fuels used in performing services under this Agreement for the year ended December 31, 2010 or \$200,641.15.

(ii) “Base Revenue” means Company’s total revenue received from Customers during the Comparison Year.

(iii) “Base Year” means the year ended June 30th one year prior to June 30th of the Comparison Year.

(iv) “Comparison Year” means the year ended June 30th immediately prior to the relevant Rate Adjustment Date.

(v) “Commercial Oversight Fees” means the total amount of commercial oversight fees, including any fees or charges adopted to replace or supplement such fees, paid by Company to City in accordance with Section 4 and 6.6 during the Comparison Year.

(vi) “CPI” means the Consumer Price Index, All Urban Consumers, All items in San Francisco-Oakland-San Jose, CA, (Series CUURA422SA0, CUUSA422SA0) (Index 1982-84=100), published by the United States Department of Labor, Bureau of Labor Statistics.

(vii) “Disposal Fees – Garbage” means the actual Disposal Costs paid by Company to SWS for Solid Waste delivered by Company to the Transfer Station during the Comparison Year.

(viii) “Disposal Fees – Green Waste” means the actual Processing Costs paid by Company to PRS or any other Authorized Facility for Green Waste and/or Mixed Organic Waste delivered by Company to the PRS Facility or such Authorized Facility (including pursuant to Section 5.11(d) above), respectively, during the Comparison Year.

(ix) "Fuel Costs" means Company's actual costs for diesel and other fuels used in performing services under this Agreement during the Comparison Year.

(x) "Fuel Index" means the California No.2 Diesel Retail Sales by all Sellers (Dollars Per Gallon) published by the U. S. Energy Information Administration.

(xi) "Landfill Closure Costs" means the total amount of landfill closure fees, including any fees or charges adopted to replace or supplement such fees, paid by Company to City in accordance with Section 4 and 6.6 during the Comparison Year.

(xii) "Recycle Adjustment" means the amount, expressed as a credit or a charge in Exhibit C, that PRS pays Company for Recyclables, or the Company pays as gate fees to PRS to accept and process Recyclables at the PRS Facility, for the Comparison Year, each determined in accordance with the Recyclable Materials Agreement. "Recycle Adjustment" shall replace "Recycle Credit" in any exhibits to this Agreement.

(xiii) "Total Costs" means all of Company's costs to provide Collection services under this Agreement, including, without limitation, labor costs, vehicle and vehicle-related costs, maintenance, insurance, and transportation costs, Fuel Costs and Pass-Through Costs.

(c) Rules. For purposes of Rate adjustments pursuant to this Section 6.2 and the Calculation, the following rules shall apply.

(i) "changes in the CPI" shall be calculated as one hundred percent (100%) of the percentage increase or decrease, if any, in the CPI during the Comparison Year, using the CPI published for June of such Year as compared with the CPI published for June of the Base Year.

(ii) "changes in the Fuel Index" shall be calculated as one hundred percent (100%) of the percentage increase or decrease, if any, in the Fuel Index from June of the Base Year through June of the Comparison Year; provided, however, that, notwithstanding Section 6.2(b)(iii) above, "Base Year" for purposes of the Fuel Index Change shall mean the year ended June 30, 2010; and, provided, further, that the Fuel Index Change adjustment (i.e., Fuel Index Change multiplied by Base Fuel Cost) for any Rate Adjustment Date shall be calculated after removal of such adjustment for the prior Rate Adjustment Date.

(iii) Each adjustment element in the first part of the Calculation will be grossed up for the corresponding increase or decrease in Franchise Fees and Billing Fees (where applicable) resulting from such adjustment.

(iv) Rate adjustments for changes in Commercial Oversight Fees or Landfill Closure Costs that take effect on a date other than January 1st, as well as changes in other Pass-Through Costs, will be determined under Section 6.3 below and not under this Section 6.2.

(d) Procedure. The procedure for Rate adjustments under this Section 6.2 shall be as follows:

(i) Not later than August 15th of each year, Company shall file with the City Manager a written notice of intention to adjust each of the then current Rates effective as of January 1st of the next year in accordance with Section 6.2(a) through (c) above. Said notice shall include the Calculation, documents from which the information used to perform the Calculation was derived, and any other information and documents reasonably requested by the

City Manager to verify that the proposed Rate adjustments comply with Section 6.2(a) through (c), above.

(ii) Within sixty (60) days of the filing of the notice of intention, the City Manager shall review the notice and either confirm that the proposed Rates are within the limit of Section 6.2(a) through (c) above or establish by mutual agreement with Company any necessary changes to the proposed Rates to make such confirmation.

(iii) Not later than October 20th, the City Manager shall inform the City Council in writing of his or her determination regarding the proposed new Rates and the City Council shall be entitled to review and confirm that the proposed Rates are within the limit of Section 6.2 above or establish by mutual agreement with Company any necessary changes to the proposed Rates to make such confirmation, not later than November 20th. Any new Rates shall become effective on the following January 1st, provided that the Company and the City shall give the respective Customers that each bills written notice of the new Rates not later than December 1st.

(iv) In the event that the CPI or the Fuel Index described in Section 6.2(b) above shall be discontinued or materially modified during the term of this Agreement, the parties shall together select a replacement index and/or otherwise change Section 6.2(b) above so as to replicate, as nearly as possible, the mutual intention of the parties to rely on the results of the relevant index described in Section 6.2(b) as in effect on the date hereof.

6.3 Modification Based on Changes in Pass-Through Costs. In addition to adjustments under Section 6.2 above, each Rate shall be adjusted to reflect changes in Pass-Through Costs that are not the subject of Rate adjustments pursuant to Section 6.2 above, as follows. Using the section of the Calculation entitled "Revenue Base," each Rate shall be increased by an amount equal to the increase in applicable Pass-Through Costs, and decreased by an amount equal to the decrease in applicable Pass-Through Costs, in each case so as to cause all the Rates to compensate for such change in Pass-Through Costs as of the date such change becomes effective and either payable by or a benefit to Company, and taking into account the increase or decrease in Franchise Fees and/or Billing Fees payable in respect of such change.

6.4 Five Year Review. Once every five (5) years (beginning no later than April 2, 2021 for purposes of adjusting the Rates effective January 1, 2022), City shall conduct a review for the purpose of determining whether or not the automatic adjustments provided in Sections 6.2 and 6.5 have adequately adjusted the rates to cover the actual increase or decrease in the Company's reasonable operating costs or have exceeded those costs and whether the Rates remain fair to the ratepayer and the Company. Depending on the results of that review the City may increase or decrease the rates. City shall complete each such review and adjustment, if any, at least three months (3) prior to the beginning of such year (by September 30, 2021 in the case of the first such review), and Company shall cooperate with such review. In conducting each such review, City shall consider the following information: financial records of Company (including operating expenses and revenues and Disposal, Processing, Regulatory and other costs of Company, and Company revenues), the factors described in Section 6.5 below, and rates charged for comparable services in similar communities. Increases or decreases in the Rates pursuant to this Section 6.4 shall be subject to the notice and public hearing requirements of Proposition 218. The City may conduct such investigation as it deems necessary to perform this

review and Company shall cooperate with such investigation, which may include the City's inspection and copying of Company records and Review and/or Audit of Company's financial records by a City retained CPA, the costs of which shall be reimbursed to City from Base Revenue but treated as a pass-through cost for rate setting purposes.

6.5 Modification Based on Extraordinary Items. In addition to adjustments under Sections 6.2, 6.3 and 6.4 above, Company may request an increase in the Rates if Company's costs increase or its revenues decrease solely as the result of extraordinary circumstances beyond its control that could not have been reasonably anticipated by Company (such as a Change in Law) and if the increase in costs or decrease in revenues unavoidably adversely affects Company's opportunity to operate at a reasonable profit. Company shall have the burden of producing evidence satisfactory to City demonstrating its need for a rate increase prior to the regular Five Year Review pursuant to Section 6.4 above, including, but not limited to, reviewed or audited financial statements of Company, if requested by City. The City Council shall consider the request in good faith. Any such increase shall only be approved through the notice and hearing requirements in Proposition 218.

6.6 Billing. Company shall bill directly for all Solid Waste, Recyclables, Green Waste and Mixed Organic Waste Collection services provided herein to all Commercial and Institutional Customers, and to those Multi-Family Residential Customers assigned by City to Company for billing. Company and City shall regularly exchange billing lists to avoid double billing and to insure that Company is following the City's direction regarding its direct billing of Multi-Family Residential Customers. City shall bill all Residential Customers (except those currently billed by Company as approved by City) for all Solid Waste, Recyclables, Green Waste and Mixed Organic Waste Collection services hereunder. Each Commercial or Institutional Customer will be billed for one (1) month of service in advance upon commencement of service, and thereafter for one (1) month of service in arrears. Interest of one percent (1%) per month or the highest rate permitted under applicable law, whichever is less, shall be applied to any past due amounts from all Customers until paid in full. Amounts shall be past due if not paid within thirty (30) days of billing. Company shall have the right to refuse service to any Customer that is more than sixty (60) days delinquent on his, her or its account; provided, however, that if the City is forced to take enforcement action against a Customer who has been refused service, Company shall pay the City's costs to take such enforcement action as is necessary to protect public health and safety. Company shall pay City three percent (3%) of the amount billed by City to Residential Customers as a billing fee. City shall pay to Company all amounts billed to Residential Customers, less Billing Fees, Franchise Fees, commercial oversight fees and landfill closure costs (in accordance with Section 4 above), and a delinquency allowance equal to one-half percent (0.5%) of such billings, monthly within thirty (30) days of the end of the calendar month for which the Residential Customers are billed. When permitted by the City's accounting software, the City will reconcile the amount held by City as a delinquency allowance at the end of each calendar quarter and shall pay Company, within thirty (30) days after the end of such quarter, the portion of such amount that exceeds the actual delinquent billings for such quarter.

6.7 Proposition 218. Notwithstanding any other provision in this Agreement, in the event that the Rates or any modifications thereof are invalidated by a final non-appealable

judgment in a court action challenging them as in violation of Proposition 218, and Company's operating costs exceed its revenue for a continuous period of six months since the date of the last Rate adjustment, Company shall have the right, exercisable by written notice to City within ninety (90) days after the entry of such judgment, to terminate this Agreement effective One Hundred Twenty (120) days after City's receipt of such notice.

7. Provisions Applicable to Equipment and Personnel.

7.1 Company shall use in connection with transportation of Solid Waste modern motor dump trucks with water tight bodies, sufficient in number and capacity to efficiently perform the work required by this Agreement and to comply with all applicable legal requirements. Company shall keep the outside of the truck bodies free from dirt and filth, and shall clean the inside of the trucks in a sanitary manner on a regular basis. Suitable measures shall be taken to prevent refuse from falling into public streets or places. Company shall keep all trucks freshly painted in a uniform manner, and the firm name or logo, telephone number, and truck number of each truck shall appear in a conspicuous manner. Company shall keep all trucks in good maintenance and repair, regularly inspect same, keep accurate records of all vehicle maintenance, and replace as needed.

7.2 Company shall not litter premises in the process of making collections nor allow refuse to blow or fall from any vehicle used for collections. Company shall clean up any and all spills, including oil and debris on the streets, resulting from its operations. Should Company fail to promptly clean up such spills resulting from its operations after notice from City, Company shall be liable to City for all reasonable costs incurred by City in doing so.

7.3 Company shall provide suitable operational and safety training for all of its employees who utilize or operate vehicles or equipment for Collection of Solid Waste or who are otherwise directly involved in such Collection. Company shall use its best efforts to assure that all employees present a neat appearance, conduct themselves in a courteous manner, and perform the work as quietly as possible. Company shall also designate one or more qualified employees as supervisors of field operations, who will devote a substantial portion of their time in field checking Collection operations, including responding to complaints.

7.4 City officials shall at all times have access on 24 hours' prior written notice to inspect Company's work during operations and Company's facilities for purposes of ascertaining full knowledge respecting the conduct of Company's operations.

8. Records and Reports.

8.1 Company shall keep and maintain accurate books and records in accordance with the most recently adopted Accounting Standards Codification of generally accepted accounting principles by the Financial Accounting Standards Board clearly showing its revenues and expenses in connection with the operations provided for in this Agreement. Company shall maintain records accounting by category for the tonnage of Solid Waste, Green Waste, Mixed Organic Waste and Source Separated Recyclables Collected pursuant to this Agreement on a

furnishings and operations (-0.5 percent).

Over the year, the index for all items less food and energy advanced 3.7 percent. Components contributing to the increase included other goods and services (6.0 percent), shelter (4.8 percent), and medical care (3.7 percent). Partly offsetting the increases was a price decline in apparel (-7.8 percent).

Table A. San Francisco-Oakland-San Jose CPI-U bi-monthly and annual percent changes (not seasonally adjusted)

Month	2013		2014		2015		2016		2017		2018	
	Bi-monthly	Annual	Bi-monthly	Annual	Bi-monthly	Annual	Bi-monthly	Annual	Bi-monthly	Annual	Bi-monthly	Annual
February	1.3	2.4	1.2	2.4	1.0	2.5	0.9	3.0	0.8	3.4	1.4	3.6
April	0.8	2.4	1.2	2.8	1.1	2.4	0.7	2.7	1.1	3.8	0.8	3.2
June	0.5	2.6	0.7	3.0	0.6	2.3	0.6	2.7	0.3	3.5	0.9	3.9
August	0.1	2.0	0.0	3.0	0.3	2.6	0.7	3.1	0.2	3.0		
October	0.2	1.6	0.5	3.2	0.4	2.6	0.9	3.6	0.6	2.7		
December	-0.4	2.6	-0.9	2.7	-0.3	3.2	-0.3	3.5	-0.1	2.9		

The August 2018 Consumer Price Index for the San Francisco-Oakland-Hayward area is scheduled to be released on September 13, 2018.

Consumer Price Index Geographic Revision for 2018

In January 2018, BLS introduced a new geographic area sample for the Consumer Price Index (CPI). As part of the new sample, the index for this area was renamed. Additional information on the geographic revision is available at: www.bls.gov/cpi/georevision2018.htm.

3,912

June 2017 275.304
June 2018 286.062

Technical Note

The Consumer Price Index (CPI) is a measure of the average change in prices over time in a fixed market basket of goods and services. The Bureau of Labor Statistics publishes CPIs for two population groups: (1) a CPI for All Urban Consumers (CPI-U) which covers approximately 94 percent of the total population and (2) a CPI for Urban Wage Earners and Clerical Workers (CPI-W) which covers 28 percent of the total population. The CPI-U includes, in addition to wage earners and clerical workers, groups such as professional, managerial, and technical workers, the self-employed, short-term workers, the unemployed, and retirees and others not in the labor force.

The CPI is based on prices of food, clothing, shelter, and fuels, transportation fares, charges for doctors' and dentists' services, drugs, and the other goods and services that people buy for day-to-day living. Each month, prices are collected in 75 urban areas across the country from about 5,000 housing units and approximately 22,000 retail establishments--department stores, supermarkets, hospitals, filling stations, and other types of stores and service establishments. All taxes directly associated with the purchase and use of items are included in the index.

The index measures price changes from a designated reference date (1982-84) that equals 100.0. An increase of 16.5 percent, for example, is shown as 116.5. This change can also be expressed in dollars as follows: the price of a base period "market basket" of goods and services in the CPI has risen from \$10 in 1982-84 to \$11.65. For further details see the CPI home page on the Internet at www.bls.gov/cpi and the BLS Handbook of Methods, Chapter 17, The Consumer Price Index, available on the Internet at www.bls.gov/opub/hom/homch17_a.htm.

In calculating the index, price changes for the various items in each location are averaged together with weights that represent their importance in the spending of the appropriate population group. Local data are then combined to obtain a U.S. city average. Because the sample size of a local area is smaller, the local area index is subject to substantially more sampling and other measurement error than the national index. In addition, local indexes are not adjusted for seasonal influences. As a result, local area indexes show greater volatility than the national index, although their long-term trends are quite similar. **NOTE: Area indexes do not measure differences in the level of prices between cities; they only measure the average change in prices for each area since the base period.**

The San Francisco-Oakland-Hayward, CA. metropolitan area covered in this release is comprised of Alameda, Contra Costa, Marin, San Francisco, San Mateo Counties in the State of California.

Information in this release will be made available to sensory impaired individuals upon request. Voice phone: (202) 691-5200; Federal Relay Service: (800) 877-8339.

Table 1. Consumer Price Index for All Urban Consumers (CPI-U): Indexes and percent changes for selected periods

Item and Group	Indexes			Percent change from-		
	Apr. 2018	May 2018	Jun. 2018	Jun. 2017	Apr. 2018	May 2018
Expenditure category						
All items	283.422	-	286.062	3.9	0.9	-

Historical Consumer Price Index for All Urban Consumers (CPI-U): U.S. city average, all items, by month — Continued

[1982-84=100, unless otherwise noted]

Year	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
1971.....	39.8	39.9	40.0	40.1	40.3	40.6	40.7	40.8	40.8	40.9	40.9	41.1
1972.....	41.1	41.3	41.4	41.5	41.6	41.7	41.9	42.0	42.1	42.3	42.4	42.5
1973.....	42.6	42.9	43.3	43.6	43.9	44.2	44.3	45.1	45.2	45.6	45.9	46.2
1974.....	46.6	47.2	47.8	48.0	48.6	49.0	49.4	50.0	50.6	51.1	51.5	51.9
1975.....	52.1	52.5	52.7	52.9	53.2	53.6	54.2	54.3	54.6	54.9	55.3	55.5
1976.....	55.6	55.8	55.9	56.1	56.5	56.8	57.1	57.4	57.6	57.9	58.0	58.2
1977.....	58.5	59.1	59.5	60.0	60.3	60.7	61.0	61.2	61.4	61.6	61.9	62.1
1978.....	62.5	62.9	63.4	63.9	64.5	65.2	65.7	66.0	66.5	67.1	67.4	67.7
1979.....	68.3	69.1	69.8	70.6	71.5	72.3	73.1	73.8	74.6	75.2	75.9	76.7
1980.....	77.8	78.9	80.1	81.0	81.8	82.7	82.7	83.3	84.0	84.8	85.5	86.3
1981.....	87.0	87.9	88.5	89.1	89.8	90.6	91.6	92.3	93.2	93.4	93.7	94.0
1982.....	94.3	94.6	94.5	94.9	95.8	97.0	97.5	97.7	97.9	98.2	98.0	97.6
1983.....	97.8	97.9	97.9	98.6	99.2	99.5	99.9	100.2	100.7	101.0	101.2	101.3
1984.....	101.9	102.4	102.6	103.1	103.4	103.7	104.1	104.5	105.0	105.3	105.3	105.3
1985.....	105.5	106.0	106.4	106.9	107.3	107.6	107.8	108.0	108.3	108.7	109.0	109.3
1986.....	109.6	109.3	108.8	108.6	108.9	109.5	109.5	109.7	110.2	110.3	110.4	110.5
1987.....	111.2	111.6	112.1	112.7	113.1	113.5	113.8	114.4	115.0	115.3	115.4	115.4
1988.....	115.7	116.0	116.5	117.1	117.5	118.0	118.5	119.0	119.8	120.2	120.3	120.5
1989.....	121.1	121.6	122.3	123.1	123.8	124.1	124.4	124.6	125.0	125.6	125.9	126.1
1990.....	127.4	128.0	128.7	128.9	129.2	129.9	130.4	131.6	132.7	133.5	133.8	133.8
1991.....	134.6	134.8	135.0	135.2	135.6	136.0	136.2	136.6	137.2	137.4	137.8	137.9
1992.....	138.1	138.6	139.3	139.5	139.7	140.2	140.5	140.9	141.3	141.8	142.0	141.9
1993.....	142.6	143.1	143.6	144.0	144.2	144.4	144.4	144.8	145.1	145.7	145.8	145.8
1994.....	146.2	146.7	147.2	147.4	147.5	148.0	148.4	149.0	149.4	149.5	149.7	149.7
1995.....	150.3	150.9	151.4	151.9	152.2	152.5	152.5	152.9	153.2	153.7	153.6	153.5
1996.....	154.4	154.9	155.7	156.3	156.6	156.7	157.0	157.3	157.8	158.3	158.6	158.6
1997.....	159.1	159.6	160.0	160.2	160.1	160.3	160.5	160.8	161.2	161.6	161.5	161.3
1998.....	161.6	161.9	162.2	162.5	162.8	163.0	163.2	163.4	163.6	164.0	164.0	163.9
1999.....	164.3	164.5	165.0	166.2	166.2	166.2	166.7	167.1	167.9	168.2	168.3	168.3
2000.....	168.8	169.8	171.2	171.3	171.5	172.4	172.8	172.8	173.7	174.0	174.1	174.0
2001.....	175.1	175.8	176.2	176.9	177.7	178.0	177.5	177.5	178.3	177.7	177.4	176.7
2002.....	177.1	177.8	178.8	179.8	179.8	179.9	180.1	180.7	181.0	181.3	181.3	180.9
2003.....	181.7	183.1	184.2	183.8	183.5	183.7	183.9	184.6	185.2	185.0	184.5	184.3
2004.....	185.2	186.2	187.4	188.0	189.1	189.7	189.4	189.5	189.9	190.9	191.0	190.3
2005.....	190.7	191.8	193.3	194.6	194.4	194.5	195.4	196.4	198.8	199.2	197.6	196.8
2006.....	198.3	198.7	199.8	201.5	202.5	202.9	203.5	203.9	202.9	201.8	201.5	201.8
2007.....	202.416	203.499	205.352	206.686	207.949	208.352	208.299	207.917	208.490	208.936	210.177	210.036
2008.....	211.080	211.693	213.528	214.823	216.632	218.815	219.964	219.086	218.783	216.573	212.425	210.228
2009.....	211.143	212.193	212.709	213.240	213.856	215.693	215.351	215.834	215.969	216.177	216.330	215.949
2010.....	216.687	216.741	217.631	218.009	218.178	217.965	218.011	218.312	218.439	218.711	218.803	219.179
2011.....	220.223	221.309	223.467	224.906	225.964	225.722	225.922	226.545	226.889	226.421	226.230	225.672
2012.....	226.665	227.663	229.392	230.085	229.815	229.478	229.104	230.379	231.407	231.317	230.221	229.601
2013.....	230.280	232.166	232.773	232.531	232.945	233.504	233.596	233.877	234.149	233.546	233.069	233.049
2014.....	233.916	234.781	236.293	237.072	237.900	238.343	238.250	237.852	238.031	237.433	236.151	234.812
2015.....	233.707	234.722	236.119	236.599	237.805	238.638	238.654	238.316	237.945	237.838	237.336	236.525
2016.....	236.916	237.111	238.132	239.261	240.229	241.018	240.628	240.849	241.428	241.729	241.353	241.432
2017.....	242.839	243.603	243.801	244.524	244.733	244.955	244.786	245.519	246.819	246.663	246.669	246.524
2018.....	247.867	248.991	249.554	250.546	251.588	251.989	-	-	-	-	-	-

2.87%



U.S. Energy Information
Administration

PETROLEUM & OTHER LIQUIDS

OVERVIEW DATA ANALYSIS & PROJECTIONS

GLOSSARY

FAQS

Weekly Retail Gasoline and Diesel Prices

(Dollars per Gallon, Including Taxes)

Area: California Period: Monthly

Show Data By:		Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	View History
☒ Product ☐ Area								
Gasoline - All Grades	☐	3.269	3.418	3.476	3.617	3.690	3.673	2000-2018
All Grades - Reformulated Areas	☐							1995-2001
Regular	☐	3.210	3.359	3.417	3.558	3.621	3.601	2000-2018
Reformulated Areas	☐							1995-2001
Midgrade	☐	3.351	3.497	3.559	3.696	3.797	3.784	2000-2018
Reformulated Areas	☐							1995-2001
Premium	☐	3.468	3.614	3.678	3.817	3.906	3.895	2000-2018
Reformulated Areas	☐							1995-2001
Diesel (On-Highway) - All Types	☐	3.639	3.680	3.654	3.773	3.941	3.982	1995-2018
Ultra Low Sulfur (15 ppm and Under)	☐	3.639	3.680	3.654	3.773	3.941	3.982	2007-2018

Click on the source key icon to learn how to download series into Excel, or to embed a chart or map on your website.

-- = No Data Reported; -- = Not Applicable; NA = Not Available; W = Withheld to avoid disclosure of individual company data.

Notes: Conventional area is any area that does not require the sale of reformulated gasoline. All types of finished motor gasoline may be sold in this area. RFG area is an ozone nonattainment area designated by the Environmental Protection Agency which requires the use of reformulated gasoline. Publication of Low Sulfur On-Highway Diesel (LSD) prices at the U.S. level was discontinued on December 8, 2008 due to a diminishing number of stations selling LSD as a result of EPA diesel fuel regulations. EIA continued to collect LSD prices from retail outlets and included them in the Diesel Average All Types price until July 26, 2010, when no more outlets reported LSD sales. Beginning July 26, 2010 publication of Ultra Low Sulfur Diesel (ULSD) price became fully represented by the Diesel Average All Types price. As of December 1, 2010 (September 1, 2006 in California), any on-highway diesel fuel sold is ULSD as mandated by EPA on-highway diesel fuel regulations. EIA did not collect weekly retail motor gasoline data between December 10, 1990 and January 14, 1991. Monthly and annual averages are simple averages of the weekly data contained therein. For months and years with incomplete weekly data series, the monthly and/or annual averages are not available. See Definitions, Sources, and Notes link above for more information on this table.

Release Date: 7/23/2018
Next Release Date: 7/30/2018

**Solid Wastes Systems, Inc.
P.O. Box 60
Ukiah, CA 95482**

Mr. Sage Sangiacomo
City Manager
City of Ukiah
300 Seminary Avenue
Ukiah, CA 95482

August 15, 2018

RE: SWS letter of intention to adjust rates.

Dear Mr. Sangiacomo,

Please accept this letter as our formal notification of intention to adjust each of the current Solid Wastes Systems, Inc. (Ukiah Transfer Station) rates effective as of January 1, 2019 in accordance with Section 6 "Gate Rate and Other Service Fees" of the Second Amended and Restated Transfer Station Agreement dated October 7, 2015, Addendum One to Transfer Station Agreement dated September 21, 2016 and Addendum Two to Transfer Station Agreement dated December 20, 2017.

Thank you,

SOLID WASTES SYSTEMS, INC.

David M. Carroll

David M. Carroll
President

Cc: Dan Buffalo

**Solid Wastes Systems Transfer Station
Annual Adjustment Calculations
Effective Date January, 2019
Using 2017/18 Year Data**

<u>COSTS Subject to adjustment</u>	Cost	Index	Adjustment Allowed
Operating Costs subject to CPI	\$2,281,384.70	CPI	\$ 89,202.14
Fuel	\$254,184.18	Fuel	\$ 55,503.49
Disposal - Garbage	\$737,248.24	Contract rate	\$ 25,951.14
Disposal - Processing	\$285,139.95	Negotiated	\$ 8,187.93
Disposal - Processing Recycling	\$65,485.40		\$ 65,485.40
			\$ -
Maint / Prop Tax \$2.36/ton	\$93,815.14	CPI	\$ 3,668.17
City Rent \$10/ton	\$397,521.80	Lease rate	\$ -
City Landfill Fee \$14/ton	\$556,530.52	Set by City	\$ -
MSWMA Fee \$5/ton	\$198,760.90	Set by City	\$ -
Total COSTS Subject to adjustment	<u>\$4,870,070.83</u>		<u>\$247,998.27</u>
Adjusted Costs			<u>\$5,118,069.10</u>
Adjustments:	\$0.00		\$0.00
Total Adjustments	<u>\$0.00</u>		<u>\$0.00</u>
Adjusted Cost	<u>\$4,870,070.83</u>		<u>\$247,998.27</u>
<u>Revenue base</u>			
Comparison Year Revenue	\$4,498,249.76		
Fuel	\$55,503.49		
Disposal - garbage	\$25,951.14		
Disposal - processing	\$8,187.93		
CPI adjustment	\$89,202.14		
City Landfill Fee \$14/ton	\$0.00		
Maint / Prop Tax \$2.36/ton	\$3,668.17		
Disposal Processing - Recycling	\$65,485.40		
	\$0.00		
Revenue change	<u>\$247,998.27</u>	Contractor	
Adjusted revenue	<u>\$4,746,248.03</u>		
Adjusted Revenue Difference	<u>\$247,998.27</u>		
		Current	Adjustment
Contractor Rate increase as a percent	5.51%	\$69.30	\$3.82
MSWMA Rate increase as a percent	0.00%	\$5.00	\$0.00
City Rate increase as a percent	0.00%	\$24.00	\$0.00
		\$98.30	Total Rate
EFFECTIVE RATE ADJUSTMENT PERCENT			3.89%

**Solid Wastes Systems Transfer Station
Annual Adjustment Calculations
Effective Date January, 2019
Using 2017/18 Year Data**

Worksheet for computing the change in various indexes and factors which comprise the components on which rates are adjusted

Fuel - June to June (EIA Petroleum & Other Liquids)		
See Fuel cost adjustment worksheet		

CPI Bay Area- June to June		
June 2017	June 2018	Index Increase (Decrease)
275.304	286.062	10.758
CPI % Change		3.91%

Landfill Fee Jan to Jan		CPI Jun to Jun	CPI Jun to Jun		
January 2017	January 2018	2017	2018		Increase (Decrease)
\$ 24.32	\$ 25.18	275.304	286.062	90%	9.682
Disposal - Garbage Cost % Change					3.52%

Disposal Processing Fee Jan to Jan		CPI Jun to Jun	CPI Jun to Jun		
January 2017	January 2018	2016	2017		Increase (Decrease)
\$ 30.49	\$ 31.37	244.955	251.989		7.034
Disposal - Green Waste Cost % Change					2.87%

Transfer Station MSW Tonnage at gate, Year to Year		
June 2017	June 2018	Increase (Decrease)
37,543.61	39,752.18	2,208.57
Tonnage % Change		5.88%

City Landfill Fee June to June		
January 2017	January 2018	Increase (Decrease)
\$ 14.00	\$ 14.00	\$ 0.00
City Landfill Fee % Change		0.00%

MSWMA Fee June to June		
January 2017	January 2018	Increase (Decrease)
\$ 5.00	\$ 5.00	\$ 0.00
MSWMA Fee % Change		0.00%

Fuel Revenue Adjustment Worksheet, based on Fuel Index change, June to June					SWS	Fuel Exhibit #2
Base Year Fuel Index and Cost		2.782	\$174,101.27	June 2016 after 5 yr Review - Jan 2017		
Index Change - New vs. Base Year						
Annual adjustment based on Fuel Index change, year to year (using example fuel index changes)						
1	Estimated Fuel index adjustment at June 2017	3.095	11.25%	\$19,586.39	Plus: Base Year Cost X Index Change	
	Revenue adjustment for January 2018 rate revision			\$19,586.39	\$0.00 Less: Prior Fuel Cost applied to rate	
	iea index 2.895 + SB1 Diesel Tax .20			\$193,687.66	Fuel Cost Allowed Year 2 - 2018	
2	Estimated Fuel index adjustment at June 2018	3.982	43.13%	\$75,089.88	Plus: Base Year Cost X Index Change	
	Revenue adjustment for January 2019 rate revision			\$19,586.39	\$0.00 Less: Prior Fuel Cost applied to rate	
				\$249,191.15	Fuel Cost Allowed Year 3 - 2019	
3	Estimated Fuel index adjustment at June 2019	3.982	43.13%	\$75,089.88	Plus: Base Year Cost X Index Change	
	Revenue adjustment for January 2020 rate revision			\$75,089.88	\$0.00 Less: Prior Fuel Cost applied to rate	
				\$249,191.15	Fuel Cost Allowed Year 4 - 2020	
4	Estimated Fuel index adjustment at June 2020	3.982	43.13%	\$75,089.88	Plus: Base Year Cost X Index Change	
	Revenue adjustment for January 2021 rate revision			\$75,089.88	\$0.00 Less: Prior Fuel Cost applied to rate	
				\$249,191.15	Fuel Cost Allowed Year 5 - 2021	
5	Estimated Fuel index adjustment at June 2021	3.982	43.13%	\$75,089.88	Plus: Base Year Cost X Index Change	
	Revenue adjustment for January 2022 rate revision			\$75,089.88	\$0.00 Less: Prior Fuel Cost applied to rate	
				\$249,191.15	Fuel Cost Allowed Year 6	

Solid Wastes Systems, Inc.
Transfer Station Rate Schedule
Effective Date January, 2019

<u>Item</u>		2018	Calculated 2019	NEW 2019	
		<u>Rate</u>	<u>FA Rate</u>	<u>Rate</u>	
MSW - Ton		\$98.30	\$102.12	\$102.10	This rate adjusted by 3.89% (effective rate)
MSW - Yard		\$21.90	\$22.82	\$22.80	This rate = 24.05% of per ton contractor gate fee PLUS per ton City & MSWMA fees divided by 5.54 (yards / ton)
Minimum Gate Fee - MSW	Up to 3 cans	\$10.95	\$11.41	\$11.40	This rate = MSW Yard fee / 2
Per Can Rate - 32 gallon	After 3 cans	\$3.65	\$3.80	\$3.80	This rate - Min Gate fee / 3
Green Waste - Ton		\$45.60	\$48.11	\$48.10	These rates adjusted by 5.51% (contractor rate)
Green Waste - Yard		\$6.65	\$7.02	\$7.00	
Minimum Gate Fee - Green Waste		\$6.55	\$6.91	\$6.90	
Mixed Load - Additional Charge		\$20.40	\$21.52	\$21.50	
Appliances		\$11.20	\$11.82	\$11.80	
Oil Filters - Small		\$0.40	\$0.42	\$0.40	
Oil Filters - Medium		\$0.70	\$0.74	\$0.75	
Oil Filters - Large		\$1.00	\$1.06	\$1.05	
Concrete - Ton		\$71.50	\$75.44	\$75.45	
Dirt - Ton		\$71.50	\$75.44	\$75.45	
Sheetrock - Clean		\$45.60	\$48.11	\$48.10	
Sheetrock - Dirty		\$71.50	\$75.44	\$75.45	
Tires - Bicycle		\$1.30	\$1.37	\$1.35	
Tires - Motorcycle		\$2.50	\$2.64	\$2.65	
Tires - Passenger Car		\$3.75	\$3.96	\$3.95	
Tires - Passenger Car with Rim		\$5.85	\$6.17	\$6.15	
Tires - Truck		\$7.90	\$8.34	\$8.35	
Tires - Truck with Rim		\$10.70	\$11.29	\$11.30	
Tires - Tractor		47.10 - 356.40	49.70 - 376.04	49.70 - 376.05	
E-Waste - Computers		No Charge	No Charge	No Charge	
E-Waste - Monitors		No Charge	No Charge	No Charge	
Scrap Metal		No Charge	No Charge	No Charge	

* Rates are rounded to the nearest five cents

Solid Wastes Systems, Inc.
Transfer Station Rate Schedule
Effective Date January, 2019

Item	NEW 2019 Rate Rounded *
MSW - Ton	\$102.10
MSW - Yard	\$22.80
Minimum Gate Fee - MSW	Up to 3 cans \$11.40
Per Can Rate - 32 gallon	After 3 cans \$3.80
Green Waste - Ton	\$48.10
Green Waste - Yard	\$7.00
Minimum Gate Fee - Green Waste	\$6.90
Mixed Load - Additional Charge	\$21.50
Appliances	\$11.80
Oil Filters - Small	\$0.40
Oil Filters - Medium	\$0.75
Oil Filters - Large	\$1.05
Concrete - Ton	\$75.45
Dirt - Ton	\$75.45
Sheetrock - Clean	\$48.10
Sheetrock - Dirty	\$75.45
Tires - Bicycle	\$1.35
Tires - Motorcycle	\$2.65
Tires - Passenger Car	\$3.95
Tires - Passenger Car with Rim	\$6.15
Tires - Truck	\$8.35
Tires - Truck with Rim	\$11.30
Tires - Tractor	49.70 - 376.05
E-Waste - Computers	No Charge
E-Waste - Monitors	No Charge
Scrap Metal	No Charge

* Rates are rounded to the nearest five cents

SWS Transfer Station Agreement

		Cost/Rev	Adjustment Period	Adjustment Method	Index Used	Cost Group
1,2,4	Construction / Lease	\$2.36 / MSW ton	Annual	100% of index change	CPI - US Cities CPI-U	Base Rate as Adjusted
3	Construction / Lease	\$10.00 / MSW ton	Time to Time	Per City	N/A	Pass Through
1,2	Fuel		Annual	100% of index change	eia CA #2 Diesel Retail all sellers	Base Rate as Adjusted
	Disposal - Landfill		Time to Time	Per Landfill Agreement	N/A	Pass Through
9	Disposal - Processing		Time to Time	Per Processor Agreements	N/A	Pass Through
1,2	Operating Costs		Annual	100% of index change	CPI - US Cities CPI-U	Base Rate as Adjusted
	Per Ton Contractor Gate					
4	City Franchise Fee	\$2.00	Time to Time	Per City	N/A	Pass Through
4	MSWMA Fee	\$5.00	Time to Time	Per MSWMA	N/A	Pass Through
6,7,8	TOTAL GATE FEE					

Notes

- 1 Agreement should state mutually agreed upon Index if Index becomes unavailable
- 2 June to June change
- 3 Lease rate replaces construction rate January 1, 2017 - \$10.00 per ton MSW
- 4 Part of Construction rate left in gate rate to cover triple net lease costs (adjusts by CPI) starting January 1, 2017. i.e.. Prop tax, Insurance & R&M.
- 4 Agreement should state initial rate, subject to change by City / MSWMA action
- 5 Exhibit of calculation to be made part of agreement
- 6 SWS requests new rate by Aug 15, City approves by Oct 15, Pub Notice given by Nov 1, Adjusted Rate goes into effect following January 1.
- 7 Per Yard Gate Fee shall be equal to 24.05% of per ton contractor gate fee PLUS per ton City & MSWMA fees divided by 5.54 (MSWMA yards / ton)
- 8 Rate change is calculated as follows: % annual adjustment X actual prior year (July to June) component cost = new funds needed / total gate revenue
= % adjustment to gate rate.
- 9 Processing contract mutually agreed to with city - i.e. PRS grinding yard rate charged SWS for greenwaste.

City can direct SWS to implement other programs, provided the costs of such programs are covered through increased rates.

SWS CPI Operating Costs

July to June

TOTAL Expenses 2017/18 **\$5,100,313.20**

Less:

Fuel	-\$254,184.18
Disposal - Garbage	-\$737,248.24
Disposal - Processing	-\$285,139.95
Disposal - Recycling	-\$65,485.40
Maint / Prop Tax \$2.36/ton	-\$93,815.14
City Rent \$10/ton	-\$397,521.80
City Landfill Fee \$14/ton	-\$556,530.52
MSWMA Fee \$5/ton	-\$198,760.90
Scrap Metal Cost	\$0.00
Buyback Recycle Purchase Cost	-\$177,742.14
Compost / Landscape Cost	-\$52,500.23

TOTAL CPI Allowed Operating Costs	\$2,281,384.70
--	-----------------------

Comparison Year Revenue

Total Revenue	\$4,861,456.46
---------------	----------------

Less:

Scrap Metal	-\$119,546.65
Buyback	-\$175,205.89
Compost / Landscape	-\$68,454.16

Comparison Year Revenue	\$4,498,249.76
--------------------------------	-----------------------

4.12 Additional Services. Contractor shall provide additional services upon request of City or upon the proposal of Contractor as approved by City subject, if the costs incurred by Contractor to provide such services increase, to the establishment by mutual written agreement of a reasonable service fee therefor.

4.13. Permits and Licenses. Contractor shall obtain and maintain throughout the term of this Agreement all permits, licenses and approvals required for Contractor to perform the services described herein, including, without limitation, an operating permit from the County of Mendocino. City shall cooperate with Contractor in connection with such permits, licenses and approvals, and shall renew all such permits, licenses and approvals issued by City, provided that Contractor is not in material breach of this Agreement and provided Contractor shall have fulfilled all requirements for the renewal of such permits, licenses and approvals. Contractor shall provide City's City Manager or his or her designee with copies of all permits or amendments or renewals thereof which are not issued by City.

4.14 Applicable Law. Contractor shall perform all its obligations under this Agreement in accordance with all applicable laws, including, without limitation, the permits, licenses and approvals described in Section 4.12 above, and shall be solely liable for all fines and penalties that may be imposed on Contractor for violations thereof.

5. Landfill Fee and Other Surcharges. Within forty-five (45) days after the end of each calendar month during the term of this Agreement, Contractor shall remit to City as a landfill fee a sum of money equal to Two Dollars (\$2.00) per ton (or the equivalent amount for a cubic yard), or such other amount approved by City, of Acceptable Waste received by Contractor at the Transfer Station, and any other Surcharge, approved by and acceptable to the City still in force shall be remitted to City or another entity, as directed by the City, within ninety (90) days after the end of each calendar month. If these fees are not paid on or before such due date, a late payment fee in an amount equal to eighty-three one-hundredths of a percent (0.83%) of the amount owing per month will be charged for each thirty (30) day period, or portion thereof, that the fee remains unpaid. Each monthly remittance to City shall be accompanied by a statement detailing the Acceptable Waste received at the Transfer Station for the period covered.

6. Gate Rate and Other Service Fees.

6.1 Establishment. Exhibit D sets forth the gate rate and other service fees for services provided by Contractor under this Agreement (collectively, the "Rates") effective as of the Effective Date. Contractor shall not charge lower Rates to any Franchised Waste Hauler or Self Hauler serving or from areas outside the City. Such Rates shall be subject to review and revision as set forth in Sections 6.2, 6.3, 6.4 and 6.5 below. Contractor shall not charge any amount in excess of the approved Rates for services required by or permitted under this Agreement.

6.2 Modification Based on Consumer Price Index, Fuel Index and Certain Pass-Through Costs.

(a) Per Ton MSW Rate. The per ton Municipal Solid Waste ("MSW") Rate shall be adjusted January 1st every year, beginning January 1, 2013 ("Rate Adjustment Date") to reflect changes in the CPI, the Fuel Index and certain Pass-Through Costs by an amount determined in accordance with the Transfer Station Rate Calculation attached hereto as Exhibit E (the "Calculation").

(b) Definitions. For purposes of Rate adjustments pursuant to this Section 6.2 and the Calculation, the following terms shall have the following meanings.

(i) "Base Fuel Cost" means Contractor's actual costs for diesel and other fuels used in performing services under this Agreement for the year ended December 31, 2010 or \$152,533.47.

(ii) "Base Revenue" means Contractor's total revenue received from Franchised Haulers and Self-Haulers during the Comparison Year, excluding revenue from the sale of scrap metal, Recyclables purchased under the buy-back program, and compost.

(iii) "Base Year" means the year ended June 30th one year prior to June 30th of the Comparison Year.

(iv) "Comparison Year" means the year ended June 30th immediately prior to the relevant Rate Adjustment Date.

(v) "Contractor Rate" means the per ton MSW Rate minus the per ton Franchise Fees.

(vi) "CPI" means the Consumer Price Index, All Urban Consumers, U.S. City Average, All Items (1982-1984=100), published by the United States Department of Labor, Bureau of Labor Statistics.

(vii) "Disposal Fees – Garbage" means the actual Disposal Costs paid by Contractor for Solid Waste delivered by Contractor to the Disposal Facility during the Comparison Year.

(viii) "Disposal Fees – Processing" means the actual Processing Costs paid by Contractor to PRS or any other Authorized Facility for Recyclables, Green Waste, Mixed Organic Waste and Food Waste delivered by Contractor to the PRS Facility or such Authorized Facility, respectively, during the Comparison Year.

(ix) "Fuel Costs" means Contractor's actual costs for diesel and other fuels used in performing services under this Agreement during the Comparison Year.

(x) "Fuel Index" means the California No.2 Diesel Retail Sales by all Sellers (Dollars Per Gallon) published by the U. S. Energy Information Administration.

(xi) "Operating Costs" means all of Contractor's costs to operate the Transfer Station under this Agreement, including, without limitation, labor costs, vehicle and vehicle-related costs, maintenance, insurance and transportation costs, but excluding Fuel Costs, Pass-Through Costs and the costs of purchasing scrap metal, Recyclables purchased under the buy-back program, and compost (including sales taxes).

(c) Rules. For purposes of Rate adjustments pursuant to this Section 6.2 and the Calculation, the following rules shall apply.

(i) "CPI Change" shall be calculated as one hundred percent (100%) of the percentage increase or decrease, if any, in the CPI during the Comparison Year, using the CPI published for June of such Year as compared with the CPI published for June of the Base Year.

(ii) "Fuel Index Change" shall be calculated as one hundred percent (100%) of the percentage increase or decrease, if any, in the Fuel Index from June of the Base Year through June of the Comparison Year; provided, however, that, notwithstanding Section 6.2(b)(iii) above, "Base Year" for purposes of the Fuel Index Change shall mean the year ended June 30, 2010; and, provided, further, that the Fuel Index Change adjustment (i.e., Fuel Index Change multiplied by Base Fuel Cost) for any Rate Adjustment Date shall be calculated after removal of such adjustment for the prior Rate Adjustment Date.

(iii) The Adjustments for destination charges and Disposal Fees with respect to the use of the Eastlake landfill that appear in the Calculation are not recurring.

(iv) Rate adjustments for changes in Franchise Fees that take effect on a date other than January 1st, as well as changes in other Pass-Through Costs, will be determined under Section 6.3 below and not under this Section 6.2.

(v) If City elects to purchase the Transfer Station Site and the Improvements on December 31, 2016 pursuant to Section 12 below, the cost entitled "Construction/Lease \$2.36/ton" in the Calculation will be increased annually commencing January 1, 2018 by one hundred percent (100%) of the percentage increase or decrease, if any, in the CPI during the Comparison Year, using the CPI published for June of such Year as compared with the CPI published for June of the Base Year.

(vii) As set forth in the Calculation, each adjustment in the per ton MSW Rate pursuant to this Section 6.2 shall equal the percentage adjustment in the Contractor Rate plus the per ton Franchise Fees.

(d) Per Yard MSW and Minimum MSW Rates. Each of the per yard MSW Rate, minimum MSW Rate and per can MSW Rate shall be adjusted January 1st every year (beginning January 1, 2013), as follows: the per yard MSW Rate shall equal 24.05% of the Contractor Rate, plus the per ton Franchise Fees divided by 5.54; the minimum MSW Rate shall equal the per yard MSW Rate divided by two (2); and the per can MSW Rate shall equal the minimum MSW Rate divided by three (3). All rates in this Section 6.2(d) shall be rounded to the nearest five cents.

(e) All Other Rates. Each of the Rates set forth on Exhibit D other than the MSW Rates shall be adjusted January 1st every year (beginning January 1, 2013) by an amount equal to the percentage increase or decrease, if any, in the Contractor Rate (i.e., determined before adjusting for Franchise Fees). All rates in this Section 6.2(e) shall be rounded to the nearest five cents.

(f) Procedure. The procedure for Rate adjustments under this Section 6.2 shall be as follows:

(i) Not later than August 15th of each year, Contractor shall file with the City Manager a written notice of intention to adjust each of the then current Rates effective as of January 1st of the next year in accordance with Section 6.2(a) through (e) above.

(ii) Within sixty (60) days of the filing of the notice of intention, the City Manager shall review the notice and either confirm that the proposed Rates are within the limit of Section 6.2 above or establish by mutual agreement with Contractor any necessary changes to the proposed Rates to make such confirmation.

(iii) Not later than October 20th, the City Manager shall inform the City Council in writing of his or her determination regarding the proposed new Rates and the City Council shall be entitled to review and confirm that the proposed Rates are within the limit of Section 6.2 above or establish by mutual agreement with Contractor any necessary changes to the proposed Rates to make such confirmation, not later than November 20th. Any Rates shall become effective on the following January 1st, provided that Contractor shall post notice of the revised Rates at the Transfer Station not later than December 1st.

(iv) In the event that the CPI or the Fuel Index described in Section 6.2 above shall be discontinued or materially modified during the term of this Agreement, the parties shall together select a replacement index and/or otherwise change Section 6.2 above so as to replicate, as nearly as possible, the mutual intention of the parties to rely on the results of either index described in Section 6.2 as in effect on the date hereof.

6.3 Modification Based on Changes in Pass-Through Costs. In addition to adjustments under Section 6.2 above, each Rate shall be adjusted to reflect changes in Pass-Through Costs that are not the subject of Rate adjustments pursuant to Section 6.2 above, as follows. Using the section of the Calculation entitled "Revenue Base," each Rate shall be increased by an amount equal to the increase in applicable Pass-Through Costs, and decreased by an amount equal to the decrease in applicable Pass-Through Costs, in each case so as to cause such Rate to compensate for such change in Pass-Through Costs as of the date such change becomes effective and either payable by or a benefit to Contractor, and

taking into account the increase or decrease in Franchise Fees payable in respect of such change. Changes in Pass-Through Costs resulting from a change in Disposal Facilities or Processing Facilities shall cause an increase in Rates as provided herein only if Contractor has complied with Sections 4.1.1 and 4.1.2 and City has approved the successor or alternate Facilities in accordance with such Sections, subject to Section 4.6.

6.4 Five Year Review. Once every five (5) years (beginning no later than April 2, 2016 for purposes of adjusting the Rates effective January 1, 2017), City shall conduct a review for the purpose of determining whether or not the automatic adjustments provided in Sections 6.2, 6.3 and 6.5 have adequately adjusted the Rates to cover the actual increase or decrease in the Contractor's reasonable operating costs or have exceeded those costs and whether the Rates remains fair to the ratepayer and the Contractor. Depending on the results of that review the City may approve an increase or decrease in the Rates. City shall complete each such review and adjustment, if any, at least three months (3) prior to the beginning of such year (by September 30, 2016 in the case of the first such review), and Contractor shall cooperate with such review. In conducting each such review, City shall consider the following information: financial records of Contractor (including operating expenses and revenues and Disposal, Processing, Regulatory and other costs of Contractor, and Contractor revenues), the factors described in Section 6.5 below, and rates charged for comparable services at similar facilities. Increases or decreases in the Rates pursuant to this Section 6.4 shall be subject to the notice and public hearing requirements in the Ukiah City Code, Division 4, Chapter 6, Article 1, commencing with Section 3950. The City may conduct such investigation as it deems necessary to perform this review and Contractor shall cooperate with such investigation, which may include the City's inspection and copying of Contractor records and review and/or audit of Contractor's financial records by a City retained CPA, the costs of which shall be reimbursed to City from Base Revenue but treated as a Pass-Through Cost for rate setting purposes.

6.5 Modification Based on Extraordinary Items. In addition to adjustments under Sections 6.2, 6.3, and 6.4 above, Contractor may request an increase in the Rates if Contractor's costs increase or its revenues decrease solely as the result of extraordinary circumstances beyond its control that could not have been reasonably anticipated by Contractor (such as a Change in Law) and if the increase in costs or decrease in revenues unavoidably adversely affects Contractor's opportunity to operate at a reasonable profit. Contractor shall have the burden of producing evidence satisfactory to City demonstrating its need for a rate increase prior to the regular Five Year Review pursuant to Section 6.4 above, including, but not limited to, Reviewed or Audited financial statements of Contractor, if requested by City. The City Council shall consider the request pursuant to the notice and public hearing procedures in Ukiah City Code, Division 4, Chapter 6, Article 1, commencing with Section 3950.

6.6 Billing. Contractor shall charge and collect from all customers at the Transfer Station upon receipt of materials, or bill such customers, for all services hereunder. Interest of one percent (1%) per month or the highest rate permitted under applicable law, whichever is less, shall be applied to any past due amounts until paid in full. Amounts shall be past due if not paid within thirty (30) days of billing. Contractor shall have the right to refuse service to any customer that is more than sixty (60) days delinquent on his, her or its account.

7. Provisions Applicable to Equipment and Personnel.

7.1 Equipment. Contractor shall provide all equipment necessary to perform the services described in the Agreement, sufficient in number and capacity to efficiently perform the work required by

ADDENDUM TWO TO TRANSFER STATION AGREEMENT

This Addendum Two ("Addendum Two") to that certain Second Amended and Restated Transfer Station Agreement dated October 7, 2015, as amended by Addendum One thereto, dated September 21, 2016 (the "Transfer Station Agreement"), is made between the City of Ukiah, a municipal corporation (hereinafter "City"), and Solid Wastes Systems, Inc., a California corporation (hereinafter "Contractor"), effective as of December 20, 2017, with reference to the following:

A. City and Contractor wish to amend the Transfer Station Agreement on the terms herein.

B. This is the second addendum to the Transfer Station Agreement. Except as expressly stated herein, all other terms of the Transfer Station Agreement remain in full force and effect as currently written.

NOW, THEREFORE, in and for the mutual covenants herein and other good and valuable consideration, the parties hereby agree as follows:

1. Section 6.2(b)(vi) of the Transfer Station Agreement is amended to read as follows:

"CPI" means the Consumer Price Index, All Urban Consumers, All items in San Francisco-Oakland-San Jose, CA, (Series CUURA422SA0, CUUSA422SA0) (Index 1982-84=100), published by the United States Department of Labor, Bureau of Labor Statistics.

IN WITNESS WHEREOF, the parties have executed this Addendum Two as of the date first set forth above.

Solid Wastes Systems, Inc.

By: _____
David Carroll, President

City of Ukiah

By: _____
Sage Sangiacomo, City Manager

ATTEST:

furnishings and operations (-0.5 percent).

Over the year, the index for all items less food and energy advanced 3.7 percent. Components contributing to the increase included other goods and services (6.0 percent), shelter (4.8 percent), and medical care (3.7 percent). Partly offsetting the increases was a price decline in apparel (-7.8 percent).

Table A. San Francisco-Oakland-San Jose CPI-U bi-monthly and annual percent changes (not seasonally adjusted)

	2013		2014		2015		2016		2017		2018	
Month	Bi-monthly	Annual	Bi-monthly	Annual	Bi-monthly	Annual	Bi-monthly	Annual	Bi-monthly	Annual	Bi-monthly	Annual
February	1.3	2.4	1.2	2.4	1.0	2.5	0.9	3.0	0.8	3.4	1.4	3.6
April	0.8	2.4	1.2	2.8	1.1	2.4	0.7	2.7	1.1	3.8	0.8	3.2
June	0.5	2.6	0.7	3.0	0.6	2.3	0.6	2.7	0.3	3.5	0.9	3.9
August	0.1	2.0	0.0	3.0	0.3	2.6	0.7	3.1	0.2	3.0		
October	0.2	1.6	0.5	3.2	0.4	2.6	0.9	3.6	0.6	2.7		
December	-0.4	2.6	-0.9	2.7	-0.3	3.2	-0.3	3.5	-0.1	2.9		

The August 2018 Consumer Price Index for the San Francisco-Oakland-Hayward area is scheduled to be released on September 13, 2018.

Consumer Price Index Geographic Revision for 2018

In January 2018, BLS introduced a new geographic area sample for the Consumer Price Index (CPI). As part of the new sample, the index for this area was renamed. Additional information on the geographic revision is available at: www.bls.gov/cpi/georevision2018.htm.

3,912

June 2017 275.304
June 2018 286.062

Technical Note

The Consumer Price Index (CPI) is a measure of the average change in prices over time in a fixed market basket of goods and services. The Bureau of Labor Statistics publishes CPIs for two population groups: (1) a CPI for All Urban Consumers (CPI-U) which covers approximately 94 percent of the total population and (2) a CPI for Urban Wage Earners and Clerical Workers (CPI-W) which covers 28 percent of the total population. The CPI-U includes, in addition to wage earners and clerical workers, groups such as professional, managerial, and technical workers, the self-employed, short-term workers, the unemployed, and retirees and others not in the labor force.

The CPI is based on prices of food, clothing, shelter, and fuels, transportation fares, charges for doctors' and dentists' services, drugs, and the other goods and services that people buy for day-to-day living. Each month, prices are collected in 75 urban areas across the country from about 5,000 housing units and approximately 22,000 retail establishments--department stores, supermarkets, hospitals, filling stations, and other types of stores and service establishments. All taxes directly associated with the purchase and use of items are included in the index.

The index measures price changes from a designated reference date (1982-84) that equals 100.0. An increase of 16.5 percent, for example, is shown as 116.5. This change can also be expressed in dollars as follows: the price of a base period "market basket" of goods and services in the CPI has risen from \$10 in 1982-84 to \$11.65. For further details see the CPI home page on the Internet at www.bls.gov/cpi and the BLS Handbook of Methods, Chapter 17, The Consumer Price Index, available on the Internet at www.bls.gov/opub/hom/homch17_a.htm.

In calculating the index, price changes for the various items in each location are averaged together with weights that represent their importance in the spending of the appropriate population group. Local data are then combined to obtain a U.S. city average. Because the sample size of a local area is smaller, the local area index is subject to substantially more sampling and other measurement error than the national index. In addition, local indexes are not adjusted for seasonal influences. As a result, local area indexes show greater volatility than the national index, although their long-term trends are quite similar. **NOTE: Area indexes do not measure differences in the level of prices between cities; they only measure the average change in prices for each area since the base period.**

The San Francisco-Oakland-Hayward, CA. metropolitan area covered in this release is comprised of Alameda, Contra Costa, Marin, San Francisco, San Mateo Counties in the State of California.

Information in this release will be made available to sensory impaired individuals upon request. Voice phone: (202) 691-5200; Federal Relay Service: (800) 877-8339.

Table 1. Consumer Price Index for All Urban Consumers (CPI-U): Indexes and percent changes for selected periods

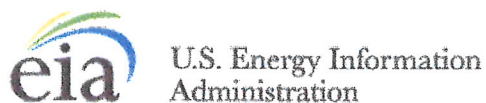
Item and Group	Indexes			Percent change from-		
	Apr. 2018	May 2018	Jun. 2018	Jun. 2017	Apr. 2018	May 2018
Expenditure category						
All items	283.422	-	286.062	3.9	0.9	-

Historical Consumer Price Index for All Urban Consumers (CPI-U): U.S. city average, all items, by month — Continued

[1982-84=100, unless otherwise noted]

Year	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
1971.....	39.8	39.9	40.0	40.1	40.3	40.6	40.7	40.8	40.8	40.9	40.9	41.1
1972.....	41.1	41.3	41.4	41.5	41.6	41.7	41.9	42.0	42.1	42.3	42.4	42.5
1973.....	42.6	42.9	43.3	43.6	43.9	44.2	44.3	45.1	45.2	45.6	45.9	46.2
1974.....	46.6	47.2	47.8	48.0	48.6	49.0	49.4	50.0	50.6	51.1	51.5	51.9
1975.....	52.1	52.5	52.7	52.9	53.2	53.6	54.2	54.3	54.6	54.9	55.3	55.5
1976.....	55.6	55.8	55.9	56.1	56.5	56.8	57.1	57.4	57.6	57.9	58.0	58.2
1977.....	58.5	59.1	59.5	60.0	60.3	60.7	61.0	61.2	61.4	61.6	61.9	62.1
1978.....	62.5	62.9	63.4	63.9	64.5	65.2	65.7	66.0	66.5	67.1	67.4	67.7
1979.....	68.3	69.1	69.8	70.6	71.5	72.3	73.1	73.8	74.6	75.2	75.9	76.7
1980.....	77.8	78.9	80.1	81.0	81.8	82.7	82.7	83.3	84.0	84.8	85.5	86.3
1981.....	87.0	87.9	88.5	89.1	89.8	90.6	91.6	92.3	93.2	93.4	93.7	94.0
1982.....	94.3	94.6	94.5	94.9	95.8	97.0	97.5	97.7	97.9	98.2	98.0	97.6
1983.....	97.8	97.9	97.9	98.6	99.2	99.5	99.9	100.2	100.7	101.0	101.2	101.3
1984.....	101.9	102.4	102.6	103.1	103.4	103.7	104.1	104.5	105.0	105.3	105.3	105.3
1985.....	105.5	106.0	106.4	106.9	107.3	107.6	107.8	108.0	108.3	108.7	109.0	109.3
1986.....	109.6	109.3	108.8	108.6	108.9	109.5	109.5	109.7	110.2	110.3	110.4	110.5
1987.....	111.2	111.6	112.1	112.7	113.1	113.5	113.8	114.4	115.0	115.3	115.4	115.4
1988.....	115.7	116.0	116.5	117.1	117.5	118.0	118.5	119.0	119.8	120.2	120.3	120.5
1989.....	121.1	121.6	122.3	123.1	123.8	124.1	124.4	124.6	125.0	125.6	125.9	126.1
1990.....	127.4	128.0	128.7	128.9	129.2	129.9	130.4	131.6	132.7	133.5	133.8	133.8
1991.....	134.6	134.8	135.0	135.2	135.6	136.0	136.2	136.6	137.2	137.4	137.8	137.9
1992.....	138.1	138.6	139.3	139.5	139.7	140.2	140.5	140.9	141.3	141.8	142.0	141.9
1993.....	142.6	143.1	143.6	144.0	144.2	144.4	144.4	144.8	145.1	145.7	145.8	145.8
1994.....	146.2	146.7	147.2	147.4	147.5	148.0	148.4	149.0	149.4	149.5	149.7	149.7
1995.....	150.3	150.9	151.4	151.9	152.2	152.5	152.5	152.9	153.2	153.7	153.6	153.5
1996.....	154.4	154.9	155.7	156.3	156.6	156.7	157.0	157.3	157.8	158.3	158.6	158.6
1997.....	159.1	159.6	160.0	160.2	160.1	160.3	160.5	160.8	161.2	161.6	161.5	161.3
1998.....	161.6	161.9	162.2	162.5	162.8	163.0	163.2	163.4	163.6	164.0	164.0	163.9
1999.....	164.3	164.5	165.0	166.2	166.2	166.2	166.7	167.1	167.9	168.2	168.3	168.3
2000.....	168.8	169.8	171.2	171.3	171.5	172.4	172.8	172.8	173.7	174.0	174.1	174.0
2001.....	175.1	175.8	176.2	176.9	177.7	178.0	177.5	177.5	178.3	177.7	177.4	176.7
2002.....	177.1	177.8	178.8	179.8	179.8	179.9	180.1	180.7	181.0	181.3	181.3	180.9
2003.....	181.7	183.1	184.2	183.8	183.5	183.7	183.9	184.6	185.2	185.0	184.5	184.3
2004.....	185.2	186.2	187.4	188.0	189.1	189.7	189.4	189.5	189.9	190.9	191.0	190.3
2005.....	190.7	191.8	193.3	194.6	194.4	194.5	195.4	196.4	198.8	199.2	197.6	196.8
2006.....	198.3	198.7	199.8	201.5	202.5	202.9	203.5	203.9	202.9	201.8	201.5	201.8
2007.....	202.416	203.499	205.352	206.686	207.949	208.352	208.299	207.917	208.490	208.936	210.177	210.036
2008.....	211.080	211.693	213.528	214.823	216.632	218.815	219.964	219.086	218.783	216.573	212.425	210.228
2009.....	211.143	212.193	212.709	213.240	213.856	215.693	215.351	215.834	215.969	216.177	216.330	215.949
2010.....	216.687	216.741	217.631	218.009	218.178	217.965	218.011	218.312	218.439	218.711	218.803	219.179
2011.....	220.223	221.309	223.467	224.906	225.964	225.722	225.922	226.545	226.889	226.421	226.230	225.672
2012.....	226.665	227.663	229.392	230.085	229.815	229.478	229.104	230.379	231.407	231.317	230.221	229.601
2013.....	230.280	232.166	232.773	232.531	232.945	233.504	233.596	233.877	234.149	233.546	233.069	233.049
2014.....	233.916	234.781	236.293	237.072	237.900	238.343	238.250	237.852	238.031	237.433	236.151	234.812
2015.....	233.707	234.722	236.119	236.599	237.805	238.638	238.654	238.316	237.945	237.838	237.336	236.525
2016.....	236.916	237.111	238.132	239.261	240.229	241.018	240.628	240.849	241.428	241.729	241.353	241.432
2017.....	242.839	243.603	243.801	244.524	244.733	244.955	244.786	245.519	246.819	246.663	246.669	246.524
2018.....	247.867	248.991	249.554	250.546	251.588	251.989	-	-	-	-	-	-

2.87%



PETROLEUM & OTHER LIQUIDS

[OVERVIEW](#) [DATA](#) [ANALYSIS & PROJECTIONS](#)
[GLOSSARY](#) [FAQS](#)

Weekly Retail Gasoline and Diesel Prices

(Dollars per Gallon, Including Taxes)

Area: Period:

Show Data By:		Green	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	View History
☒ Product	☐ Area	Grey							
Gasoline - All Grades		☐	3.269	3.418	3.476	3.617	3.690	3.673	2000-2018
All Grades - Reformulated Areas		☐							1995-2001
Regular		☐	3.210	3.359	3.417	3.558	3.621	3.601	2000-2018
Reformulated Areas		☐							1995-2001
Midgrade		☐	3.351	3.497	3.559	3.696	3.797	3.784	2000-2018
Reformulated Areas		☐							1995-2001
Premium		☐	3.468	3.614	3.678	3.817	3.906	3.895	2000-2018
Reformulated Areas		☐							1995-2001
Diesel (On-Highway) - All Types		☐	3.639	3.680	3.654	3.773	3.941	3.982	1995-2018
Ultra Low Sulfur (15 ppm and Under)		☐	3.639	3.680	3.654	3.773	3.941	3.982	2007-2018

Click on the source key icon to learn how to download series into Excel, or to embed a chart or map on your website.

- = No Data Reported; -- = Not Applicable; NA = Not Available; W = Withheld to avoid disclosure of individual company data.

Notes: Conventional area is any area that does not require the sale of reformulated gasoline. All types of finished motor gasoline may be sold in this area. RFG area is an ozone nonattainment area designated by the Environmental Protection Agency which requires the use of reformulated gasoline. Publication of Low Sulfur On-Highway Diesel (LSD) prices at the U.S. level was discontinued on December 8, 2008 due to a diminishing number of stations selling LSD as a result of EPA diesel fuel regulations. EIA continued to collect LSD prices from retail outlets and included them in the Diesel Average All Types price until July 26, 2010, when no more outlets reported LSD sales. Beginning July 26, 2010 publication of Ultra Low Sulfur Diesel (ULSD) price became fully represented by the Diesel Average All Types price. As of December 1, 2010 (September 1, 2006 in California), any on-highway diesel fuel sold is ULSD as mandated by EPA on-highway diesel fuel regulations. EIA did not collect weekly retail motor gasoline data between December 10, 1990 and January 14, 1991. Monthly and annual averages are simple averages of the weekly data contained therein. For months and years with incomplete weekly data series, the monthly and/or annual averages are not available. See Definitions, Sources, and Notes link above for more information on this table.

Release Date: 7/23/2018
Next Release Date: 7/30/2018

SOLID WASTE SYSTEMS - UKIAH TRANSFER STATION
MUNICIPAL SOLID WASTE

2018	CITY SELF-HAUL			UKIAH WASTE SOLUTIONS	Total City	COUNTY SELF-HAUL			EMPIRE WASTE MGMT	ANDERSON VALLEY	BOONVILLE TRANSFER STATION	POTTER VALLEY TRANSFER STATION	Total County	TOTAL, City + County	APPLIANCES	TIRES
MONTH	YARDS	yds to tons	TONS	TONS	TONS	YARDS	yds to tons	TONS	TONS	TONS	TONS	TONS	TONS	TONS	UNITS	UNITS
Jan-18	1070.43	193.21	164.32	894.97	1252.50	1711.26	308.88	816.48	868.79	62.51	31.80	8.77	2097.23	3349.74	359	436
Feb-18	1072.75	193.63	149.62	861.37	1204.62	1713.14	309.22	685.82	713.58	56.32	19.17	4.51	1788.62	2993.24	364	384
Mar-18	1405.66	253.72	318.16	973.40	1545.28	1557.99	281.22	617.21	801.30	68.93	25.79	8.72	1803.17	3348.45	520	293
Apr-18	1265.00	228.33	199.41	957.97	1385.71	1509.04	272.38	678.33	829.89	70.79	33.69	13.64	1898.72	3284.43	403	307
May-18	916.52	165.43	165.49	973.64	1304.56	2387.72	430.98	698.29	923.21	56.83	27.56	11.81	2148.68	3453.25	387	397
Jun-18	1302.61	235.12	348.20	927.11	1510.43	2094.03	377.97	601.21	823.26	88.16	23.64	8.38	1922.62	3433.05	332	287
Jul-18		0.00			0.00		0.00						0.00	0.00		
Aug-18		0.00			0.00		0.00						0.00	0.00		
Sep-18		0.00			0.00		0.00						0.00	0.00		
Oct-18		0.00			0.00		0.00						0.00	0.00		
Nov-18		0.00			0.00		0.00						0.00	0.00		
Dec-18		0.00			0.00		0.00						0.00	0.00		
TOTAL	7,032.97	1,269.45	1,345.20	5,588.46	8,203.11	10,973.18	1,980.66	4,097.34	4,960.03	403.54	161.65	55.83	11,659.05	19,862.16	2,365	2,104

	TOTAL CITY	TOTAL COUNTY	TOTAL MSW	% CITY	% COUNTY
MONTH	TONS	TONS	TONS		
Jan-18	1252.50	2097.23	3349.74	37.39%	62.61%
Feb-18	1204.62	1788.62	2993.24	40.24%	59.76%
Mar-18	1545.28	1803.17	3348.45	46.15%	53.85%
Apr-18	1385.71	1898.72	3284.43	42.19%	57.81%
May-18	1304.56	2148.68	3453.25	37.78%	62.22%
Jun-18	1510.43	1922.62	3433.05	44.00%	56.00%
Jul-18	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Aug-18	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Sep-18	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Oct-18	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Nov-18	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Dec-18	0.00	0.00	0.00	#DIV/0!	#DIV/0!
			19862.16		

SOLID WASTE SYSTEMS - UKIAH TRANSFER STATION
MUNICIPAL SOLID WASTE

2017 MONTH	CITY SELF-HAUL			UKIAH WASTE SOLUTIONS	Total City	COUNTY SELF-HAUL			EMPIRE WASTE MGMT	ANDERSON VALLEY	BOONVILLE TRANSFER STATION	POTTER VALLEY TRANSFER STATION	Total County	TOTAL, City + County	APPLIANCES	TIRES
	YARDS	yds to tons	TONS	TONS	TONS	YARDS	yds to tons	TONS	TONS	TONS	TONS	TONS	TONS	TONS	UNITS	UNITS
Jan-17	724.97	130.86	132.13	926.64	1189.63	1940.54	350.27	360.59	836.21	59.44	29.44	14.48	1650.43	2840.05	314	328
Feb-17	523.22	94.44	97.24	860.57	1052.25	1845.65	333.14	533.85	835.43	54.52	28.37	16.23	1801.54	2853.79	320	239
Mar-17	1103.44	199.17	164.76	968.40	1332.33	2133.67	385.13	540.78	829.86	62.82	19.45	0.00	1838.04	3170.37	418	303
Apr-17	1161.52	209.65	355.27	846.06	1410.98	1707.95	308.28	479.27	743.59	70.21	15.16	0.00	1616.51	3027.50	351	314
May-17	885.30	159.80	217.19	930.24	1307.23	2533.19	457.24	802.56	853.15	69.05	16.29	0.00	2198.29	3505.52	363	483
Jun-17	854.84	154.30	191.07	966.66	1312.03	2629.90	474.70	753.87	869.28	67.97	31.23	4.61	2201.66	3513.69	346	311
Jul-17	730.15	131.79	135.85	888.23	1155.87	2750.83	496.52	882.85	802.18	88.01	19.73	14.56	2303.85	3459.73	353	236
Aug-17	1084.02	195.67	214.82	943.02	1353.51	2204.79	397.96	651.54	871.03	79.80	30.86	13.73	2044.92	3398.43	370	262
Sep-17	936.78	169.09	145.89	901.45	1216.43	2266.97	409.19	645.47	824.69	63.07	12.13	8.47	1963.02	3179.45	340	331
Oct-17	1179.51	212.90	189.27	1032.18	1434.35	1766.74	318.90	671.99	820.16	64.53	14.55	0.00	1890.13	3324.48	382	274
Nov-17	945.40	170.64	125.28	977.72	1273.64	1943.27	350.76	693.97	900.55	57.53	34.81	0.00	2037.62	3311.26	434	256
Dec-17	579.38	104.58	121.69	899.30	1125.57	2284.06	412.27	778.26	801.48	57.78	28.56	12.75	2091.10	3216.67	398	398
TOTAL	10,708.53	1,932.89	2,090.46	11,140.47	15,163.82	26,007.56	4,694.36	7,795.00	9,987.61	794.73	280.58	84.83	23,637.11	38,800.93	4,389	3,735

Jul-Dec	5,455.24	984.67	932.80	5,641.90	7,559.37	13,216.66	2,385.61	4,324.08	5,020.09	410.72	140.64	49.51	12,330.65	19,890.02	2,277.00	1,757.00
----------------	-----------------	---------------	---------------	-----------------	-----------------	------------------	-----------------	-----------------	-----------------	---------------	---------------	--------------	------------------	------------------	-----------------	-----------------

MONTH	TOTAL CITY TONS	TOTAL COUNTY TONS	TOTAL MSW TONS	% CITY	% COUNTY
Jan-17	1189.63	1650.43	2840.05	41.89%	58.11%
Feb-17	1052.25	1801.54	2853.79	36.87%	63.13%
Mar-17	1332.33	1838.04	3170.37	42.02%	57.98%
Apr-17	1410.98	1616.51	3027.50	46.61%	53.39%
May-17	1307.23	2198.29	3505.52	37.29%	62.71%
Jun-17	1312.03	2201.66	3513.69	37.34%	62.66%
Jul-17	1155.87	2303.85	3459.73	33.41%	66.59%
Aug-17	1353.51	2044.92	3398.43	39.83%	60.17%
Sep-17	1216.43	1963.02	3179.45	38.26%	61.74%
Oct-17	1434.35	1890.13	3324.48	43.15%	56.85%
Nov-17	1273.64	2037.62	3311.26	38.46%	61.54%
Dec-17	1125.57	2091.10	3216.67	34.99%	65.01%
			<u>38800.93</u>		



AGENDA SUMMARY REPORT

SUBJECT: Council to Receive Status Report and Consider Approval of the Capital Improvement Plans for the Ukiah Municipal Golf Course Operated by Tayman Park Golf Group, Inc., and Consider Approval of Addendum 4 to the Tayman Park Golf Group, Inc. Lease Agreement.

DEPARTMENT: Community Services

PREPARED BY: Tami Bartolomei

ATTACHMENTS:

[Attachment #1 - 2015-16 Tayman Golf Group CIP](#)

[Attachment #2 - 2017-2018 Tayman Golf Group CIP](#)

[Attachment #3 - 2018-2019 Tayman Park Golf Group CIP](#)

[Attachment #4 - Addendum No 4 to Tayman Park Golf Course Lease 10-17-2018](#)

Summary: Council will receive a status report and consider approval of the Capital Improvement Plans for the Ukiah Municipal Golf Course operated by Tayman Park Golf Group, Inc.; and consider approval of Addendum 4 to the Tayman Park Golf Group, Inc. Lease Agreement.

Background: The Lease Agreement between the City of Ukiah and the Tayman Park Golf Group, Inc. is for Tayman Park Golf Group, Inc. to operate the Ukiah Municipal Golf Course. The lease outlines a plan for conducting capital improvements (CIP) and reports to the City Council on those improvements.

Tayman Golf Group, Inc. submits an annual CIP that provides an overview of items the operator will implement

RECOMMENDED ACTION: Approve the 2017/2018 and the 2018/2019 Capital Improvement Plans for the Ukiah Municipal Golf Course operated by the Tayman Park Golf Group, Inc.; and approve Addendum 4 to the Tayman Park Golf Group, Inc. Lease Agreement.

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: Maya Simerson, Project and Grant Administrator and Dan Buffalo, Director of Finance

Approved:


Sage Sangiacomo, City Manager

in the upcoming year for the long-term success of the Ukiah Valley Golf Course. The CIP funding is provided by the Tayman Park Golf Group, Inc. and the Ukiah Men's Golf Club through corresponding lease agreements with each partner. The contribution to the Capital Improvement Fund has been \$40,000 annually from Tayman Park Golf Group, Inc. and approximately \$20,000 annually from the Men's Golf Club, depending upon earnings from the cart-barn. The Capital Improvement Project Fund is independently maintained at the Savings Bank of Mendocino County.

The lease agreement outlines a protocol for prioritizing and funding capital improvements. The protocol calls for an Advisory Team with three representatives, one from the Men's Golf Club, one from the Golf Professionals and one from the City of Ukiah to review a plan for the annual course improvements prepared by the Tayman Park Golf Group. The final plan is approved by the Ukiah City Council to assure continued transparency and public review of the operation of the community asset.

Discussion: The implementation of the 2015/2016 Capital Improvement Plan (Attachment #1) was successful through a coordinated funding and management effort. The Men's Golf Club and Tayman Park Golf Group were able to carry out a number of improvements that will improve golf course operations and play. In addition, the Ukiah Men's Golf Club leveraged volunteer hours and in-kind services/materials to maximize project efforts with the Tayman Park Golf Group.

CAPITAL IMPROVEMENT PROJECTS FOR 2016/2017

Per Addendum Number 1 of the lease agreement, CIP contributions were suspended for FY 2016/2017 (Dated July 1, 2016).

CAPITAL IMPROVEMENT PROJECTS FOR 2017/2018

The Tayman Park Golf Group, Inc. has completed the 2017/2018 Capital Improvement Plan (Attachment #2). Projects were given priority and assigned an estimated cost to each improvement. Once again volunteer services were incorporated in the planning when applicable. The Advisory Team reviewed and unanimously supported the projects. As detailed in the report, the projects included the following:

- Completed Pro Shop and Clubhouse Remodel; this included: new flooring, paint, kitchen upgrade, window, and door replacement and front entrance wood replacement where needed
- Painted the exterior of the Clubhouse
- Purchased new patio furniture
- Replacement of worn turf on Tee #13

CAPITAL IMPROVEMENT PROJECTS FOR 2018/2019

The proposed CIP for 2018/2019 includes projects that are primarily to be implemented by the Men's Golf Club, as the Tayman Golf Group, Inc. has a CIP credit per the amended agreement. The following are the proposed projects:

- Erect a shade cloth structure for outdoor patio
- Complete tree trimming and removal of dead trees
- Step replacement at tee #5
- Remodel of tee #17

Staff recommends the adoption of the proposed CIP plan for FY 2018/2019 (Attachment #3).

ADDENDUM TO THE LEASE

In March of 2018, Council approved the third addendum to the lease with Tayman Park Golf Group, Inc. and part of that addendum addressed the CIP credits allowed for the large clubhouse project renovation. During the recent construction, the project was modified to include new components that in turn increased the cost of the project. The project is now completed with a fully renovated pro-shop, bar, clubhouse, and expanded food and beverage services.

The proposed Addendum 4 (Attachment #4) to the lease agreement modifies Addendum 3 to increase the amount of funds Tayman Park Golf Group, Inc. was required to spend on the project. The required contribution was increased from \$400,000 to \$520,000. The amount of \$520,000 was verified as being expended by the City's Finance Director. The addendum also adjusts the credits due to Tayman Park Golf Group, Inc. for their investment into the project. The other component of the addendum alters the next large CIP investment, the renovation of the cart paths, by Tayman Park Golf Group, Inc. to an amount of up to \$200,000. The new language states that should Tayman Golf Group, Inc. carry out the project for less than the estimated amount, to the City's satisfaction and approval, the City will not hold them accountable for the entire contribution of up to \$200,000.

The continued changes to the agreement with Tayman Park Golf Group reflects the complexity of the challenges the golf course is facing. Fortunately, the commitment to the course by Tayman Park Golf Group, the support of our community, and the understanding of City Council has allowed the navigation of these challenges. The goal of keeping this beautiful recreational element in our community remains a top priority. A critical component of long term success for the course will be access to recycled water. The fourth phase of the recycled water project is still in a planning phase, but staff is actively researching funding options and is confident the implementation of this last phase will begin to take shape soon.

CONCLUSION

The partnership between the City, Tayman Park Golf Group and the Golfing Community including the Men's and Women's Clubs is strong and productive. All parties have worked together with a common goal of creating and maintaining the best possible municipal golf course for our community. Staff recommends the approval of the proposed CIP plan and the approval of Addendum 4 to the Lease Agreement with Tayman Park Golf Group.

Ukiah Valley Golf Course

Capital Improvement Projects 2015/2016

Prepared by: Frank Johnson, PGA Director of Golf

July 30, 2015

2015/2016

2015/2016 Capital Improvements

The golf course is for the use and enjoyment of the public and all its patrons. In order that the public can be given the best possible golfing experience, the golf course operations and maintenance must be run as a business with all areas open to constructive feedback. The most important fact is that "all players are our lifeblood and will provide revenue for us to operate and maintain the communities golf course." Our number one goal must be to keep our current and future players coming back. All planning and decisions must be analyzed for their short and long term effect. Without capital spending, repair costs will continue to rise and revenues will continue to fall.

Here is a list of our capital improvement needs for 2015/2016:

Base map/Survey/Flyover Plans

To begin our work in replacing the current irrigation system a number of items are needed. Formatting and coordination for the Digital Ortho Photo w/ 2 ft contours and planimetrics CAD site plan. Prepare digital ortho aerial photo with 2 ft contours and planimetrics CAD site plan of golf course at 100 scale and assist with pump wet well structure if required. Services required in Pre- Design Phase of Work (site plan) and CD Phase (wet well) if required. Prepare site electrical plans for required irrigation booster pumps and irrigation controllers as required. Services required in CD Phase of work.

Replace Existing Irrigation System with Wall to Wall VIH System, Pumping out of New Storage Tanks.

Replace the existing irrigation system with a new valve in head irrigation system providing full coverage of all golf course areas. New mainlines would provide for additional capacity to eliminate daytime watering, wide spread dry areas in the hottest part of the summer. Improved uniformity and control would help eliminate wet/dry spots. Water savings would be immediate.

Develop Water Source

Cost and access are issues that need to be addressed. Additional water for the course away from the City's potable water supply will allow us to continue improvements made in prior years and continue additional improvements for future years. We can't improve course features without water.

Full development will consist of the following:

Wells - cost to drill/complete well & distribute water.

Drilling & Completion.

Delivery System.

Hook up.

Storage.

Contingency.

If successful, additional infrastructure will be needed in future years.

Tee Reconstruction and Junior Tees Established

The past 5 years most of our tees have been improved. We now have enough space to keep them playable throughout the playing months. Each year we plan on using our capital funds to remove the current sod, flatten teeing area and create more useable space. This creates less work for staff and our tees will look great throughout the season. The past 5 years we have seen better turf and improved area to play from. To help attract Junior players, 9 Junior tees will be built. We need to spread the word of golf into our local schools and clubs. By building Junior or Starter tees, this allows the younger player and beginning player an ability to play with their parents, family members and more established players. Juniors and beginning players will feel less intimidated when playing a round of golf.

Fairway Resurface

Continue our fairway resurfacing project. Year 4 will continue the improvements started 3 years ago. This year improvements will include a new drought tolerant grass, sand usage and wetting agents. The new grass will consist of 4 different grass types for deeper root growth and better playing surface. This blend has been proven to perform well in high heat and less water areas. The continued fairway resurfacing will show all players that the Ukiah Valley Golf Course is a viable recreation area worthy of their spending dollars. It's not enough in this difficult environment to just have a course, you must show the willingness to spend money and improve your product. Our fairways continue to improve their appearance and playability.

Replace Existing Turf Heads, Valves, Swing Joints and Nozzles.

We have replaced 350 old worn out turf irrigation heads, valves, swing joints and nozzle assembly units to date. Replacing worn out parts of the irrigation system continues to provide relief in expensive repairs. Because of the tireless efforts of staff, our irrigation system is better equipped to deliver water efficiently. Conditions on the course will continue to improve.

New Delivery Booster Station and Gravity Delivery Integration.

Our current irrigation system uses 2 water sources. 2/3 of the course is irrigated by a pump system. The other 1/3 is irrigated by a gravity delivery system. This gravity system is extremely outdated. Using gravity to irrigate turf causes extreme water runoff. In our case it is even worse. Because of extreme elevation change that the gravity system is irrigating, the delivery system will not allow us to water areas multiple times during the evening. This form of irrigating does more harm to the turf. It also causes turf to die quickly in high heat times. Our plan is to tie into the gravity delivery system with our current booster delivery station. This will give us the ability to distribute water efficiently. Additionally, we will build a new booster station for the back nine. This new station will assist in water delivery. During the hot summer months water delivery must happen during the hours of 10pm and 4am. We currently irrigate between the hours of 8pm and 8am. The new booster station and gravity delivery plan will allow us to water during optimal water hours.

Pro Shop, Outdoor Patio and Food License Upgrade.

The pro shop and patio area need an upgrade. In order to expand our current food and beverage operation, increase revenue and provide better service a number of improvements must be done. Painting, new furniture, replace carpet, window repair, bathroom remodel and replace flooring must be done. In addition, an upgrade to our current liquor license, GPS managed food operation and better communication between food cart and players should be done. Not only are improvements needed but new food and beverage offerings will help attract travel players, additional tournament clients and current members and daily fee players. Let's give our current food and beverage operation an upgrade. It is needed to create more revenue opportunities for all of us.

Course Signage and Directional Controls.

Replace all course signage, trash receptacles and directional signage. It is important to continue replace all signs and items used for course direction. These items have not been replaced for years and are an important part of our operation. It will also improve pace of play.

Cart Path Repair.

Our current cart paths are causing damage to our rental fleet and all private cart owners. This damage is causing players to consider not using or renewing their cart agreements. Every year areas of the cart paths must be repaired.

2015/2016 Capital Improvement Summary and Estimates

Items are listed and will be completed contingent on available funds.

Base map/Survey/Flyover Plans:	\$40,000
Replace Existing Irrigation System with Wall to Wall VIH System:	\$1,250,000- \$1,750,000
Develop Water Source:	\$250,000
Tee Reconstruction and Junior Tees Established:	\$20,000
Fairway Resurface:	\$20,000
Replace Existing Turf Heads, Valves, Swing Joints, Nozzles:	\$20,000
New Delivery Booster Station and Gravity Delivery Integration:	\$30,000
Pro Shop, Todd Grove Room, Outdoor Patio and Food License Upgrade:	\$25,000
Course Signage and Directional Controls:	\$5,000
Cart Path Repairs:	\$10,000

Ukiah Valley Golf Course

Capital Improvement Projects 2017/2018

Prepared by: Frank Johnson, PGA Director of Golf

July 30, 2017

2017/2018

2017/2018 Capital Improvements

The golf course is for the use and enjoyment of the public and all its patrons. In order that the public can be given the best possible golfing experience, the golf course operations and maintenance must be run as a business with all areas open to constructive feedback. The most important fact is that “all players are our lifeblood and will provide revenue for us to operate and maintain the communities golf course.” Our number one goal must be to keep our current and future players coming back. All planning and decisions must be analyzed for their short and long term effect. Without capital spending, repair costs will continue to rise and revenues will continue to fall.

Here is a list of our capital improvements for 2017/2018:

Complete Pro Shop and Clubhouse Remodel.

Pro Shop and Clubhouse improvements are much needed. New flooring, paint, kitchen upgrade, window, door replacement and front entrance wood replacement is needed. This room can be a great revenue source. Improvements in this area can help fund future golf course projects.

Painting Clubhouse and Pro Shop.

The Clubhouse and Pro Shop exterior are to be painted. Painting will give the exterior of the building a fresh younger look. This is a must do item.

New Patio Furniture.

Give the exterior a fresh new look and additional seating for all. The west side patio will benefit from all the additional traffic added from the Clubhouse remodel.

Tee #13 Remodel

Additional tee area is needed. Replacing worn out turf will be much easier with flatter and expanded tee's. Continue to do at least 1 tee remodel per year.

2017/2018 Capital Improvement Summary.

Items are listed and will be completed by June 30, 2018

Pro Shop and Clubhouse Remodel:	\$575,000
Exterior Painting:	\$18,000
New Patio Furniture:	\$3,000
Tee Remodel:	\$2,800

2017/2018 Summary

As a whole, we will continue to look not only at immediate goals but not forget our long term goals. Operationally, it will be our responsibility to drive revenue and balance the budget at the course. We must continue to change when change is needed and to establish good working relationships with both the Men's and Women's Golf Clubs. As stated in our mission statement, the course will provide opportunities to serve as a recreation area and to provide a positive image to the citizens of the Ukiah Valley.

Thank you for allowing me to serve you.

Frank Johnson

PGA Class "A" Director of Golf

Ukiah Valley Golf Course

Capital Improvement Projects 2018/2019

Prepared by: Frank Johnson, PGA Director of Golf

July 30, 2018

2018/2019

2018/2019 Capital Improvements

The golf course is for the use and enjoyment of the public and all its patrons. In order that the public can be given the best possible golfing experience, the golf course operations and maintenance must be run as a business with all areas open to constructive feedback. The most important fact is that “all players are our lifeblood and will provide revenue for us to operate and maintain the communities golf course.” Our number one goal must be to keep our current and future players coming back. All planning and decisions must be analyzed for their short and long term effect.

Here is a list of our capital improvements planned for 2018/2019:

Shade cloth structure for outdoor patio.

The west patio area is underutilized. Having shade cloth structure will give shade in the summer months and protection in the winter months. Can also be used as a rental area for golf tournaments, birthday parties and other planned events.

Tree trimming and removal of dead trees. Strategic planting of new trees.

Large trees are starting to show some wear. Remove dangerous trees and begin the process of planting new, well planned replacement.

Step replacement tee #5.

Give the steps a fresh new look and additional areas to walk. New handrails and cement will make it a safer area for all.

Tee #17 Remodel

Additional tee area is needed. Replacing worn out turf will be much easier with flatter and expanded tee's. Continue to do at least 1 tee remodel per year.

2018/2019 Capital Improvement Summary.

Items listed are planned projects. Funds may be limited and we will replace/repair the most important items.

Shade cloth structure for outdoor patio:	\$25,000
Tree trimming and removal of dead trees. Strategic planting of new trees:	\$6,000
Step replacement tee#5:	\$6,000
#17 Tee Remodel:	\$7,800

2018/2019 Summary

As a whole, we will continue to look not only at immediate goals but not forget our long term goals.

Operationally, it will be our responsibility to drive revenue and balance the budget at the course. We must continue to change when change is needed and to establish good working relationships with both the Men's and Women's Golf Clubs. As stated in our mission statement, the course will provide opportunities to serve as a recreation area and to provide a positive image to the citizens of the Ukiah Valley.

Thank you for allowing me to serve you.

Frank Johnson

PGA Class "A" Director of Golf

ADDENDUM NO. 4 TO UKIAH MUNICIPAL GOLF COURSE LEASE AGREEMENT

Attachment #4

This Agreement (“Addendum No. 4”) entered in Ukiah, California on _____, 2018 (“Effective Date”), amends the Municipal Golf Course Lease Agreement (“Lease”), dated July 1, 2012, between the City of Ukiah (“Lessor” or “City”), a general law municipal corporation, and Tayman Park Golf Course Group, Inc. (“Lessee” or “TPGG”), a corporation in good standing under the laws of the State of California. Addendum No. 3, dated March 13, 2018 and this Addendum No. 4, the original terms of the Lease remain in full force and effect between the Parties in accordance with its terms. Lessor and Lessee may be referred to herein as “Parties” and individually as “Party.”

RECITALS:

1. Addendum No. 3 added to and amended the Lease without referencing specific sections of the Lease. For example, Section 3 of the Lease provided an Initial Term of 10 years, commencing on July 1, 2012, and included two options to extend the Initial Term by 5 years each. Section 7 of Addendum No. 3 extends the term of the Lease for 10 years from the Purple Pipe Date, as defined in Section 1 of Addendum No. 3, if that date occurs within the Initial Term of the Lease (e.g., prior to March 31, 2023) with the two 5-year options to extend the term available at the expiration of the Extended Term.
2. Because the section numbers in Addendum No. 3 do not specifically reference the section numbers in the Lease which were amended by Addendum No. 3, this Addendum No. 4, amends sections in Addendum No. 3.
3. The sections in Addendum No. 3 amended by this Addendum No. 4 continue to amend the Lease which remains in full force and effect, except as expressly amended by Addendum No. 3, as amended by this Addendum No. 4.
4. All definitions used in this addendum are defined in Section 1 of Addendum No.3.

AGREEMENT:

WHEREFORE, in reliance upon the above-recitals and the terms and conditions stated below, and for good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the Parties agree to amend Addendum No. 3 as follows.

Section 10. TPGG Required Improvements to Cart Paths and Club House.

A. 1. During the period February 15 – September 15, 2018, TPGG commenced design and construction and completed club house food & beverage facilities and related club house improvements, using plans and at costs pre-approved and accepted by City. In such design and construction TPGG was required to spend up to five-hundred and twenty thousand (\$520,000) dollars.

* * *

B. Within two weeks following the Purple Pipe Date, or sooner if agreed to by TPGG and the City Manager, TPGG shall commence design and construction of the complete rehabilitation of the golf course cart paths (“Project Commencement Date”) according to plans and at costs pre-approved and

acceptable to City at City's sole discretion. The cart path rehabilitation shall be completed within four (4) months of the Project Commencement Date, or sooner if possible. TPGG commits to complete the project using up to two ~~(\$200,000) of its funds, or~~ the actual amount required to complete the project to City's satisfaction, if the project can be completed for less than \$200,000.

C. Upon City's approval of the completed club house improvement project, TPGG shall be given a credit of fifty (50%) percent of the actual amount spent to complete the project, based on an accounting approved by City; provided that the credit shall not exceed two hundred sixty thousand dollars (\$260,000), if the actual amount spent exceeds five-hundred and twenty thousand dollars (\$520,000). Commencing in FY2018, the amount of the credit shall be reported to TPGG by the City Finance Director and shall be applied towards the CIP requirement in Section 4.2 of the Lease at \$40,000 per year or prorated part thereof. After all of the credits described in Subsections C and D have been used to satisfy Lessee's obligation to make CIP contributions as provided herein, the required CIP contribution going forward will be calculated as adjusted for inflation from July 1, 2018 in the manner described in Section 4.2 of the Lease.

D. Upon City's approval of the completed cart path improvement project, TPGG shall be given an additional credit to the credit provided in Section 10.C, above, of sixty (60%) percent of the actual amount spent on the cart path project; provided that the credit shall not exceed one hundred twenty thousand dollars (\$120,000), if the total cost of the project, based on an accounting approved by the City, exceeds two-hundred thousand (\$200,000) dollars. Such credit amount shall be reported to TPGG by the City Finance Director and shall be applied towards the CIP requirement of Section 4.2 of the Lease at \$40,000 per year or prorated part thereof after the credit calculated in Section 10C has been applied. At the exhaustion of all credits described in Subsections D and C, the required CIP contribution going forward will be calculated as adjusted for inflation from July 1, 2018 in the manner described in Section 4.2 of the Lease.

WHEREFORE, the Parties have entered this Agreement on the Effective Date.

City of Ukiah:

By: _____
Sage Sangiacomo, City Manager

Attest:

Kristine Lawler, City Clerk

Approved as to form:

David J. Rapport, City Attorney

TAYMAN PARK GOLF GROUP, INC.,
Lessee
By: _____

Its:



AGENDA SUMMARY REPORT

SUBJECT: Notification of Contract Execution by the City Manager at the Request of the City Engineer for the Emergency Installation of Storm Drain Infrastructure at the Intersection of South State Street and Observatory Avenue to Ghilotti Construction Company in the Amount of \$149,052 and Approval of Corresponding Budget Amendment.

DEPARTMENT: Public Works

PREPARED BY: Jarod Thiele

ATTACHMENTS:

[Attachment 1- State Street Storm Drain- signed](#)

Summary: Council will Receive Notification of Contract Execution by the City Manager at the Request of the City Engineer for the Emergency Installation of Storm Drain Infrastructure at the Intersection of South State Street and Observatory Avenue to Ghilotti Construction Company in the Amount of \$149,052 and Approval of Corresponding Budget Amendment.

Background: On the week of October 1, 2018, a small rain event occurred depositing less than a quarter inch of rain. This event resulted in flooding at the intersection of South State Street and Observatory Avenue which completely closed down the number two lane and significantly impacted the number one lane in the southbound direction of South State Street.

RECOMMENDED ACTION: Receive Report of Contract Execution by the City Manager at the Request of the City Engineer for the Emergency Installation of Storm Drain Infrastructure at the Intersection of South State Street and Observatory Avenue to Ghilotti Construction Company in the Amount of \$149,052 and Approval of Corresponding Budget Amendment.

BUDGET AMENDMENT REQUIRED: Yes

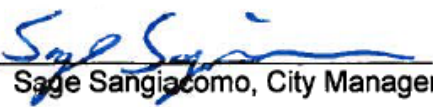
CURRENT BUDGET AMOUNT: \$0 - 10024600.80230

PROPOSED BUDGET AMOUNT: \$ 149,052- 12024600.80230

FINANCING SOURCE: Measure Y

PREVIOUS CONTRACT/PURCHASE ORDER NO.: COU No. 1819-133

COORDINATED WITH: Finance Department

Approved: 
Sage Sangiacomo, City Manager

This was a result of the change in profile of Observatory Avenue due to its new reconstruction this summer. However, the profile did not eliminate the flow pattern on South State Street but did eliminate a prior low area on Observatory where drainage was previously collected prior to the reconstruction project.

Discussion: The City Engineer determined that any significant rainfall will completely shut down southbound traffic on South State Street. The two solutions available would be to create the previous drainage imperfection on Observatory for ponding of storm water which would compromise the new structural section. A Proposal was requested from Ghilotti Construction Company (Attachment 1) for the second alternative to install new infrastructure.

The preferred alternative was to install a new storm drain inlet on the southwest corner of the intersection and new storm drain pipe. This pipe connects to an existing corrugated metal pipe (CMP) storm drain line in South State Street. The existing CMP line when exposed had completely failed. It was determined that this pipe required replacement. Paving will be required to maximize the effect of the new storm drain. At the time this report was filed, the limits of this paving have not been completely resolved and are under evaluation. Additional information on the paving will be presented by Staff at the meeting for the Council's review.



Teamwork, Solutions, Excellence

PROPOSAL

Ghilotti Construction Company, Inc.
 246 Ghilotti Avenue
 Santa Rosa, CA 95407
 Phone: (707) 585-1221
 Fax: (707) 585-1601
 CSLB #644515

10/04/2018

QUOTE Jarod Thiele
 TO CITY OF UKIAH
 300 Seminary Dr

Ukiah, CA 95482
 (707) 463-6755

PROJECT DESCRIPTION					
5794EMERGWK					
CLIENT #	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXT PRICE
01	MOBILIZATION	1.000	LS	\$2,650.00	\$2,650.00
02	TRAFFIC CONTROL	1.000	LS	\$25,600.00	\$25,600.00
03	16" STORM DRAIN PIPE (2 SACK CONC BKFIL)	132.000	LF	\$ 566.00	\$74,712.00
04	48" STORM MANHOLE	1.000	EA	\$3,470.00	\$3,470.00
05	24"X24" DROP INLET W/ TG	1.000	EA	\$1,600.00	\$1,600.00
06	GRIND & 2" AC OVERLAY SO.STATE STREET	120.000	TN	\$ 288.00	\$34,560.00
07	STRIPING & MARKINGS	1.000	LS	\$5,000.00	\$5,000.00
08	R&R CURB & GUTTER	20.000	LF	\$ 73.00	\$1,460.00
TOTAL:					\$149,052.00

We are pleased to submit the following cost proposal for the above referenced project. Attached herein is our cost breakdown associated with our proposed scope of work.

We have reviewed the following documents in preparing our proposal:

SPECIFICATIONS / DATE: 10-4-18

SOILS REPORT: N/A

ORIGINAL PLANS DATE: EMERGENCY WORK

PLANS / DATE / REVISIONS: N/E

ADDENDA: n/a

GCC ESTIMATE NO.5794EMERGWK

CLARIFICATIONS:

1. UPON ACCEPTANCE OF THIS PROPOSAL, ALL TERMS AND CONDITIONS CONTAINED HEREIN ARE TO BE INCLUDED AS PART OF ANY SUBSEQUENT CONTRACT AGREEMENT.
2. Full retention to be released thirty (30) days after completion of our work.
3. Insurance will be provided on Accord certificate forms with CG 20 10 04 13 additional insured endorsement.
4. Our bid prices are based on availability of city water via closest fire hydrants, and subject to published potable water usage rates. Should water rationing impact our ability to utilize adjacent hydrants, our bid prices may be subject to change depending on the next closest available water source.
5. Unless otherwise provided for in the bid documents, our proposal is based on work commencing within 30 days of its receipt.
6. Any cost of increase in the cost of PVC pipe, asphalt oil, diesel fuel, or utility surcharges will be the responsibility of the owner. Asphalt paving material included in our proposal is based on the current asphaltic oil index / "rack price" of \$375 per liquid ton. Increases or decreases from this "rack price" at the time of pavement installation will be for the owners account.
7. All side streets shall be closed & detoured during construction.

STANDARD EXCLUSIONS: (UNLESS SPECIFICALLY INCLUDED IN OUR SCOPE ABOVE)

Survey, staking and layout
 Fees, permits, testing, inspections.
 Professional/ Errors & Omission Insurance
 Work in Inclement Weather.
 Removal and disposal of buried debris.
 Removal, disposal or handling of hazardous or contaminated materials.

DISCLAIMER OF RESPONSIBILITY

Engineering design; adequacy of existing subgrade, base or pavements; settlement, cracks, or discoloration of concrete; damage to unmarked or concealed underground facilities; (other):

THIS PROPOSAL SUBJECT TO OUR APPROVAL OF FINANCIAL ARRANGEMENTS OR FUNDS SET ASIDE

In the event that it becomes necessary for Contractor, by lien or other action, to enforce collection of any amount payable by Buyer hereunder, Buyer agrees to pay Contractor all expenses, including interest and attorney's fees, incurred in the institution and prosecution of such action.

Contractors are required by law to be licensed and regulated by the Contractors' State License Board. Any questions concerning the responsibilities of a contractor may be referred to the Registrar of the Board whose address is: 9835 Goethe Road, Sacramento, CA 95827 (Mailing Address: P.O. Box 26000, Sacramento, CA 95826), 916/255-3900.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control. Owner(s) are to carry fire, tornado and/or any other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Note: This proposal may be withdrawn by GCC if not accepted within 15 days.

ACCEPTANCE OF PROPOSAL:

The above prices, terms and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

AUTHORIZED SIGNATURE:

Steve Hanak, PM/Estimator

Date: 10-4-18

BUYER:

Signature

Tim Eriksen, City Engineer
Name / Title / Firm Name
Date: 10/4/18



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: Administration

PREPARED BY: Kristine Lawler

ATTACHMENTS:

[Attachment 1 - 2018 City Council Special Assignments & Ad Hocs](#)

Summary: City Council members will provide reports and updates on their committee and ad hoc assignments. 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.

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

BUDGET AMENDMENT REQUIRED: No

CURRENT BUDGET AMOUNT: N/A

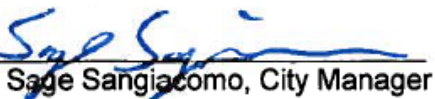
PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: Mayor Doble

Approved:


Sage Sangiacomo, City Manager

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

2018 COUNCIL ASSIGNMENTS

ATTACHMENT 1

COUNTY/REGIONAL OnGoing One + Alternate	MTG DATE/TIME	MEETING	LOCATION	MAILING ADDRESS/CONTACT	COMMITTEE FUNCTION	ASSIGNED TO	PRINCIPAL STAFF SUPPORT
Mendocino Council of Governments (MCOG)	1st Monday of month, 1:30 p.m.	Board of Supervisors Chambers	501 Low Gap Road Ukiah, CA	Executive Director 367 N. State Street, Ste. 206 Ukiah, CA 95482 463-1859	Plan and allocate State funding, transportation, infrastructure and project County wide	Scalmanini Brown - Alternate	Rick Seanor , Deputy Director of Public Works; 463-6296 rseanor@cityofukiah.com
Mendocino County Inland Water and Power Commission (IWPC)	2nd Thursday of month, 6:00 p.m.	Civic Center	300 Seminary Avenue conference room 5	IWPC Staff P.O. Box 1247 Ukiah, CA 95482 391-7574 - Candace Horsley	Develops coordination for water resources and current water rights: Potter Valley project - Eel River Diversion	Doble Brown - Alternate	Sean White , Director of Water Resources; 463-5712 swwhite@cityofukiah.com
Mendocino Solid Waste Management Authority (MSWMA)	3rd Thursday of every other month (varies), 10:00 a.m.	Willits Council Chambers		Solid Waste Director 3200 Taylor Drive Ukiah, CA 95482 468-9710	County-wide Solid Waste JPA	Brown Doble - Alternate	Tim Eriksen , Public Works Director/City Engineer; 463-6280 teriksen@cityofukiah.com
Mendocino Transit Authority (MTA) Board of Directors	Last Wednesday of month, 1:30 p.m.	Alternating locations - Ukiah Conference Center or Fort Bragg, or Point Arena		Executive Director 241 Plant Road Ukiah, CA 95482 462-1422	County-wide bus transportation issues and funding	Scalmanini Brown - Alternate	Tim Eriksen , Public Works Director/City Engineer; 463-6280 teriksen@cityofukiah.com
North Coast Opportunities (NCO)	4th Wednesday of month, 2 p.m.	Alternating locations - Ukiah and Lakeport		Ross Walker, Governing Board Chair North Coast Opportunities 413 North State Street Ukiah, CA 95482	Assist low income and disadvantaged people to become self reliant	Tami Bartolomei (Appointed 4/05/2017)	Tami Bartolomei , Community Services Administrator; 467-5765 tbartolomei@cityofukiah.com
North Coast Rail Authority (NCRA)	2nd Wednesday of month, 10:30 a.m.	Various Locations - announced		419 Talmage Road, Suite M Ukiah, CA 95482 463-3280	Provides a unified and revitalized rail infrastructure meeting the freight and passenger needs of the region	Mulheren (no alternate necessary)	Shannon Riley , Deputy City Manager; 467-5793 sriley@cityofukiah.com
Russian River Watershed Association (RRWA)	4th Thursday of month, 9:00 a.m. (only 5 times a year)	Windsor Town Hall		Russian River Watershed Association Attn: Daria Isupov 425 South Main St., Sebastopol, CA 95472 666-4857	Consider issues related to Russian river - plans projects and funding requests	Doble Brown - Alternate	Sean White , Director of Water Resources; 463-5712 swwhite@cityofukiah.com
Ukiah Valley Basin Groundwater Sustainability Agency (GSA)	2nd Thursday of month, 1:30 p.m.	Board of Supervisors Chambers;	501 Low Gap Road Ukiah, CA	County Executive Office Nicole French 501 Low Gap Rd., Rm. 1010 Ukiah, CA 95482 463-4441	GSA serves as the Groundwater Sustainability Agency in the Ukiah Valley basin	Crane Doble - Alternate	Sean White , Director of Water Resources; 463-5712 swwhite@cityofukiah.com
COUNTY/REGIONAL One + Staff Alternate	MTG DATE/TIME	MEETING	LOCATION	MAILING ADDRESS/CONTACT	COMMITTEE FUNCTION	ASSIGNED TO	PRINCIPAL STAFF SUPPORT
Depot Infrastructure Development	TBD	TBD		300 Seminary Avenue Ukiah, CA 95482	Review and advise regarding public infrastructure improvements in and around the railroad depot property and area	Doble (no alternate necessary)	Shannon Riley , Deputy City Manager; 467-5793 sriley@cityofukiah.com
Economic Development & Financing Corporation (EDFC)	2nd Thursday of month, 2:00 p.m.	Primarily 631 S. Orchard Street (location varies)		Executive Director 631 South Orchard Avenue Ukiah, CA 95482 467-5953	Multi-agency co-op for economic development and business loan program	Doble Riley - Alternate	Shannon Riley , Deputy City Manager; 467-5793 sriley@cityofukiah.com
Greater Ukiah Chamber of Commerce Liaison ex officio	4th Wednesday of month, 9:00 a.m.	Conference Center	200 S. School Street Ukiah, CA	200 S. School Street Ukiah, CA 95482 462-4705	To represent and set policy for Chamber and area businesses	Doble Riley - Alternate	Shannon Riley , Deputy City Manager; 467-5793 sriley@cityofukiah.com; Kerry Randall , Facilities Admin; 463-6706 krاندall@cityofukiah.com
Homeless Services Action Group (HSAG)	Thursdays as needed, 4:00 p.m.	Manzanita Services Inc.	410 Jones Street Ukiah	631 Tokay Avenue Ukiah, CA 95482 or MCAVHN at: P.O. Box 1350 Ukiah, CA 95482 Judy Popowski - 463-6655	HSAG (Homeless Services Action Group)	Scalmanini	Shannon Riley , Deputy City Manager; 467-5793 sriley@cityofukiah.com
Main Street Program Board of Directors ex officio	1st Thursday of month, 8:00 a.m.	200 South School Street	Ukiah, CA	200 S. School St. Ukiah, CA 95482 463-6729	Develops activities for downtown economic development program	Mulheren Riley - Alternate	Shannon Riley , Deputy City Manager; 467-5793 sriley@cityofukiah.com Kerry Randall , Facilities Administrator; 463-6706 krاندall@cityofukiah.com
Sun House Guild ex officio	2nd Tuesday of month, 4:30 p.m.	Sun House	431 S. Main St. Ukiah, CA	431 S. Main Street Ukiah, CA 95482 467-2836	Support and expand Grace Hudson Museum	Scalmanini Sangiacomo - Alternate	Tami Bartolomei , Community Services Administrator; 467-5765 tbartolomei@cityofukiah.com
Mendocino Youth Project JPA Board of Directors	3rd Wednesday of month, 7:45 a.m.	776 S. State Street Conference Room		Mendocino Co. Youth Project 776 S. State Street, Ste. 107 Ukiah, CA 95482 707-463-4915	targets all youth with a focus on drug and alcohol prevention, healthy alternatives and empowering youth to make healthy choices	Brown Chief Dewey - Alternate	Chris Dewey , Police Chief; 463-6245 cdewey@cityofukiah.com

2018 COUNCIL ASSIGNMENTS

Northern California Power Agency (NCPA)	4th Thursday of month, 9:00 a.m. (see calendar from NCPA)	Roseville, CA and other locations	651 Commerce Drive Roseville, CA 95678 916-781-4202	Pool of public utilities for electric generation and dispatch	Crane Grandi - Alternate	Mel Grandi , Electric Utility Director; 463-6295 mgrandi@cityofukiah.com
LOCAL/COUNTY/REGIONAL/LIANSOS OnGoing One or Two Council and/or Staff	MTG DATE/TIME	LOCATION	MAILING ADDRESS/CONTACT	COMMITTEE FUNCTION	ASSIGNED TO	PRINCIPAL STAFF SUPPORT
League of California Cities Redwood Empire Legislative Committee	Prior to Division Meetings, meets 3x in person and then via conference call	Various locations that are announced	Redwood Empire League President; Public Affairs Program Manager (916) 658-8243	Elected city officials and professional city staff attend division meetings throughout the year to share what they are doing and advocate for their interests in Sacramento	Mulheren Doble - Alternate	Sage Sangiacomo , City Manager; 463-6221 ssangiacomo@cityofukiah.com
City Selection Committee	Called as required by the Clerk of the Board	BOS Conference Room 501 Low Gap Rd. Rm. 1090 Ukiah, CA	C/O: BOS 501 Low Gap Rd., Rm 1090 Ukiah, CA 95482 463-4441	Makes appointments to LAFCO and Airport Land Use Commission	Mayor	Kristine Lawler , City Clerk; 463-6217 klawler@cityofukiah.com
Investment Oversight Committee	Varies	Civic Center 300 Seminary Ave. Ukiah, CA 95482	Civic Center 300 Seminary Ave. Ukiah, CA 95482	Reviews City investments, policies, and strategies	Crane Alan Carter , Treasurer	Dan Buffalo , Director of Finance; 463-6220 dbuffalo@cityofukiah.com
Library Advisory Board	3rd Wednesdays of alternate months (beginning January), 1:00 p.m.	Various Mendocino County Libraries	Ukiah County Library 463-4491	Review library policy and activities	Mulheren	Kristine Lawler , City Clerk; 463-6217; klawler@cityofukiah.com
Ukiah Players Theater Board of Directors	3rd Tuesday of month, 6:00 p.m	1041 Low Gap Rd Ukiah, CA 95482 462-1210	1041 Low Gap Rd Ukiah, CA 95482 462-1210	To oversee the activities, organization and purpose of the Ukiah Players Theater	Greg Owen , Airport Manager	Kristine Lawler , City Clerk; 463-6217 klawler@cityofukiah.com
Ukiah Unified School District (UUSD) Committee	Quarterly	511 S. Orchard, Ste. D Ukiah, CA 95482	511 S. Orchard Ukiah, CA 95482	Information exchange with UUSD Board Chair, Mayor, Superintendent, and City Manager	Mayor	Sage Sangiacomo , City Manager; 463-6221 ssangiacomo@cityofukiah.com
Russian River Flood Control District (RRFCD)	1st Monday of month, 5:30 p.m.	151 Laws Ave., Suite D Ukiah, CA	151 Laws Ave., Ukiah, CA 95482; rrfc@pacific.net; 462-5278	Proactively manage the water resources of the upper Russian River for the benefit of the people and environment of Mendocino County	Doble	Sean White , Director of Water Resources; 463-5712 swhite@cityofukiah.com
HSA Advisory Board	2nd Wednesday of month; 9:00 a.m.	Big Sur Room County Department of Social Services	Executive Director Jackie Williams - 462-1934 c/o Ford St. Project 139 Ford St. Ukiah CA 95482	Discussions and possible work on health and human service issues	Brown - Liaison	Sage Sangiacomo , City Manager; 463-6221; ssangiacomo@cityofukiah.com
Mendocino County Local Area Formation Commission (LAFCO)	1st Monday of month, 9:00 a.m.	Board of Supervisors Chambers	Executive Director 200 S. School Street, Ste. 2 Ukiah, CA 95482 463-4470	Required by legislation - planning spheres of influence, annexation, service areas, and special districts	Doble	Craig Schlatter , Director of Community Development; 463-6219; cschlatter@cityofukiah.com
Mendocino County Airport Land Use Commission	As needed	BOS Conference Room 501 Low Gap Rd., Rm. 1090, Ukiah, CA	Mendocino County Executive Office 501 Low Gap Rd. Rm. 1010 Ukiah, CA 95482	To formulate a land use compatibility plan, provide for the orderly growth of the airport and the surrounding area, and safeguard the general welfare of the inhabitants within the vicinity	None from Ukiah Council currently	Kristine Lawler , City Clerk; 463-6217 klawler@cityofukiah.com
Mendocino County 2nd District Liaison	1st Wednesdays of month, 8:00 a.m.	Civic Center Annex conference room #5 411 West Clay St. Ukiah, CA 95482	Civic Center 300 Seminary Ave. Ukiah, CA 95482	To coordinate activities and policy development with the City's 2nd District Supervisor	Brown / Mulheren (Alternate)	Sage Sangiacomo , City Manager; 463-6221; ssangiacomo@cityofukiah.com
Mendocino County Juvenile Hall Services Liaison	As needed				Brown / Mulheren (Alternate)	Sage Sangiacomo , City Manager; 463-6221; ssangiacomo@cityofukiah.com
Fire Executive Committee	2nd Wednesdays of month, 7:00 p.m.	Ukiah Valley Conference Center, 200 S. School Street Ukiah, CA	Stephanie Abba Civic Center 300 Seminary Ave. Ukiah, CA 95482 sabba@cityofukiah.com	Per the recently adopted agreement between the City of Ukiah and the Ukiah Valley Fire Protection District	Brown / Doble	Dan Grebil , Fire Authority Administrator; 462-7921 x400; dgrebil@cityofukiah.com

2018 AD HOC COMMITTEES

COMMITTEE	ASSIGNED TO	PRINCIPAL STAFF SUPPORT
Electric Grid Operational Improvements	Crane/Scalmanini	Mel Grandi , Electric Utility Director; 463-6295 mgrandi@cityofukiah.com
Rate Studies for Electric, Water, Sewer	Crane/Doble	Mel Grandi , Electric Utility Director; 463-6295 mgrandi@cityofukiah.com Tim Eriksen , Public Works Director/City Engineer; 463-6280 teriksen@cityofukiah.com Sean White , Director of Water Resources; 463-5712 swhite@cityofukiah.com Dan Buffalo , Director of Finance; 463-6220 dbuffalo@cityofukiah.com
Sales Tax Sharing	Crane/Doble	Sage Sangiacomo , City Manager; 463-6221 ssangiacomo@cityofukiah.com Guy Mills , Project and Grant Administrator; 467-5719 gmills@cityofukiah.com David Rapport , City Attorney; 467-2800 drapport@cityofukiah.com Dan Buffalo , Director of Finance; 463-6220 dbuffalo@cityofukiah.com
Ukiah Valley Sanitation District Mediation	Crane/Doble	Tim Eriksen , Public Works Director/City Engineer; 463-6280 teriksen@cityofukiah.com Sean White , Water Resources Director; 467-5712 swhite@cityofukiah.com
Water Bonds	Crane/Doble	Dan Buffalo , Director of Finance; 463-6220 dbuffalo@cityofukiah.com
Marijuana Legislation and Policy	Mulheren/Brown	Chris Dewey , Police Chief; 463-6245 cdewey@cityofukiah.com Craig Schlatter , Director of Community Development; 463-6219 cschlatter@cityofukiah.com
Strategic Planning	Crane/Doble	Sage Sangiacomo , City Manager; 463-6221 ssangiacomo@cityofukiah.com
Landfill Closure	Crane/Scalmanini	Tim Eriksen , Public Works Director/City Engineer; 463-6280 teriksen@cityofukiah.com
City Water Rights	Doble/Crane	Sean White , Director of Water Resources; 463-5712 swhite@cityofukiah.com
Downtown Parking Management	Mulheren/Brown	Shannon Riley , Deputy City Manager; 467-5793 sriley@cityofukiah.com
Budget Development Best Practices and Financial Policy	Crane/Doble	Dan Buffalo , Director of Finance; 463-6220 dbuffalo@cityofukiah.com Sheri Mannion , Human Resource Director/Risk Manager; 463-6272, smannion@cityofukiah.com
Public Works Project Specification Development	Crane/Doble	Tim Eriksen , Public Works Director/City Engineer; 463-6280 teriksen@cityofukiah.com
Uniform Cost Accounting	Crane/Mulheren	Tim Eriksen , Public Works Director/City Engineer; 463-6280 teriksen@cityofukiah.com
Cost Allocation Plan	Crane/Doble	Dan Buffalo , Director of Finance; 463-6220 dbuffalo@cityofukiah.com
Vichy Springs Resort Litigation	Scalmanini/Brown	Sage Sangiacomo , City Manager; 463-6221 ssangiacomo@cityofukiah.com
Marbut Study Ad Hoc	Brown/Scalmanini	Justin Wyatt , Police Operations Captain, 463-6760 jwyatt@cityofukiah.com
Solar Proposal-Application Project	Crane/Scalmanini	Sean White , Director of Water Resources; 463-5712 swhite@cityofukiah.com



AGENDA SUMMARY REPORT

SUBJECT: Adoption of Resolution(s) Approving Successor Memoranda of Understanding for Employee Bargaining Units.

DEPARTMENT: Human Resources

PREPARED BY: Sheri Mannion

ATTACHMENTS:

Attachment 1 - Resolution Successor MOUs 2018-2021 - posted 10-17-18

Attachment 2 - Resolution Adding Longevity Performance Pay Provision 2018-2012 MOUs - posted 10-17-18

Attachment 3 - Police Unit MOU 2018-2021 - posted 10-17-18

Attachment 4 - Fire Unit MOU 2018-2021 - posted 10-17-18

Attachment 5 - Fire Management MOU 2018-2021 - posted 10-17-18

Attachment 6 - Police Chief Employment Agreement - posted 10-17-18

Attachment 7 - Addn Dept Head MOU 2018-2021 - Longevity Performance Program - posted 10-17-18

Attachment 8 - Addn Management Unit MOU 2018-2021 - Longevity Performance Program - posted 10-17-18

Summary: The Council is be asked to adopt a resolution(s) approving the successor Memoranda of Understanding between the City of Ukiah and employee bargaining units.

Background: The Myers-Milias Brown Act (MMBA) is the law in California that establishes mandatory rights and duties by which all local agencies must abide with regard to labor relations. Within the requirements of MMBA, the City's negotiator, City Manager, received authority from the City Council on matters within the scope of representation, and then proceeded to meet and confer with bargaining units on successor Memoranda of

RECOMMENDED ACTION: Adopt a resolution(s) approving the successor Memoranda of Understanding between the City of Ukiah and employee bargaining units.

BUDGET AMENDMENT REQUIRED: No

CURRENT BUDGET AMOUNT: Budgeted FY 2018/2019

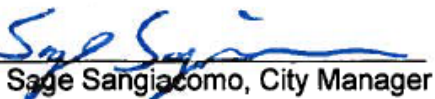
PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: Sage Sangiacomo, City Manager

Approved: _____


Sage Sangiacomo, City Manager

Understanding (MOU).

Discussion: The City Manager, Human Resources Director, and representatives from all bargaining units have been meeting over the past couple of months to negotiate successor labor agreements which have expired as of September 19, 2018. Agreements with the International Brotherhood and Electrical Workers and Department Head, Management, and Water Utilities/Mechanics Units were approved at October 3, 2018 City Council meeting. The City will bring ratified tentative agreements from other units forward for consideration as they become available.

A number of remaining agreements are nearing completion and will be considered by the Council. Resolution(s) and agreements are under development and will be distributed upon completion and/or at the night of the meeting.

A Closed Session has been agendized (Item 14c) should Council need additional discussion before adopting the Resolution(s).

RESOLUTION NO. _____

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF UKIAH
ADOPTING MEMORANDA OF UNDERSTANDING
BETWEEN THE CITY OF UKIAH AND THE POLICE, FIRE AND FIRE MANAGEMENT
BARGAINING UNITS, AND THE POLICE CHIEF EMPLOYEMENT CONTRACT**

WHEREAS, the Employee/Employer Relations Officer and Human Resources Director have met and conferred in good faith with representatives of the Police, Fire and Fire Management Bargaining Units, and the Police Chief; and

WHEREAS, Memoranda of Understanding for the term of September 19, 2018 through September 18, 2021 have been arrived at and agreed to by the parties; and

WHEREAS, said Memoranda of Understanding have been presented to the City Council for its consideration.

NOW, THEREFORE, BE IT RESOLVED that the Memoranda of Understanding are hereby adopted and the Employee/Employer Relations Officer is authorized to enter into these Agreements.

PASSED AND ADOPTED this 17th day of October 2018, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Kevin Doble, Mayor

ATTEST:

Kristine Lawler, City Clerk

RESOLUTION NO. _____

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF UKIAH ADOPTING ADDENDUM TO
THE MEMORANDA OF UNDERSTANDINGS BETWEEN THE CITY OF UKIAH AND THE
DEPARTMENT HEAD AND MANAGEMENT UNITS**

WHEREAS, the Employee/Employer Relations Officer and her Designee have met and conferred in good faith with representatives of the Department Head and Management Units; and

WHEREAS, Addenda to the 2018-2021 Department Head and Management Unit Memoranda of Understanding, adding a Longevity Performance Program provision; and

WHEREAS, said Addenda have been presented to the City Council for its consideration.

NOW, THEREFORE, BE IT RESOLVED that the Addenda to the Department Head, and Management Unit MOUs are hereby adopted and the Employee/Employer Relations Officer is authorized to enter into these Agreements.

PASSED AND ADOPTED this 17th day of October 2018, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Kevin Doble, Mayor

ATTEST:

Kristine Lawler, City Clerk

MEMORANDUM OF UNDERSTANDING
Police Unit
2018 – 2021

This Memorandum of Understanding is entered into pursuant to the Meyers-Millias-Brown Act (California Government Code Section 3500, et. seq.) and applicable ordinances and resolutions of the City of Ukiah, between the City of Ukiah (hereinafter “City”) and the **Ukiah Police Officer’s Association (hereinafter Police Unit)**. As a result of meet and confer sessions, the City and Unit have agreed to the following understandings:

1. **TERM:** September 19, 2018 – September 18, 2021.

2. **SALARY**

Year 1: 4% increase to salary effective retroactively to the first full pay period following September 19, 2018.

Year 2: 3% increase to base salary effective the first full pay period following September 19, 2019.

Year 3: 3% increase to base salary effective the first full pay period following September 19, 2020, unless the local economic benchmark – consisting of total revenue collected for property tax, sales tax and transient occupancy tax – falls below the combined total for the past audited Fiscal Year of 2018/19. Should the audited revenues fall below the benchmark, the increase will revert to the CPI calculation of the average of U.S. City and SF-Oakland-San Jose figures for April, to a maximum of 3%. In no case shall this result in a decrease in compensation.

3. **HEALTH INSURANCE CONTRIBUTION**

The City shall offer employees and their eligible dependents, a health insurance program under the terms set forth below:

Effective upon the ratification of this Agreement, for all incumbent employees electing to do so, the City will contribute 85% of the REMIF EPO 500, PPO 500, and HSA medical plans, including Dental and Vision plans. For employees electing the REMIF EPO 250 plan, the City will contribute equivalent to the 85% portion for the EPO 500 plan.

After July 1, 2018, Unit members not currently enrolled in the City’s health may enroll in the City health plans during the first or any Open Enrollment period, or qualifying event, during the term of this agreement. Unit members not currently enrolled in City health will only be eligible for the 85% contribution plan, as described above, based on actual enrollments.

Upon ratification of this agreement, all new hires will only be eligible for the 85% contribution plan as described above, based upon actual enrollments.

For incumbent employees electing to do so, the City will continue to pay the rates for the REMIF health, dental and vision premiums of all Unit members, and will pay up to 50% of the insured dependent's health, dental and vision premiums for the number of family members insured.

Those employees who choose not to have City health coverage must show proof of health coverage under another plan. An employee who is covered under non-City health plan can only enter a City plan upon a qualifying event approved by the health plan, or during a regular open enrollment period of the health plan.

4. LONGEVITY PERFORMANCE PROGRAM

An employee is eligible for Longevity Performance Pay if the following apply:

1. Employee has worked full time, including full time limited-term assignments exceeding one (1) year, for the City of Ukiah for a minimum of seven (7) years, and
2. Employee has received a satisfactory or above rating on his/her last annual performance evaluation.

Such employee will be eligible to receive a lump sum payment on their anniversary date each year in which he/she receives a satisfactory or above rating on his/her last annual performance evaluation according to the following schedule:

- a) Upon the 7th anniversary date of employment, and each year thereafter in which the employee receives a satisfactory or above performance evaluation rating, on their anniversary date, a full time employee with the City of Ukiah will receive \$1,000.
- b) Upon the 12th anniversary date of employment, and each year thereafter in which the employee receives a satisfactory or above performance evaluation rating, on their anniversary date, a full time employee with the City of Ukiah will receive \$2,500.
- c) Upon the 20th anniversary date of employment, and each year thereafter in which the employee receives a satisfactory or above performance evaluation rating, on their anniversary date, a full time employee with the City of Ukiah will receive \$3,500.

The lump sum payment will not adjust the salary range, and will not count toward the calculation of annual salary for the purpose of computing life insurance coverage or long-term disability (LTD) wages.

5. CONTINUATION

The City and the Unit agree that all conditions of employment established by City policy, including all conditions affecting wages, hours, and working conditions that are not specifically addressed in this Memorandum of Understanding, shall continue in effect and shall not be affected by the terms of this Memorandum of Understanding.

The value or availability of the benefits provided in the Memorandum of Understanding as originally worded or as amended from time to time may depend on their tax treatment by the state or federal government or the decisions of other government agencies or

departments, such as, but not limited to, the Public Employees Retirement System. The City will endeavor to obtain the most favorable treatment legally possible from these other governmental entities. However, the City makes no representation concerning the value of such benefits to unit members or how they will be taxed or otherwise treated by other agencies or departments. The City's obligations under this Memorandum of Understanding are limited to the direct cost of providing the salary and benefits as described in the Memorandum of Understanding. The City shall have no additional financial obligation, even if the tax or other treatment of such salary or benefits by other agencies or departments reduces or eliminates their value to the employee.

This Memorandum of Understanding is ratified and adopted pursuant to the recommendations of the following representatives this ____ day of October, 2018.

CITY OF UKIAH

Sage Sangiacomo, City Manager

POLICE UNIT

Thomas Corning, UPOA President

Maxwell Brazill, Police Officer

Andrew Snyder, Police Sergeant

Kelly Denham, Dispatcher

MEMORANDUM OF UNDERSTANDING
Fire Unit
2018 – 2021

This Memorandum of Understanding is entered into pursuant to the Meyers-Millias-Brown Act (California Government Code Section 3500, et. seq.) and applicable ordinances and resolutions of the City of Ukiah, between the City of Ukiah (hereinafter “City”) and the **Fire Unit** (hereinafter “Unit”). As a result of meet and confer sessions, the City and Unit have agreed to the following understandings.

1. **TERM:** September 19, 2018 – September 18, 2021.

2. **SALARY**

Year 1: 4% increase to salary effective retroactively to the first full pay period following September 19, 2018.

Year 2: 3% increase to base salary effective the first full pay period following September 19, 2019.

Year 3: 3% increase to base salary effective the first full pay period following September 19, 2020, unless the local economic benchmark – consisting of total revenue collected for property tax, sales tax and transient occupancy tax – falls below the combined total for the past audited Fiscal Year of 2018/19. Should the audited revenues fall below the benchmark, the increase will revert to the CPI calculation of the average of U.S. City and SF-Oakland-San Jose figures for April, to a maximum of 3%. In no case shall this result in a decrease in compensation.

3. **HEALTH INSURANCE CONTRIBUTION/FLEX PLAN**

The City shall offer employees and their eligible dependents, a health insurance program under the terms set forth below:

Effective upon the ratification of this Agreement, and for all incumbent employees electing to do so, the City will pay 85% of the REMIF EPO 500, PPO 500 and HSA medical plans, including dental and vision plans. For employees electing the REMIF EPO 250 plan, the City will pay equivalent to the 85% portion for the EPO 500 plan.

After July 1, 2019, Unit members not currently enrolled in the City’s health may enroll in the City health plans during the first or any Open Enrollment period, or qualifying event, during the term of this agreement. Once enrolled in the plan, Unit members will no longer be eligible for the flex plan.

Upon ratification of this agreement, all new hires will only be eligible for the 85% contribution plan as described above, based on actual enrollments, and will not be eligible for the flex plan.

For incumbent employees, electing to do so the City will continue to pay up to \$1,283.82 per month towards each Unit member’s health insurance premiums, as agreed to in the 2015-2018 Agreement, based upon actual enrollments, in lieu of receiving flex dollars from the previous agreement. For incumbent employees electing “employee only” coverage, the City will continue to pay the employee-only premiums plus \$200.00 a month, not to exceed the \$1,283.82. Current employees not electing this contribution will remain on the existing flex plan.

Those employees who choose not to have City health coverage must show proof of health coverage under another plan. An employee who is covered under a non-City health plan can only enter a City

plan upon a qualifying event approved by the health plan, or during open enrollment period of the health plan.

4. LONGEVITY PERFORMANCE PROGRAM

An employee is eligible for Longevity Performance Pay if the following apply:

1. Employee has worked full time, including full time limited-term assignments exceeding one (1) year, for the City of Ukiah for a minimum of seven (7) years, and
2. Employee has received a satisfactory or above rating on his/her last annual performance evaluation.

Such employee will be eligible to receive a lump sum payment on their anniversary date each year in which he/she receives a satisfactory or above rating on his/her last annual performance evaluation according to the following schedule:

- a) Upon the 7th anniversary date of employment, and each year thereafter in which the employee receives a satisfactory or above performance evaluation rating, on their anniversary date, a full time employee with the City of Ukiah will receive \$1,000.
- b) Upon the 12th anniversary date of employment, and each year thereafter in which the employee receives a satisfactory or above performance evaluation rating, on their anniversary date, a full time employee with the City of Ukiah will receive \$2,500.
- c) Upon the 20th anniversary date of employment, and each year thereafter in which the employee receives a satisfactory or above performance evaluation rating, on their anniversary date, a full time employee with the City of Ukiah will receive \$3,500.

The lump sum payment will not adjust the salary range, and will not count toward the calculation of annual salary for the purpose of computing life insurance coverage or long-term disability (LTD) wages.

5. COMPREHENSIVE MEMORANDUM OF UNDERSTANDING

The City and Fire Unit agree to complete a comprehensive (single document) Memorandum of Understanding incorporating all current and previous agreements currently applicable to this Unit during the term of this contract.

6. CONTINUATION

The City and the Unit agree that all conditions of employment established by City policy, including all conditions affecting wages, hours, and working conditions that are not specifically addressed in this Memorandum of Understanding, shall continue in effect and shall not be affected by the terms of this Memorandum of Understanding.

The value or availability of the benefits provided in the Memorandum of Understanding as originally worded or as amended from time to time may depend on their tax treatment by the state or federal government or the decisions of other government agencies or departments, such as, but not limited to, the Public Employees Retirement System. The City will endeavor to obtain the most favorable treatment legally possible from these other governmental entities. However, the City makes no representation concerning the value of such benefits to unit members or how they will be taxed or otherwise treated by other agencies or departments. The City's obligations under this Memorandum of Understanding are limited to the direct cost of providing the salary and benefits as described in the Memorandum of Understanding. The City shall have no additional financial obligation, even if the tax or other treatment of such salary or benefits by other agencies or departments reduces or eliminates their value to the employee.

This Memorandum of Understanding is ratified and adopted pursuant to the recommendations of the following representatives this ____ day of October, 2018.

CITY OF UKIAH

Sage Sangiacomo, City Manager

FIRE UNIT

Eric Singleton, Fire Captain

Ryan Nelson, Fire Engineer

Mike Stewart, Fire Captain

**MEMORANDUM OF UNDERSTANDING
Fire Management Unit**

2018 - 2021

This Memorandum of Understanding is entered into pursuant to the Meyers-Millias-Brown Act (California Government Code Section 3500, et. seq.) and applicable ordinances and resolutions of the City of Ukiah, between the City of Ukiah (hereinafter "City") and the **Fire Management Unit** (hereinafter "Unit"). As a result of meet and confer sessions, the City and Unit have agreed to the following understandings.

1. **TERM:** September 19, 2018 – September 18, 2021.

2. **SALARY**

Year 1: 4% increase to salary effective retroactively to the first full pay period following September 19, 2018.

Year 2: 3% increase to base salary effective the first full pay period following September 19, 2019.

Year 3: 3% increase to base salary effective the first full pay period following September 19, 2020, unless the local economic benchmark – consisting of total revenue collected for property tax, sales tax and transient occupancy tax – falls below the combined total for the past audited Fiscal Year of 2018/19. Should the audited revenues fall below the benchmark, the increase will revert to the CPI calculation of the average of U.S. City and SF-Oakland-San Jose figures for April, to a maximum of 3%. In no case shall this result in a decrease in compensation.

3. **HEALTH INSURANCE CONTRIBUTION/FLEX PLAN**

The City shall offer employees and their eligible dependents, a health insurance program under the terms set forth below:

Effective upon the ratification of this Agreement, and for all incumbent employees electing to do so, the City will pay 85% of the REMIF EPO 500, PPO 500 and HSA medical plans, including dental and vision plans. For employees electing the REMIF EPO 250 plan, the City will pay equivalent to the 85% portion for the EPO 500 plan.

After July 1, 2019, Unit members not currently enrolled in the City's health may enroll in the City health plans during the first or any Open Enrollment period, or qualifying event, during the term of this agreement. Once enrolled in the plan, Unit members will no longer be eligible for the flex plan.

Upon ratification of this agreement, all new hires will only be eligible for the 85% contribution plan as described above, based on actual enrollments, and will not be eligible for the flex plan.

For incumbent employees, electing to do so the City will continue to pay up to \$1,283.82 per month towards each Unit member's health insurance premiums, as agreed to in the 2015-2018 Agreement, based upon actual enrollments, in lieu of receiving flex dollars from the previous agreement. For incumbent employees electing "employee only" coverage, the City will continue to pay the employee-only premiums plus \$200.00 a month, not to exceed the \$1,283.82. Current employees not electing this contribution will remain on the existing flex plan.

Those employees who choose not to have City health coverage must show proof of health coverage under another plan. An employee who is covered under a non-City health plan can only enter a City

plan upon a qualifying event approved by the health plan, or during open enrollment period of the health plan.

4. LONGEVITY PERFORMANCE PROGRAM

An employee is eligible for Longevity Performance Pay if the following apply:

1. Employee has worked full time, including full time limited-term assignments exceeding one (1) year, for the City of Ukiah for a minimum of seven (7) years, and
2. Employee has received a satisfactory or above rating on his/her last annual performance evaluation.

Such employee will be eligible to receive a lump sum payment on their anniversary date each year in which he/she receives a satisfactory or above rating on his/her last annual performance evaluation according to the following schedule:

- a) Upon the 7th anniversary date of employment, and each year thereafter in which the employee receives a satisfactory or above performance evaluation rating, on their anniversary date, a full time employee with the City of Ukiah will receive \$1,000.
- b) Upon the 12th anniversary date of employment, and each year thereafter in which the employee receives a satisfactory or above performance evaluation rating, on their anniversary date, a full time employee with the City of Ukiah will receive \$2,500.
- c) Upon the 20th anniversary date of employment, and each year thereafter in which the employee receives a satisfactory or above performance evaluation rating, on their anniversary date, a full time employee with the City of Ukiah will receive \$3,500.

The lump sum payment will not adjust the salary range, and will not count toward the calculation of annual salary for the purpose of computing life insurance coverage or long-term disability (LTD) wages.

5. DUTY OFFICER PAY

The Fire Division Chiefs will rotate Duty Officer standby assignments and will be compensated the equivalent of 2-hours straight time for each 24-hour shift.

A Fire Division Chief who fills in during periods not normally assigned to cover for a Fire Division Chief that is assigned out of the area on a strike team, will be compensation the equivalent of 4-hours straight time for each 24-hour shift.

6. CONTINUATION

The City and the Unit agree that all conditions of employment established by City policy, including all conditions affecting wages, hours, and working conditions that are not specifically addressed in this Memorandum of Understanding, shall continue in effect and shall not be affected by the terms of this Memorandum of Understanding.

The value or availability of the benefits provided in the Memorandum of Understanding as originally worded or as amended from time to time may depend on their tax treatment by the state or federal government or the decisions of other government agencies or departments, such as, but not limited to, the Public Employees Retirement System. The City will endeavor to obtain the most favorable treatment legally possible from these other governmental entities. However, the City makes no representation concerning the value of such benefits to unit members or how they will be taxed or otherwise treated by other agencies or departments. The City's obligations under this Memorandum of Understanding are limited to the direct cost of providing the salary and benefits as described in the

Memorandum of Understanding. The City shall have no additional financial obligation, even if the tax or other treatment of such salary or benefits by other agencies or departments reduces or eliminates their value to the employee.

This Memorandum of Understanding is ratified and adopted pursuant to the recommendations of the following representatives this ____ day of October, 2018.

CITY OF UKIAH

Sage Sangiacomo, City Manager

FIRE MANAGEMENT UNIT

Kevin Jennings, Fire Division Chief

Jeff Adair, Fire Division Chief

**Terms and Conditions of Employment
For City of Ukiah Police Chief Job Classification**

The Police Chief of Ukiah is an at-will department head position and is expected to perform the duties of Police Chief as prescribed by all applicable laws, rules and regulations of the State of California and the City, the Chief's job announcement, job description, and all duties prescribed orally or in writing by the City Manager.

Subsequent review of this Agreement will correspond with the term of the Ukiah Police Officers Association Memoranda of Understanding.

Compensation for the job classification of Police Chief is defined as follows:

1. SALARY

The Chief's salary range is contained on the Police Unit salary schedule.

Effective retroactively to the first full pay period following September 19, 2018, receives a 4% increase to base salary.

Effective retroactively to the first full pay period following September 19, 2019, receives a 3% increase to base salary.

Effective retroactively to the first full pay period following September 19, 2020, receives up to a 3% increase to base salary, unless the local economic benchmark – consisting of total revenue collected for property tax, sales tax and transient occupancy tax – falls below the combined total for the past audited Fiscal Year of 2018/19. Should the audited revenues fall below the benchmark, the increase will revert to the CPI calculation of the average of U.S. City and SF-Oakland-San Jose figures for April, to a maximum of 3%. In no case shall this result in a decrease in compensation.

2. HEALTH INSURANCE CONTRIBUTION

The City shall offer the Police Chief and eligible dependents, a health insurance program under the terms set forth below:

Effective upon the ratification of this Agreement, if electing to do so, the City will contribute 85% of the REMIF EPO 500, PPO 500, and HSA medical plans, including Dental and Vision plans. For employees electing the REMIF EPO 250 plan, the City will contribute equivalent to the 85% portion for the EPO 500 plan.

After July 1, 2018, if the Police Chief is not currently enrolled in the City's health may enroll in the City health plans during the first or any Open Enrollment period, or qualifying event, during the term of this agreement. If the Police Chief is not currently enrolled in City health he/she will only be eligible for the 85% contribution plan, as described above, based on actual enrollments.

Upon the ratification of this agreement, if the Police Chief elects to do so, the City will continue to pay the rates for the REMIF health, dental and vision premiums of all Unit members, and will pay up to 50% of the insured dependent's health, dental and vision premiums for the number of family members insured.

If the Police Chief chooses not to have City health coverage he/she must show proof of health coverage under another plan.

3. EXECUTIVE PAY

The Chief shall receive base rate salary for 104 hours per year, to be paid as straight time by cash payment on a fiscal basis. The Chief will be required to request the Executive Pay in accordance with the City's rules and procedures.

4. LONGEVITY PERFORMANCE PAY

The Police Chief is eligible for Longevity Performance Pay if the following apply:

- 1) The Police Chief has worked full time, including full time limited-term assignments exceeding one (1) year, for the City of Ukiah for a minimum of seven (7) years, and;
- 2) The Police Chief has received a satisfactory or above rating on the last annual performance evaluation.

The Police Chief will be eligible to receive a lump sum payment on his/her anniversary date each year in which he/she receives a satisfactory or above rating on his/her last annual performance evaluation according to the following schedule:

- a) Upon the 7th anniversary date of employment, and each year thereafter in which he /she receives a satisfactory or above performance evaluation rating, on the Police Chief's anniversary date, he/she will receive \$1,000.
- b) Upon the 12th anniversary date of employment, and each year thereafter in which he /she receives a satisfactory or above performance evaluation rating, on the Police Chief's anniversary date, he/she will receive \$2,500.
- c) Upon the 20th anniversary date of employment, and each year thereafter in which he /she receives a satisfactory or above performance evaluation rating, on the Police Chief's anniversary date, he/she will receive \$3,500.

The lump sum payment will not adjust the salary range, will not count toward the calculation of annual salary for the purpose of computing long-term disability (LTD) wages.

5. SECTION 125 PLAN

A Section 125 Plan is available for pre-tax benefits at the option of the Police Chief.

6. RETIREE INSURANCE

Upon obtaining ten years of service with the City of Ukiah, the Chief may purchase at his own expense, City group insurance if offered by the carrier, and subject to the carrier's requirements. Premium payments must be made to the City of Ukiah no later than the 15th of the month preceding the month of coverage, or coverage will be terminated.

7. HOLIDAYS

The Chief will receive the following paid holidays:

1. December 31	New Year's Eve
2. January 1	New Year's Day
3. 3 rd Monday of January	Martin Luther King Birthday
4. 3 rd Monday of February	Washington's Day
5. Last Monday of May	Memorial Day
6. July 4	Independence Day
7. 1 st Monday of September	Labor Day
8. 2 nd Monday of October	Columbus Day
9. November 11	Veterans' Day
10. 4 th Thursday of November	Thanksgiving Day
11. 4 th Friday of November	Day following Thanksgiving
12. December 24	Christmas Eve
13. December 25	Christmas Day

8. VACATION LEAVE

The Chief will accrue vacation hourly each pay period in accordance with the following schedule:

Years	Hourly Factor	Maximum Accrual
0-8 yrs	6.2 hours/pay period	338.4 hours
9-15 yrs	7.7 hours/pay period	416.4 hours
16 plus	8.4 hours/pay period	452.8 hours

9. VACATION CASH OUT

In the event the Chief reaches over half of his maximum accrual, he may cash out up to two weeks of vacation. Vacation cash out is limited to two times per fiscal year, and must occur in a pay period during which they have accrued at least half of their vacation accrual maximum.

10. BEREAVEMENT LEAVE

The Chief is entitled to three days bereavement leave for the death of any member of his immediate family. An additional two days may be granted for travel exceeding 350 miles one way.

11. SERVICE CREDIT

The Chief will receive credit of up to 50% for prior comparable government entity service toward vacation accrual, at the discretion of the City Manager.

12. MILITARY SERVICE CREDIT

If the Chief is PERS eligible, he may elect to purchase up to four years of service credit for any continuous active military or merchant marine service prior to employment. He must contribute an amount equal to the contribution for current and prior service that the employee and the City would have made with respect to that period of service as determined by PERS.

13. UNIFORM ALLOWANCE

The Police Chief will receive a \$1000 uniform allowance annually. Uniform Allowance will be payable on a bi-weekly basis as earned, or \$38.46 per pay period, subject to ordinary income taxes. This allowance is to be used for the purchase, rental and/or maintenance of required uniform clothing, including clothing made from specially designed protective fabrics, which is a ready substitute for personal attire the employee would otherwise have to acquire and maintain. This excludes items that are solely for personal health and safety such as protective vests, pistols, bullets, and safety shoes. This provision is in accordance with PERS special compensation regulations.

It will be the Police Chief's responsibility to purchase and maintain uniforms in a clean and orderly condition in accordance with departmental Standard Operating Procedures (SOP).

14. SERVICE CLUBS

Upon approval by the City Manager, the City may reimburse the Chief for service club expenses for one service club, subject to City rules and procedures. Reimbursement is limited to annual dues, fines, meals and special assessments to specified maximums.

15. USE OF CITY VEHICLE

The Chief shall be entitled to use a City Vehicle for professional and business use.

16. HOURS OF WORK

It is understood that the demands of the position of Chief will require more than eight (8) hours a day and/or forty (40) hours per work week. The Chief is not entitled to receive overtime compensation.

17. SEVERANCE AGREEMENT

The Chief is subject to the same "Separation Agreement" as other at-will Department Head employees.

If the City terminates the employment of a Department Head without cause, including but not limited to lay off or elimination of position, and the Department Head is willing and able to perform his/her job duties, then the Department Head shall be placed on administrative leave to maintain current pay and benefits for up to six (6) months while seeking other employment options. At the employee's election any remaining balance of the 6-month administrative leave shall be paid in a lump sum payment within (30) days of the request for payment.

For a period of six (6) months following termination, the City shall pay its share of costs to continue health, dental, and vision insurance for the Department Head and all dependents.

18. SEPARATION AGREEMENT

Resignation: The Chief may resign at any time and agrees to give City a minimum of sixty (60) days advance written notice of the effective date of his resignation, unless the parties otherwise agree in writing. After the City receives the Chief's notice of resignation, and for at least 60 days thereafter, the Chief shall continue to perform in accordance with this Agreement and agrees to limit the use of accrued annual paid leave to days approved by the City Council.

Retirement: If the Chief retires from full time public service with City, the Chief shall provide City with a minimum of six months' advance notice. The Chief's actual retirement date will be mutually established.

The above notices of separation are a requirement unless otherwise agreed to mutually.

19. MISCELLANEOUS

- a. The text herein shall constitute the entire Agreement between the parties. This Agreement may not be modified, except by written agreement executed by both parties.
- b. If any provision, or any portion thereof, contained in this Agreement is held unconstitutional, invalid or unenforceable, the remainder of this Agreement, or portion thereof, shall be deemed severable, shall not be affected and shall remain in full force and effect.
- c. This Agreement shall be governed by the laws of the State of California.
- d. The parties agree that any ambiguity in this Agreement shall not be construed or interpreted against, or in favor of, either party.
- e. This agreement shall be binding upon and inure to the benefit of the heirs at law and executors of EMPLOYEE.

DATED: _____

EMPLOYEE

By _____
Justin Wyatt, Police Chief

DATED: _____

CITY OF UKIAH

By _____
Sage Sangiacomo, City Manager

**ADDENDUM TO THE DEPARTMENT HEAD UNIT
2018-2021
MEMORANDUM OF UNDERSTANDING**

This Addendum to the 2018-2021 Memorandum of Understanding (MOU) between the Department Head Unit and the City of Ukiah, effective on September 19, 2018, is entered for the purpose of amending the recently ratified MOU to include a Longevity Performance Program provision.

The City of Ukiah desires to recognize its longstanding employees, therefore advised all bargaining units that during the contract term of 2018-2021 staff would work to develop a longevity program, and once developed, the City would provide all units the opportunity to accept the provision to be included in the current MOU.

The following provision will be incorporated into the 2018-2021 Department Head MOU:

LONGEVITY PERFORMANCE PROGRAM

An employee is eligible for Longevity Performance Pay if the following apply:

1. Employee has worked full time, including full time limited-term assignments exceeding one (1) year, for the City of Ukiah for a minimum of seven (7) years, and
2. Employee has received a satisfactory or above rating on his/her last annual performance evaluation.

Such employee will be eligible to receive a lump sum payment on their anniversary date each year in which he/she receives a satisfactory or above rating on his/her last annual performance evaluation according to the following schedule:

- a) Upon the 7th anniversary date of employment, and each year thereafter in which the employee receives a satisfactory or above performance evaluation rating, on their anniversary date, a full time employee with the City of Ukiah will receive \$1,000.
- b) Upon the 12th anniversary date of employment, and each year thereafter in which the employee receives a satisfactory or above performance evaluation rating, on their anniversary date, a full time employee with the City of Ukiah will receive \$2,500.
- c) Upon the 20th anniversary date of employment, and each year thereafter in which the employee receives a satisfactory or above performance evaluation rating, on their anniversary date, a full time employee with the City of Ukiah will receive \$3,500.

The lump sum payment will not adjust the salary range, and will not count toward the calculation of annual salary for the purpose of computing life insurance coverage or long-term disability (LTD) wages.

WHEREFORE, this addendum to the 2018-2019 Memorandum of Understanding is ratified and adopted pursuant to the recommendation of the following representatives this 17th day of October, 2018, and will be incorporated into the 2018-2021 MOU. All terms and conditions set forth in the MOU which are not specifically modified by this Addendum shall remain in full force and effect.

CITY OF UKIAH

DEPARTMENT HEAD UNIT

Sage Sangiacomo, City Manager

Tim Eriksen, Public Works Director/City Engineer

Mel Grandi, Electric Utility Director

**ADDENDUM TO THE MANAGEMENT UNIT
2018-2021
MEMORANDUM OF UNDERSTANDING**

This Addendum to the 2018-2021 Memorandum of Understanding (MOU) between the Management Unit and the City of Ukiah, effective on September 19, 2018, is entered for the purpose of amending the recently ratified MOU to include a Longevity Performance Program provision.

The City of Ukiah desires to recognize its longstanding employees, therefore advised all bargaining units that during the contract term of 2018-2021 staff would work to develop a longevity program, and once developed, the City would provide all units the opportunity to accept the provision to be included in the current MOU.

The following provision will be incorporated into the current 2018-2021 Management Unit MOU:

LONGEVITY PERFORMANCE PROGRAM

An employee is eligible for Longevity Performance Pay if the following apply:

1. Employee has worked full time, including full time limited-term assignments exceeding one (1) year, for the City of Ukiah for a minimum of seven (7) years, and
2. Employee has received a satisfactory or above rating on his/her last annual performance evaluation.

Such employee will be eligible to receive a lump sum payment on their anniversary date each year in which he/she receives a satisfactory or above rating on his/her last annual performance evaluation according to the following schedule:

- a) Upon the 7th anniversary date of employment, and each year thereafter in which the employee receives a satisfactory or above performance evaluation rating, on their anniversary date, a full time employee with the City of Ukiah will receive \$1,000.
- b) Upon the 12th anniversary date of employment, and each year thereafter in which the employee receives a satisfactory or above performance evaluation rating, on their anniversary date, a full time employee with the City of Ukiah will receive \$2,500.
- c) Upon the 20th anniversary date of employment, and each year thereafter in which the employee receives a satisfactory or above performance evaluation rating, on their anniversary date, a full time employee with the City of Ukiah will receive \$3,500.

The lump sum payment will not adjust the salary range, and will not count toward the calculation of annual salary for the purpose of computing life insurance coverage or long-term disability (LTD) wages.

WHEREFORE, this addendum to the 2018-2019 Memorandum of Understanding is ratified and adopted pursuant to the recommendation of the following representatives this 17th day of October, 2018, and will be incorporated into the 2018-2021 MOU. All terms and conditions set forth in the MOU which are not specifically modified by this Addendum shall remain in full force and effect.

CITY OF UKIAH

DEPARTMENT HEAD UNIT

Sage Sangiacomo, City Manager

Kerry Randall, Facilities Administrator

Jarod Thiele, Management Analyst

Rick Seanor, Deputy Public Works Director