



**City Council
Regular Meeting
AGENDA**

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

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

To participate or view the virtual meeting, go to the following link: <https://us06web.zoom.us/j/83364415614>

Or you can call in using your telephone only:

- Call (toll free) 1-888-788-0099
- Enter the Access Code: 833 6441 5614
- To Raise Hand enter *9
- To Speak after being recognized: enter *6 to unmute yourself

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

June 18, 2025 - 5:15 PM

1. ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. AB 2449 NOTIFICATIONS AND CONSIDERATIONS

4. PROCLAMATIONS/INTRODUCTIONS/PRESENTATIONS

5. PETITIONS AND COMMUNICATIONS

6. APPROVAL OF MINUTES

- 6.a. Approval of the Minutes for the May 29, 2025, Special Joint Meeting.
Recommended Action: Approve the Minutes for the May 29, 2025, Special Joint Meeting.

Attachments:

1. 2025-05-29 Draft Minutes - IWPC All Boards Joint Meeting

- 6.b. Approval of the Minutes for the June 2, 2025, Special Meeting.
Recommended Action: Approve the Minutes for the June 2, 2025, Special Meeting.

Attachments:

1. 2025-06-02 Draft Minutes - Special Meeting

- 6.c. Approval of the Minutes for the June 3, 2025, Special Meeting.

Recommended Action: Approve the Minutes for the June 3, 2025, Special Meeting.

Attachments:

1. 2025-06-03 Draft Minutes - Special Meeting

- 6.d. Approval of the Minutes for the June 4, 2025, Special Joint Meeting.

Recommended Action: Approve the Minutes for the June 4, 2025, Special Joint Meeting.

Attachments:

1. 2025-06-04 Joint Meeting Draft Minutes

- 6.e. Approval of the Minutes for the June 4, 2025, Regular Meeting.

Recommended Action: Approve the Minutes for the June 4, 2025, Regular Meeting.

Attachments:

1. 2025-06-04 Draft Minutes

7. RIGHT TO APPEAL DECISION

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

8. CONSENT CALENDAR

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

- 8.a. Report of Disbursements for the Month of May 2025.

Recommended Action: Approve the report of disbursements for the month of May 2025.

Attachments:

1. May 2025 Summary of Disbursements
2. Account Codes for Reference
3. Object Codes for Reference
4. May 2025 Disbursement Detail

- 8.b. Adoption of an Ordinance Adopting the Updated Fire Hazard Severity Zone Map for the City of Ukiah Local Responsibility Area, as Released by the California Department of Forestry and Fire Protection (CAL FIRE) Under the Direction of the Office of the State Fire Marshal (OSFM).

Recommended Action: Adopt ordinance adopting the updated Fire Hazard Severity Zone Map for the City of Ukiah Local Responsibility Area.

Attachments:

1. FHSZ_City_LRA_11x17_Ukiah
2. CAL FIRE-City Correspondence (newest to oldest)
3. FHSZ Map Ordinance - City of Ukiah LRA 6.18.25

- 8.c. Award Contract to Peoria Ford for the Purchase of Two 2026 Ford Police Interceptor Utility Vehicles for the Amount of \$127,160.50.

Recommended Action: Award contract to Peoria Ford for the purchase of two 2026 Ford Police Interceptor Utility Vehicles for the amount of \$127,160.50.

Attachments:

1. Bid Tabulation RFB E41261 2025 Ford Interceptor
2. Peoria Ford Bid

- 8.d. Approval of a Contract with Intercounty Mechanical & Electric, Inc. for the Installation of a Direct Expansion InRow Cooling System Replacement for the Civic Server Data Center in the Amount of \$98,175, and Approve Corresponding Budget Amendment.

Recommended Action: Approve a contract with Intercounty Mechanical & Electric, Inc. for the installation of a Direct Expansion InRow Cooling System Replacement for the Civic Server Data Center in the amount of \$98,175, and approve corresponding budget amendment.

Attachments:

1. ASR 5-21-25
2. Intercounty Mechanical Proposal

- 8.e. Notification of Publishing Services Agreement by Ukiah Daily Journal for Fiscal Year 2025/2026, in the Amount of \$7.15 per Column Inch.

Recommended Action: Receive and approve notification/agreement of the legal publishing services of Ukiah Daily Journal for fiscal year 2025/2026, in the amount of \$7.15 per column inch.

Attachments:

1. Legal contract-City of Ukiah eff 2025-2026

- 8.f. Consider Adoption of a Resolution Authorizing the Renewal of the City's Tax and Revenue Anticipation Note (TRAN) Program for Fiscal Year 2025-26.

Recommended Action: Adopt a resolution that:

1. **Authorizes the issuance and sale of the City of Ukiah 2025-26 Tax and Revenue Anticipation Note in an amount not to exceed \$10,000,000.**
2. **Approves the Note Purchase Agreement with Umpqua Bank in substantially final form.**
3. **Authorizes the Finance Director or other authorized officer to execute the Note Purchase Agreement and related documents.**

Attachments:

1. Ukiah 2025-26 TRAN Authorizing Resolution_v3_2
2. Ukiah 2025-26 TRAN Note Purchase Agreement_v3_2

- 8.g.

Authorize the City Manager to Negotiate and Execute Amendment No. 2 to the Agreement with Tyler Technologies, Inc. for SaaS Cloud-based Hosting of the Tyler Munis ERP Finance System, and Approve Continuous One-year Renewals Subject to Staff Discretion and Future Fiscal Year Budget Approvals.

Recommended Action:

Authorize the City Manager to negotiate and execute Amendment No. 2 to the agreement with Tyler Technologies, Inc. for SaaS cloud-based hosting of the Tyler Munis ERP Finance system, and approve continuous one-year renewals subject to Staff discretion and future fiscal year budget approvals.

Attachments:

1. Original Agreement and First Amendment
2. Proposed Amendment

- 8.h. Adoption of Resolution Identifying the Proposed Project List for SB1: Road Repair and Accountability Act for Fiscal Year 2025/2026.

Recommended Action: Adopt a resolution identifying the proposed project list for SB1: Road Repair and Accountability Act for fiscal year 2025/2026.

Attachments:

1. DRAFT RESOLUTION 2025-2026

9. AUDIENCE COMMENTS ON NON-AGENDA ITEMS

The City Council welcomes input from the audience. If there is a matter of business on the agenda that you are interested in, you may address the Council when this matter is considered. If you wish to speak on a matter that is not on this agenda that is within the subject matter jurisdiction of the City Council, you may do so at this time. In order for everyone to be heard, please

limit your comments to three (3) minutes per person and not more than ten (10) minutes per subject. The Brown Act regulations do not allow action to be taken on audience comments in which the subject is not listed on the agenda.

10. **COUNCIL REPORTS**

11. **CITY MANAGER/CITY CLERK REPORTS**

12. **PUBLIC HEARINGS (5:30 PM)**

13. **UNFINISHED BUSINESS**

- 13.a. Status Report on Emergency Contract with Diamond D Construction, LLC for the Emergency Repair of the Western Hills Mudslide at the City Water Tank (Pressure Zone 1-North, or PZ1-N) and Request for Authorization to Continue Work Under This Emergency Contract.

Recommended Action: Receive report and approve the continued work on the emergency contract with Diamond D Construction for the emergency repair of the Western Hills mudslide at the City water tank PZ1-N.

Attachments:

1. Resolution 2025-08 - Emergency Procurement for Mudslide at PZ1
2. Diamond D Estimate for PZ1
3. Purchase Order for Diamond D Slide
4. Slide Pictures

- 13.b. Approval and Adoption of 2025-26 Fiscal Year City Budget through Resolution, Five-Year Capital Improvement Plan, the Gann Limit Resolution, and Budget Agreement with the Ukiah Valley Sanitation District.

Recommended Action: Taken Separately:

1. ***Approve and adopt budget resolution for the fiscal year 2025-26***
2. ***Approve and adopt the updated Five-Year Capital Improvement Program Schedule for the fiscal year 2025-26***
3. ***Approve and adopt Gann Limit resolution for fiscal year 2025-26***
4. ***Approve (in substantial form) and authorize City Manager to sign fiscal year 2025-26 budget agreement with the Ukiah Valley Sanitation District.***

Attachments:

1. FY 25-26 Budget Resolution
2. Capital Improvement Plan - FYE 2026 - FINAL
3. Vehicle and Equipment Justifications FYE 26 - Final
4. FY 25-26 Gann Limit Resolution
5. Budget Approval Agreement, FY 2026 Draft

14. **NEW BUSINESS**

- 14.a. Approval of a 'Demolition Permit' to Remove an Existing Commercial Structure Subject to Historical Review at 214 East Perkins (APNs 002-192-24 and 002-192-25); File No. 25-000409.

Recommended Action: Approve the 'Demolition Permit' to remove an existing commercial structure subject to historical review, located at 214 East Perkins (APNs 002-192-24 and 002-192-25); File No. 25-000409.

Attachments:

1. Application Materials
2. Mendocino County Assessor
3. Research from the Historical Society of Mendocino County
4. UCC Section 3016
5. May 22, 2025 Draft Minutes

6. Public Comment - Ukiah Library

- 14.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).
Recommended Action: Receive report(s). The Council will consider modifications to committee and ad hoc assignments along with the creation/elimination ad hoc(s).

Attachments:

1. 2025 City Council Special Assignments and Ad Hocs

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

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

(Government Code Section 54956.9(d)(4))

Initiation of litigation (1 case)

15.b. **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

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

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

Name of case: Vichy Springs Resort, Inc v. City of Ukiah, et al.; Case No. 24-cv-07106-JSC

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

(Government Code Section 54956.9)

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

15.e. **Conference Involving a Joint Powers Agency (Inland Water and Power Commission)**

City representative on IWPC Board (Mari Rodin)

Discussion will concern: (Conference with Real Property Negotiators (Gov't Code §54956.8)

Property: PG&E Potter Valley Project;

Agency Negotiators: Scott Shapiro, Janet Pauli.

Negotiating Parties: IWPC and PG&E

Under Negotiation: Price and Terms)

15.f. **Conference with Real Property Negotiators**

(Cal. Gov't Code Section 54956.8)

Property: APN No: 167-280-15-00

Negotiator: Shannon Riley, Deputy City Manager

Negotiation Party: AE Carousel, LP

Under Negotiation: Price & Terms of Payment

15.g. **Conference with Real Property Negotiators**

(Cal. Gov't Code Section 54956.8)

Property: APN Nos: 184-080-37; 184-080-36; 184-090-01; 184-090-07; 184-090-06; 184-100-04

Negotiator: Sage Sangiacomo, City Manager

Negotiating Parties: Henry's Original

Under Negotiation: Price & Terms of Payment

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

Agency Designated Representative: Sage Sangiacomo, City Manager

Employee Organizations: All bargaining units

Unrepresented Employee: Police Chief

16. ADJOURNMENT

Please be advised that the City needs to be notified 72 hours in advance of a meeting if any specific accommodations or interpreter services are needed in order for you to attend. The City complies with ADA requirements and will attempt to reasonably accommodate individuals with disabilities upon request. Materials related to an item on this Agenda submitted to the City Council after distribution of the agenda packet are available for public inspection at the front counter at the Ukiah Civic Center, 300 Seminary Avenue, Ukiah, CA 95482, during normal business hours, Monday through Friday, 8:00 am to 5:00 pm. Any handouts or presentation materials from the public must be submitted to the clerk 48 hours in advance of the meeting; for handouts, please include 10 copies.

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.

Araceli Sandoval, Deputy City Clerk

Dated: 06/13/25

**CITY OF UKIAH
CITY COUNCIL MINUTES
Special Joint Meeting with the Inland Power and Water Commission (IWPC)
UKIAH VALLEY CONFERENCE CENTER
200 South School Street, Ukiah, CA 95482**

Virtual Meeting Link: <https://us02web.zoom.us/j/88249943594>

**May 29, 2025
5:30 p.m.**

1. ROLL CALL

Ukiah City Council met with the Inland Power and Water Commission (IWPC) at a Special Meeting on May 29, 2025, having been legally noticed on May 23, 2025. The meeting was held in person and virtually at the following link: <https://us02web.zoom.us/j/88249943594>. Chair Pauli called the meeting to order at 5:31 p.m. Roll was taken with the following **Councilmembers Present:** Mari Rodin, Heather Criss, Susan Sher, and Douglas, F. Crane. **Councilmember Absent:** Juan V. Orozco. **IWPC Members Present:** Madeline Cline, Mari Rodin, Tom Schoeneman, John Reardan, and Janet Pauli; **City Staff Present:** Sage Sangiacomo, City Manager and Kristine Lawler, City Clerk. **IWPC Staff Present:** Candace Horsley.

Also Present: **County of Mendocino Board of Supervisors** – Madeline Cline, Maureen Mulheren, John Haschak, Bernie Norvell, and Ted Williams; **Staff Present:** Atlas Pearson, Senior Deputy Clerk of the Board; **Redwood Valley County Water District Members** – Derek Dahlen, Bree Klotter, Tom Schoeneman, Ken Todd, and Adam Gaska; **Russian River Flood Control District Members** – Dave Koball, John Reardan, Chris Watt; **Members Absent:** Tyler Rodrique and John Bailey; **Staff Present:** Elizabeth Salomone, General Manager; **Potter Valley Irrigation District Members** – Guinness McFadden, Dan Thornton, Janet Pauli, and Steve Guintini; **Member Absent:** Mac Magruder. **Staff Present:** Don Brown, Superintendent; Cliff Paulin, Legal Counsel; and Michelle Ricetti, Secretary/Treasurer.

IWPC CHAIR PAULI PRESIDING.

2. AUDIENCE COMMENTS ON NON-AGENDA ITEMS

No public comments on non-agenda items were received.

3. IWPC ALL BOARDS WORKSHOP – INFORMATION BRIEFING – Issues Related to the Water Supply from PG&E's Potter Valley Project

a. Context: PG&E and the Federal Energy Regulatory Commission (FERC).

Presenter: Scott Shapiro, IWPC Legal Counsel.

No public comment was received.

Report was received.

b. Proposal for a New Diversion Structure: the New Eel-Russian Facility (NERF).

Presenters: Tom Johnson, IWPC Consulting Engineer and Scott Shapiro, IWPC Legal Counsel.

Public Comment: Ed Nickerman;

PowerPoint Presentation and report were received.

c. The Water Diversion Agreement – Framework for the Right to Divert Water.

Presenter: Scott Shapiro, IWPC Legal Counsel.

No public comment was received.

PowerPoint Presentation and report were received.

d. The Need for Additional Storage of Water in the Russian Watershed (U.S. Army Corps of Engineers Feasibility Study and Other Storage Options).

Presenter: Eric Nagy, Larsen Wurzel & Associates (LWA).

No public comment was received.

PowerPoint Presentation and report were received.

e. Next Steps: Likely Costs, Needed Actions, and Timing.

Presenters: Scott Shapiro, IWPC Legal Counsel; Eric Nagy, Larsen Wurzel & Associates (LWA); and Tom Johnson, IWPC Consulting Engineer.

PowerPoint Presentation and report were received.

Alison McLeod, KP Public Affairs, gave an online presentation and handouts were provided.

Public Comment: Sarah Schuyler and Ed Nickerman.

David Manning, Sonoma Water Environmental Resources Manager presented comments at the request of Mr. Shapiro.

BOARD OF SUPERVISORS ADJOURNED AT 8:27 P.M.

ALL BOARDS ADJOURNED TO CLOSED SESSION AT 8:27 P.M.

RECESS: 8:27 – 8:40 P.M.

4. CLOSED SESSION

a. Conference with Real Property Negotiators (Gov't Code §54956.8)

Property: PG&E Potter Valley Project

Agency Negotiators: Scott Shapiro, Janet Pauli, Tom Johnson

Negotiating Parties: IWPC and PG&E

Under Negotiation: Price and Terms

ALL BOARDS RETURNED TO OPEN SESSION AT 9:06 P.M.

b. Report out of Closed Session.

No action was reported; direction was provided to staff.

5. ADJOURNMENT

There being no further business, the meeting adjourned at 9:08 p.m.

CITY OF UKIAH
CITY COUNCIL MINUTES
Special Meeting
CIVIC CENTER COUNCIL CHAMBERS
300 Seminary Avenue, Ukiah, CA 95482
Virtual Meeting Link: <https://us06web.zoom.us/j/86059017388>
June 2, 2025
3:00 p.m.

1. ROLL CALL AND PLEDGE OF ALLEGIANCE

Ukiah City Council met at a Special Meeting on June 2, 2025, having been legally noticed on May 30, 2025. The meeting was held in person and virtually at the following link: <https://us06web.zoom.us/j/86059017388>. Vice Mayor Sher called the meeting to order at 3:04 p.m. Roll was taken with the following **Councilmembers Present:** Mari Rodin, Heather Criss, Juan V. Orozco, Susan Sher, and Douglas, F. Crane (*arriving at 3:20 p.m.*). **Staff Present:** Sage Sangiacomo, City Manager; and Araceli Sandoval, Deputy City Clerk.

VICE MAYOR SHER PRESIDING.

The Pledge of Allegiance was led by Councilmember Orozco.

2. AUDIENCE COMMENTS ON NON-AGENDA ITEMS

No public comment was received.

3. BUDGET HEARING

a. Presentation of the Draft 2025-26 Fiscal Year City Budget and Draft Five-Year Capital Improvement Plan.

Presenters:

Budget Overview - Dan Buffalo, Finance Director (*3:08 p.m.*)

Mayor Crane arrived at 3:20 p.m. Vice Mayor Sher passed the gavel to the Mayor.

MAYOR CRANE PRESIDING.

Human Resources Update - AB 2561 – Tim Mitchell, Human Resources/Risk Management Supervisor (*4:42 p.m.*)

Capital Improvement Plan (CIP) – Dan Buffalo, Finance Director (*4:48 p.m.*)

RECESS 4:59 – 5:04 p.m.

Department Presentations:

Community Services Department:

Alex Rorabaugh Recreation Center (ARRC) – Jake Burgess, Community Services Supervisor (*5:05 p.m.*)

Parks – Neil Davis, Community Services Director (*5:06 p.m.*)

Park Development – Neil Davis, Community Services Director (*5:11 p.m.*)

Aquatics – Jake Burgess, Community Services Supervisor (*5:21 p.m.*)

Golf – Jake Burgess, Community Services Supervisor (*5:22 p.m.*)

Conference Center – Jake Burgess, Community Services Supervisor (*5:23 p.m.*)

Museum – Neil Davis, Community Services Director (*5:26 p.m.*)

Recreation – Jake Burgess, Community Services Supervisor (*5:30 p.m.*)

Special Services – Jake Burgess, Community Services Supervisor (*5:31 p.m.*)

Councilmember Criss departed at 5:29 p.m.

Electric Utility – Cindy Sauers, Electric Utility Director

Electric Distribution (5:35 p.m.)

Electric Technical Services (5:38 p.m.)

Electric Administration (5:41 p.m.)

No public comment was received.

4. ADJOURNMENT

There being no further business, the meeting adjourned at 5:50 p.m.

Araceli Sandoval, Deputy City Clerk

CITY OF UKIAH
CITY COUNCIL MINUTES
Special Meeting
CIVIC CENTER COUNCIL CHAMBERS
300 Seminary Avenue, Ukiah, CA 95482
Virtual Meeting Link: <https://us06web.zoom.us/j/81552889637>
June 3, 2025
3:00 p.m.

1. ROLL CALL AND PLEDGE OF ALLEGIANCE

Ukiah City Council met at a Special Meeting on June 3, 2025, having been legally noticed on May 31, 2025. The meeting was held in person and virtually at the following link: <https://us06web.zoom.us/j/81552889637>. Mayor Crane called the meeting to order at 3:01 p.m. Roll was taken with the following **Councilmembers Present:** Mari Rodin, Heather Criss, Juan V. Orozco, Susan Sher, and Douglas F. Crane. **Staff Present:** Sage Sangiacomo, City Manager and Kristine Lawler, City Clerk.

MAYOR CRANE PRESIDING.

The Pledge of Allegiance was led by Mayor Crane.

2. AUDIENCE COMMENTS ON NON-AGENDA ITEMS

No public comment was received.

3. BUDGET HEARING

a. Presentation of the Draft 2025-26 Fiscal Year City Budget and Draft Five-Year Capital Improvement Plan (Continued from June 2, 2025 if needed).

Presenters: Various Department Directors and Staff.

Department Presentations:

City Manager's Office:

City Manager's Office – Shannon Riley, Deputy City Manager (3:03 p.m.)

City-wide Admin – Shannon Riley, Deputy City Manager (3:04 p.m.)

Community Outreach – Shannon Riley, Deputy City Manager (3:05 p.m.)

Economic Development – Shannon Riley, Deputy City Manager (3:06 p.m.)

Emergency Management – Shannon Riley, Deputy City Manager (3:07 p.m.)

Redevelopment Successor Agency – Shannon Riley, Deputy City Manager (3:08 p.m.)

City Clerk – Kristine Lawler, City Clerk (3:09 p.m.)

Police Department:

Overview – Tom Corning, Police Chief. (3:11 p.m.)

Projects – Marla Swan, Communications and Records Manager (3:13 p.m.)

Capital Outlay – Tom Corning, Police Chief (3:15 p.m.)

Community Development:

Overview – Craig Schlatter, Community Development Director (3:22 p.m.)

Planning Services (3:32 p.m.)

Code Compliance (3:34 p.m.)

Building Services (3:34 p.m.)

Housing Services (3:34 p.m.)

Grants Management (3:35 p.m.)

Fire Prevention (3:35 p.m.)

Business Services (3:37 p.m.)

Climate Adaptation & Resilience (3:38 p.m.)

Finance:

Overview – Dan Buffalo, Finance Director (3:46 p.m.)

Treasury Management – Dan Buffalo, Finance Director (3:48 p.m.)

Accounting and Budget – Jessie Brunell, Finance Controller and Olga Keough, Finance Controller (3:49 p.m.)

Utility Billing and Customer Service – Barbara Babcock, Customer Service Representative Team Lead; Liz Patton, Billing and Customer Services Manager; and Gina Haufler, Customer Service Representative Team Lead (3:54 p.m.)

Financial Services Grants and Capital – Mary Horger, Financial Services Manager (4:07 p.m.)

Information Technology – Scott Shaver, I.T. Manager and Ryan Burkhardt, I.T. Manager (4:10 p.m.)

Clerk noted that there was no public presence online or in the chamber.

Public Works:

Overview – Tim Eriksen, Public Works Director/City Engineer (4:17 p.m.)

Fleet and Plant Maintenance (aka Garage) (4:19 p.m.)

Engineering (4:20 p.m.)

Corp Yard (4:25 p.m.)

Landfill (4:29 p.m.)

Building & Grounds Maintenance (4:33 p.m.)

Streets (4:34 p.m.)

Mendocino Solid Waste Management Authority (MSWMA) (4:35 p.m.)

Water Resources:

Overview – Tim Eriksen, Public Works Director/City Engineer (4:39 p.m.)

Water Services (4:40 p.m.)

Wastewater Services (4:46 p.m.)

Dan Buffalo answered questions regarding Wastewater Services (4:52)

Recycle Water Services (4:54 p.m.)

Dan Buffalo commented regarding Wastewater Services (5:05)

Human Resources/Risk Management:

Overview – Sheri Mannion, Human Resources/Risk Management Director (5:07 p.m.)

Clerk restated that no public presence was online.

Airport:

Overview – Greg Owen, Airport Manager (5:10 p.m.)

Capital Outlay – Greg Owen, Airport Manager (5:14 p.m.)

4. ADJOURNMENT

There being no further business, the meeting adjourned at 5:19 p.m.

Kristine Lawler, CMC/CPMC

CITY OF UKIAH
CITY COUNCIL and UKIAH VALLEY FIRE DISTRICT MINUTES
Special Joint Meeting
UKIAH VALLEY CONFERENCE CENTER
200 South School Street, Ukiah, CA 95482
Virtual Meeting Link: <https://us06web.zoom.us/j/87363354197>
June 4, 2025
3:00 p.m.

1. ROLL CALL AND PLEDGE OF ALLEGIANCE

Ukiah City Council and the Ukiah Valley Fire District (UVFD) Board of Directors met at a Special Joint Meeting on June 4, 2025, having been legally noticed on May 30, 2025. The meeting was held in person and virtually at the following link: <https://us06web.zoom.us/j/87363354197>. Mayor Crane called the meeting to order at 3:04 p.m. Roll was taken with the following **Councilmembers Present:** Mari Rodin, Heather Criss, Juan V. Orozco, Susan Sher, and Douglas, F. Crane. **UVFD Board of Directors Present:** Gregory Cavalin, Scott Cratty, Michael Graham, and Pete Bushby. **UVFD Director Absent:** Kevin Jennings, **Staff Present:** Sage Sangiacomo, City Manager; Dan Buffalo, Finance Director; Eric Singleton, Battalion Chief; Justin Buckingham, Battalion Chief; Stephanie Abba, Fire District Clerk; and Kristine Lawler, City Clerk. **Additional Staff Present:** Jessie Brunell, Finance Controller; Oliver MacDonald, Senior Accountant; Traci Boyl, Senior Management Analyst/Emergency Coordinator; Maria Ceja, Administrative Analyst; Mary Horger, Financial Services Manager; and Sheri Mannion, Human Resources Director/Risk Manager (*participating online*).

PRESIDENT BUSHBY PRESIDING.

The Pledge of Allegiance was led by City Manager Sangiacomo.

2. AUDIENCE COMMENTS ON NON-AGENDA ITEMS

Clerk noted that no public members were present online or in the room.

3. NEW BUSINESS

a. Ukiah Valley Fire Authority Administration and Operations Workshop.

Presenters: Dan Buffalo, Finance Director; Sage Sangiacomo, City Manager; Justin Buckingham, Battalion Chief; and Eric Singleton, Battalion Chief.

No public comment was received.

The City Council and UVFD Board of Directors participated in a discussion regarding the Ukiah Valley Fire Authority administration and operations.

4. ADJOURNMENT

There being no further business, the meeting adjourned at 4:45 p.m.

Kristine Lawler, City Clerk

**CITY OF UKIAH
CITY COUNCIL MINUTES
Regular Meeting
CIVIC CENTER COUNCIL CHAMBERS
300 Seminary Avenue, Ukiah, CA 95482
Virtual Meeting Link: <https://us06web.zoom.us/j/85126364284>**

**June 4, 2025
5:15 p.m.**

1. ROLL CALL

Ukiah City Council met at a Regular Meeting on June 4, 2025, having been legally noticed on May 30, 2025. The meeting was held in person and virtually at the following link: <https://us06web.zoom.us/j/85126364284>. Mayor Crane called the meeting to order at 5:23 p.m. Roll was taken with the following **Councilmembers Present:** Mari Rodin, Heather Criss, Juan V. Orozco, Susan Sher, and Douglas, F. Crane. **Staff Present:** Sage Sangiacomo, City Manager; David Rapport, City Attorney; and Araceli Sandoval, Deputy City Clerk.

MAYOR CRANE PRESIDING.

2. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Mayor Crane.

3. AB 2449 NOTIFICATIONS AND CONSIDERATIONS

4. PROCLAMATIONS/INTRODUCTIONS/PRESENTATIONS

a. Presentation on the Annual Ukiah Airport Day, June 7, 2025.

Presenter: Greg Owen, Airport Manager.

No public comment was received.

Presentation was received.

b. Proclamation of the Ukiah City Council Recognizing June as Immigrant Heritage Month.

Presenter: Councilmember Orozco.

No public comment was received.

Proclamation was received by Jackeline Orozco, Al Punto Newspaper and Ukiah Vecinos en Acción.

c. Proclamation Recognizing June as LGBTQIA2S+ and Pride Month in the City of Ukiah.

Presenter: Councilmember Criss.

Public Comment: Charlie Seltzer.

Proclamation was received by Jayden Musselman-Charmers and Elizabeth Kirsch.

5. PETITIONS AND COMMUNICATIONS

Deputy City Clerk, Araceli Sandoval, stated that no communications had been received.

6. APPROVAL OF MINUTES

a. Approval of the Minutes for the May 21, 2025, Regular Meeting.

Motion/Second: Orozco/Criss to approve Minutes of May 21, 2025, a regular meeting, as submitted. Motion **carried** by the following roll call votes: AYES: Rodin, Criss, Orozco, Sher, and Crane. NOES: None. ABSENT: None. ABSTAIN: None.

7. RIGHT TO APPEAL DECISION

8. CONSENT CALENDAR

a. Report of Disbursements for the Month of April 2025 – *Finance*.

b. Adoption of an Ordinance Amending Ukiah City Code to Update the City's Sign Regulations, Modifying Standards for Signage Type, Placement, Illumination, and Design Consistency Across Zoning Districts – *Community Development*.

ORDINANCE NO. 1255

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF UKIAH ADDING AND AMENDING VARIOUS SECTIONS OF THE UKIAH CITY CODE REGULATING SIGNAGE.

c. Approval of Amendments to the City's Recruitment and Retention Incentive Program (*Admin Policy No. 2019-001*) – Risk Management/Human Resources.

d. Approval of a Five (5) Year Agreement (2425-221) with RingCentral for the Purchase of a New Phone System for a Total of \$156,625.20 Plus Additional Taxes That Apply – *Information Services*.

e. Approve Plans and Specifications for the Fairgrounds Storm Drain Replacement Project Specification 25-02 and Authorize Staff to Issue Bids – *Public Works*.

Sheri Mannion, Human Resources and Risk Management Director responded to questions regarding agenda item 8c.

Tim Eriksen, Public Works Director responded to questions regarding agenda item 8e.

Motion/Second: Criss/Sher to approve Consent Calendar Items 8a-8e, as submitted. Motion **carried** by the following roll call votes: AYES: Rodin, Criss, Orozco, Sher, and Crane. NOES: None. ABSENT: None. ABSTAIN: None.

9. AUDIENCE COMMENTS ON NON-AGENDA ITEMS

Public Comment: Katrina Kessen – Greater Ukiah Events.

10. COUNCIL REPORTS

Presenter: Councilmembers Rodin and Sher.

11. CITY MANAGER/CITY CLERK REPORTS

Presenters:

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

12. PUBLIC HEARINGS (5:30 PM)

a. Introduction of an Ordinance by Title Only Adopting the Updated Fire Hazard Severity Zone Map for the City of Ukiah Local Responsibility Area, as Released by the California Department of Forestry and Fire Protection (CAL FIRE) Under the Direction of the Office of the State Fire Marshal (OSFM).

Presenters: Craig Schlatter, Community Development Director.

PUBLIC HEARING OPENED AT 6:32 P.M.

Public Comment: John Rogers.

PUBLIC HEARING CLOSED AT 6:41 P.M.

Motion/Second: Rodin/Criss to introduce the ordinance by title only with the removal of Section Four and for the City of Ukiah to continue lobbying and advocating to ensure that related regulations do not adversely impact the City. Motion **carried** by the following roll call votes: AYES: Rodin, Criss, Orozco, Sher, and Crane. NOES: None. ABSENT: None. ABSTAIN: None.

Deputy City Clerk, Araceli Sandoval, read the following ordinance title into the record:

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF UKIAH DESIGNATING FIRE HAZARD SEVERITY ZONES WITHIN THE CITY OF UKIAH LOCAL RESPONSIBILITY AREA.

Motion/Second: Rodin/Sher to introduce the ordinance adopting the updated Fire Hazard Severity Zone Map for the City of Ukiah Local Responsibility Area, with the removal of Section Four. Motion **carried** by the following roll call votes: AYES: Rodin, Criss, Orozco, Sher, and Crane. NOES: None. ABSENT: None. ABSTAIN: None.

13. **UNFINISHED BUSINESS**

a. Adopt Resolution Affirming that the Proclamation of a Local Emergency Due to Ongoing Atmospheric Rivers Causing Damaging to Public Infrastructure Remains in Effect.

Presenter: Traci Boyl, Sr. Management Analyst.

No public comment was received.

Motion/Second: Criss/Rodin to adopt Resolution (2025-26) affirming that the local emergency remains in effect. Motion **carried** by the following roll call votes: AYES: Rodin, Criss, Orozco, Sher, and Crane. NOES: None. ABSENT: None. ABSTAIN: None.

b. Status Report on Emergency Contract with Diamond D Construction, LLC for the Emergency Repair of the Western Hills Mudslide at the City Water Tank (Pressure Zone 1-North, or PZ1-N) and Request for Authorization to Continue Work Under This Emergency Contract.

Presenter: Sage Sangiacomo, City Manager.

No public comment was received.

Motion/Second: Criss/Sher to receive report and approve the continued work on the emergency contract (PO 48757) with Diamond D Construction for the emergency repair of the Western Hills mudslide at the City water tank PZ1-N. Motion **carried** by the following roll call votes: AYES: Rodin, Criss, Orozco, Sher, and Crane. NOES: None. ABSENT: None. ABSTAIN: None.

14. **NEW BUSINESS**

a. Presentation of the Draft 2025-26 Fiscal Year City Budget and Draft Five-Year Capital Improvement Plan (Continued from June 2 & 3, 2025, if needed).

Presenters: Sage Sangiacomo, City Manager.

No public comment was received.

City Manager, Sage Sangiacomo, stated that the City budget presentations had concluded and the budget adoption will occur at the June 18, 2025, City Council Regular meeting

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: Vice Mayor Sher and Sage Sangiacomo, City Manager.

Motion/Second: Sher/Criss to disband the Climate Action Plan Ad Hoc. Motion **carried** by the following roll call votes: AYES: Rodin, Criss, Orozco, Sher, and Crane. NOES: None. ABSENT: None. ABSTAIN: None.

15. CLOSED SESSION

a. Conference with Legal Counsel – Anticipated Litigation

(Government Code Section 54956.9(d)(4))

Initiation of litigation (5 cases)

b. 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

c. Conference with Legal Counsel – Existing Litigation

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

Name of case: Vichy Springs Resort, Inc v. City of Ukiah, et al.; Case No. 24-cv-07106-JSC

d. Conference with Legal Counsel – Existing Litigation

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

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

e. Conference Involving a Joint Powers Agency (Inland Water and Power Commission)

City representative on IWPC Board (Mari Rodin)

Discussion will concern: (Conference with Real Property Negotiators (Gov't Code §54956.8)

Property: PG&E Potter Valley Project;

Agency Negotiators: Scott Shapiro, Janet Pauli.

Negotiating Parties: IWPC and PG&E

Under Negotiation: Price and Terms)

f. Conference with Real Property Negotiators

(Cal. Gov't Code Section 54956.8)

Property: APN No: 167-280-15-00

Negotiator: Shannon Riley, Deputy City Manager

Negotiation Party: AE Carousel, LP

Under Negotiation: Price & Terms of Payment

g. Conference with Real Property Negotiators

(Cal. Gov't Code Section 54956.8)

Property: APN Nos: 184-080-37; 184-080-36; 184-090-01; 184-090-07; 184-090-06; 184-100-04

Negotiator: Sage Sangiacomo, City Manager

Negotiating Parties: Henry's Original

Under Negotiation: Price & Terms of Payment

h. Conference with Labor Negotiator (54957.6)

Agency Designated Representative: Sage Sangiacomo, City Manager

Employee Organizations: All bargaining units

Unrepresented Employee: Police Chief

No Closed Session was held.

16. ADJOURNMENT

There being no further business, the meeting adjourned at 6:53 p.m.

Araceli Sandoval, Deputy City Clerk



AGENDA SUMMARY REPORT

SUBJECT: Report of Disbursements for the Month of May 2025.

DEPARTMENT: Finance

PREPARED BY: MaryJo Reynolds

PRESENTER: Consent Calendar

ATTACHMENTS:

1. May 2025 Summary of Disbursements
2. Account Codes for Reference
3. Object Codes for Reference
4. May 2025 Disbursement Detail

Summary: The Council will review and consider approval of the report of disbursements for the month of May 2025.

Background: Payments made during the month of May 2025 are summarized in the Report of Disbursements. Further details are supplied on the Schedule of Bills, representing the five (5) individual payment cycles within the month.

Accounts Payable Check Numbers (City & UVFA): 3062442-3062553; 3062554-3062646; 3062647-3062743; 3062744-3062869; 3062870-3062971

Accounts Payable Wire Transfer: 139

Payroll Check Numbers: 517570-517645; 517464-517726; 517727-517807

Payroll Manual Check Numbers: NA

Direct Deposit Numbers: 136341-136685; 136686-137028; 137029-137381

Manual Direct Deposit Numbers: NA

Void Check Numbers: 3062408, 3062250

Void Direct Deposit Numbers: N/A

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

Attachment #1: May 2025 Summary of Disbursements

Attachment #2: Account Codes for Reference

Attachment #3: Object Codes for Reference

Attachment #4: May 2025 Disbursement Detail

Recommended Action: Approve the report of disbursements for the month of May 2025.

BUDGET AMENDMENT REQUIRED: N/A

CURRENT BUDGET AMOUNT: N/A

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

REVENUE: N/A **GRANT:** N/A

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: N/A

STRATEGIC PLAN (SP): N/A

CLIMATE INITIATIVES (CI): N/A

GENERAL PLAN ELEMENTS (GP): N/A

Approved: 
Sage Sangiacomo, City Manager

**CITY OF UKIAH
REPORT OF DISBURSEMENTS
REGISTER OF PAYROLL AND DEMAND PAYMENTS
FOR THE MONTH OF MAY 2025**

Attachment 1

FUNDS:

100	General Fund	\$362,898.43	700	Sanitary Disposal Site Fund	\$8,323.65
101	GF-(Sub-Fund) Visit Ukiah	\$19,970.93	701	Landfill Corrective Fund	
105	GF-(Sub-Fund) Fire Authority	\$145,220.81	702	Disposal Closure Reserve Fund	\$461.50
106	USDA Forest Serv CWDG	\$60,239.70	704	Post Closure Fund - Solid Waste	
110	Special General Fund		710	Ambulance Services Fund	\$84,029.45
120	Streets Capital Improvement		720	Golf Fund	\$2,866.10
130	Gov't Debt SVC/Reserve Fund		730	Conference Center Fund	\$18,264.96
131	Debt Service Reserve 2022 LRB	\$1,285.00	750	Visit Ukiah	
200	City Administrative Services	\$138,525.32	777	Airport Fund	\$36,230.48
201	Worker's Comp Fund	\$22,942.61	778	Airport Capital Improvement Fund	\$2,002.50
202	Liability Fund	\$18,552.09	779	Special Aviation Fund	
203	Garage Fund	\$7,251.99	800	Electric Fund	\$1,106,072.88
204	Purchasing Fund	\$3,300.97	801	Electric Capital Reserve Fund	\$16,108.75
205	Billing & Collections Fund	\$113,469.85	803	Lake Mendocino Bond Reserve	
206	Public Safety Dispatch Fund	\$2,096.42	805	Street Lighting Fund	\$9,094.60
207	Payroll Posting Fund	\$8,781.68	806	Public Benefits Fund	\$39,179.43
208	Building Maintenance/Corp Yard Fund	\$111,488.16	807	Cap and Trade	\$960.00
209	IT Fund	\$29,721.18	808	Electric Low Carbon Fuel STDS	\$450.00
220	Equipment Reserve Fund		820	Water Fund	\$282,889.03
249	City Housing Bond Proceeds		821	Water Capital Reserve Fund	\$594,525.38
250	Special Revenue Fund		822	Water Capital Improvement Fund	\$11,700.47
251	Special Projects Reserve Fund		830	Recycled Water Fund	\$527,717.52
252	Streets/ROW Improvement Fund	\$413,397.30	840	City/District Sewer Fund	\$216,046.93
253	CITY PROP 172		841	Sewer Construction Fund	
300	Park Development Fund		843	Sewer Capital Fund	
301	Anton Stadium Fund		900	Special Deposit Trust	\$20,685.47
302	Observatory Park Fund		901	General Service (Accts Recv)	\$808.99
303	Playground & Park Amenities Fund		902	U.S.W. Billing & Collection	\$65,322.54
304	Swimming Pool Fund		903	Public Safety - AB 109	\$0.00
305	Riverside Park Fund		905	Federal Emergency Shelter Grant	
306	Skate Park Fund		905	Mendocino Emergency Service Authority	
308	Opioid Settlement Fund		911	Russian River Watershed Association	
310	Museum Grants	\$0.00	915	UVFD	
311	Alex Rorbaugh Recreation Center Fund	\$5,519.07	916	UVFD PROP 172	
312	Downtown Business Improvement Fund	\$8,993.73	917	UVFD Measure B	
313	LMIHF Housing Asset Fund		918	UVFD Mitigation	
314	Winter Special Events	\$117.59	920	MSWMA Operations	\$43,006.71
315	Advanced Planning Fund		922	Millview County Water District	
316	SPECIAL RECREATION EVENTS		923	Millview Capital Charge	
500	2106 Gas Tax Fund	\$4,750.00	927	Redwood Valley Water District	\$134,950.19
501	2107 Gas Tax Fund		932	Willow Water District Operations	\$2,308.77
503	2105 Gas Tax Fund		940	Sanitation District Special Fund	
505	Signalization Fund		942	Rate Stabilization - UVSD Fund	
506	Bridge Fund		943	Sanitation District Capital Improvement Fund	
507	1998 STIP Augmentation Fund		952	REDIP Sewer Enterprise Fund	
508	SB325 Reimbursement Fund	\$2,055.00	960	Community Redevelopment Agency	
509	S.T.P. Fund	\$21,723.75	961	RDA Housing Pass-Through	
510	Trans-Traffic Congest Relief Fund		962	Redevelopment Housing Fund	
511	Rail Trail Fund	\$51,744.58	963	Housing Debt	
600	Community Development Block Grant		964	RDA Capital Pass-Through	
601	EDBG 94-333 Revolving Loan		965	Redevelopment Capital Improvement Fund	
602	Community Development Fund		966	Redevelopment Debt Service	
603	08-HOME-4688		967	Housing Bond Proceeds	
604	CDBG Grant 09-STBG-6417		968	Non-Housing Bond Proceeds	
605	11-HOME-7654 Fund	\$0.00	969	RDA Obligation Retirement Fund	
606	CDBG Grant 10-EDEF-7261		844/944	Sewer Capital Projects Fund	\$19,056.62
607	Prop 84 Grant Fund				
609	13-CDBG-8940				
610	City RDA Projects Fund				
613	Home Program Activities				
620	CASP Train				
630	Asset Seizure Fund				
631	Asset Seizure Fund (Drug/Alcohol)				
633	H & S Education 11489(B)(2)(A1)		611	Retainage Withheld	\$77,679.41
634	Federal Asset Seizure Grants			CDBG 16-CDBG-11147	\$26,587.71
635	SUP Law Enforcement Service Fund				
636	CBTHP Officer				
637	Local Law Enforcement Block Grant				
638	Asset Forfeiture 11470.2 H & S				
639	Special Revenue - Police				
640	Parking District Fund	\$581.68			
670	Federal American Rescue Fund				
691	Museum Fund				
695	Transfer Station Fund				
696	Solid Waste Mitigation Fund	\$33,213.36			

PAYROLL CHECK NUMBERS: 517570-517645

DIRECT DEPOSIT NUMBERS: 136341-136685

PAYROLL PERIOD: 04/13/25-04/26/25

PAYROLL CHECK NUMBERS: 517464-517726

DIRECT DEPOSIT NUMBERS: 136686-137028

PAYROLL PERIOD: 04/27/25-05/10/25

PAYROLL CHECK NUMBERS: 517727-517807

DIRECT DEPOSIT NUMBERS: 137029-137381

PAYROLL PERIOD: 05/11/25-05/24/25

VOID CHECK NUMBERS:

3062504, 3062620

MANUAL CHECK NUMBERS:

NA

WIRE TRANSFER NUMBERS:

CERTIFICATION OF CITY CLERK

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

APPROVAL OF CITY MANAGER

I have examined this Register and approve same.

City Manager

City Clerk

CERTIFICATION OF DIRECTOR OF FINANCE

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

Director of Finance

Account Code Summary

Attachment 2

10000000	GENERAL FUND	20012300	COMMUNITY OUTREACH/PUBLIC INFO
10017200	SUCCESSOR AGENCY	20012500	CITY CLERK
10020000	POLICE - GEN FUND	20012600	ECONOMIC DEVELOPMENT
10020210	POLICE PATROL	20012800	EMERGENCY MANAGEMENT
10020214	POLICE VOLUNTEERS	20013210	ACCOUNTS PAYABLE
10020216	COPS GRANT	20013220	PAYROLL
10020217	POLICE ANIMAL CONTROL	20013400	ACCOUNTING
10020218	POLICE CSO	20013401	BUDGET MANAGEMENT
10020220	CODE ENFORCEMENT	20014000	CITY ATTORNEY
10020224	MAJOR CRIMES TASK FORCE	20015100	CITY TREASURER
10021210	CITY FIRE	20016100	HUMAN RESOURCES
10022100	PARKS	20023510	HOUSING GRANTS
10022300	AQUATICS	20023520	NON-HOUSING GRANTS
10022700	MUSEUM - GEN FUND	20100000	WORKER'S COMP FUND
10022810	RECREATION ADMINISTRATION	20116220	WORKERS COMPENSATION
10022821	ADULT BASKETBALL	20200000	LIABILITY FUND
10022822	ADULT SOFTBALL	20216200	RISK MANAGEMENT
10022824	CO-ED VOLLEYBALL	20300000	GARAGE FUND
10022831	YOUTH BASKETBALL	20324100	GARAGE
10022832	YOUTH SOFTBALL	20324110	FLEET MAINTENANCE
10022840	DAY CAMP	20400000	PURCHASING FUND
10022850	CLASSES & CLINICS	20413500	PURCHASING
10022860	SPECIAL ACTIVITIES	20413510	CAPITAL ASSET MANAGEMENT
10022900	COMM SVCS SPECIAL SERVICES	20413520	GRANTS AND SPECIAL PROJECTS
10023100	PLANNING SERVICES	20414000	LEGAL SERVICES/EXPENSES
10023110	CURRENT PLANNING	20500000	BILLING AND COLLECTION FUND
10023300	BUILDING INSPECTION	20513300	UTILITY BILLING
10023320	BUILDING INSPECTION	20513380	METERING-ELECTRIC
10023411	CDBG GENERAL ADMIN	20513382	METERING-WATER
10024200	ENGINEERING/STREETS	20600000	PUBLIC SAFETY DISPATCH FUND
10024210	ENGINEERING	20620231	POLICE UKIAH DISPATCH
10024214	TRAFFIC SIGNAL OPERATIONS	20620232	POLICE FT BRAGG DISPATCH
10024224	STORM WATER	20700000	PAYROLL POSTING FUND
10024310	CORP YARD MAINTENANCE	20800000	BUILDING & MAINTENANCE
10024620	STREETS	20822500	BUILDING & MAINTENANCE
10100000	GF- (SUB-FUND) VISIT UKIAH	20824300	BLDG MAINT CORP YARD
10112700	GF-(SUB-FUND) VISIT UKIAH	20900000	IT FUND
10500000	MEASURE S GENERAL FUND	20913900	INFORMATION TECHNOLOGY
10521210	FIRE AUTHORITY	22000000	FIXED ASSET FUND
10600000	USDA FOREST SERV CWDG	25100000	SPECIAL PROJECTS RESERVE FUND
12000000	STREET REHABILITATION	25200000	STREETS/ROW IMPROVEMENT FUND
12024200	PUBLIC WORKS ENGINEERING	25224220	STREETS/ROW IMPROVEMENT FUND
13000000	GOV'TL DEBT SVC/RESERVE FUND	25300000	PROP 172 FUND
13100000	DEBT SERVICE RESERVE 2022 LRB	25321210	CITY FIRE
20000000	CITY ADMINISTRATIVE SERVICES	30000000	PARK DEVELOPMENT FEES FUND
20010000	CITY COUNCIL	30022200	PARK DEVELOPMENT
20012100	CITY MANAGER	30100000	ANTON STADIUM FUND

Account Code Summary

Attachment 2

20012200	ADMINISTRATIVE SUPPORT	63500000	SUP.LAW ENFORCE.SVC.FD(SLESF)
30200000	OBSERVATORY PARK FUND	63520210	SLESF
30300000	PLAYGROUND & PARK AMENITIES FU	63600000	CBTHP OFFICER
30322230	PLAYGROUND AND PARK AMENITIES	63620210	CBTHP OFFICER
30400000	SWIMMING POOL FUND	63800000	ASSET FORFEITURE 11470.2 H&S F
30522250	RIVERSIDE PARK	63820210	ASSET FORFEITURE 11470 EXPENDI
30600000	SKATE PARK FUND	63900000	SPECIAL REVENUE POLICE
30700000	SOFTBALL COMPLEX FUND	64000000	PKG. DIST. #1 OPER & MAINT FUN
30800000	OPIOD SETTLEMENT FUND	64012600	ECONOMIC DEVELOPMENT
31100000	ARRC GENERAL OPERATING FUND	64020213	POLICE PARKING ENFORCEMENT
31122000	ARRC	67000000	FEDERAL AMERICAN RESCUE FUNDS
31200000	DOWNTOWN BUSINESS IMPROVEMENT	69500000	TRANSFER STATION
31212600	ECONOMIC DEVELOPMENT	69624000	SOLID WASTE MITIGATION FUND
31300000	LMIHF HOUSING ASSET FUND	70000000	SANITARY DISPOSAL SITE FUND
31323400	HOUSING	70024500	LANDFILL 700
31323431	LMI GENERAL ADMIN	70124500	LANDFILL CORRECTIVE
31500000	ADVANCED PLANNING FUND	70200000	DISPOSAL CLOSURE RESERVE FUND
31523100	COMMUNITY PLANNING	70224500	LANDFILL CLOSURE
31600000	SPECIAL RECREATION EVENTS	70400000	POST CLOSURE FUND-SOLID WASTE
31622861	SPECIAL RECREATION EVENTS	71000000	AMBULANCE SERVICES FUND
50000000	GAS TAX FUND	71021100	AMBULANCE SERVICES
50024214	TRAFFIC SIGNAL OPERATIONS	72000000	GOLF FUND
50500000	SIGNALIZATION FUND	72022400	GOLF
50800000	SB325 REIMBURSEMENT FUND	73000000	CONFERENCE CENTER FUND
50824210	SB325 ENGINEERING	73022600	CONFERENCE CENTER
50900000	S.T.P.	77700000	AIRPORT FUND
50924210	STP ENGINEERING	77714000	CITY ATTORNEY
51100000	RAIL TRAIL FUND	77725200	AIRPORT OPERATIONS
51124210	Rail Trail	77800000	AIRPORT CAPITAL IMPROVEMENT FU
60000000	COMM. DEVELOPMT. BLOCK GRANT F	77825200	AIRPORT CAPITAL
60023411	CDBG GENERAL ADMIN	77900000	SPECIAL AVIATION FUND
60023412	CDBG ACTIVITY DELIVERY	77925200	AIRPORT SPECIAL
61100000	CDBG 16-CDBG-11147	80000000	ELECTRIC FUND
61112600	CDBG ECONOMIC DEVELOPMENT	80014000	CITY ATTORNEY
61123410	16-CDBG-11147	80026110	ELECTRIC OVERHEAD
61123411	CDBG GENERAL ADMIN	80026120	ELECTRIC UNDERGROUND
61200000	FUND 612 UNASSIGNED	80026200	TELEMETRY & CALIBRATION
61223400	HOME CDD HOUSING	80026210	SUBSTATION
61223422	HOME ACTIVITY DELIVERY	80026220	HYDROELECTRIC PLANT
61323400	HOME HOUSING ACTIVITIES	80026400	ELECTRIC ADMINISTRATION
61323421	HOME GENERAL ADMIN	80026440	POWER PURCHASES
62000000	CASP CERTIF & TRAINING	80100000	ELECTRIC CAPITAL RESERVE FUND
62023320	CASP CERTIF & TRAINING	80126100	ELECTRIC CIP
63000000	ASSET SEIZURE FUND	80126220	HYDROELECTRIC PLANT
63020210	ASSET SEIZURE EXPENDITURE	80500000	STREET LIGHTING FUND
63300000	H&S EDUCATION 11489(B)(2)(A1)	80526150	STREET LIGHTING
63320210	H&S ASSET SEIZURE EXPENDITURE	80600000	PUBLIC BENEFITS CHARGES FUND

63400000	FEDERAL ASSET SEIZURE GRANTS F
63420250	FED ASSET SEIZURE EXPENDITURE
80626450	PUBLIC BENEFITS
80700000	ELECTRIC CAP AND TRADE FUND
80800000	ELECTRIC LOW CARBON FUEL STDS
80826100	ELECTRIC LOW CARBON FUEL STDS
82000000	WATER FUND
82027110	WATER
82027111	PROD OPERATIONS & MAINTENANCE
82027114	DISTRIB OPERATIONS & MAINT
82100000	WATER CAPITAL RESERVE FUND
82200000	WATER CONNECTION FEE FUND
82227113	WATER DISTRIBUTION CAPITAL
83000000	RECYCLED WATER
83027330	RECYCLED WATER
84000000	CITY/DIST. SEWER OPERATING FUN
84027220	WASTE WATER
84027221	CITY WASTE O & M
84027225	WASTE TREATMENT O & M
84100000	SEWER BOND DEBT SERVICE FUND
84127226	WASTEWATER TREATMENT CAPITAL
84200000	RATE STABILIZATION-CITY FUND
84300000	CONNECTION FEE SEWER FUND (CAP
84400000	CITY SEWER CAPITAL PROJECTS FU
84427221	CITY WASTEWATER O&M 844
84427222	CITY WASTE CAPITAL
90000000	SPECIAL DEPOSIT TRUST FUND
91500000	UKIAH VALLEY FIRE DEPARTMENT
91521400	UVFD FIRE ADMINISTRATION
91600000	UVFD PROP 172
91621400	UVFD PROP 172
91700000	UVFD MEASURE B UNASSIGNED
91721400	UVFD FIRE
91800000	UVFD MITIGATION FEES
91821400	UVFD MITIGATION
92000000	MSWMA OPERATIONS
92200000	MILLVIEW COUNTY WATER DISTRICT
92700000	REDWOOD VALLEY WATER DISTRICT
96900000	REDEVELOPMENT OBLIGATION RETIR
96917200	SUCCESSOR AGENCY
96995669	969 - RDA OBLIGATION RETIREMEN

Object Code Summary

Attachment 3

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

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

List of Checks Presented for Approval on 5/2/2025

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

Sgt. Sargian

D. R. G.

MTR

Signature

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ALL-GUARD ALARM SYSTEMS INC	A482626	MONTHLY MONITORING WWTP	\$93.44	84027225-52180	SECURITY SERVICES	\$93.44
Vendor Total:						\$93.44
AMAZON CAPITAL SERVICES, INC	1JQT-F493- 7HQW	ADJUSTABLE ROOF MOUNT	\$79.46	80026400-54331	CONNECTIVITY HARDWARE	\$79.46
	1YVF-KFQ9- 91KK	HDMI CABLE CAMERAS FOR HASTINGS, WALL MOUNT	\$2,607.54	80026400-54331	CONNECTIVITY HARDWARE	\$2,607.54
	173K-RCQR- K9RJ	RETURN: INFLATABLE HIPPO COSTUME	(\$39.18)	20016100-54167	EMPLOYEE DEVELOPMENT	(\$39.18)
	1R7L-TCK6- FMGF	RED LED, WHITE LED	\$229.23	10023200-56120	EQUIPMENT MAINTENANCE & REPAIR	\$229.23
	1J9P-TQL7- 7YYM	AERO WHEEL CAP KITS	\$39.28	10020210-56130	EXTERNAL SERVICES	\$39.28
	1QFM-6G4C- 9CWL	COLEMAN GENERATOR	\$15.20	10024620-56130	EXTERNAL SERVICES	\$15.20
	1GK1-PPCD- 97CP	CONNECTOR	\$28.73	71021100-56130	EXTERNAL SERVICES	\$28.73
	1VHK-XDWR- LLFT	EQUIPMENT BAGS FOR SPORTS	\$892.10	90000000-23236	FIELD SIGNAGE FEES	\$892.10
	1QY1-VR1V- 3DQ9	PORTABLE POWER BATTERY	\$26.11	84027225-54102	SMALL TOOLS	\$26.11
	1QY1-VR1V- 14DG	EASTER PAPER CACHE EGGS	\$46.81	90000000-23256	SPECIAL EVENTS TRUST	\$46.81
	1PFT-DDQK- N3D6	PAINTING CANVAS PANELS	\$65.28	90000000-23256	SPECIAL EVENTS TRUST	\$65.28
	16H3-1MT9- KX4J	LED STADIUM LIGHTS	\$724.00	90000000-23256	SPECIAL EVENTS TRUST	\$724.00
	1XM3- MRWQ-49X6	FLASH DRIVES	\$59.86	10020210-54100	SUPPLIES	\$59.86
	16YL-HVKM- FP1R	EFFICIENT LANDSCAPER MANUALS	\$75.87	10022100-54100	SUPPLIES	\$75.87
	1CCM-Y1MX- RFV1	BASIC POOL TEST KIT	\$38.78	10022300-54100	SUPPLIES	\$38.78
	1XLP-9KVX- 16NF	FIRST AID SUPPLIES	\$3,741.73	10022300-54100	SUPPLIES	\$3,741.73
	174Q-MMT7- 37CN	STANDARD CALCULATOR, SHARPIE MARKERS	\$81.57	10022810-54100	SUPPLIES	\$81.57
	1MGM-PLXL- 4QV7	T-BALLS	\$155.79	10022832-54100	SUPPLIES	\$155.79
	1199-LVXN- J9CD	T-BALLS, FAST PITCH SOFTBALLS	\$1,188.89	10022832-54100	SUPPLIES	\$1,188.89
	1HMQ-9F33- M9HL	DAY CAMP SUPPLIES	\$82.64	10022840-54100	SUPPLIES	\$82.64

List of Checks Presented for Approval on 5/2/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AMAZON CAPITAL SERVICES, INC	1M1G-MH4D-3M46	DAY CAMP SUPPLIES	\$173.30	10022840-54100	SUPPLIES	\$173.30
	1J6R-HDP1-LTL1	DAY CAMP SUPPLIES	\$229.95	10022840-54100	SUPPLIES	\$229.95
	13VY-HTJD-KN7J	DAY CAMP SUPPLIES	\$459.04	10022840-54100	SUPPLIES	\$459.04
	1YYG-XM4C-M1FY	DAY CAMP SUPPLIES	\$3,273.55	10022840-54100	SUPPLIES	\$3,273.55
	1QR1-3FK9-JFJX	LATEX WORK GLOVES, SAFETY GLASSES	\$499.47	10024620-54100	SUPPLIES	\$499.47
	1T33-F6GK-GMGY	KEY RING	\$10.88	10523600-54100	SUPPLIES	\$10.88
	1KMT-X6WX-WLKH	BASEBALL JERSEYS FOR FIELD DAY	\$228.45	20016100-54100	SUPPLIES	\$228.45
	161W-HPYN-Q6N3	MULTIPURPOSE PAPER	\$43.47	20513300-54100	SUPPLIES	\$43.47
	1TM1-94N6-3M67	PHONE SHOULDER REST	\$56.56	20513300-54100	SUPPLIES	\$56.56
	1XDC-9FVK-K4K6	STAPLE REMOVER TOOL, STAPLES	\$12.66	73022600-54100	SUPPLIES	\$12.66
	1WCW-9N67-3RCY	WALL CLOCK	\$67.37	73022600-54100	SUPPLIES	\$67.37
	1WPT-KY3Y-PF36	STANDING DESK CONVERTER	\$140.55	73022600-54100	SUPPLIES	\$140.55
	1NRF-9T1Y-779H	CLEAR PACKING TAPE ROLLS	\$48.16	77725200-54100	SUPPLIES	\$48.16
	174Y-16Q6-9C71	STAINLESS STEEL CLEANER	\$20.64	80026220-54100	SUPPLIES	\$20.64
	19MQ-J7GL-HPW9	RETURN: LED LIGHTING	(\$56.62)	80026400-54100	SUPPLIES	(\$56.62)
	1HVP-DNMQ-61JX	EMERGENCY WALL PACK WITH BACKUP BATTERY	\$2,048.00	80026400-54100	SUPPLIES	\$2,048.00
	1XML-F9HP-6N4X	ADJUSTABLE WRENCHES	\$143.24	82027114-54100	SUPPLIES	\$143.24
	1V99-QL9W-KN1M	WATERPROOF WALKIE TALKIES	\$250.40	82027114-54100	SUPPLIES	\$125.20
				84027221-54100	SUPPLIES	\$125.20
	1V99-QL9W-6DNH	BIO NEUTRALIZER TABLETS	\$312.47	82027114-54100	SUPPLIES	\$312.47
	1PJD-CLTY-7D4W	SHARPIES, 3-RING BINDERS, GEL PENS	\$333.80	82027114-54100	SUPPLIES	\$166.90
				84027221-54100	SUPPLIES	\$166.90
	1K4C-HP6P-MHRK	IPHONE CASE	\$38.06	84027221-54100	SUPPLIES	\$38.06
	1H13-J9WP-TNR7	IPHONE CASES	\$32.64	84027225-54100	SUPPLIES	\$32.64
	1VQ4-MLWQ-3HKV	WIDE STREAM GAUGES	\$254.67	84027225-54100	SUPPLIES	\$254.67
	1WK9-JTF7-PGVW	COMMERCIAL TRASH CANS	\$544.10	84027225-54100	SUPPLIES	\$544.10
	1CQ1-QCYC-XVMJ	CALCULATORS, MOP BUCKET, AIR HOSE REEL, LIFE VEST	\$595.75	84027225-54100	SUPPLIES	\$595.75

Vendor Total: ----- \$19,900.25

List of Checks Presented for Approval on 5/2/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT	22773181	LICENSED TRAINING PROVIDER AGR	\$424.00	10022840-54100	SUPPLIES	\$424.00
					Vendor Total:	----- \$424.00
ANIXTER	6293769-00	(SL-16LED) SL, LUMINAIRE, LED, EOI MODEL E-LITE ST	\$443.77	80000000-12104	INVENTORY - PURCHASES	\$36.17
				80026110-54100	SUPPLIES	\$407.60
	6341321-00	(TE-1100) TERMINATION KIT, 1100 KCMIL, POTHEAD, 3M	\$1,842.71	80000000-12104	INVENTORY - PURCHASES	\$1,842.71
					Vendor Total:	----- \$2,286.48
ARACELI SANDOVAL	TA 5/7-9/25	TRAVEL ADVANCE	\$82.00	20012500-57100	LEARNING AND DEVELOPMENT	\$82.00
					Vendor Total:	----- \$82.00
AT&T	000023334654	FIBER INTERNET	\$1,502.62	20913900-52601	DATA STORAGE & CONNECTIVITY	\$1,502.62
	000023266862	T1 TO INTERNET FOR DOJ/CLETS	\$572.42	10020210-55100	TELEPHONE	\$286.21
				20620231-55100	TELEPHONE	\$286.21
	000023300475	TELEPHONE SERVICES	\$4,615.36	20913900-55100	TELEPHONE	\$4,615.36
					Vendor Total:	----- \$6,690.40
AUGUST KINNEY	TR 4/14-15/25	TRAVEL REIMBURSEMENT	\$46.00	10020210-57100	LEARNING AND DEVELOPMENT	\$46.00
					Vendor Total:	----- \$46.00
AUSTIN LONDON	658	POWER WASHING HASTING	\$1,912.00	80026400-52100	CONTRACTUAL SERVICES	\$1,912.00
					Vendor Total:	----- \$1,912.00
CAROLLO ENGINEERS INC	FB64852-4	ASSISTANCE WITH SAFER GRANT AP	\$7,343.25	82027110-52100	CONTRACTUAL SERVICES	\$7,343.25
					Vendor Total:	----- \$7,343.25
CHRISTINE MILLER	P-749	SEWER LATERAL: REIMBURSEMENT	\$2,000.00	84427221-59501	GRANTS ISSUED	\$2,000.00
					Vendor Total:	----- \$2,000.00
COFFEE CRITIC INC, THE	R38085	MISC. COFFEE SUPPLIES AS NEEDED	\$110.00	20012200-54100	SUPPLIES	\$110.00
					Vendor Total:	----- \$110.00
COMCAST	5488 APR 25	INTERNET SERVICES	\$128.82	10521210-55100	TELEPHONE	\$57.97
				10523600-55100	TELEPHONE	\$6.45
				10621600-55100	TELEPHONE	\$12.88
				71021100-55100	TELEPHONE	\$25.76

List of Checks Presented for Approval on 5/2/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
COMCAST	5488 APR 25	INTERNET SERVICES	\$128.82	71021150-55100	TELEPHONE	\$25.76
					Vendor Total:	\$128.82
DANIEL F MEAD	52131	MASTER PADLOCKS	\$201.86	10022100-54100	SUPPLIES	\$201.86
					Vendor Total:	\$201.86
DANIEL STEEL & MACHINE INC	022725-C2	CRANE SERVICES AS NEEDED AT WWTP	\$1,820.00	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$1,820.00
	022725-C	CRANE SERVICES AS NEEDED AT WWTP	\$710.00	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$710.00
					Vendor Total:	\$2,530.00
DC CUSTOMS INC	201478	PRO TECH MESH INSERT, POWDER COATING	\$1,020.07	10024210-56130	EXTERNAL SERVICES	\$1,020.07
					Vendor Total:	\$1,020.07
DEFATTE EQUIPMENT INC	37315	TURBO EDGE GRINDER	\$237.75	20824700-56300	BUILDING MAINT. & REPAIR	\$237.75
	37299	FLOOR GRINDER, VACUUM	\$900.34	20824700-56300	BUILDING MAINT. & REPAIR	\$900.34
					Vendor Total:	\$1,138.09
DELL MARKETING LP	10804551499	DOCKING STATION, DELL LATITUDE	\$1,579.41	10023100-54330	COMPUTER AND TECHNOLOGY	\$1,579.41
	10803877315	DELL LATITUDE	\$1,198.95	20012500-54330	COMPUTER AND TECHNOLOGY	\$1,198.95
	10804733267	DELL LATITUDE	\$1,359.19	20513300-54330	COMPUTER AND TECHNOLOGY	\$1,359.19
	10796009251	DOCKING STATION, LAPTOP	\$2,700.51	80026400-54330	COMPUTER AND TECHNOLOGY	\$2,700.51
	10806389365	DELL MONITOR	\$222.55	69624621-54100	SUPPLIES	\$222.55
					Vendor Total:	\$7,060.61
DEPT OF MOTOR VEHICLES	EJ0R27 FY 24/25	REGISTRATION	\$54.00	10521210-56130	EXTERNAL SERVICES	\$54.00
	EM3E13 FY 24/25	REGISTRATION	\$54.00	77725200-56130	EXTERNAL SERVICES	\$54.00
					Vendor Total:	\$108.00
DONALD PHILLIPS HILL JR	MAY 25	PARKS DEPT. OFFICE LEASE - 185	\$1,537.00	10022100-52600	RENT	\$1,537.00
					Vendor Total:	\$1,537.00
E&M ELECTRIC & MACHINERY, INC	457585	AVEVA FLEX SUBSCRIPTION	\$21,810.00	82027111-52100	CONTRACTUAL SERVICES	\$21,810.00
					Vendor Total:	\$21,810.00
EFAX CORPORATE	5366696	EFAX SERVICES	\$162.42	20012200-52100	CONTRACTUAL SERVICES	\$162.42
					Vendor Total:	\$162.42
ELLERY CLARK	4/16/25	CATERING SERVICES: UVCC ST HELENA HOPITAL FOUND	\$4,800.00	73022601-54109	CATERING INVENTORY & SERVICES	\$4,800.00
					Vendor Total:	\$4,800.00

List of Checks Presented for Approval on 5/2/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ELLIES MUTT HUT	57402	INTERVIEW LUNCHES	\$72.97	20016100-54163	INTERVIEW SUPPLIES	\$72.97
	067496	AUDITOR LUNCHES	\$77.07	20012800-54100	SUPPLIES	\$77.07
					Vendor Total:	\$150.04
EUREKA OXYGEN CO	U 211808	EQUIPMENT MAINTENANCE	\$209.58	71021150-52100	CONTRACTUAL SERVICES	\$209.58
					Vendor Total:	\$209.58
EVAN TUCCI	BA FY 24/25	BOOT ALLOWANCE	\$300.00	82027114-54100	SUPPLIES	\$150.00
				84027221-54100	SUPPLIES	\$150.00
					Vendor Total:	\$300.00
EVERGREEN JOB & SAFETY TRAINING INC	1992	JOB AND SAFETY TRAINING – APR 2025	\$2,395.00	80026110-52100	CONTRACTUAL SERVICES	\$2,395.00
					Vendor Total:	\$2,395.00
FINANCIAL PACIFIC LEASING INC	7935945	FINANCING OF TWO PIERCE ENFORC	\$63,979.74	10000000-74501	CAPITAL LEASE INTEREST	\$4,588.11
				10000000-74500	CAPITAL LEASE PRINCIPAL	\$59,391.63
					Vendor Total:	\$63,979.74
GAY SIBLEY	P-750	SEWER LATERAL: REIMBURSEMENT	\$2,000.00	84427221-59501	GRANTS ISSUED	\$2,000.00
					Vendor Total:	\$2,000.00
GENERAL PACIFIC INC	1514306	(CT-6-5HA) 600:5 HIGH ACCURACY CT'S	\$3,184.59	80000000-12104	INVENTORY - PURCHASES	\$259.59
				80026200-54100	SUPPLIES	\$2,925.00
	1515142	(TE-1) TERMINATION KIT 2 STR-4/0 15 KV 5601 POTHEA	\$3,676.16	80000000-12104	INVENTORY - PURCHASES	\$3,676.16
	1514869	(TE-1) TERMINATION KIT 2 STR-4/0 15 KV 5601 POTHEA	\$10,540.19	80000000-12104	INVENTORY - PURCHASES	\$10,540.19
	1514680	ARIAT FR M4 RELAXED WORKHORSE BOOT CUT JEAN STYLE	\$3,630.65	80026120-54100	SUPPLIES	\$3,630.65
	1515300	ARIAT FR M4 RELAXED WORKHORSE BOOT CUT JEAN STYLE	\$3,824.51	80026120-54100	SUPPLIES	\$3,824.51
					Vendor Total:	\$24,856.10
GHD INC	380-0067200	SCHOOL STREET MULTIMODAL TRANS	\$36,265.02	10024210-52100	CONTRACTUAL SERVICES	\$36,265.02
	380-0066761	GROUNDWATER WELL FEASIBILITY A	\$8,681.72	82227115-80230	INFRASTRUCTURE	\$8,681.72
					Vendor Total:	\$44,946.74
GOLDEN GATE BRIDGE TOLL	I712528748448	BRIDGE TOLL FEES	\$8.00	71021150-56130	EXTERNAL SERVICES	\$8.00
	I712528913679	BRIDGE TOLL FEES	\$8.00	71021150-56130	EXTERNAL SERVICES	\$8.00

List of Checks Presented for Approval on 5/2/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
GOLDEN GATE BRIDGE TOLL	I712529103978	BRIDGE TOLL FEES	\$16.00	71021150-56130	EXTERNAL SERVICES	\$16.00
					Vendor Total:	\$32.00
GOVERNMENTJO BS.COM INC	INV-133384	NEOGOV ATTRACT	\$1,329.20	20016100-54320	SOFTWARE	\$1,329.20
					Vendor Total:	\$1,329.20
GRAINGER INC	9459104122	TUBING, MALE CONNECTOR, TEST BALL PLUG	\$373.71	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$373.71
	9455187113	STORAGE CLIPBOARD	\$26.90	84027225-54103	LAB SUPPLIES	\$26.90
	9455706029	STORAGE BOXES	\$80.13	84027225-54103	LAB SUPPLIES	\$80.13
	9453822034	CHEMICAL ACETATE BUFFER	\$169.86	84027225-54103	LAB SUPPLIES	\$169.86
	9447587396	GLASS MIC FILTER	\$255.12	84027225-54103	LAB SUPPLIES	\$255.12
					Vendor Total:	\$905.72
HANSEL FORD INC	1315554	SOCKET	\$730.21	10020210-56130	EXTERNAL SERVICES	\$730.21
	CM1315257	RETURN: CORE DEPOSIT	(\$27.44)	10022100-56130	EXTERNAL SERVICES	(\$27.44)
	1314745	MOTOR ASSEMBLY	\$40.07	10022100-56130	EXTERNAL SERVICES	\$40.07
	1314887	HEATER ASSEMBLY, ANTI-FREEZE	\$191.67	10022100-56130	EXTERNAL SERVICES	\$191.67
	1315257	STARTER, CORE DEPOSIT	\$233.37	10022100-56130	EXTERNAL SERVICES	\$233.37
	1313898	SPRING	\$1,179.46	10024620-56130	EXTERNAL SERVICES	\$1,179.46
	1315343	SENSOR	\$71.36	82027111-56130	EXTERNAL SERVICES	\$71.36
	1315345	COVER	\$37.75	82027114-56130	EXTERNAL SERVICES	\$37.75
	1315681	SCREEN ASSEMBLY	\$66.73	82027114-56130	EXTERNAL SERVICES	\$66.73
	1315559	SENSOR ASSEMBLY	\$310.29	82027114-56130	EXTERNAL SERVICES	\$310.29
	CM1314822	RETURN: GASKET, THERMOSTAT	(\$59.70)	20324100-58510	REIMBURSABLE JOBS	(\$59.70)
	1314822	MANIFOLD, GASKET, V-BELT, THERMOSTAT, SEAL	\$639.04	20324100-58510	REIMBURSABLE JOBS	\$639.04
					Vendor Total:	\$3,412.81
HAPPY CYCLING LLC	61318	INTERNET SERVICES	\$110.00	92727510-52100	CONTRACTUAL SERVICES	\$110.00
					Vendor Total:	\$110.00
HERC RENTALS INC	35443518-001	RENTAL OR PURCHASE OF MISC EQU	\$222.30	10521210-56300	BUILDING MAINT. & REPAIR	\$222.30
	35459599-001	LIQUID PROPANE	\$49.69	20824700-56210	FUEL & FLUIDS	\$49.69
					Vendor Total:	\$271.99

List of Checks Presented for Approval on 5/2/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
HERON INNOVATORS, INC	HER3425-2	FLOC AID AO1W-265 GALLON TOTE,# FA-A01W-265	\$5,079.05	84027225-58202	CHEMICALS	\$5,079.05
					Vendor Total:	\$5,079.05
HINDERLITER DE LLAMAS AND ASSOCIATES	SIN048820	TRANSIENT OCCUPANCY TAX AUDIT	\$5,951.80	10013400-52100	CONTRACTUAL SERVICES	\$5,356.62
				10113400-52100	CONTRACTUAL SERVICES	\$595.18
					Vendor Total:	\$5,951.80
HOLLY BRACKMAN	121943-5	2019-2020 SOLAR REFUND TRUE UP	\$109.64	80000000-48185	RENEWABLE ENERGY CREDITS	\$109.64
					Vendor Total:	\$109.64
INFOSEND INC	284552	UB PRINT & MAIL SERVICES	\$6,462.99	20513300-52100	CONTRACTUAL SERVICES	\$6,462.99
					Vendor Total:	\$6,462.99
INTEGRITY SHRED LLC	168839	DOCUMENT SHREDDING	\$61.00	20513300-52100	CONTRACTUAL SERVICES	\$61.00
	169332	DOCUMENT SHREDDING	\$38.00	10020210-54100	SUPPLIES	\$19.00
				20620231-54100	SUPPLIES	\$19.00
					Vendor Total:	\$99.00
INTERWEST CONSULTING GROUP INC	1355056	ON-CALL BUILDING & PLAN CHECK	\$140.00	10023320-52100	CONTRACTUAL SERVICES	\$140.00
	1052380	ON-CALL BUILDING & PLAN CHECK	\$142.50	10023320-52100	CONTRACTUAL SERVICES	\$142.50
	1755295	ON-CALL BUILDING & PLAN CHECK	\$560.00	10023320-52100	CONTRACTUAL SERVICES	\$560.00
	974072	ON-CALL BUILDING & PLAN CHECK	\$3,888.91	10023320-52100	CONTRACTUAL SERVICES	\$3,888.91
					Vendor Total:	\$4,731.41
JACK HENRY & ASSOCIATES INC	4918036	JACK HENRY PRODUCT AND SERVICE	\$250.00	20513300-52100	CONTRACTUAL SERVICES	\$250.00
					Vendor Total:	\$250.00
JACK MILLER	23471	3 YEAR SCADA MAINTENANCE AGREE	\$439.54	82027111-52100	CONTRACTUAL SERVICES	\$439.54
	23455	3 YEAR SCADA MAINTENANCE AGREE	\$2,164.23	82027111-52100	CONTRACTUAL SERVICES	\$2,164.23
	23454	3 YEAR SCADA MAINTENANCE AGREE	\$6,492.69	82027111-52100	CONTRACTUAL SERVICES	\$6,492.69
	23472	3 YEAR SCADA MAINTENANCE AGREE	\$7,859.06	82027111-52100	CONTRACTUAL SERVICES	\$7,859.06
	23463	SCADA ON CALL MAINTENANCE AND	\$2,185.81	84027225-52100	CONTRACTUAL SERVICES	\$2,185.81
	23462	SCADA ON CALL MAINTENANCE AND	\$2,700.00	84027225-52100	CONTRACTUAL SERVICES	\$2,700.00
	23458	SCADA ON CALL MAINTENANCE AND	\$4,371.62	84027225-52100	CONTRACTUAL SERVICES	\$4,371.62
	23460	SCADA ON CALL MAINTENANCE AND	\$4,371.62	84027225-52100	CONTRACTUAL SERVICES	\$4,371.62

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
JACK MILLER	23473	PROGRAMMING, MILEAGE, MEALS,ETC R.V UPGRADE	\$12,463.96	92727510-52100	CONTRACTUAL SERVICES	\$12,463.96
	23469	SCADA UPGRADE AT THE WATER TRE	\$2,544.00	82027111-80100	MACHINERY & EQUIPMENT	\$2,544.00
	23467	SCADA UPGRADE AT THE WATER TRE	\$4,481.00	82027111-80100	MACHINERY & EQUIPMENT	\$4,481.00
	23456	SCADA UPGRADE AT THE WATER TRE	\$7,188.62	82027111-80100	MACHINERY & EQUIPMENT	\$7,188.62
	23461	LABOR - SCADA UPGRADE AT WWTP	\$1,312.00	84027225-80100	MACHINERY & EQUIPMENT	\$1,312.00
	23470	LABOR - SCADA UPGRADE AT WWTP	\$2,544.00	84027225-80100	MACHINERY & EQUIPMENT	\$2,544.00
	23466	LABOR - SCADA UPGRADE AT WWTP	\$3,936.00	84027225-80100	MACHINERY & EQUIPMENT	\$3,936.00
	23444	LABOR - SCADA UPGRADE AT WWTP	\$4,728.25	84027225-80100	MACHINERY & EQUIPMENT	\$4,728.25
Vendor Total:						\$69,782.40
JACKELINE GONZALEZ DE OROZCO	0038302	REC REFUND: SECURITY DEPOSIT FOR STAGE	\$150.00	10022100-46360	PARKS RENTAL	\$150.00
					Vendor Total:	
JANET MENDELL	748	SEWER LATERAL: REIMBURSEMENT	\$2,000.00	84427221-59501	GRANTS ISSUED	\$2,000.00
					Vendor Total:	
JEFFREY MORRIS	TA 5/15-19/25	TRAVEL ADVANCE	\$480.00	10521210-57100	LEARNING AND DEVELOPMENT	\$480.00
					Vendor Total:	
JOHN AGUILAR	75066	REIMBURSEMENT: EYEGLOSS WEAR	\$413.00	82027114-54100	SUPPLIES	\$206.50
				84027221-54100	SUPPLIES	\$206.50
				Vendor Total:		\$413.00
JOSEPH GARCIA	TA 5/5-9/25	TRAVEL ADVANCE	\$1,317.65	80026110-57100	LEARNING AND DEVELOPMENT	\$1,317.65
					Vendor Total:	
KAREN POPLAWSKI	4/1-22/25	INSTRUCTOR	\$203.00	10022850-52100	CONTRACTUAL SERVICES	\$203.00
					Vendor Total:	
KIMBALL MIDWEST	103250686	RING TERMINAL	\$13.61	84027221-56130	EXTERNAL SERVICES	\$13.61
					Vendor Total:	
LAKE PARTS INC	381816	5W20 OIL	\$14.33	84027225-56210	FUEL & FLUIDS	\$14.33
					Vendor Total:	
LANGUAGE LINE SERVICE INC	11571983	TRANSLATION AND INTERPRETING SERVICES	\$3.84	20012300-52100	CONTRACTUAL SERVICES	\$3.84
					Vendor Total:	
LG SONIC LLC	2400594	LG SONIC ANNUAL LICENSE FEE	\$10,436.40	90000000-20210	BASIC TAX 7.5%	(\$926.23)

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LG SONIC LLC	2400594	LG SONIC ANNUAL LICENSE FEE	\$10,436.40	83027330-56120	EQUIPMENT MAINTENANCE & REPAIR	\$926.23
				83027330-56120	EQUIPMENT MAINTENANCE & REPAIR	\$10,436.40
	2400274	MPC BUOY BATTERY, REPAIR, BATTERY CHARGER, TRANSP	\$449.00	83027330-52100	CONTRACTUAL SERVICES	\$449.00
					Vendor Total: \$10,885.40	
LIFE ASSIST INC	1588157	MISC. EMS SUPPLIES AS NEEDED	\$34.00	10521210-54107	EMS SUPPLIES	\$17.00
				71021150-54107	EMS SUPPLIES	\$17.00
	1591612	MISC. EMS SUPPLIES AS NEEDED	\$73.00	10521210-54107	EMS SUPPLIES	\$36.50
				71021100-54107	EMS SUPPLIES	\$36.50
Vendor Total:				\$107.00		
LYMAN GROUP INC	1941055	STRAW RICE	\$77.79	70024500-54100	SUPPLIES	\$77.79
	1943218	PROPANE	\$76.81	80026120-54100	SUPPLIES	\$76.81
	Vendor Total:				\$154.60	
MACCI MORSE	PA25-000010	REFUND MINOR USE PERMIT ZONE DOES NOT ALLOW TYPE	\$1,000.00	10023100-42320	CURRENT PLANNING	\$1,000.00
					Vendor Total: \$1,000.00	
MACKENZIE DAILEY	DAILEY	REFUND: AMBULANCE OVERPAYMENT DOS 10/18/25	\$10.00	71000000-10415	ACCRUED REVENUE	\$10.00
					Vendor Total: \$10.00	
MARK CLEMENTI PHD	04-15-25FD	PRE-EMPLOYMENT PSYCHOLOGICAL EVALUATIONS	\$1,688.00	71021150-54161	BACKGROUND & PHYSICALS	\$1,688.00
					Vendor Total: \$1,688.00	
MARY HORGER	TR 2/18-21/25	TRAVEL REIMBURSEMENT	\$556.00	20413500-57100	LEARNING AND DEVELOPMENT	\$556.00
					Vendor Total: \$556.00	
MAUREEN MULHEREN	2/4-27/25	INSTRUCTOR	\$122.50	10022850-52100	CONTRACTUAL SERVICES	\$122.50
	2/3-26/25	INSTRUCTOR	\$241.50	10022850-52100	CONTRACTUAL SERVICES	\$241.50
	Vendor Total:				\$364.00	
MCMASTER-CARR SUPPLY CO	42797828	STRUT CHANNE BRACKETS	\$262.18	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$262.18
					Vendor Total: \$262.18	
MENDO MILL & LUMBER CO	31882/1	VP: 50 1 FUEL	\$32.35	92227420-56210	FUEL & FLUIDS	\$32.35
					Vendor Total: \$32.35	

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
MENDOCINO COLLEGE	APR 25	PLANTS: DOWNTOWN LANDSCAPING	\$346.00	10022100-54100	SUPPLIES	\$346.00
					Vendor Total:	\$346.00
MILSOFT UTILITY SOLUTIONS INC	20253121	MILSOFT NEW WATER DISTRICT IMPLEMENTATION SERVICES	\$900.00	20513300-52100	CONTRACTUAL SERVICES	\$900.00
	20253120	MILSOFT NEW WATER DISTRICT IMPLEMENTATION SERVICES	\$2,100.00	20513300-52100	CONTRACTUAL SERVICES	\$2,100.00
	20253119	MILSOFT NEW WATER DISTRICT IMPLEMENTATION SERVICES	\$2,700.00	20513300-52100	CONTRACTUAL SERVICES	\$2,700.00
	20253118	MILSOFT NEW WATER DISTRICT IMPLEMENTATION SERVICES	\$3,900.00	20513300-52100	CONTRACTUAL SERVICES	\$3,900.00
	20252300	MILSOFT NEW WATER DISTRICT IMPLEMENTATION SERVICES	\$4,200.00	20513300-52100	CONTRACTUAL SERVICES	\$4,200.00
	20250649	MILSOFT NEW WATER DISTRICT IMPLEMENTATION SERVICES	\$4,800.00	20513300-52100	CONTRACTUAL SERVICES	\$4,800.00
	20250626	MILSOFT NEW WATER DISTRICT IMPLEMENTATION SERVICES	\$6,000.00	20513300-52100	CONTRACTUAL SERVICES	\$6,000.00
	20250627	MILSOFT NEW WATER DISTRICT IMPLEMENTATION SERVICES	\$8,000.00	20513300-52100	CONTRACTUAL SERVICES	\$8,000.00
	20252299	MILSOFT NEW WATER DISTRICT IMPLEMENTATION SERVICES	\$9,000.00	20513300-52100	CONTRACTUAL SERVICES	\$9,000.00
	20252298	MILSOFT NEW WATER DISTRICT IMPLEMENTATION SERVICES	\$16,200.00	20513300-52100	CONTRACTUAL SERVICES	\$16,200.00
					Vendor Total:	\$57,800.00
MINT TALENT GROUP LLC	DEP 6/8/25	EXPENDABLES 2025 SITP	\$6,000.00	90000000-23226	CONCERT SERIES	\$6,000.00
					Vendor Total:	\$6,000.00
MOTION INDUSTRIES INC	CA23-00551015	BEARING, FITTINGS & MISC. ITEM	\$689.74	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$689.74
	CA23-00551183	BEARING, FITTINGS & MISC. ITEM	\$673.46	70024500-54100	SUPPLIES	\$673.46
					Vendor Total:	\$1,363.20
NICK BARBIERI TRUCKING LLC	1201088-IN	CARDLOCK FUEL PURCHASES	\$1,482.58	10024620-56210	FUEL & FLUIDS	\$1,482.58
					Vendor Total:	\$1,482.58

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
NOR CAL SYSTEMS LLC	651	TRANGLE SHIELD, CLIP ON REVERSIBLE	\$1,296.28	80000000-12104	INVENTORY - PURCHASES	\$1,296.28
					Vendor Total:	\$1,296.28
NOR-CAL RECYCLED ROCK & AGGREGATES INC	28205	MISC ROCK & ROAD PATCH MATERIAL	\$413.46	10024620-54122	PW - AGGREGATE BASE	\$413.46
	28176	MISC ROCK & ROAD PATCH MATERIAL	\$277.07	92727520-54100	SUPPLIES	\$277.07
					Vendor Total:	\$690.53
OKONITE COMPANY,THE	21024	(C-800) CONDUCTOR, 15 KV UG AL 1100 KCMIL, EPR, 1,	\$66,509.02	80000000-12104	INVENTORY - PURCHASES	\$66,509.02
					Vendor Total:	\$66,509.02
ONESOURCE DISTRIBUTORS LLC	S007858767.002	RETURN: MOUNTING BRACKETS PSC	(\$4,493.82)	80000000-12104	INVENTORY - PURCHASES	(\$4,493.82)
	S007833666.001	ADAPTER CABLE	\$2,286.38	80000000-12104	INVENTORY - PURCHASES	\$2,286.38
	S007858767.001	MOUNTING BRACKETS PSC	\$4,493.82	80000000-12104	INVENTORY - PURCHASES	\$4,493.82
	S007858762.002	(NOI) BOLT 3/4" X 16" SQUARE HEAD W/NUT	\$3,571.10	80026110-54100	SUPPLIES	\$3,571.10
					Vendor Total:	\$5,857.48
OPPERMAN & SON INC	01P80777	SOLENOID	\$527.63	10020210-56130	EXTERNAL SERVICES	\$527.63
	01P80892	SPEED SENSOR	\$250.06	10024620-56130	EXTERNAL SERVICES	\$250.06
					Vendor Total:	\$777.69
OREILLY AUTO PARTS	2707-396736	RETURN: BATTERY CHARGE	(\$23.73)	20324100-56112	EQUIPMENT PARTS FOR RESALE	(\$23.73)
	2707-394954	COOLANT HOSE	\$37.89	10020210-56130	EXTERNAL SERVICES	\$37.89
	2707-394996	1 GALLON ANTI FREEZE	\$65.29	10020210-56130	EXTERNAL SERVICES	\$65.29
	2707-394574	MICRO V BELT, CABIN, AIR, OIL FILTERS, WIPER BLADE	\$95.67	10020210-56130	EXTERNAL SERVICES	\$95.67
	2707-396764	DISC PAD SET, BRAKE ROTOR	\$343.47	10020210-56130	EXTERNAL SERVICES	\$343.47
	2707-394957	BATTERY, CORE CHARGE, BATTER FEE, BATT TENDER	\$283.40	10521210-56130	EXTERNAL SERVICES	\$283.40
	2707-394060	WIPER BLADES	\$26.11	20324100-56130	EXTERNAL SERVICES	\$26.11
	207-396534	OIL, AIR, FUEL, & CABIN FILTER	\$258.32	80026110-56130	EXTERNAL SERVICES	\$258.32
	2707-394488	CORE RETURN	(\$22.00)	82027114-56130	EXTERNAL SERVICES	(\$22.00)
	2707-394443	BATTERY, CORE CHARGE, BATTERY FEE	\$185.45	82027114-56130	EXTERNAL SERVICES	\$185.45
	2707-396166	BATTERY, CORE CHARGE, BATTERY FEE	\$71.77	82027140-56130	EXTERNAL SERVICES	\$71.77

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
OREILLY AUTO PARTS	2707-393976	DISC PAD SET, BRAKE ROTOR	\$200.95	84027221-56130	EXTERNAL SERVICES	\$200.95
	2707-394582	OIL FILTER, CABIN FILTER	\$19.14	20324100-58510	REIMBURSABLE JOBS	\$19.14
	2707-395120	WIPER BLADES	\$39.16	20324100-58510	REIMBURSABLE JOBS	\$39.16
	707-395034	AIR, CABIN, & OIL FILTERS	\$42.35	20324100-58510	REIMBURSABLE JOBS	\$42.35
	2707-397425	OIL FILTER, AIR FILTER, WIPER BLADES	\$51.25	20324100-58510	REIMBURSABLE JOBS	\$51.25
	2707-394840	ERGZR 2450-2, ERGZR 2450-2	\$54.38	20324100-54100	SUPPLIES	\$54.38
Vendor Total:						\$1,728.87
OVERHEAD DOOR COMPANY OF SANTA ROSA INC	4538087	PAIRED 3 REMOTES	\$212.15	10521210-56300	BUILDING MAINT. & REPAIR	\$212.15
	Vendor Total:					\$212.15
PACE SUPPLY CORPORATION	0210292681	ADA CHATEAU MOEN	\$131.67	20824700-56300	BUILDING MAINT. & REPAIR	\$131.67
	CM0210345122	RETURN: REDUCER PROGRESS COPPER	(\$35.98)	84027225-56300	BUILDING MAINT. & REPAIR	(\$35.98)
	0210353975	PRINTED ALUMINUM FOIL TAPE	\$22.24	84027225-56300	BUILDING MAINT. & REPAIR	\$22.24
	0210318947	SPRING CHECK VALVE TRANSFER	\$27.24	84027225-56300	BUILDING MAINT. & REPAIR	\$27.24
	0210341599	FIP X 24 SS BRAIDED WTR HTR CONN FLUID MASTER	\$112.38	84027225-56300	BUILDING MAINT. & REPAIR	\$112.38
	0210349200	PROGRESS COPPER, ADAPTER FIP, MIP, TANKLESS VALVE	\$282.96	84027225-56300	BUILDING MAINT. & REPAIR	\$282.96
	0210345122	SVC SINK FCT RGH CHROME 2LVR ADA CHICAGO	\$1,501.39	84027225-56300	BUILDING MAINT. & REPAIR	\$1,501.39
	0210346091	COP X FIP ADAPTER PROGRESS COPPER	\$111.00	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$111.00
	0210348542-1	DUAL ARMOR FCRC FORD	\$583.03	82000000-12104	INVENTORY - PURCHASES	\$583.03
	0210348542	STAINLESS REPAIR CLAMP ROMAC, COUPLING, DUAL ARMOR	\$1,226.55	82000000-12104	INVENTORY - PURCHASES	\$1,226.55
	CM0210345124	CREDIT FOR RENTAL RETURN	(\$4,035.69)	84027225-54102	SMALL TOOLS	(\$4,035.69)
	0210319711	COPPER X MIP ADAPTER, HOLE SAW, CHANGE ARBOR	\$134.39	84027225-54102	SMALL TOOLS	\$134.39
	0210345124	COPPER PRESSTOO RENTAL UNIT MILWAUKEE	\$4,272.13	84027225-54102	SMALL TOOLS	\$4,272.13
	CM029690582-1	RETURN: 3/4 FIP X COMP CTS G LF BRS CPLG FORD	(\$489.82)	82027114-54100	SUPPLIES	(\$489.82)
	029690582-1	3/4 FIP X COMP CTS G LF BRS CPLG FORD	\$568.93	82027114-54100	SUPPLIES	\$568.93
Vendor Total:						\$4,412.42

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PARKER, LUCAS AND ASSOCIATES	52	CDBG UNDERWRITING SERVICES	\$675.00	20023510-52100	CONTRACTUAL SERVICES	\$675.00
					Vendor Total:	\$675.00
PETERSON POWER SYSTEMS INC	PC060195631	BATTERY, CORE DEPOSIT, BATTERY FEE	\$413.28	20324100-58510	REIMBURSABLE JOBS	\$413.28
					Vendor Total:	\$413.28
PETERSON TRUCKS INC	297732R	KIT, WATER	\$303.23	80026110-56130	EXTERNAL SERVICES	\$303.23
	297704R	VALVE CHECK, PUMP FUEL	\$549.93	80026110-56130	EXTERNAL SERVICES	\$549.93
	297449R	WASHER FLUID, BRAKLEEN	\$91.91	20324100-54100	SUPPLIES	\$91.91
					Vendor Total:	\$945.07
RAINBOW AGRICULTURAL SERVICES	79365/H	TRIMMER HEAD FIXCUT	\$101.22	10024620-54102	SMALL TOOLS	\$101.22
					Vendor Total:	\$101.22
RELIANCE ENTERPRISES	48764	ICE MACHINE: PVC FITTINGS, PVC	\$390.21	73022600-56300	BUILDING MAINT. & REPAIR	\$390.21
					Vendor Total:	\$390.21
RESPECTECH	52539	PHONE SYSTEM SERVICES	\$112.50	10521210-55100	TELEPHONE	\$50.63
				10523600-55100	TELEPHONE	\$5.62
				10621600-55100	TELEPHONE	\$11.25
				71021100-55100	TELEPHONE	\$22.50
				71021150-55100	TELEPHONE	\$22.50
	52527	PHONE SYSTEM SERVICES	\$108.00	92727510-55100	TELEPHONE	\$108.00
					Vendor Total:	\$220.50
REXEL USA INC	6D82311	ST LT CONN, RDC BUSH STL, REC HEAD, SEALTITE ST	\$1,612.93	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$1,612.93
					Vendor Total:	\$1,612.93
RICHARD ANDERSON	250324-1	AGREEMENT FOR PROF.SVC'S FOR W	\$3,268.34	20913900-52100	CONTRACTUAL SERVICES	\$3,268.34
					Vendor Total:	\$3,268.34
RINCON CONSULTANTS INC	64755	CEQA CONSULTING SERVICES	\$13,241.25	20012200-52304	LAFCO FEES AND PROP TAX EXP	\$13,241.25
					Vendor Total:	\$13,241.25
RINEHART OIL INC	CL46583	FUEL CARD CHARGES AS NEEDED	\$3,903.28	10020210-56210	FUEL & FLUIDS	\$3,903.28
	CL46599	FUEL CARD CHARGES AS NEEDED	\$158.56	10023320-56210	FUEL & FLUIDS	\$78.56
				20324100-56210	FUEL & FLUIDS	\$80.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
RINEHART OIL INC	CL46565	FUEL CARD CHARGES AS NEEDED	\$3,693.11	10521210-56210	FUEL & FLUIDS	\$3,173.18
				71021100-56210	FUEL & FLUIDS	\$519.93
	CL46596	FUEL CARD CHARGES AS NEEDED	\$331.57	20513382-56210	FUEL & FLUIDS	\$331.57
	CL46618	FUEL CARD CHARGES AS NEEDED	\$2,891.67	71021150-56210	FUEL & FLUIDS	\$2,891.67
	CL46619	FUEL CARD CHARGES AS NEEDED	\$1,181.81	92227410-56210	FUEL & FLUIDS	\$330.91
				92727520-56210	FUEL & FLUIDS	\$330.90
				93227600-56210	FUEL & FLUIDS	\$520.00
Vendor Total:					\$12,160.00	
RMD VENTURES LLC	1755	LAMINATIONS, STAPLE AND BIND	\$1,419.73	82027114-54100	SUPPLIES	\$1,419.73
				Vendor Total: \$1,419.73		
SAFEWAY INC	MAR 25	MISC. PURCHASES AS REQUIRED	\$53.83	10022700-54100	SUPPLIES	\$31.37
				77725200-54100	SUPPLIES	\$22.46
				Vendor Total: \$53.83		
SAUL PEREZ	SERP 4/17/25	SAFETY EQUIPMENT REPAYMENT PROGRAM	\$967.18	10020000-10520	LOANS RECEIVABLE	\$967.18
				Vendor Total: \$967.18		
SEBASTOPOL BEARING & HYDRAULIC CO INC	IS01591	GEAR MOTOR	\$1,119.89	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$1,119.89
				Vendor Total: \$1,119.89		
SOLID WASTES SYSTEMS INC	4847	MISC. DUMP FEES	\$250.16	10022100-54100	SUPPLIES	\$16.25
				10022100-54100	SUPPLIES	\$81.80
				20824700-54100	SUPPLIES	\$68.88
				82027114-54100	SUPPLIES	\$83.23
				Vendor Total: \$250.16		
SOUTHERN TIRE MART LLC	7740009733	TIRES, TUBES, REPAIRS & LABOR	\$198.11	10020210-56130	EXTERNAL SERVICES	\$198.11
	7740009788	TIRES, TUBES, REPAIRS & LABOR	\$738.84	10020210-56130	EXTERNAL SERVICES	\$738.84
	7740009793	TIRES, TUBES, REPAIRS & LABOR	\$32.67	10022100-56130	EXTERNAL SERVICES	\$32.67
	7740009734	TIRES, TUBES, REPAIRS & LABOR	\$742.94	10521210-56130	EXTERNAL SERVICES	\$742.94
	7740009754	TIRES, TUBES, REPAIRS & LABOR	\$673.17	20324100-58510	REIMBURSABLE JOBS	\$673.17
	Vendor Total: \$2,385.73					
STAPLES CREDIT PLAN	6027399263	2TB SLIM STKB	\$96.83	10020210-54201	PRISONER EXPENSE	\$96.83
	6027399260	RETURN: FINE PARCH PPR IVR	(\$33.02)	10521210-54100	SUPPLIES	(\$33.02)

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
STAPLES CREDIT PLAN	6027399258	CUSTOM PRINT FLYER	\$34.52	10521210-54100	SUPPLIES	\$34.52
	6027399259	FINE PARCH PPR IVR	\$41.64	10521210-54100	SUPPLIES	\$41.64
Vendor Total:						\$139.97
STATE WATER RESOURCES CONTROL BOARD	52359-D2 25	REGISTRATION: C GOWAN	\$60.00	84027225-57100	LEARNING AND DEVELOPMENT	\$60.00
Vendor Total:						\$60.00
STEVENSON SUPPLY AND TRACTOR CO.	2504303	RECIPROCATING BLDES, SAW BLADES FOR PRUNING	\$316.47	82027114-54100	SUPPLIES	\$158.24
				84027221-54100	SUPPLIES	\$158.23
Vendor Total:						\$316.47
STRYKER SALES CORPORATION	9208646490	STRYKER STAIR PRO	\$1,620.00	71021150-52100	CONTRACTUAL SERVICES	\$1,620.00
	9208622592	STRYKER STAIR PRO	\$10,898.46	71021150-54102	SMALL TOOLS	\$10,898.46
Vendor Total:						\$12,518.46
T J K M	0056374	TRUCK ROUTE STUDY	\$135.00	50824210-52100	CONTRACTUAL SERVICES	\$135.00
Vendor Total:						\$135.00
TGIF REPAIRS INC	7300	PRINTER MAINTENANCE	\$1,013.94	20513300-54100	SUPPLIES	\$1,013.94
Vendor Total:						\$1,013.94
THURSTON CHEVROLET TOYOTA SCION	264720	COMPUTER 4 WHEEL	\$442.83	10020210-56130	EXTERNAL SERVICES	\$442.83
Vendor Total:						\$442.83
THURSTON CHRYSLER DODGE JEEP RAM	27338	THERMOSTAT, AB SENSOR FL	\$133.60	10020210-56130	EXTERNAL SERVICES	\$133.60
	27325	AF BOTTLE CO, CAP RADIATOR	\$200.18	10020210-56130	EXTERNAL SERVICES	\$200.18
	27316	AD LAMP TAIL	\$543.69	10020210-56130	EXTERNAL SERVICES	\$543.69
Vendor Total:						\$877.47
TNEMEC CO INC	2716855	POTA PX PLUS BEIGE PRIMER	\$1,026.90	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$1,026.90
Vendor Total:						\$1,026.90
TUFTS POLYGRAPH & INVESTIGATION	2025-1039(A)	POLYGRAPH & INVESTIGATION SERVICES	\$1,250.00	71021150-54161	BACKGROUND & PHYSICALS	\$1,250.00
	2025-1044(A)	POLYGRAPH & INVESTIGATION SERVICES	\$1,250.00	71021150-54161	BACKGROUND & PHYSICALS	\$1,250.00
Vendor Total:						\$2,500.00
UKIAH PAPER SUPPLY	567327	JANITORIAL SUPPLIES, MISC AS NEEDED	\$88.73	20824700-56300	BUILDING MAINT. & REPAIR	\$88.73

List of Checks Presented for Approval on 5/2/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
UKIAH PAPER SUPPLY	567197	JANITORIAL SUPPLIES, MISC AS NEEDED	\$62.21	73022600-56300	BUILDING MAINT. & REPAIR	\$62.21
	566448	JANITORIAL SUPPLIES, MISC AS NEEDED	\$641.55	84027225-52100	CONTRACTUAL SERVICES	\$641.55
	566377	JANITORIAL SUPPLIES, MISC AS NEEDED	\$286.18	10521210-54100	SUPPLIES	\$286.18
	566329	JANITORIAL SUPPLIES, MISC AS NEEDED	\$54.08	20824700-54100	SUPPLIES	\$54.08
	567196	JANITORIAL SUPPLIES, MISC AS NEEDED	\$86.16	31122000-54100	SUPPLIES	\$86.16
	567049 1	JANITORIAL SUPPLIES, MISC AS NEEDED	\$586.34	77725200-54100	SUPPLIES	\$586.34
	567150	JANITORIAL SUPPLIES, MISC AS NEEDED	\$26.06	80026220-54100	SUPPLIES	\$26.06
	567175	JANITORIAL SUPPLIES, MISC AS NEEDED	\$234.53	82027111-54100	SUPPLIES	\$234.53
Vendor Total:						\$2,065.84
UKIAH ROUND TREE GLASS INC	27199	PRE-HUNG, STEEL DOOR	\$780.47	82027111-56300	BUILDING MAINT. & REPAIR	\$780.47
	33359	WINDSHIELD CHIP REPAIR	\$55.00	20513382-56130	EXTERNAL SERVICES	\$55.00
Vendor Total:						\$835.47
UKIAH TROPHIES & GIFTS	0002729	EMBROIDERY SERVICES	\$680.47	10022100-54100	SUPPLIES	\$680.47
	Vendor Total:					\$680.47
UKIAH VALLEY ASSOCIATION FOR HABILITATION INC	IN26148	JANITORIAL SERVICES AT WWTP FY	\$810.00	84027225-52100	CONTRACTUAL SERVICES	\$810.00
	Vendor Total:					\$810.00
UKIAH WIRELESS COMPANY LLC	201856	INTERNET SERVICES: 1350 HASTINGS RD	\$4,345.00	80026400-54331	CONNECTIVITY HARDWARE	\$4,345.00
	Vendor Total:					\$4,345.00
ULINE	190860246	KEG HAND TRUCK, SINGLE EYE WASH STATION	\$673.48	84027225-56300	BUILDING MAINT. & REPAIR	\$673.48
	Vendor Total:					\$673.48
US FUELING SOLUTIONS	263069	COALESCER CARTRIDGE, SEPARATOR CARTRIDGE, FITLER	\$5,259.14	77725200-56600	AIRFIELD MAINTENANCE & REPAIR	\$5,259.14
	26298	RETURN: BUMPER NOZZLE	(\$117.18)	77725200-54100	SUPPLIES	(\$117.18)
	26253	BUMPER NOZZLE	\$117.18	77725200-54100	SUPPLIES	\$117.18
	Vendor Total:					\$5,259.14
WALMART COMMUNITY	03/19/25	FINANCE FEES	\$2.01	10022810-59101	FEES	\$2.01

List of Checks Presented for Approval on 5/2/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
WALMART COMMUNITY	745219	SHOOT A THON SUPPLIES	\$378.34	90000000-23256	SPECIAL EVENTS TRUST	\$378.34
					Vendor Total:	\$380.35
WESTERN RENEWABLE ENERGY GENERATION	WR50555	WREGIS CERTIFICATION RETIRED V	\$6.06	80026400-52100	CONTRACTUAL SERVICES	\$6.06
					Vendor Total:	\$6.06
WHITCHURCH ENGINEERING, INC	COU-256557	DESIGN SVCS-TENANT IMPVMTS HAS	\$11,610.00	80126100-80220	BUILDING IMPROVEMENTS	\$11,610.00
					Vendor Total:	\$11,610.00
					INVOICE TOTAL:	\$571,802.25

List of Checks Presented for Approval on 5/9/2025

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




MJR

Signature

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ALTEC INDUSTRIES INC	12938532	HANDLE KNOB, HYDRAULIC VALVE COMPONENT	\$64.43	80026110-56130	EXTERNAL SERVICES	\$64.43
Vendor Total:						\$64.43
AMAZON CAPITAL SERVICES, INC	1GY4-16FW-1VRL	BLUETOOTH BOOKSHELF SPEAKERS, WEBCAM	\$381.04	10024620-54330	COMPUTER AND TECHNOLOGY	\$381.04
	1H93-RFH3-M9Y1	6 HOUR CHAFING FUEL FOR CHAFING DISH	\$23.41	20016100-54167	EMPLOYEE DEVELOPMENT	\$23.41
	1347-ND3J-KTC7	THREADED FIXED MOUNT CONNECTOR	\$17.41	10020210-56130	EXTERNAL SERVICES	\$17.41
	1VQ4-MLWQ-1C16	VEHICLE RAPID CHARGER	\$81.59	80026110-56130	EXTERNAL SERVICES	\$81.59
	14WK-CW4N-FDDX	LOCTITE GASKET MAKER	\$39.16	84027221-56130	EXTERNAL SERVICES	\$39.16
	1TCX-WYM3-DHHY	LOCTITE GASKET MAKER	\$99.68	84027221-56130	EXTERNAL SERVICES	\$99.68
	1R7L-TCK6-VTV6	OIL FILTER SOCKET SET	\$25.90	20324100-54102	SMALL TOOLS	\$25.90
	1199-LVXN-1GVV	TACTICAL EMT PANTS FOR MEN	\$82.87	71021100-54106	SPECIALTY SUPPLIES	\$82.87
	14W9-3LVM-JX6X	WOMENS EMT PANTS, TACTICAL BOOTS	\$189.26	71021150-54106	SPECIALTY SUPPLIES	\$189.26
	1JXW-DXMK-LFXC	LEATHER RECLINER HEAD PILLOW	\$43.54	20012500-54100	SUPPLIES	\$43.54
	1HWL-XYMY-FL6T	BLACK TONER CARTRIDGE	\$218.17	80026400-54100	SUPPLIES	\$218.17
	1LC9-G19F-LQDQ	RUBBER WATER METER GASKET	\$69.65	82027114-54100	SUPPLIES	\$69.65
	17V6-MDC4-CLX1	PHONE CASES AND SCREEN PROTECTORS	\$75.04	92227400-54100	SUPPLIES	\$25.01
				92727520-54100	SUPPLIES	\$25.01
				93227620-54100	SUPPLIES	\$25.02
Vendor Total:						\$1,346.72
ANIXTER	6359226-00	3" PVC MOLDING, 2" PVC MOLDING	\$1,873.74	80000000-12104	INVENTORY - PURCHASES	\$1,873.74
	6344701-02	(CO-118) CONN, VISE, BRONZE #5 SOL, 2 STR, FARGO	\$2,983.17	80000000-12104	INVENTORY - PURCHASES	\$2,983.17
	6350606-00	ARR 15KV U-SIL HD WITH BRACKET	\$4,213.46	80000000-12104	INVENTORY - PURCHASES	\$4,213.46
	6344701-00	(CO-118) CONN, VISE, BRONZE #5 SOL, 2 STR, FARGO	\$5,065.73	80000000-12104	INVENTORY - PURCHASES	\$5,065.73

List of Checks Presented for Approval on 5/9/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ANIXTER	6341321-01	(TE-1100) TERMINATION KIT, 1100 KCMIL, POTHEAD, 3M	\$11,104.71	80000000-12104	INVENTORY - PURCHASES	\$11,104.71
Vendor Total:						\$25,240.81
AT&T	2799 MAY 25	INTERNET	\$125.07	10022100-55100	TELEPHONE	\$125.07
	3138 APR 25	DSL FOR 911 REMOTE SUPPORT	\$251.45	20620231-55100	TELEPHONE	\$251.45
	000023300079	T1 TO INTERNET	\$582.47	20913900-55100	TELEPHONE	\$582.47
Vendor Total:						\$958.99
BETH SWEETMAN	936271	REIMBURSEMENT: PHYSICAL FOR AMBULANCE CERT	\$150.00	71021100-54161	BACKGROUND & PHYSICALS	\$150.00
Vendor Total:						\$150.00
BKF ENGINEERS	25031055	LOW GAP ROUNDOABOUT ENGINEERING	\$21,723.75	50924210-80230	INFRASTRUCTURE	\$21,723.75
Vendor Total:						\$21,723.75
BOUND TREE MEDICAL LLC	85728071	DEFIB PADS, FITTED SHEETS, BAN-AID	\$235.14	10521210-54107	EMS SUPPLIES	\$117.57
				71021100-54107	EMS SUPPLIES	\$117.57
	85736421	CURAPLEX FITTED SHEET, ALBUTEROL	\$318.81	10521210-54107	EMS SUPPLIES	\$159.41
				71021100-54107	EMS SUPPLIES	\$159.40
	85713773	FITTED SHEET, ALCOHOL PADS, GLOVES	\$721.35	10521210-54107	EMS SUPPLIES	\$360.68
				71021100-54107	EMS SUPPLIES	\$360.67
Vendor Total:						\$1,275.30
BRANDON HAYDON	2025-4-25-1	CDBG HOUSING GRANT	\$26,587.71	61123412-59500	LOANS ISSUED	\$26,587.71
Vendor Total:						\$26,587.71
CA DIVISION OF THE STATE ARCHITECT	1ST QTR 25	1ST QTR DISABILITY FEE 25	\$235.60	90000000-23002	STATE \$4 BUSINESS LICENSE FEE	(\$2,120.40)
				90000000-23002	STATE \$4 BUSINESS LICENSE FEE	\$2,356.00
Vendor Total:						\$235.60
CALIFORNIA ASSOCIATION OF TACTICAL OFFICERS	3001179	REGISTRATION: R KINNEY	\$325.00	10020210-57100	LEARNING AND DEVELOPMENT	\$325.00
Vendor Total:						\$325.00
CAROLLO ENGINEERS INC	FB64855	DESIGN PHASES I&II RECYCLED WA	\$105,611.50	83027330-80230	INFRASTRUCTURE	\$105,611.50
Vendor Total:						\$105,611.50

List of Checks Presented for Approval on 5/9/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
CHROMAGRAPHS	107184	BUSINESS CARDS: R MICHEL, T CORNING	\$111.97	10020210-54100	SUPPLIES	\$111.97
					Vendor Total:	\$111.97
CINTAS CORPORATION	4225705591	RUG, MAT & UNIFORM SERVICES	\$255.86	20824700-56300	BUILDING MAINT. & REPAIR	\$255.86
	4222861617	RUG, MAT & UNIFORM SERVICES	\$96.32	73022600-56300	BUILDING MAINT. & REPAIR	\$96.32
	4224337820	RUG, MAT & UNIFORM SERVICES	\$96.32	73022600-56300	BUILDING MAINT. & REPAIR	\$96.32
	4223598487	RUG, MAT & UNIFORM SERVICES	\$265.76	20324100-52100	CONTRACTUAL SERVICES	\$65.51
				20824300-52100	CONTRACTUAL SERVICES	\$200.25
					Vendor Total:	\$714.26
CITIBANK N.A.	04/21	ANNUAL RENEWAL, FEES	\$173.48	20413500-54700	FINES & PENALTIES	\$43.48
				20413500-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$130.00
					Vendor Total:	\$173.48
CLEARLAKE LAVA INC	37562	1/8" MIX-BALL FIELD, ENVIRONMENT FEE	\$1,383.53	10022100-54100	SUPPLIES	\$1,383.53
					Vendor Total:	\$1,383.53
COFFEE CRITIC INC, THE	R38317	MISC. COFFEE SUPPLIES AS NEEDED	\$24.00	77725200-54100	SUPPLIES	\$24.00
					Vendor Total:	\$24.00
COLLEEN HOLLY HUNT	02527	24/25 STORM WATER SUPPORT SERVICES	\$7,572.78	10024224-52100	CONTRACTUAL SERVICES	\$7,572.78
					Vendor Total:	\$7,572.78
COMCAST	1067 MAY 25	INTERNET SERVICES	\$344.95	10521210-55100	TELEPHONE	\$155.23
				10523600-55100	TELEPHONE	\$17.24
				10621600-55100	TELEPHONE	\$34.50
				71021100-55100	TELEPHONE	\$68.99
				71021150-55100	TELEPHONE	\$68.99
	0472 MAY 25	INTERNET SERVICES	\$163.86	20913900-55100	TELEPHONE	\$163.86
					Vendor Total:	\$508.81
CONNECTWISE LLC	INV01371408	CONNECTWISE IT HELPDESK SOFTWARE	\$700.07	20913900-54320	SOFTWARE	\$700.07
					Vendor Total:	\$700.07
COUNTY OF MENDOCINO	NOD-0250211131	FEES RELATED TO FILING NOD	\$3,018.75	82227115-80230	INFRASTRUCTURE	\$3,018.75
					Vendor Total:	\$3,018.75
CUMMINS INC	Y7-250310981	OIL PAN	\$17.99	84027221-56130	EXTERNAL SERVICES	\$17.99
					Vendor Total:	\$17.99

List of Checks Presented for Approval on 5/9/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
DEEP VALLEY SECURITY	14887-EGPAKC 1	UPGRADE SECURITY SYSTEM WTP	\$125.90	82027111-52100	CONTRACTUAL SERVICES	\$125.90
	14887-EGPAKC 7	SECURITY SYSTEM MONITORING AT	\$54.95	10022100-52180	SECURITY SERVICES	\$54.95
	14887-EGPAKC	ALARM SERVICES PER ATTACHED CO	\$184.70	10022100-52180	SECURITY SERVICES	\$26.95
				10022100-52180	SECURITY SERVICES	\$29.95
				10022700-52180	SECURITY SERVICES	\$42.95
				20824700-52180	SECURITY SERVICES	\$42.95
				73022600-52180	SECURITY SERVICES	\$19.95
				73022600-52180	SECURITY SERVICES	\$21.95
	14887-EGPAKC 5	SECURITY UPGRADE & MONITORING/	\$42.95	10022700-52180	SECURITY SERVICES	\$42.95
	14887-EGPAKC 2	MONITORING - SOFTBALL COMPLEX	\$32.95	10022822-52180	SECURITY SERVICES	\$32.95
	14887-EGPAKC 4	SECURITY MONITORING SVCS - GAR	\$46.95	20824300-52180	SECURITY SERVICES	\$46.95
	14887-EGPAKC 3	SECURITY MONITORING SVCS - STR	\$49.95	20824300-52180	SECURITY SERVICES	\$49.95
	14887-EGPAKC 6	UPGRADE SECURITY SYSTEM FOR EL	\$62.95	20824300-52180	SECURITY SERVICES	\$62.95
	Vendor Total:					\$601.30
DEPARTMENT OF JUSTICE	807509	FINGERPRNTING	\$196.00	10020210-54169	LIVESCAN	\$196.00
					Vendor Total: \$196.00	
DEPT OF PLANNING & BUILDING	APRIL 29, 2025	MAP REQUEST FOR APN 002-192-24; 214 E PERKINS ST	\$45.00	10023100-59101	FEES	\$45.00
					Vendor Total: \$45.00	
E SOURCE COMPANIES LLC	24801	JPA BILLING TRANSITION PROJECT	\$3,378.75	20513300-52100	CONTRACTUAL SERVICES	\$3,378.75
					Vendor Total: \$3,378.75	
EFFICIENCY SERVICES GROUP LLC	00023078	ADMIN OF EUD PUBLIC BENEFITS P	\$3,805.61	80626450-52137	PUBLIC BENEFITS PROGRAM MGMT	\$3,805.61
					Vendor Total: \$3,805.61	
ENERGEA REDWOOD LLC	15	RVCWD ELECTRIC POWER GENERATION	\$1,254.84	92727510-59101	FEES	\$1,254.84
					Vendor Total: \$1,254.84	
EUREKA OXYGEN CO	U 212213	OXYGEN REFILL	\$311.13	71021150-52100	CONTRACTUAL SERVICES	\$311.13
	U 212837	FIRE EXTINGUISHER	\$326.71	84027225-54100	SUPPLIES	\$326.71
	U 211684	OXYGEN REFILL, LATE FEE	\$126.53	92227410-54100	SUPPLIES	\$126.53
	Vendor Total:					\$764.37

List of Checks Presented for Approval on 5/9/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
FASTENAL	CAROH89009	CSHA CLAMP	\$135.49	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$135.49
					Vendor Total:	\$135.49
FLEETPRIDE	123974546	WINDOW KIT	\$93.82	10521210-56130	EXTERNAL SERVICES	\$93.82
					Vendor Total:	\$93.82
FOREST WAYNE HUNT	002	VEHICLE ABATEMENT PROGRAM SERVICES	\$1,200.00	10023200-52100	CONTRACTUAL SERVICES	\$1,200.00
	003	VEHICLE ABATEMENT PROGRAM SERVICES	\$1,200.00	10023200-52100	CONTRACTUAL SERVICES	\$1,200.00
	005.1	VEHICLE ABATEMENT PROGRAM SERVICES	\$3,300.00	10023200-52100	CONTRACTUAL SERVICES	\$3,300.00
					Vendor Total:	\$5,700.00
FRIEDMANS HOME IMPROVEMENT	INV19967148	WRAP-IT SELF GRIPPING, ROUND BOX OUTLETS	\$13.73	80126100-80220	BUILDING IMPROVEMENTS	\$13.73
	INV19938508	GROMMET, LEVITON SWITCH PLATE	\$14.67	80126100-80220	BUILDING IMPROVEMENTS	\$14.67
	INV19926657	CORMATE CHANNEL, PCV OLD WORK BOX, STUD FINDER	\$48.65	80126100-80220	BUILDING IMPROVEMENTS	\$48.65
	INV19965526	VOICE/DATA CRIMP TOOL RATCHETING, MONSTER CABLE	\$49.18	80126100-80220	BUILDING IMPROVEMENTS	\$49.18
	INV19925297	GROUND SCREW, STEEL HANDY BOX & COVER, CLAMP CONN	\$141.00	80126100-80220	BUILDING IMPROVEMENTS	\$141.00
	INV19935616	PORTLAND CEMENT TYPE	\$195.72	80126100-80220	BUILDING IMPROVEMENTS	\$195.72
	INV19938464	WEDGE ANCHOR GALV	\$12.53	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$12.53
	INV19962505	HOLE SAW ICE HARDENED	\$52.44	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$52.44
	INV19968079	GORILLA DUCT TAPE, GORILLA SUPER GLUE	\$17.22	10020210-56130	EXTERNAL SERVICES	\$17.22
	INV19959480	PORTLAND CEMENT TYPE 2-5	\$65.24	10024620-54124	PW - CONCRETE/SUPPLIES	\$65.24
	INV19971564	RUST OLEUM TOUCH N TONE SPRAY	\$17.37	10024620-54125	PW - TRAFFIC PAINT	\$17.37
	INV19937986	PACKOUT BIN SET, UTILITY BLADES, SCREWDRIVER SET	\$388.86	10024620-54102	SMALL TOOLS	\$388.86
	INV19937930	RATCHET & SOCKET SET, TAPE MEASURE, & MISC	\$723.68	10024620-54102	SMALL TOOLS	\$723.68
	INV19956605	SDS PLUS TILE CHISEL, SDS MAX ASPHALT CUTTER	\$98.07	20824700-54102	SMALL TOOLS	\$98.07
	INV19964610	WHEEL METAL REINFORCED	\$32.10	80026110-54102	SMALL TOOLS	\$32.10
	INV19861313	SWIVEL WEB DUSTER, JACKET GILLIAM	\$124.09	83027330-54102	SMALL TOOLS	\$124.09

List of Checks Presented for Approval on 5/9/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
FRIEDMANS HOME IMPROVEMENT	INV19942557	COBALT RED HELIX DRILL BIT	\$7.83	10022100-54100	SUPPLIES	\$7.83
	INV19986546	RUST OLEUM SPRAY	\$41.86	10022100-54100	SUPPLIES	\$41.86
	INV19965376	WIRE CAGE ROLLER, ROLER COVER, CHIP BRUSH	\$51.99	10022100-54100	SUPPLIES	\$51.99
	INV19959629	DOUG FIR HEM FIR UTILITY BETTER S4S	\$16.67	10024620-54100	SUPPLIES	\$16.67
	INV19987095	WD-40, RECTORSEAL T 2 PIPE THREAD SEALANT	\$39.60	10024620-54100	SUPPLIES	\$39.60
	INV19896642	CONTRACTOR BAGS	\$81.20	20324100-54100	SUPPLIES	\$81.20
	INV19959519	ANTIBACTERIAL CLEANER, 409 CLEANER	\$40.22	20824700-54100	SUPPLIES	\$40.22
	INV19935321	SHELF UNIT	\$103.42	20824700-54100	SUPPLIES	\$103.42
	INV19986975	HEAVY DUTY THREAD SEAL PIPE TAPE, WIRE WHEEL COARS	\$17.15	70024500-54100	SUPPLIES	\$17.15
	INV19952461	HOE HANDLE	\$22.85	77725200-54100	SUPPLIES	\$22.85
	INV19972267	RATCHET CUTTER, FUX CORED WIRE, ENGINE OIL, CLAMP	\$160.08	77725200-54100	SUPPLIES	\$160.08
	INV19902305	LAWN & GARDEN SPRAYER, KEY COPY	\$58.16	80026120-54100	SUPPLIES	\$58.16
	INV19958071	BLACK & WHITE COMBO PK, SHOCKWAVE IMPACT STEP	\$83.88	80026210-54100	SUPPLIES	\$83.88
	INV19959522	SWIVAL WEB DISTER EXTANDABLE	\$15.23	80026220-54100	SUPPLIES	\$15.23
	INV19899125	PLEDGE ORANGE	\$17.40	80026400-54100	SUPPLIES	\$17.40
	INV19976270	TWIST NOZZLES, & HOSE SHUT OFF	\$93.07	82027111-54100	SUPPLIES	\$93.07
	INV19987462	NM-B ROMEX COPPER, LEVITON SWITCH, LEVITON PLATE	\$43.78	82027114-54100	SUPPLIES	\$43.78
	INV19971647	GREENMADE STORAGE TOTES	\$39.13	84027221-54100	SUPPLIES	\$39.13
	INV19906230	TRIMMER LINE	\$48.98	92727510-54100	SUPPLIES	\$48.98
	Vendor Total: -----					\$2,977.05
GABRIELA BURLESON	0038745	REC REFUND: ELECTRICITY SECURITY DEPOSIT	\$250.00	10022100-46360	PARKS RENTAL	\$250.00
	Vendor Total: -----					\$250.00
GARTON TRACTOR INC	P1675107	PREMIUM HY OIL, OIL EXCESS FEE	\$71.49	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$71.49
	P1674107	3/4 INCH HOSE, HOSE END, COUPLING, FITTINGS, OIL	\$591.37	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$591.37

List of Checks Presented for Approval on 5/9/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
GARTON TRACTOR INC	P1665107	RETURN: ELEMENT KIT, ELEMENT FILTERS	(\$49.51)	82027140-56130	EXTERNAL SERVICES	(\$49.51)
	P1664807	ELEMENT KIT	\$90.31	82027140-56130	EXTERNAL SERVICES	\$90.31
	P1679507	SUSPENSION BUSHINGS	\$20.44	84027225-56130	EXTERNAL SERVICES	\$20.44
	P1677207	BUSHINGS, REAR KNUCKLE PINS, FILTER KITS	\$464.35	84027225-56130	EXTERNAL SERVICES	\$464.35
Vendor Total:						\$1,188.45
GENERAL PACIFIC INC	1616215	STEM CONNECTOR, 150W HPS LAMP	\$294.11	80000000-12104	INVENTORY - PURCHASES	\$294.11
	Vendor Total:					\$294.11
GHD INC	380-0068953	PLAN AND SPEC PREP - RAIL TRAI	\$910.00	51124210-80230	INFRASTRUCTURE	\$910.00
	Vendor Total:					\$910.00
GINA GRECO	4/14/25	INSTRUCTOR	\$98.00	10022850-52100	CONTRACTUAL SERVICES	\$98.00
	4/1-22/25	INSTRUCTOR	\$1,025.50	10022850-52100	CONTRACTUAL SERVICES	\$1,025.50
	Vendor Total:					\$1,123.50
GOLDEN GATE BRIDGE TOLL	1712530028505	BRIDGE TOLL FEES	\$16.00	71021150-56130	EXTERNAL SERVICES	\$16.00
	Vendor Total:					\$16.00
GOVERNMENT FORMS AND SUPPLIES LLC	0354228	ENVELOPES	\$1,738.75	20012200-54100	SUPPLIES	\$1,738.75
	Vendor Total:					\$1,738.75
GRAINGER INC	9433453520	AIRPORT LEVER ACTION	\$75.35	10521210-54100	SUPPLIES	\$75.35
	9472997437	AUTO DRAIN 230 MAX PSI	\$318.05	82027111-54100	SUPPLIES	\$318.05
	9446750516	FIRST AID KIT WITH HOUSING	\$305.53	84027225-54100	SUPPLIES	\$305.53
	Vendor Total:					\$698.93
GRANITE CONSTRUCTION COMPANY	2921203	MISC ROCK & ROAD PATCH MATERIA	\$3,987.09	10024620-54121	PW - ASPHALT CONCRETE	\$2,039.75
				82027114-54100	SUPPLIES	\$762.76
				82027131-54100	SUPPLIES	\$421.82
				84027221-54100	SUPPLIES	\$762.76
	2910297	MISC ROCK & ROAD PATCH MATERIA	\$620.74	82027131-54100	SUPPLIES	\$620.74
Vendor Total:						\$4,607.83
GREATER UKIAH CHAMBER OF COMMERCE	3rd QTR 2025 TOT	TOT MEASURE X PERFORMANCE AGREEMENT	\$19,015.46	10112700-52115	PERFORMANCE AGREEMENTS	\$19,015.46
	Vendor Total:					\$19,015.46

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
HACH COMPANY	14440101	PAO STD SOLN	\$167.55	84027225-54103	LAB SUPPLIES	\$167.55
					Vendor Total:	\$167.55
HOME DEPOT CREDIT SERVICES	7282469	RED TAP SPLICE, EMERGENCY REMOTE HEAD	\$34.01	80126100-80220	BUILDING IMPROVEMENTS	\$34.01
	3904586	INDUSTR L TOGGLESWITCH, F51 LAT 619	\$72.89	80126100-80220	BUILDING IMPROVEMENTS	\$72.89
	0282950	BLANK COVER PLATES, CONNECTOR, LED RECTANGLE EMER	\$171.96	80126100-80220	BUILDING IMPROVEMENTS	\$171.96
	8018268	GENPRP 3/4 S4S BRD PINE	\$234.12	10022700-56300	BUILDING MAINT. & REPAIR	\$234.12
	2362083	ANCHOR, SOLAR POWER VENT, DORMER GAL V	\$830.96	10521210-56300	BUILDING MAINT. & REPAIR	\$830.96
	4280722	SOLID THHN BLUE & RED	\$12.62	20824700-56300	BUILDING MAINT. & REPAIR	\$12.62
	0282951	HDX FPPR 9 FILTER	\$43.48	20824700-56300	BUILDING MAINT. & REPAIR	\$43.48
	8035969	SHEATHING	\$128.73	20824700-56300	BUILDING MAINT. & REPAIR	\$128.73
	5021822	BUI SCUFF DEFNSE, PAINTCARE, PAINT BRUSH, & MISC	\$59.04	31122000-56300	BUILDING MAINT. & REPAIR	\$59.04
	8220215	RETURN: HLB8-120V	(\$432.97)	82027111-56300	BUILDING MAINT. & REPAIR	(\$432.97)
	8022371	HW FAST SET	\$17.87	82027111-56300	BUILDING MAINT. & REPAIR	\$17.87
	1281697	CLAMP CONN	\$34.06	82027111-56300	BUILDING MAINT. & REPAIR	\$34.06
	3017602	PROFESSIONAL MIXER, MUD MIXER	\$67.05	82027111-56300	BUILDING MAINT. & REPAIR	\$67.05
	3037701	FAST SET, JOINT KNIFE, PENCILS	\$78.15	82027111-56300	BUILDING MAINT. & REPAIR	\$78.15
	8037187	SLIDE BOLT ROD, GATE PULLY	\$104.24	82027111-56300	BUILDING MAINT. & REPAIR	\$104.24
	1036781	DIRECTMNT LED WIRIMS	\$161.00	82027111-56300	BUILDING MAINT. & REPAIR	\$161.00
	0031052	ORGANIZER, IMPACT BIT SET, MASON GRND, & MISC	\$191.33	82027111-56300	BUILDING MAINT. & REPAIR	\$191.33
	5071493	FLEX GLOW FISH ROD SET, SHELESS KNIT, DRY FAST	\$233.22	82027111-56300	BUILDING MAINT. & REPAIR	\$233.22
	3037640	MIXING BUCKET, HOPPER GUN, MUD MIXER, DOWN KNIFE	\$242.95	82027111-56300	BUILDING MAINT. & REPAIR	\$242.95
	5071029	SPRAY BOTTLE, FLIP UTL KNIFE, RAFTER SQUARE, & MIS	\$298.39	82027111-56300	BUILDING MAINT. & REPAIR	\$298.39
	1037887	HOLE CUTTER KIT, KNURLED KEVRING, TEXTURE KNIFE	\$340.77	82027111-56300	BUILDING MAINT. & REPAIR	\$340.77
	3035222	FENCE BOARDS	\$341.01	82027111-56300	BUILDING MAINT. & REPAIR	\$341.01

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HOME DEPOT CREDIT SERVICES	2014570	PRIMER, PAINT, CALKI KIT, LATEX BRUSH, & MSC	\$370.12	82027111-56300	BUILDING MAINT. & REPAIR	\$370.12
	2017650	JOINT TAPE, PURPLE JC BOX, IMACT BIT SET, BATTERIE	\$432.07	82027111-56300	BUILDING MAINT. & REPAIR	\$432.07
	7010107	PAINT, DRILL BIT SET, TAPE MEASURE, CSG SET	\$503.28	82027111-56300	BUILDING MAINT. & REPAIR	\$503.28
	2016279	ORGANIZER, OCTO COVER PLATE, CONNECTORS, & MISC	\$661.45	82027111-56300	BUILDING MAINT. & REPAIR	\$661.45
	8015356	WALL LIGHTS, MINI ULTRATHIN LED LIGHTS, BREAKERS	\$847.95	82027111-56300	BUILDING MAINT. & REPAIR	\$847.95
	8353643	PLYWOOD, LUMBER FEE, ROLL INSULATION	\$1,087.07	82027111-56300	BUILDING MAINT. & REPAIR	\$1,087.07
	7020922	1/2 BLUE PLYETH & MTL STAPLE	\$10.76	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$10.76
	7036065	PREMIUM FIR, LUMBAR	\$32.81	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$32.81
	7020914	INDOOR LC VP, DECORA TR DUPLEX OUTLET	\$198.08	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$198.08
	7018447	PAINT, CAULK GUN, UTILITY PPYBRIG, TRAY LINER	\$303.63	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$303.63
	3010574	UTILITY KNIFE, SAFETY BLADES	\$20.56	20824700-54102	SMALL TOOLS	\$20.56
	2283654	HOOVER UPRIGHT WINDTUNNEL BALESSS VACUUM	\$151.34	20824700-54102	SMALL TOOLS	\$151.34
	7373607	SPLIT RING KEY-RING, BOLT SNP	\$20.27	10022100-54100	SUPPLIES	\$20.27
	4011806	KEY COPIES	\$6.17	20824700-54100	SUPPLIES	\$6.17
	6018559	HOT SHOT ROACH BAIT	\$6.83	20824700-54100	SUPPLIES	\$6.83
	9353636	GREAT STUFF GAPS & CRACKS	\$14.31	20824700-54100	SUPPLIES	\$14.31
	1082684	COTTON MOP REFILL	\$15.75	20824700-54100	SUPPLIES	\$15.75
	13467	SPRAYWAY GLASS FOAM	\$21.45	20824700-54100	SUPPLIES	\$21.45
	3020588	TEKS HWH DRILL PT SCREWS	\$28.89	20824700-54100	SUPPLIES	\$28.89
	1019220	NON-VALVE RESPIRATOR	\$32.63	20824700-54100	SUPPLIES	\$32.63
	9071390	KEYS	\$34.75	20824700-54100	SUPPLIES	\$34.75
	9016689	PAINT, WALLPLATE, OUTLET WALLPLT	\$37.53	20824700-54100	SUPPLIES	\$37.53
	8010010	RATCHET, SOCKET RAIL	\$44.57	20824700-54100	SUPPLIES	\$44.57
	1019218	HUSKY FLEX TRI TAP	\$68.68	20824700-54100	SUPPLIES	\$68.68
	36933	PAINT, DUPLEX OUTLEST, WALLPLT	\$69.43	20824700-54100	SUPPLIES	\$69.43

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
HOME DEPOT CREDIT SERVICES	6015630	LUMBER	\$3.38	80026120-54100	SUPPLIES	\$3.38
	6082190	WD-40, PADLOCK	\$36.52	80026120-54100	SUPPLIES	\$36.52
	6015628	SPLSHBK BLK	\$65.11	80026120-54100	SUPPLIES	\$65.11
	8283116	LOCK IN LADDER JOB BUCKET	\$27.19	80026220-54100	SUPPLIES	\$27.19
	9016771	REFILL BOTTLE. LYSOL SPRAY, BLEACH, LADDER	\$474.97	80026220-54100	SUPPLIES	\$474.97
	2037784	STRETCH WRAP, GROW FULL SPRECTRUM LED	\$38.06	82027111-54100	SUPPLIES	\$38.06
	7036071	MASONRY DIAMON TURBO, TUBING CUTTER, SILICONE	\$94.33	82027111-54100	SUPPLIES	\$94.33
	3037687	TYVEK W/HOOD & BOOT, SHOE COVERS, COVERALLS, & MIS	\$104.38	82027111-54100	SUPPLIES	\$104.38
	6022555	AAA BATTERIES, PAINT SUPPLIES	\$272.64	82027111-54100	SUPPLIES	\$272.64
	9900132	5/8 X2-1/2 MDF KL32 CASING	\$36.12	82027114-54100	SUPPLIES	\$36.12
	0019439	INSTALLATION TOOLSET KIT, & MISC SUPPLIES	\$151.14	84027221-54100	SUPPLIES	\$151.14
	Vendor Total:					\$9,589.10
INFOSEND INC	284984	SPRING 25 INSERT	\$110.00	90000000-23226	CONCERT SERIES	\$110.00
	Vendor Total:					\$110.00
INTERWEST CONSULTING GROUP INC	80400 1	ON-CALL BUILDING & PLAN CHECK	\$861.25	10023300-52100	CONTRACTUAL SERVICES	\$861.25
	Vendor Total:					\$861.25
JACK MILLER	23465	SCADA ON CALL MAINTENANCE AND	\$13,939.05	84027225-52100	CONTRACTUAL SERVICES	\$13,939.05
	23457	APC SMART-UPS, TOWER, SMARTSLOT, EXTENDED RUNTIME	\$2,873.91	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$2,873.91
	Vendor Total:					\$16,812.96
JOHN FROCHEN	P-747	SEWER LATERAL: REIMBURSEMENT	\$2,000.00	84427221-59501	GRANTS ISSUED	\$2,000.00
	Vendor Total:					\$2,000.00
JOHNSON CONTROLS FIRE PROTECTION LP	24659443	HALON SAFETY TEST/INSPECTION	\$832.77	20824700-52100	CONTRACTUAL SERVICES	\$832.77
	Vendor Total:					\$832.77
JOHNSONS CUSTOM LANDSCAPING INC	16700	LANDSCAPE MAINTENANCE: SUBSTA	\$665.00	80026210-52100	CONTRACTUAL SERVICES	\$665.00
	16713	LANDSCAPE MAINTENANCE: SUBSTA	\$350.00	80026400-52100	CONTRACTUAL SERVICES	\$350.00
	Vendor Total:					\$1,015.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
KASEYA US LLC	2464553839981	IT GLUE/KASEYA SOFTWARE	\$408.45	20913900-54320	SOFTWARE	\$408.45
					Vendor Total:	\$408.45
KEN FOWLER MOTORS INC	51480	OIL FILTER, ELEMENT, FILTER	\$111.55	20324100-58510	REIMBURSABLE JOBS	\$111.55
					Vendor Total:	\$111.55
KIMBALL MIDWEST	103269077	PTO LOCK PIN, TOOTH WASHER, COPPER LUG & MISC	\$282.17	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$282.17
					Vendor Total:	\$282.17
LACO ASSOCIATES	53895	RVCWD: DWR GRANT PROJECT	\$8,350.00	92727500-52100	CONTRACTUAL SERVICES	\$8,350.00
					Vendor Total:	\$8,350.00
LARRY WALKER ASSOCIATES INC	00564.08-42	CONSULTING SVCS - NPDES & RECY	\$8,052.25	84027225-52100	CONTRACTUAL SERVICES	\$8,052.25
					Vendor Total:	\$8,052.25
LAWRENCE & ASSOCIATES	30695	2324 LANDFALL GAS EXTRACTION S	\$12.95	70024500-52100	CONTRACTUAL SERVICES	\$12.95
					Vendor Total:	\$12.95
LORELEI SCOTT	13366	FERRANTI SPONSOR BANNER	\$117.59	31422860-54100	SUPPLIES	\$117.59
					Vendor Total:	\$117.59
LYMAN GROUP INC	1940741	CHATEAU EZ 1 GALLON	\$558.74	84027225-56300	BUILDING MAINT. & REPAIR	\$558.74
	1944525	PROPANE	\$42.92	84027225-56210	FUEL & FLUIDS	\$42.92
					Vendor Total:	\$601.66
M. J. DONOVAN ENTERPRISES INC	162918	LETTERING/REFLECTIVE KIT FOR POLICE	\$949.64	10020210-56130	EXTERNAL SERVICES	\$949.64
					Vendor Total:	\$949.64
MEAD & HUNT INC	384315	CONSTRUCTION ADMIN SVCS FOR RU	\$2,002.50	77825200-80230	INFRASTRUCTURE	\$2,002.50
					Vendor Total:	\$2,002.50
MENDO MILL & LUMBER CO	31743/1	RETURN: SMARTKEY ENTRY JUNO	(\$38.82)	10521210-56300	BUILDING MAINT. & REPAIR	(\$38.82)
	32337/1	THREAD SEAL TPE, FASTENERS	\$8.32	10521210-56300	BUILDING MAINT. & REPAIR	\$8.32
	31546/1	COAT HAT HOOK AB	\$19.37	10521210-56300	BUILDING MAINT. & REPAIR	\$19.37
	31674/1	KEY BLANK, SMART KEY ENTRY JUO	\$46.57	10521210-56300	BUILDING MAINT. & REPAIR	\$46.57
	31529/1	KILLZAL W&G CONC	\$307.42	10521210-56300	BUILDING MAINT. & REPAIR	\$307.42
	31455/1	DW WIRE CUP CRIMPED, MINI GRINGER, SPRAYPAINT	\$73.43	10521210-54102	SMALL TOOLS	\$73.43
	32741/1	DW SEGMENT DAMOND XP 4.5	\$43.14	20824700-54102	SMALL TOOLS	\$43.14
	31762/1	KEY SCHLAGE RED SC1	\$11.62	10521210-54100	SUPPLIES	\$11.62

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
MENDO MILL & LUMBER CO	32128/1	CLOSERHVV DTY PNEUM ALM	\$19.79	10521210-54100	SUPPLIES	\$19.79
	32959/1	EXCHANGE LP TANK FOR FULL TANK	\$39.46	10521210-54100	SUPPLIES	\$39.46
	32930/1	TRUFUEL 50;1 MIX	\$29.12	80026220-54100	SUPPLIES	\$29.12
	32534/1	GAS CAN NOSPILL	\$43.14	92227410-54100	SUPPLIES	\$43.14
Vendor Total:						\$602.56
MICHAEL J MORRIS	RD-000924	ANNUAL SUBSCRIPTION, VARIABLE SURCHARGE	\$2,301.00	10022810-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$1,067.00
				10022810-54320	SOFTWARE	\$1,234.00
Vendor Total:						\$2,301.00
MICHAEL JENSEN	TR 3/19/25	TRAVEL REIMBURSEMENT	\$47.00	10020210-57100	LEARNING AND DEVELOPMENT	\$47.00
Vendor Total:						\$47.00
MILSOFT UTILITY SOLUTIONS INC	20252301	MILSOFT NEW WATER DISTRICT IMPLEMENTATION SERVICES	\$15,000.00	20513300-52100	CONTRACTUAL SERVICES	\$15,000.00
Vendor Total:						\$15,000.00
MOTION INDUSTRIES INC	CA23-00551071	BEARING, FITTINGS & MISC. ITEM	\$460.83	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$460.83
Vendor Total:						\$460.83
NOR-CAL RECYCLED ROCK & AGGREGATES INC	80604	MISC ROCK & ROAD PATCH MATERIAL	\$521.25	10024620-54122	PW - AGGREGATE BASE	\$521.25
Vendor Total:						\$521.25
OREILLY AUTO PARTS	2707-398639	CAPSULE	\$103.96	10020210-56130	EXTERNAL SERVICES	\$103.96
Vendor Total:						\$103.96
PACE SUPPLY CORPORATION	0210328280-1	2 PVC HORIZ CONCENTRIC VENT TERM KIT DIVERSITECH	\$93.07	84027225-56300	BUILDING MAINT. & REPAIR	\$93.07
	0210336609	SCALE ARMOR CARTRIDGE	\$317.83	84027225-56300	BUILDING MAINT. & REPAIR	\$317.83
	0210328280	FLEX CONNECTOR, TANLES NAVIEN, GAS GLEX, ADAPTERS	\$1,119.66	84027225-56300	BUILDING MAINT. & REPAIR	\$1,119.66
	0210367002	FIP SOLENID N/C	\$133.17	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$133.17
	0210364767-1	FIP FBP DIELECTRIC UNION WATTS	\$1,441.62	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$1,441.62
	0210348339	90 ELL PROPRESS COPPER, 40 SOC 90 ELL PVC	\$71.47	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$71.47

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PACE SUPPLY CORPORATION	0210353126	3/4 10 TYPE L HARD COPPER PIPE	\$140.31	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$140.31
	0210332047	SS REPAIR CLAMP FORD	\$149.38	92227420-56120	EQUIPMENT MAINTENANCE & REPAIR	\$149.38
	0210393192	LIQ FILLED GAUGE SS 1/4 BOT CON	\$11.51	82027111-54100	SUPPLIES	\$11.51
	0210367986	GALV NIPPLE	\$35.58	82027111-54100	SUPPLIES	\$35.58
	0210403151	BOLT SET, GASKETS, MEFALUG ACC SET	\$463.31	92227420-54100	SUPPLIES	\$463.31
Vendor Total:						\$3,976.91
PETERSON TRUCKS INC	297981RX1	WASHER, SEAL	\$22.51	80026110-56130	EXTERNAL SERVICES	\$22.51
	297980R	SEAL, GROM	\$60.70	80026110-56130	EXTERNAL SERVICES	\$60.70
	297981R	WASHER, SEAL, COOLANT	\$134.20	80026110-56130	EXTERNAL SERVICES	\$134.20
Vendor Total:						\$217.41
PF PETTIBONE & CO	187510	BOOK COVER, GOLD STAMPIN SET UP, STAMPING ON BOOK	\$496.50	20012500-52100	CONTRACTUAL SERVICES	\$496.50
	Vendor Total:					
PFM ASSET MANAGEMENT LLC	14703430	FINANCIAL ADVISORY SERVICES	\$2,184.07	20013600-52100	CONTRACTUAL SERVICES	\$2,184.07
	Vendor Total:					
PG&E CO	3822-5 MAR 25	PACIFIC GAS AND ELECTRIC	\$15,282.99	84027225-55200	PG&E	\$8,772.83
				10022100-55210	UTILITIES	\$7.84
				10022300-55210	UTILITIES	\$7.84
				10022700-55210	UTILITIES	\$140.32
				20824700-55210	UTILITIES	\$2,989.23
				70024500-55210	UTILITIES	\$1,073.78
				73022600-55210	UTILITIES	\$414.57
				73022600-55210	UTILITIES	\$1,457.87
				77725200-55210	UTILITIES	\$8.47
				82027111-55210	UTILITIES	\$384.10
				84027221-55210	UTILITIES	\$26.14
				Vendor Total:		
PLAZA PAINT INC	U003295	PAINT, PRIMER, CHIP BRUSH	\$221.05	84027225-56300	BUILDING MAINT. & REPAIR	\$221.05
Vendor Total:						\$221.05

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
RAY C STARKEY	P-2500269	EMBROIDERY SERVICES	\$661.50	80026120-54100	SUPPLIES	\$661.50
					Vendor Total:	----- \$661.50
REDWOOD EMPIRE TITLE COMPANY	APN 167-280-15	DEPOSIT: ESCROW 1 CAROUSEL LANE	\$76,000.00	20824300-80220	BUILDING IMPROVEMENTS	\$76,000.00
					Vendor Total:	----- \$76,000.00
REDWOOD TOXICOLOGY LAB INC	00169820253	DRUG SCREEN TESTING	\$14.71	10020210-52100	CONTRACTUAL SERVICES	\$14.71
					Vendor Total:	----- \$14.71
RICHARD SCOTT GALLOWAY	DEP 7/27/25	BIG BAD VOODOO DADDY 2025 SITP	\$7,500.00	90000000-23226	CONCERT SERIES	\$7,500.00
					Vendor Total:	----- \$7,500.00
RINEHART OIL INC	CL46735	FUEL CARD CHARGES AS NEEDED	\$238.48	10023300-56210	FUEL & FLUIDS	\$238.48
	CL46737	FUEL CARD CHARGES AS NEEDED	\$93.42	10024210-56210	FUEL & FLUIDS	\$93.42
	CL46743	FUEL CARD CHARGES AS NEEDED	\$2,277.02	10024620-56210	FUEL & FLUIDS	\$2,277.02
	CL46703	FUEL CARD CHARGES AS NEEDED	\$3,571.17	10521210-56210	FUEL & FLUIDS	\$3,245.35
				71021100-56210	FUEL & FLUIDS	\$325.82
	CL46740	FUEL CARD CHARGES AS NEEDED	\$179.33	20324100-56210	FUEL & FLUIDS	\$179.33
	CL46711	FUEL CARD CHARGES AS NEEDED	\$336.35	20324100-56210	FUEL & FLUIDS	\$336.35
	CL46736	FUEL CARD CHARGES AS NEEDED	\$196.10	20513382-56210	FUEL & FLUIDS	\$196.10
	CL46741	FUEL CARD CHARGES AS NEEDED	\$309.50	20824700-56210	FUEL & FLUIDS	\$309.50
	CL46760	FUEL CARD CHARGES AS NEEDED	\$3,064.01	71021150-56210	FUEL & FLUIDS	\$3,064.01
	CL46722	FUEL CARD CHARGES AS NEEDED	\$2,135.82	80026400-56210	FUEL & FLUIDS	\$2,135.82
	CL46739	FUEL CARD CHARGES AS NEEDED	\$643.58	82027111-56210	FUEL & FLUIDS	\$643.58
	CL46678	FUEL CARD CHARGES AS NEEDED	\$2,828.34	82027114-56210	FUEL & FLUIDS	\$1,414.17
				84027221-56210	FUEL & FLUIDS	\$1,414.17
	CL46738	FUEL CARD CHARGES AS NEEDED	\$310.73	84027225-56210	FUEL & FLUIDS	\$310.73
	CL46761	FUEL CARD CHARGES AS NEEDED	\$1,934.75	92227410-56210	FUEL & FLUIDS	\$541.73
				92727520-56210	FUEL & FLUIDS	\$541.73
				93227600-56210	FUEL & FLUIDS	\$851.29
					Vendor Total:	----- \$18,118.60
ROGINA WATER COMPANY	14355-0 APR 25	WATER SERVICES: 1301 TALMAGE RD	\$33.70	10521210-55100	TELEPHONE	\$23.59
				10621600-55100	TELEPHONE	\$10.11

List of Checks Presented for Approval on 5/9/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ROGINA WATER COMPANY	14355-0 JAN 25	WATER SERVICES: 1301 TALMAGE RD	\$38.70	10521210-55100	TELEPHONE	\$27.09
				10621600-55100	TELEPHONE	\$11.61
				Vendor Total:		\$72.40
RON FRANZ	APRIL 27, 2025	LAND SURVEYING SERVICES	\$960.00	20012200-52304	LAFCO FEES AND PROP TAX EXP	\$960.00
				Vendor Total:		\$960.00
SNAP-ON INDUSTRIAL	ARV/64424667	MECHANICAL DIAL CALIPER	\$172.57	82027111-54102	SMALL TOOLS	\$172.57
				Vendor Total:		\$172.57
SOUTHERN TIRE MART LLC	7740009867	TIRES, TUBES, REPAIRS & LABOR	\$1,567.36	10020210-56130	EXTERNAL SERVICES	\$1,567.36
	7740009874	TIRES, TUBES, REPAIRS & LABOR	\$3,723.95	84027221-56130	EXTERNAL SERVICES	\$3,723.95
	Vendor Total:		\$5,291.31			
TODD AFMAN	424607	5KAMK (LARGE LOCK) KEY: J354 SYSTEM: SM865	\$3,250.26	82000000-12104	INVENTORY - PURCHASES	\$3,250.26
				Vendor Total:		\$3,250.26
UKIAH MAIN STREET PROGRAM	1ST QTR 2025	1ST QTR 2024 DOWNTOWN IMPROVEMNTS	\$8,599.69	31212600-52115	PERFORMANCE AGREEMENTS	\$8,599.69
				Vendor Total:		\$8,599.69
UKIAH PAPER SUPPLY	566323	JANITORIAL SUPPLIES, MISC AS NEEDED	\$322.53	80026110-54100	SUPPLIES	\$322.53
				Vendor Total:		\$322.53
UKIAH WASTE SOLUTIONS, INC	176732150U034	BIOSOLID REMOVAL	\$16,874.39	84027225-52100	CONTRACTUAL SERVICES	\$16,874.39
				Vendor Total:		\$16,874.39
WINE COUNTRY BALANCE	8180	OHAUS DV-214, OHAUS CX-621, CART, REPORT	\$600.00	84027225-56125	LAB EQUIP-REPAIR & MAINT.	\$600.00
				Vendor Total:		\$600.00
WIPF CONSTRUCTION LLC	14302	5 YEAR CERTIFICATIN ON HASTING S AVE	\$1,600.00	80126100-80220	BUILDING IMPROVEMENTS	\$1,600.00
	14266	2/5-5/9/24: REMEDIATIN WORK ON FIRE SYSTEM UVCC	\$1,939.77	73022600-56300	BUILDING MAINT. & REPAIR	\$1,939.77
	Vendor Total:		\$3,539.77			
WYATT IRRIGATION CO	336406 01	VAR NOZZLE, TEFLON TAPE, TRI FOLD SAW	\$92.66	10022100-54100	SUPPLIES	\$92.66
	336013 01	SS ADJ SS RISER W/CKVLV	\$1,092.88	10022100-54100	SUPPLIES	\$1,092.88
	Vendor Total:		\$1,185.54			
INVOICE TOTAL:						\$483,396.90

List of Checks Presented for Approval on 5/16/2025

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		
1ST NAILS	002001	CUSTOMER IS NOT IN THE 2025 BID	\$20.00	31200000-41440	BUSINESS LICENSE TAX	\$20.00
Vendor Total:						\$20.00
ADAMSON POLICE PRODUCTS	INV433055	TRAFFIC ADVISOR CABLE, ION T-SERIES LINEAR	\$620.85	10023200-56130	EXTERNAL SERVICES	\$620.85
Vendor Total:						\$620.85
ADVENTIST HEALTH UKIAH VALLEY	2837042	SART EXAM	\$3,000.00	10020210-52100	CONTRACTUAL SERVICES	\$3,000.00
Vendor Total:						\$3,000.00
AM CONSTRUCTION SUPPLY INC	3958	ALL PURPOSE BLADE 16 X .125	\$435.49	84027221-54100	SUPPLIES	\$435.49
Vendor Total:						\$435.49
AMAZON CAPITAL SERVICES, INC	1CC3-GW19-444Y	LG MONITORS	\$636.62	20413500-54330	COMPUTER AND TECHNOLOGY	\$636.62
	146X-3CCG-C3CK	CABLE MATTERS	\$15.19	80026400-54331	CONNECTIVITY HARDWARE	\$15.19
	11TF-FHYD-GXY4	CABLE MATTERS	\$97.93	80026400-54331	CONNECTIVITY HARDWARE	\$97.93
	19FL-VGWW-C7L3	MONOPRICE PATCH CABLE, ETHERNET CABLE	\$180.33	80026400-54331	CONNECTIVITY HARDWARE	\$180.33
	173R-K4W7-19T4	CISCO MERAKI FIREWALL APPLIANCE RACK MOUNT	\$316.39	80026400-54331	CONNECTIVITY HARDWARE	\$316.39
	13PF-RRHC-DJKT	COOKING TONGS FOR FIELD DAY	\$9.45	20016100-54167	EMPLOYEE DEVELOPMENT	\$9.45
	1K4Q-TC1V-6PYJ	MAGNETIC MIC	\$391.52	10020210-56130	EXTERNAL SERVICES	\$391.52
	1K4Q-TV1V-6PYJ	MAGNETIC MIC	\$391.52	10020210-56130	EXTERNAL SERVICES	\$391.52
	17C4-4CYV-7J61	FIRST AID KITS	\$468.10	10024620-56130	EXTERNAL SERVICES	\$468.10
	1JXJ-L4L4-GD1R	AIRGAIN COMPACT EXTERNAL ANTENNAS	\$1,978.76	10521210-56130	EXTERNAL SERVICES	\$1,978.76
	1PCG-DKGV-1L1C	RECOIL STARTER ASSEMBLY	\$15.23	80026110-56130	EXTERNAL SERVICES	\$15.23
	1Y37-Q7PH-CDJP	RECOIL STARTER HOUSING	\$69.79	80026110-56130	EXTERNAL SERVICES	\$69.79
	1QGY-7DTN-L9JJ	LOCTITE GASKET MAKER	\$117.16	80026110-56130	EXTERNAL SERVICES	\$117.16
	1HNT-V1XV-GLQF	STREAMLIGHT STINGER	\$225.44	80026110-56130	EXTERNAL SERVICES	\$225.44

List of Checks Presented for Approval on 5/16/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AMAZON CAPITAL SERVICES, INC	1HDR-4FYR-6XQH	DEGREE SURFACE CLEANER TIPS	\$14.14	84027221-56130	EXTERNAL SERVICES	\$14.14
	1CRJ-1FTM-YXYG	BATTERY TENDER CHARGER/MAINTAINER	\$108.82	84027221-56130	EXTERNAL SERVICES	\$108.82
	1MK1-QQGQ-H14R	FASTPITCH SOFTBALL CATCHERS SET, BATTING HELMETS	\$1,131.16	90000000-23236	FIELD SIGNAGE FEES	\$1,131.16
	1NRM-V7CR-JRYK	WORK GLOVES	\$46.84	10024620-54130	PW - SAFETY	\$46.84
	1DWG-L4LX-L4TJ	GARDEN PAPER CRAFT KITS	\$56.60	90000000-23256	SPECIAL EVENTS TRUST	\$56.60
	1196-99KM-11PV	FASTPITCH SOFTBALL CATCHERS SET	\$844.80	90000000-23256	SPECIAL EVENTS TRUST	\$844.80
	1Y7G-9XJR-K7Y7	RESCUE ESSENTIALS	\$135.66	10020210-54100	SUPPLIES	\$135.66
	1FWH-JY9M-HHJH	CRUCIAL P3 PLUS 1TB NAND	\$324.05	10020210-54100	SUPPLIES	\$324.05
	1F6V-MM9T-M7GJ	REFLECTIVE SAFETY VESTS, HARD HATS	\$188.56	10022100-54100	SUPPLIES	\$188.56
	1C1Y-6X49-WRD6	MAGNETIC IN/OUT BOARD	\$45.25	10022810-54100	SUPPLIES	\$45.25
	1MM4-3LCV-L6NN	SHIPPING LABELS	\$50.40	10022810-54100	SUPPLIES	\$50.40
	17HY-6X9C-X31D	YELLOW KRAFT PAPER	\$51.16	10022810-54100	SUPPLIES	\$51.16
	1G3G-DJN3-L36G	MOLTEN OFFICIAL NCAA SUPER TOUCH	\$70.61	10022824-54100	SUPPLIES	\$70.61
	17FW-KFNW-LH19	DOLLAR T-SHIRT FOR FIELD DAY	\$18.13	20013401-54100	SUPPLIES	\$18.13
	1Q3G-QQ1V-T19T	KYKU DOLLAR T-SHIRTS FOR FIELD DAY	\$54.39	20013401-54100	SUPPLIES	\$54.39
	1QQD-H6LD-DXGX	DOLLAR T-SHIRTS FOR FIELD DAY	\$72.52	20013401-54100	SUPPLIES	\$72.52
	1HW3-VV6X-W1GK	WIRELESS KEYBOARD	\$65.31	20013540-54100	SUPPLIES	\$65.31
	146K-6H41-317X	VEHICLE INSPECTION REPORT	\$347.31	20324100-54100	SUPPLIES	\$347.31
	1QX1-WM1V-KL4J	DISH SOAP, PAPER PLATES	\$76.24	73022600-54100	SUPPLIES	\$76.24
	1NPX-FP6F-D4GR	WIRELESS MICROPHONE, SPEAKER SYSTEM, AUDIO ADAPTER	\$309.84	73022600-54100	SUPPLIES	\$309.84
	1CC3-GW19-9NL9	OFFICE WASTEBASKETS	\$27.74	80026400-54100	SUPPLIES	\$27.74
	1M4F-VX7V-QTLR	COMMERCIAL WASTEBASKETS	\$186.55	80026400-54100	SUPPLIES	\$186.55
	1CKT-K4JL-LKLM	PRINTER FILAMENT SPOOLS	\$121.96	82027111-54100	SUPPLIES	\$121.96
	1VG1-CGRT-GDHF	WATER TREATMENT PRACTICE EXAMS	\$378.60	82027111-54100	SUPPLIES	\$378.60
Vendor Total:						\$9,640.07
AMERICAN BIKE PATROL SERVICES	144912	PD E BIKES	\$11,787.02	10020210-54110	SMALL VEHICLES AND EQUIPMENT	\$11,787.02
	Vendor Total:					\$11,787.02

List of Checks Presented for Approval on 5/16/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AT&T	000023279240	TELEPHONE	\$19.74	10521210-55100	TELEPHONE	\$8.89
				10523600-55100	TELEPHONE	\$0.97
				10621600-55100	TELEPHONE	\$1.98
				71021100-55100	TELEPHONE	\$3.95
				71021150-55100	TELEPHONE	\$3.95
	000023129365	TELEPHONE	\$19.75	10521210-55100	TELEPHONE	\$8.89
				10523600-55100	TELEPHONE	\$0.98
				10621600-55100	TELEPHONE	\$1.98
				71021100-55100	TELEPHONE	\$3.95
				71021150-55100	TELEPHONE	\$3.95
	000023417823	TELEPHONE	\$19.77	10521210-55100	TELEPHONE	\$8.90
				10523600-55100	TELEPHONE	\$0.97
				10621600-55100	TELEPHONE	\$1.98
				71021100-55100	TELEPHONE	\$3.96
				71021150-55100	TELEPHONE	\$3.96
	000021948131	TELEPHONE	\$29.12	10521210-55100	TELEPHONE	\$13.11
				10523600-55100	TELEPHONE	\$1.43
				10621600-55100	TELEPHONE	\$2.92
				71021100-55100	TELEPHONE	\$5.83
				71021150-55100	TELEPHONE	\$5.83
	000023279239	TELEPHONE	\$31.65	10521210-55100	TELEPHONE	\$14.25
				10523600-55100	TELEPHONE	\$1.57
				10621600-55100	TELEPHONE	\$3.17
				71021100-55100	TELEPHONE	\$6.33
				71021150-55100	TELEPHONE	\$6.33
	000023129364	TELEPHONE	\$31.83	10521210-55100	TELEPHONE	\$14.33
				10621600-55100	TELEPHONE	\$1.57
				10621600-55100	TELEPHONE	\$3.19
				71021100-55100	TELEPHONE	\$6.37
				71021150-55100	TELEPHONE	\$6.37

List of Checks Presented for Approval on 5/16/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AT&T	000023417822	TELEPHONE	\$31.88	10521210-55100	TELEPHONE	\$14.35
				10523600-55100	TELEPHONE	\$1.58
				10621600-55100	TELEPHONE	\$3.19
				71021100-55100	TELEPHONE	\$6.38
				71021150-55100	TELEPHONE	\$6.38
				Vendor Total:		\$183.74
AVIATION LABORATORIES INC	0377918-IN	DICE FLASH 190 GALLON	\$345.23	77725200-56210	FUEL & FLUIDS	\$345.23
				Vendor Total:		\$345.23
AVO MULTI-AMP CORP	5580076997	BITE 5 ADVANCED TESTING UNIT	\$7,498.37	80026200-54102	SMALL TOOLS	\$7,498.37
				Vendor Total:		\$7,498.37
BAUER COMPRESSORS INC	0000334084	ANNUAL PM & AIR TEST, PARTS	\$1,614.97	10521210-52100	CONTRACTUAL SERVICES	\$1,614.97
	0000334083	AIR TEST, SERVICE FEE	\$1,823.19	10521210-52100	CONTRACTUAL SERVICES	\$1,823.19
	Vendor Total:		\$3,438.16			
BELINDA MOBLEY	4/29-6/7/25	REC REFUND: TAI CHI CLASSES	\$80.00	10022850-44915	RECREATION PROGRAM INCOME	\$80.00
				Vendor Total:		\$80.00
BLAKE CHENEWETH	3/12/2025	REIMBURSEMENT: UHAUL RENTAL/RELOCATION SUBSIDY	\$954.00	10022700-54203	RECRUIT/RETAIN INCENTIVES	\$954.00
				Vendor Total:		\$954.00
BOUND TREE MEDICAL LLC	85742614	ONDANSETRON, GLOVES	\$131.72	10521210-54107	EMS SUPPLIES	\$65.86
				71021100-54107	EMS SUPPLIES	\$65.86
				Vendor Total:		\$131.72
CALIFORNIA BOILER INC	10024549	A LEVEL ONE TECHNICIAN WILL BE DISPATCHED TO UKIAH	\$2,174.38	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$2,174.38
				Vendor Total:		\$2,174.38
CALIFORNIA-NEVADA J.A.T.C	2361	SECOND YEAR APPRENTICE LINEMAN TUITION: JOSEPH GAR	\$8,000.00	80026110-57100	LEARNING AND DEVELOPMENT	\$8,000.00
				Vendor Total:		\$8,000.00
CINTAS CORPORATION	4224337952	RUG, MAT & UNIFORM SERVICES	\$255.86	20824700-56300	BUILDING MAINT. & REPAIR	\$255.86
	4225705654	RUG, MAT & UNIFORM SERVICES	\$96.32	73022600-56300	BUILDING MAINT. & REPAIR	\$96.32
	5247561111	FIRST AID SUPPLIES	\$268.95	10024620-52100	CONTRACTUAL SERVICES	\$134.47
				84027221-54100	SUPPLIES	\$134.48

List of Checks Presented for Approval on 5/16/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
CINTAS CORPORATION	5265958506	FIRST AID SUPPLIES	\$270.49	10024620-52100	CONTRACTUAL SERVICES	\$135.25
				84027221-54100	SUPPLIES	\$135.24
	5261096808	FIRST AID SUPPLIES	\$303.09	10024620-52100	CONTRACTUAL SERVICES	\$151.55
				84027221-54100	SUPPLIES	\$151.54
	4222123737	1 RUG, MAT & UNIFORM SERVICES	\$20.00	20824300-52100	CONTRACTUAL SERVICES	\$20.00
	4219766484	RUG, MAT & UNIFORM SERVICES	\$35.00	31122000-52100	CONTRACTUAL SERVICES	\$35.00
	4221248398	RUG, MAT & UNIFORM SERVICES	\$70.85	31122000-52100	CONTRACTUAL SERVICES	\$70.85
	4222766242	RUG, MAT & UNIFORM SERVICES	\$70.85	31122000-52100	CONTRACTUAL SERVICES	\$70.85
	4224217977	RUG, MAT & UNIFORM SERVICES	\$70.85	31122000-52100	CONTRACTUAL SERVICES	\$70.85
	5251674114	FIRST AID SUPPLIES	\$30.63	20324100-54100	SUPPLIES	\$30.63
	5261096809	FIRST AID SUPPLIES	\$58.68	20324100-54100	SUPPLIES	\$58.68
	5256239410	FIRST AID SUPPLIES	\$61.20	20324100-54100	SUPPLIES	\$61.20
	5265958507	FIRST AID SUPPLIES	\$76.95	20324100-54100	SUPPLIES	\$76.95
	5261096810	FIRST AID SUPPLIES	\$30.25	77725200-54100	SUPPLIES	\$30.25
	4222766236	RUG, MAT & UNIFORM SERVICES	\$52.33	77725200-54100	SUPPLIES	\$52.33
	4225574716	RUG, MAT & UNIFORM SERVICES	\$52.33	77725200-54100	SUPPLIES	\$52.33
	4227169223	RUG, MAT & UNIFORM SERVICES	\$52.33	77725200-54100	SUPPLIES	\$52.33
	5256239411	FIRST AID SUPPLIES	\$91.64	77725200-54100	SUPPLIES	\$91.64
	5266204812	FIRST AID SUPPLIES	\$94.76	77725200-54100	SUPPLIES	\$94.76
	5256239408	FIRST AID SUPPLIES	\$50.91	80026110-54100	SUPPLIES	\$50.91
	5251674112	FIRST AID SUPPLIES	\$57.41	80026110-54100	SUPPLIES	\$57.41
	5247340707	FIRST AID SUPPLIES	\$77.86	80026110-54100	SUPPLIES	\$77.86
	5261096807	FIRST AID SUPPLIES	\$85.05	80026110-54100	SUPPLIES	\$85.05
	5265958505	FIRST AID SUPPLIES	\$114.12	80026110-54100	SUPPLIES	\$114.12
					Vendor Total:	\$2,448.71
CLEARLAKE LAVA INC	37118	5/16" MINUS SAND	\$524.45	10022100-54100	SUPPLIES	\$524.45
	37377	5/16" MINUS SAND	\$524.45	10022100-54100	SUPPLIES	\$524.45
	36924	1/8" MIX BALL FIELD, ENVIRONMENT FEE	\$563.06	10022100-54100	SUPPLIES	\$563.06
					Vendor Total:	\$1,611.96

List of Checks Presented for Approval on 5/16/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
COFFEE CRITIC INC, THE	R38241	MISC. COFFEE SUPPLIES AS NEEDE	\$110.00	20012200-54100	SUPPLIES	\$110.00
					Vendor Total:	\$110.00
COMPUTER OPTIONS INC	INV07940	IT SERVICES	\$500.00	20913900-52100	CONTRACTUAL SERVICES	\$500.00
	INV07941	IT SERVICES	\$900.00	20913900-52100	CONTRACTUAL SERVICES	\$900.00
					Vendor Total:	\$1,400.00
D WALTER K BARR	8811	DOT PHYSICAL	\$150.00	10521210-52181	VOLUNTEER EXPENSES	\$150.00
					Vendor Total:	\$150.00
DANIEL F MEAD	52156	DUPLICATE KEYS, REPAIRS & MISC	\$77.50	90000000-23236	FIELD SIGNAGE FEES	\$77.50
					Vendor Total:	\$77.50
DANIEL STEEL & MACHINE INC	166237	LABOR FOR HOLES PUNCHED IN ANGLE	\$220.47	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$220.47
	166280	LABOR TO FORM & WELD, ALUMINUM MATERIALS	\$135.69	10621600-80100	MACHINERY & EQUIPMENT	\$135.69
	166284	LABOR & MATERIAL FOR ALUMINUM BRACKETS	\$271.38	10621600-80100	MACHINERY & EQUIPMENT	\$135.69
				10621600-80100	MACHINERY & EQUIPMENT	\$135.69
					Vendor Total:	\$627.54
DAVID RAPPORT	7742	LEGAL SERVICES FOR FY 24/25	\$53,607.67	10514000-52150	LEGAL SERVICES/ EXPENSES	\$214.20
				20014000-52150	LEGAL SERVICES/ EXPENSES	\$44,801.15
				20414000-52150	LEGAL SERVICES/ EXPENSES	\$642.59
				70014000-52150	LEGAL SERVICES/ EXPENSES	\$153.00
				77714000-52150	LEGAL SERVICES/ EXPENSES	\$872.08
				82014000-52150	LEGAL SERVICES/ EXPENSES	\$511.01
				84014000-52150	LEGAL SERVICES/ EXPENSES	\$5,192.73
				90214000-52150	LEGAL SERVICES/ EXPENSES	\$1,220.91
					Vendor Total:	\$53,607.67
DEEP VALLEY SECURITY	19938	SEMI ANNUAL FIRE INSPECTION	\$135.00	73022600-56300	BUILDING MAINT. & REPAIR	\$135.00
	16766-R9X4FX 1	UPGRADE SECURITY SYSTEM WTP	\$125.90	82027111-52100	CONTRACTUAL SERVICES	\$125.90

List of Checks Presented for Approval on 5/16/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
DEEP VALLEY SECURITY	19235	MONTHLY MONITORING: RVCWD	\$72.95	92727510-52100	CONTRACTUAL SERVICES	\$72.95
	20675	MONTHLY MONITORING: RVCWD	\$145.90	92727510-52100	CONTRACTUAL SERVICES	\$145.90
	16766-R9X4FX 7	SECURITY SYSTEM MONITORING AT	\$54.95	10022100-52180	SECURITY SERVICES	\$54.95
	16766-R9X4FX	ALARM SERVICES PER ATTACHED CO	\$184.70	10022100-52180	SECURITY SERVICES	\$26.95
				10022100-52180	SECURITY SERVICES	\$29.95
				10022700-52180	SECURITY SERVICES	\$42.95
				20824700-52180	SECURITY SERVICES	\$42.95
				73022600-52180	SECURITY SERVICES	\$41.90
	16766-R9X4FX 5	SECURITY UPGRADE & MONITORING/	\$42.95	10022700-52180	SECURITY SERVICES	\$42.95
	16766-R9X4FX 2	MONITORING - SOFTBALL COMPLEX	\$32.95	10022822-52180	SECURITY SERVICES	\$32.95
	16766-R9X4FX 4	SECURITY MONITORING SVCS - GAR	\$46.95	20824300-52180	SECURITY SERVICES	\$46.95
	16766-R9X4FX 3	SECURITY MONITORING SVCS - STR	\$49.95	20824300-52180	SECURITY SERVICES	\$49.95
	16766-R9X4FX 6	UPGRADE SECURITY SYSTEM FOR EL	\$62.95	20824300-52180	SECURITY SERVICES	\$62.95
	19854	SEMI ANNUAL FIRE INSPECTION	\$146.98	20824300-54100	SUPPLIES	\$146.98
	Vendor Total:					\$1,102.13
DEFATTE EQUIPMENT INC	37488	CONCRETE SAW, FUEL SURCHARGE	\$248.70	10521210-56300	BUILDING MAINT. & REPAIR	\$248.70
	37490	STUCCHI A-HD SERIES, STUCCHI AMP SERIES	\$105.24	10024620-56130	EXTERNAL SERVICES	\$105.24
	Vendor Total:					\$353.94
DEPARTMENT OF JUSTICE	788614	FINGERPRINTING	\$245.00	10521210-54161	BACKGROUND & PHYSICALS	\$245.00
	Vendor Total:					\$245.00
DOWN RANGE INVESTMENTS LLC	717445	BODY ARMOR	\$90.93	10020210-54100	SUPPLIES	\$90.93
	726661	BODY ARMOR	\$294.81	10020210-54100	SUPPLIES	\$294.81
	717246	BODY ARMOR	\$867.06	10020210-54100	SUPPLIES	\$867.06
	717247	BODY ARMOR	\$882.52	10020210-54100	SUPPLIES	\$882.52
	Vendor Total:					\$2,135.32
EBA ENGINEERING	56078	CAROUSEL LANE PHASE I UPDATE	\$4,000.00	20824300-80220	BUILDING IMPROVEMENTS	\$4,000.00
	Vendor Total:					\$4,000.00
EUREKA OXYGEN CO	482461	FUEL FIRE SERVICE	\$287.00	77725200-56300	BUILDING MAINT. & REPAIR	\$287.00
	Vendor Total:					\$287.00

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
FABIAN VAZQUEZ	BA FY 24/25	BOOT ALLOWANCE	\$345.00	10521210-54100	SUPPLIES	\$345.00
					Vendor Total: -----	\$345.00
FEDERAL EXPRESS	8-842-28296	SHIPPING SERVICES	\$13.36	10020210-54101	POSTAGE	\$13.36
	8-849-45320	SHIPPING SERVICES	\$69.15	10020210-54101	POSTAGE	\$69.15
					Vendor Total: -----	\$82.51
FRIEDMANS HOME IMPROVEMENT	INV19899806	FLEXOGEN HEAVY DUTY HOSE	\$82.73	80126100-80220	BUILDING IMPROVEMENTS	\$82.73
	INV19989738	PAINT, RECEPTACLE GROUND, GANG BOX 3 OUTLET, PLATE	\$69.37	20824700-56300	BUILDING MAINT. & REPAIR	\$69.37
	INV19923669	FUEL SURGE HYDRAULIC DRIVER KIT, BIT EXTENSION	\$426.22	82027111-56300	BUILDING MAINT. & REPAIR	\$426.22
	INV19956679	ALUMINUM CODE CAP TOP ONLY	\$3.12	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$3.12
	INV19955351	ALUMINUM CODE CAP TOP ONLY	\$39.40	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$39.40
	INV19933352	COPPER 45 ELBOW, ELBOW STREET, COPPER TEE	\$47.73	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$47.73
	INV19966566	ALUMINUM CODE CAP TOP ONLY	\$85.12	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$85.12
	INV19928205	MAP PRO FUEL CYLINDER, CLEANING BRUSH, & MISC	\$92.43	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$92.43
	INV19931705	COPPER UNION WROT, FUEL CYLINGER, WIRE SOLDER LEAD	\$128.84	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$128.84
	INV19933632	WHEEL CUT OFF, CUT OFF IDC, PVC, RECIPROCATING BLA	\$61.27	92227410-56120	EQUIPMENT MAINTENANCE & REPAIR	\$61.27
	INV19954924	SHEAR FACE MOUNT, DECK SCREWS, CONCRETE SCREW ANCH	\$296.57	90000000-23236	FIELD SIGNAGE FEES	\$296.57
	INT-086570	INTREST CHARGES	\$23.68	20013540-54700	FINES & PENALTIES	\$23.68
	INV19865235	HEDGE SHEAR, FIBERGLASS HANDLE, GLOVES	\$98.62	82027111-54102	SMALL TOOLS	\$98.62
	INV19861913	SUPERIOR UTILITY WATER PUMP	\$95.19	84027225-54102	SMALL TOOLS	\$95.19
	INV20095279	RATCHETING CARGO BAR	\$29.02	92727520-54102	SMALL TOOLS	\$29.02
	INV19941600	SCREW EXTRACTOR SET SPIRAL FLUTE	\$15.66	10022100-54100	SUPPLIES	\$15.66
	INV19889603	SAFETY HSP FIXE DSTAPLE, DOUBLE HINGE, SWIVEL STAP	\$25.59	10022100-54100	SUPPLIES	\$25.59
	INV19927360	DIAGONAL CUTTING PLIERS, LINC PIN	\$33.22	10022100-54100	SUPPLIES	\$33.22

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
FRIEDMANS HOME IMPROVEMENT	INV19959413	DECK SCREWS, DOUG FIR 2X6	\$59.11	10022100-54100	SUPPLIES	\$59.11
	INV19940991	4X8 19/32 (5/8) 8" DOUG FIR SIDING	\$685.62	10022100-54100	SUPPLIES	\$685.62
	INV19942515	BOLT CUTTER	\$70.12	10523600-54100	SUPPLIES	\$70.12
	19899125	PLEDGE ORANGE	\$17.40	80026110-54100	SUPPLIES	\$17.40
	INV19974777	BLEACH DISINFECTING CLOROX	\$6.52	82027111-54100	SUPPLIES	\$6.52
	INV19900597	ENTRY KNOB, ELECTRICIAN POUCH, METAL CUT OFF TYPE	\$575.93	82027111-54100	SUPPLIES	\$575.93
	INV19960934	PORTLAND CEMENT TYPE 2	\$32.62	82027114-54100	SUPPLIES	\$32.62
	INV19876202	SIKA CONCRETE BONDING ADH & ACRYLIC FORTIFIER	\$11.23	84027221-54100	SUPPLIES	\$11.23
	INV19965909	FRIEDMAN BUCKET GREEN, PROTECTANT ARMOR ALL SPRAY	\$48.71	84027221-54100	SUPPLIES	\$48.71
	INV19932870	RAPIDSET CONCRETE MIX, PORTLAND CEMENT TYPE	\$81.51	84027221-54100	SUPPLIES	\$81.51
	INV2021322	LATEX GLOVES XL	\$15.23	92227410-54100	SUPPLIES	\$15.23
	INV19720067	MICROFIBER CLOTHS, SHOCKWAVE TITANIUM, TOWELS	\$49.85	92227410-54100	SUPPLIES	\$49.85
	INV20074151	RAIN X, CAR FRESHENER	\$10.21	92727510-54100	SUPPLIES	\$10.21
	Vendor Total:					\$3,317.84
GHILOTTI CONSTRUCTION COMPANY INC	6071*20	RECYCLED WATER PROJECT PHASE 4	\$426,412.69	83027330-80230	INFRASTRUCTURE	\$426,412.69
	Vendor Total:					\$426,412.69
GOLDEN GATE BRIDGE TOLL	T712584651050	BRIDGE TOLL FEES	\$8.00	71021150-56130	EXTERNAL SERVICES	\$8.00
	I712280668941	BRIDGE TOLL FEES	\$8.00	10523600-57100	LEARNING AND DEVELOPMENT	\$8.00
	Vendor Total:					\$16.00
GRAINGER INC	9473333988	PORTABLE CALCULATOR	\$6.94	84027225-54103	LAB SUPPLIES	\$6.94
	9474489375	DRIERITE	\$139.64	84027225-54103	LAB SUPPLIES	\$139.64
	9471610981	BUFFER SOLUTION, ANTISEPTIC WIPES, CLIPBOARD	\$204.53	84027225-54103	LAB SUPPLIES	\$204.53
	9477835640	SCREW EXTRACTOR SET	\$242.46	84027225-54103	LAB SUPPLIES	\$242.46
	Vendor Total:					\$593.57
HD SUPPLY INC	INV00684182	TRUE UNION BALL VALVE SOCKET AND THREADED VITON	\$460.38	82027111-54100	SUPPLIES	\$460.38

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
HD SUPPLY INC	INV00684234	TRUE UNION VALL VALVE 3/4 SOCKET AND THREADED	\$566.30	82027111-54100	SUPPLIES	\$566.30
	INV00683914	TRUE UNION BALL VALVE SOCKET AND THREADED	\$637.43	82027111-54100	SUPPLIES	\$637.43
	Vendor Total:					\$1,664.11
HINDERLITER DE LLAMAS AND ASSOCIATES	SIN049473	TRANSIENT OCCUPANCY TAX AUDIT	\$1,570.70	10013400-52100	CONTRACTUAL SERVICES	\$1,413.63
				10113400-52100	CONTRACTUAL SERVICES	\$157.07
	Vendor Total:					\$1,570.70
HOME DEPOT CREDIT SERVICES	7036072	2 CU FT VIGORO BROW COLORED, STD VALVE BOX	\$52.58	80126100-80220	BUILDING IMPROVEMENTS	\$52.58
	4030586	MORTISING BIT, TRIM BIT	\$70.69	20824700-54102	SMALL TOOLS	\$70.69
	6034845	GALLON TOUGH TOTES	\$54.33	10521210-54100	SUPPLIES	\$54.33
	8013785	GALLON TOUGH TOTES	\$108.66	10521210-54100	SUPPLIES	\$108.66
	1017784	7-IN PARAWEDGE	\$7.08	82027111-54100	SUPPLIES	\$7.08
	194775	ECO CORK FOAM UL	\$64.51	84027221-54100	SUPPLIES	\$64.51
Vendor Total:					\$357.85	
HOWARD INDUSTRIES C/O WRATHALL & KRUSI INC	54021-273099	TRANSFORMER, OVERHEAD MOUNT 25	\$7,478.62	80000000-12104	INVENTORY - PURCHASES	\$7,478.62
					Vendor Total:	
ICC GENERAL CODE INC	GCI0017394	CODIFICATION SERVICES AS PER A	\$64.50	20012500-52100	CONTRACTUAL SERVICES	\$64.50
					Vendor Total:	
INFOSEND INC	284889	INSERTS FOR CLIMATE 2025 BROCHURE	\$1,543.22	80626450-52130	EDUCATIONAL & MARKETING MATL'S	\$1,543.22
					Vendor Total:	
INLAND WATER & POWER COMM	2025.5A	CONSULTING SERVICES POTTER VALLEY PROJECT	\$84,000.00	82027110-52100	CONTRACTUAL SERVICES	\$84,000.00
					Vendor Total:	
INTEGRITY SHRED LLC	169831	DOCUMENT SHREDDING	\$76.00	10020210-54100	SUPPLIES	\$38.00
				20620231-54100	SUPPLIES	\$38.00
				Vendor Total:		
JACINTO WALTERS AUTOMOTIVE LLC	0002679	SEATBELT BUCKLE, LABOR	\$512.85	10020210-56130	EXTERNAL SERVICES	\$512.85
	0002481	MODULE UPDATES	\$1,584.00	10020210-56130	EXTERNAL SERVICES	\$1,584.00
	Vendor Total:					\$2,096.85

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
JESSE DAVIS	8718657	REGISTRATION: J DAVIS	\$400.00	10023100-57100	LEARNING AND DEVELOPMENT	\$400.00
					Vendor Total:	\$400.00
JOHN'S DAIRY EQUIPMENT & SUPPLY CO INC	SAL1512	CHLORINE	\$2,221.14	82000000-10305	PRE-PAID OTHER EXPENSES	\$2,221.14
	SAL2111	CHLORINE	\$2,961.54	82000000-10305	PRE-PAID OTHER EXPENSES	\$2,961.54
	SAL2749	CHLORINE	\$4,442.30	82000000-10305	PRE-PAID OTHER EXPENSES	\$4,442.30
					Vendor Total:	\$9,624.98
KIMBALL MIDWEST	103290656	FAST HS BUTT CONNECTORS, SOCKET CONTACT, PINS	\$581.19	20824300-54100	SUPPLIES	\$581.19
					Vendor Total:	\$581.19
LACO ASSOCIATES	53827	RVCWD: DWR GRANT PROJECT MANAGEMENT	\$12,887.50	92727500-52100	CONTRACTUAL SERVICES	\$12,887.50
					Vendor Total:	\$12,887.50
LAKE PARTS INC	382737	WASH & WAX, BUCKET, DIP BRUSH HEAD, INTERIOR BRUSH	\$60.43	84027225-54100	SUPPLIES	\$60.43
					Vendor Total:	\$60.43
LARRY WALKER ASSOCIATES INC	00713.01-11	RVCWD NEW WATER SUPPLY	\$14,798.38	92727500-52100	CONTRACTUAL SERVICES	\$14,798.38
					Vendor Total:	\$14,798.38
LEAVITT COMMUNICATIONS LLC	100002043-1	FUELS CREW RADIOS	\$38,469.29	10621600-54106	SPECIALTY SUPPLIES	\$38,469.29
					Vendor Total:	\$38,469.29
MARCOS HERNANDEZ	CLASS B RENEWAL 2025	REIMBURSEMENT: CLASS B RENEWAL 2025	\$98.00	10022100-54100	SUPPLIES	\$98.00
					Vendor Total:	\$98.00
MARIA KOSTICK	0038945	REC REIMBURSEMENT: SWIMMING LESSONS	\$59.50	10022300-44910	SWIMMING POOL	\$59.50
					Vendor Total:	\$59.50
MARK CLEMENTI PHD	04-15-25PD	PRE-EMPLOYMENT PSYCHOLOGICAL EVALUATIONS	\$2,532.00	10020210-54161	BACKGROUND & PHYSICALS	\$2,532.00
					Vendor Total:	\$2,532.00
MATHESON TRI-GAS INC	0031381238	OXYGEN & MISC. AS NEEDED	\$67.25	80026210-54100	SUPPLIES	\$67.25
					Vendor Total:	\$67.25
MBC CONSTRUCTION CO INC	2301	DISKING AND LEVELING	\$10,030.00	84027225-56300	BUILDING MAINT. & REPAIR	\$10,030.00
					Vendor Total:	\$10,030.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
MILSOFT UTILITY SOLUTIONS INC	20253221	REPLACEMENT OF UTILITY BILLING	\$3,423.37	20513300-54320	SOFTWARE	\$3,423.37
Vendor Total:						\$3,423.37
MOTION INDUSTRIES INC	CA23-00551344	BEARING, FITTINGS & MISC. ITEM	\$2,218.28	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$2,218.28
	CA23-00551259	BEARING, FITTINGS & MISC. ITEM	\$3,814.71	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$3,814.71
Vendor Total:						\$6,032.99
MUNICIPAL MAINTENANCE EQUIPMENT	035574	V BELT, FLANGE BEARING, CUTTERSHAFT	\$1,130.59	10024620-56130	EXTERNAL SERVICES	\$1,130.59
	035264	ROTO-DRILL NOZZLE	\$508.18	84027221-54100	SUPPLIES	\$508.18
Vendor Total:						\$1,638.77
NCPA	006102-0525030	MAY 25 NCPA	\$829,347.00	80026440-58104	NCPA MANAGEMENT SERVICES	\$65,195.00
				80026440-58101	NCPA PLANT GENERATION	\$25,339.00
				80026440-58102	NCPA POWER PURCHASES	\$317,114.00
				80026440-58105	NCPA THIRD PARTY SALES	\$237,615.00
				80026440-58103	NCPA TRANSMISSION	\$184,084.00
Vendor Total:						\$829,347.00
NEARY AND O'BRIEN	8998	MVCWD: LEGAL SERVICES	\$260.00	92227400-52100	CONTRACTUAL SERVICES	\$260.00
Vendor Total:						\$260.00
NICK BARBIERI TRUCKING LLC	1204375-IN	CARDLOCK FUEL PURCHASES	\$279.29	77725200-56130	EXTERNAL SERVICES	\$279.29
	1204097-IN	CARDLOCK FUEL PURCHASES	\$1,188.76	10024620-56210	FUEL & FLUIDS	\$594.38
				82027111-56210	FUEL & FLUIDS	\$594.38
Vendor Total:						\$1,468.05
OWEN EQUIPMENT SALES	00067044	HOSE END WELD, GASKET 8 IN RUB	\$429.65	84027221-56130	EXTERNAL SERVICES	\$429.65
Vendor Total:						\$429.65
PACE SUPPLY CORPORATION	CM0210336609	RETURN OVER ORDER: SCALE ARMOR CARTRIDGE, VIQUA FI	(\$279.22)	84027225-56300	BUILDING MAINT. & REPAIR	(\$279.22)
	CM0210328280	RETURN: OVER ORDERED- FLEX CONNECTORS	(\$74.14)	84027225-56300	BUILDING MAINT. & REPAIR	(\$74.14)
	0210413149	BLUE MONSTER THREAD SEALT TAPE, PIPE COMPOUND, VAL	\$42.85	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$42.85

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PACE SUPPLY CORPORATION	0210412581	CLOSE SS NIPPLE SCH40, MHT ADPT BRASS	\$52.08	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$52.08
	0210413149-1	3 IPS FULL PORT BALL VALVE, BRASS NIPPLES	\$749.73	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$749.73
	CM0210348339	RETURN OVER ORDER: PRESS LF FULL PORT BRZ BALL VAL	(\$325.19)	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	(\$325.19)
	Vendor Total:					\$166.11
PAYTON MANTOOTH	TA 4/21-5/2/25	TRAVEL ADVANCE	\$230.00	10020210-57100	LEARNING AND DEVELOPMENT	\$230.00
	Vendor Total:					\$230.00
PG&E CO	6124-2 APR 25	PACIFIC GAS & ELECTRIC	\$1,801.67	10521210-55100	TELEPHONE	\$1,261.17
				10621600-55100	TELEPHONE	\$540.50
	7075-1 APR 25	PACIFIC GAS & ELECTRIC	\$86.43	10022100-55210	UTILITIES	\$86.43
	1522-8 MAR 25	PACIFIC GAS & ELECTRIC	(\$2.73)	10521210-55210	UTILITIES	(\$1.92)
				10621600-55210	UTILITIES	(\$0.81)
	1522-8 APR 25	PACIFIC GAS & ELECTRIC	\$56.61	10521210-55210	UTILITIES	\$39.63
				10621600-55210	UTILITIES	\$16.98
	0853-6 APR 25	PACIFIC GAS & ELECTRIC	\$4,454.47	31122000-55210	UTILITIES	\$4,454.47
	Vendor Total:					\$6,396.45
PHILIP ANDREW WILLIAMS	164	WATER RIGHTS LEGAL COUNSEL	\$8,048.75	82027110-52150	LEGAL SERVICES/ EXPENSES	\$8,048.75
	163	WATER RIGHTS LEGAL COUNSEL	\$15,616.25	82027110-52150	LEGAL SERVICES/ EXPENSES	\$15,616.25
	Vendor Total:					\$23,665.00
PLAZA PAINT INC	CMDG4	PAINT SUPPLIES	\$76.41	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$76.41
	Vendor Total:					\$76.41
RADIUS TELEMATICS LLC	INV181457	MONTHLY DATA SERVICES	\$180.00	10020210-52100	CONTRACTUAL SERVICES	\$180.00
	Vendor Total:					\$180.00
RAINBOW AGRICULTURAL SERVICES	79039/H	CHAIN TENSIONER KIT, ROGUE HOE THE BOSS	\$119.74	10521210-54102	SMALL TOOLS	\$119.74
	79006/H	TRIMMER LINE	\$137.15	10521210-54102	SMALL TOOLS	\$137.15
	79540/H	TRIMMER LINE	\$64.23	10022100-54100	SUPPLIES	\$64.23
	Vendor Total:					\$321.12
RAY C STARKEY	P-2500255	EMBROIDERY SERVICES	\$415.90	20824700-54100	SUPPLIES	\$415.90

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
RAY C STARKEY	P-2500264	EMBROIDERY SERVICES	\$352.76	84027225-54100	SUPPLIES	\$352.76
					Vendor Total:	\$768.66
REXEL USA INC	6F31480	PLASTIC FLOOR BOX	\$58.41	10521210-56300	BUILDING MAINT. & REPAIR	\$58.41
	6F47983	FLU TL220 SUREGRIP INDUSTRIAL	\$119.75	80026200-54102	SMALL TOOLS	\$119.75
					Vendor Total:	\$178.16
RILEIGH COSMAN DE LOS SANTOS	33803	REC REFUND: YOUTH BASKETBALL	\$187.00	10022831-44915	RECREATION PROGRAM INCOME	\$187.00
					Vendor Total:	\$187.00
RINEHART OIL INC	CL46742	FUEL CARD CHARGES AS NEEDED	\$948.73	10022100-56210	FUEL & FLUIDS	\$948.73
					Vendor Total:	\$948.73
SANTA ROSA JUNIOR COLLEGE	AR25-01516	REGISTRATION: H MORRISON, R NELSON	\$79.50	10521210-57100	LEARNING AND DEVELOPMENT	\$79.50
					Vendor Total:	\$79.50
SHANE BAARTS	TA 4/21-5/2/25	TRAVEL ADVANCE	\$230.00	10020210-57100	LEARNING AND DEVELOPMENT	\$230.00
					Vendor Total:	\$230.00
STEVENSON SUPPLY AND TRACTOR CO.	2504681	BLAST OFF CONCRETE REMOVAL, BLAST OFF PERFECT PUMP	\$326.63	82027114-54100	SUPPLIES	\$326.63
					Vendor Total:	\$326.63
STRYKER SALES CORPORATION	9204754595	PROCARE SERVICES EMERGENCY CARE 10/1/23-9/30/24	\$3,923.17	71021100-80100	MACHINERY & EQUIPMENT	\$3,923.17
	9207341588	PROCARE SERVICES EMERGENCY CARE 10/1/24-9/30/25	\$3,923.17	71021100-80100	MACHINERY & EQUIPMENT	\$3,923.17
					Vendor Total:	\$7,846.34
TEAGHLACH LLC	1135	UNIFORM SUPPLIES	\$294.82	10020210-54100	SUPPLIES	\$294.82
	1136	UNIFORM SUPPLIES	\$1,169.29	10020210-54100	SUPPLIES	\$1,169.29
					Vendor Total:	\$1,464.11
TRI-CITIES ANSWERING SERVICE & CALL CENTER INC	872005012025 1	MVCWD: ANSWERING SERVICE	(\$17.43)	92227410-55100	TELEPHONE	(\$17.43)
	872005012025	MVCWD: ANSWERING SERVICES	\$80.00	92227410-55100	TELEPHONE	\$80.00
	872405012025	RVWD: ANSWERING SERVICES	\$80.00	92727500-55100	TELEPHONE	\$80.00
					Vendor Total:	\$142.57
TUFTS POLYGRAPH & INVESTIGATION	2025-1020(B)	POLYGRAPH & INVESTIGATION SERVICES	\$850.00	10020210-54161	BACKGROUND & PHYSICALS	\$850.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail					
TUFTS POLYGRAPH & INVESTIGATION	2025-1012(B)	POLYGRAPH & INVESTIGATION SERVICES	\$1,177.95	10020210-54161	BACKGROUND & PHYSICALS	\$1,177.95			
	2025-1046(A)	POLYGRAPH & INVESTIGATION SERVICES	\$1,250.00	71021150-54161	BACKGROUND & PHYSICALS	\$1,250.00			
	Vendor Total:					\$3,277.95			
UKIAH DAILY JOURNAL	0006889179	PUBLISHING SERVICES	\$75.76	20012500-52150	LEGAL SERVICES/ EXPENSES	\$75.76			
	0006892979	PUBLISHING SERVICES	\$218.76	20012500-52150	LEGAL SERVICES/ EXPENSES	\$218.76			
	Vendor Total:					\$294.52			
UKIAH PAPER SUPPLY	566262	JANITORIAL SUPPLIES, MISC AS NEEDED	\$102.77	10521210-54100	SUPPLIES	\$102.77			
	566725	JANITORIAL SUPPLIES, MISC AS NEEDED	\$289.08	10521210-54100	SUPPLIES	\$289.08			
	567631	JANITORIAL SUPPLIES, MISC AS NEEDED	\$13.21	20824300-54100	SUPPLIES	\$13.21			
	Vendor Total:					\$405.06			
UKIAH TROPHIES & GIFTS	0002687	EMBROIDERY SERVICES	\$2,438.80	10521210-54106	SPECIALTY SUPPLIES	\$2,438.80			
	0002542/2543 /2573	FIRE UNIFORMS	\$6,046.66	10521210-54106	SPECIALTY SUPPLIES	\$6,046.66			
	0002707	EMBROIDERY SERVICES	\$2,560.74	71021150-54106	SPECIALTY SUPPLIES	\$2,560.74			
	Vendor Total:					\$11,046.20			
VERIZON WIRELESS	6111442305	DATA & EMERGENCY LOANER PHONES	\$698.18	10022300-55100	TELEPHONE	\$38.01			
				10022840-55100	TELEPHONE	\$38.01			
				10024210-55100	TELEPHONE	\$19.01			
				10024620-55100	TELEPHONE	\$9.50			
				70024500-55100	TELEPHONE	\$9.50			
				70024500-55100	TELEPHONE	\$78.02			
				77725200-55100	TELEPHONE	\$80.02			
				80026210-55100	TELEPHONE	\$38.01			
				80026400-55100	TELEPHONE	\$312.09			
				82027110-55100	TELEPHONE	\$41.17			
				84027221-55100	TELEPHONE	\$17.42			
				84027225-55100	TELEPHONE	\$17.42			
				Vendor Total:					\$698.18

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
VICTOR STANLEY, INC	SI57942	REPLACEMENT LINER	\$1,307.13	10022100-54100	SUPPLIES	\$1,307.13
					Vendor Total:	\$1,307.13
WALMART COMMUNITY	04/19/25	FINANCE FEES	\$5.68	10022810-59101	FEES	\$5.68
	00017	DAYCAMP SUPPLIES	\$38.93	10022840-54100	SUPPLIES	\$38.93
	02355	DAYCAMP SUPPLIES	\$123.29	10022840-54100	SUPPLIES	\$123.29
					Vendor Total:	\$167.90
WILLOW COUNTY WATER DIST	10010 APR 25	WATER SERVICES: 1500 S STATE ST	\$45.92	10521210-55210	UTILITIES	\$32.15
				10621600-55210	UTILITIES	\$13.77
	40353 APR 25	WATER SERVICES; 1640 S STATE ST	\$159.09	31122000-55210	UTILITIES	\$159.09
	81154 APR 25	WATER SERVICES: SEWER TREATMENT PLANT	\$130.06	84027225-55210	UTILITIES	\$130.06
					Vendor Total:	\$335.07
WIPF CONSTRUCTION LLC	14317	SERVICE CALL ADVANCED ALARM TO DO TESTING	\$270.00	10022700-56120	EQUIPMENT MAINTENANCE & REPAIR	\$270.00
					Vendor Total:	\$270.00
INVOICE TOTAL:						\$1,639,302.41

List of Checks Presented for Approval on 5/23/2025

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



MJR

Signature

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ACME RIGGING COMPANY INC	344811	2" FEMALE X MALE NPT	\$22.85	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$22.85
	344875	12-MP, 12FP, 6FPS	\$98.36	10024620-56130	EXTERNAL SERVICES	\$98.36
	344612	GATES HOSE, HOSE ASSEMBLY	\$122.77	84027221-56130	EXTERNAL SERVICES	\$122.77
	Vendor Total:					\$243.98
ALL-GUARD ALARM SYSTEMS INC	A485492	MONTHLY MONITORING WWTP	\$93.44	84027225-52180	SECURITY SERVICES	\$93.44
	Vendor Total:					\$93.44
ALPHA ANALYTICAL LABORATORIES INC	5045720-UKIAHLF	MISC. LABORATORY WORK AS NEEDE	\$4,793.00	70024500-52100	CONTRACTUAL SERVICES	\$4,793.00
	5044376-UKIAH	MISC. LABORATORY WORK AS NEEDE	\$150.00	82027111-52100	CONTRACTUAL SERVICES	\$150.00
	5047250-UKIAH	MISC. LABORATORY WORK AS NEEDE	\$150.00	82027111-52100	CONTRACTUAL SERVICES	\$150.00
	5046687-UKIAH	MISC. LABORATORY WORK AS NEEDE	\$201.25	82027111-52100	CONTRACTUAL SERVICES	\$201.25
	5048223-UKIAH	MISC. LABORATORY WORK AS NEEDE	\$220.00	82027111-52100	CONTRACTUAL SERVICES	\$220.00
	5045608-UKIAH	MISC. LABORATORY WORK AS NEEDE	\$430.00	82027111-52100	CONTRACTUAL SERVICES	\$430.00
	5046542-UKIAH	MISC. LABORATORY WORK AS NEEDE	\$640.00	82027111-52100	CONTRACTUAL SERVICES	\$640.00
	5043919-UKIAHSTP	MISC. LABORATORY WORK AS NEEDE	\$262.50	84027225-52100	CONTRACTUAL SERVICES	\$262.50
	5045186-UKIAHSTP	MISC. LABORATORY WORK AS NEEDE	\$262.50	84027225-52100	CONTRACTUAL SERVICES	\$262.50
	5046855-UKIAHSTP	MISC. LABORATORY WORK AS NEEDE	\$262.50	84027225-52100	CONTRACTUAL SERVICES	\$262.50
	5048122-UKIAHSTP	MISC. LABORATORY WORK AS NEEDE	\$262.50	84027225-52100	CONTRACTUAL SERVICES	\$262.50
	5023602-MCWD	MISC. LABORATORY WORK AS NEEDE	\$110.00	92227410-52100	CONTRACTUAL SERVICES	\$110.00
	5044374-MCWD	MISC. LABORATORY WORK AS NEEDE	\$110.00	92227410-52100	CONTRACTUAL SERVICES	\$110.00
	5047613-MCWD	MISC. LABORATORY WORK AS NEEDE	\$110.00	92227410-52100	CONTRACTUAL SERVICES	\$110.00
	5045611-RVCWD	MISC. LABORATORY WORK AS NEEDE	\$135.00	92227410-52100	CONTRACTUAL SERVICES	\$135.00
	5022973-MCWD	MISC. LABORATORY WORK AS NEEDE	\$350.00	92227410-52100	CONTRACTUAL SERVICES	\$350.00
	5045659-MCWD	MISC. LABORATORY WORK AS NEEDE	\$350.00	92227410-52100	CONTRACTUAL SERVICES	\$350.00
	5048221-UKIAH	MISC. LABORATORY WORK AS NEEDE	\$350.00	92227410-52100	CONTRACTUAL SERVICES	\$350.00

List of Checks Presented for Approval on 5/23/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ALPHA ANALYTICAL LABORATORIES INC	5045759-MCWD	MISC. LABORATORY WORK AS NEEDE	\$604.00	92227410-52100	CONTRACTUAL SERVICES	\$604.00
	5014552-MCWD	MISC. LABORATORY WORK AS NEEDE	\$1,680.00	92227410-52100	CONTRACTUAL SERVICES	\$1,680.00
	5043884-RVCWD	MISC. LABORATORY WORK AS NEEDE	\$110.00	92727510-52100	CONTRACTUAL SERVICES	\$110.00
	5047261-RVCWD	MISC. LABORATORY WORK AS NEEDE	\$110.00	92727510-52100	CONTRACTUAL SERVICES	\$110.00
	5048214-RVCWD	MISC. LABORATORY WORK AS NEEDE	\$135.00	92727510-52100	CONTRACTUAL SERVICES	\$135.00
	5043854-RVCWD	MISC. LABORATORY WORK AS NEEDE	\$165.00	92727510-52100	CONTRACTUAL SERVICES	\$165.00
	5044759-RVCWD	MISC. LABORATORY WORK AS NEEDE	\$657.00	92727510-52100	CONTRACTUAL SERVICES	\$657.00
	5047769-RVCWD	MISC. LABORATORY WORK AS NEEDE	\$657.00	92727510-52100	CONTRACTUAL SERVICES	\$657.00
	5044182-RVCWD	MISC. LABORATORY WORK AS NEEDE	\$662.00	92727510-52100	CONTRACTUAL SERVICES	\$662.00
	Vendor Total: -----					\$13,929.25
AMAZON CAPITAL SERVICES, INC	1WWQ-4THR-3G99	HEAVY DUTY RUNWAY WINDSOCK	\$133.36	77725200-56600	AIRFIELD MAINTENANCE & REPAIR	\$133.36
	1YPM-JGXV-RMCJ	LED BULBS	\$195.96	77725200-56600	AIRFIELD MAINTENANCE & REPAIR	\$195.96
	1TJ3-VTD1-7KN3	6 CIRCUIT BLADE FUSE BLOCK	\$301.32	10024620-56130	EXTERNAL SERVICES	\$301.32
	1LNK-6YPQ-791V	WATERPROOF FUSE HOLDER, CIRCUIT BREAKER	\$373.46	10024620-56130	EXTERNAL SERVICES	\$373.46
	1VXR-3PFN-4FH7	FIRE INVESTIGATOR, FIRE AND LIFE EDUCATOR BOOKS	\$445.14	10523600-57100	LEARNING AND DEVELOPMENT	\$445.14
	1YTC-HCLF-W9XR	3/8" SOLENOID VALVE	\$133.74	20324100-58510	REIMBURSABLE JOBS	\$133.74
	1H9M-3NK3-4RPK	RUST-OLEUM MARKING WANDS, COLLAPSIBLE KICKSTAND	\$203.54	80026110-54102	SMALL TOOLS	\$203.54
	1TON-GFGY-6JKK	QUICKDRAW QUICKPACK, SUN VISOR ORGANISER, MISC	\$396.24	80026110-54102	SMALL TOOLS	\$396.24
	1YGK-JX7R-D69R	RUBBER PITCHERS MOUND	\$58.78	90000000-23256	SPECIAL EVENTS TRUST	\$58.78
	1C1P-Y91T-KQKF	UMPIRE MASKS	\$125.20	90000000-23256	SPECIAL EVENTS TRUST	\$125.20
	19NP-TJXG-14LD	16 GB FLASH DRIVES	\$63.13	10020210-54100	SUPPLIES	\$63.13
	1NXP-K7XD-G3HV	RETURN: SOCCER BALL	(\$27.20)	10022840-54100	SUPPLIES	(\$27.20)
	1K61-RMQT-1M1D	OFFICE CHAIRS	\$1,888.86	20012500-54100	SUPPLIES	\$1,888.86
	1Y4Q-46GV-91LR	TONER CARTRIDGES, WEBCAM	\$872.42	20016100-54100	SUPPLIES	\$872.42
	1TNY-JRWM-MW1V	ESSENTIAL OIL BLENDS DIFFUSERS	\$32.15	73022600-54100	SUPPLIES	\$32.15
	1MGW-JGLJ-W3CM	STEAM PRESS FOR FABRIC	\$610.23	73022600-54100	SUPPLIES	\$610.23
						\$610.23

List of Checks Presented for Approval on 5/23/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AMAZON CAPITAL SERVICES, INC	1QMV-XCPC-6KKQ	HEAVY DUTY HOOK	\$49.58	80026400-54100	SUPPLIES	\$49.58
	1DCF-VYPG-3661	GARAGE DOOR OPENERS	\$130.50	80026400-54100	SUPPLIES	\$130.50
	16H6-GHLJ-7XV9	BLUETOOTH ADAPTER, WEBCAM	\$237.33	80026400-54100	SUPPLIES	\$237.33
	1K97-TT11-3YWP	MONITOR ARMS	\$403.35	80026400-54100	SUPPLIES	\$403.35
	1KHT-LY1F-RV6V	WATER TREATMENT PRACTICE EXAMS	\$90.55	82027111-54100	SUPPLIES	\$90.55
	11C9-DKQ4-36HN	BLACK TONER CARTRIDGES	\$206.12	82027114-54100	SUPPLIES	\$103.06
				84027221-54100	SUPPLIES	\$103.06
Vendor Total:					\$6,923.76	
AMWINS GROUP BENEFITS INC	8918590	MAY 25 RETIREE HEALTH INSURANCE	\$3,898.74	20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$3,898.74
					Vendor Total:	
ASCENT AVIATION GROUP INC	1109355	JET A FUEL	\$21,078.94	77725200-58401	AVIATION FUEL	\$21,078.94
					Vendor Total:	
AT&T MOBILITY	875108535X05142025	VOICE & DATA CELL PHONES	\$886.93	10023200-54330	COMPUTER AND TECHNOLOGY	\$43.23
				10023300-54330	COMPUTER AND TECHNOLOGY	\$43.23
				10022100-55100	TELEPHONE	\$259.38
				10022700-55100	TELEPHONE	\$23.24
				10022810-55100	TELEPHONE	\$86.46
				20913900-55100	TELEPHONE	\$86.46
				80026400-55100	TELEPHONE	\$55.23
				82027111-55100	TELEPHONE	\$43.23
				82027111-55100	TELEPHONE	\$55.23
				84027221-55100	TELEPHONE	\$136.01
				92227410-55100	TELEPHONE	\$18.41
				92727510-55100	TELEPHONE	\$18.41
				93227610-55100	TELEPHONE	\$18.41
	832118877X05142025	DATA & VOICE CELL PHONES	\$247.12	10020210-55100	TELEPHONE	\$43.23
				20620231-55100	TELEPHONE	\$15.55
				77725200-55100	TELEPHONE	\$55.23
				80026400-55100	TELEPHONE	\$86.46

List of Checks Presented for Approval on 5/23/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AT&T MOBILITY	832118877X0 5142025	DATA & VOICE CELL PHONES	\$247.12	82027110-55100	TELEPHONE	\$15.55
				84027221-55100	TELEPHONE	\$31.10
	832056361X0 5142025	APN MODEMS	\$357.12	10020210-55100	TELEPHONE	\$357.12
	28730313857 00X051025	FIRE CELL PHONES, IPAD, PHONE	\$3,170.32	10521210-55100	TELEPHONE	\$1,426.64
				10523600-55100	TELEPHONE	\$158.53
				10621600-55100	TELEPHONE	\$317.03
				71021100-55100	TELEPHONE	\$634.06
				71021150-55100	TELEPHONE	\$634.06
	28732530020 6X051425	IT ON CALL PHONE	\$36.22	20913900-55100	TELEPHONE	\$36.22
	28733821832 1X050925	DATA WATER/SEWER	\$1,350.37	82027114-55100	TELEPHONE	\$675.19
				84027221-55100	TELEPHONE	\$675.18
	Vendor Total: -----					\$6,048.08
ATLAS COPCO USA HOLDINGS INC	1125044489	PD75 (NPT1)	\$498.10	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$498.10
					Vendor Total: -----	\$498.10
AXELLE MINZOLINI	TA 5/15/25	TRAVEL ADVANCE	\$348.00	10521210-57100	LEARNING AND DEVELOPMENT	\$348.00
	TA 5/16/25	TRAVEL ADVANCE	\$348.00	10521210-57100	LEARNING AND DEVELOPMENT	\$348.00
	TA 5/17/25	TRAVEL ADVANCE	\$348.00	10521210-57100	LEARNING AND DEVELOPMENT	\$348.00
	Vendor Total: -----					\$1,044.00
B & B INDUSTRIAL SUPPLY INC	2425007	SS BOLT, STAINLESS SOCKET HEAD, FLAT WASHER	\$171.25	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$171.25
	287784	STAINLESS PIPE, SAW CUT FEE	\$28.30	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$28.30
	287254	BLACK COUPLINGS, ROUND TUBING	\$31.41	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$31.41
	287804	1/4" STAINLESS PLATE, SHEARING	\$161.28	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$161.28
	287458	ALUMINUM ROUNDS	\$5.61	10020210-56130	EXTERNAL SERVICES	\$5.61
	287469	STAINLESS STEEL BUTTON HEADS	\$12.02	10020210-56130	EXTERNAL SERVICES	\$12.02
	287495	TAP AND DRILL COMBO, BOTTOM TAP	\$25.02	20824300-54102	SMALL TOOLS	\$25.02
	287675	1/2" HOT FLAT BAR, SAW CUT FEE	\$51.35	10022100-54100	SUPPLIES	\$51.35
	287478	SURFACE PREPARATION DISC	\$114.24	10022100-54100	SUPPLIES	\$114.24

List of Checks Presented for Approval on 5/23/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
B & B INDUSTRIAL SUPPLY INC	287307	WELD ON HINGE, CUT CARBIDE BURR, DOUBLE CUT BURR	\$114.30	20824700-54100	SUPPLIES	\$114.30
	287612	PREMIUM 3/4" BIT	\$42.45	84027221-54100	SUPPLIES	\$42.45
	287471	SS BOLTS, SS HEX NUTS	\$181.44	92227410-54100	SUPPLIES	\$181.44
	Vendor Total:					\$938.67
BADGER METER INC	80194247	ORION CELLULAR LTE SERVICE UNIT	\$310.24	92227420-54320	SOFTWARE	\$176.84
				92727520-54320	SOFTWARE	\$133.40
	Vendor Total:					\$310.24
BELKORP AG	1077516	V-BELT	\$50.07	10022100-56130	EXTERNAL SERVICES	\$50.07
	1080598	SPRING, BOLT	\$53.96	10024620-56130	EXTERNAL SERVICES	\$53.96
	1084124	TEMPERATURE, FREIGHT	\$57.90	10024620-56130	EXTERNAL SERVICES	\$57.90
	1076861	FLAT BELT	\$58.18	10024620-56130	EXTERNAL SERVICES	\$58.18
	1080600	FLAT BELT	\$58.18	10024620-56130	EXTERNAL SERVICES	\$58.18
	1083204	SPARK PLUG, FUEL PUMP, FUEL FILTER, AIR FILTER	\$92.51	10024620-56130	EXTERNAL SERVICES	\$92.51
	1075233	RETURN: ELECTRICAL CONNECTOR	(\$31.97)	84027225-56130	EXTERNAL SERVICES	(\$31.97)
	1074109	SEAL KIT, FILTER	\$31.86	84027225-56130	EXTERNAL SERVICES	\$31.86
	1075200	ELECTRIC CONNECTOR	\$63.93	84027225-56130	EXTERNAL SERVICES	\$63.93
	1073986	FUEL FILTER, SEAL KIT, AIR FILTER, FILTER	\$140.37	84027225-56130	EXTERNAL SERVICES	\$140.37
	1074312	BATTERY, CORE FEE	\$202.69	84027225-56130	EXTERNAL SERVICES	\$202.69
	1079945	MOWER BLADE	\$58.03	77725200-54100	SUPPLIES	\$58.03
	Vendor Total:					\$835.71
BNY WESTERN TRUST CO	00252-25-0012257	TRUSTEE ANNUAL FEE, DISBURSEMENT FEE	\$1,285.00	13100000-52500	TRUSTEE FEES	\$1,285.00
					Vendor Total:	
BORGES & MAHONEY INC	145950	NOZZLES, TAILWAY, SPRING	\$902.28	82027111-54100	SUPPLIES	\$902.28
					Vendor Total:	
BOUND TREE MEDICAL LLC	85757555	FITTED SHEET, GLOVES, OXYTOCIN, EXTENSION SET	\$440.84	71021150-54107	EMS SUPPLIES	\$440.84
					Vendor Total:	
BRIAN AMARAL	TA 8/25-28/25	TRVEL ADVANCE	\$255.00	10521210-57100	LEARNING AND DEVELOPMENT	\$255.00

List of Checks Presented for Approval on 5/23/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
BRIAN AMARAL	JULY -2025	REIMBURSEMENT: PARAMEDIC SCHOOL-UNIFORM, BOOKS	\$3,531.51	71021100-57100	LEARNING AND DEVELOPMENT	\$3,531.51
					Vendor Total:	\$3,786.51
CANTEEN SERVICE	5975:046739	MISC. FOOD ITEMS AS NEEDED	\$114.51	20012200-54100	SUPPLIES	\$114.51
					Vendor Total:	\$114.51
CHAD SIMMONS	80699-001	UTILITY REFUND	\$278.06	90100000-10421	UTILITY RECEIVABLES CLEARING	\$278.06
					Vendor Total:	\$278.06
CHEM DRY	24976	CARPET CLEANING SERVICES - 3 Y	\$1,230.00	73022600-56300	BUILDING MAINT. & REPAIR	\$1,230.00
					Vendor Total:	\$1,230.00
CINTAS CORPORATION	4227300993	RUG, MAT & UNIFORM SERVICES	\$96.32	73022600-56300	BUILDING MAINT. & REPAIR	\$96.32
	4228767371	RUG, MAT & UNIFORM SERVICES	\$96.32	73022600-56300	BUILDING MAINT. & REPAIR	\$96.32
	4228767349	RUG, MAT & UNIFORM SERVICES	\$167.51	20324100-52100	CONTRACTUAL SERVICES	\$65.51
				20824300-52100	CONTRACTUAL SERVICES	\$102.00
	4228068970	RUG, MAT & UNIFORM SERVICES	\$183.05	20324100-52100	CONTRACTUAL SERVICES	\$65.51
				20824300-52100	CONTRACTUAL SERVICES	\$117.54
	4226592449	RUG, MAT & UNIFORM SERVICES	\$347.97	20324100-52100	CONTRACTUAL SERVICES	\$65.51
				20824300-52100	CONTRACTUAL SERVICES	\$282.46
	4227163236	RUG, MAT & UNIFORM SERVICES	\$70.85	31122000-52100	CONTRACTUAL SERVICES	\$70.85
	4228647382	RUG, MAT & UNIFORM SERVICES	\$70.85	31122000-52100	CONTRACTUAL SERVICES	\$70.85
	4227163228	RUG, MAT & UNIFORM SERVICES	\$52.33	77725200-54100	SUPPLIES	\$52.33
	4228647406	RUG, MAT & UNIFORM SERVICES	\$52.33	77725200-54100	SUPPLIES	\$52.33
	4226476678	RUG, MAT & UNIFORM SERVICES	\$54.25	77725200-54100	SUPPLIES	\$54.25
	4227907842	RUG, MAT & UNIFORM SERVICES	\$54.25	77725200-54100	SUPPLIES	\$54.25
					Vendor Total:	\$1,246.03
CLARION EVENTS INC	CIV00377371	ONLINE FIRE & EMS TRAINING PLA	\$3,310.00	10521210-52100	CONTRACTUAL SERVICES	\$2,324.00
				71021100-52100	CONTRACTUAL SERVICES	\$986.00
					Vendor Total:	\$3,310.00
COFFEE CRITIC INC, THE	R38300	MISC. COFFEE SUPPLIES AS NEEDED	\$110.00	80026400-54100	SUPPLIES	\$110.00
					Vendor Total:	\$110.00
COLANTUONO HIGHSMITH & WHATLEY PC	64938	OUTSIDE COUNSEL FOR CITY ATTOR	\$2,197.90	10014000-52150	LEGAL SERVICES/ EXPENSES	\$2,197.90

List of Checks Presented for Approval on 5/23/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
COLANTUONO HIGHSMITH & WHATLEY PC	63809	OUTSIDE COUNSEL FOR CITY ATTOR	\$10,885.50	10014000-52150	LEGAL SERVICES/ EXPENSES	\$10,885.50
	64517	OUTSIDE COUNSEL FOR CITY ATTOR	\$11,458.50	10014000-52150	LEGAL SERVICES/ EXPENSES	\$11,458.50
	Vendor Total:					\$24,541.90
COMCAST	1067 JUN 25	INTERNET SERVICES	\$344.95	10521210-55100	TELEPHONE	\$155.23
				10523600-55100	TELEPHONE	\$17.24
				10621600-55100	TELEPHONE	\$34.50
				71021100-55100	TELEPHONE	\$68.99
				71021150-55100	TELEPHONE	\$68.99
	0472 JUN 25	INTERNET SERVICES	\$163.86	20913900-55100	TELEPHONE	\$163.86
	1296 MAY 25	INTERNET SERVICES	\$205.90	20913900-55100	TELEPHONE	\$205.90
	4635 MAY 25	INTERNET SERVICES	\$250.62	20913900-55100	TELEPHONE	\$250.62
	9780 MAY 25	INTERNET SERVICES	\$228.99	73022600-55100	TELEPHONE	\$228.99
	Vendor Total:					\$1,194.32
CRAIG SCHLATTER	TR 5/7-9/25	TRAVEL REIMBURSEMENT	\$753.00	10023100-57100	LEARNING AND DEVELOPMENT	\$753.00
						Vendor Total:
DANIEL BUFFALO	TR 5/10-14/25	TRAVEL REIMBURSEMENT	\$515.79	20013400-57100	LEARNING AND DEVELOPMENT	\$515.79
						Vendor Total:
DANIEL F MEAD	52138	DUPLICATE KEYS, REPAIRS & MISC	\$10.89	73022600-56300	BUILDING MAINT. & REPAIR	\$10.89
						Vendor Total:
DANZA MAY DAVIS	MAY 6 2025	PROMOTION MATERIAL: SUNDAYS IN THE PARK	\$1,000.00	90000000-23226	CONCERT SERIES	\$1,000.00
						Vendor Total:
DEEP VALLEY SECURITY	19896	AA LITHIUM BATTERY, LABOR	\$197.14	10024620-52100	CONTRACTUAL SERVICES	\$197.14
						Vendor Total:
DELL MARKETING LP	10809224615	DELL TOUCH MONITOR	\$3,415.95	80026400-54331	CONNECTIVITY HARDWARE	\$3,415.95
	10809230978	DELL LATITUDE	\$1,470.10	69624621-54100	SUPPLIES	\$1,470.10
	Vendor Total:					\$4,886.05
DENBESTE LANDSCAPE SUPPLIES	014770	MISC. LANDSCAPE SUPPLIES AS NE	\$63.85	80026400-54100	SUPPLIES	\$63.85
						Vendor Total:

List of Checks Presented for Approval on 5/23/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
DENNIS R CELONI	4715	VALVE BACKFLOW PREVENTION TEST KIT, VERTICAL TUBE	\$1,659.21	82027114-54100	SUPPLIES	\$1,659.21
Vendor Total:						\$1,659.21
DEPARTMENT OF JUSTICE	812889	CHEM/TEST REPORT CRIMINAL INVESTIGATION	\$140.00	10020210-52100	CONTRACTUAL SERVICES	\$140.00
	806244	CHEM/TEST REPORT CRIMINAL INVESTIGATION	\$280.00	10020210-52100	CONTRACTUAL SERVICES	\$280.00
	814298	FINGERPRINTING	\$575.00	10020210-54169	LIVESCAN	\$575.00
	814411	FINGERPRINTING	\$809.00	10020210-54169	LIVESCAN	\$809.00
	813098	FINGERPRINTING	\$1,200.48	20620231-55100	TELEPHONE	\$1,200.48
Vendor Total:						\$3,004.48
DIVERSIFIED COMMUNICATIONS	INV-IOFM 04259072	IOFM MEMBERSHIP	\$1,050.00	20013540-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$1,050.00
Vendor Total:						\$1,050.00
DON TUBBS	BA FY 24/25	BOOT ALLOWANCE	\$261.28	84027225-54100	SUPPLIES	\$261.28
Vendor Total:						\$261.28
EFAX CORPORATE	5435999	EFAX SERVICES	\$234.66	20012200-52100	CONTRACTUAL SERVICES	\$234.66
Vendor Total:						\$234.66
FEDERAL EXPRESS	9-695-62381	SHIPPING SERVICES	\$7.93	10521210-54101	POSTAGE	\$7.93
Vendor Total:						\$7.93
FRIEDMANS HOME IMPROVEMENT	INV19996182	INSTALL BITS	\$36.42	80126100-80220	BUILDING IMPROVEMENTS	\$36.42
	INV20049077	WIRE CONNECTORS, SET SCREW CONNECTOR, WASHER, & MIS	\$42.75	80126100-80220	BUILDING IMPROVEMENTS	\$42.75
	INV20078210	TOILET SEAT ROUND	\$22.98	10022100-56300	BUILDING MAINT. & REPAIR	\$22.98
	INV20084818	PRIMER/SEALER, PAINTCARE	\$17.96	10022700-56300	BUILDING MAINT. & REPAIR	\$17.96
	INV20047059	OSB ORIENTED STRAND BOARD	\$204.15	10521210-56300	BUILDING MAINT. & REPAIR	\$204.15
	INV20089611	FILTER FOAM	\$8.71	20824700-56300	BUILDING MAINT. & REPAIR	\$8.71
	INV20075042	SMOKE ALARM	\$37.60	77725200-56300	BUILDING MAINT. & REPAIR	\$37.60
	INV20123317	FOAM EAR PLUGS, WEED KILLER	\$59.20	77725200-56300	BUILDING MAINT. & REPAIR	\$59.20
	INV20046333	FLOODLIGHT, LED LIGHTS, RUST SPRAY, EAR PLUGS, & M	\$130.06	77725200-56300	BUILDING MAINT. & REPAIR	\$130.06
	INV20055280	FIRE EXTINGUISHER	\$173.70	77725200-56300	BUILDING MAINT. & REPAIR	\$173.70

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
FRIEDMANS HOME IMPROVEMENT	INV20049720	QUICK SNAP SWIVEL ROUND EYE SOLID BRASS	\$32.87	82027111-56300	BUILDING MAINT. & REPAIR	\$32.87
	INV20021324	CHAIN BOLT ZINC	\$91.93	82027111-56300	BUILDING MAINT. & REPAIR	\$91.93
	INV20126126	SIDING, VENT GABLE GALVANIZED	\$338.70	84027221-56300	BUILDING MAINT. & REPAIR	\$338.70
	INV20128379	XCLOSE NIPPLE BRASS	\$4.85	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$4.85
	INV20060557	CAULKING, BUSHINGS	\$18.30	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$18.30
	INV20040149	ADAPTERS, BAR ELBOW, BRAIDED VINYL TUBE	\$20.80	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$20.80
	INV20030300	ADAPTER, PIPE STRAP, PVC PIPE, VINYL TUBE	\$34.52	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$34.52
	INV20131874	CONCRETE SCREW ANCHOR WASHER HEAD	\$36.59	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$36.59
	INV20150960	SMARTLOCK TAMPER RESISTANT, IN USE COVER 1 GANGE	\$37.56	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$37.56
	INV20096753	PVC CEMENT	\$45.53	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$45.53
	INV20028248	GAUGE, B VENT, SMARTLOCK , COVER, WRM GEAR CLAMP	\$122.89	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$122.89
	INV20015252	BUNGEE CORD, HEX NUT, TERMINAL INSULATED, WASHERS	\$134.25	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$134.25
	INV20054558	SHEET METAL SCREW HEX WASHER HEAD ZINC	\$2.30	10020210-56130	EXTERNAL SERVICES	\$2.30
	INV20091044	ZINC ALL THREAD, STAINLES STEEL TUBING ROUND	\$97.02	10521210-56130	EXTERNAL SERVICES	\$97.02
	INV20090489	TURNBUCKLE HOOT, UTILITY PUMP, ANGLE BAR	\$123.23	10521210-56130	EXTERNAL SERVICES	\$71.18
				20824700-54102	SMALL TOOLS	\$52.05
	INV20085674	CONCRETE MIX	\$28.88	10024620-54124	PW - CONCRETE/ SUPPLIES	\$28.88
	INV20018019	AXXESS KEYS	\$36.71	80026110-54102	SMALL TOOLS	\$36.71
	INV20054855	TOOL COMBO KIT, DRILL BIT SET, DRIVER BIT SET	\$320.58	80026200-54102	SMALL TOOLS	\$320.58
	INV20061764	ORBITAL SANDER KIT	\$107.79	82027111-54102	SMALL TOOLS	\$107.79
	INV20082565	UTILITY KNIFE COMPACT, BLAZE LASER MEASURE	\$181.65	82027111-54102	SMALL TOOLS	\$181.65
	CN-682688	RETURN: BASALITE REFUNDALE PALLET CHARGE	(\$37.63)	10022100-54100	SUPPLIES	(\$37.63)

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
FRIEDMANS HOME IMPROVEMENT	INV19875798	RAPICLIP HOSE & WIRE TREE TIE	\$16.65	10022100-54100	SUPPLIES	\$16.65
	INV19993469	AMPT LEVITON WALL PLATE, SELF TEST GFCI	\$18.95	10022100-54100	SUPPLIES	\$18.95
	INV20047144	SANDING SHEETS, RUBBER SANDING BLOCK	\$19.26	10022100-54100	SUPPLIES	\$19.26
	INV20020902	AAA BATTERIES, 1.5V BATTTRY PACK	\$20.76	10022100-54100	SUPPLIES	\$20.76
	20085561	MINI ROLLER, MINI ROLLER FRAME, HOLE STRAP	\$36.67	10022100-54100	SUPPLIES	\$36.67
	IV20043851	RAPIDSET CONCRETE MIX	\$48.89	10022100-54100	SUPPLIES	\$48.89
	INV20015052	RAPIDSET CONCRETE MIX	\$65.19	10022100-54100	SUPPLIES	\$65.19
	INV19995901	CHIP BRUSH, RUST OLEUM SPRAY	\$78.12	10022100-54100	SUPPLIES	\$78.12
	INV20152238	FAUCET SUPPLY LINE, STRAIGHT COUPLING, ANGLE	\$83.43	10022100-54100	SUPPLIES	\$83.43
	INV19991419	STAINLES WATER HEATER CONNECTOR, PIPE NIPPLE GALV	\$109.39	10022100-54100	SUPPLIES	\$109.39
	INV20144695	ELEMENT GUARD BASE, PAINT CARE	\$140.64	10022100-54100	SUPPLIES	\$140.64
	INV20078964	DF PT STD/BTR S4S, FENCE BOARDS, SAWZALL BLADE	\$154.92	10022100-54100	SUPPLIES	\$154.92
	INV20100639	ATHLETIC MARKER, BASLITE REFUNDABLE PALLET CHARGE	\$985.38	10022100-54100	SUPPLIES	\$985.38
	INV20044965	WEED BARRIER, LANDSCAPE FABRIC WEED CONTROL	\$84.56	10024620-54100	SUPPLIES	\$84.56
	INV20131217	CONTRACTOR BAGS, GLOVES	\$103.20	10024620-54100	SUPPLIES	\$103.20
	INV20163528	WOOSTER ROLLER FRAME, ROLLER COVER	\$116.35	10024620-54100	SUPPLIES	\$116.35
	INV19993185	WET/DRY VACUUM, HAND SOAP	\$146.46	10024620-54100	SUPPLIES	\$146.46
	INV20043303	ANCHOR PINS, TREE TIES, TREE STAKE PRESSURE	\$173.43	10024620-54100	SUPPLIES	\$173.43
	INV20049313	POTTING SOIL	\$174.03	10024620-54100	SUPPLIES	\$174.03
	INV20038322	CUTTER HEAD, STRIKE ANCHOR	\$204.87	10024620-54100	SUPPLIES	\$204.87
	INV20152732	TRENCHING SHOVEL	\$29.93	20513380-54100	SUPPLIES	\$29.93
	INV20152678	FLAT BAR ALUMINUM MILL	\$8.67	20824300-54100	SUPPLIES	\$8.67
	INV20149898	DRANO MAX GEL	\$13.05	20824300-54100	SUPPLIES	\$13.05
	INV20155173	PORTLAND CEMENT TYPE	\$32.62	20824700-54100	SUPPLIES	\$32.62
	INV20097773	WAFFLE GRID ENTRANCE MAT	\$87.08	20824700-54100	SUPPLIES	\$87.08

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FRIEDMANS HOME IMPROVEMENT	INV20082516	CONTRACTOR BAGS	\$181.71	69624621-54100	SUPPLIES	\$181.71
	INV20087526	SCRUB BRUSH, CLEANER & DEGREASER, ANCHOR SHACKLE	\$84.29	77725200-54100	SUPPLIES	\$84.29
	INV20044225	SCREW HEX WASHER HEAD W/NEO WASHER	\$13.11	80026120-54100	SUPPLIES	\$13.11
	INV20048844	KLEIN AUGER FLEX BIT 3/4X54"	\$61.36	80026200-54100	SUPPLIES	\$61.36
	INV20057125	LED 4 PIN LAMP WARM	\$17.28	80026210-54100	SUPPLIES	\$17.28
	INV20095366	CIRCULAR SAW BLADE	\$18.99	80026210-54100	SUPPLIES	\$18.99
	INV20159845	CHAIN PROOF COIL GRADE 30 GALV	\$26.63	80026210-54100	SUPPLIES	\$26.63
	INV20052704	SEALANT, TOOL APRON, DRILL HOLSTER	\$119.00	80026210-54100	SUPPLIES	\$119.00
	INV20130898	TRIMMER LINE	\$19.58	80026220-54100	SUPPLIES	\$19.58
	INV20018908	ALL PURPOSE SEALANT, GROMMET	\$15.76	80026400-54100	SUPPLIES	\$15.76
	INV20038837	OUTLET SURGE BACK, OULET SURGE WHITE	\$33.41	80026400-54100	SUPPLIES	\$33.41
	INV20024351	STEP LADDER, GLO STIX KIT FIBERGLASS, SWITCH BOX	\$377.27	80026400-54100	SUPPLIES	\$377.27
	INV19995238	MACHINE SCREW	\$20.65	80526150-54100	SUPPLIES	\$20.65
	INV20045083	PVC PIPE WRAP	\$23.48	82027111-54100	SUPPLIES	\$23.48
	INV20086493	GATE BOLT HOOK ZINC	\$28.19	82027111-54100	SUPPLIES	\$28.19
	INV20046412	SAFETY SNAP LINKS, ROPE DIAMOND BRAID, QUICK SNAP	\$40.29	82027111-54100	SUPPLIES	\$40.29
	INV20146070	RATCHET TIE DOWN, HOSE FLEXOGEN, KEY SET COMBO	\$139.56	82027111-54100	SUPPLIES	\$139.56
	INV20079961	MESH GATE GALV	\$295.41	82027111-54100	SUPPLIES	\$295.41
	INV20022596	FUEL BELT SANDER, SANDING BELT, TOOL BAG, HOOKS	\$391.76	82027111-54100	SUPPLIES	\$391.76
	inv20081149	ENDUST CLEANER, PLEDGE	\$26.63	82027114-54100	SUPPLIES	\$26.63
	INV20085826	SPRAY PAINT	\$27.90	82027114-54100	SUPPLIES	\$27.90
	INV20078891	SPRAY PAINT	\$27.92	82027114-54100	SUPPLIES	\$27.92
	INV20082014	SPRAY PAINT	\$27.92	82027114-54100	SUPPLIES	\$27.92
	INV20116701	5 GAL BUCKET, PORTLAND CEMENT TYPE	\$36.96	82027114-54100	SUPPLIES	\$36.96
	INV20090163	SPRAY PAINT	\$41.85	82027114-54100	SUPPLIES	\$41.85
	INV20089063	SPRAY PAINT	\$41.86	82027114-54100	SUPPLIES	\$41.86

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
FRIEDMANS HOME IMPROVEMENT	INV20120480	SPRAY PAINT	\$55.82	82027114-54100	SUPPLIES	\$55.82
	INV19990794	PAINT, BATTERIES, ROLLER COVER	\$70.71	82027114-54100	SUPPLIES	\$70.71
	INV20119228	STAKE SURVEYOR LATH	\$79.44	82027114-54100	SUPPLIES	\$79.44
	INV20130931	STAKE SURVEYOR LATH IN BUNDLE	\$79.44	82027114-54100	SUPPLIES	\$79.44
	INV20047299	FRIEDMAN BUCKET, GLUE & PRIMER, DEGREE ELBOW SXS	\$112.42	82027114-54100	SUPPLIES	\$112.42
	INV19997845	RAPIDSET CONCRETE MIX	\$130.40	82027114-54100	SUPPLIES	\$130.40
	INV20117914	WHEEL REPLACEMNT, CARRIAGE BOLTS	\$153.08	82027114-54100	SUPPLIES	\$153.08
	INV20045471	MASON LINE, PVC CEMENT, HEAVY DUTY THREAD PIPE TAP	\$187.78	82027114-54100	SUPPLIES	\$93.89
				84027221-54100	SUPPLIES	\$93.89
	INV20049910	GLASS CLEANER, 90 ELBOW, NIPPLE BRASS NO LEADS	\$482.98	82027114-54100	SUPPLIES	\$482.98
	INV19997603	CORONADO BASE	\$6.22	84027221-54100	SUPPLIES	\$6.22
	INV19990795	WOOSTER SILVE TIP THIN ANGLE SASH BRUSH	\$6.58	84027221-54100	SUPPLIES	\$6.58
	INV19990883	METAL PAINT TRAY, THIN ANGLE SASH BRUSH	\$21.60	84027221-54100	SUPPLIES	\$21.60
	INV19993891	CONSTRUCTIN ADHESIVE, CONCRETE SCREW ANCHOR, & MIS	\$31.85	84027221-54100	SUPPLIES	\$31.85
	INV20159453	CONTRACTOR BAGS	\$36.33	84027221-54100	SUPPLIES	\$36.33
	INV19995509	POCKET SQUARE, WOOD GLUE, TRIM SCREW, MOLDING & TR	\$49.82	84027221-54100	SUPPLIES	\$49.82
	INV20041306	WASP & HORNET KILLER	\$111.31	84027225-54100	SUPPLIES	\$111.31
	Vendor Total:					\$9,219.90
GHD INC	380-0069506	SCHOOL STREET MULTIMODAL TRANS	\$11,632.20	10024210-52100	CONTRACTUAL SERVICES	\$11,632.20
					Vendor Total:	\$11,632.20
GRAYBAR ELECTRIC CO INC	9340983775	RETURN: TRANSFORMERS PLUS RESTOCKING FEE/PO 48478	(\$185,740.32)	80000000-12104	INVENTORY - PURCHASES	(\$185,740.32)
	9339951428	TRANSFORMER, PAD MOUNT XFMR 37.5 KVA, 240/120,PRIM	\$237,534.11	80000000-12104	INVENTORY - PURCHASES	\$237,534.11
	Vendor Total:					\$51,793.79
HACH COMPANY	14476045	MAINTENANCE CASE	\$1,969.55	84027225-54103	LAB SUPPLIES	\$1,969.55
Vendor Total:						\$1,969.55

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
HANSEL FORD INC	CM1313809	RETURN: INSULATORS	(\$445.28)	10024620-56130	EXTERNAL SERVICES	(\$445.28)
	1317267	HEATER ASSEMBLY	\$95.19	71021100-56130	EXTERNAL SERVICES	\$95.19
	1318014	HEATER ASSEMBLY, PLUG	\$110.15	71021100-56130	EXTERNAL SERVICES	\$110.15
	1317082	DUCT-AIR	\$237.60	80026110-56130	EXTERNAL SERVICES	\$237.60
	1317962	CONTROL, SWITCH ASSEMBLY	\$165.51	82027114-56130	EXTERNAL SERVICES	\$165.51
	1317158	ACM, CORE DEPOSIT	\$888.25	82027114-56130	EXTERNAL SERVICES	\$888.25
	1317327	ARM ASSEMBLIES, LINKS	\$941.75	20324100-58510	REIMBURSABLE JOBS	\$941.75
	Vendor Total:					\$1,993.17
ICC GENERAL CODE INC	GCI0017431	CODIFICATION SERVICES AS PER A	\$1,612.50	20012500-52100	CONTRACTUAL SERVICES	\$1,612.50
	Vendor Total:					\$1,612.50
INTEGRITY SHRED LLC	170175	DOCUMENT SHREDDING	\$104.00	20012500-52100	CONTRACTUAL SERVICES	\$104.00
	Vendor Total:					\$104.00
JENNIFER M BRAUS	20250686	AMBULANCE BILLING SERVICES	\$5,188.99	71021100-52110	AMBULANCE BILLING	\$3,365.06
				71021150-52110	AMBULANCE BILLING	\$1,823.93
	20251011	AMBULANCE BILLING SERVICES	\$5,305.79	71021100-52110	AMBULANCE BILLING	\$3,443.00
				71021150-52110	AMBULANCE BILLING	\$1,862.79
	Vendor Total:					\$10,494.78
JESSE DAVIS	TR 4/30-5/2/25	TRAVEL REIMBURSEMENT	\$2,146.84	10023100-57100	LEARNING AND DEVELOPMENT	\$2,146.84
					Vendor Total:	
JON SCHUBBE	1005	DOOLIN CREEK PRELIM & CONCEPT	\$14,910.06	20012200-52100	CONTRACTUAL SERVICES	\$14,910.06
					Vendor Total:	
JOSEPH GARCIA	TR 5/6-9/25	TRAVEL REIMBURSEMENT	\$80.03	80026110-57100	LEARNING AND DEVELOPMENT	\$80.03
	TR 3/31-4/4/5	TRAVEL REIMBURSEMENT	\$1,311.25	80026110-57100	LEARNING AND DEVELOPMENT	\$1,311.25
					Vendor Total:	
KEN FOWLER MOTORS INC	51685	CABLE	\$117.04	84027225-56130	EXTERNAL SERVICES	\$117.04
					Vendor Total:	
KIMBALL MIDWEST	103305104	BRAID SPLT LOOM, 100', 75'	\$847.98	10521210-56130	EXTERNAL SERVICES	\$847.98
					Vendor Total:	
KP PUBLIC AFFAIRS LLC	7013523	COMMUNITY OUTREACH PROF SVCS	\$10,000.00	20012300-52100	CONTRACTUAL SERVICES	\$10,000.00
					Vendor Total:	

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
LAKE PARTS INC	387504	MAXI FUSE HOLDER	\$35.91	10024620-56130	EXTERNAL SERVICES	\$35.91
	387339	ROCKER LED BACK RED	\$12.51	10521210-56130	EXTERNAL SERVICES	\$12.51
	387345	ROCKER LED BLACK RED	\$25.02	10521210-56130	EXTERNAL SERVICES	\$25.02
	387494	PRIMARY WIRE	\$64.24	10521210-56130	EXTERNAL SERVICES	\$64.24
	386217	SERPENTINE BELTS	\$113.30	20324100-56130	EXTERNAL SERVICES	\$113.30
	387503	ADAPTERS	\$21.80	84027221-56130	EXTERNAL SERVICES	\$21.80
	387818	UNIV COUPLER LOCK	\$67.05	84027221-56130	EXTERNAL SERVICES	\$67.05
Vendor Total:						\$339.83
LANGUAGE LINE SERVICE INC	11595337	TRANSLATION AND INTERPRETING SERVICES	\$10.24	20012300-52100	CONTRACTUAL SERVICES	\$10.24
					Vendor Total:	\$10.24
LEHR AUTO ELECTRIC	SI118331	LEHR TABLETS	\$9,581.41	10020210-56130	EXTERNAL SERVICES	\$9,581.41
					Vendor Total:	\$9,581.41
LORELEI SCOTT	13743	FULL GRAPHIC KIT FOR POLICE	\$887.19	10020210-56130	EXTERNAL SERVICES	\$887.19
					Vendor Total:	\$887.19
LUHDORFF AND SCALMANINI CONSULTING ENGINEERS INC	42945	ACKERMAN BRIDGE PIPELINE REPLACEMENT	\$1,783.75	92227400-52100	CONTRACTUAL SERVICES	\$1,783.75
					Vendor Total:	\$1,783.75
MAY'S ALTERATION	25-000025	REFUND BID FEE FOR BUSINESS LICENSE NOT IN BID	\$20.00	31200000-41440	BUSINESS LICENSE TAX	\$20.00
					Vendor Total:	\$20.00
MENDOCINO COLLEGE	APR 25	PLANTS: DOWNTOWN LANDSCAPING	\$346.00	10022100-54100	SUPPLIES	\$346.00
					Vendor Total:	\$346.00
MENDOCINO COUNTY ANIMAL CARE SERVICES	CITYOFUKIAH -3RD QTR	ANIMAL SHELTER SERVICES AND FI	\$7,260.14	10020217-52100	CONTRACTUAL SERVICES	\$7,260.14
					Vendor Total:	\$7,260.14
MENDOCINO COUNTY RUSSIAN RIVER FLOOD CONTROL	3289	RVCWD: LEGAL SERVICES	\$2,548.92	92727500-59101	FEES	\$2,548.92
					Vendor Total:	\$2,548.92
MIGUEL ANGEL RODRIGUEZ ZEPEDA	1162	SLAB FOR NEW POOL FILTERS	\$18,183.38	10022300-80100	MACHINERY & EQUIPMENT	\$18,183.38
					Vendor Total:	\$18,183.38
MILSOFT UTILITY SOLUTIONS INC	20250647	MILSOFT NEW WATER DISTRICT IMPLEMENTATION SERVICES	\$2,800.00	20513300-52100	CONTRACTUAL SERVICES	\$2,800.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
MILSOFT UTILITY SOLUTIONS INC	20246028	MILSOFT NEW WATER DISTRICT IMPLEMENTATION SERVICES	\$4,200.00	20513300-52100	CONTRACTUAL SERVICES	\$4,200.00
Vendor Total:						\$7,000.00
MONICA INES RIVERA	92741-001	UTILITY REFUND	\$67.42	90100000-10421	UTILITY RECEIVABLES CLEARING	\$67.42
Vendor Total:						\$67.42
MUNIQUEIP LLC	107632	SEAL, L RING, BUNA-N	\$1,461.26	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$1,461.26
Vendor Total:						\$1,461.26
NICK BARBIERI TRUCKING LLC	1205315-IN	CARDLOCK FUEL PURCHASES	\$270.46	71021150-56130	EXTERNAL SERVICES	\$270.46
	1205929-IN	CARDLOCK FUEL PURCHASES	\$1,474.19	10024620-56210	FUEL & FLUIDS	\$1,474.19
	Vendor Total:					
NORTHERN AGGREGATES INC	80604	MISC. ROCK & ROAD PATCH MATERIAL	\$521.25	10024620-54122	PW - AGGREGATE BASE	\$521.25
Vendor Total:						\$521.25
ON DUTY HEALTH PC	1736	ANNUAL PHYSICALS	\$33,525.00	10521210-54161	BACKGROUND & PHYSICALS	\$25,000.00
				71021100-54161	BACKGROUND & PHYSICALS	\$8,525.00
				Vendor Total:		
ONESOURCE DISTRIBUTORS LLC	S007879790.001	SOL CU SD BARE	\$1,417.78	80000000-12104	INVENTORY - PURCHASES	\$1,417.78
Vendor Total:						\$1,417.78
ONLINE INFORMATION SRVS INC	1322940	UTILITY EXCHANGE REPORTING FY	\$219.44	20513300-52100	CONTRACTUAL SERVICES	\$219.44
Vendor Total:						\$219.44
OPPERMAN & SON INC	01P81334	HTR 5KW 208V NO STAT	\$1,141.93	82027111-56130	EXTERNAL SERVICES	\$1,141.93
	01P81090	FILTER, FUEL/WATER SEPERATOR	\$41.63	82027120-56130	EXTERNAL SERVICES	\$41.63
	01P81168	FUEL FILTER, FILTER INSET	\$347.28	82027120-56130	EXTERNAL SERVICES	\$347.28
	01P81169	FUEL FILTER, FILTER INSET	\$347.28	82027120-56130	EXTERNAL SERVICES	\$347.28
	01P81102	LAMP	\$169.85	84027221-56130	EXTERNAL SERVICES	\$169.85
	01P81349	SOLENOID	\$536.37	84027221-56130	EXTERNAL SERVICES	\$536.37
Vendor Total:						\$2,584.34
OWEN EQUIPMENT SALES	00067016	ANTENNA, DUAL-B, STROBE LT ASSY	\$255.73	10024620-56130	EXTERNAL SERVICES	\$255.73
Vendor Total:						\$255.73

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PAYTON MANTOOTH	TA 5/5-16/25	TRAVEL ADVANCE	\$230.00	10020210-57100	LEARNING AND DEVELOPMENT	\$230.00
					Vendor Total:	\$230.00
PETERSON POWER SYSTEMS INC	PC060195759	WASHERS	\$25.83	10024620-56130	EXTERNAL SERVICES	\$25.83
	PC060195905	SEAL O RING	\$17.43	10521210-56130	EXTERNAL SERVICES	\$17.43
					Vendor Total:	\$43.26
PETERSON TRUCKS INC	298662R	FUEL FILTER, FILTER CAB, FUEL FILTER, OIL FILTER	\$564.06	10024620-56130	EXTERNAL SERVICES	\$564.06
					Vendor Total:	\$564.06
PG&E CO	6833-2 APR 25	PACIFIC GAS & ELECTRIC	\$835.40	10521210-55210	UTILITIES	\$584.78
				10621600-55210	UTILITIES	\$250.62
	8716-1 APR 25	PACIFIC GAS & ELECTRIC	\$8,062.83	82027111-55210	UTILITIES	\$8,062.83
					Vendor Total:	\$8,898.23
PHILIP ANDREW WILLIAMS	171	WATER RIGHTS LEGAL COUNSEL	\$7,543.75	82027110-52150	LEGAL SERVICES/ EXPENSES	\$7,543.75
	172	WATER RIGHTS LEGAL COUNSEL	\$16,677.50	82027110-52150	LEGAL SERVICES/ EXPENSES	\$16,677.50
					Vendor Total:	\$24,221.25
PRE-PAID LEGAL SERVICES INC	38295 APR 25	APR 20 PRE-PAID LEGAL SERVICES	\$492.10	20700000-20526	PREPAID LEGAL - AFLAC	\$492.10
	38295 MAY25	MAY 25 PRE-PAID LEGAL SERVICES	\$492.10	20700000-20526	PREPAID LEGAL - AFLAC	\$492.10
					Vendor Total:	\$984.20
PUBLIC SERVICE DEPARTMENT	MAR 25	CITY UTILITIES	\$104,762.33	72022400-55211	GOLF UTILITIES	\$2,866.10
				10022100-55210	UTILITIES	\$3,228.24
				10022300-55210	UTILITIES	\$4,572.53
				10022700-55210	UTILITIES	\$2,593.50
				10024214-55210	UTILITIES	\$1,569.06
				10024620-55210	UTILITIES	\$784.04
				20620231-55210	UTILITIES	\$106.96
				20824300-55210	UTILITIES	\$1,800.42
				20824700-55210	UTILITIES	\$10,659.53
				64020213-55210	UTILITIES	\$503.56
				73022600-55210	UTILITIES	\$2,297.22

List of Checks Presented for Approval on 5/23/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PUBLIC SERVICE DEPARTMENT	MAR 25	CITY UTILITIES	\$104,762.33	77725200-55210	UTILITIES	\$5,588.19
				80026400-55210	UTILITIES	\$4,146.28
				80526150-55210	UTILITIES	\$9,073.95
				82027111-55210	UTILITIES	\$18,525.14
				83027330-55210	UTILITIES	\$5,078.24
				84027221-55210	UTILITIES	\$272.68
				84027225-55210	UTILITIES	\$31,096.69
	8377	WATER SERVICES: REDWOOD VALLEY	\$3,637.15	92727500-52115	PERFORMANCE AGREEMENTS	\$3,637.15
	8364	WATER SERVICES: REDWOOD VALLEY	\$32,918.79	92727510-52115	PERFORMANCE AGREEMENTS	\$32,918.79
	48417-001	UTILITIES REFUND	\$121.00	90100000-10421	UTILITY RECEIVABLES CLEARING	\$121.00
	99946 APR 25	WATER SERVICES: REDWOOD VALLEY	\$10,866.40	92727510-55221	WATER	\$10,866.40
	Vendor Total:					\$152,305.67
PURE PROPERTY MANAGEMENT OF CALIFORNIA	22-069567	REFUND NOT IN THE BID FOR BUSINESS LICENSE	\$223.34	31200000-41440	BUSINESS LICENSE TAX	\$223.34
				Vendor Total:		\$223.34
RAINBOW AGRICULTURAL SERVICES	79774/H	TRIMMER LINE	\$128.45	10022100-54100	SUPPLIES	\$128.45
	78636/H	WORKMAN SOFT TOE	\$195.96	82027114-54100	SUPPLIES	\$97.98
				84027221-54100	SUPPLIES	\$97.98
				Vendor Total:		\$324.41
REDWOOD TREE SERVICE STATIONS INC	APR 25	CAR WASHES & INTERIOR CLEANING	\$590.50	10020210-56130	EXTERNAL SERVICES	\$14.00
				10020210-56130	EXTERNAL SERVICES	\$14.00
				10020210-56130	EXTERNAL SERVICES	\$14.00
				10020210-56130	EXTERNAL SERVICES	\$14.00
				10020210-56130	EXTERNAL SERVICES	\$14.00
				10020210-56130	EXTERNAL SERVICES	\$14.00
				10020210-56130	EXTERNAL SERVICES	\$17.00
				10020210-56130	EXTERNAL SERVICES	\$19.00
				10020210-56130	EXTERNAL SERVICES	\$20.00
				10020210-56130	EXTERNAL SERVICES	\$20.00

List of Checks Presented for Approval on 5/23/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
REDWOOD TREE SERVICE STATIONS INC	APR 25	CAR WASHES & INTERIOR CLEANING	\$590.50	10020210-56130	EXTERNAL SERVICES	\$21.00
				10020210-56130	EXTERNAL SERVICES	\$21.00
				10020210-56130	EXTERNAL SERVICES	\$21.00
				10020210-56130	EXTERNAL SERVICES	\$21.00
				10020210-56130	EXTERNAL SERVICES	\$24.00
				10020210-56130	EXTERNAL SERVICES	\$24.00
				10020210-56130	EXTERNAL SERVICES	\$35.00
				10020210-56130	EXTERNAL SERVICES	\$179.50
				10023300-56130	EXTERNAL SERVICES	\$42.00
				20324100-56130	EXTERNAL SERVICES	\$42.00
Vendor Total:					\$590.50	
REDWOOD WASTE SOLUTIONS INC	176830224U039	GARBAGE SERVICES: 2850 REDEMEYER RD	\$589.45	92227420-52100	CONTRACTUAL SERVICES	\$589.45
	176830225U039	GARBAGE SERVICES: 2370 WEBB RANCH RD	\$589.45	92727510-52100	CONTRACTUAL SERVICES	\$589.45
	176829261U039	GARBAGE SERVICES: 1500 S STATE ST	\$85.48	10521210-55100	TELEPHONE	\$59.84
				10621600-55100	TELEPHONE	\$25.64
	176829166U039	GARBAGE SERVICES: 141 LOVERS LN	\$85.48	10521210-55210	UTILITIES	\$59.84
				10621600-55210	UTILITIES	\$25.64
Vendor Total:					\$1,349.86	
REXEL USA INC	6F43272	MISC. ELECTRICAL SUPPLIES AS NEEDED	\$216.13	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$216.13
	5X00734	INSUL SCREWDRIVER, LONG NOSE PLIER, TESTER ACCESSO	\$683.70	92227420-56120	EQUIPMENT MAINTENANCE & REPAIR	\$683.70
	Vendor Total:					\$899.83
RINEHART OIL INC	CL46723	FUEL CARD CHARGES AS NEEDED	\$3,529.94	10020210-56210	FUEL & FLUIDS	\$3,529.94
	CL46862	FUEL CARD CHARGES AS NEEDED	\$3,682.63	10020210-56210	FUEL & FLUIDS	\$3,682.63
	CL46884	FUEL CARD CHARGES AS NEEDED	\$791.13	10022100-56210	FUEL & FLUIDS	\$791.13
	CL46877	FUEL CARD CHARGES AS NEEDED	\$214.99	10023300-56210	FUEL & FLUIDS	\$214.99
	CL46879	FUEL CARD CHARGES AS NEEDED	\$88.51	10024210-56210	FUEL & FLUIDS	\$88.51
	CL46885	FUEL CARD CHARGES AS NEEDED	\$1,725.40	10024620-56210	FUEL & FLUIDS	\$1,725.40
	CL46882	FUEL CARD CHARGES AS NEEDED	\$90.48	20324100-56210	FUEL & FLUIDS	\$90.48

List of Checks Presented for Approval on 5/23/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
RINEHART OIL INC	CL46850	FUEL CARD CHARGES AS NEEDED	\$572.11	20324100-56210	FUEL & FLUIDS	\$572.11
	CL46878	FUEL CARD CHARGES AS NEEDED	\$264.88	20513382-56210	FUEL & FLUIDS	\$264.88
	CL46883	FUEL CARD CHARGES AS NEEDED	\$242.52	20824700-56210	FUEL & FLUIDS	\$242.52
	CL46900	FUEL CARD CHARGES AS NEEDED	\$3,314.64	71021150-56210	FUEL & FLUIDS	\$3,314.64
	CL46881	FUEL CARD CHARGES AS NEEDED	\$707.87	82027111-56210	FUEL & FLUIDS	\$707.87
	CL46818	FUEL CARD CHARGES AS NEEDED	\$2,302.65	82027114-56210	FUEL & FLUIDS	\$1,151.33
				84027221-56210	FUEL & FLUIDS	\$1,151.32
	CL46880	FUEL CARD CHARGES AS NEEDED	\$200.05	84027225-56210	FUEL & FLUIDS	\$200.05
	CL46901	FUEL CARD CHARGES AS NEEDED	\$2,031.94	92227410-56210	FUEL & FLUIDS	\$568.94
				92727520-56210	FUEL & FLUIDS	\$568.95
				93227600-56210	FUEL & FLUIDS	\$894.05
Vendor Total:					\$19,759.74	
RYAN MATTHEW JACKSON	042825	IT SUPPORT SERVICES	\$7,013.00	20913900-52100	CONTRACTUAL SERVICES	\$7,013.00
Vendor Total:					\$7,013.00	
SCOTT BRANSON	TR 4/20-24/25	TRAVEL REIMBURSEMENT	\$2,151.01	80026210-57100	LEARNING AND DEVELOPMENT	\$2,151.01
Vendor Total:					\$2,151.01	
SCP DISTRIBUTORS LLC	SL052443	PESTICIDE ASSESSMENT	\$2,295.60	92227410-58202	CHEMICALS	\$2,295.60
Vendor Total:					\$2,295.60	
SHANE BAARTS	TA 5/5-16/25	TRAVEL ADVANCE	\$230.00	10020210-57100	LEARNING AND DEVELOPMENT	\$230.00
Vendor Total:					\$230.00	
SHANTANU SHIVAJI NALAWADE	93523-003	UTILITY REFUND	\$56.89	90100000-10421	UTILITY RECEIVABLES CLEARING	\$56.89
Vendor Total:					\$56.89	
SOLID WASTES SYSTEMS INC	4973	MISC. DUMP FEES	\$561.69	10521210-56300	BUILDING MAINT. & REPAIR	\$304.22
				82027111-56130	EXTERNAL SERVICES	\$81.80
				10022100-54100	SUPPLIES	\$31.57
				10022100-54100	SUPPLIES	\$32.50
				10024620-54100	SUPPLIES	\$26.00
				10024620-54100	SUPPLIES	\$32.50
				10024620-54100	SUPPLIES	\$53.10

List of Checks Presented for Approval on 5/23/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
SOLID WASTES SYSTEMS INC	APR 25	RESIDENTIAL GARBAGE FEES	\$64,101.63	90200000-52170	UKIAH WASTE SOLUTIONS	\$64,101.63
					Vendor Total:	\$64,663.32
SOUTHERN TIRE MART LLC	7740009608	TIRES, TUBES, REPAIRS & LABOR	\$227.60	10020210-56130	EXTERNAL SERVICES	\$227.60
	7740009645	TIRES, TUBES, REPAIRS & LABOR	\$292.23	10020210-56130	EXTERNAL SERVICES	\$292.23
	7740009638	TIRES, TUBES, REPAIRS & LABOR	\$110.00	10022100-56130	EXTERNAL SERVICES	\$110.00
	7740009576	TIRES, TUBES, REPAIRS & LABOR	\$257.84	10022100-56130	EXTERNAL SERVICES	\$257.84
	7740009720	TIRES, TUBES, REPAIRS & LABOR	\$736.77	10521210-56130	EXTERNAL SERVICES	\$736.77
	7740009723	TIRES, TUBES, REPAIRS & LABOR	\$742.94	10521210-56130	EXTERNAL SERVICES	\$742.94
	7740009294 1	TIRES, TUBES, REPAIRS & LABOR	\$2,553.84	10521210-56130	EXTERNAL SERVICES	\$2,553.84
	7740009654	TIRES, TUBES, REPAIRS & LABOR	\$32.67	20824700-56130	EXTERNAL SERVICES	\$32.67
	7740009676	TIRES, TUBES, REPAIRS & LABOR	\$896.40	82027114-56130	EXTERNAL SERVICES	\$896.40
	7740009588	TIRES, TUBES, REPAIRS & LABOR	\$271.83	20324100-58510	REIMBURSABLE JOBS	\$271.83
Vendor Total:						\$6,122.12
STAPLES CREDIT PLAN	6030039672	SHIPPING LABELS	\$41.13	10022700-54100	SUPPLIES	\$41.13
	6030039670	CUSTOM PRINT FLYERS	\$355.98	10521210-54100	SUPPLIES	\$355.98
	6030039673	KLEENEX, CLOROX WIPES	\$131.16	20012200-54100	SUPPLIES	\$65.32
				20012200-54100	SUPPLIES	\$65.84
	6030039671	TONER, TR WALL FILE MESH, STAMP	\$79.30	82027111-54100	SUPPLIES	\$79.30
Vendor Total:						\$607.57
STEPHEN BORIS UKIAH-2025-02 PROKOP		REG. COMPLIANCE,COST OF SVC,MA	\$9,125.00	80026400-52100	CONTRACTUAL SERVICES	\$9,125.00
Vendor Total:						\$9,125.00
STERICYCLE INC	8010508863	SHARPS DISPOSAL AS NEEDED	\$62.02	10020210-54100	SUPPLIES	\$62.02
Vendor Total:						\$62.02
SUSAN JANSSEN	MAY 12, 2025	BILINGUAL TESTING	\$300.00	20016100-54161	BACKGROUND & PHYSICALS	\$300.00
Vendor Total:						\$300.00
TELSTAR INSTRUMENTS INC	126538	NORTH TANK SCADA RVCWD	\$26,145.00	92727510-52100	CONTRACTUAL SERVICES	\$26,145.00
Vendor Total:						\$26,145.00
TGIF REPAIRS INC	7299	PRINTER MAINTENANCE	\$262.50	20513300-54100	SUPPLIES	\$262.50
Vendor Total:						\$262.50

List of Checks Presented for Approval on 5/23/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
THAI DISH	25-055273	REFUND: NOT IN THE BID 2025 BUSINESS LICENSE	\$130.70	31200000-41440	BUSINESS LICENSE TAX	\$130.70
					Vendor Total:	\$130.70
THE SHERWIN-WILLIAMS CO INC	1203-9	5 GALLONS PAINT	\$182.09	10024620-54100	SUPPLIES	\$182.09
					Vendor Total:	\$182.09
THURSTON CHRYSLER DODGE JEEP RAM	27492	EXHAUSTER	\$23.05	20324100-58510	REIMBURSABLE JOBS	\$23.05
	27480	AA SENSOR PA	\$404.77	20324100-58510	REIMBURSABLE JOBS	\$404.77
					Vendor Total:	\$427.82
TIM HOLMES	UKIAH-2025	SOLAR PARKING CANOPY	\$1,551.25	80126100-80220	BUILDING IMPROVEMENTS	\$1,551.25
					Vendor Total:	\$1,551.25
TUFTS POLYGRAPH & INVESTIGATION	2024-993(B)	POLYGRAPH & INVESTIGATION SERVICES	\$850.00	10020210-54161	BACKGROUND & PHYSICALS	\$850.00
	2025-1009(B)	POLYGRAPH & INVESTIGATION SERVICES	\$1,150.00	10020210-54161	BACKGROUND & PHYSICALS	\$1,150.00
	2025-1029(B)	POLYGRAPH & INVESTIGATION SERVICES	\$1,548.45	10020210-54161	BACKGROUND & PHYSICALS	\$1,548.45
	2025-1034	POLYGRAPH & INVESTIGATION SERVICES	\$2,842.00	10020210-54161	BACKGROUND & PHYSICALS	\$2,842.00
					Vendor Total:	\$6,390.45
TURF STAR INC	INV083676	FILTER AIR	\$289.97	10022100-56130	EXTERNAL SERVICES	\$289.97
	INV077351	RIM SUPERSEDES, LATCH PUSH TO CLOSE	\$674.31	10022100-56130	EXTERNAL SERVICES	\$674.31
					Vendor Total:	\$964.28
UKIAH DAILY JOURNAL	0006888033	PUBLISHING SERVICES	\$209.40	10023100-52515	ADVERTISING & PUBLICATION	\$209.40
					Vendor Total:	\$209.40
UKIAH PAPER SUPPLY	567708	JANITORIAL SUPPLIES, MISC AS NEEDED	\$479.23	10022100-54100	SUPPLIES	\$479.23
	567694	JANITORIAL SUPPLIES, MISC AS NEEDED	\$150.00	10022700-54100	SUPPLIES	\$150.00
					Vendor Total:	\$629.23
UKIAH WASTE SOLUTIONS, INC	176787976U034	MSWMA OPERATIONS	\$43,006.71	92000000-52173	ILLEGAL DUMP CLEANUP	\$1,056.94
				92000000-52170	UKIAH WASTE SOLUTIONS	\$41,949.77
					Vendor Total:	\$43,006.71

List of Checks Presented for Approval on 5/23/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ULINE	192242910	DUNNAGE RACK, WIRE BASKET, HOOK, GOLF BALLS	\$477.23	84027225-56300	BUILDING MAINT. & REPAIR	\$477.23
Vendor Total:						\$477.23
UNITED SITE SERVICES	INV-5294201	PORTABLE TOILET RENTAL CONTRACT	\$195.14	10022100-52100	CONTRACTUAL SERVICES	\$195.14
	INV-5292220	PORTABLE TOILET RENTAL CONTRACT	\$157.39	80026220-52100	CONTRACTUAL SERVICES	\$157.39
	114-14056628	PORTABLE TOILET RENTAL CONTRACT	\$261.22	10022832-54100	SUPPLIES	\$261.22
Vendor Total:						\$613.75
US CELLULAR	727595271	CELL PHONES	\$226.79	82027111-55100	TELEPHONE	\$180.27
				84027225-55100	TELEPHONE	\$46.52
Vendor Total:						\$226.79
US POST OFFICE	2860-2025	PO BOX # 2860 RENEWAL 12 MONTH	\$382.00	20513300-54101	POSTAGE	\$382.00
					Vendor Total:	
YBA SHIRTS, INC	18461-1	YOUTH SOFTBALL SHIRTS	\$474.10	10022832-54100	SUPPLIES	\$474.10
					Vendor Total:	
ZAB ENTERPRISES INC	MAR 25 CC	PROVIDE MISC. FOOD DISHES AS NEEDED	\$414.68	73022601-54109	CATERING INVENTORY & SERVICES	\$414.68
	APR 25 CC	PROVIDE MISC. FOOD DISHES AS NEEDED	\$2,511.75	73022601-54109	CATERING INVENTORY & SERVICES	\$2,511.75
	Vendor Total:					
ZUMAR INDUSTRIES INC	52067	CLEAR TRANSFER TAPE	\$997.85	10024620-54127	PW - SIGN POSTS/ SHEETING	\$997.85
					Vendor Total:	
INVOICE TOTAL:						\$704,935.92

List of Checks Presented for Approval on 5/30/2025

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		
ADVANCED SECURITY SYSTEMS	736106	SECURITY MONITORING - TALMAGE	\$30.50	10521210-52180	SECURITY SERVICES	\$15.25
				10621600-52180	SECURITY SERVICES	\$15.25
				Vendor Total:		\$30.50
ALICIA COLLICOTT	0038955	REC REFUND: ENROLLED IN WRONG COURSES	\$140.00	10022850-44915	RECREATION PROGRAM INCOME	\$140.00
				Vendor Total:		\$140.00
AMAZON CAPITAL SERVICES, INC	13X1-RM76-4KJX	HEAVY DUTY COMPUTER ARMS	\$134.45	20413500-54330	COMPUTER AND TECHNOLOGY	\$134.45
	1MG9-NT43-9YT7	WIRELESS DESKTOP SCANNERS	\$2,014.15	82027111-54330	COMPUTER AND TECHNOLOGY	\$2,014.15
	1P1J-HL1Y-1J7R	HDMI CABLE	\$8.29	90000000-23236	FIELD SIGNAGE FEES	\$8.29
	1MP6-KQ1W-Y346	SOFTBALL FIELD DRY LINE CHALKER	\$204.67	90000000-23236	FIELD SIGNAGE FEES	\$204.67
	1TV7-LHWQ-7QXG	ACCESS POINT KEYSAFE	\$89.92	10621600-80100	MACHINERY & EQUIPMENT	\$89.92
	1D44-J7FP-LVFH	CRIME SCENE PHOTOMACROGRAPH IC SCALE	\$20.90	10020210-54201	PRISONER EXPENSE	\$20.90
	1V1V-N3TD-WH3T	AGDOR FELLING AXES	\$389.52	10621600-54102	SMALL TOOLS	\$389.52
	1NXL-JQ4D-7LW9	TREE WEDGE FELLING AXE	\$41.67	10621600-54106	SPECIALTY SUPPLIES	\$41.67
	19WX-JHDM-1FDP	OFFICE CHAIRS	\$90.44	10022810-54100	SUPPLIES	\$90.44
	1NXL-JQ4D-XR37	PORTABLE SOCCER GOAL	\$548.68	10022840-54100	SUPPLIES	\$548.68
	1JJX-H7YQ-6H3D	COMPUTER PRIVACY SCREEN	\$274.31	20513300-54100	SUPPLIES	\$274.31
	1TJ6-MGD9-16F1	HEADSET	\$97.94	80026400-54100	SUPPLIES	\$97.94
	16GX-VHPX-31JT	BULLETIN BOARDS, DESK ORGANIZER, MOUNTING PUTTY	\$149.83	80026400-54100	SUPPLIES	\$149.83
			Vendor Total:		\$4,064.77	
AMWINS GROUP BENEFITS INC	8965189	JUN 25 RETIREE HEALTH INSURANCE	\$3,898.74	20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$3,898.74
				Vendor Total:		\$3,898.74
ANIXTER	6372873-00	(LG-56) LUG, DBL SET SCREW, 500, 4 HOLE, 6 BOLT, 8	\$10,611.61	80000000-12104	INVENTORY - PURCHASES	\$10,611.61
				Vendor Total:		\$10,611.61

List of Checks Presented for Approval on 5/30/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ASHLEY TINDALL	86200-001 1	ENERGY REBATE	\$50.00	80800000-59302	EV CHARGER REBATES	\$50.00
					Vendor Total:	\$50.00
B & B INDUSTRIAL SUPPLY INC	286446	1/8" X 2" HOT FLAT BAR, SAW CUT FEE, SS TUBE	\$27.94	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$27.94
	286575	10 GAUGE STAINLESS SHEETS, SHEARING	\$70.24	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$70.24
	286369	10GAUGE STAINLESS SHEETS, SHEARING, SS TUBE	\$142.44	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$142.44
	287605	STAINLESS STEEL ACORN NUT, FLAT WASHER, ROD	\$4.21	10521210-56130	EXTERNAL SERVICES	\$4.21
					Vendor Total:	\$244.83
BELKORP AG	1080607	NUT, CENTER SHAVE	\$54.17	10022100-56130	EXTERNAL SERVICES	\$54.17
	1080285	SEAL KIT	\$78.89	84027225-56130	EXTERNAL SERVICES	\$78.89
					Vendor Total:	\$133.06
BLAKE CHENEWETH	TR 4/28/25	TRAVEL REIMBURSEMENT	\$23.00	10022700-57100	LEARNING AND DEVELOPMENT	\$23.00
					Vendor Total:	\$23.00
BOUND TREE MEDICAL LLC	85757556	GLUCAGON, PATIENT TRANSPORTER	\$872.05	71021150-54107	EMS SUPPLIES	\$872.05
					Vendor Total:	\$872.05
BRANDON COLLIS BEGLEY	38	ALS MEDICAL DIRECTION OVERSIGH	\$4,300.00	10521210-52112	M. S. OVERSIGHT	\$860.00
				71021100-52112	M. S. OVERSIGHT	\$1,720.00
				71021150-52112	M. S. OVERSIGHT	\$1,720.00
					Vendor Total:	\$4,300.00
BRIANA & MANUELITO SERVANTES	350124-001	UTILITY REFUND: CLOSED ACCOUNT	\$164.62	90100000-10421	UTILITY RECEIVABLES CLEARING	\$164.62
					Vendor Total:	\$164.62
CALIFORNIA INTERGOVERNMENTAL RISK AUTHORITY	INV-2555	CIRA GL & WC DEDUCTIBLES FOR QTR ENDING 3/31/25	\$41,494.70	20216200-52522	LIABILITY & PROPERTY DEDUCT	\$18,552.09
				20116220-52525	WORKER'S COMP. EXPENSE	\$22,942.61
					Vendor Total:	\$41,494.70
CANTEEN SERVICE	5975:045869	MISC. FOOD ITEMS AS NEEDED	\$45.00	10020210-54100	SUPPLIES	\$22.50
				20620231-54100	SUPPLIES	\$22.50
					Vendor Total:	\$45.00

List of Checks Presented for Approval on 5/30/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
CHROMAGRAPHS	107552	BUSINESS CARDS: M BRAZILL	\$66.19	10020210-54100	SUPPLIES	\$66.19
					Vendor Total:	----- \$66.19
CINTAS CORPORATION	4227300950	RUG, MAT & UNIFORM SERVICES	\$255.86	20824700-56300	BUILDING MAINT. & REPAIR	\$255.86
	4228767547	RUG, MAT & UNIFORM SERVICES	\$255.86	20824700-56300	BUILDING MAINT. & REPAIR	\$255.86
	5256239409	FIRST AID SUPPLIES	\$190.02	10024620-52100	CONTRACTUAL SERVICES	\$95.01
				84027221-54100	SUPPLIES	\$95.01
					Vendor Total:	----- \$701.74
COFFEE CRITIC INC, THE	R38384	MISC. COFFEE SUPPLIES AS NEEDE	\$110.00	20012200-54100	SUPPLIES	\$110.00
					Vendor Total:	----- \$110.00
COLLEEN HOLLY HUNT	02578	24/25 STORM WATER SUPPORT SERV	\$8,444.10	10024224-52100	CONTRACTUAL SERVICES	\$8,444.10
					Vendor Total:	----- \$8,444.10
COMPUTER OPTIONS INC	INV08021	SECURITY REVIEW	\$750.00	20913900-54100	SUPPLIES	\$750.00
					Vendor Total:	----- \$750.00
CONCUR TECHNOLOGIES INC	101400352046	EXPENSE AND TRAVEL SOFTWARE -	\$725.43	20413500-54320	SOFTWARE	\$725.43
					Vendor Total:	----- \$725.43
CRISTOBAL GONZALEZ	BA FY 24/25 1	BOOT ALLOWANCE	\$142.52	10022100-54100	SUPPLIES	\$142.52
					Vendor Total:	----- \$142.52
DAVID BURTON	TR 4/28/25	TRAVEL REIMBURSEMENT	\$23.00	10022700-57100	LEARNING AND DEVELOPMENT	\$23.00
					Vendor Total:	----- \$23.00
DC ELECTRIC GROUP INC	476948	TRAFFIC SIGNAL REPAIRS	\$2,811.75	10024214-52100	CONTRACTUAL SERVICES	\$2,811.75
					Vendor Total:	----- \$2,811.75
DELL MARKETING LP	10799090230	DELL LATITUDE	\$1,198.95	20913900-54340	COMPUTER INVENTORY PURCHASES	\$1,198.95
	10803521266	POWER EDGE R360 TAILOR MADE-(PE_R360_TM)	\$4,101.82	80026220-56120	EQUIPMENT MAINTENANCE & REPAIR	\$4,101.82
					Vendor Total:	----- \$5,300.77
DEPT OF FORESTRY & FIRE PROTECTION	174532	DISPATCHING SERVICES - 3 YEAR	\$70,940.77	10521210-52100	CONTRACTUAL SERVICES	\$70,940.77
					Vendor Total:	----- \$70,940.77
E SOURCE COMPANIES LLC	24896	JPA BILLING TRANSITION PROJECT	\$9,307.50	20513300-52100	CONTRACTUAL SERVICES	\$9,307.50
					Vendor Total:	----- \$9,307.50

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
EFFICIENCY SERVICES GROUP LLC	00023741	ADMIN OF EUD PUBLIC BENEFITS P	\$30,225.60	80626450-52135	ENERGY CONSERVATION PROGRAM	\$30,225.60
	00023791	ADMIN OF EUD PUBLIC BENEFITS P	\$3,605.00	80626450-52137	PUBLIC BENEFITS PROGRAM MGMT	\$3,605.00
	Vendor Total:					\$33,830.60
ELLIES MUTT HUT	57409	INTERVIEW LUNCHES	\$46.50	20016100-54163	INTERVIEW SUPPLIES	\$46.50
	57410	INTERVIEW LUNCHES	\$73.50	20016100-54163	INTERVIEW SUPPLIES	\$73.50
	57405	INTERVIEW LUNCHES	\$98.72	20016100-54163	INTERVIEW SUPPLIES	\$98.72
	Vendor Total:					\$218.72
EUREKA OXYGEN CO	482503	SERVICE CALL	\$190.00	73022600-56300	BUILDING MAINT. & REPAIR	\$190.00
	Vendor Total:					\$190.00
EVERGREEN JOB & SAFETY TRAINING INC	2005	JOB AND SAFETY TRAINING – MAY 2025	\$2,395.00	80026110-52100	CONTRACTUAL SERVICES	\$2,395.00
	Vendor Total:					\$2,395.00
FLEETPRIDE	125541794	AIR ELEMENT	\$409.02	10521210-56130	EXTERNAL SERVICES	\$409.02
	Vendor Total:					\$409.02
FREDERICK SCOTT	12172023	REFUND: AMBULANCE 3RD PARTY BILL OVER PAYMENT	\$841.77	71000000-10415	ACCRUED REVENUE	\$841.77
	Vendor Total:					\$841.77
FRIEDMANS HOME IMPROVEMENT	INV20023915	ALL PURPOSE ROLLER COVER, PAINT TRYA, SPRAY PAINT	\$81.21	10022100-54100	SUPPLIES	\$81.21
	INV20016231	SINGLE PULLEY, SAFETY SNAP LINK, NYLON ROPE	\$217.68	10022100-54100	SUPPLIES	\$217.68
	INV20164991	HOE MENDER FEMALE METAL	\$10.11	82027114-54100	SUPPLIES	\$10.11
	INV20015206	SPRAY PAINT	\$27.92	82027114-54100	SUPPLIES	\$13.96
				84027221-54100	SUPPLIES	\$13.96
	INV20038440	STAKE DOUG FIR FENCE BOARD, DOU FIR STANDARD GREEN	\$67.34	82027114-54100	SUPPLIES	\$33.67
				84027221-54100	SUPPLIES	\$33.67
	INV20043484	PORTLAND CEMENT TYPE 2	\$244.64	82027114-54100	SUPPLIES	\$122.32
				84027221-54100	SUPPLIES	\$122.32
	Vendor Total:					\$648.90

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
GENERAL PACIFIC INC	1517160	ARIAT FR M4 RELAXED WORKHORSE BOOT CUT JEAN STYLE	\$2,325.57	80026120-54100	SUPPLIES	\$2,325.57
					Vendor Total:	\$2,325.57
GHD INC	380-0069884	PLAN AND SPEC PREP - RAIL TRAI	\$3,595.50	51124210-80230	INFRASTRUCTURE	\$3,595.50
					Vendor Total:	\$3,595.50
GHILOTTI CONSTRUCTION COMPANY INC	6095*12	URBAN CORE REHAB AND TRANSPORT	\$441,109.16	20824700-80220	BUILDING IMPROVEMENTS	\$8,260.95
				25224220-80230	INFRASTRUCTURE	\$221,188.51
				50024220-80230	INFRASTRUCTURE	\$5,000.00
				82127113-80230	INFRASTRUCTURE	\$206,659.70
	6095*13	URBAN CORE REHAB AND TRANSPORT	\$636,340.55	25224220-80230	INFRASTRUCTURE	\$213,966.55
				82127113-80230	INFRASTRUCTURE	\$419,156.50
				84427221-80230	INFRASTRUCTURE	\$3,217.50
					Vendor Total:	\$1,077,449.71
GOLDEN GATE BRIDGE TOLL	I712531747241	BRIDGE TOLL FEES	\$8.00	10023200-54100	SUPPLIES	\$8.00
					Vendor Total:	\$8.00
GOVERNMENT-JOBS.COM INC	INV-133532	PERFORM AND LEARN SUBSCRIPTION	\$33,525.42	20016100-54320	SOFTWARE	\$33,525.42
					Vendor Total:	\$33,525.42
GRAINGER INC	9497621418	GREASE TUBE, GLOVES, BUFFER SOLUTION	\$570.17	84027225-54103	LAB SUPPLIES	\$570.17
					Vendor Total:	\$570.17
GRANITE CONSTRUCTION COMPANY	2915127	GREAT REDWOOD RAIL TRAIL PHASE	\$49,725.35	51124210-80230	INFRASTRUCTURE	\$49,725.35
	2937313	MISC ROCK & ROAD PATCH MATERIA	\$368.43	82027114-54100	SUPPLIES	\$184.21
				84027221-54100	SUPPLIES	\$184.22
					Vendor Total:	\$50,093.78
HACH COMPANY	14480338	SYRINGE 5ML	\$247.15	84027225-54103	LAB SUPPLIES	\$247.15
	14488027	REAGENT SET, CHLORINE TOTAL	\$532.50	84027225-54103	LAB SUPPLIES	\$532.50
						Vendor Total:
HD SUPPLY INC	INV00695685	TUBE CONNECTOR PACK, FOOT VALVE ASSEMBLY	\$195.54	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$195.54
	INV00643915	ROVER RUST REMOVER	\$62.17	92727510-54100	SUPPLIES	\$62.17
	INV00604061	STABLCAL SEALED VIAL HACH	\$477.96	92727510-54100	SUPPLIES	\$477.96

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
HD SUPPLY INC	INV00602202	DECHLORINATION TABLETS	\$622.77	92727510-54100	SUPPLIES	\$622.77
	INV00602183	TUBING KIT, BUFFER, CHLORINE REAGENT SET	\$2,087.02	92727510-54100	SUPPLIES	\$2,087.02
	Vendor Total:					\$3,445.46
HINDERLITER DE LLAMAS AND ASSOCIATES	SIN050468	TRANSIENT OCCUPANCY TAX AUDIT	\$2,032.17	10013400-52100	CONTRACTUAL SERVICES	\$1,828.95
				10113400-52100	CONTRACTUAL SERVICES	\$203.22
				Vendor Total:		
JACK HENRY & ASSOCIATES INC	4942989	JACK HENRY PRODUCT AND SERVICE	\$250.00	20513300-52100	CONTRACTUAL SERVICES	\$250.00
	4962972	JACK HENRY PRODUCT AND SERVICE	\$5,373.19	20513300-52100	CONTRACTUAL SERVICES	\$5,373.19
	Vendor Total:					\$5,623.19
JAMES SHIELDS	94936-001	ENERGY REBATE	\$400.00	80800000-59302	EV CHARGER REBATES	\$400.00
					Vendor Total:	
JOHN'S DAIRY EQUIPMENT & SUPPLY CO INC	SAL3264	15 GALLON DRUM CHLORINE	\$2,961.54	82000000-10305	PRE-PAID OTHER EXPENSES	\$2,961.54
					Vendor Total:	
KAREN CHRISTOPHERSON	P-752	SEWER LATERAL REIMBURSEMENT	\$2,000.00	84427221-59501	GRANTS ISSUED	\$2,000.00
					Vendor Total:	
KATHLEEN AZARNOFF	P-753	SEWER LATERAL REIMBURSEMENT	\$2,000.00	84427221-59501	GRANTS ISSUED	\$2,000.00
					Vendor Total:	
KIMBALL MIDWEST	103337211	WASHERS, LOCKWASHER, CONNECTOR, SOCKET PLUG	\$504.62	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$504.62
					Vendor Total:	
LAERDAL MEDICAL CORPORATION	2025/2000005316	RQI CPR SERVICES	\$9,757.00	10523600-52100	CONTRACTUAL SERVICES	\$200.00
				71021100-52100	CONTRACTUAL SERVICES	\$4,778.50
				71021150-52100	CONTRACTUAL SERVICES	\$4,778.50
				Vendor Total:		
LORELEI SCOTT	13588	TABLE COVERS	\$192.71	10521210-54100	SUPPLIES	\$192.71
					Vendor Total:	
MARK CLEMENTI PHD	05-01-25FD	PRE-EMPLOYMENT PSYCHOLOGICAL EVALUATION	\$844.00	20016100-54100	SUPPLIES	\$844.00
					Vendor Total:	

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
MATHESON TRI-GAS INC	0031482186	OXYGEN & MISC. AS NEEDED	\$121.50	20324100-54100	SUPPLIES	\$121.50
					Vendor Total:	\$121.50
MELISSA MICHAEL	BA FY 24/25	BOOT ALLOWANCE	\$113.09	84027225-54100	SUPPLIES	\$113.09
					Vendor Total:	\$113.09
MICHAEL GARRITY	986909	STIHL POWER EQUIPMENT	\$12,905.84	10621600-54102	SMALL TOOLS	\$12,905.84
					Vendor Total:	\$12,905.84
MOTION INDUSTRIES INC	CA23-00551840	BEARING, FITTINGS & MISC. ITEM	(\$460.83)	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	(\$460.83)
	CA23-00551695	BEARING, FITTINGS & MISC. ITEM	\$56.67	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$56.67
	CA23-00551716	BEARING, FITTINGS & MISC. ITEM	\$459.92	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$459.92
	CA23-00552066	BEARING, FITTINGS & MISC. ITEM	\$708.64	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$708.64
	CA23-00551491	BEARING, FITTINGS & MISC. ITEM	\$362.19	80026220-54100	SUPPLIES	\$362.19
					Vendor Total:	\$1,126.59
MYERS MEDICAL PHARMACY	641609	EMS SUPPLIES	\$199.95	71021150-54107	EMS SUPPLIES	\$199.95
	648436	EMS SUPPLIES	\$249.95	71021150-54107	EMS SUPPLIES	\$249.95
					Vendor Total:	\$449.90
MYLES FISETTE	TR 5/11-14/25	TRAVEL REIMBURSEMENT	\$432.40	20413500-57100	LEARNING AND DEVELOPMENT	\$432.40
					Vendor Total:	\$432.40
NOR-CAL RECYCLED ROCK & AGGREGATES INC	28501	MISC ROCK & ROAD PATCH MATERIAL	\$94.39	10024620-54122	PW - AGGREGATE BASE	\$94.39
	28552	MISC ROCK & ROAD PATCH MATERIAL	\$107.34	10024620-54122	PW - AGGREGATE BASE	\$107.34
	28522	MISC ROCK & ROAD PATCH MATERIAL	\$1,135.92	10024620-54124	PW - CONCRETE/ SUPPLIES	\$1,135.92
					Vendor Total:	\$1,337.65
NORTH VALLEY ELECTRONICS DISTRIBUTING INC	S1421658.001	WIRE DRAWN ALUM TIE WIRE	\$1,207.18	80000000-12104	INVENTORY - PURCHASES	\$1,207.18
					Vendor Total:	\$1,207.18
O'CONNOR THOMPSON MCDONOUGH KLOTSCH LLP	2399	LEGAL SERVICES - MUSEUM ROOF P	\$12.71	20824700-80220	BUILDING IMPROVEMENTS	\$12.71
					Vendor Total:	\$12.71

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
OCCU-MED LTD	0525511	PRE-EMPLOYMENT PHYSICALS	\$9,416.00	10020210-54161	BACKGROUND & PHYSICALS	\$2,218.20
				10621600-54161	BACKGROUND & PHYSICALS	\$6,539.40
				20016100-54161	BACKGROUND & PHYSICALS	\$658.40
				Vendor Total:		\$9,416.00
OFFICE DEPOT INC	418854933001	PENS	\$15.67	10020210-54100	SUPPLIES	\$15.67
	418852795001	LABELS, END TABS, PENS, ENVELOPES, TAPE	\$87.66	10020210-54100	SUPPLIES	\$87.66
	420887659001	TONER, CARTRIDGE LASERJET	\$438.46	10020210-54100	SUPPLIES	\$438.46
	419155367001	POST IT NOTES	\$10.71	20012500-54100	SUPPLIES	\$10.71
	419155375001	DIGITAL VOICE RECORDER	\$75.06	20012500-54100	SUPPLIES	\$75.06
	419152467001	USB MICROPHONE, AA BATTERIES	\$171.25	20012500-54100	SUPPLIES	\$171.25
	Vendor Total:					\$798.81
PACE SUPPLY CORPORATION	0210468755	BUSHING BLK MALL 150	\$37.20	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$37.20
	0210468162	BUSHING BLK MALL	\$50.77	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$50.77
	0210438257	FLG X PE DI SPOOL AC CL, DUAL WEDGE ACC PVC	\$98.70	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$98.70
	0210408940	O-RING GASKETS	\$394.78	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$394.78
	0210387294	IPS 316 S/S 2PC FP BALL VALVE	\$1,027.06	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$1,027.06
	0210385424	FIP SOLENOID NC	\$133.17	20324100-58510	REIMBURSABLE JOBS	\$133.17
	0210420310	1H METER LAV FCT CP 1 PUS HDL COMM DELTA	\$262.18	10022100-54100	SUPPLIES	\$262.18
	0210431780-1	PVC 80MIP X FIP BUSHING, PVC 80 FIP X FIP 90 ELL	\$61.83	82027111-54100	SUPPLIES	\$61.83
	0210405175	BOLT SET, FULL FACE RUBBER GASKETS	\$1,312.84	82027111-54100	SUPPLIES	\$1,312.84
	0210431228	8 MJ FLG ADPT AC CL	\$243.35	92727520-54100	SUPPLIES	\$243.35
	Vendor Total:					\$3,621.88
PIONEER LAW GROUP LLP	10134	LANDFILL EIR & CEQA LEGAL SERV	\$197.50	70224500-80230	INFRASTRUCTURE	\$197.50
	10135	LANDFILL EIR & CEQA LEGAL SERV	\$264.00	70224500-80230	INFRASTRUCTURE	\$264.00
	Vendor Total:					\$461.50

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PLAZA PAINT INC	LBWZS	PAINT SUPPLIES	\$80.28	10022700-54100	SUPPLIES	\$80.28
					Vendor Total:	\$80.28
POLYDYNE INC	1919941	LIQUID POLYMER - EMULSION, CLA	\$16,427.07	84027225-58202	CHEMICALS	\$16,427.07
					Vendor Total:	\$16,427.07
PUBLIC SERVICE DEPARTMENT	48417-001 1	UTILITIES REFUND: MISAPPLIED PAYMENT	\$121.00	90100000-10421	UTILITY RECEIVABLES CLEARING	\$121.00
					Vendor Total:	\$121.00
RADIAN GENERATION HOLDCO LLC	85747	COMPLIANCE & REPORTING SERVICE	\$500.00	80026400-52100	CONTRACTUAL SERVICES	\$500.00
					Vendor Total:	\$500.00
RESPECTECH	52741	PHONE SYSTEM: 1500 S STATE ST	\$112.50	10521210-55100	TELEPHONE	\$50.63
				10523600-55100	TELEPHONE	\$5.62
				10621600-55100	TELEPHONE	\$11.25
				71021100-55100	TELEPHONE	\$22.50
				71021150-55100	TELEPHONE	\$22.50
					Vendor Total:	\$112.50
RINEHART OIL INC	CL46842	FUEL CARD CHARGES AS NEEDED	\$3,470.33	10521210-56210	FUEL & FLUIDS	\$2,917.95
				71021100-56210	FUEL & FLUIDS	\$552.38
	CL46861	FUEL CARD CHARGES AS NEEDED	\$1,975.36	80026400-56210	FUEL & FLUIDS	\$1,975.36
					Vendor Total:	\$5,445.69
ROSE MARY MCKENZIE	14683-002	ENERGY REBATE	\$860.00	80726441-59301	YARD EQUIPMENT REBATES	\$860.00
					Vendor Total:	\$860.00
RYAN LOTTEN	BA FY 24/25	BOOT ALLOWANCE	\$280.42	84027225-54100	SUPPLIES	\$280.42
					Vendor Total:	\$280.42
RYAN MATTHEW JACKSON	052025	IT SUPPORT SERVICES	\$7,375.00	20913900-52100	CONTRACTUAL SERVICES	\$7,375.00
					Vendor Total:	\$7,375.00
RYAN MICHEL	TR 5/19/25	TRAVEL REIMBURSEMENT	\$64.00	10020210-57100	LEARNING AND DEVELOPMENT	\$64.00
					Vendor Total:	\$64.00
SHAYLA DABNEY	0038973	REC REFUND: SWIMMING LESSONS	\$240.00	10022850-44915	RECREATION PROGRAM INCOME	\$240.00
					Vendor Total:	\$240.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
SHERI MANNION	TR 5/13-15/25	TRAVEL REIMBURSEMENT	\$311.40	20016100-57100	LEARNING AND DEVELOPMENT	\$311.40
					Vendor Total:	\$311.40
SOUTHERN TIRE MART LLC	7740009450	TIRES, TUBES, REPAIRS & LABOR	\$674.16	20513382-56130	EXTERNAL SERVICES	\$674.16
					Vendor Total:	\$674.16
STRYKER SALES CORPORATION	9209164232	STRYKER SUPPLIES	\$2,191.73	10521210-52100	CONTRACTUAL SERVICES	\$2,191.73
					Vendor Total:	\$2,191.73
T J K M	0056477	TRUCK ROUTE STUDY	\$1,920.00	50824210-52100	CONTRACTUAL SERVICES	\$1,920.00
					Vendor Total:	\$1,920.00
TRACI BOYL	TR 5/5-7/25	TRAVEL REIMBURSEMENT	\$1,226.14	20012800-57100	LEARNING AND DEVELOPMENT	\$1,226.14
					Vendor Total:	\$1,226.14
TYLER BLACK	BA FY 24/25 1	BOOT ALLOWANCE	\$184.82	84027221-54100	SUPPLIES	\$184.82
					Vendor Total:	\$184.82
UKIAH PAPER SUPPLY	568088	JANITORIAL SUPPLIES, MISC AS NEEDED	\$99.95	10521210-56300	BUILDING MAINT. & REPAIR	\$99.95
	566963	JANITORIAL SUPPLIES, MISC AS NEEDED	\$122.57	20016100-54167	EMPLOYEE DEVELOPMENT	\$122.57
	568257	JANITORIAL SUPPLIES, MISC AS NEEDED	\$270.12	10022100-54100	SUPPLIES	\$270.12
	568089	JANITORIAL SUPPLIES, MISC AS NEEDED	\$277.76	10022100-54100	SUPPLIES	\$277.76
	568103	JANITORIAL SUPPLIES, MISC AS NEEDED	\$253.23	10521210-54100	SUPPLIES	\$253.23
	567660	JANITORIAL SUPPLIES, MISC AS NEEDED	\$341.89	10521210-54100	SUPPLIES	\$341.89
	568087	JANITORIAL SUPPLIES, MISC AS NEEDED	\$84.44	20824700-54100	SUPPLIES	\$84.44
	567935	JANITORIAL SUPPLIES, MISC AS NEEDED	\$86.91	20824700-54100	SUPPLIES	\$86.91
	568251	JANITORIAL SUPPLIES, MISC AS NEEDED	\$245.72	20824700-54100	SUPPLIES	\$245.72
	568271	JANITORIAL SUPPLIES, MISC AS NEEDED	\$84.44	31122000-54100	SUPPLIES	\$84.44
	568064	JANITORIAL SUPPLIES, MISC AS NEEDED	\$199.41	31122000-54100	SUPPLIES	\$199.41
	567845	JANITORIAL SUPPLIES, MISC AS NEEDED	\$250.06	73022600-54100	SUPPLIES	\$250.06

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
UKIAH PAPER SUPPLY	567984	JANITORIAL SUPPLIES, MISC AS NEEDED	\$96.37	80026220-54100	SUPPLIES	\$96.37
	567401	JANITORIAL SUPPLIES, MISC AS NEEDED	\$30.95	84027225-54100	SUPPLIES	\$30.95
Vendor Total:						\$2,443.82
UKIAH ROUND TREE GLASS INC	33322	DW01851 GBY	\$350.00	82027111-56130	EXTERNAL SERVICES	\$350.00
	Vendor Total:					\$350.00
UKIAH TROPHIES & GIFTS	0002761	EMBROIDERY SERVICES	\$1,829.10	71021100-54106	SPECIALTY SUPPLIES	\$1,829.10
	0002734	EMBROIDERY SERVICES	\$103.98	10022840-54100	SUPPLIES	\$103.98
Vendor Total:						\$1,933.08
UKIAH VALLEY ASSOCIATION FOR HABILITATION INC	IN26168	JANITORIAL SERVICES AT WWTP FY	\$1,080.00	84027225-52100	CONTRACTUAL SERVICES	\$1,080.00
	Vendor Total:					\$1,080.00
UKIAH VALLEY SANITATION DIST	81411 APR 25	SEWER SERVICES: 1500 S STATE ST	\$67.83	10521210-55100	TELEPHONE	\$47.48
				10621600-55100	TELEPHONE	\$20.35
	90558 APR 25	SEWER SERVICES: 141 LOVERS LN	\$86.47	10521210-55100	TELEPHONE	\$60.53
				10621600-55100	TELEPHONE	\$25.94
	104613 APR 25	SEWER SERVICES: LOW GAP RD SKATE PARK	\$53.47	10022100-55210	UTILITIES	\$53.47
	58070 APR 25	SEWER SERVICES: 432 OBSERVATORY AVE	\$135.66	10022100-55210	UTILITIES	\$135.66
	89690 APR 25	SEWER SERVICES: 1640 S STATE ST	\$87.21	31122000-55210	UTILITIES	\$87.21
	113354 APR 25	SEWER SERVICES: 1350 HASTINGS RD	\$53.47	80026400-55210	UTILITIES	\$53.47
	Vendor Total:					\$484.11
	INV-5292190	PORTABLE TOILET RENTAL CONTRACT	\$195.14	10022100-52100	CONTRACTUAL SERVICES	\$195.14
Vendor Total:						\$195.14
UNIVAR SOLUTIONS USA INC	52945555	LIQUID SODIUM HYPOCHLORITE 12.5	\$16,067.43	84027225-58202	CHEMICALS	\$16,067.43
	Vendor Total:					\$16,067.43
VICTORIA REIHL	99007-001	ENERGY REBATE	\$100.00	80726441-59301	YARD EQUIPMENT REBATES	\$100.00
	Vendor Total:					\$100.00
WARREN COOTS	P-754	SEWER LATERAL REIMBURSEMENT	\$2,000.00	84427221-59501	GRANTS ISSUED	\$2,000.00
	Vendor Total:					\$2,000.00

List of Checks Presented for Approval on 5/30/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
WARREN WARE	P-755	SEWER LATERAL REIMBURSEMENT	\$2,000.00	84427221-59501	GRANTS ISSUED	\$2,000.00
					Vendor Total:	----- \$2,000.00
WATSON-MARLOW INC	SI297176	MARPRENE TUBING	\$718.06	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$718.06
					Vendor Total:	----- \$718.06
WERLE ENTERPRISE LLC	0447121	SUNDAYS IN PARK MAILER INSERT	\$1,856.00	90000000-23226	CONCERT SERIES	\$1,856.00
					Vendor Total:	----- \$1,856.00
WESTERN RENEWABLE ENERGY GENERATION	WR51208	WREGKS ANNUAL FEE	\$125.00	80026400-52100	CONTRACTUAL SERVICES	\$125.00
					Vendor Total:	----- \$125.00
WIPF CONSTRUCTION LLC	14238	VALVE HANDLE & INSTALL, ADJUST TARGET	\$391.21	80126100-80220	BUILDING IMPROVEMENTS	\$391.21
	14409	REMOVED COLLAPSED CULVERT OLD DUMP	\$1,435.00	70024500-52100	CONTRACTUAL SERVICES	\$1,435.00
	14173	DELIVERY OF VARIOUS MATERIALS	\$577.50	82027114-54100	SUPPLIES	\$288.75
				84027221-54100	SUPPLIES	\$288.75
	14650	DELIVERY OF VARIOUS MATERIALS	\$1,031.76	82027114-54100	SUPPLIES	\$515.88
				84027221-54100	SUPPLIES	\$515.88
					Vendor Total:	----- \$3,435.47
WYATT IRRIGATION CO	337112 01	TEFLON TAPE	\$23.43	10022100-54100	SUPPLIES	\$23.43
	337031 01	FPT LVV W/FLO CONT, DC LATCHING SOLENOID	\$67.86	10022100-54100	SUPPLIES	\$67.86
	337564 01	ELEC GLOE W THRD, PVC40 MXS 90	\$98.82	10022100-54100	SUPPLIES	\$98.82
	336870 01	ADD A ZONE	\$176.66	10022100-54100	SUPPLIES	\$176.66
	337040 01	VLV W/FLOW, VALVE KIT	\$188.94	10022100-54100	SUPPLIES	\$188.94
	336869 01	ADJ SS RISER, MINI ROTOR, POP UP W/ REG, BALL VALV	\$1,372.87	10022100-54100	SUPPLIES	\$1,372.87
					Vendor Total:	----- \$1,928.58
XEROX CORP	023567304	COPIER LEASE - SEE ADD'L DESCR	\$182.36	10022700-52100	CONTRACTUAL SERVICES	\$182.36
	023487963	COPIER LEASE - SEE ADD'L DESCR	\$117.30	73022600-52100	CONTRACTUAL SERVICES	\$117.30
	023567303	COPIER LEASE - SEE ADD'L DESCR	\$156.32	10020210-54500	EQUIP RENTS AND LEASES	\$109.43
				20620231-54500	EQUIP RENTS AND LEASES	\$31.27
				64020213-54500	EQUIP RENTS AND LEASES	\$15.62

List of Checks Presented for Approval on 5/30/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
XEROX CORP	023487962	COPIER LEASE - SEE ADD'L DESCR	\$625.02	10020210-54500	EQUIP RENTS AND LEASES	\$437.52
				20620231-54500	EQUIP RENTS AND LEASES	\$125.00
				64020213-54500	EQUIP RENTS AND LEASES	\$62.50
	023567308	COPIER LEASE - SEE ADD'L DESCR	\$162.45	10521210-54500	EQUIP RENTS AND LEASES	\$162.45
	023487960	COPIER LEASE - SEE ADD'L DESCR	\$458.37	20012200-54500	EQUIP RENTS AND LEASES	\$458.37
	023487961	COPIER LEASE - SEE ADD'L DESCR	\$458.37	20012200-54500	EQUIP RENTS AND LEASES	\$458.37
	023487959	COPIER LEASE - SEE ADD'L DESCR	\$488.82	20012200-54500	EQUIP RENTS AND LEASES	\$488.82
	023487995	XEROX C8170 COPIER LEASE FOR E	\$325.09	80026400-54500	EQUIP RENTS AND LEASES	\$325.09
	Vendor Total:					\$2,974.10
	YBA SHIRTS, INC	18209-1	2025 YOUTH SOFTBALL JERSEYS	\$6,839.97	10022832-54100	SUPPLIES
Vendor Total:						\$6,839.97
ZHONGHAO CHEN	TR 5/19/25	TRAVEL REIMBURSEMENT	\$64.00	10020210-57100	LEARNING AND DEVELOPMENT	\$64.00
					Vendor Total:	
INVOICE TOTAL:						\$1,516,653.17

TO: Accounts Payable
 CC: Jessie Brunell & Mary Horger
 FROM: Lauren Ruffin

RE: Payroll & Vendor Checks for Agenda Item
 DATE: 05/02/25

FOR PAY DATE OF:	05/02/25		
PAYROLL PERIOD:	04/13/25	TO	04/26/25
PAYROLL CHECK #'s:	517570	TO	517645
PAYROLL STUB #'s:	136341	TO	136685

TOTAL EMPLOYEE CHECKS:	\$45,510.75
TOTAL ACH TRANSACTIONS:	\$ 726,649.80
SUBTOTAL: PAYROLL CKS & DIRECT DEPOSITS	\$ 772,160.55
TOTAL VENDOR CHECKS:	\$ 1,704.58
TOTAL VENDOR EFT PAYMENTS	\$ 11,727.59
TOTAL EFT PAYMENTS - COU	\$ 368,107.80
SUBTOTAL: EFT PAYMENTS	\$ 381,539.97
GRAND TOTAL:	\$ 1,153,700.52

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 OR MANUAL CHECK:
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TO: Accounts Payable
 CC: Jessie Brunell & Mary Horger
 FROM: Lauren Ruffin

RE: Payroll & Vendor Checks for Agenda Item
 DATE: 05/16/25

FOR PAY DATE OF:	05/16/25		
PAYROLL PERIOD:	04/27/25	TO	05/10/25
PAYROLL CHECK #'s:	517646	TO	517726
PAYROLL STUB #'s:	136686	TO	137028

TOTAL EMPLOYEE CHECKS:	\$52,828.43
TOTAL ACH TRANSACTIONS:	\$ 736,544.97
SUBTOTAL: PAYROLL CKS & DIRECT DEPOSITS	\$ 789,373.40
TOTAL VENDOR CHECKS:	\$ 1,635.58
TOTAL VENDOR EFT PAYMENTS	\$ 11,727.59
TOTAL EFT PAYMENTS - COU	\$ 403,124.29
SUBTOTAL: EFT PAYMENTS	\$ 416,487.46
GRAND TOTAL:	\$ 1,205,860.86

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TO: Accounts Payable
 CC: Jessie Brunell & Mary Horger
 FROM: Lauren Ruffin

RE: Payroll & Vendor Checks for Agenda Item
 DATE: 05/30/25

FOR PAY DATE OF:	05/30/25		
PAYROLL PERIOD:	05/11/25	TO	05/24/25
PAYROLL CHECK #'s:	517727	TO	517807
PAYROLL STUB #'s:	137029	TO	137381

TOTAL EMPLOYEE CHECKS:	\$51,403.25
TOTAL ACH TRANSACTIONS:	\$ 776,109.84
SUBTOTAL: PAYROLL CKS & DIRECT DEPOSITS	\$ 827,513.09
TOTAL VENDOR CHECKS:	\$ 1,173.08
TOTAL VENDOR EFT PAYMENTS	\$ 5,629.52
TOTAL EFT PAYMENTS - COU	\$ 431,395.60
SUBTOTAL: EFT PAYMENTS	\$ 438,198.20
GRAND TOTAL:	\$ 1,265,711.29

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AGENDA SUMMARY REPORT

SUBJECT: Adoption of an Ordinance Adopting the Updated Fire Hazard Severity Zone Map for the City of Ukiah Local Responsibility Area, as Released by the California Department of Forestry and Fire Protection (CAL FIRE) Under the Direction of the Office of the State Fire Marshal (OSFM).

DEPARTMENT: Community
Development

PREPARED BY: Craig Schlatter, Community Development Director

PRESENTER: Consent Calendar

ATTACHMENTS:

1. FHSZ_City_LRA_11x17_Ukiah
2. CAL FIRE-City Correspondence (newest to oldest)
3. FHSZ Map Ordinance - City of Ukiah LRA 6.18.25

Summary: Council will consider adoption of an ordinance adopting the updated Fire Hazard Severity Zone map for the City of Ukiah Local Responsibility Area.

Background: State law requires the Office of the State Fire Marshal (OSFM) to classify lands within State Responsibility Areas into Fire Hazard Severity Zones and transmit maps of those zones to cities with jurisdictions over the zones (Local Responsibility Areas). The OSFM is to identify areas in the state as Moderate, High, and Very High Fire Hazard Severity Zones consistent with statewide criteria and based on the severity of fire hazard that is expected to prevail in those areas. The Fire Hazard Severity Zone maps are then created by the California Department of Forestry and Fire Protection (CAL FIRE) under the direction of the OSFM.

California Government Code Section 51179(a) requires local agencies to designate, by ordinance, Moderate, High, and Very High Fire Hazard Severity Zones in their jurisdictions within 120 days of receiving recommendations from the OSFM pursuant to Section 51178. Local agencies cannot adopt a version of the map lowering the threat. The City of Ukiah received the Local Responsibility Area (LRA) Fire Hazard Severity Zone (FHSZ) Map (Attachment 1) on February 24, 2025, and has until June 24, 2025, to transmit an adopted ordinance to CAL FIRE designating the FHSZ map for the City of Ukiah LRA.

Given OSFM's expansion of the Very High FHSZ in the City of Ukiah LRA, Staff and the Fire Severity Ad Hoc engaged with CAL FIRE through letter and by email correspondence to understand OSFM/CAL FIRE's data and analyses. This correspondence, which includes CAL FIRE's responses, is contained in Attachment 2. In Staff's opinion, CAL FIRE's answers were presented from the point of view of the CAL FIRE data modeler and did not directly address the 'why' within many of Staff and the Ad Hoc's questions. At no time did CAL FIRE suggest a potential revision to the City of Ukiah LRA mapping, so the map as presented to the public on February 24, 2025, remains unchanged.

In accordance with Government Code 51179(a), an Ordinance was prepared for the adoption of the Fire Hazard Severity Zone Map for the City of Ukiah Local Responsibility Area. During Staff's presentation of the item at the June 4, 2025, public hearing, Staff made the recommendation that Council amend the Ordinance to remove the interpretation methodology within Section 4. With this amendment, the former Section 5 of the Ordinance, California Environmental Quality Act, and the former Section 6, Effective Date, would become

Sections 4 and 5, respectively. On June 4, 2025, the City Council unanimously introduced this amended version of the Ordinance (Attachment 3).

California Environmental Quality Act

The Community Development Director has determined that the adoption and implementation of the Ordinance is exempt from further environmental review under the general rule in California Environmental Quality Act (CEQA) Guidelines Section 15061(b)(3). The adoption of the fire hazard severity zone map is required by law, and because adoption does not involve a commitment to any specific project that may result in a potentially significant physical impact on the environment, it can be seen with certainty that there is no possibility that the ordinance will have a significant effect on the environment. If the Ordinance is adopted, a CEQA Notice of Exemption will be prepared by the Planning Division of the Community Development Department and filed with the County of Mendocino.

Discussion: Staff recommends Council adopt the Ordinance in Attachment 3 adopting the updated Fire Hazard Severity Zone Map for the City of Ukiah Local Responsibility Area, as released by CAL FIRE under the direction of the OSFM. If adopted, the Ordinance would become effective July 18, 2025.

Recommended Action: Adopt ordinance adopting the updated Fire Hazard Severity Zone Map for the City of Ukiah Local Responsibility Area.

BUDGET AMENDMENT REQUIRED: N/A

CURRENT BUDGET AMOUNT: N/A

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

REVENUE: Yes / No GRANT: Yes / No N/A

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: Fire Severity Ad Hoc Committee; Darcy Vaughn, Assistant City Attorney

STRATEGIC PLAN (SP): N/A

CLIMATE INITIATIVES (CI): 10a – Protect from dangerous emissions by preventing fires.

GENERAL PLAN ELEMENTS (GP): A6 - Safety Element, Implementation Program P- Fire Hazard Zone Update.

Approved:

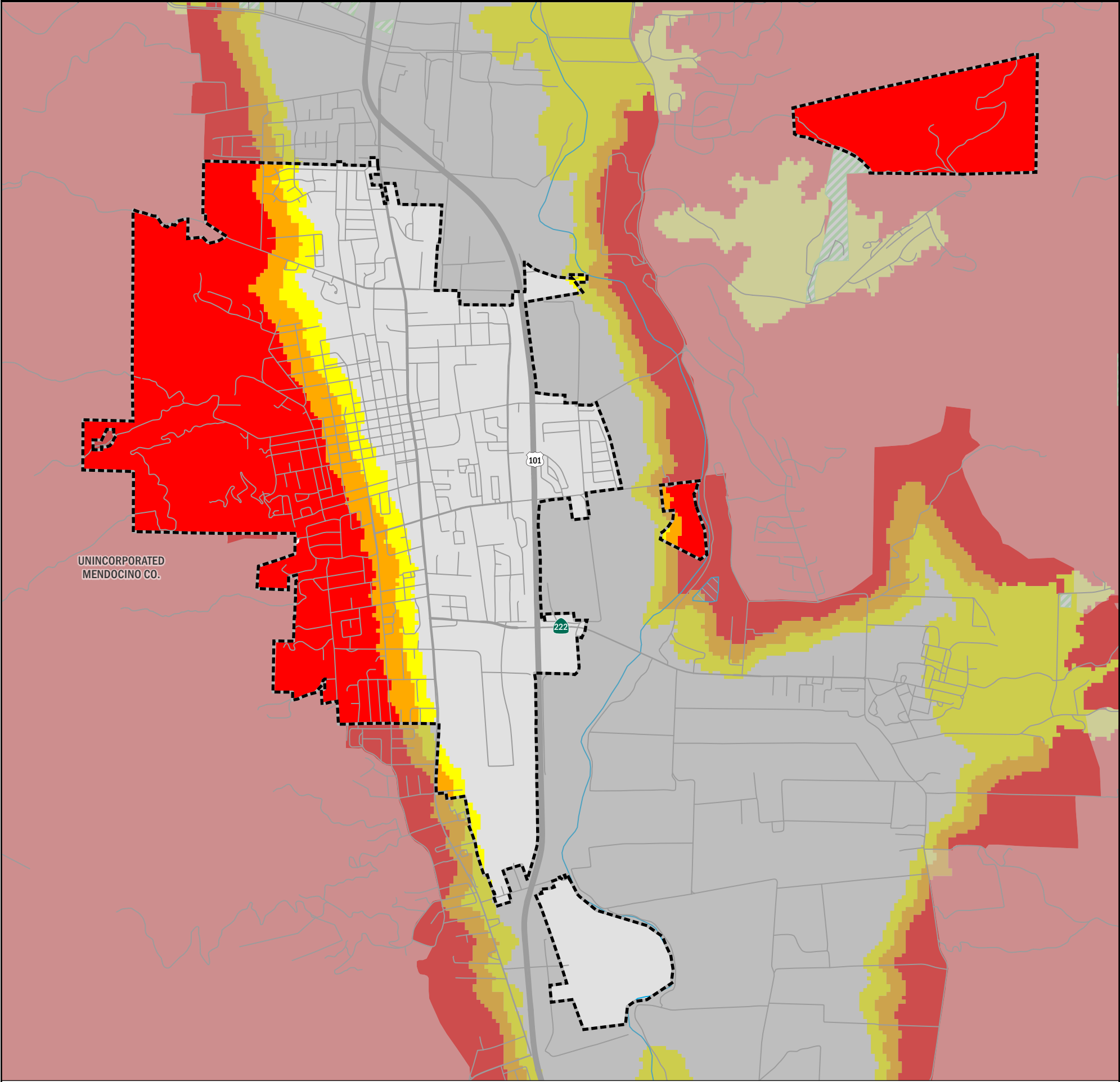

Sage Sangiacomo, City Manager

CITY OF UKIAH – MENDOCINO COUNTY



Local Responsibility Area
Fire Hazard Severity Zones

As Identified by the
State Fire Marshal
February 24, 2025



Fire Hazard Severity Zones (FHSZ) in Local Responsibility Area (LRA), as Identified by the State Fire Marshal

Very High High Moderate

Fire Hazard Severity Zones in State Responsibility Area (SRA), Effective April 1, 2024

Very High High Moderate

Mi 0 1

Km 0 1 2

Projection: NAD 83 California Teale Albers
Scale: 1:33,000 at 11" x 17"

Incorporated City Waterbody

Unzoned LRA Federal Responsibility Area (FRA)

Government Code section 51178 requires the State Fire Marshal to identify areas in the state as moderate, high, and very high fire hazard severity zones based on consistent

statewide criteria and based on the severity of fire hazard that is expected to prevail in those areas. Moderate, high, and very high fire hazard severity zones shall be based on fuel loading, slope, fire weather,

and other relevant factors including areas where winds have been identified by the Office of the State Fire Marshal as a major cause of wildfire spread.

The State of California and the Department of Forestry and Fire Protection make no representations or warranties regarding the accuracy of data or maps. Neither the State nor the Department shall be liable under any circumstances for any direct, special, incidental, or consequential damages with respect to any claim by any user or third party on account of, or arising from, the use of data or maps.

Gavin Newsom, Governor, State of California
Wade Crowfoot, Secretary for Natural Resources, CA Natural Resources Agency
Joe Tyler, Director/Fire Chief, CA Department of Forestry and Fire Protection
Daniel Berlant, State Fire Marshal, CA Department of Forestry and Fire Protection

Data Sources:
CAL FIRE Fire Hazard Severity Zones (FHSZSRA23_3, FHSZLRA_25_1)
CAL FIRE State Responsibility Areas (SRA25_1)
City and County boundaries as of 10/22/24 (CA Board of Equalization)

Craig Schlatter

From: CALFIRE State Fire Marshal <calfire.statefiremarshal@fire.ca.gov>
Sent: Thursday, May 15, 2025 9:16 AM
To: Craig Schlatter
Cc: CALFIRE State Fire Marshal
Subject: RE: Public Comments from City of Ukiah Regarding 2025 Updated Maps for Fire Hazard Severity Zones in the City of Ukiah Local Responsibility Area
Attachments: Fire_Rotation_Analysis_2020_methods.doc

Follow Up Flag: Follow up
Flag Status: Flagged

[EXTERNAL EMAIL] DO NOT CLICK links or attachments unless you recognize the sender and know the content is safe.

Craig Schlatter thank you for your follow up email concerning Fire Hazard Severity Zones (FHSZ) in the City of Ukiah. Below is a more detailed responses to the issues you raised in your email.

CAL FIRE's response notes: *However, as a matter of historical trend, a significant driver of increased hazard in the area under question is due to prevalence of recent large fires in areas similar to (and modeled as analogous) to these lands. In sum, fires since 2007 in the general region have caused expected hazard to increase due to higher burn probability as modeled.*

- What is the area of the "general region," and how was the size of this region determined? I assume the fires since 2007 noted in the CAL FIRE response refer to the Mendocino Complex fires in 2017?

Burn probability assessment within the FHSZ model uses a stratified fire regime approach for estimating fire rotation — the amount of time required for the total area of the strata to burn in a wildfire. The inverse of fire rotation is equivalent to the annual burn probability, which is the actual data product used in the hazard calculations related to cell-based flame score and for probability-normalizing firebrand production numbers. Rotation regime strata are defined by Fuel Type/Life form crossed with climate region and further crossed with urban or non-urban land classification in Census Blocks. The design of the strata is to create a classification of land types that generally follow similar fire environment (ignition density, fuel characteristics, fire weather, and fire control response capacity) that allows for predicting future fire probabilities. Attached is a comprehensive methods document describing the derivation of burn probabilities for FHSZ in detail. If you wish to look at actual data inputs for areas across the state, the relevant data elements are available in the SRA and LRA data packages. Individual polygon size limits are generally set at minimum of 20 acres. Fire history records used for this model element covers fires from 1991 -2020.

- Respectfully, when we look south to our neighbors in the Santa Rosa region, we do not see consistency in CAL FIRE's reasoning. With the exception of a couple small areas on Santa Rosa's far east side, we do not see an area of the Santa Rosa LRA within a very high fire hazard severity zone. This seems odd given the destruction of the 2017 Tubbs Fire, the most significant wildfire in California's history at the time.
- Could you please provide additional data and/or methodological explanation to describe why the Ukiah LRA and Santa Rosa LRA would be so different in fire hazard severity zone mapping?
- Attached is a side-by-side comparison of the Ukiah LRA and Santa Rosa LRA, using the Topo base layer function available in the CAL FIRE FHSZ viewer.

The data packages referenced above provide all the relevant input, intermediary, and final zone designations for all lands in SRA (adopted April 1, 2024) and modeled to derive the 2025 LRA recommended zones. Reference to the Tubbs fire as "most damaging" conflates FHSZ as a hazard model with fire impacts, which are not considered as asset

susceptibility are not reflected in FHSZ. It is helpful to view FHSZ as fire hazard potential in the future, and recent fire history is only one element of validation for future conditions and likelihood.

1. CAL FIRE's response on #2 offers the same reasoning as #1- *A significant driver of increased hazard in the area under question is due to the prevalence of recent large fires in areas similar to (and modeled as analogous) to the areas under question.* As the City of Ukiah noted in its April 17 letter, CAL FIRE and OSFM use three different historical time ranges to document the probability of the area burning: 70 years, 50 years, and 30 years. It would appear with CAL FIRE's most recent response, there is a fourth time period of 18 years.

- o What time period is CAL FIRE/OSFM using to track historical fire activity?

Per above, specific to estimating burn probability in FHSZ the duration of fire history is 1991-2020.

- o What are the areas similar to (and modeled as analogous) to the areas under question? Is CAL FIRE using other cities of similar size to Ukiah as a standardized model and basing its determination of fire hazard severity for Ukiah off this model?

See data package products for specific area data related to burn probability.

- o If so, upon what data is CAL FIRE basing its determination that such a standardized model would be more accurate than the *First Street* modeling?

First Street has its own modeling processes and uses different data sources to reflect its larger nation-wide domain. First Street also resolves its model to a risk rating, thus extending the scope of the map well beyond the hazard ascription called for in statute authorizing FHSZ mapping by CAL FIRE. Consequently, the two maps are not comparable.

2. I appreciate the detail CAL FIRE provided in #3. Could you please provide the local data that was utilized within the model? What specific locally-based ember transport indicators were used?

See methods documentation data package locations for both SRA and LRA zone releases. Firebrands produced are a function of fuel type, Fireline Intensity, and burn probability. Transport and accumulation in non-wildland areas result from wind direction and wind speed probabilities derived from our localized fire weather analysis using a windspeed specific density distribution kernel. Firebrand units (brand score) are then classified into a cost function value that together with slope and tree density in non-wildland areas determine band widths determined by our cost-buffer model for zoning non-wildlands. More brands result in a lower cost value, and like slope and vegetation, result in wider hazard bands extending further from the wildland edge.

links to data packages:

SRA data package <https://osfmfhsz.blob.core.windows.net/public/index.html>

LRA data package https://osfmfhsz.blob.core.windows.net/public/FHSZ_LRA_DataPackage_2025_03_24_v1_folder.zip

Thank you,



Jim McDougald

Assistant Deputy Director
Community Wildfire Planning
& Risk Reduction
855 M Street, Fresno CA 93721
(916) 216-1452 Cell



For wildfire preparedness and prevention tips

Visit: ReadyForWildfire.org.

From: CALFIRE State Fire Marshal

Sent: Thursday, May 8, 2025 10:26 AM

To: Craig Schlatter <cschlatter@cityofukiah.com>; CALFIRE State Fire Marshal <calfire.statefiremarshal@fire.ca.gov>

Subject: RE: Public Comments from City of Ukiah Regarding 2025 Updated Maps for Fire Hazard Severity Zones in the City of Ukiah Local Responsibility Area

Hi Craig,

Your email has been received and forwarded as needed. We will get back to you as soon as we can. Thank you.

Respectfully,



Haley Johnson

Executive Analyst

Executive Office

715 P St., Sacramento, CA 95814



From: Craig Schlatter <cschlatter@cityofukiah.com>

Sent: Monday, May 5, 2025 9:10 AM

To: CALFIRE State Fire Marshal <calfire.statefiremarshal@fire.ca.gov>

Subject: RE: Public Comments from City of Ukiah Regarding 2025 Updated Maps for Fire Hazard Severity Zones in the City of Ukiah Local Responsibility Area

Mr. McDougald:

Thank you for the additional information provided in your response. Unfortunately, we are still not completely understanding CAL FIRE's reasoning and hope you would be willing to provide additional information. Specifically:

1. CAL FIRE's response notes: *However, as a matter of historical trend, a significant driver of increased hazard in the area under question is due to prevalence of recent large fires in areas similar to (and modeled as analogous) to these lands. In sum, fires since 2007 in the general region have caused expected hazard to increase due to higher burn probability as modeled.*
 - What is the area of the "general region," and how was the size of this region determined? I assume the fires since 2007 noted in the CAL FIRE response refer to the Mendocino Complex fires in 2017?
 - Respectfully, when we look south to our neighbors in the Santa Rosa region, we do not see consistency in CAL FIRE's reasoning. With the exception of a couple small areas on Santa Rosa's far east side, we do not see an area of the Santa Rosa LRA within a very high fire hazard severity zone. This seems odd given the destruction of the 2017 Tubbs Fire, the most significant wildfire in California's history at the time.
 - Could you please provide additional data and/or methodological explanation to describe why the Ukiah LRA and Santa Rosa LRA would be so different in fire hazard severity zone mapping?
 - Attached is a side-by-side comparison of the Ukiah LRA and Santa Rosa LRA, using the Topo base layer function available in the CAL FIRE FHSZ viewer.
2. CAL FIRE's response on #2 offers the same reasoning as #1- *A significant driver of increased hazard in the area under question is due to the prevalence of recent large fires in areas similar to (and modeled as analogous) to the areas under question.* As the City of Ukiah noted in its April 17 letter, CAL FIRE and OSFM use three different

historical time ranges to document the probability of the area burning: 70 years, 50 years, and 30 years. It would appear with CAL FIRE's most recent response, there is a fourth time period of 18 years.

- What time period is CAL FIRE/OSFM using to track historical fire activity?
 - What are the areas similar to (and modeled as analogous) to the areas under question? Is CAL FIRE using other cities of similar size to Ukiah as a standardized model and basing its determination of fire hazard severity for Ukiah off this model?
 - If so, upon what data is CAL FIRE basing its determination that such a standardized model would be more accurate than the *First Street* modeling?
3. I appreciate the detail CAL FIRE provided in #3. Could you please provide the local data that was utilized within the model? What specific locally-based ember transport indicators were used?

Regards,



Craig Schlatter, AICP
Community Development Director
Department of Community Development
300 Seminary Ave. Ukiah, CA 95482
Email: cschlatter@cityofukiah.com
P: (707) 463-6219 F: (707) 463-6204
Website: <http://www.cityofukiah.com/community-development/>

From: CALFIRE State Fire Marshal <calfire.statefiremarshal@fire.ca.gov>

Sent: Friday, April 25, 2025 4:24 PM

To: Craig Schlatter <cschlatter@cityofukiah.com>

Subject: Public Comments from City of Ukiah Regarding 2025 Updated Maps for Fire Hazard Severity Zones in the City of Ukiah Local Responsibility Area

[EXTERNAL EMAIL] DO NOT CLICK links or attachments unless you recognize the sender and know the content is safe.

Please see our response to Public Comments from City of Ukiah Regarding 2025 Updated Maps for Fire Hazard Severity Zones in the City of Ukiah Local Responsibility Area.



Jim McDougald
Assistant Deputy Director
Community Wildfire Planning
& Risk Reduction
855 M Street, Fresno CA 93721
(916) 216-1452 Cell



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Visit: ReadyForWildfire.org.

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FIRE ROTATION Version 2020

James G. Spero, CALFIR/FRAP jim.spero@fire.ca.gov

Introduction

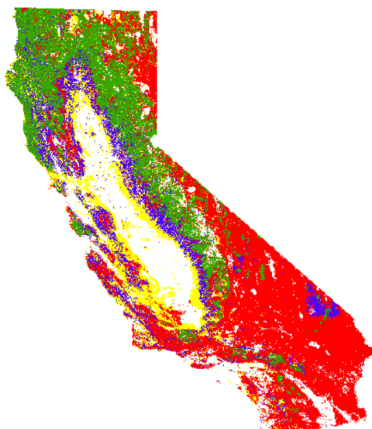
Fire Rotation (Interval) or FR is an effective measure of relative expected intervals between fires at regional scales, where site-specific fire frequency estimates are not available. FR is defined as the length of time in years it would take the average annual amount of fire to burn a specifically defined area (Agee 1993).

We classified lands by vegetation cover type, climate zone, developed/undeveloped status and 7,500 feet in elevation or not and calculated fire rotation interval using fire perimeter data for a most recent 30-year time period. These intervals are combined into three FR Classes (Very High, High and Moderate) for ease of observing spatial pattern. The reciprocal of the FR is the annual average probability of burning.

The choice of criteria for defining strata is guided by generally accepted notions of how environment can affect wildfire outcomes. Fires are strongly affected by weather, topography, and fuel. These three factors are known as the “fire behavior triangle” (Agee, p.33). The design of this fire rotation model considers these environmental factors, as well as a fourth factor – development and its impact on fire suppression response and alteration of natural vegetation patterns.

Strata

Land cover: Strata are defined in part by land cover types defined as Conifer, Hardwood, Shrub and Herbaceous by the California Wildlife Habitat Relationships (CWHR) system. <https://wildlife.ca.gov/Data/CWHR>.



- SHRUB
- HERBACEOUS
- HARDWOOD
- CONIFER

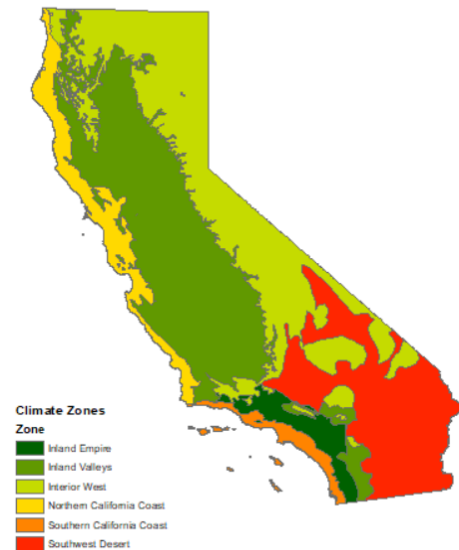
These broad land cover categories are intended to represent different fuel characteristics which can affect the rate of surface fire spread and the amount of above-surface burning.

To avoid defining small islands of dissimilar fuels that would probably not affect the fire behavior within the surrounding fuel type, pixels with the same vegetation code are grouped into “polygons” and polygons larger

than 90 cells (about 20 acres) are removed and then replaced with values interpolated using surrounding values.

Climate: California's Mediterranean climate is generally conducive to wildfire, however, there are characteristic conditions influenced by factors such as temperature and rainfall, proximity to water, mountains and deserts, etc. This analysis uses six climate zones which were constructed to reflect conditions that influence tree growth and rainfall, namely: Inland Empire, Inland Valleys, Northern California Coast, Southern California Coast, Southwest Interior and Interior West.

These climate zones are based on the Sunset National Garden Book's 45 climate zones (Brenzel 1997), and Ecoregion boundaries as delineated by Bailey (2002) and Breckle (1999) to a lesser extent, and were used in the 2015 FRAP Assessment's Urban Forestry analyses as an input to calculate heating and cooling day benefit data.



Development status: Wildfire detection and suppression in urbanized areas is often enhanced by the presence of extensive road networks, ornamental vegetation, and local fire protection organizations tasked with protecting homes and infrastructure.

Outside of urbanized areas, lands can be difficult to access and fires can burn in complex terrain in a variety of fuel conditions. Our strata are in part defined as either inside, or outside, an Urbanized Area (UA) as defined by the US Census Bureau in 2010. UA's represent densely



developed territory, and encompass residential, commercial, and other non-residential urban land uses.

Elevation: A single stratum is defined for lands more than 7,500 feet in elevation to recognize differences in fire behavior and accessibility, in comparison to lower elevations.



Wildfire

Wildfire data: Wildfire perimeter data from 1991 through 2020 (firep20_1) determine the average annual number of acres burned in each stratum. The choice of 30 years of recent wildfire data is predicated on the desirability of representing contemporary climactic conditions while also providing an adequately large sample of potential fire activity for summarization within the various strata.

Perimeter data include CDF jurisdiction fires are at least 300 acres in size and fires 10 acres and larger under federal jurisdiction (USDA Forest Service, Bureau of Land Management, and National Park Service).

FR Calculation

The FR is the number of years over which the burned area in a stratum would equal the area of the stratum. Lower fire rotation (FR) values indicate less time needed to burn the area and consequently indicate higher fire frequency. The reciprocal (FR/1) is the annual probability of fire occurrence. It is important to note that the FR is an area average and that some locations might have burned multiple times or not at all. This is true for the input data and for future fire seasons as well.

Other methods employing regression techniques are used to create site-specific estimates of fire frequency. These are statistical estimates with many assumptions about the stochasticity abstracted from the data. The FR method we use is essentially an empirical model that relies upon 1) the adequacy of the sample size (the fire perimeter data is but one “sample” of many potential sets of fire perimeters that might have arisen during the analysis data period) to describe expected frequency of burning in contemporary timeframe, and 2) the representativeness of the strata for which FR is calculated. Regarding the latter: the strata should be relatively homogeneous with respect to primary drivers of fire occurrence and burned area, while large enough capture the diversity of fire sizes possible.

The contemporary FR analysis summarizes areas into the following three classes of expected fire frequency (Fig. 1):

- Very High (FR less than 100 years);
- High (FR more than 100 years and less than 300 years); and
- Moderate (FR more than 300 years).

Seventy-eight percent of the area with conifer, hardwood, shrub and herbaceous landcover had a FR of less than 300 years (High or Very High FR Class).

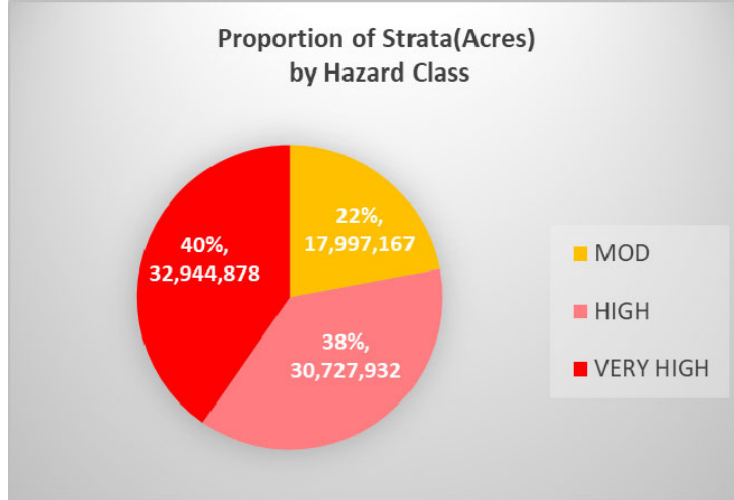
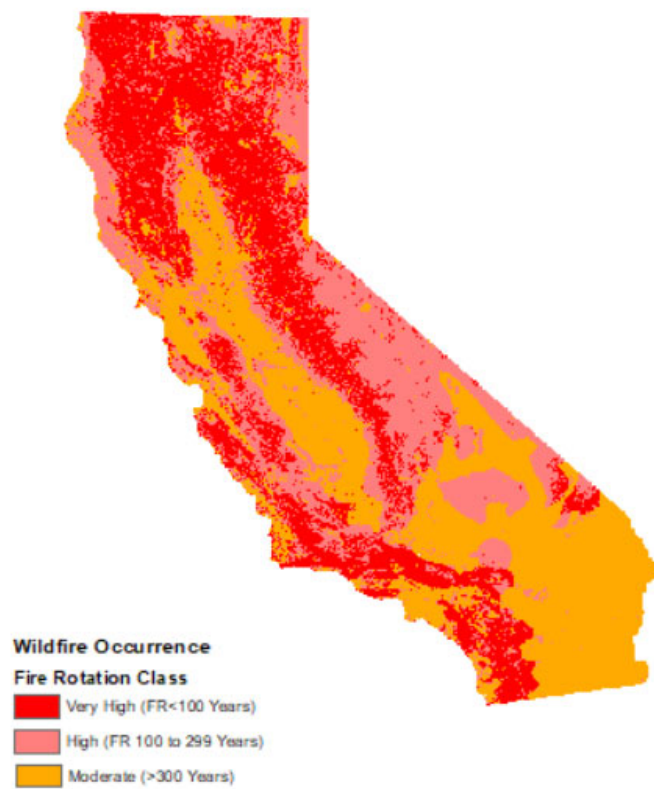


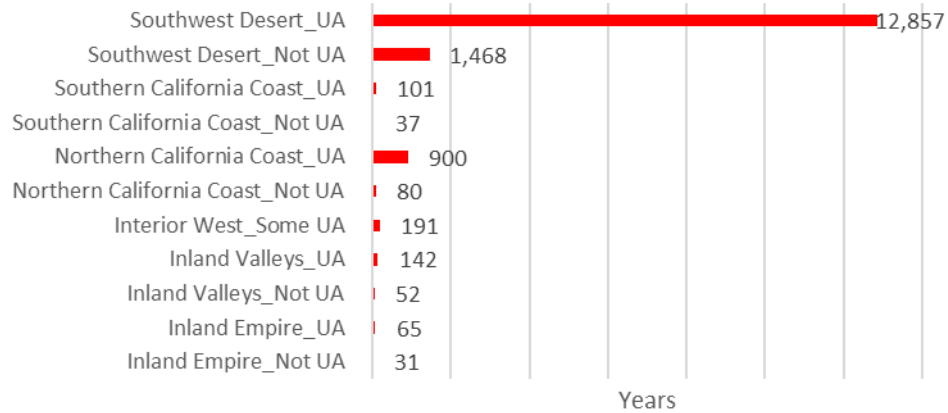
Figure 1 Map of Fire Rotation

Classes

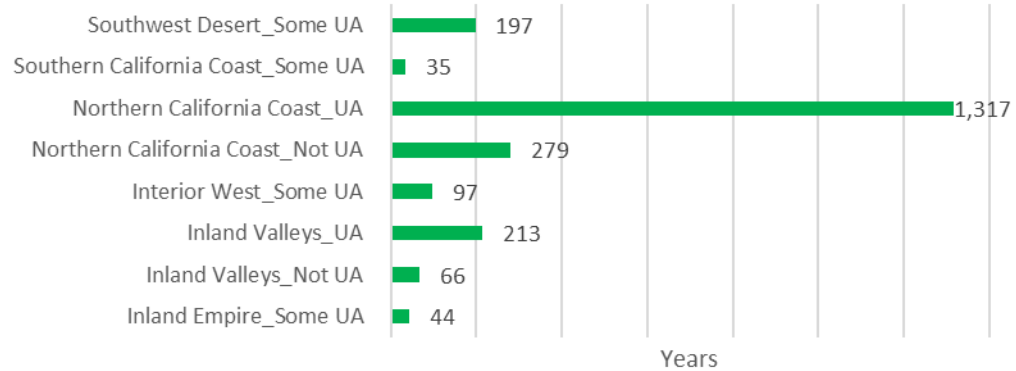


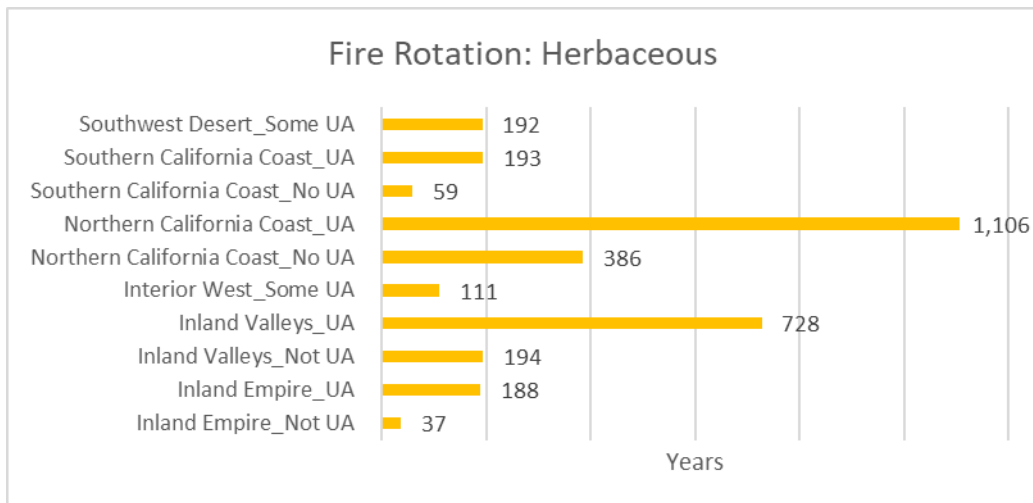
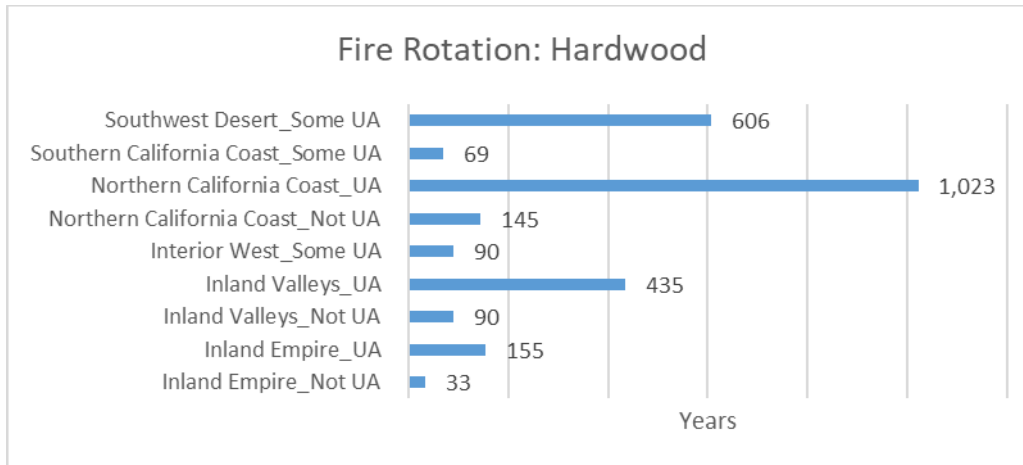
Acres	WHR13	Climate Zone_UA	FR (Years)	Annual Prob
5,119,623	Acres of >7,500'	Any	234	0.004
89,464	Conifer	Inland Empire_Some UA	44	0.023
4,315,359	Conifer	Inland Valleys_Not UA	66	0.015
43,100	Conifer	Inland Valleys_UA	213	0.005
11,659,111	Conifer	Interior West_Some UA	97	0.010
2,515,330	Conifer	Northern California Coast_Not UA	279	0.004
36,552	Conifer	Northern California Coast_UA	1,317	0.001
790	Conifer	Southern California Coast_Some UA	35	0.029
368,845	Conifer	Southwest Desert_Some UA	197	0.005
19,028,552	Acres of Conifer			
191,286	Hardwood	Inland Empire_Not UA	33	0.031
24,209	Hardwood	Inland Empire_UA	155	0.006
6,714,726	Hardwood	Inland Valleys_Not UA	90	0.011
107,166	Hardwood	Inland Valleys_UA	435	0.002
1,555,870	Hardwood	Interior West_Some UA	90	0.011
1,209,642	Hardwood	Northern California Coast_Not UA	145	0.007
80,939	Hardwood	Northern California Coast_UA	1,023	0.001
88,222	Hardwood	Southern California Coast_Some UA	69	0.014
449,141	Hardwood	Southwest Desert_Some UA	606	0.002
10,421,200	Acres of Hardwood			
226,158	Herbaceous	Inland Empire_Not UA	37	0.027
62,270	Herbaceous	Inland Empire_UA	188	0.005
8,049,226	Herbaceous	Inland Valleys_Not UA	194	0.005
112,579	Herbaceous	Inland Valleys_UA	728	0.001
1,263,815	Herbaceous	Interior West_Some UA	111	0.009
1,188,950	Herbaceous	Northern California Coast_No UA	386	0.003
101,565	Herbaceous	Northern California Coast_UA	1,106	0.001
123,609	Herbaceous	Southern California Coast_No UA	59	0.017
59,966	Herbaceous	Southern California Coast_UA	193	0.005
208,710	Herbaceous	Southwest Desert_Some UA	192	0.005
11,396,849	Acres of Herbaceous			
1,860,140	Shrub	Inland Empire_Not UA	31	0.03
143,765	Shrub	Inland Empire_UA	65	0.02
4,686,336	Shrub	Inland Valleys_Not UA	52	0.02
20,825	Shrub	Inland Valleys_UA	142	0.01
11,667,717	Shrub	Interior West_Some UA	191	0.01
742,374	Shrub	Northern California Coast_Not UA	80	0.01
22,325	Shrub	Northern California Coast_UA	900	0.00
547,666	Shrub	Southern California Coast_Not UA	37	0.03
114,655	Shrub	Southern California Coast_UA	101	0.01
15,851,440	Shrub	Southwest Desert_Not UA	1,468	0.001
46,511	Shrub	Southwest Desert_UA	12,857	0.0001
35,703,754	Acres of Shrub			
81,669,978	Total Acres of Strata			

Fire Rotation: Shrub



Fire Rotation: Conifer

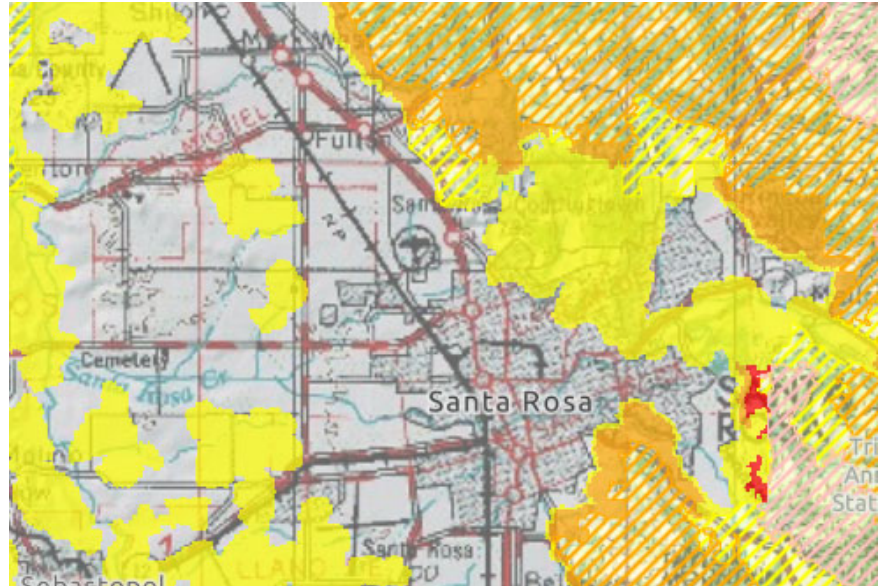




Agee, James K. Fire Ecology of Pacific Northwest Forests, Island Press: Washington, D.C., Covelo, California. 1993

Miller, Richard F.; Knick, Steven T.; Pyke, David A.; Meinke, Cara W.; Hanser, Steven E.; Wisdom, Michael J.; Hild, Ann L. 2011. Characteristics of sagebrush habitats and limitations to long-term conservation. In: Knick, Steven T.; Connelly, John W., eds. Greater sage-grouse: Ecology and conservation of a landscape species and its habitats. Studies in Avian Biology, No. 38. Berkeley, CA: University of California Press: 145-184. [89659]

UKIAH LRA AND SANTA ROSA LRA



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**DEPARTMENT OF FORESTRY AND FIRE PROTECTION****OFFICE OF THE STATE FIRE MARSHAL**

P.O. Box 944246

SACRAMENTO, CA 94244-2460

(916) 568-3800

Website: www.fire.ca.gov

April 25, 2025,

Dear Mayor Crane:

Thank you for your email concerning Fire Hazard Severity Zones (FHSZ) in the City of Ukiah. The model identifying FHSZ's by the Office of the State Fire Marshal used the best available data. My office investigated the specific issues you raised in your letter, and we believe that our model identifying FHSZ's is accurate. Below are more detailed responses to the issues you raised in your letter.

1. There is a misunderstanding of how burn probability is modeled. Areas are grouped into fire rotation strata based on fuel type, climate area, and whether the area is developed or not (as based on census criteria). These strata are then assessed by the relative proportion of area that has burned over the 30-year historic period to determine the average likelihood that any area (irrespective of actual fire occurrence on that area) – will burn in a future year. Stated specifically, the presence or absence of fire history only reflects its impact on the estimate of expected fire probability though the average assessment across all lands in a given strata. However, as a matter of historical trend, a significant driver of increased hazard in the area under question is due to prevalence of recent large fires in areas similar to (and modeled as analogous) to these lands. In sum, fires since 2007 in the general region have caused expected hazard to increase due to higher burn probability as modeled.
2. First Street and other hazard modeling approaches differ in scope and modeling components than FHSZ and may show different results. A significant difference in the two models is that FHSZ is specific to the distribution of calculated hazard values across California, whereas First Street is based on a nationwide (lower 48) data distribution. A significant driver of increased hazard in the area under question is due to the prevalence of recent large fires in areas similar to (and modeled as analogous) to the areas under question. Fires since 2007 in the general region have caused the expected hazard to increase due to higher burn probability as modeled.

3. The firebrand sub-model used in FHSZ is both probabilistic and mechanistic and is qualitative. Model methods describing the ember module covering production, transport, accumulation and finally, assessment as a cost-function element in the non-wildland buffer routine are available online. Additionally, data products in the data package (both SRA data package and LRA data package to cover both areas required for mapping under statute) are available for review in GIS systems. In general terms, firebrands originate in wildland fuels, and the number is a function of burn probability, fire type (surface or crown) and Fireline Intensity. Transport is a probabilistic function of hourly wind vectors represented by the most severe dry winds as modeled in the 2 km weather reanalysis used in the effort in conjunction with stylized brand density kernels. Brands are then accumulated at the cell level and the final distribution of raw modeled brands are classified into three equal quantile classes, which are used as cost-function coefficients similar to how slope and vegetation are used to shrink or expand the width of the non-wildland buffer widths that start at the wildland edge.
4. This is a policy assessment, but the finding that zoning adversely impacts mitigation seems to run counter to fire safety regulation requirements that accompany designations of FHSZ under statute. The objectives of FHSZ zoning are to provide required mitigations to reduce losses.

Thank you again for your commitment to public safety and fire preparedness.

Sincerely,



JIM MCDOUGALD
Assistant Deputy Director,
Community Wildfire Planning & Risk Reduction



April 17, 2025

Office of the State Fire Marshall
Fire Hazard Severity Zone Information
715 P Street
Sacramento, CA 95814
VIA EMAIL: FHSZinformation@fire.ca.gov

Re: Public Comments from City of Ukiah Regarding 2025 Updated Maps for Fire Hazard Severity Zones in the City of Ukiah Local Responsibility Area

To Whom it May Concern:

The City of Ukiah respectfully submits the following comments related to the Fire Hazard Severity Zone Maps released on February 24, 2025, for the City of Ukiah Local Responsibility Area.

1. Our research shows potential errors in the OSFM mapping process for the Ukiah LRA and SRA that may be causing the *probability of the area burning* to appear greater.

A video posted by CALFIRE on December 14, 2022ⁱ provides a description of the modeling and methodology utilized by OSFM and CALFIRE to produce the FHSZs, describing that zones are defined by the *probability of the area burning* and the *vegetation type and climate*. The video notes that a fire perimeter for historical fires for the years 1991-2020 was used to determine the probability of the area burning. **There were no significant wildland fires in the western Ukiah LRA or the Ukiah western hills portion of the SRA within this 30-year period.**

CALFIRE's FHSZ frequently asked questions document notes "factors considered in determining fire hazard within wildland areas are fire history, flame length, terrain, local weather, and potential fuel over a 50-year period."ⁱⁱⁱ **There were no significant wildland fires in the western Ukiah LRA or the Ukiah western hills portion of the SRA within this 50-year period.**

OSFM then notes in its Initial Statement of Reasons (ISOR) the use of fire history data from the CALFIRE Fire Resource and Assessment Program (FRAP). Within the *California Times Burned Public View*, the burn rate for the western hills portion of the SRA depicts a burn rate of 2 times due to two fires that burned in the area in 1950 (Fish Hatchery) and 1952 (Orr's Creek), respectively, and a small fire overlap area.ⁱⁱⁱ These two fires occurred prior to both the 30-year (referred to in the OSFM video) and 50-year (referred to in CALFIRE's frequently asked questions document) time periods.

There is no information provided about the impacts of OSFM's over-counting of historical fires or the utilization of a 70-year history, compared to a 30-year or 50-year history, for determining the FHSZs. **Because of these inconsistencies, we believe OSFM's data sources may be causing the probability of the area burning to be more severe than historically proven, distorting the FHSZ severity in this area.**



2. **Other scientifically-based proprietary software modeling platforms such as *First Street* depict a wildfire hazard consistent with OSFM's 2007 Fire Hazard Severity Zone Maps for the City of Ukiah LRA but not consistent with the 2025 OSFM FHSZ Maps. We cannot find justification provided within OSFM's methodology for such a significant expansion of the Very High FHSZ within the Ukiah LRA.**

Within the attached Map Comparisons,^{iv} please see Map Comparison 1, showing consistencies between the wildfire intensity (flame length) provided by *First Street* and OSFM's 2007 FHSZ map, which has remained mostly the same throughout the period 2007-2024. See, for example, the intensity description noting the low intensity beyond the wildland-urban interface (WUI). No such consistency is found to justify the Very High FHSZ expansion on the western side of the Ukiah urbanized area. We only find standardized data on CAL FIRE's website for the City of Ukiah LRA.

3. **No scientific data is provided by OSFM to describe how ember transport is modeled. Instead, CALFIRE's reliance on "local distributions of observed wind speed and direction values" introduces qualitative analysis into an otherwise quantitatively driven mapping process. Additionally, no data is provided about the quantification of flame length.**

The National Oceanic and Atmospheric Administration's Western Regional Climate Center provides prevailing wind speed and direction through its *Wind Rose* system. In reviewing wind speed and direction over the period 2007-2018, *Wind Rose* depicts the prevailing winds with the strongest wind speeds to be out of the north and northwest and the frequency of prevailing winds trending primarily northwest (see Figure 1). This appears to be in stark contrast to OSFM's observations, which seem to presume a westerly prevailing wind, as evidenced by OSFM's expansion of the Very High FHSZ directly east into Ukiah's urbanized areas.

Please also see Map Comparison 2, again showing consistencies between the Ember Likelihood data provided by *First Street* and the 2007 Ukiah LRA FHSZ map. As with #2 above, there is no such consistency between this data and CAL FIRE's analysis related to ember cast.

An internet search revealed a 1989 white paper by the U.S. Department of Forestry titled *Measuring and interpreting Flame Height in Wildland Fires*, with mathematical calculations to measure fire line intensity and flame length.^v No such modeling or methodology is provided on CALFIRE's website for flame length.

Because the OSFM fire hazard severity model relies upon qualitative data and lacks flame length modeling beyond the WUI, fire hazard severity for Ukiah's western urbanized area appears exaggerated.

4. **OSFM's expansion of the Very High FHSZ into the City of Ukiah urbanized area is expected to cause significant disruption in terms of housing availability and fire mitigation efforts, as well as being misaligned with OSFM's and the City's consistent planning in these areas over the last approximately 40 years.**

The City of Ukiah is a *ProHousing* community and earned this designation, in part, through innovative policies designed to streamline infill housing within the City's small urban footprint.



OSFM's previous mapping of FHSZs aligned with the City of Ukiah's western hills actual wildland-urban interface, producing consistency in fire prevention and planning efforts and providing natural buffers enabling housing where appropriate. OSFM's expansion of the Very High FHSZ, particularly in the western portion of Ukiah city limits, will significantly constrain the City's future ability to produce housing for residents.

The City utilized previous FHSZ maps, which have remained largely consistent from 2007 to 2024, to progress large-scale fuel reduction and other fire mitigation projects in the Ukiah western hills. The 2025 FHSZ maps, particularly the expansion of the Very High FHSZ into the western urbanized area of Ukiah's LRA, turns this work on its head.

Because of the reasons cited in this letter, we do not have a scientifically clear understanding of why the Very High FHSZ has expanded so significantly into the City's western urbanized area, leading us to believe there are likely substantive errors in the mapping process. We strongly urge OSFM and CALFIRE to re-evaluate mapping within the City of Ukiah's LRA.

To engage with City staff on this request, please contact Craig Schlatter, Director of Community Development, at 707-463-6219 or cschlatter@cityofukiah.com.

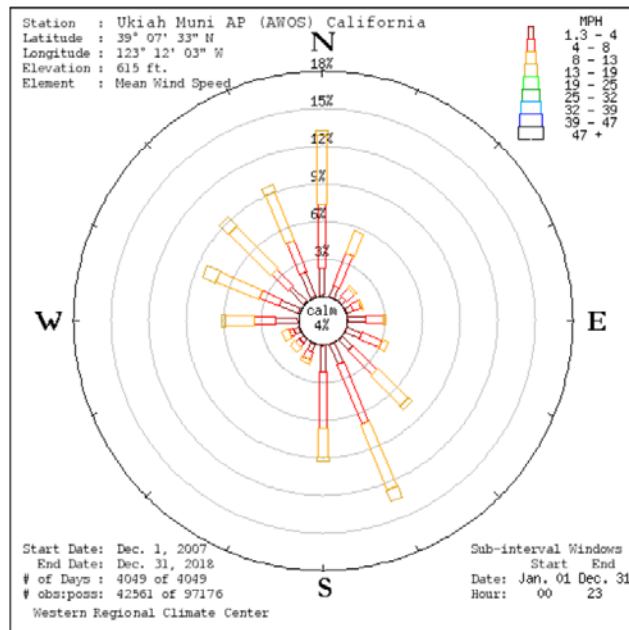
Sincerely,

Douglas F. Crane, Mayor
Ukiah City Council

CC: Senate President Pro Tempore, District 2 State Senator Mike McGuire
District 2 State Assemblymember Chris Rogers
Maureen "Mo" Mulheren, Second District Supervisor, County of Mendocino
Susan Sher, Vice Mayor, Ukiah City Council
Juan Orozco, Ukiah City Council
Mari Rodin, Ukiah City Council
Heather Criss, Ukiah City Council
Sage Sangiacomo, City Manager
Shannon Riley, Deputy City Manager
Doug Hutchison, Chief, Ukiah Valley Fire Authority
Matt Keizer, Fire Code Official, Ukiah Valley Fire Authority

Figure 1
Wind Rose Prevailing Wind Speed and Direction – Ukiah, CA

Ukiah Muni AP (AWOS) California



Map 1 Comparisons



First Street Average Wildfire Intensity, 30-Year Period

Map Layers

Current & Future Risk ▾

This year In 15 years In 30 years

Select a wildfire scenario in 30 years

- ☐ Overall wildfire likelihood ⓘ
- ☐ Wildfire flame likelihood ⓘ
- ☐ Wildfire ember likelihood ⓘ
- ☒ Average wildfire intensity ⓘ
- ☐ Max wildfire intensity ⓘ

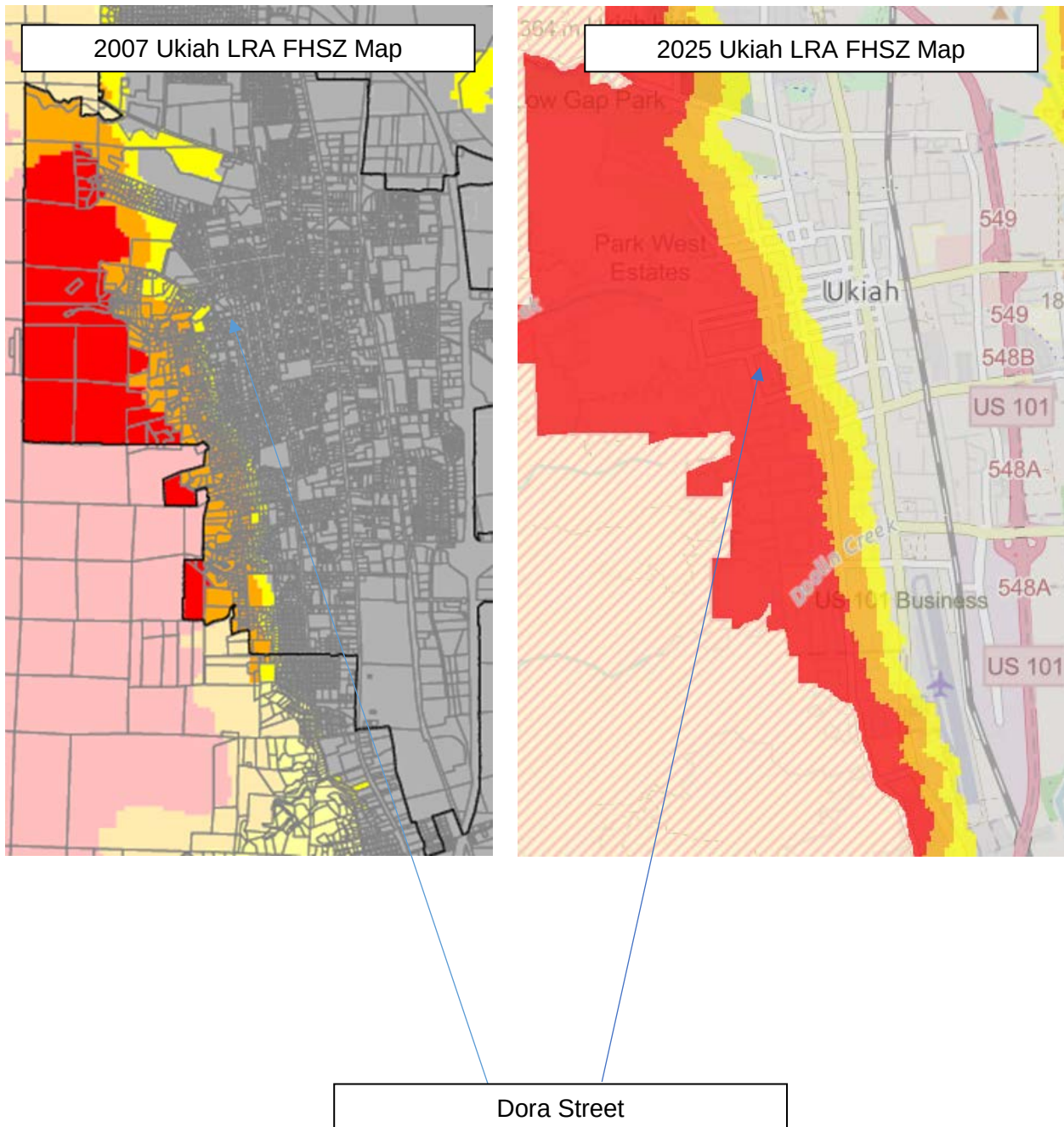
1 ft ⓘ

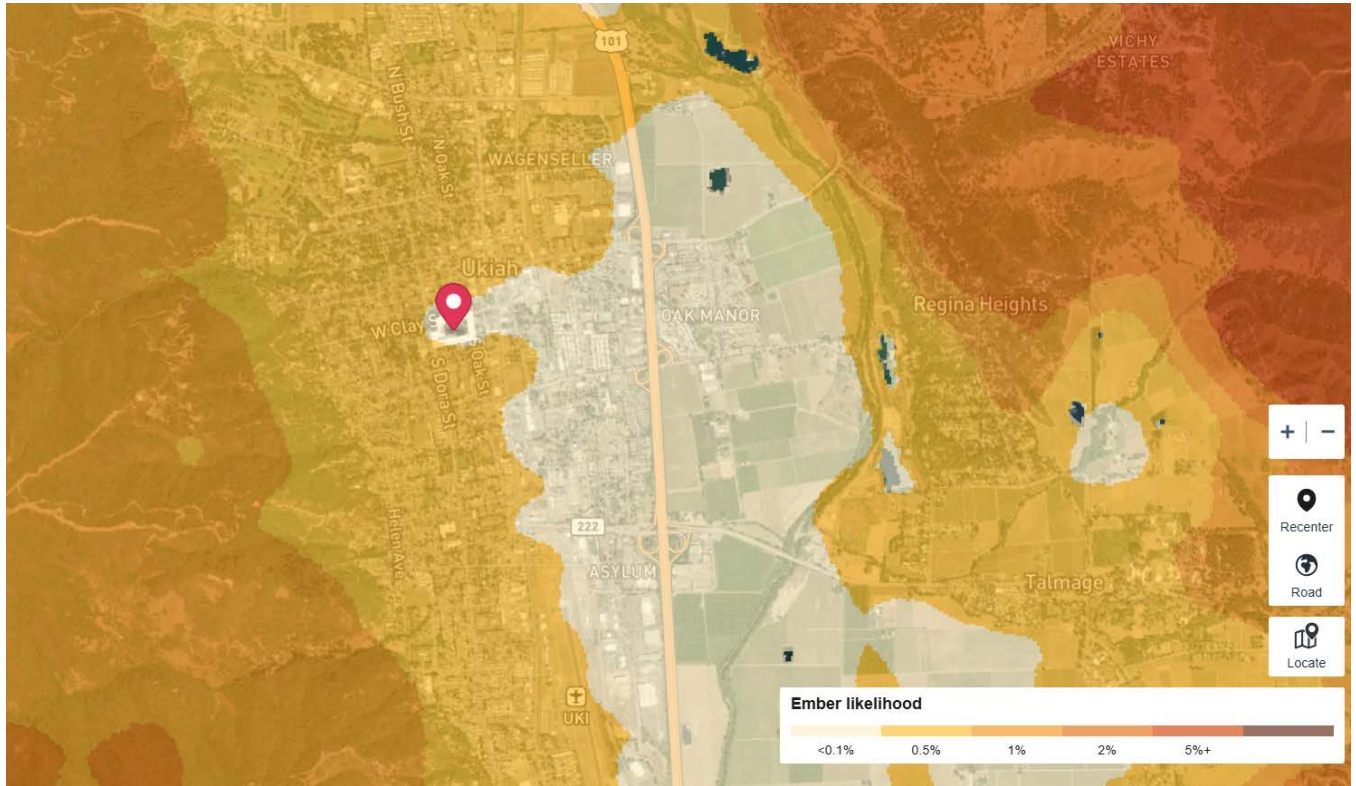
Average expected flame length

The intensity of a wildfire is largely dependent upon the condition and type of burnable materials that provide fuel for the fire and is measured by the wildfire's flame length. This property has a 1 ft average expected flame length of a wildfire reaching it in 30 years. This is considered a low fire intensity.

Dora Street

Map 1 Comparisons 2007 FHSZ Map and 2025 FHSZ Map





Map Layers

Current & Future Risk ▾

This year In 15 years **In 30 years**

Select a wildfire scenario in 30 years

- ☐ Overall wildfire likelihood ⓘ
- ☐ Wildfire flame likelihood ⓘ
- ☒ Wildfire ember likelihood ⓘ
- ☐ Average wildfire intensity ⓘ
- ☐ Max wildfire intensity ⓘ

0.1% ⓘ

Ember likelihood in
30 years

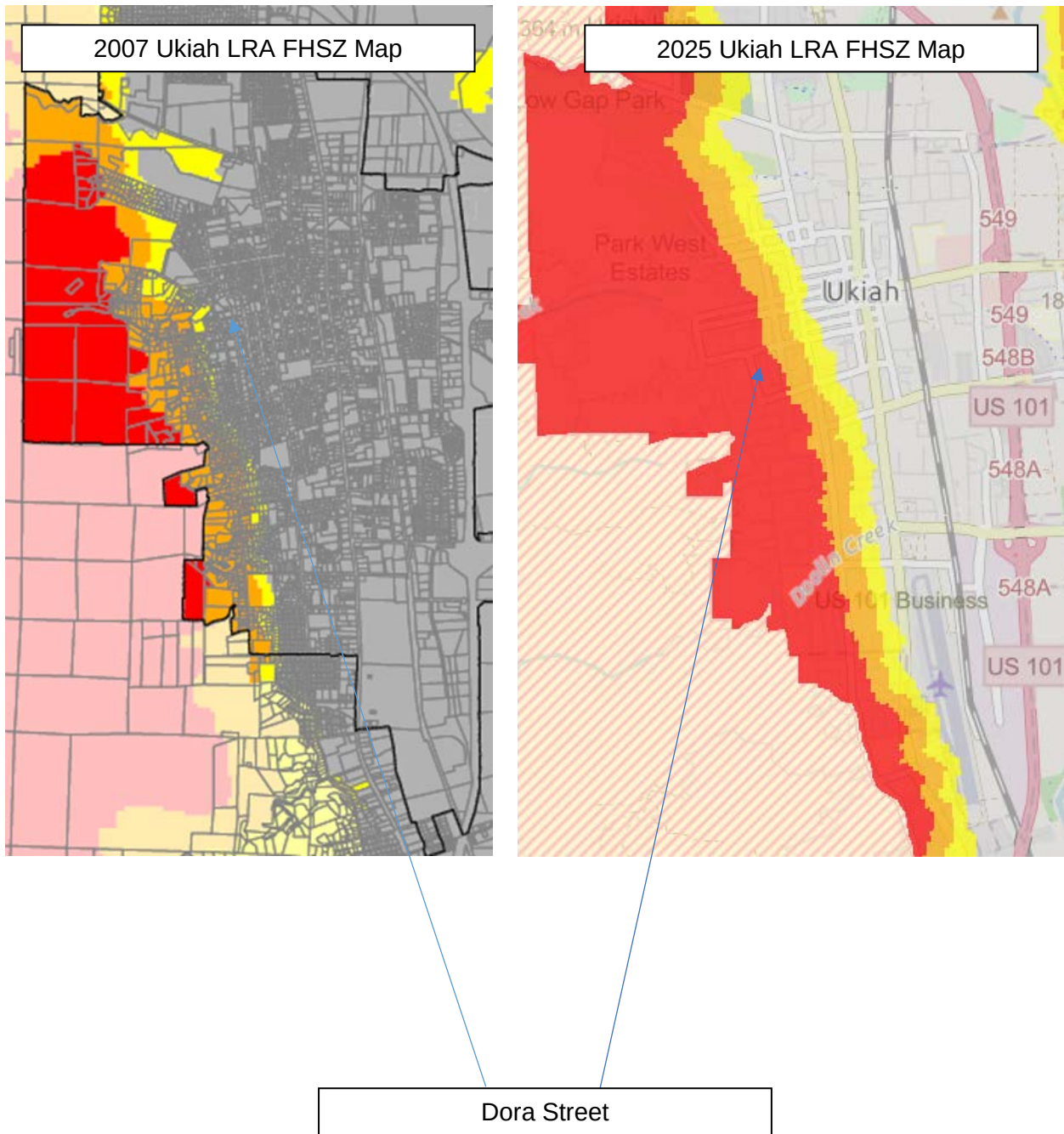
This property has a **0.1%** risk of exposure to flying embers. Regardless of whether this property would have direct exposure to flames, burning embers cast by a nearby fire could cause the building or fuels within 50 ft. of the building to ignite.

Map 2 Comparisons

First Street Ember Likelihood, 30-Year Period

Dora Street

Map 2 Comparisons 2007 FHSZ Map and 2025 FHSZ Map





Endnotes (Sources Cited)

-
- ⁱ “Methods for Creating Fire Hazard Severity Zone Maps.” California Department of Forestry and Fire Protection, CALFIRE TV, 14 December 2022, <https://www.youtube.com/watch?v=oXwnUCFVGxI&t=3s>
- ⁱⁱ “Frequently Asked Questions About: 2024 Fire Hazard Severity Zones.” California Department of Forestry and Fire Protection, 18 December 2024, <https://osfm.fire.ca.gov/what-we-do/community-wildfire-preparedness-and-mitigation/fire-hazard-severity-zones>.
- ⁱⁱⁱ “Historical Fire Perimeters, Burn Frequency- California Times Burned Public View.” California Department of Forestry and Fire Protection *Fire Perimeters* GIS webpage: <https://www.fire.ca.gov/what-we-do/fire-resource-assessment-program/fire-perimeters>.
- ^{iv} First Street Foundation. (2022). First Street Foundation Aggregated Wildfire Risk Summary Statistics V1.0 [Data set]; and First Street Foundation. (2022). First Street Foundation’s 5th National Risk Assessment Fueling the Flames. Zenodo. <https://zenodo.org/records/6564731>
- ^v Simard, A., Blank, R., & Hobrila, S. (1989). Measuring and Interpreting Flame Height in Wildland Fires. *Fire Technology*. 25(2): 114-133.

ORDINANCE NO. 2025 - __**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF UKIAH DESIGNATING FIRE HAZARD SEVERITY ZONES WITHIN THE CITY OF UKIAH LOCAL RESPONSIBILITY AREA****WHEREAS:**

1. Government Code Section 51178 requires the Office of the State Fire Marshal (OSFM) to identify areas in the State of California as either Moderate, High, or Very High Fire Hazard Severity Zones based on consistent statewide criteria; and
2. The OSFM has recommended Fire Hazard Severity Zones for Local Responsibility Areas across the State pursuant to Government Code Section 51178; and
3. The Department of Forestry and Fire Protection (CAL FIRE) released a map of the Moderate, High, and Very High Fire Hazard Severity Zones recommended by the OSFM for the City of Ukiah Local Responsibility Area to the City of Ukiah on February 24, 2025;
4. The map was posted on the City of Ukiah's website for public review and comment on the date of CAL FIRE's release of the maps, February 24, 2025; and
5. California Government Code Section 51179(a) requires local agencies to designate, by ordinance, Moderate, High, and Very High Fire Hazard Severity Zones in their jurisdictions within 120 days of receiving recommendations from the OSFM pursuant to Section 51178.

Now, therefore, the City Council of the City of Ukiah hereby ordains as follows:

SECTION 1. VERY HIGH FIRE HAZARD SEVERITY ZONES

The City of Ukiah hereby designates areas not already identified as Very High Fire Hazard Severity Zones by the OSFM, as Very High Fire Hazard Severity Zones, following a finding supported by substantial evidence in the record that the requirements of Government Code Section 51182 are necessary for effective fire protection within the area.

SECTION 2. MODERATE AND HIGH FIRE HAZARD SEVERITY ZONES

The City of Ukiah hereby designates areas not already identified as Moderate and High Fire Hazard Severity Zones by the OSFM, as Moderate and High Fire Hazard Severity Zones, respectively.

SECTION 3. APPROVAL OF MAP

The map approved by the City of Ukiah, for "City of Ukiah – Mendocino County" and entitled "Local Responsibility Area Fire Hazard Severity Zones", dated February 24, 2025, is attached as Exhibit A and incorporated herein by reference.

SECTION 4. CALIFORNIA ENVIRONMENTAL QUALITY ACT

This Ordinance has been evaluated in accordance with the authority and criteria contained in the California Environmental Quality Act (CEQA), the State CEQA Guidelines, and the environmental regulations of the city. The Community Development Director has determined that the adoption

and implementation of the Ordinance is exempt from further environmental review under the general rule in California Environmental Quality Act (CEQA) Guidelines Section 15061(b)(3) that CEQA only applies to projects that have the potential for causing a significant effect on the environment. The adoption of the fire hazard severity zone map is required by law, and not involving a commitment to any specific project that may result in a potentially significant physical impact on the environment, it can be seen with certainty that there is no possibility that the ordinance will have a significant effect on the environment. The City Council concurs in these findings and adopts them as its own. The City Council, therefore, directs that a Notice of Exemption be filed with the County of Mendocino in accordance with CEQA Guidelines.

SECTION 5. EFFECTIVE DATE

The Ordinance shall be published as required by law in a newspaper of general circulation in the City of Ukiah, and shall become effective thirty (30) days after its adoption.

Introduced by title only on June 4, 2025, by the following roll call vote:

AYES: Councilmembers Rodin, Criss, Orozco, Sher, and Mayor Crane
NOES: None
ABSENT: None
ABSTAIN: None

Adopted on June ____, 2025, by the following roll call vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Douglas F. Crane, Mayor

ATTEST:

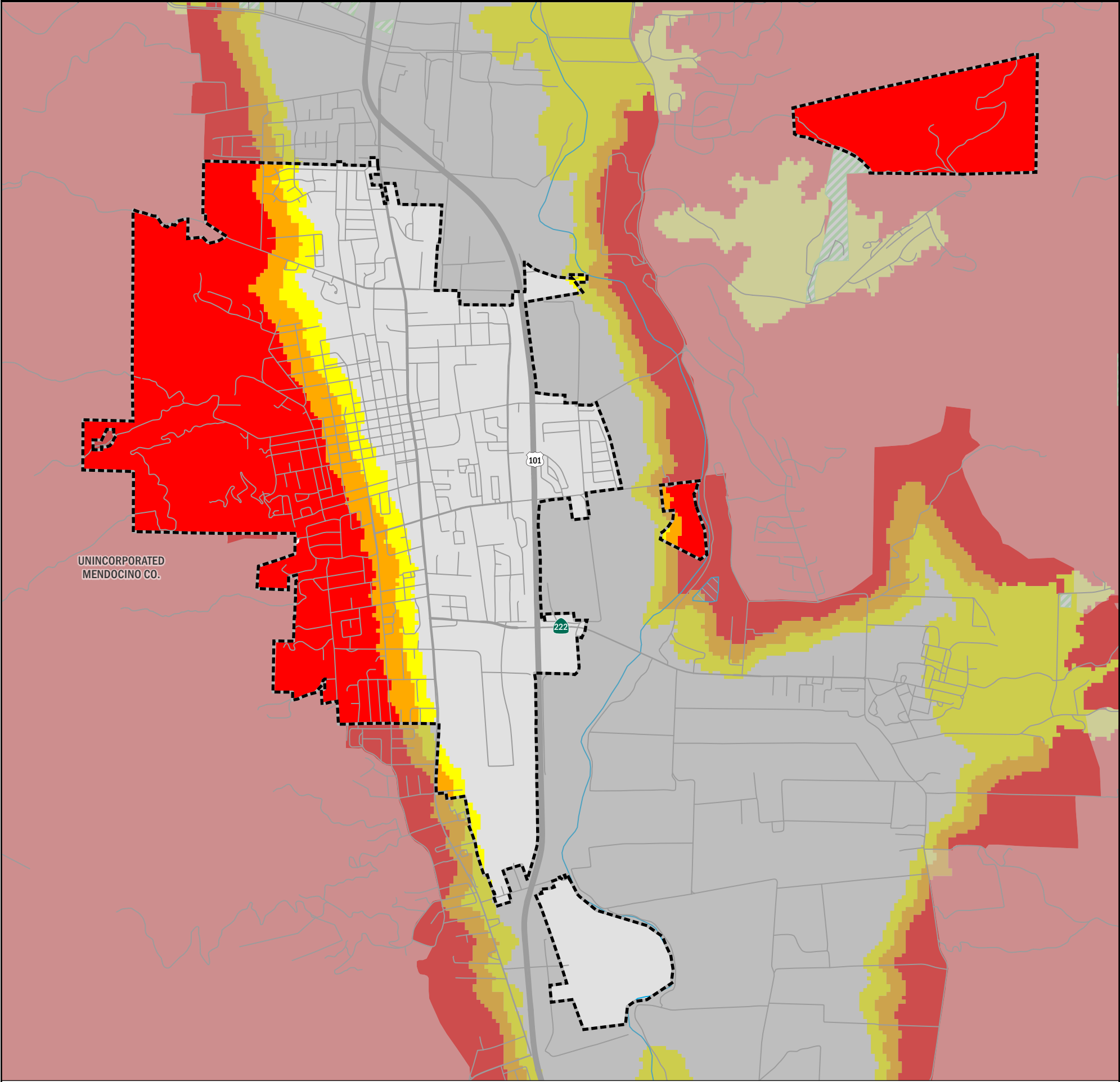
, City Clerk

CITY OF UKIAH – MENDOCINO COUNTY



Local Responsibility Area
Fire Hazard Severity Zones

As Identified by the
State Fire Marshal
February 24, 2025



Fire Hazard Severity Zones (FHSZ) in Local Responsibility Area (LRA), as Identified by the State Fire Marshal

Very High High Moderate

Fire Hazard Severity Zones in State Responsibility Area (SRA), Effective April 1, 2024

Very High High Moderate

Mi 0 1

Km 0 1 2

Projection: NAD 83 California Teale Albers
Scale: 1:33,000 at 11" x 17"

Incorporated City Waterbody

Unzoned LRA Federal Responsibility Area (FRA)

Government Code section 51178 requires the State Fire Marshal to identify areas in the state as moderate, high, and very high fire hazard severity zones based on consistent

statewide criteria and based on the severity of fire hazard that is expected to prevail in those areas. Moderate, high, and very high fire hazard severity zones shall be based on fuel loading, slope, fire weather,

and other relevant factors including areas where winds have been identified by the Office of the State Fire Marshal as a major cause of wildfire spread.

The State of California and the Department of Forestry and Fire Protection make no representations or warranties regarding the accuracy of data or maps. Neither the State nor the Department shall be liable under any circumstances for any direct, special, incidental, or consequential damages with respect to any claim by any user or third party on account of, or arising from, the use of data or maps.

Gavin Newsom, Governor, State of California
Wade Crowfoot, Secretary for Natural Resources, CA Natural Resources Agency
Joe Tyler, Director/Fire Chief, CA Department of Forestry and Fire Protection
Daniel Berlant, State Fire Marshal, CA Department of Forestry and Fire Protection

Data Sources:
CAL FIRE Fire Hazard Severity Zones (FHSZSRA23_3, FHSZLRA_25_1)
CAL FIRE State Responsibility Areas (SRA25_1)
City and County boundaries as of 10/22/24 (CA Board of Equalization)



AGENDA SUMMARY REPORT

SUBJECT: Award Contract to Peoria Ford for the Purchase of Two 2026 Ford Police Interceptor Utility Vehicles for the Amount of \$127,160.50.

DEPARTMENT: Police

PREPARED BY: Tom Corning, Police Chief

PRESENTER: Tom Corning, Police Chief

ATTACHMENTS:

1. Bid Tabulation RFB E41261 2025 Ford Interceptor
2. Peoria Ford Bid

Summary: Council will consider awarding a contract to Peoria Ford for the purchase of two 2026 Ford Police Interceptor Utility Vehicles for the amount of \$127,160.50.

Background: Recommended in the 5-year Capital Budget for fiscal year 2025/2026 is the purchase of two police vehicles to maintain our current fleet of patrol vehicles. Patrol vehicles have an approximate 3-year/100,000-mile life spans. The two vehicles identified for this purchase were patrol-related SUV-style vehicles. It should be noted that these vehicles have not yet been ordered.

Discussion: On May 29, 2025, Staff issued a Request for Bids and received three responses (Attachment 1). The apparent low bidder was Peoria Ford (Attachment 2). At the time of issuance, Staff was aware that the automotive industry was transitioning from model year 2025 to 2026 and was uncertain whether bids would be submitted for 2025 vehicles. Given this uncertainty, the bid specifications reserved the right to purchase between two and four vehicles. Following a review of the bid submissions, available vehicle options, and anticipated lead times, Staff recommends proceeding with the purchase of two vehicles. The total amount requested includes taxes and delivery revised for two vehicles instead of four.

If this purchase is approved, along with the corresponding budget item in the 5-year Capital Budget for fiscal year 2025/2026, Staff will proceed with issuing the purchase order on July 1st.

Note: The City has and will continue to evaluate the suitability of electric and hybrid alternative vehicles. UPD currently has two Tesla (non-patrol) vehicles, one electric meter reader vehicle, two hybrid patrol vehicles, and two electric bikes in the fleet. Electric options for patrol vehicles currently require a high level of aftermarket customization typically associated with the use of Tesla units or are first generation models with mixed reviews. Furthermore, the hybrid patrol units purchased within the last year have had maintenance issues and the City's Garage does not recommend repurchasing the model until the manufacturing issues have been resolved.

Recommended Action: Award contract to Peoria Ford for the purchase of two 2026 Ford Police Interceptor Utility Vehicles for the amount of \$127,160.50.

BUDGET AMENDMENT REQUIRED: No

CURRENT BUDGET AMOUNT: \$0

PROPOSED BUDGET AMOUNT: 10020210.80100.V4152/V4156: \$175,000 (As proposed in the 2025/2026 fiscal year 5-Year Capital Budget.)

FINANCING SOURCE: General Fund

REVENUE: Yes / No GRANT: Yes / No

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: Myles Fisette, Purchasing Manager; Dave Kirch, Fleet and Facilities Manager

STRATEGIC PLAN (SP): N/A

CLIMATE INITIATIVES (CI): N/A

GENERAL PLAN ELEMENTS (GP):GP-A6 - Safety Element

Approved:


Sage Sangiacomo, City Manager

2025/2025 Ford Interceptors											
BIDS DUE 6/5/2025											
		PEORIA FORD				HARPER MOTORS			FERRO AUTO GROUP		
		PEORIA, AZ				EUREKA, CA			FAIRFIELD, CA		
ITEM #	ITEM DESCRIPTION	QTY	YEAR/ALTERNATIVE	UNIT	TOTAL	YEAR/ALTERNATIVE	UNIT	TOTAL	YEAR/ALTERNATIVE	UNIT	TOTAL
	2025/2026 FORD POLICE INTERCEPTOR UTILITY AWD VEHICLE	1	2026	\$ 58,105.42	\$ 58,105.42	2026	\$ 65,124.96	\$ 65,124.96	2025 Chevrolet Tahoe PPV	\$ 66,082.00	\$ 66,082.00
	2025/2026 FORD POLICE INTERCEPTOR UTILITY AWD VEHICLE	1	2026	\$ 58,105.42	\$ 58,105.42	2026	\$ 65,124.96	\$ 65,124.96	2025 Chevrolet Tahoe PPV	\$ 66,082.00	\$ 66,082.00
	2025/2026 FORD POLICE INTERCEPTOR UTILITY AWD VEHICLE	1	2026	\$ 58,105.42	\$ 58,105.42	2026	\$ 65,124.96	\$ 65,124.96	2025 Chevrolet Tahoe PPV	\$ 66,082.00	\$ 66,082.00
	2025/2026 FORD POLICE INTERCEPTOR UTILITY AWD VEHICLE	1	2026	\$ 58,105.42	\$ 58,105.42	2026	\$ 65,124.96	\$ 65,124.96	2025 Chevrolet Tahoe PPV	\$ 66,082.00	\$ 66,082.00
	SUBTOTAL				\$ 232,421.68			\$ 260,499.84			\$ 264,328.00
	TAX				\$ 20,627.42			\$ 23,119.36			\$ 23,459.11
	FREIGHT				\$ 1,016.00			\$ -			\$ 1,200.00
	GRAND TOTAL				\$ 254,065.10			\$ 283,619.20			\$ 288,987.11
	Lead Time				2-4 Months			5-6 Months			In Stock

CITY OF UKIAH
EQUIPMENT SPECIFICATION #E41261
FOR 2-4 NEW 2025/2026 FORD POLICE INTERCEPTOR UTILITY AWD VEHICLES

The City of Ukiah invites bids for furnishing two (4) new 2025/2026 Ford Police Interceptor Utility AWD vehicles.

There will be no trade-ins involved in this bid.

Bidder shall, as indicated on the Request for Bid form, state the total price for the new vehicle as specified (including any options and accessories), sales tax, destination charges and any other applicable fees or charges, FOB the City of Ukiah Corporation Yard, 1320 Airport Road, Ukiah, CA 95482.

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

Please contact Myles Fiset at (707) 463-6225 or mfisette@cityofukiah.com if you have any questions regarding these specifications.

GENERAL INSTRUCTIONS TO BIDDERS

Each bidder shall attach to his bid a complete detailed description of the unit he proposes to furnish. All equipment cataloged as standard shall be furnished and included in the purchase price of the unit.

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

The vehicle furnished under these specifications is to carry the standard warranty offered to the general public. A complete detailed description of the standard warranty shall be provided with the bid.

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

The successful bidder shall supply the vehicle fully equipped and ready for service at the time of delivery. Dealer shall process registration and title transfer for exempt license plates to the Department of Motor Vehicles on behalf of the City of Ukiah.

2025 FORD POLICE INTERCEPTOR UTILITY AWD SPECIFICATION

- Model Code: K8A
- Powertrain: 99C/44U: 3.0L V6 EcoBoost with 10-Speed Automatic Transmission
- 18" 5-spoke painted black steel wheels with center caps (5th wheel is full-size spare)
- Options:
 - 66A: Front Headlamp Lighting Solution
 - 66B: Tail Lamp Solution
 - 66C: Rear Lighting Solution

 - 153: License Plate Bracket - Front
 - 67U: Ultimate Wiring Package
 - 43A: Rear Auxiliary Liftgate Lights
 - 63L: Rear Quarter Glass Side Marker LED Lights
 - 63B: Side Marker LED – Sideview Mirrors
 - 51V: Spot Lamp LED Dual (Driver and Passenger) (Whelen)
 - 92R: Glass – Solar Tint 2nd Row Only door glass, Privacy Glass on Rear Quarter and Liftgate Window
 - 76D: Underbody Deflector Plate
 - 67V: Police Wire Harness Conn.
 - 68G: Rear-Door Controls Inoperable
 - 18D: Global Lock/Unlock Feature
 - 59B: Keyed Alike – 1284x
 - 90G: Ballistic Door Panels (Level IV+) Driver & Pass Front-Doors
 - 96T: Rear Spoiler Traffic Warning Lights
 - 18X 100 Watt Siren/Speaker
 - 17A: Rear Auxiliary Air Conditioning
 - UM: Agate Black Paint
 - 96: Cloth Front Buckets/Vinyl Rear
 - 9W: Interior Color Charcoal Black
 - 21L: Front Aux Light
 - 425: 50-State Emissions System

2025 POLICE INTERCEPTOR UTILITY EQUIPMENT GROUP

PROPRIETARY

Series	Option Code	Police Interceptor 500A
Police Interceptor Utility AWD	K8A	S
AWD 3.3L V6 Direct-Injection Hybrid Engine System with 10-Speed Automatic Transmission (136-MPH Top Speed)	99W/44B	S
AWD 3.3L V6 Direct-Injection FFV with 10-Speed Automatic Transmission (136-MPH Top Speed) Note: Deletes Regenerative Braking and Lithium-Ion Battery Pack; adds 250-Amp Alternator, replaces H7 AGM battery (800 CCA/80-amp) with H7 SLI battery (730 CCA/80-amp) and replaces 19-gallon tank with 21.4-gallon tank	99B/44U	O
AWD 3.0L V6 EcoBoost® with 10-Speed Automatic Transmission – (148-MPH Top Speed) Note: Deletes Regenerative Braking and Lithium-Ion Battery Pack; adds 250-Amp Alternator, replaces H7 AGM battery (800 CCA/80-amp) with H7 SLI battery (730 CCA/80-amp) and replaces 19-gallon tank with 21.4-gallon tank	99C/44U	O
EQUIPMENT GROUP		
Police Upgrade Package 1st and 2nd Row Carpet Floor Covering - Cloth Seats – Rear - Center Floor Console less shifter (Maintains Column Shifter) - Includes Console and Top Plate with 2 cup holders - Floor Mats, front and rear (carpeted) 18" Aluminum Wheel - Selectable Sport Mode - High Series Headlamp with LED Corner Warning Lights - Includes SYNC Phoenix ® Note: Not available with EcoBoost Powertrain (99C/44U)	65U	O
Front Headlamp Lighting Solution - Includes LED Low beam/High beam headlamp, Wig-wag function and (2) Red/Blue/White LED side warning lights in each headlamp (factory configured: driver's side White/Red / passenger side White/Blue) - Includes pre-wire for grille LED lights, siren and speaker (60A) - Wiring, LED lights included (in headlamps only; grille lights not included). Controller "not" included Note: Included with Ready for the Road (67H) Note: Recommend using Ultimate Wiring Package (67U) Note: Included with Police Upgrade Package (65U)	66A	O
Tail Lamp Lighting Solution - Includes LED Tail Lamp Wig-Wag Module - LED lights only. Wiring, controller "not" included Note: Included with Ready for the Road (67H) Note: Recommend using Ultimate Wiring Package (67U)	66B	O
Rear Lighting Solution - Includes two (2) backlit flashing linear high-intensity LED lights (driver's side red / passenger side blue) mounted to inside liftgate glass - Includes two (2) backlit flashing linear high-intensity LED lights (driver's side red / Passenger side blue) installed on inside lip of liftgate (lights activate when liftgate is open) - LED lights only. Wiring, controller "not" included Note: Included with Ready for the Road (67H) Note: LED lights only – does "not" include wiring or controller Note: Recommend using Ultimate Wiring Package (67U)	66C	O
Ready for the Road Package: All-in Complete Package – Includes Police Interceptor Packages: 66A, 66B, 66C, plus - Whelen Cencom Light Controller Head with dimmable backlight - Whelen Cencom Relay Center / Siren / Amp w/Traffic Advisor control (mounted behind 2nd row seat) - Light Controller / Relay Cencom Wiring (wiring harness) w/additional input/output pigtails - High current pigtail - Whelen Specific WE CAN Cable (console to cargo area) connects Cencom to Control Head - Pre-wiring for grille LED lights, siren and speaker (60A) - Rear console plate (85R) – contours through 2nd row; channel for wiring - Grille linear LED Lights (Red / Blue) and harness 100-Watt Siren / Speaker - Hidden Door-Lock Plunger w/Rear-door controls inoperable (locks, handles and windows) (52P) Note: Not available with options: 66A, 66B, 66C, 67U and 65U	67H	O
Ultimate Wiring Package Includes the following: - Rear console mounting plate (85R) – contours through 2nd row; channel for wiring - Pre-wiring for grille LED lights, siren and speaker (60A) - Wiring harness I/P to rear cargo area (overlay) - Two (2) light cables – supports up to six (6) LED lights (engine compartment/grille) - One (1) 10-amp siren/speaker circuit engine compartment - Rear hatch/cargo area wiring – supports up to six (6) rear LED lights - Does "not" include LED lights, side connectors or controller Note: Recommend Police Wire Harness Connector Kit 67V Note: Not available with options: 65U, 67H	67U	O

★ = New for this model year

P = Included in Equipment Group, S = Standard Equipment, O = Optional

2025 POLICE INTERCEPTOR UTILITY EQUIPMENT GROUP

PROPRIETARY

EQUIPMENT GROUP		
(Continued)		
Police Wire Harness Connector Kit – Front/Rear For connectivity to Ford PI Package solutions includes: • Front – (2) Male 4-pin connectors for siren – (5) Female 4-pin connectors for lighting/siren/speaker – (1) 4-pin IP connector for speakers – (1) 4-pin IP connector for siren controller connectivity – (1) 8-pin sealed connector – (1) 14-pin IP connector • Rear – (2) Male 4-pin connectors for siren – (5) Female 4-pin connectors for lighting/siren/speaker – (1) 4-pin IP connector for speakers – (1) 4-pin IP connector for siren controller connectivity – (1) 8-pin sealed connector – (1) 14-pin IP connector	67V	O
KEY EXTERIOR OPTIONS		
Engine Block Heater	41H	O
License Plate Bracket – Front	153	O
Lamps / Lighting		
Daytime Running Lamps (Permanently on – cannot be turned off or reprogrammed) Note: Replaces Standard Configurable Daytime Running Lamps for agencies that require Permanently on Daytime Running Lamps	942	O
Front Warning Auxiliary LED Lights (Driver side – Red / Passenger side – Blue) Note: Recommend using Ready for the Road Package (67H) or Ultimate Wiring Package (67U)	21L	O
Rear Auxiliary Liftgate Lights (Red/Blue LED Lights; located beneath liftgate glass in applique panel) • LED lights only. Wiring, controller "not" included Note: Recommend using Ready for the Road Package (67H) or Ultimate Wiring Package (67U)	43A	O
Rear Quarter Glass Side Marker LED Lights (Driver side – Red / Passenger side – Blue) • LED lights only. Wiring, controller "not" included Note: Recommend using Ready for the Road Package (67H) or Ultimate Wiring Package (67U)	63L	O
Rear Spoiler Traffic Warning Lights (LED) • Fully integrated in rear spoiler for enhanced visibility • Provides red/blue/amber directional lighting – fully programmable Note: Recommend using Ready for the Road Package (67H) or Ultimate Wiring Package (67U) (when not ordering the Interior Upgrade Package [65U]) Note: Rear Console Plate no longer required; can be ordered with Interior Upgrade Package (65U)	96T	O
Side Marker LED – Sideview Mirrors (Driver side – Red / Passenger side – Blue) • Located on exterior mirror housing • LED lights only. Wiring, controller "not" included Note: Requires Pre-wiring for grille LED Lights, siren and speaker (60A) Note: Recommend using Ready for the Road Package (67H) or Ultimate Wiring Package (67U) Note: Not available with Police Upgrade Package (65U)	63B	O
Spot Lamp Prep Kits		
Spot Lamp Prep Kit, Driver Only Note: Does not include spot lamp housing and bulb	51P	O
Spot Lamp Prep Kit, Dual Driver and Passenger Note: Does not include spot lamp housing and bulbs	51W	O
Spot Lamp – LED Bulb:		
Driver Only (Unity)	51R	O
Driver Only (Whelen)	51T	O
Dual (driver and passenger) (Unity)	51S	O
Dual (driver and passenger) (Whelen)	51V	O
Body		
Glass – Solar Tint 2 nd Row door glass, Rear Quarter and Liftgate Window (Deletes Privacy Glass)	92G	O
Glass – Solar Tint 2 nd Row Only door glass, Privacy Glass on Rear Quarter and Liftgate Window	92R	O
Underbody Deflector Plate (engine and transmission shield)	76D	O
Wheels		
Wheel Covers (18" Full Face Wheel Cover) Note: Only available with the standard Police wheel, not available with Police Upgrade Package 65U	65L	O
Audio / Video		
12.1" Integrated Computer Screen • Includes 12.1" touchscreen display in center stack and allows for operation of laptop in remote location to free up cabin space in front passenger area • Includes Audio Video Extender (AVX) box, (2) AVX cables, (2) USB cables and (1) HDMI cable • Includes SYNC Phoenix ®	47E	O
¼ Size Picture in Picture (8" Rear Camera Image in upper lefthand quadrant of display) Note: Not available with Integrated Computer Screen (47E)	87M	O
Doors / Locks		
Hidden Door-Lock Plunger w/Rear-door controls inoperable (locks, handles and windows) Note: Not available with 68G – includes all content of 68G Note: Can manually remove window or door disable plate with special tool Note: Locks/windows operable from driver's door switches	52P	O / P-67H

★ = New for this model year

P = Included in Equipment Group, S = Standard Equipment, O = Optional

- 6 -

Ford Division

2025 POLICE INTERCEPTOR UTILITY EQUIPMENT GROUP

EQUIPMENT GROUP		
Doors / Locks (continued)		
Rear-Door controls Inoperable (locks, handles and windows) Note: Not available with 52P. Note: Can manually remove window or door disable plate with special tool Note: Locks/windows operable from driver's door switches	68G	O
Global Lock / Unlock feature (Door-panel switches will lock/unlock all doors and rear liftgate. Eliminates the 45-second Liftgate Lock Release + PAITRO Time) Note: Overhead Liftgate Button and Blue Liftgate Release Button on key fob will NOT have any function when pressed with this option	18D	O
Keys		
Keyed Alike – 1435x	59E	O
Keyed Alike – 1284x	59B	O
Keyed Alike – 0135x	59D	O
Keyed Alike – 0576x	59F	O
Keyed Alike – 1111x	59J	O
Keyed Alike – 1294x	59C	O
Keyed Alike – 0151x	59G	O
Flooring / Seats		
1 st and 2 nd row carpet floor covering (includes floor mats, front and rear)	16C	O / P-65U
2 nd Row Cloth Seats	88F	O / P-65U
Front Console Plate Delete Note: Not available with option: 67H, 67U, 85R	85D	O / P-65U
Rear Console Plate Note: Not available with option: 65U, 85D	85R	O / P-67H / P-67U
Safety & Security		
Ballistic Door-Panels (Level III+) – Driver Front-Door Only ¹	90D	O
Ballistic Door-Panels (Level III+) – Driver & Pass Front-Doors ¹	90E	O
Ballistic Door-Panels (Level IV+) – Driver Front-Door Only ²	90F	O
Ballistic Door-Panels (Level IV+) – Driver & Pass Front-Doors ²	90G	O
Misc		
Badge Delete • Deletes the "Police Interceptor" badging on rear liftgate • Deletes the "Interceptor" badging on front hood (EcoBoost®)	16D	O
Cargo Storage Vault (includes lockable door and compartment light)	63V	O
Noise Suppression Bonds (Ground Straps)	60R	O
Rear Bumper Step Pad	16P	O
100 Watt Siren/Speaker (includes bracket and pigtail)	18X	O / P-67H

¹ Tested and meets the requirements of NIJ Standard 0108.01 Level III:

- 7.62 x 51 mm 9.7g M80 (.308 Winchester 150gr)

Per LAPD requirements, they're also designed to withstand special threat rounds:

- 7.62 x 39 mm MSC 7.9g (Type 56)
- 5.56 x 45 mm M193 3.36g
- 5.56 x 45mm M855 4g

² Tested and meets the requirements of NIJ Standard 0108.01 Level IV:

- .30-06 M2 AP 166gr (7.62 x 63 APM2 10.8g)

Also designed to withstand special threat rounds:

- 7.62 x 54R LPS 9.65g
- 7.62 x 51 mm M61 9.75g (.308 Winchester 150.5gr)

In addition, Level IV+ includes all of the NIJ Level III and LAPD rounds listed in footnote 1.

★ = New for this model year

P = Included in Equipment Group, S = Standard Equipment, O = Optional

2025 POLICE INTERCEPTOR UTILITY FUNCTIONAL EQUIPMENT

AXLE AVAILABILITY

*Final Drive Ratio = 3.73
HEV and 3.3L AWD Police
Interceptor*

*Final Drive Ratio = 3.31
AWD EcoBoost®
Police Interceptor*

WHEEL AVAILABILITY



18" 5-spoke painted black steel wheels with center caps (5th wheel is full-size spare) – Standard



18" 5-spoke full face wheel covers with metal clips – Optional (65L)



18" painted Aluminum wheels, Available in Police Upgrade Package (65U)

2025 POLICE INTERCEPTOR UTILITY COLOR & TRIM AVAILABILITY

PROPRIETARY

Police Interceptor Utility	Police Interceptor Utility	Interior Color Charcoal Black
Cloth Front Buckets / Vinyl Rear	Front – Unique Heavy-Duty Cloth, Front Bucket Seats Driver 6-way Power track (fore/aft.up/down, tilt with manual recline, 2-way manual lumbar) Passenger – 2-way manual track (fore/aft. with manual recline) Rear – 35/30/35 Split Vinyl.	9W
Cloth Front Buckets / Cloth Rear	Front – Unique Heavy-Duty Cloth, Front Bucket Seats Driver 6-way Power track (fore/aft.up/down, tilt with manual recline, 2-way manual lumbar). Passenger – 2-way manual track (fore/aft. with manual recline) Rear – 35/30/35 Split Cloth	FW

COLOR OFFERINGS

EXTERIOR COLOR POLICE	Order Code	Charcoal Black
		Availability
Vermillion Red	E4	■
Iconic Silver Metallic	JS	■
Dark Blue	LK	■
Royal Blue	LM	■
Silver Grey Metallic	TN	■
Sterling Grey Metallic	UJ	■
Agate Black	UM	■
Oxford White	YZ	■
Carbonized Grey	M7	■

EMISSIONS**EMISSIONS STANDARD/OPTIONAL EQUIPMENT****50-STATE EMISSIONS SYSTEM** 425

Standard equipment in all states

NOTE: Flexible Fuel Vehicle (FFV) system is standard equipment for vehicles equipped with the 3.3L V6 Direct-Injection engine (non-hybrid)**ENGINE BLOCK HEATER** 41H**MISCELLANEOUS**

COV Required 79V

Priced DORA C09

SNOW PLOW USAGE

Not recommended for snow plowing.

POWERTRAIN**FUEL ECONOMY**

ENGINE DISPL.	TRANSMISSION	50-STATE			
		F.E. LABEL ADJUSTED		ESTIMATED ANNUAL FUEL COST	MEMO: UNADJUSTED COMBINED
		CITY	HIGHWAY		
AWD					
3.3L V6 Direct-Injection Hybrid Engine System (AWD)	10-Speed Automatic	TBD	TBD	TBD	TBD
3.3L V6 Direct-Injection FFV (AWD)	10-Speed Automatic	TBD	TBD	TBD	TBD
3.0L V6 EcoBoost® (AWD)	10-Speed Automatic	TBD	TBD	TBD	TBD

ENGINE HORSEPOWER AND TORQUE RATINGS

ENGINE DISPL.	TRANSMISSION	NOMINAL COMPRESSION RATIO	50-STATE	
			HORSEPOWER	TORQUE
			H.P. @ RPM	FT. LBS. @ RPM
ALL				
3.3L V6 Direct-Injection Hybrid Engine System (AWD)	10-Speed Automatic	12.0:1	318	322
3.3L V6 Direct-Injection FFV (AWD)	10-Speed Automatic	12.0:1	285	260
3.0L V6 EcoBoost® (AWD)	10-Speed Automatic	9.5:1	400	415

★ = New for this model year



AGENDA SUMMARY REPORT

SUBJECT: Approval of a Contract with Intercounty Mechanical & Electric, Inc. for the Installation of a Direct Expansion InRow Cooling System Replacement for the Civic Server Data Center in the Amount of \$98,175, and Approve Corresponding Budget Amendment.

DEPARTMENT: Finance

PREPARED BY: Myles Fisette, Purchasing Manager

PRESENTER: Consent Calendar

ATTACHMENTS:

1. ASR 5-21-25
2. Intercounty Mechanical Proposal

Summary: Council will consider approving a contract with Intercounty Mechanical & Electric, Inc. for the installation of a Direct Expansion InRow Cooling System Replacement for the Civic Server Data Center in the amount of \$98,175, and approving corresponding budget amendment.

Background: The City of Ukiah's InRow cooling system in the Civic Server Data Center has reached the end of its service life and is unsupported. This InRow system is placed within the component racks, efficiently cooling the air and directing it to the front of the components. These components pull the air through the chassis and exhaust it to the rear of the rack. One of Schneider Electric's oldest models, it fails to provide adequate cooling if the additional Split Unit also used for cooling fails. Replacing this system is essential for maintaining temperature control in the room housing critical network infrastructure like servers, switches, routers, and battery backup systems.

Discussion: The City of Ukiah relies significantly on the temperature-controlled environment of our Data Center. Without maintaining the proper temperatures, including during outages and failures, the electronic equipment will overheat and begin to shut down. The new InRow replacement is more efficient and suitable for our room application.

On May 21, 2025, Council approved the purchase of the InRow Cooling System hardware (Attachment 1).

On April 23, 2025, City Staff released a formal bid solicitation for the project but received no bids. As per CA Public Contract Code Section 22038, when no bids are received through the formal or informal procedure, the project may be performed by the employees of the public agency by force account, negotiated contract, or both, without further complying with the Act. Staff obtained a proposal from Intercounty Mechanical & Electric (Attachment 2) in the amount \$85,000 plus an additional 5% for bonding. Staff is also requesting an additional 10% as a contingency for additional costs that may apply.

Therefore, Staff recommends approving the award of a contract to Intercounty Mechanical & Electrical Inc. for the installation of a Direct Expansion InRow Cooling System Replacement for the Civic Server Data Center in the amount of \$98,175, and approving the corresponding budget amendment, which includes the cost of bonding and a 10% contingency.

This project will be funded by reserves of the IT internal service fund.

Recommended Action: Approve a contract with Intercounty Mechanical & Electric, Inc. for the installation of a Direct Expansion InRow Cooling System Replacement for the Civic Server Data Center in the amount of \$98,175, and approve corresponding budget amendment.

BUDGET AMENDMENT REQUIRED: Yes

CURRENT BUDGET AMOUNT: 20913900.80100.18424: \$8,958.43

PROPOSED BUDGET AMOUNT: 20913900.80100.18424: \$98,175.00

FINANCING SOURCE: IT Fund Reserves

REVENUE: No GRANT: No

PREVIOUS CONTRACT/PURCHASE ORDER NO.:

COORDINATED WITH: Mary Horger, Financial Services Manager; Scott Shaver, IT Manager/Special Projects; Ryan Burkhart, IT Manager

STRATEGIC PLAN (SP): N/A

CLIMATE INITIATIVES (CI): N/A

GENERAL PLAN ELEMENTS (GP): N/A

Approved:


Sage Sangiacomo, City Manager



AGENDA SUMMARY REPORT

SUBJECT: Approval for the Purchase of the Schneider Electric UPS InRow Cooling System Replacement for the Civic Server Data Center from The REDESIGN Group in the Amount of \$76,014.57.

DEPARTMENT: Information Services
PREPARED BY: Scott Shaver, I.T. Manager, Mary Horger, Financial Services Manager, Myles Fisette, Purchasing Manager, Ryan Burkhardt, IT Manager
PRESENTER: Ryan Burkhardt, IT Manager, and Scott Shaver, IT Manager/Special Projects

ATTACHMENTS:

1. City of Ukiah - UPS Quote - Option 1 - 5.8.25

Summary: Council will consider approving the purchase of a Schneider Electric UPS InRow Cooling System Replacement for the Civic Server Data Center from The REDESIGN Group in the Amount of \$76,014.57.

Background: The City of Ukiah's InRow cooling system has reached the end of its service life and is unsupported. This InRow system is placed within the component racks, efficiently cooling the air and directing it to the front of the components. These components pull the air through the chassis and exhaust it to the rear of the rack. One of Schneider Electric's oldest models, it fails to provide adequate cooling if the additional Split Unit also used for cooling fails. Replacing this system is essential for maintaining temperature control in the room housing critical network infrastructure like servers, switches, routers, and battery backup systems.

Discussion: The City of Ukiah relies significantly on the temperature-controlled environment of our Data Center. Without maintaining the proper temperatures, including during outages and failures, the electronic equipment will overheat and begin to shut down. The new InRow replacement is more efficient and suitable for our room application. Please refer to Attachment 1 for a copy of the equipment quote.

The hardware being purchased is the direct replacement recommended by the manufacturer to ensure compatibility and maintain system integrity. This purchase aligns with the manufacturer's specifications and is necessary to support ongoing operations.

The labor portion of the project is currently out to bid, and staff anticipates bringing a recommendation for award of the installation contract to the City Council on June 4. However, to avoid potential delays in procurement and to secure current pricing and availability of the equipment, staff recommends proceeding with the equipment purchase at this time.

Staff recommends Council approve the purchase of a Schneider Electric UPS InRow Cooling System Replacement for the Civic Server Data Center from The REDESIGN Group in the amount of \$76,014.57.

Recommended Action: Approve the purchase of the Schneider Electric UPS InRow Cooling System replacement for the Civic Server Data Center from The REDESIGN Group in the amount of \$76,014.57.

BUDGET AMENDMENT REQUIRED: No

CURRENT BUDGET AMOUNT: 20913900.80100.18424: \$85,000

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: IT Fund reserves

REVENUE: No **GRANT:** No

PREVIOUS CONTRACT/PURCHASE ORDER NO.:

COORDINATED WITH: Myles Fisette, Purchasing Manager; Mary Horger, Financial Services Manager; Scott Shaver, IT Manager/Special Projects; Ryan Burkhardt, IT Manager

STRATEGIC PLAN (SP):

CLIMATE INITIATIVES (CI):

GENERAL PLAN ELEMENTS (GP):

Approved:


Sage Sangiacomo, City Manager

Proposal

CONTRACTORS LICENSE NO. 926337

Page No. 1 of 1 Pages

INTERCOUNTY



MECHANICAL & ELECTRICAL, INC.

189 Wabash Avenue
Ukiah, CA 95482
Fax (707) 462-9801
Ph (707) 462-9800

PROPOSAL SUBMITTED TO City of Ukiah		PHONE	DATE 06/09/25
STREET		JOB NAME Direct Expansion Air Conditioning	
CITY, STATE and ZIP CODE		JOB LOCATION	
ARCHITECT	DATE OF PLANS	CONTACT Myles Fisette	PHONE

We hereby submit specifications and estimates for:

Installation of two (2) each Schneider Electric InRow direct expansion air conditioning units.

1. Plumb InRow units from server rack to outdoor condensing units.
2. Schneider Electric to set two (2) each (ACRD100) InRow units in server rack. Intercounty will seismically anchor units.
3. Install two (2) each outdoor units (ACCD75214) to be ground level on concrete pad at northwest corner of building.
4. Core drill northwest corner of building above vault.
5. Electrical for indoor and outdoor units to come from 150AMP 3 phase subpanel located in server room.
6. Custom line set covers and piping covers at condensing units included.
7. Supplemental cooling to be provided during construction.

CITY OF UKIAH RESPONSIBLE FOR:

1. Coordinating InRow unit(s) placement and start-up with Schneider Electric.
2. Obtaining permits.
3. Providing necessary equipment from Schneider Electric.
4. Responsible for fencing of outdoor units.

NOT INCLUDED: Payment and performance bonds. If needed, please add 5% to proposal price.

Proposal price based on prevailing wage rates for Mendocino County.

DIR# 1000007890

~~We Propose~~ hereby to furnish material and labor - complete in accordance with above specifications, for the sum of:Eighty five thousand dollars and 00/100***** dollars (\$) \$85,000.00.

Payment to be made as follows:

Upon completion and billing.

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 as extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized
Signature

**Note: This proposal may be
withdrawn by us if not accepted within 30 days.**

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

Date of Acceptance: _____

Signature _____

Signature _____



AGENDA SUMMARY REPORT

SUBJECT: Notification of Publishing Services Agreement by Ukiah Daily Journal for Fiscal Year 2025/2026, in the Amount of \$7.15 per Column Inch.

DEPARTMENT: City Clerk

PREPARED BY: Kristine Lawler, City Clerk

PRESENTER: Kristine Lawler, City Clerk

ATTACHMENTS:

1. Legal contract-City of Ukiah eff 2025-2026

Summary: Council is given the notification of the 2025/2026 legal publishing service rates from the Ukiah Daily Journal.

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

Discussion: The Ukiah Daily Journal submitted a letter outlining its proposed 2025/2026 fiscal year contract rates for legal advertising with the City of Ukiah (Attachment #1). The proposal is \$7.15 per column inch, remaining the same as the 2024/2025 rates.

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

Recommended Action: Receive and approve notification/agreement of the legal publishing services of Ukiah Daily Journal for fiscal year 2025/2026, in the amount of \$7.15 per column inch.

BUDGET AMENDMENT REQUIRED: No

CURRENT BUDGET AMOUNT: 20012500.52150: \$3,000

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

REVENUE: N/A **GRANT:** N/A

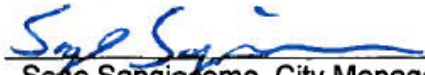
PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: UDJ

STRATEGIC PLAN (SP): N/A

CLIMATE INITIATIVES (CI): N/A

GENERAL PLAN ELEMENTS (GP): N/A

Approved: 
Sage Sangiacomo, City Manager

The Ukiah DAILY JOURNAL



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

June 4, 2025

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

Dear Kristine Lawler,

This letter serves as our proposed rate structure between the Ukiah Daily Journal and the City of Ukiah for legal advertising for the period of July 1, 2025 to June 30, 2026.

The Legal Advertising rates for the City of Ukiah will be \$7.15 per column inch.

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

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

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

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

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

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

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

Thank you,

Steve Bressoud
Publisher
The Ukiah Daily Journal

*Mendocino County's
Local newspaper*



AGENDA SUMMARY REPORT

SUBJECT: Consider Adoption of a Resolution Authorizing the Renewal of the City's Tax and Revenue Anticipation Note (TRAN) Program for Fiscal Year 2025-26.

DEPARTMENT: Finance

PREPARED BY: Dan Buffalo, Finance Director

PRESENTER: Dan Buffalo, Finance Director

ATTACHMENTS:

1. Ukiah 2025-26 TRAN Authorizing Resolution_v4_2
2. Ukiah 2025-26 TRAN Note Purchase Agreement_v3_2

Summary:

Staff recommends renewal of the City's Tax and Revenue Anticipation Note (TRAN) with Umpqua Bank for FY 2025-26 to ensure continued access to short-term capital in support of the City's infrastructure program. While the credit was not drawn upon in FY 2024-25, maintaining access to this revolving credit line remains essential as the City undertakes multiple large-scale grant-funded projects. With continued uncertainty and delays in reimbursements from the State and other grantors, the TRAN provides a reliable and cost-effective financing mechanism to meet cash flow needs without depleting reserves. Renewing the TRAN preserves the City's flexibility to address timing mismatches between expenditures and revenue collection and is a prudent fiscal strategy that supports the uninterrupted progress of critical capital improvements.

Background: In October 2024, the City Council approved a resolution authorizing the issuance of a \$10 million revolving line of credit with Umpqua Bank in the form of a Tax and Revenue Anticipation Note to be paid from fiscal 2024-25 funds. If needed, the 2024-25 TRAN was available to provide critical short-term liquidity to bridge the gap between expenditures, particularly for large infrastructure projects like Phase 4 of the Recycled Water System, and the receipt of revenues such as grant reimbursements and property taxes.

The structure was designed to align with the City's cash flow cycles, allowing the City to draw on funds as needed and repay within the same fiscal year. The agreement included a provision for renewal, contingent upon Council authorization each year.

Drawing on the revolving loan was not needed this fiscal year but its availability remains an important tool for cash flow management as the City continues to complete a number of large capital projects.

Discussion:

Executing a new 2025-26 Tax and Revenue Revolving Note with Umpqua Bank which will again be structured to provide up to \$10,000,000 in financing at any given time, with the ability to reborrow amounts as long as the total outstanding does not exceed 85% of the City's anticipated uncollected tax, income, and other revenues for FY 2025-26. The facility will allow the City to cover expenditures for key projects, including Phase 4 of the Recycled Water Project, without depleting its reserves.

Key elements of the financing structure include:

- **Amount:** Maximum \$10,000,000, revolving, with reborrowing allowed under certain conditions.
- **Term:** Maturity on June 30, 2026. The City retains the right under this action to renew the Note annually by adopting a new resolution and entering into a new Note Purchase Agreement each fiscal year, as necessary. The terms for future years, including the interest rate, will be subject to prevailing conditions at the time of renewal.
- **Interest Rate:** Variable, currently 5.83%, tied to the Federal Funds Rate.
- **Fees:** Umpqua Bank has agreed to waive the annual loan fee of \$25,000 as the City has opened a second operating account with the bank. Additionally, Umpqua will provide an Earnings Credit Rate (ECR) for all analyzed accounts of 1.1% to offset monthly banking services fees. (The ECR is the imputed interest rate calculated by banks to account for the money they hold in non-interest-bearing accounts. ECRs are calculated on a daily basis and are often tied to the price of low-risk government bonds. ECRs are often used by banks to credit customers for services, reduce fees, or offer incentives for new depositors.)
- **Repayment Source:** General fund revenues or revenues from the fund in which temporary cash flow is needed, supplemented by grant reimbursements.
- **Payment structure:** Revolving loan with required monthly interest payments, balance due at maturity which shall occur no later than June 30 each year in which the Note is available.
- **Renewal costs:**
 - There are no further costs associated with financial advisors or the Bank.
 - Bank Counsel (Nixon Peabody) has informed the City it will require \$12,500 for legal document preparation and that the amount will be capped for every renewal year moving forward. It was the City's understanding from the term sheet preceding the transaction that any costs to renew would be reasonable, due to the renewal documents being substantially similar to the originals. But the Bank and Nixon Peabody clarified that the renewal of the Note Purchase Agreement actually establishes a new Note Purchase Agreement and corresponding documentation and requires certain legal due diligence. Costs for drafting documents are to be reasonable. The Finance Director, after consulting with the City Attorney, has determined these fees to be reasonable.

The flexible interest-only repayment structure ensures that the City is only charged when funds are drawn, offering a prudent approach to managing cash flow fluctuations.

The benefits to the City of the financing are as follows:

- **Liquidity for Critical Projects:** This revolving note provides immediate access to \$10 million, ensuring that the City has the liquidity needed to continue critical infrastructure projects like the Recycled Water System without delay, even if revenue from grants and taxes is received later in the fiscal year.
- **Prudent Cash Flow Management:** By matching disbursements with revenue collection, the financing helps smooth out cash flow timing differences, allowing the City to meet its obligations without tapping into its reserves.
- **Cost-Effective:** The financing structure includes flexible interest payments, which means the City only incurs costs when the funds are actually drawn. This minimizes the financial burden on the City by reducing unnecessary interest costs.
- **Low Fees:** Umpqua Bank's waiver of the \$25,000 annual loan fee, in exchange for opening a second operating account, represents a significant cost-saving opportunity for the City, further enhancing the attractiveness of the deal.
- **Potential Interest Rate Decline:** The variable interest rate allows the City to potentially benefit from lower interest rates in the future, if economic conditions change favorably.

- **Annual Renewal Option:** The City retains the ability to renew the Note annually, ensuring continued liquidity for future fiscal years if needed. This flexibility allows the City to respond to evolving financial needs and project timelines.

Potential Risks:

- **Variable Interest Rate Exposure:** While the current interest rate is favorable, it is tied to the Federal Funds Rate. Should interest rates rise, the cost of borrowing could increase, leading to higher-than-anticipated interest payments. This risk can be mitigated through careful financial monitoring and potentially locking in rates in future fiscal years.
- **Repayment Obligation:** The note must be repaid by the end of the fiscal year (June 30, 2026). If revenue collections do not align as expected or if grant reimbursements are delayed, the City may need to draw on reserves or find alternative funding sources to meet this repayment obligation.
- **Dependence on Future Revenue:** This financing relies heavily on the timely collection of tax revenues and grant reimbursements. Any unforeseen delays in these revenues could create cash flow challenges, although the City's strong financial planning mitigates this risk.
- **Impact on Future Borrowing Capacity:** While the note provides short-term liquidity, the City must consider its long-term borrowing capacity and ensure that future borrowing needs are not hampered by the revolving nature of this note.

This financing solution provides the City with a tool to address short-term liquidity needs while ensuring the continuity of infrastructure projects. While variable interest rate exposure poses a risk, the City's active financial monitoring and close relationship with its financial advisor will enable timely responses to any significant rate changes. Additionally, should the City's anticipated revenues not materialize as expected, Staff is prepared to explore alternative funding sources or temporarily draw on reserves, ensuring compliance with repayment obligations. The added flexibility of renewing the Note annually gives the City a long-term option for managing future financial demands. However, careful attention to interest rate movements and cash flow timing is essential to mitigate the risks associated with this type of short-term financing.

Looking ahead, the City will continue to evaluate its financing options for future years, including the potential of locking in more favorable interest rates if market conditions improve. Given the City's ongoing infrastructure needs and the timing discrepancies between revenue collection and project expenditures, adopting this resolution is a crucial step toward ensuring the successful and timely completion of key projects without impacting the City's reserves or overall fiscal health.

Timing:

Upon Council adoption of the resolution (Attachment 1), Staff and the financing team plan to close the issuance of the 2025 Notes in early July so as to maintain liquidity options.

Note Purchase Agreement:

To proceed with the issuance of the 2025 Notes, the City Council must adopt the Resolution recommended above. As referenced in the recommended resolution, Staff recommends the Director of Finance or authorized designees be authorized to execute and deliver the 2025 Note and that the Director of Finance, or authorized designees, be authorized to enter into and deliver the 2025 Note Purchase Agreement (Purchase Agreement) (Attachment 2) described below.

The Note Purchase Agreement is between the City and the Bank. The Purchase Agreement sets forth requirements under which the Bank will purchase the new portion of the 2025 Note, establishes the interest rate mechanism, outlines repayment terms, contains representations and warranties of the City and the Bank, and specifies conditions precedent to the Bank entering into the Purchase Agreement.

FINANCIAL IMPACT:

A budget amendment may be required to reflect any interest expenditures for FY 2025-26 if draws are made under the renewed Note. The draw and repayment of principal are considered balance sheet transactions and do not impact revenues or expenditures.

ALTERNATIVES:

Do not renew the Note. This would eliminate a valuable financial tool and may require use of reserves or alternative financing if timing issues arise from delayed grant reimbursements and/or other funding sources.

Recommended Action: Adopt a resolution that:

1. Authorizes the issuance and sale of the City of Ukiah 2025-26 Tax and Revenue Anticipation Note in an amount not to exceed \$10,000,000.
2. Approves the Note Purchase Agreement with Umpqua Bank in substantially final form.
3. Authorizes the Finance Director or other authorized officer to execute the Note Purchase Agreement and related documents.

BUDGET AMENDMENT REQUIRED: No

CURRENT BUDGET AMOUNT: N/A

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

REVENUE: YES/No GRANT: YES/No

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: David Rapport, City Attorney

STRATEGIC PLAN (SP): N/A

CLIMATE INITIATIVES (CI): N/A

GENERAL PLAN ELEMENTS (GP): N/A

Approved:


Sage Sangiacomo, City Manager

RESOLUTION NO. _____

**A RESOLUTION OF THE COUNCIL OF THE CITY OF UKIAH
PROVIDING FOR THE BORROWING OF FUNDS FOR FISCAL YEAR
2025-26 AND THE ISSUANCE AND SALE OF THE CITY OF UKIAH
2025-26 TAX AND REVENUE ANTICIPATION NOTE AND APPROVING
THE EXECUTION OF A NOTE PURCHASE AGREEMENT RELATING
TO SUCH NOTE AND AUTHORIZING OTHER ACTIONS IN
CONNECTION THEREWITH**

WHEREAS, pursuant to Sections 53850 to 53858, both inclusive, of the California Government Code, being Article 7.6, Chapter 4, Part 1, Division 2, Title 5 thereof (the “Law”), the City Council (the “Council”) of the City of Ukiah (the “City”) has found and determined that at least \$10,000,000 is needed by the City in Fiscal Year 2025-26 to satisfy obligations of the City payable from the General Fund of the City (the “General Fund”) during Fiscal Year 2025-26 before the receipt of taxes, income, revenue, cash receipts and other moneys of the City to be received for or accrued to the General Fund during Fiscal Year 2025-26 will be available for such purpose, and that it is necessary that at least such sum be borrowed for such purpose by the issuance of a temporary note in anticipation of such receipt; and

WHEREAS, the City intends to initially borrow up to \$10,000,000 to be outstanding at any time for such purpose by the issuance and sale of its 2025-26 Tax and Revenue Anticipation Note (as defined more particularly in Section 3 hereof, the “Note”), which such principal may be repaid and reborrowed up to a principal amount that, when added to the interest payable thereon and to all previous principal amounts borrowed, in the aggregate, does not exceed eighty-five percent (85%) of the estimated amount of the estimated uncollected taxes, income, revenue, cash receipts and other moneys of the City anticipated to be received for or accrued to the General Fund during Fiscal Year 2025-26 that will be available for the payment of the interest on and the principal of the Note (such amount, the “Maximum Amount”); and

WHEREAS, it appears, and the Council hereby finds and determines, that the total principal amount of the Note, when added to the interest payable thereon, will not exceed eighty-five percent (85%) of the estimated amount of the estimated uncollected taxes, income, revenue, cash receipts and other moneys of the City anticipated to be received for or accrued to the General Fund during Fiscal Year 2025-26 that will be available for the payment of the interest on and the principal of the Note; and

WHEREAS, no money has heretofore been borrowed by the City in anticipation of the receipt of, or payable or secured by, any taxes, income, revenue, cash receipts or other moneys of the City to be received for or accrued to the General Fund during Fiscal Year 2025-26; and

WHEREAS, in compliance with Government Code Section 8855, the City has previously adopted a local debt policy and the Council hereby finds and determines that the Note will be issued in conformance with said policy; and

WHEREAS, the City wishes to authorize the issuance of the Note (to be issued in portions) to be purchased by Umpqua Bank (including its successor and assigns, the “Bank”) in an amount not to exceed the Maximum Amount from the City in accordance with a note purchase agreement by and between the City and the Bank, as originally executed and as they may be amended from time to time in accordance with its terms (the “Note Purchase Agreement”); and

WHEREAS, pursuant to Government Code Section 5852.1, the Council has obtained from the Bank certain good faith estimates of (a) the true interest cost of the Note, (b) the finance charge of the Note, (c) the amount of proceeds received for the sale of the Note, less the finance charge and any reserves or capitalized interest paid or funded with the proceeds of the Note, and (d) the total payment amount calculated to the final maturity of the Note, and such estimates are disclosed and set forth in Exhibit C attached hereto; and

WHEREAS, pursuant to the Law, certain taxes, income, revenue, cash receipts and other moneys of the City which will be received for or accrued to the General Fund during Fiscal Year 2025-26 can and will be pledged for the payment of the principal of and interest on the Note; and

WHEREAS, pursuant to the Law and this Resolution, the City has pledged all Revenues (as such terms are defined in the Note Purchase Agreement) to the payment of the principal of and interest on the Note.

NOW THEREFORE, the City Council of the City of Ukiah does hereby resolve, find, and determine as follows:

Section 1. Recitals. All of the recitals hereinabove set forth are true and correct, and the Council so finds and determines and the Council further finds and determines that all acts, conditions and things required by law to exist, to have occurred and to have been performed precedent to the issuance and sale of the Note do exist, have occurred and have been performed in regular and due time, form and manner as required by law, and that the Council is empowered under the Law to issue and sell the Note as provided herein.

Section 2. Defined Terms. Unless otherwise defined herein, capitalized terms used in this Resolution shall have the meanings given such terms in the Note Purchase Agreement.

Section 3. Issuance of Note.

a. Solely for the purpose of anticipating taxes, income, revenue, cash receipts and other moneys of the City to be received for or accrued to the General Fund during Fiscal Year 2025-26, the City hereby determines at this time to and shall borrow up to the initial principal sum of \$10,000,000 by the issuance of the Note under the Law, designated the “City of Ukiah 2025-26 Tax and Revenue Anticipation Note.”

b. The Note is subject to optional prepayment, without premium, prior to the maturity date thereof, in accordance with the terms of the Note Purchase Agreement; and each draw thereupon can be prepaid without premium or penalty. Amounts repaid under the Note may be reborrowed in an amount not to exceed \$10,000,000 at any time; provided, however, that such

additional principal amount, when added to the interest payable thereon and to all previous principal amounts borrowed under the Note, does not exceed the Maximum Amount.

c. The Note shall be dated the date of issuance thereof and shall mature and be payable as provided in the Note Purchase Agreement. Interest on the Note shall be calculated upon the amount of principal outstanding for each Interest Period (as such term is defined in the Note Purchase Agreement), in no event to exceed ten percent (10%) per annum. The principal amount of the Note (including the portions purchased by the Bank thereof) and the then applicable interest rate shall be noted by the Bank on the form of the Note in accordance with the Note Purchase Agreement and shall not exceed the Maximum Amount.

d. The Note shall be issued in the name of the City and registered in the name of the Bank, as the registered owner thereof (together with any of the Bank's successors or assigns as permitted in the Note Purchase Agreement, the "Owner"), and shall be evidenced by a single note. The Bank shall have the right to sell or transfer the Note or to otherwise directly or indirectly transfer or assign any interest in the Note only to the extent permitted in the Note Purchase Agreement. The City shall be entitled to treat the Bank as the "Owner" of the Note as indicated therein and as the absolute owners of the Note for all purposes under this Resolution and for purposes of payment of principal of and interest on such Note, notwithstanding any notice to the contrary received by the City.

e. The City Manager, the Director of Finance or their authorized designees (each an "Authorized Representative"), each acting alone, are hereby authorized and directed to provide any notices or other directions of the City to the Bank pursuant to the Note Purchase Agreement.

f. An Authorized Representative will maintain or cause to be maintained, at his or her office in Ukiah, California, sufficient books for the registration of the Note.

Section 4. Form of Note. The Note shall be issued without coupons and shall be substantially in the form thereof set forth in Exhibit A attached hereto and incorporated herein, together with such changes, additions, and deletions thereto as deemed necessary and as approved by an Authorized Representative before the execution, authentication and delivery of the Note.

Section 5. Execution of Note. Each Authorized Representative (including officials acting in this position on an interim basis) acting alone are authorized to execute the Note by their manual or facsimile signature, and the City Clerk (including officials acting in this position on an interim basis) is hereby authorized to countersign the Note by manual or facsimile signature. The Note shall not be valid, however, unless and until an Authorized Representative (including the person acting in such position on an interim basis) shall have manually authenticated such Note by executing the Certificate of Authentication printed thereon.

Section 6. Use of Proceeds of Note. The City shall, immediately upon receiving the proceeds of the sale of the Note or portions thereof, deposit in the General Fund all amounts representing the proceeds of the Note received from such sale, and such proceeds shall be used for the purpose specified in the Note Purchase Agreement or otherwise permitted by applicable law.

Section 7. Security for Note; Security Interest.

a. The City hereby pledges all Revenues (as that term is defined in the Note Purchase Agreement) excluding moneys which, when received by the City, will be encumbered for a special purpose (collectively, the “Pledged Revenues”) to the payment of the principal of and interest on the Note. The Note shall be equally and ratably secured by the Pledged Revenues. This pledge is valid and binding in accordance with the terms of this Resolution and the Pledged Revenues shall immediately be subject to the pledge, and the pledge shall constitute a first lien and security interest which shall immediately attach to the Pledged Revenues and be effective, binding, and enforceable against the City, its successors, creditors, and all others asserting the rights therein, to the extent set forth, and in accordance with this Resolution irrespective of whether those parties have notice of the pledge and without the need for any physical delivery, recordation, filing, or further act.

b. Subject to written consent from the Bank, nothing in this Resolution shall prohibit the City from issuing additional tax and revenue anticipation notes payable from the Pledged Revenues or other available funds on a basis subordinate to the Note (“Subordinate Notes”); provided that with respect to any such Subordinate Notes, the City shall not, prior to the payment in full of the Note, (i) make any scheduled payments of principal of or interest on such Subordinate Notes prior to the payment of principal of or interest on the Note, (ii) make any prepayment thereof, or (iii) issue any such Subordinate Notes that have a maturity date earlier than the stated maturity date of the Note.

Section 8. Sale of Note. The Note Purchase Agreement, in the form thereof set forth in Exhibit B attached hereto and incorporated herein, is hereby approved, and the Authorized Representatives, or their designee, each acting alone, are hereby authorized and directed, for and in the name and on behalf of the City, to execute and deliver to the Bank the Note Purchase Agreement in said form (which Note Purchase Agreement shall contain the maturity date and the interest rates and the prepayment provisions for the Note), with such changes as such Authorized Representative may require, deem necessary, or approve upon consultation with the City Attorney, such approval to be conclusively evidenced by the execution and delivery thereof; provided however, the maximum rate of interest on the Note shall not exceed 10.00%, for the utilized portion of the Note.

Section 9. Further Actions. Each Authorized Representative is hereby authorized and directed to execute and deliver the Note to the Bank in accordance with the Note Purchase Agreement, and the City Manager, the Director of Finance, and the City Clerk are hereby authorized and directed, for and in the name and on behalf of the City, to do any and all things and take any and all actions and execute any and all certificates, agreements and other documents, including but not limited to an agreement relating to the breakage fee related to the Note, which they, or any of them, may deem necessary or advisable in order to consummate the lawful issuance and delivery of the Note in accordance with this Resolution, and all actions heretofore taken by such officers with respect to the sale and issuance of the Note are hereby approved, confirmed and ratified. Any authority delegated under this Resolution to a specified official (including officials

acting in these positions on an interim basis) of the City may also be exercised by the specified official's authorized designee.

Section 10. Resolution to Constitute Contract. It is hereby covenanted and warranted by the City that all representations and recitals contained in this Resolution are true and correct, and that the City, and its appropriate officials, have duly taken all proceedings necessary to be taken by them, and will take any additional proceedings necessary to be taken by them, for the levy and collection and deposit of the Revenues (as defined in the Note Purchase Agreement) pledged hereunder in accordance with the Law and with this Resolution and for carrying out the provisions of this Resolution. It is hereby further covenanted and warranted by the City that the provisions of the Note and of this Resolution shall constitute a contract between the City and the Owner, and such provisions shall be enforceable by mandamus or any other appropriate suit, action or proceeding at law or in equity in any court of competent jurisdiction; provided, that notwithstanding any other provision hereof to the contrary, upon the City's failure to observe, or refusal to comply with, the covenants contained herein, no one other than the Owner or former Owner of the Note shall be entitled to exercise any right or remedy under this Resolution on the basis of the City's failure to observe, or refusal to comply with, such covenants.

Section 11. Amendments. This Resolution may be amended by a supplemental resolution adopted by the Council with the written consent of the Owners of one hundred percent (100%) of the principal amount of the Note outstanding.

Section 12. Severability. If any one or more of the provisions of this Resolution shall to any extent be declared invalid, unenforceable, void or voidable for any reason whatsoever by a court of competent jurisdiction, the decision, finding, order or decree of which becomes final, none of the remaining provisions of this Resolution shall be affected thereby, and such provisions shall be valid and enforceable to the fullest extent permitted by applicable law.

Section 13. Effective Date. This Resolution shall take effect from and after its adoption.

Section 14. Certification. The City Clerk shall certify as to the adoption of this Resolution.

ADOPTED this 18th day of June 2025, by the following vote:

AYES:

NOES:

ABSENT:

DISQUALIFIED:

ATTEST:

Douglas Crane, Mayor

Kristine, Lawler, City Clerk

EXHIBIT A
FORM OF NOTE

R-__

ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL SINCE THE REGISTERED OWNER HEREOF HAS AN INTEREST HEREIN. THIS NOTE IS NON-NEGOTIABLE AND THE OWNER HEREOF HAS THE RIGHT TO SELL OR TRANSFER THE NOTE OR TO OTHERWISE DIRECTLY OR INDIRECTLY TRANSFER OR ASSIGN ANY INTEREST IN THE NOTE ONLY TO THE EXTENT PERMITTED BY THE NOTE PURCHASE AGREEMENT.

CITY OF UKIAH
2025-26 Tax and Revenue Anticipation Note

INTEREST RATE	DATED DATE	MATURITY DATE
As set forth in the Note Purchase Agreement	July 1, 2025	June 30, 2026

REGISTERED OWNER: UMPQUA BANK (including its successors and assigns)

PRINCIPAL AMOUNT: UP TO \$10,000,000 TO BE OUTSTANDING AT ANY TIME AND NOT TO EXCEED THE MAXIMUM AMOUNT (AS DEFINED HEREIN)

FOR VALUE RECEIVED, the City of Ukiah, California (“City”) acknowledges itself indebted to and promises to pay to the Registered Owner hereof (together with any of its successors and assigns as permitted under the Note Purchase Agreement (defined below), the “Bank”), at the office of the City, the principal sum stated above, in lawful money of the United States of America, on the dates and in the amounts, together with interest on the principal amount outstanding hereunder from time to time, calculated upon the amount of principal outstanding for each Interest Period (as such term is defined in the Note Purchase Agreement) at the rate or rates per annum set forth above and computed on the basis set forth in that certain Note Purchase Agreement (the “Note Purchase Agreement”) by and between the City and the Bank dated as of July 1, 2025 in like lawful money from the date hereof until payment in full of said principal sum. Interest hereon shall be payable to the Registered Owner at the address shown on the registration books of the City; provided that the address may be changed pursuant to the terms of the Note Purchase Agreement, and at such other times as may be required under the Note Purchase Agreement. The principal of and interest at maturity on this Note shall be payable only to the Registered Owner and in the manner provided in the Note Purchase Agreement. This Note is subject to a default rate upon the occurrence of an Event of Default, as provided in the Note Purchase Agreement. Upon payment in full of this Note, this Note shall be surrendered for cancellation.

It is hereby certified, recited and declared that this Note is entitled “City of Ukiah 2025-26 Tax and Revenue Anticipation Note” (the “Note”), and is authorized and issued under and pursuant to the authority of Article 7.6, Chapter 4, Part 1, Division 2, Title 5 of the Government Code of the State of California and in accordance with Resolution No. _____ adopted by the City Council of the City on _____, 2025 (together with the Note Purchase Agreement appended thereto, the “Resolution”), and that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Note have existed, happened and been performed in regular and due time, form and manner as required by law, and that this Note, together with all other indebtedness and obligations of the City does not exceed any limit prescribed by the Constitution or laws of the State of California. Capitalized terms not otherwise defined herein shall have the meaning ascribed thereto in the Resolution.

The Note is subject to optional and mandatory prepayment prior to the maturity date thereof, in accordance with the terms of the Note Purchase Agreement. Amounts repaid under this Note may be reborrowed in an amount not to exceed \$10,000,000 at any time pursuant to the terms of the Note Purchase Agreement; provided, however, that such additional principal amount, when added to the interest payable thereon and to all previous principal amounts borrowed under the Note, does not exceed eighty-five percent (85%) of the estimated amount of the estimated uncollected taxes, income, revenue, cash receipts and other moneys of the City anticipated to be received for or accrued to the General Fund during Fiscal Year 2025-26 that will be available for the payment of the interest on and the principal of the Note (such amount, the “Maximum Amount”).

Pursuant to the Resolution, the City has pledged all Revenues to the payment of the principal of and interest on the Note. The Note shall be equally and ratably secured by the Pledged Revenues. The Note is a general obligation of the City and is payable from the Pledged Revenues and the income derived from the investment of moneys held in the accounts as provided in the Resolution. The principal of the Note and the interest thereon shall constitute a first lien and charge on such Pledged Revenues, and shall be payable therefrom, and to the extent not so paid from any other moneys of the City lawfully available therefor.

This Note shall not be valid or become obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the [Director of Finance] [City Manager] of the City, or their designee.

IN WITNESS WHEREOF, the City of Ukiah has caused this Note to be executed by the manual or facsimile signature of its [Director of Finance][City Manager] and countersigned by the manual or facsimile signature of the City Clerk, all as of the [first day of July 2025].

CITY OF UKIAH

By:

Its: [Director of Finance][City Manager]

Countersigned:

By:

Its: City Clerk

CERTIFICATE OF AUTHENTICATION

This Note is the City of Ukiah, California 2025-26 Tax and Revenue Anticipation Note described in the within mentioned Resolution.

Date of Authentication: _____, 2025

[Authorized Representative]

**TRANSACTION ON
2025-26 Tax and Revenue Anticipation Note**

DATE	NOTE PORTION AMOUNT	REMAINING MAXIMUM AMOUNT	INTEREST RATE	AMOUNT OF PRINCIPAL PAID	DATE TO WHICH INTEREST PAID	NOTATION MADE BY
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EXHIBIT B

FORM OF NOTE PURCHASE AGREEMENT

[TO BE ATTACHED]

EXHIBIT C

GOOD FAITH ESTIMATES

The good faith estimates set forth herein are provided with respect to the Note authorized by this Resolution. Such good faith estimates have been provided to the City by Umpqua Bank.

Estimated Principal Amount. Umpqua Bank has informed the City that, based on the City's financing plan and current market conditions, the good faith estimate of the aggregate principal amount of the Note is \$10,000,000 (the "Estimated Principal Amount").

True Interest Cost. Umpqua Bank has informed the City that the good faith estimate of the true interest cost of the Note, which means the rate necessary to discount the amounts payable on the respective principal and interest payment dates to the purchase price received for the Note, is 5.830%.

Finance Charge. Umpqua Bank has informed the City that the good faith estimate of the finance charge for the Note, which means the sum of all fees and charges paid to third parties for costs in connection with the issuance and sale of the Note (the "Finance Charge"), is \$12,500. The City has stated that all costs of issuance will be paid from funds on hand and not from proceeds of the Note.

Amount of Proceeds to be Received. Umpqua Bank has informed the City that the good faith estimate of the amount of proceeds of the Note expected to be received by the City, less the Finance Charge, and any reserves or capitalized interest paid or funded with proceeds of the Note, is \$9,987,500.

Total Payment Amount. Umpqua Bank has informed the City that the good faith estimate of the total payment amount, which means the sum total of all principal and interest payments made for the Note, plus the Finance Charge, not paid with proceeds of the financing, calculated to the final maturity of the Note, is \$10,583,000, assuming a \$10,000,000 draw on the closing date.

The foregoing estimates constitute good faith estimates only. The estimates above may differ from the actual amounts due to (a) the actual dated date of the Note being different from the date assumed for purposes of such estimates, (b) the actual aggregate principal amount of the Note being different from the Estimated Principal Amount, (c) the actual interest rate on the Note, (d) the actual amortization of the debt service on the Note being different from the amortization assumed for purposes of such estimates, (e) other market conditions, or (f) alterations in the City's financing plan, or a combination of such factors. The actual dated date of the Note and the actual aggregate principal amount of the Note will be determined by the City based on market conditions and other factors.

NOTE PURCHASE AGREEMENT

by and between

CITY OF UKIAH, CALIFORNIA

and

UMPQUA BANK

City of Ukiah, California
2025-26 Tax and Revenue Anticipation Note

Dated as of July 1, 2025

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This NOTE PURCHASE AGREEMENT, dated as of July 1, 2025, is entered into by and between the CITY OF UKIAH, CALIFORNIA, a general law municipal corporation existing under and by virtue of the laws of the State of California (the “City”), and UMPQUA BANK, an Oregon corporation and state chartered bank authorized to conduct banking in the State of California, (including its successors and assigns, the “Bank”).

W I T N E S S E T H:

WHEREAS, the City desires to sell its City of Ukiah, California 2025-26 Tax and Revenue Anticipation Note (together with the portions thereof, the “Note”) in anticipation of its receipt of Revenues (as defined herein) in order to support its cash flow needs; and

WHEREAS, the Bank is willing, on the terms and conditions contained herein, to purchase the Note as further described herein from the City; and

NOW, THEREFORE, in consideration of the respective agreements contained herein and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

ARTICLE I
DEFINITIONS

Section 1.01 Definitions. The following terms have the meanings indicated below or in the referenced Section of this Agreement, unless the context shall clearly indicate otherwise:

“Agreement” means this Note Purchase Agreement, as amended, modified and supplemented from time to time.

“Applicable Lending Office” means, in the case of any Note Portion, the office of the Bank at which the Note is carried on the books and records of the Bank as set forth in Section 7.09 herein.

“Authorized Representative” means any of the following officers of the City: the City Manager, the Director of Finance, or any of their designees, or any individual designated in writing to the Bank by the City Manager as an Authorized Representative.

“Authorizing Law” means California Government Code Sections 53850 to 53858 (inclusive).

“Bank” has the meaning assigned to that term in the introductory paragraph of this Agreement.

“Borrowing Availability” means, at any time, the Maximum Amount, *minus* the aggregate principal amount of outstanding Note Portions hereunder.

“Business Day” means any day that is not a Saturday, Sunday or other day on which commercial banks in San Francisco, California are authorized or required by law to remain closed.

“Change in Law” means (a) the adoption of any law, rule or regulation after the date of this Agreement, (b) any change in any law, rule or regulation or in the interpretation or application thereof by any Governmental Authority after the date of this Agreement, or (c) compliance by the Bank (or by the Applicable Lending Office of the Bank) with any request, guideline or directive (whether or not having the force of law) of any Governmental Authority made or issued after the date of this Agreement; *provided* that notwithstanding anything herein to the contrary, (x) the Dodd-Frank Wall Street Reform and Consumer Protection Act and all requests, rules, guidelines or directives thereunder or issued in connection therewith, and (y) all requests, rules, guidelines or directives promulgated by the Bank for International Settlements, the Basel Committee on Banking Supervision (or any successor or similar authority) or the United States or foreign regulatory authorities, in each case pursuant to Basel III, shall in each case be deemed to be a “Change in Law,” regardless of the date enacted, adopted or issued.

“City Council” means the City Council of the City.

“Commitment Termination Date” means June 29, 2026, unless terminated earlier as provided herein.

“Default” means the occurrence of any event or the existence of any circumstances that, with the passage of time, the giving of notice, or both, would become an Event of Default.

“Default Rate” means the Interest Rate plus 3.00% per annum as more particularly described in Section 2.05(b) hereof.

“Designated Jurisdiction” means any country or territory to the extent that such country or territory itself is the subject of any Sanction.

“Dollars” and “\$” means the lawful currency of the United States of America.

“Effective Date” means July 1, 2025.

“Event of Default” has the meaning assigned to that term in Section 6.01 hereof.

“Federal Funds Rate” means, for any day, the weighted average of the rates on overnight federal funds transactions with members of the Federal Reserve System arranged by federal funds brokers, as published for such day (or, if such day is not a business day, for the next preceding business day) by the Federal Reserve Bank of New York or, if such rate is not so published for any day which is a business day, the average of the quotations for such day on such transactions received by the Bank from three federal funds brokers of recognized standing selected by it.

“Fiscal Year” means each twelve-month period commencing on July 1 and ending on June 30.

“General Fund” means the fund of the City into which Revenues are received and/or deposited.

“Governmental Authority” means the government of the United States of America, or any political subdivision thereof, whether state or local, and any agency, authority, instrumentality,

regulatory body, court, central bank or other entity exercising executive, legislative, judicial, taxing, regulatory or administrative powers or functions of or pertaining to government.

“Grant” means an award of funds to the City in furtherance of a public purpose, which is paid from monies deposited in the treasury of the City, and which is not required to be repaid except upon default by the City, including, but not limited to, amounts received in connection with the City’s Recycled Water Project, Phase IV.

“Indebtedness” means, without duplication, (a) all indebtedness (including principal and interest) of the City for borrowed money or for the deferred purchase price of property; (b) all liabilities secured by any Lien on any property owned by the City, whether or not such liabilities have been assumed by the City; (c) the aggregate amount required to be capitalized under leases under which the City is the lessee; and (d) all Contingent Obligations of the City. As used in this definition, the term “Contingent Obligation” means, as to the City, any obligation of the City guaranteeing or intended to guarantee any Indebtedness, leases, dividends or other obligations (“primary obligations”) of any other Person (the “primary obligor”) in any manner, whether directly or indirectly including, without limitation, any obligation of the City, whether or not contingent, (i) to purchase any such primary obligation or any property constituting direct or indirect security therefor, (ii) to advance or supply funds (x) for the purchase or payment of any such primary obligation or (y) to maintain working capital or equity capital of the primary obligor or otherwise to maintain the net worth or solvency of the primary obligor, (iii) to purchase property, securities or services primarily for the purpose of assuring the holder of any such primary obligation of the ability of the primary obligor to make payment of such primary obligation or (iv) otherwise to assure or hold harmless the holder of such primary obligation against loss in respect thereof; provided, however, that the term Contingent Obligation shall not include endorsements of instruments for deposit or collection in the ordinary course of business. The amount of any Contingent Obligation shall be deemed to be an amount equal to the stated or determinable amount of the primary obligation in respect of which such Contingent Obligation is made or, if not stated or determinable, the maximum reasonably anticipated liability in respect thereof (assuming the City is required to perform thereunder) as determined by the City in good faith.

“Indemnatee” has the meaning assigned to that term in Section 7.07(a) hereof.

“Interest Invoice” has the meaning assigned to that term in Section 2.05(b) hereof.

“Initial Note Portion” means \$0 purchased on the Effective Date as described in Section 2.01(a) hereof.

“Interest Payment Date” means the first Business Day of each month, and date that any Note Portion is prepaid hereunder.

“Interest Period” means, with respect to any Note Portion, the period from and including the related Note Portion Date to but not including the first calendar day of the immediately succeeding month and, thereafter, the period from including the first day of each calendar month to and including the last day of such calendar month or, if earlier, to but not including the applicable Maturity Date.

“Interest Rate” means, with respect to any Note Portion, the sum of (a) the Federal Funds Rate, plus (b) 1.50%; provided however, that no time shall the Interest Rate be less than 4.00%; provided further however that at no time shall the Interest Rate paid hereunder exceed 10.0%.

“Lien” means any mortgage, pledge, hypothecation, assignment, deposit arrangement, encumbrance, lien (statutory or other), preference, priority or other security agreement of any kind or nature whatsoever (including, without limitation, any conditional sale or other title retention agreement).

“Margin Stock” has the meaning provided in Regulation U of the Board of Governors of the Federal Reserve System.

“Maturity Date” means June 30, 2026, unless such date occurs earlier as provided herein.

“Maximum Amount” means, on any date, an amount equal to \$10,000,000, subject to the provisions of Section 2.01(c) hereof.

“Note” means the City of Ukiah, California 2025-26 Tax and Revenue Anticipation Note, as further described in Section 2.04 hereof.

“Note Portion” means an undivided beneficial interest in the Note and includes the Initial Note Portion.

“Notice” or “notice” means any form of written communication or a communication by means of electronic mail, facsimile device, telegraph or cable and confirmed telephonically.

“Notice Office” means the office of the Bank as set forth in Section 7.09 herein, or such other office or mail code as the Bank may hereafter designate in writing as such to the City. Any Notice of a change in the Notice Office shall become effective on the fifth calendar day after the delivery of Notice thereof to the City.

“Obligations” means all amounts owing to the Bank pursuant to the terms of this Agreement and the Note.

“OFAC” means The Office of Foreign Assets Control of the U.S. Department of the Treasury.

“Overadvance” means the amount by which the aggregate principal amount of all Note Portions then outstanding exceeds the Borrowing Availability.

“Payment Office” means the office of the Bank as set forth in Section 7.09 herein, or such other office or account as the Bank may hereafter designate in writing as such to the City. Any Notice of a change in the Payment Office shall become effective on the fifth calendar day after the delivery of Notice thereof to the City.

“Person” means an individual, a corporation, a partnership, a limited liability company, an association, a trust or any other entity or organization, including a government or a political subdivision or an agency or instrumentality thereof.

“Pledged Revenues” has the meaning assigned to that term in Section 2.10 hereof.

“Purchase Date” means, (a) with respect to the Initial Note Portion, the Effective Date, and (b) with respect to future Note Portions, the date, which shall be a Business Day, on which the Bank is required to purchase such Note Portion as set forth in the applicable Purchase Notice.

“Purchase Notice” has the meaning assigned to that term in Section 2.02 hereof.

“Rate Adjustment Date” means the first day of each month.

“Related Documents” means the Note and the Resolution.

“Resolution” means Resolution No. _____ adopted by the City Council of the City on _____, 2025, as amended, modified and supplemented from time to time.

“Revenues” means all legally available taxes, income, revenue, cash receipts, and other moneys of the City attributable to the City’s Fiscal Year 2025-26. “Revenues” shall include amounts received and collected by the City from Grants.

“Sanction(s)” means any international economic sanction administered or enforced by the United States Government (including, without limitation, OFAC), the United Nations Security Council, the European Union, His Majesty’s Treasury or other relevant sanctions authority.

“Section 5.05 Documents” means the documents required by Section 5.05 hereof.

“SOFR” means the secured overnight financing rate which is published by the Board of Governors of the Federal Reserve System and available at www.newyorkfed.org.

“State” means the State of California.

“Taxes” has the meaning assigned to that term in Section 2.13 hereof.

“Unutilized Commitment” means, on the Effective Date, \$10,000,000, and, thereafter at any time, means \$10,000,000 less the aggregate principal amount of all Note Portions purchased by the Bank.

Section 1.02 Construction. The definitions of terms herein shall apply equally to the singular and plural forms of the terms defined. Whenever the context may require, any pronoun shall include the corresponding masculine, feminine and neuter forms. The words “include,” “includes,” and “including” shall be deemed to be followed by the phrase “without limitation.” The word “will” shall be construed to have the same meaning and effect as the word “shall.” Unless the context requires otherwise (a) any definition of or reference to any agreement, instrument or other document herein shall be construed as referring to such agreement, instrument or other document as from time to time amended, supplemented or otherwise modified (subject to any restrictions on such amendments, supplements or modifications set forth herein), (b) any reference herein to any Person shall be construed to include such Person’s successors and assigns, (c) the words “herein,” “hereof,” and “hereunder,” and words of similar import, shall be construed to refer to this Agreement in its entirety and not to any particular provision hereof, and (d) all references

herein to Articles, Sections and Exhibits shall be construed to refer to Articles and Sections of, and Exhibits to, this Agreement.

ARTICLE II NOTES

Section 2.01 Initial Note Portion; Commitment to Purchase Note Portions.

(a) On the basis of the representations, warranties and covenants contained herein, but subject to the terms and conditions herein set forth, the Bank hereby agrees to purchase from the City, and the City hereby agrees to sell to the Bank Note Portions from time to time on a revolving basis up to the Borrowing Availability at a purchase price of 100% of the principal amount thereof. The initial Note Portion (the “Initial Note Portion”) purchased by the Bank hereunder is \$0. The wiring instructions to the Bank for the purposes of wiring the proceeds of each Note portion to the City are to be set forth in each Purchase Notice (as defined below).

(b) Subject to and upon the terms and conditions set forth herein, including but not limited to, the provisions of Section 2.11(a) hereof, the Bank agrees, at any time and from time to time prior to the Commitment Termination Date at the written request of the City, to purchase additional Note Portions issued by the City in any aggregate principal amount, provided such principal amount may not exceed the Unutilized Commitment at such time.

(c) Within the limits of this Section 2.01, the City may borrow, repay pursuant to Section 2.11 hereof and reborrow under this Section 2.01(c) provided that the maximum amount that may be outstanding at any time hereunder is \$10,000,000 and the aggregate amount of Note Portions ever issued hereunder, when added to the interest payable thereon, shall never exceed eighty-five percent (85%) of the estimated amount of the estimated uncollected taxes, income, revenue, cash receipts and other moneys of the City anticipated to be received for or accrued to the General Fund during Fiscal Year 2025-26 that will be available for the payment of the interest on and the principal of the Note. Upon any prepayment of the related Note Portion, the Borrowing Availability shall be reinstated as set forth in the definition thereof.

Section 2.02 Purchase Notice.

(a) Whenever the City desires for the Bank to purchase a Note Portion hereunder, it shall give the Bank at its Notice Office prior written notice of such purchase no later than five (5) days preceding the applicable Purchase Date. Each such notice (each a “Purchase Notice”) shall be in the form of Exhibit A attached hereto, appropriately completed to specify the aggregate principal amount of the Note Portion to be purchased and the applicable Purchase Date (which shall be a Business Day).

(b) No later than 12:00 p.m. California time on the applicable Purchase Date, so long as the conditions precedent to such purchase as set forth in Section 3.02 are satisfied at such time on such date, the Bank will make available to the order of the City the principal amount of the Note Portion in Dollars and in immediately available funds.

Section 2.03 No Note Rating; DTC; CUSIP. So long as the Bank owns the Note, such Note shall not be (i) assigned a separate rating by any rating agency, (ii) registered with The

Depository Trust Company or any other securities depository, (iii) offered pursuant to any type of offering document or official statement or (iv) assigned a CUSIP number by Standard & Poor's CUSIP Service

Section 2.04 Note. The City's obligation to pay the principal of, and interest on, the Note Portions purchased by the Bank shall be evidenced by a City of Ukiah, California 2025-26 Tax and Revenue Anticipation Note in the form of a note duly executed and delivered by the City substantially in the form attached to the Resolution appropriately completed in conformity herewith (as the same may be amended from time to time, the "Note"). The Note shall (i) be registered in the name of the Bank and be dated the Effective Date; (ii) be in a principal amount equal to an amount not to exceed \$10,000,000 (subject to the provisions Section 2.01(c) hereof) and be payable in the principal amount of the Note Portions evidenced thereby, including the Initial Note Portion; (iii) mature, with respect to each Note Portion evidenced thereby, on June 30, 2026; (iv) bear interest at the Interest Rate; and (v) be entitled to the benefits of this Agreement and the Resolution. The Bank will note on the principal log attached to the Note the amount of each Note Portion purchased by the Bank and each principal payment in respect thereof. Failure to make any such notation shall not affect the City's obligations in respect of the Note Portions.

Section 2.05 Interest. The City agrees to accrue and pay interest in respect of the unpaid principal amount of the Note as follows:

(a) The City agrees to accrue interest in respect of the unpaid principal amount of each Note Portion from the date the proceeds thereof are made available to the City until the earliest of (i) the date such Note Portion is paid in full, or (ii) the Maturity Date, in each case, at a rate per annum which shall be equal to the Interest Rate.

(b) Overdue principal and, to the extent permitted by law, overdue interest in respect of each Note Portion shall bear interest at a rate equal to 3.00% per annum in excess of the Interest Rate for such Note Portion (the "Default Rate").

(c) Interest shall be payable (i) on each Interest Payment Date for the interest accrued on the Note from and including the preceding Interest Payment Date to but excluding such Interest Payment Date as set forth in an invoice of the Bank (each an "Interest Invoice") delivered to the City no later than three (3) Business Days prior to such Interest Payment Date; provided that failure of delivery of an Interest Invoice shall not affect the City's obligations in respect of such interest; provided further that to the extent that the interest set forth in an Interest Invoice is either below or above the actual interest amount, the difference shall be either credited or debited in the next succeeding Interest Invoice and, in the case of a deficiency, as long as the City pays such interest pursuant to the provisions of the following paragraph, such interest shall not be considered overdue; and (ii) in respect of each Note Portion, on any prepayment (on the amount prepaid), on the Maturity Date and, after the Maturity Date, on demand.

(d) All computations of interest shall be made on a 30/360 basis.

Section 2.06 Alternative Rates. If the Bank has reasonably determined that (i) the administrator of the Federal Funds Rate, or any relevant agency or authority for such administrator of the Federal Funds Rate (or any substitute index which replaces the Federal Funds Rate (the

Federal Funds Rate or such replacement, the “Benchmark”)), has announced that such Benchmark will no longer be provided, (ii) any relevant agency or authority has announced that such Benchmark is no longer representative, or (iii) any similar circumstance exists such that such Benchmark has become permanently unavailable or ceased to exist, the Bank will (x) replace such Benchmark with a replacement rate or (y) if any such circumstance applies to fewer than all tenors of such Benchmark used for determining an interest period hereunder, discontinue the availability of the affected interest periods. In the case of the Federal Funds Rate, such replacement rate will be SOFR. In the case of the replacement of a rate other than the Federal Funds Rate, the Bank may add a spread adjustment reasonably selected by the Bank, taking into consideration any selection or recommendation of a replacement rate by any relevant agency or authority, and evolving or prevailing market practice. In connection with the selection and implementation of any such replacement rate, the Bank may make any technical, administrative or operational changes that the Bank decides, in its reasonable opinion, may be appropriate to reflect the adoption and implementation of such replacement rate. The Bank’s internal records of applicable interest rates shall be determinative in the absence of manifest error.

Section 2.07 Illegality. If the Bank determines that any law has made it unlawful, or that any Governmental Authority has asserted that it is unlawful, for the Bank to make, maintain or fund Advances whose interest is determined by reference to the Federal Funds Rate, or to determine or charge interest rates based upon the Federal Funds Rate, then, on notice thereof by the Bank to City, any obligation of the Bank to purchase make or continue Advances with reference to the Federal Funds Rate shall be suspended until the Bank notifies City that the circumstances giving rise to such determination no longer exist. Upon receipt of such notice, City shall, upon demand from the Bank convert the interest on all Advances to Advances that bear interest at the Alternate Rate, either on the last day of the Interest Period therefor in the case of Advances, if the Bank may lawfully continue to maintain such Advances to such day, and if the Bank may not lawfully continue to maintain Advances through the last day of the Interest Period therefor, then immediately upon demand. Upon any such conversion, City shall also pay accrued interest on the amount so converted on the date of such conversion

Section 2.08 Increased Costs. (a) If, on or after the Closing Date, the adoption of any law or any governmental or quasi-governmental rule, regulation, policy, guideline or directive, or any change in the interpretation, promulgation, implementation or administration thereof by any governmental or quasi-governmental authority, central bank or comparable agency charged with the interpretation or administration thereof including, notwithstanding the foregoing, all requests, rules, guidelines or directives in connection with Dodd-Frank Wall Street Reform and Consumer Protection Act, or promulgated by the Bank for International Settlements, the Basel Committee on Banking Regulations and Supervisory Practices (or any successor or similar authority) pursuant to Basel III or any successor Basel accord regardless of the date enacted, adopted or issued, or compliance by the Bank with any request or directive of any such authority, central bank or comparable agency:

(i) subjects the Bank to any Taxes, or changes the basis of taxation of payments (other than with respect to Excluded Taxes) to the Bank hereunder or with respect to the Note; or

(ii) imposes or increases or deems applicable any reserve, assessment, compulsory loan, insurance charge, special deposit or similar requirement against assets of, deposits with or for the account of, or credit extended by the Bank; or

(iii) imposes any other condition on the Bank the result of which is to increase the cost to the Bank with respect to this Agreement, the Note or its making, maintenance or funding of the loans or any security therefor, or reduces any amount receivable by the Bank with respect to this Agreement, the Note, or the making, maintenance or funding of any loan, or requires the Bank to make any payment calculated by reference to any amount received with respect to this Agreement, the Note, or the making, maintenance or funding of any loan, by an amount deemed material by the Bank;

and the result of any of the foregoing is to increase the cost to the Bank with respect to this Agreement, the Note, or the making, maintenance or funding of the loans or to reduce the return received by the Bank in connection with the same, then, to the extent permitted by law, within thirty (30) days of demand by the Bank, City shall pay the Bank such additional amount or amounts as will compensate the Bank for such increased cost or reduction in amount received thereafter.

(b) If the Bank determines the amount of capital or liquidity required or expected to be maintained by the Bank or any corporation controlling the Bank is increased as a result of a Change, then, within thirty (30) days of demand by the Bank, City shall, to the extent permitted by law, pay the Bank the amount necessary to compensate for any shortfall in the future rate of return on the portion of such increased capital or liquidity which the Bank determines is attributable to this Agreement or the Note, as the case may be, hereunder (after taking into account the Bank's policies as to capital adequacy) during the remaining term of the Agreement.

(c) In connection with any costs imposed upon City by the Bank pursuant to this Section, the Bank shall (i) promptly notify City of such costs and (ii) provide City with a certificate as to such increased cost, increased capital or reduction in return incurred by the Bank as a result of any event mentioned in clause (a) or (b) of this Section 2.08 setting forth, in reasonable detail, the basis for such calculation and the amount of such calculation submitted by the Bank to City which calculation shall be conclusive (absent manifest error) as to the amount thereof. In making the determinations contemplated by the above referenced certificate, the Bank may make such reasonable estimates, assumptions, allocations and the like that the Bank in good faith determines to be appropriate.

(d) Any and all payment obligations of City under this Agreement or the Note shall be made without deduction or withholding for any Taxes, except as required by applicable law. If any applicable law requires the deduction or withholding of any Tax from any such payment, then City shall be entitled to make such deduction or withholding and shall timely pay the full amount deducted or withheld to the relevant Governmental Authority in accordance with applicable law and, if such Tax is an Indemnified Tax or Other Tax, then the sum payable by City shall be increased as necessary so that after such deduction or withholding has been made (including such deductions and withholdings applicable to additional sums payable under Section 2.08(c) hereof) the Bank receives an amount equal to the sum it would have received had no such deduction or withholding been made.

(e) The Bank shall timely pay to the relevant Governmental Authority in accordance with applicable law or at the option of the Bank timely reimburse it for the payment of, any Other Taxes.

(f) To the extent permitted by law, City shall indemnify the Bank, within thirty (30) days after demand therefor, for the full amount of any Indemnified Taxes and Other Taxes (including Indemnified Taxes and Other Taxes attributable to amounts payable under Section 2.08(c) hereof) payable or paid by such Bank or required to be withheld or deducted from a payment to the Bank and any reasonable expenses arising therefrom or with respect thereto, whether or not such Indemnified Taxes and Other Taxes were correctly or legally imposed or asserted by the relevant Governmental Authority. A certificate as to the amount of such payment or liability delivered to City by the Bank shall be conclusive absent manifest error.

(g) As soon as practicable after any payment of Taxes by City to a Governmental Authority pursuant to this Section 2.08(g), the City shall deliver to the Bank the original or a certified copy of a receipt issued by such Governmental Authority evidencing such payment, a copy of the return reporting such payment or other evidence of such payment reasonably satisfactory to the Bank.

(h) If any party determines, in its sole discretion exercised in good faith, that it has received a refund of any Taxes as to which it has been indemnified pursuant to this Section 2.08 (including by the payment of additional amounts pursuant to Section 2.08(c) hereof), it shall pay to the indemnifying party an amount equal to such refund (but only to the extent of indemnity payments made under this Section 2.08 with respect to the Taxes giving rise to such refund), net of all out-of-pocket expenses (including Taxes) of such indemnified party and without interest (other than any interest paid by the relevant Governmental Authority with respect to such refund). Such indemnifying party, upon the request of such indemnified party, shall repay to such indemnified party the amount paid over pursuant to this paragraph (h) (plus any penalties, interest or other charges imposed by the relevant Governmental Authority) in the event that such indemnified party is required to repay such refund to such Governmental Authority. Notwithstanding anything to the contrary in this paragraph (h), in no event will the indemnified party be required to pay any amount to an indemnifying party pursuant to this paragraph (h) the payment of which would place the indemnified party in a less favorable net after-Tax position than the indemnified party would have been in if the indemnification payments or additional amounts giving rise to such refund had never been paid. This paragraph (h) shall not be construed to require any indemnified party to make available its Tax returns (or any other information relating to its Taxes that it deems confidential) to the indemnifying party or any other Person.

Section 2.09 Compensation. The City shall compensate the Bank, upon its written request (which request shall set forth the basis for requesting such compensation and shall, absent manifest error, be final and conclusive and binding on all the parties hereto), for all reasonable losses, expenses and liabilities (including, without limitation, any loss, expense or liability incurred by reason of the liquidation or reemployment of deposits or other funds required by the Bank to fund its Note Portions) which the Bank may sustain (i) if for any reason (other than a default by the Bank) a purchase of a Note Portion does not occur on a date specified therefor in a Purchase Notice (whether or not withdrawn by the City), or (ii) as a consequence of any other default by the

City to pay the principal of and interest on the Note Portions when required by the terms of this Agreement and the Note.

Section 2.10 Voluntary Termination of Unutilized Commitment. Upon at least five (5) Business Days' prior notice to the Bank at its Notice Office, the City shall have the right, without premium or penalty, to terminate the Unutilized Commitment in whole or in part, in integral multiples of \$100,000.

Section 2.11 Prepayments. (a) The City shall have the right to prepay any Note Portion, without premium or penalty, in whole or in part from time to time on any day; provided however, that if such date is not a Business Day, then such prepayment shall occur on the next succeeding Business Day; provided further however, that prior to any prepayment, the City shall provide notice to the Bank at least five (5) Business Days prior to such prepayment date. With respect to each prepayment of the Note pursuant to this Section 2.11, (i) the City shall designate the Note Portions which are to be prepaid and the specific draw dates applicable thereto and the amount or amounts to be prepaid, and (ii) each prepayment shall be in any amount, as determined by the City.

(b) Overadvances. In the event that any calculation of the Borrowing Availability hereunder results in an Overadvance, the City shall, within ten (10) days to repay to the Bank any Overadvance. Overadvances constitute Obligations that are evidenced by the Note and entitled to all of the benefits of the Resolution and the Resolution.

Section 2.12 Security Interest. Pursuant to the Resolution, the City has pledged all Revenues (collectively, the "Pledged Revenues") to the payment of the principal of and interest on the Note. The pledge is valid and binding in accordance with the terms of the Resolution, and the Pledged Revenues shall immediately be subject to the pledge, and the pledge shall constitute a first lien and security interest which shall immediately attach to the Pledged Revenues and be effective, binding, and enforceable against the City, its successors, creditors, and all others asserting the rights therein, to the extent set forth, and in accordance with, the Resolution irrespective of whether those parties have notice of the pledge and without the need for any physical delivery, recordation, filing, or further act.

Section 2.13 Method and Place of Payment. All payments under this Agreement or the Note shall be made to the Bank not later than 12:00 Noon (California time) on the date when due and shall be made in Dollars in immediately available funds at the Payment Office. Whenever any payment to be made hereunder or under the Note shall be stated to be due on a day which is not a Business Day, the due date thereof shall be extended to the next succeeding Business Day and, with respect to payments of principal, interest shall be payable at the applicable rate during such extension.

Section 2.14 Net Payment. All payments made by the City hereunder or under the Note will be made without setoff, counterclaim or other defense. All such payments will be made free and clear of, and without deduction or withholding for, any present or future taxes, levies, imposts, duties, fees, assessments or other charges of whatever nature now or hereafter imposed by any jurisdiction or by any political subdivision or taxing authority thereof or therein (but excluding any tax imposed on or measured by the net income of the Bank pursuant to the laws of the jurisdiction (or any political subdivision or taxing authority thereof or therein) in which the

Applicable Lending Office of the Bank is located) and all interest, penalties or similar liabilities with respect thereto (collectively, "Taxes"). If any Taxes are so levied or imposed, the City agrees to pay the full amount of such Taxes and such additional amounts as may be necessary so that every payment of all amounts due hereunder or under the Note, after withholding or deduction for or on account of any Taxes, will not be less than the amount provided for herein or in the Note. The City will furnish to the Bank, within forty-five (45) days after the date the payment of any Taxes is due pursuant to applicable law, certified copies of tax receipts evidencing such payment by the City. To the extent permitted by law, the City hereby agrees to indemnify and hold harmless the Bank, and reimburse the Bank upon its written request, for the amount of any Taxes so levied or imposed and paid by the Bank.

Section 2.15 Transfers of the Note. Unless the City shall otherwise consent in writing, the Bank shall not transfer the Note to any Person; provided, however, that the Bank may assign the Note to a wholly-owned subsidiary of the Bank without prior notice to the City so long as the delivery of payments hereunder remains unaffected.

Section 2.16 Bank Records. All transactions relating to the Unutilized Commitment and the Note Portions including, without limitation, prepayments, repayments, interest charges and reductions and terminations of the Unutilized Commitment and the Note Portions shall be reflected in the books and records of the Bank, which records shall be conclusive and binding upon the City absent manifest error.

ARTICLE III CONDITIONS PRECEDENT

Section 3.01 Conditions to the Bank's Entering Into Agreement. It shall be a condition precedent to the Bank's entering into this Agreement and purchasing the Initial Note Portion that all proceedings taken in connection with the transactions contemplated hereby and all documents incident thereto, including the Related Documents, shall be in form and substance satisfactory to the Bank and that the conditions enumerated in this Section 3.01 have been fulfilled to the satisfaction of the Bank. Delivery by the Bank of fully executed signature pages to this Agreement shall constitute acknowledgment and acceptance by the Bank that all such conditions have been met or waived.

(a) Representations. On the Effective Date, (i) there shall exist no Event of Default or Default; (ii) all representations and warranties made by the City herein or in any of the Related Documents shall be true and correct with the same effect as though such representations and warranties had been made at and as of such time; and (iii) each of the Related Documents to which the City is a party, as amended (if applicable), is in full force and effect and has not been amended, modified or changed.

(b) Documents. On or prior to the Effective Date, the Bank shall have received, in form and substance satisfactory to the Bank, the following:

(i) True and complete executed originals of this Agreement and the Note executed by an Authorized Representative;

(ii) The Resolution certified as of the Effective Date by the Secretary of the City Council;

(iii) The signature and incumbency certificate, dated the Effective Date, of the signatories of the City executing this Agreement and the Note;

(iv) A certificate of an Authorized Representative dated the Effective Date, confirming that the 2025-26 budget has been approved by the City Council and making the representations set forth in Section 3.01(a) with respect to the City;

(v) Executed copies of the legal opinion of the City Attorney to the City, which shall be in form and substance satisfactory to the Bank;

(vi) A copy of the City's annual comprehensive financial report ("ACFR") for the City's Fiscal Year 2023-24 Fiscal Year;

(vii) If the Fiscal Year 2025-26 budget is changed before the Effective Date, a synopsis of the meeting at which the City Council approved such changes to the annual budget for the City's Fiscal Year 2025-26 certified by an Authorized Representative; and

(viii) Such further documentation, certificates or opinions as the Bank may reasonably request in connection with the matters arising under this Agreement and the Related Documents.

(c) Absence of Material Adverse Change. The Bank shall be satisfied that, on the Effective Date, no material adverse change in or effect upon the financial condition of the City shall have occurred since June 30, 2024 or the City's ability to perform its obligation under this Agreement and the Related Documents. In addition, on or prior to the Effective Date, no change shall have occurred in any law, rule or regulation or in any interpretation thereof that, in the opinion of counsel to the Bank, would make it illegal for the Bank to execute and deliver this Agreement or for the City to execute, deliver and perform under the terms of this Agreement and the Note.

(d) Payment. The City shall have made arrangements for the payment of the fees and expenses of counsel to the Bank as provided in Section 7.06 hereof.

(e) Other Matters. All other legal matters pertaining to the execution and delivery of this Agreement and the Related Documents shall be satisfactory to the Bank, and the Bank shall have received such other statements, certificates, agreements, documents and information with respect to the City and matters contemplated by this Agreement as the Bank may reasonably request.

Section 3.02 Conditions to Purchase. The obligation of the Bank to purchase a Note Portion (other than the Initial Note Portion) on any day is subject to the satisfaction of the following conditions on such date:

(a) Unutilized Commitment. The Unutilized Commitment shall not have expired or been terminated on or prior to such day.

(b) Purchase Notice. The Bank shall have timely received the required Purchase Notice duly completed by an Authorized Representative, with respect to such Note Portion.

(c) No Default; Representations and Warranties. At the time such Note Portion is to be purchased and also after giving effect thereto:

(i) no Default or Event of Default shall have occurred and be continuing;

(ii) except as otherwise provided in clause (iii) hereinbelow, all representations and warranties contained herein shall be true, correct and complete in all material respects with the same effect as though such representations and warranties had been made on and as of such date except to the extent a representation or warranty relates specifically to an earlier date, in which case, such representation and warranty shall have been true and correct as of such earlier date; and

(iii) (1) the City certifies as of the applicable Purchase Date that a true, correct and complete copy of each of the Section 5.05 Documents provided on or prior to such Purchase Date has been furnished to the Bank; (2) the City certifies that the information contained in such Section 5.05 Documents (excluding any budget materials or any projected Revenues included in the statement required by Section 5.05(d)) provided on or prior to such Purchase Date was accurate as of the respective dates of such information; (3) an Authorized Representative represents as of the Purchase Date that, to his or her actual knowledge, without any investigation, the information contained in the Section 5.05 Documents (excluding any budget materials or any projected Revenues included in the statement required by Section 5.05(d)) is complete in all material respects with respect to the Revenues; and (4) the City certifies on each Purchase Date that the amounts borrowed and to be borrowed hereunder, when added to the interest payable thereon, do not exceed eighty-five percent (85%) of the estimated amount of the estimated uncollected taxes, income, revenue, cash receipts and other moneys of the City anticipated to be received for or accrued to the General Fund during Fiscal Year 2025-26 that will be available for the payment of the interest on and the principal of the Note.

ARTICLE IV REPRESENTATIONS OF THE CITY

The City makes the following representations and warranties to the Bank as of the date hereof, the Effective Date and as of each Purchase Date:

Section 4.01 Valid Existence. The City is a general law city duly organized and existing under and by virtue of the laws of the State and has the necessary power and authority to execute and deliver this Agreement and the Related Documents, to perform its obligations hereunder and thereunder.

Section 4.02 Authorization and Validity. The execution, delivery and performance by the City of this Agreement, the Note and the other Related Documents have been duly authorized by proper proceedings of the City, and no further approval, authorization or consents are required by law or otherwise. To the best of the City's knowledge, this Agreement, the Note and the

Resolution constitute the legal, valid and binding obligations of the City enforceable in accordance with their respective terms, subject to bankruptcy, insolvency, moratorium and other laws affecting creditors' rights generally and principles of equity and public policy.

Section 4.03 Compliance with Laws and Contracts. Neither the execution and delivery by the City of this Agreement, the Note and the Resolution, nor the consummation of the transactions herein and therein contemplated, nor compliance with the provisions hereof or thereof will (a) violate any law, rule, regulation, order, writ, judgment, injunction, decree or award binding on the City, (b) result in any breach of, or default under the provisions of any material indenture, resolution, instrument or agreement to which the City is a party or is subject, or by which it or its property is bound, or (c) conflict with or result in the creation or imposition of any Lien pursuant to the terms of any such indenture, instrument or agreement.

Section 4.04 Litigation. Other than as has been previously disclosed in writing to the Bank, there is no action, suit, proceeding, inquiry or investigation at law or in equity or before or by any court, public board or body pending with service of process accomplished or, to the knowledge of the City, threatened against or affecting the City (a) wherein an unfavorable decision, ruling or finding would materially adversely affect (i) the transactions contemplated by or the validity of this Agreement, the Note or any of the other Related Documents, or (ii) the City's ability to perform its obligations hereunder or under the Note, or the other Related Documents; or (b) which in any way contests the existence, organization or powers of the City or the titles of the officers of the City to their respective offices.

Section 4.05 No Event of Default. No Event of Default or Default has occurred and is continuing.

Section 4.06 Projections and Budget Material. The City represents that the proposed budget for Fiscal Year 2025-26 in the form considered by the Ukiah City Council at its meeting on June __, 2025, was prepared on the basis of information and estimates that the City believed on the Effective Date to be reasonable.

Section 4.07 Accurate and Complete Disclosure. The City hereby certifies as of the Effective Date that true, correct and complete copies of the documents listed in Exhibit B have been made available to the Bank. The City also certifies that the information contained in the documents listed in Exhibit B was accurate as of the respective dates of such information. The City hereby certifies that it has not failed to disclose any material information relating to the Revenues of which the City has actual knowledge, without any investigation, where such omission would reasonably be expected to impact the Bank's decision to enter into the Note Purchase Agreement.

Section 4.08 Regulatory Approvals. Each authorization, consent, approval, license or formal exemption from or filing, declaration or registration with, any court, governmental agency or regulatory authority (federal, state or local), required to be obtained by the City in connection with the City's execution and delivery of, and performance under this Agreement, the Note and the other Related Documents has been obtained or made and is in full force and effect.

Section 4.09 Prospective Change in Law. To the knowledge of the City, there is no amendment, or proposed amendment certified for placement on a ballot, to the Constitution of the State or any published administrative interpretation of the Constitution of the State or any State law, or any legislation which has passed either house of the State legislature or is under consideration by any conference or similar committee, or any published judicial decision interpreting any of the foregoing, the effect of which is to invalidate, eliminate or materially reduce the Revenues.

Section 4.10 Sovereign Immunity. Under California law and subject to Section 7.03(d) hereto, the City cannot assert sovereign immunity as a defense to the enforcement of its obligations under this Agreement and the Note.

Section 4.11 Priority of Pledge. The Resolution provides the Bank with a valid pledge of the Pledged Revenues, the priority of which is set forth in the Resolution, and the Bank is not required to take any further action to perfect or maintain this pledge.

Section 4.12 Resolution. The Resolution is in full force and effect. The Resolution has not been amended or supplemented except by such amendments or supplements as have previously been delivered to the Bank.

Section 4.13 Reserved.

Section 4.14 Note. As of the Effective Date, the Note has been duly and validly issued under the Resolution and is entitled to the benefits thereof.

Section 4.15 Usury. The terms of this Agreement, the Note and the other Related Documents regarding the calculation and payment of interest and fees do not violate any applicable usury laws.

ARTICLE V COVENANTS OF THE CITY

During the term of this Agreement, and until the Obligations are paid in full, including full payment of the Note, unless the Bank shall otherwise consent in writing, the City covenants and agrees as follows:

Section 5.01 Notice of Default. As soon as practicable but in any event not more than five (5) Business Days after an Authorized Representative of the City shall have obtained knowledge of the occurrence of an Event of Default or Default provide to the Bank the written statement of an Authorized Representative setting forth the details of each such Event of Default or Default and, to the extent the City has made any determination with respect thereto, the action which the City proposes to take with respect thereto.

Section 5.02 Compliance With Laws. The City shall comply with all laws, rules and regulations, and with all final orders, writs, judgments, injunctions, decrees or awards to which it may be subject; provided, however, that the City may contest the validity or application thereof and appeal or otherwise seek relief therefrom, and exercise any and all of the rights and remedies which it may have with regard thereto, so long as such acts do not affect the City's power and

authority to execute and deliver this Agreement, to perform its obligations and pay all amounts payable by it hereunder or under the Note, or to execute and deliver the other Related Documents and to perform its obligations thereunder.

Section 5.03 Resolution. The City agrees that it will perform and comply with each and every covenant and agreement required to be performed or observed by it in the Resolution, each of which covenants and agreements are, by this reference, incorporated into this Agreement in their entirety together with all defined terms and construction provisions necessary for a correct understanding thereof. The City shall not amend, modify, terminate or grant, or permit the amendment, modification, termination or grant of, any waiver under, or consent to, or permit or suffer to occur any action or omission which results in, or is equivalent to, an amendment, termination, modification, or grant of a waiver under the Resolution which would materially impair the ability of the City to perform its obligations under this Agreement without the prior written consent of the Bank.

Section 5.04 No Impairment. The City will not take any action that would materially impair the City's ability to perform its obligations under this Agreement, the Note and the other Related Documents.

Section 5.05 Budgets; Financial Statements; Reports, Certificates and Other Information. The City shall provide or cause to be provided to the Bank copies of:

(a) The Bank acknowledges receipt of a copy of the City's annual budget for the City's Fiscal Year 2025-26, as said budget was adopted by the City Council;

(b) As soon as available, and in any event not later than nine months following the end of the City's fiscal year (based on the City's current fiscal year-end of June 30, the City's ACFR for Fiscal Year ending June 30, 2025 together with an opinion of the independent accountants who conducted the audit of the financial statements of the City contained in the ACFR, which opinion shall contain no qualifications other than qualifications relating to the implementation of rules issued by the Government Accounting Standards Board (the failure to comply with which would not, in the opinion of the Bank in its sole discretion, individually or in the aggregate, have a material impact on any financial statement line item);

(c) Concurrently with the furnishing of the financial statements described under Section 5.05(b) hereof, a certificate signed by an Authorized Representative stating that (i) the City has complied with all of the terms, provisions and conditions of this Agreement and the other Related Documents, (ii) to the best of his/her knowledge, the City has kept, observed, performed and fulfilled each and every covenant, provision and condition of this Agreement and the other Related Documents on the City's part to be performed, and (iii) no Default or Event of Default has occurred or, if such Default or Event of Default has occurred, specifying the nature of such Default or Event of Default, the period of its existence, the nature and status thereof and any remedial steps taken or proposed to correct such Default or Event of Default;

(d) As soon as available and, in any event, within ten (10) Business Days after adoption by the City Council of any changes to the Fiscal Year 2025-26 annual budget for the City,

including, but not limited to, all interim budget reports, if any, but only to the extent that such changes relate to Revenues;

(e) Promptly, notice of any action, suit or proceeding known to it at law or in equity or by or before any governmental instrumentality, entity or other agency which, if adversely determined, would materially impair the ability of the City to carry out its obligations under this Agreement, the Note or any other Related Document or any other document, instrument or agreement required hereunder or thereunder, or would materially and adversely affect its assets or financial condition;

(f) Promptly, notice of any matter or event known to the City which may result in a material adverse change in the City's financial condition or operations; and

(g) Promptly, upon the request of the Bank, any additional information reasonably requested by the Bank.

Section 5.06 Inspection Rights. At any reasonable time and from time to time the City shall permit the Bank or any agents or representatives thereof to examine and make copies of the records and books of account related to the Revenues and the transactions contemplated by this Agreement, the Note and the other Related Documents, to visit the City's properties and to discuss its affairs, finances and accounts with any of its officers and independent accountants.

Section 5.07 Use of Proceeds. The City shall use the proceeds of each Note Portion solely for the cash flow needs of the City for Fiscal Year 2025-26. Without limiting the preceding sentence, the City agrees that no part of the proceeds of any Note Portion will be used by the City to purchase or carry any Margin Stock or to extend credit to others for the purpose of purchasing or carrying any Margin Stock.

Section 5.08 Existence. The City shall maintain its legal existence and shall not merge or consolidate with or into any other Person; provided, however, this provision does not prevent the City from annexing another local government entity, participate in a Joint Powers Agreement under the California Joint Exercise of Powers Act (Cal. Gov. Code § 6500 et seq.).

Section 5.09 Indebtedness and Liens. The City shall not create or suffer to exist any Indebtedness secured by a Lien upon, or with respect to, any of the Pledged Revenues, except as permitted pursuant to the Resolution.

Section 5.10 Assignments. The City shall not assign, transfer or otherwise convey any interest in the Pledged Revenues without the prior written consent of the Bank.

Section 5.11 Sanctions Concerns and Anti-Corruption Laws.

(a) Sanctions Concerns. Neither the City, nor, to the knowledge of the City, any director, officer, employee, agent, affiliate or representative thereof, is an individual or entity that is, or is owned or controlled by any individual or entity that is (i) currently the subject or target of any Sanctions, (ii) included on OFAC's List of Specially Designated Nationals, HMT's Consolidated List of Financial Sanctions Targets and the Investment Ban List, or any similar list

enforced by any other relevant sanctions authority or (iii) located, organized or resident in a Designated Jurisdiction.

(b) Anti-Corruption Laws. The City has conducted its business in compliance with the United States Foreign Corrupt Practices Act of 1977, the UK Bribery Act 2010 and other similar anti-corruption legislation in other jurisdictions, and has instituted and maintained policies and procedures designed to promote and achieve compliance with such laws.

Section 5.12 Further Assurances. From time-to-time hereafter, the City will execute and deliver such additional instruments, certificates or documents, and will take all such actions as the Bank may reasonably request for the purposes of implementing or effectuating the provisions of this Agreement and the Related Documents or for the purpose of more fully perfecting or renewing the Bank's rights with respect to the Pledged Revenues.

Section 5.13 Certain Information. The City shall not include in any amendment or supplement to any offering or disclosure document with respect to any Indebtedness, whether offered publicly or private, any information concerning the Bank that is not supplied in writing, or otherwise consented to, by the Bank expressly for inclusion therein, other than the Bank's name and a brief description of this Agreement, which may be included in such offering or other document without the Bank's prior written consent.

Section 5.14 Accuracy of Information. The City agrees that it shall provide the Bank with true, correct and complete copies of the Section 5.05 Documents. The City also agrees that the information contained in the Section 5.05 Documents (excluding any budget materials or any projected Revenues included in the statement required by Section 5.05(d)) will be accurate as of the respective dates of such information. The City's Director of Finance agrees that, to his or her actual knowledge, without any investigation, the information contained in the Section 5.05 Documents (excluding any budget materials or any projected Revenues included in the statement required by Section 5.05(d)) will be complete in all material respects with respect to the Revenues.

Section 5.15 No Immunity. The City agrees that under California law and subject to Section 7.03(d) hereto it cannot assert sovereign immunity as a defense to the enforcement of its obligations under this Agreement or the Note.

Section 5.16 Deposit Relationship. The City agrees that no later than 90 days after the closing hereof, it shall establish a new operating account at the Bank, and that it shall transfer \$2,000,000.00 to be held at the Bank; provided, further however, that no later than 180 days after the closing hereof, the City shall transfer an amount such that no less than an average of \$4,500,000 in the aggregate shall be held at the Bank while any amounts are due and owing hereunder; provided, that the Bank provides an earnings credit rate for all analyzed accounts of 1.1% to offset monthly banking services fees as to be set forth in the applicable account control agreement to be executed upon such transfer. If the City fails to comply with this Section 5.16, the sole remedy of the Bank shall be to charge the City a \$25,000 fee.

ARTICLE VI
EVENTS OF DEFAULT; REMEDIES

Section 6.01 Events of Default. Each of the following events shall constitute an “Event of Default” hereunder:

(a) Payments. The City shall default in the payment when due of any principal of or interest on the Note, and, with respect to such interest, such default shall continue unremedied for five (5) or more days.

(b) Representations Untrue. Any representation, warranty, certification or statement made by the City in this Agreement or in the Resolution shall (in any such case) have been incorrect or untrue in any material respect when made or deemed to have been made.

(c) Covenant Defaults.

(i) The City shall default in the due performance on or observance of any term, covenant or agreement contained in Sections 5.01, 5.03, 5.04, 5.08, 5.09, 5.10 and 5.15 of this Agreement.

(ii) The City shall default in the due performance on or observance of any term, covenant or agreement contained in Section 5.05 of this Agreement and such default, if capable of being remedied, shall remain unremedied for thirty (30) days after written notice thereof shall have been given to the City by the Bank.

(iii) The City shall default in the due performance or observance of any material term, covenant or agreement contained herein or incorporated herein (other than those described in Section 5.16 hereof or in other provisions of this Section 6.01) and such default, if capable of being remedied, shall remain unremedied for sixty (60) days after written notice thereof shall have been given to the City by the Bank.

(d) Reserved.

(e) Reserved.

(f) Invalidity; Repudiation.

(i) Any material provision of this Agreement, the Note, the Authorizing Law or the Resolution is declared to be null and void by a final non-appealable judgment of court of competent jurisdiction; or

(ii) The City, pursuant to official action on the part of its City Council, shall deny that it has any or further liability or obligation under this Agreement, the Note, the Authorizing Law or the Resolution.

(g) Insolvency, Etc. The City shall become insolvent or admit in writing its inability to pay its debts as they mature or shall declare a moratorium on the payment of its debts or apply for, consent to or acquiesce in the appointment of a trustee, custodian, liquidator or

receiver for itself or any substantial part of its property, or shall take any action to authorize or effect any of the foregoing; or in the absence of any such application, consent or acquiescence, a trustee, custodian, liquidator or receiver shall be appointed for it or for a substantial part of its property or revenues and shall not be discharged within a period of ninety (90) days; or the State or any other Governmental Authority having jurisdiction over the City imposes a debt moratorium, debt restructuring, or comparable restriction on repayment when due and payable of the principal of or interest on any debt by the City; or any bankruptcy, reorganization, debt arrangement or other proceeding under any bankruptcy or insolvency law or any dissolution or liquidation proceeding shall be instituted by or against the City (or any action shall be taken to authorize or effect the institution by it of any of the foregoing) and if instituted against it, shall be consented to or acquiesced in by it, or shall not be dismissed within a period of ninety (90) days.

(h) Pledge, Etc. The pledge of the Pledged Revenues created by the Resolution shall fail to provide the Bank, as Note holder, with the security interest in the Pledged Revenues purported to be provided, or the Bank, as Note holder, shall cease to have a valid security interest in the Pledged Revenues.

(i) Resolution Default. The City shall default in the due performance or observance of any material term, covenant or agreement contained in the Resolution and the same shall not have been cured within any applicable cure period.

(j) Certain Unsatisfied Judgments. A judgment or court order for the payment of money in excess of \$1,000,000 shall be rendered against the City that is payable from the City's General Fund, and such judgment or court order shall continue unsatisfied and in effect for a period of sixty (60) consecutive days without being vacated, discharged, satisfied, or stayed or bonded pending appeal.

(k) Cross-Default. The City default pursuant to the provisions of any other loan or debt agreement between it and the Bank.

Section 6.02 Remedies. If any Event of Default shall have occurred and be continuing, the interest on any Note Portion outstanding shall automatically accrue interest at the Default Rate, and the Bank may by Notice to the City take any or all of the following actions, without prejudice to the rights of the Bank to enforce its claims against the City (provided, that, if an Event of Default specified in Section 6.01(g) shall occur, the result which would occur upon the giving of Notice by the Bank to the City as specified in clauses (i) and (ii) below shall occur automatically without the giving of any such Notice): (i) declare the Unutilized Commitment terminated, whereupon the Unutilized Commitment shall forthwith terminate immediately; (ii) declare the principal of and any accrued interest in respect of the Note and all other Obligations owing then Outstanding hereunder to be, whereupon the same shall become, forthwith due and payable without presentment, demand, protest or other notice of any kind, all of which are hereby waived by the City; and/or (iii) exercise any other rights or remedies the Bank may have under the Resolution, at law or in equity.

Section 6.03 No Waiver; Cumulative Remedies. No failure or delay on the part of the Bank in exercising any right, power or privilege hereunder, under the Note or under any other Related Document and no course of dealing between the City and the Bank shall operate as a

waiver thereof; nor shall any single or partial exercise of any right, power or privilege hereunder, under the Note or under any other Related Document preclude any other or further exercise thereof or the exercise of any other right, power or privilege hereunder or thereunder. The rights, powers and remedies herein, under the Note or in any other Related Document expressly provided are cumulative and not exclusive of any rights, powers or remedies which the Bank would otherwise have. No notice to or demand on the City in any case shall entitle the City to any other or further notice or demand in similar or other circumstances or constitute a waiver of the rights of the Bank to any other or further action in any circumstances without notice or demand.

ARTICLE VII MISCELLANEOUS

Section 7.01 Amendments. No provision of this Agreement may be amended, modified, changed, waived, discharged or terminated orally, unless by an instrument in writing signed by the parties hereto.

Section 7.02 Assignments. (a) This Agreement shall be binding upon and inure to the benefit of the City and the Bank and their respective successors, endorsees and assigns, except that neither party hereto may assign or transfer their respective rights or obligations hereunder without the prior written consent of the other party except as provided in Section 2.14 hereof. The Bank may grant a participation to any financial institution in all or any part of, or any interest (undivided or divided) in, the Bank's rights and benefits under this Agreement, the Note and the other Related Documents and, to the extent of that participation, such participant shall, except as set forth in the following clause (ii), have the same rights and benefits against the City hereunder and the Note as it would have had if such participant were a direct party hereto; provided that (i) no such participation shall affect the obligations of the Bank to purchase Note Portions as herein provided; (ii) the City shall be required to deal only with the Bank with respect to any matters under this Agreement and no such participant shall be entitled to enforce directly against the City any provision hereunder; (iii) no participant shall be entitled to recover amounts hereunder in excess of any amounts to which the Bank is entitled to recover hereunder; and (iv) such participant shall not be any Person registered as an investment company under the Investment Company Act of 1940, as amended.

(b) Notwithstanding the foregoing provisions of this Section 7.02(a), (i) the Bank may assign and pledge all or any portion of the amounts owing to it with respect to the Note to any Federal Reserve Bank or the United States Treasury as collateral security pursuant to Regulation A of the Board of Governors of the Federal Reserve System and any Operating Circular issued by such Federal Reserve Bank; and (ii) any payment in respect of such assigned amounts owed with respect to the Note made by the City to the Bank in accordance with the terms thereof shall satisfy the City's obligations thereunder in respect of such assigned obligation to the extent of such payment. No such assignment shall release the Bank from its obligations hereunder.

Section 7.03 Governing Law; Waiver of Jury Trial; Waiver of Special Damages; Sovereign Immunity.

(a) This Agreement shall be governed by and construed in accordance with the laws of the State of California without reference to choice of law doctrine.

(b) The City, to the extent permitted by law, and the Bank (by its acceptance hereof) hereby voluntarily, knowingly, irrevocably and unconditionally waive any right to have a jury participate in resolving any dispute (whether based on contract, tort, or otherwise) between the City and the Bank arising out of or in any way related to this Agreement, the Note and the other related documents. This provision is a material inducement to the Bank to provide the financing evidenced by this Agreement. To the extent such waiver is not enforceable, the District hereby consents to the adjudication of any and all such matters pursuant to Judicial Reference as provided in Section 638 of the California Code of Civil Procedure, and the judicial referee shall be empowered to hear and determine any and all issues in such Reference whether fact or law.

(c) The City and the Bank mutually waive, to the extent not prohibited by law, any right they may have to claim or recover from the other party in any legal action or proceeding any special, exemplary, punitive or consequential damages.

(d) The Bank hereby recognizes that the procedural requirements applicable to commencing an action against the City differ from requirements applicable to non-governmental entities.

Section 7.04 Severability. If any provision of this Agreement shall be held or deemed to be or shall in fact be illegal, inoperative or unenforceable by a court of competent jurisdiction the same shall not affect any other provisions herein contained or render the same invalid, inoperative or unenforceable to any extent whatever.

Section 7.05 Counterparts. This Agreement may be simultaneously executed in several counterparts, each of which shall be deemed an original and all of which shall constitute but one and the same instrument.

Section 7.06 Expenses. The City shall pay the reasonable fees and costs of counsel for the Bank in an amount equal to \$25,000; *provided, however*, that counsel for the Bank shall submit a W-9 and an invoice for payment at least five (5) Business Days prior to the Effective Date. The City shall also pay (a) all reasonable out-of-pocket expenses of the Bank, including reasonable fees and expenses of counsel retained by the Bank in connection with any waiver or consent hereunder or under any Related Documents or any amendment hereof or thereof, and (b) if any Default or Event of Default occurs, all out-of-pocket expenses incurred by the Bank, including the fees and disbursements of counsel and experts retained by the Bank in connection with such Default or Event of Default and collection and other enforcement proceedings resulting therefrom. The City shall also pay the fees associated with the filing of reports with the California Debt and Investment Advisory Commission in connection with the Agreement and Note.

Section 7.07 Indemnification.

(a) To the extent permitted by law, and not the result of the express terms of this Agreement and the parties compliance with those terms, the City agrees to indemnify and hold harmless the Bank and its officers, directors, employees and their agents (each, an “Indemnitee”) from and against any and all claims, damages, penalties, actions, losses, liabilities, judgments, suits and reasonable costs or expenses (including, without limitation, reasonable attorney’s fees and expenses) whatsoever which an Indemnitee may incur (or which may be

claimed against an Indemnitee by any person or entity whatsoever) by reason of or in connection with any action, proceeding or investigation (whether or not the Bank is a party thereto) arising from the entering into and/or performance of this Agreement or any Related Document or the use of the proceeds of the Note or the consummation of any transactions contemplated herein or in any Related Document, including, without limitation, the reasonable fees and disbursements of counsel incurred in connection with any such action, proceeding or investigation (but excluding any such claims, damages, penalties, actions, losses, liabilities, judgments, suits and reasonable costs or expenses, to the extent incurred by reason of the negligence or willful misconduct of the Indemnitee).

(b) Promptly after receipt by an Indemnitee of notice of the commencement of any action, proceeding or investigation in respect of which indemnity or reimbursement may be sought as provided above (each, an “Indemnified Claim”), such Indemnitee will notify the City in writing of the receipt or commencement thereof, but the failure of an Indemnitee to notify the City with respect to a particular action, proceeding or investigation shall not relieve the City from any obligation or liability which it may have pursuant to this Section 7.07 with respect to such action, proceeding or investigation, or which it may have otherwise than pursuant to this Agreement with respect to any action, proceeding, or investigation.

(c) The City shall be entitled, at its own expense, to participate in and control the defense of any action, proceeding or investigation with counsel reasonably satisfactory to such Indemnitee. Notwithstanding the preceding sentence, an Indemnitee will be entitled to employ counsel separate from counsel for the City and from any other party in such action, proceeding or investigation and to participate in the action, proceeding, or investigation, and the City shall bear the fees and expenses of such separate counsel (and shall pay such fees and expenses as and when incurred), only if either (i) the Indemnitee shall have reasonably concluded that there may be one or more legal defenses available to it which are different from or additional to those available to the City, or (ii) the City shall not have employed counsel reasonably satisfactory to the Indemnitee to represent the Indemnitee within a reasonable time after the City shall have notice of the institution of any such action, proceeding or investigation. Each Indemnitee shall cause its counsel to cooperate with the City in the defense of any action, proceeding or investigation to the extent consistent with its professional responsibilities. The City shall not be liable for the settlement by any Indemnitee of any action, proceeding or investigation effected without its consent, which consent will not be unreasonably or untimely withheld. The City shall not settle or compromise any action, proceeding or investigation, or permit a default or consent to the entry of any judgment with respect thereto, unless such settlement, compromise, default or consent includes, as an unconditional term thereof, the giving by the party other than the City thereto of an unconditional general release to all Indemnities from all liability in respect of such action, proceeding, or investigation.

(d) To the extent permitted by law, the City agrees to indemnify and hold the Bank and its officers, directors, employees and their agents harmless (on a net after-tax basis) from any present or future claim or liability for stamp, transfer, documentary, excise or other similar tax and any penalties or interest with respect thereto, which may be assessed, levied or collected by any jurisdiction in connection with the execution, delivery and performance of, or any payment made under, this Agreement, the Note and the other Related Documents, or any amendment thereto.

Section 7.08 Term of the Agreement. The obligation of the Bank to purchase Note Portions under this Agreement shall terminate on the Commitment Termination Date. Except for the City's obligations to indemnify the Bank and each Indemnatee, this Agreement shall terminate when all Obligations have been paid in full.

Section 7.09 Notice. Any notice, demand, direction, request or other instrument authorized or required by this Agreement to be given to or filed with the City or the Bank shall be deemed to have been sufficiently given or filed for all purposes, if any, when delivered by hand or three (3) Business Days after being sent by registered mail, return receipt requested, postage prepaid, and if given electronically shall be deemed given when transmitted (receipt electronically confirmed by the recipient thereof):

If to the City:

City of Ukiah California
300 Seminary Avenue
Ukiah, CA 95482
Attention: Daniel Buffalo
Phone: 707-463-6220
E-mail: dbuffalo@cityofukiah.com

If to the Bank:

Umpqua Bank
2998 Douglas Blvd., Ste 145
Roseville, CA 95611
Attention: Anastasia Efstathiou
Phone: 916-774-3923
Email: AnastasiaEfstathiou@UmpquaBank.com

or to such other address, telephone number or facsimile number as one party hereto shall notify the other party hereto.

Section 7.10 Holidays. Except as otherwise provided herein, whenever any payment or action to be made or taken hereunder shall be stated to be due on a day which is not a Business Day, such payment or action shall be made or taken on the next following Business Day, and such extension of time shall be included in computing interest or fees, if any, in connection with such payment or action.

Section 7.11 Survival. All representations, warranties, covenants and agreements of the City contained in this Agreement as amended or supplemented from time to time or made in writing in connection herewith shall survive the execution and delivery hereof shall continue in full force and effect until payment in full of the Obligations, it being understood that the agreements of the City found in Sections 2.07, 2.08, 2.13 and 7.06 hereof shall survive the termination of this Agreement and payment in full of the Obligations.

Section 7.12 USA PATRIOT ACT NOTIFICATION. The following notification is provided to the City pursuant to Section 326 of the USA Patriot Act of 2001, 31 U.S.C. Section 5318:

IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING A NEW ACCOUNT. To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify, and record information that identifies each person or entity that opens an account, including any deposit account, treasury management account, loan, other extension of credit, or other financial services product. What this means for the City: When the City opens an account, if the City is an individual the Bank will ask for the City's name, taxpayer identification number, residential address, date of birth, and other information that will allow the Bank to identify the City, and if the City is not an individual the Bank will ask for the City's name, taxpayer identification number, business address, and other information that will allow the Bank to identify the City. The Bank may also ask, if the City is an individual to see the City's driver's license or other identifying documents, and if the City is not an individual to see the City's legal organizational documents or other identifying documents.

Section 7.13 No Advisory or Fiduciary Relationship. In connection with all aspects of the transactions contemplated hereby (including in connection with any amendment, waiver or other modification hereof or of any Related Document), the City acknowledges and agrees, and acknowledges its Affiliates' understanding, that: (a) (i) the services regarding this Agreement provided by the Bank and any Affiliate thereof are arm's-length commercial transactions between the City, on the one hand, and the Bank and its Affiliates, on the other hand, (ii) the City has consulted its own legal, accounting, regulatory and tax advisors to the extent it has deemed appropriate, and (iii) the City is capable of evaluating, and understands and accepts, the terms, risks and conditions of the transactions contemplated hereby and by the Related Documents; (b) (i) the Bank and its Affiliates each is and has been acting solely as a principal and, except as expressly agreed in writing by the relevant parties, has not been, is not, and will not be acting as an advisor, agent or fiduciary, for the City, or any other Person and (ii) neither the Bank nor any of its Affiliates has any obligation to the City with respect to the transactions contemplated hereby except those obligations expressly set forth herein and in the other Related Documents; and (c) the Bank and its Affiliates may be engaged in a broad range of transactions that involve interests that differ from those of the City, and neither the Bank nor any of its Affiliates has any obligation to disclose any of such interests to the City. To the fullest extent permitted by law, the City, hereby waives and releases any claims that it may have against the Bank or any of its Affiliates with respect to any breach or alleged breach of agency or fiduciary duty in connection with any aspect of any transactions contemplated hereby.

Section 7.14 No Liability. The City agrees that none of the bank, its officers, directors, employees and their agents shall have any liability or responsibility for the acts or omissions of the City in respect of its use of this agreement or any amounts made available by the bank hereunder. The Bank agrees that none of the City, its officers, Directors, employees and their agents shall have any liability or responsibility for the acts or omissions of the Bank in respect of the performance of the Bank's obligations under this Agreement.

(Signature pages follow)

IN WITNESS WHEREOF, the parties hereto, by their officers thereunto duly authorized, have executed and delivered this Agreement, effective as of the day and year first above written.

CITY OF UKIAH, CALIFORNIA

By: _____
Name: Daniel Buffalo
Title: Director of Finance

*-Signature Page-
Note Purchase Agreement*

UMPQUA BANK, an Oregon state chartered bank

By: _____

Name: Anastasia Efstathiu

Title: VP, Relationship Manager

*-Signature Page-
Note Purchase Agreement*

EXHIBIT A

**FORM OF
PURCHASE NOTICE**

[insert date]

UMPQUA BANK,

Attention: Anastasia Efstathiou

Ladies and Gentlemen:

The undersigned, City of Ukiah, California, California (the “City”), refers to the Note Purchase Agreement, dated as of July 1, 2025 (as amended from time to time, the “Agreement”; the terms defined therein being used herein as therein defined), between the undersigned and Umpqua Bank (the “Bank”), and hereby gives you notice, irrevocably, pursuant to Section 2.01(b) of the Agreement, that the undersigned hereby desires to sell to the Bank, and requests that the Bank purchase, the Note Portion described below:

- (i) The Purchase Date is _____;
- (ii) The aggregate principal amount of the Note Portion to be purchased is _____;
- (iii) The wire instructions are as follows:

ABA# _____

Account # _____

Account Name: City of Ukiah, California

Name and address of bank:

The City hereby certifies that the following statements are true on the date hereof, and will be true on the date of the Purchase Date before and after giving effect to the purchase and sale of the Note Portion described in this Purchase Notice:

(A) The Unutilized Commitment has not expired or been terminated;

(B) (i) No Default or Event of Default has occurred and is continuing, (ii) except as otherwise provided in clause (iii) hereinbelow, all representations and warranties contained in the Agreement and in the other Related Documents are true, correct and complete in all material respects with the same effect as though such representations and warranties had been made on and as of the date hereof except to the extent a representation or warranty relates specifically to an earlier date, in which case, such representation and warranty shall have been true and correct as of

such earlier date, and (iii) (1) the City certifies as of the Purchase Date that a true, correct and complete copy of each of the Section 5.05 Documents provided on or prior to the Purchase Date has been furnished to the Bank; (2) the City certifies that the information contained in the Section 5.05 Documents (excluding any budget materials or any projected Revenues included in the statement required by Section 5.05(d)) provided on or prior to the Purchase Date was accurate as of the respective dates of such information; (3) an Authorized Representative represents as of the Purchase Date that to his or her actual knowledge, without any investigation, that the information contained in the Section 5.05 Documents (excluding any budget materials or any projected Revenues included in the statement required by Section 5.05(d)) is complete in all material respects with respect to the Revenues; and (4) the City hereby certifies that the amounts borrowed and to be borrowed hereunder, when added to the interest payable thereon, do not exceed eighty-five percent (85%) of the estimated amount of the estimated uncollected taxes, income, revenue, cash receipts and other moneys of the City anticipated to be received for or accrued to the General Fund during Fiscal Year 2025-26 that will be available for the payment of the interest on and the principal of the Note.

Very truly yours,

CITY OF UKIAH, CALIFORNIA

By: _____
Name: _____
Title: _____

EXHIBIT B

LIST OF INFORMATION PROVIDED BY THE CITY TO UMPQUA BANK PURSUANT TO SECTION 4.07

1. City's ACFR for the Fiscal Year 2023-24.
2. City's Budget for the Fiscal Year 2025-26.



AGENDA SUMMARY REPORT

SUBJECT: Authorize the City Manager to Negotiate and Execute Amendment No. 2 to the Agreement with Tyler Technologies, Inc. for SaaS Cloud-based Hosting of the Tyler Munis ERP Finance System, and Approve Continuous One-year Renewals Subject to Staff Discretion and Future Fiscal Year Budget Approvals.

DEPARTMENT: Finance

PREPARED BY: Mary Horger, Financial Services Manager

PRESENTER: Scott Shaver, Information Technology Manager

ATTACHMENTS:

1. Original Agreement and First Amendment
2. Proposed Amendment

Summary:

Council will consider approving Amendment No. 3 to the existing agreement with Tyler Technologies, Inc. to renew the SaaS term for one year commencing May 1, 2025, through April 30, 2026, with automatic successive one-year renewals unless terminated by either party with 60 days' notice; remove three underutilized SaaS modules (BMI Asset Track Interface, BMI CollectIT Interface, Inventory) and two hardware maintenance items (barcode printer kit, barcode scanners) effective May 1, 2025; and approve annual SaaS fees of \$154,669.20 for Year 1 of the renewal term, invoiced in advance, with subsequent year fees to be invoiced on each anniversary date and based on user limits.

Background: On March 16, 2022, Council authorized a three-year contract with Tyler Technologies totaling \$494,670 for a cloud-based finance system. The current agreement expired April 30, 2025, please see Attachment 1 for a copy of the agreement. Staff recommends a one-year renewal to maintain continuity of service while removing abandoned modules.

Discussion: By renewing the agreement for one additional year, the City ensures uninterrupted cloud hosting for the Tyler Munis ERP system, safeguarding disaster recovery and business continuity. Please see Attachment 2 for a copy of the proposed amendment. This one-year extension also allows the City to remove underutilized modules—namely the BMI Asset Track Interface, BMI CollectIT Interface, and Inventory—as well as hardware maintenance for barcode equipment, thereby aligning annual fees with actual usage and reducing costs. The proposed annual fee of \$154,669.20, detailed in Attachment 2, covers core ERP modules and supports up to 30 concurrent users. Following the initial renewal, the agreement will automatically extend for successive one-year terms at Tyler Technologies' then current rates, providing pricing stability and administrative efficiency, with continued renewals contingent upon Staff discretion and future fiscal year budget approvals.

In accordance with GAAP revenue recognition and expense accrual principles, because the renewal term runs from May 1 to April 30, only two months (\$25,778.20) of the \$154,669.20 fee relate to the current fiscal year. The remaining ten months (\$128,891.00) will be recorded as a prepaid expense in FY 2024–25 and then amortized to the currently proposed operating budget in FY 2025–26.

Staff recommends Council authorize the City Manager to negotiate and execute Amendment No. 2 to the agreement with Tyler Technologies, Inc. for SaaS cloud-based hosting of the Tyler Munis ERP Finance

system, and approve continuous one-year renewals subject to Staff discretion and future fiscal year budget approvals.

Recommended Action:

Authorize the City Manager to negotiate and execute Amendment No. 2 to the agreement with Tyler Technologies, Inc. for SaaS cloud-based hosting of the Tyler Munis ERP Finance system, and approve continuous one-year renewals subject to Staff discretion and future fiscal year budget approvals.

BUDGET AMENDMENT REQUIRED: No

CURRENT BUDGET AMOUNT: 20913900.54320: \$25,778.20

PROPOSED BUDGET AMOUNT: 20913900.54320: \$128,891 (Proposed for the 2025/2026 fiscal year.)

FINANCING SOURCE: IT Fund

REVENUE: No GRANT: No

PREVIOUS CONTRACT/PURCHASE ORDER NO.: Contract 2122218

COORDINATED WITH: Myles Fisette, Purchasing Manager; Scott Shaver, IT Manager; Daniel Buffalo, Finance Director

STRATEGIC PLAN (SP): N/A

CLIMATE INITIATIVES (CI): N/A

GENERAL PLAN ELEMENTS (GP): N/A

Approved:


Sage Sangiacomo, City Manager



SOFTWARE AS A SERVICE AGREEMENT

This Software as a Service Agreement is made between Tyler Technologies, Inc. and Client.

WHEREAS, Client selected Tyler to provide certain products and services set forth in the Investment Summary, including providing Client with access to Tyler's proprietary software products, and Tyler desires to provide such products and services under the terms of this Agreement;

NOW THEREFORE, in consideration of the foregoing and of the mutual covenants and promises set forth in this Agreement, Tyler and Client agree as follows:

SECTION A – DEFINITIONS

- **“Agreement”** means this Software as a Service Agreement.
- **“Business Travel Policy”** means our business travel policy. A copy of our current Business Travel Policy is attached as Schedule 1 to Exhibit B.
- **“Client”** means the City of Ukiah, California.
- **“Data”** means your data necessary to utilize the Tyler Software.
- **“Data Storage Capacity”** means the contracted amount of storage capacity for your Data identified in the Investment Summary.
- **“Defect”** means a failure of the Tyler Software to substantially conform to the functional descriptions set forth in our written proposal to you, or their functional equivalent. Future functionality may be updated, modified, or otherwise enhanced through our maintenance and support services, and the governing functional descriptions for such future functionality will be set forth in our then-current Documentation.
- **“Defined Users”** means the number of users that are authorized to use the SaaS Services. The Defined Users for the Agreement are as identified in the Investment Summary. If Exhibit A contains EnerGov labeled software, defined users mean the maximum number of named users that are authorized to use the EnerGov labeled modules as indicated in the Investment Summary.
- **“Developer”** means a third party who owns the intellectual property rights to Third Party Software.
- **“Documentation”** means any online or written documentation related to the use or functionality of the Tyler Software that we provide or otherwise make available to you, including instructions, user guides, manuals and other training or self-help documentation.
- **“Effective Date”** means the date by which both your and our authorized representatives have signed the Agreement.
- **“Force Majeure”** means an event beyond the reasonable control of you or us, including, without limitation, governmental action, war, riot or civil commotion, fire, natural disaster, or any other cause that could not with reasonable diligence be foreseen or prevented by you or us.
- **“Investment Summary”** means the agreed upon cost proposal for the products and services attached as Exhibit A.



- **“Invoicing and Payment Policy”** means the invoicing and payment policy. A copy of our current Invoicing and Payment Policy is attached as Exhibit B.
- **“Order Form”** means an ordering document that includes a quote or investment summary and specifying the items to be provided by Tyler to Client, including any addenda and supplements thereto.
- **“SaaS Fees”** means the fees for the SaaS Services identified in the Investment Summary.
- **“SaaS Services”** means software as a service consisting of system administration, system management, and system monitoring activities that Tyler performs for the Tyler Software, and includes the right to access and use the Tyler Software, receive maintenance and support on the Tyler Software, including Downtime resolution under the terms of the SLA, and Data storage and archiving. SaaS Services do not include support of an operating system or hardware, support outside of our normal business hours, or training, consulting or other professional services.
- **“SLA”** means the service level agreement. A copy of our current SLA is attached hereto as Exhibit C.
- **“Support Call Process”** means the support call process applicable to all of our customers who have licensed the Tyler Software. A copy of our current Support Call Process is attached as Schedule 1 to Exhibit C.
- **“Third Party Hardware”** means the third party hardware, if any, identified in the Investment Summary.
- **“Third Party Products”** means the Third Party Software and Third Party Hardware.
- **“Third Party SaaS Services”** means software as a service provided by a third party, if any, identified in the Investment Summary.
- **“Third Party Services”** means the third party services, if any, identified in the Investment Summary.
- **“Third Party Software”** means the third party software, if any, identified in the Investment Summary.
- **“Third Party Terms”** means, if any, the end user license agreement(s) or similar terms for the Third Party Products or other parties’ products or services, as applicable, and attached or indicated at Exhibit D.
- **“Tyler”** means Tyler Technologies, Inc., a Delaware corporation.
- **“Tyler Software”** means our proprietary software, including any integrations, custom modifications, and/or other related interfaces identified in the Investment Summary and licensed by us to you through this Agreement.
- **“we”, “us”, “our”** and similar terms mean Tyler.
- **“you”** and similar terms mean Client.

SECTION B – SAAS SERVICES

1. Rights Granted. We grant to you the non-exclusive, non-assignable limited right to use the SaaS Services solely for your internal business purposes for the number of Defined Users only. The Tyler Software will be made available to you according to the terms of the SLA. You acknowledge that we have no delivery obligations and we will not ship copies of the Tyler Software as part of the SaaS Services. You may use the SaaS Services to access updates and enhancements to the Tyler Software, as further described in Section C(9). The foregoing notwithstanding, to the extent we have sold you perpetual licenses for Tyler Software, if and listed in the Investment Summary, for which you are receiving SaaS Services, your rights to use such Tyler Software are perpetual, subject to the terms and conditions of this Agreement including, without limitation, Section B(4). We will make any such

software available to you for download.

2. SaaS Fees. You agree to pay us the SaaS Fees. Those amounts are payable in accordance with our Invoicing and Payment Policy. The SaaS Fees are based on the number of Defined Users and amount of Data Storage Capacity. You may add additional users or additional data storage capacity on the terms set forth in Section H(1). In the event you regularly and/or meaningfully exceed the Defined Users or Data Storage Capacity, we reserve the right to charge you additional fees commensurate with the overage(s).
3. Ownership.
 - 3.1 We retain all ownership and intellectual property rights to the SaaS Services, the Tyler Software, and anything developed by us under this Agreement. You do not acquire under this Agreement any license to use the Tyler Software in excess of the scope and/or duration of the SaaS Services.
 - 3.2 The Documentation is licensed to you and may be used and copied by your employees for internal, non-commercial reference purposes only.
 - 3.3 You retain all ownership and intellectual property rights to the Data. You expressly recognize that except to the extent necessary to carry out our obligations contained in this Agreement, we do not create or endorse any Data used in connection with the SaaS Services.
4. Restrictions. You may not: (a) make the Tyler Software or Documentation resulting from the SaaS Services available in any manner to any third party for use in the third party's business operations; (b) modify, make derivative works of, disassemble, reverse compile, or reverse engineer any part of the SaaS Services; (c) access or use the SaaS Services in order to build or support, and/or assist a third party in building or supporting, products or services competitive to us; or (d) license, sell, rent, lease, transfer, assign, distribute, display, host, outsource, disclose, permit timesharing or service bureau use, or otherwise commercially exploit or make the SaaS Services, Tyler Software, or Documentation available to any third party other than as expressly permitted by this Agreement.
5. Software Warranty. We warrant that the Tyler Software will perform without Defects during the term of this Agreement. If the Tyler Software does not perform as warranted, we will use all reasonable efforts, consistent with industry standards, to cure the Defect in accordance with the maintenance and support process set forth in Section C(9), below, the SLA and our then current Support Call Process.
6. SaaS Services.
 - 6.1 Our SaaS Services are audited at least yearly in accordance with the AICPA's Statement on Standards for Attestation Engagements ("SSAE") No. 18. We have attained, and will maintain, SOC 1 and SOC 2 compliance, or its equivalent, for so long as you are timely paying for SaaS Services. The scope of audit coverage varies for some Tyler Software solutions. Upon execution of a mutually agreeable Non-Disclosure Agreement ("NDA"), we will provide you with a summary of our compliance report(s) or its equivalent. Every year thereafter, for so long as the NDA is in effect and in which you make a written request, we will provide that same information. If our SaaS Services are provided using a 3rd party data center, we will provide available compliance reports for that data center.

- 6.2 You will be hosted on shared hardware in a Tyler data center or in a third-party data center. In either event, databases containing your Data will be dedicated to you and inaccessible to our other customers.
- 6.3 Our Tyler data centers have fully-redundant telecommunications access, electrical power, and the required hardware to provide access to the Tyler Software in the event of a disaster or component failure. In the event of a data center failure, we reserve the right to employ our disaster recovery plan for resumption of the SaaS Services. In that event, we commit to a Recovery Point Objective (“RPO”) of 24 hours and a Recovery Time Objective (“RTO”) of 24 hours. RPO represents the maximum duration of time between the most recent recoverable copy of your hosted Data and subsequent data center failure. RTO represents the maximum duration of time following data center failure within which your access to the Tyler Software must be restored.
- 6.4 We conduct annual penetration testing of either the production network and/or web application to be performed. We will maintain industry standard intrusion detection and prevention systems to monitor malicious activity in the network and to log and block any such activity. We will provide you with a written or electronic record of the actions taken by us in the event that any unauthorized access to your database(s) is detected as a result of our security protocols. We will undertake an additional security audit, on terms and timing to be mutually agreed to by the parties, at your written request. You may not attempt to bypass or subvert security restrictions in the SaaS Services or environments related to the Tyler Software. Unauthorized attempts to access files, passwords or other confidential information, and unauthorized vulnerability and penetration test scanning of our network and systems (hosted or otherwise) is prohibited without the prior written approval of our IT Security Officer.
- 6.5 We test our disaster recovery plan on an annual basis. Our standard test is not client-specific. Should you request a client-specific disaster recovery test, we will work with you to schedule and execute such a test on a mutually agreeable schedule. At your written request, we will provide test results to you within a commercially reasonable timeframe after receipt of the request.
- 6.6 We will be responsible for importing back-up and verifying that you can log-in. You will be responsible for running reports and testing critical processes to verify the returned Data.
- 6.7 We provide secure Data transmission paths between each of your workstations and our servers.
- 6.8 Tyler data centers are accessible only by authorized personnel with a unique key entry. All other visitors to Tyler data centers must be signed in and accompanied by authorized personnel. Entry attempts to the data center are regularly audited by internal staff and external auditors to ensure no unauthorized access.
- 6.9 Where applicable with respect to our applications that take or process card payment data, we are responsible for the security of cardholder data that we possess, including functions relating to storing, processing, and transmitting of the cardholder data and affirm that, as of the Effective Date, we comply with applicable requirements to be considered PCI DSS compliant and have performed the necessary steps to validate compliance with the PCI DSS. We agree to

supply the current status of our PCI DSS compliance program in the form of an official Attestation of Compliance, which can be found at <https://www.tylertech.com/about-us/compliance>, and in the event of any change in our status, will comply with applicable notice requirements.

SECTION C – PROFESSIONAL SERVICES

1. Professional Services. We will provide you the various implementation-related services itemized in the Investment Summary.
2. Professional Services Fees. You agree to pay us the professional services fees in the amounts set forth in the Investment Summary. Those amounts are payable in accordance with our Invoicing and Payment Policy. You acknowledge that the fees stated in the Investment Summary are good-faith estimates of the amount of time and materials required for your implementation. We will bill you the actual fees incurred based on the in-scope services provided to you. Any discrepancies in the total values set forth in the Investment Summary will be resolved by multiplying the applicable hourly rate by the quoted hours.
3. Additional Services. The Investment Summary contains the scope of services and related costs (including programming and/or interface estimates) required for the project based on our understanding of the specifications you supplied. If additional work is required, or if you use or request additional services, we will provide you with an addendum or change order, as applicable, outlining the costs for the additional work. The price quotes in the addendum or change order will be valid for thirty (30) days from the date of the quote.
4. Cancellation. If travel is required, we will make all reasonable efforts to schedule travel for our personnel, including arranging travel reservations, at least two (2) weeks in advance of commitments. Therefore, if you cancel services less than two (2) weeks in advance (other than for Force Majeure or breach by us), you will be liable for all (a) non-refundable expenses incurred by us on your behalf, and (b) daily fees associated with cancelled professional services if we are unable to reassign our personnel. We will make all reasonable efforts to reassign personnel in the event you cancel within two (2) weeks of scheduled commitments.
5. Services Warranty. We will perform the services in a professional, workmanlike manner, consistent with industry standards. In the event we provide services that do not conform to this warranty, we will re-perform such services at no additional cost to you.
6. Site Access and Requirements. At no cost to us, you agree to provide us with full and free access to your personnel, facilities, and equipment as may be reasonably necessary for us to provide implementation services, subject to any reasonable security protocols or other written policies provided to us as of the Effective Date, and thereafter as mutually agreed to by you and us.
7. Background Checks. For at least the past twelve (12) years, all of our employees have undergone criminal background checks prior to hire. All employees sign our confidentiality agreement and security policies.
8. Client Assistance. You acknowledge that the implementation of the Tyler Software is a cooperative process requiring the time and resources of your personnel. You agree to use all reasonable efforts

to cooperate with and assist us as may be reasonably required to meet the agreed upon project deadlines and other milestones for implementation. This cooperation includes at least working with us to schedule the implementation-related services outlined in this Agreement. We will not be liable for failure to meet any deadlines and milestones when such failure is due to Force Majeure or to the failure by your personnel to provide such cooperation and assistance (either through action or omission).

9. Maintenance and Support. For so long as you timely pay your SaaS Fees according to the Invoicing and Payment Policy, then in addition to the terms set forth in the SLA and the Support Call Process, we will:

9.1 perform our maintenance and support obligations in a professional, good, and workmanlike manner, consistent with industry standards, to resolve Defects in the Tyler Software (subject to any applicable release life cycle policy);

9.2 provide support during our established support hours;

9.3 maintain personnel that are sufficiently trained to be familiar with the Tyler Software and Third Party Software, if any, in order to provide maintenance and support services;

9.4 make available to you all releases to the Tyler Software (including updates and enhancements) that we make generally available without additional charge to customers who have a maintenance and support agreement in effect; and

9.5 provide non-Defect resolution support of prior releases of the Tyler Software in accordance with any applicable release life cycle policy.

We will use all reasonable efforts to perform support services remotely. Currently, we use a third-party secure unattended connectivity tool called Bomgar, as well as GotoAssist by Citrix. Therefore, you agree to maintain a high-speed internet connection capable of connecting us to your PCs and server(s). You agree to provide us with a login account and local administrative privileges as we may reasonably require to perform remote services. We will, at our option, use the secure connection to assist with proper diagnosis and resolution, subject to any reasonably applicable security protocols. If we cannot resolve a support issue remotely, we may be required to provide onsite services. In such event, we will be responsible for our travel expenses, unless it is determined that the reason onsite support was required was a reason outside our control. Either way, you agree to provide us with full and free access to the Tyler Software, working space, adequate facilities within a reasonable distance from the equipment, and use of machines, attachments, features, or other equipment reasonably necessary for us to provide the maintenance and support services, all at no charge to us. We strongly recommend that you also maintain your VPN for backup connectivity purposes.

For the avoidance of doubt, SaaS Fees do not include the following services: (a) onsite support (unless Tyler cannot remotely correct a Defect in the Tyler Software, as set forth above); (b) application design; (c) other consulting services; or (d) support outside our normal business hours as listed in our then-current Support Call Process. Requested services such as those outlined in this section will be billed to you on a time and materials basis at our then current rates. You must request those services with at least one (1) weeks' advance notice.

SECTION D – THIRD PARTY PRODUCTS

1. Third Party Hardware. We will sell, deliver, and install onsite the Third Party Hardware, if you have purchased any, for the price set forth in the Investment Summary. Those amounts are payable in accordance with our Invoicing and Payment Policy.
2. Third Party Software. As part of the SaaS Services, you will receive access to the Third Party Software and related documentation for internal business purposes only. Your rights to the Third Party Software will be governed by the Third Party Terms.
3. Third Party Products Warranties.
 - 3.1 We are authorized by each Developer to grant access to the Third Party Software.
 - 3.2 The Third Party Hardware will be new and unused, and upon payment in full, you will receive free and clear title to the Third Party Hardware.
 - 3.3 You acknowledge that we are not the manufacturer of the Third Party Products. We do not warrant or guarantee the performance of the Third Party Products. However, we grant and pass through to you any warranty that we may receive from the Developer or supplier of the Third Party Products.
4. Third Party Services. If you have purchased Third Party Services, those services will be provided independent of Tyler by such third-party at the rates set forth in the Investment Summary and in accordance with our Invoicing and Payment Policy.

SECTION E - INVOICING AND PAYMENT; INVOICE DISPUTES

1. Invoicing and Payment. We will invoice you the SaaS Fees and fees for other professional services in the Investment Summary per our Invoicing and Payment Policy, subject to Section E(2).
2. Invoice Disputes. If you believe any delivered software or service does not conform to the warranties in this Agreement, you will provide us with written notice within thirty (30) days of your receipt of the applicable invoice. The written notice must contain reasonable detail of the issues you contend are in dispute so that we can confirm the issue and respond to your notice with either a justification of the invoice, an adjustment to the invoice, or a proposal addressing the issues presented in your notice. We will work with you as may be necessary to develop an action plan that outlines reasonable steps to be taken by each of us to resolve any issues presented in your notice. You may withhold payment of the amount(s) actually in dispute, and only those amounts, until we complete the action items outlined in the plan. If we are unable to complete the action items outlined in the action plan because of your failure to complete the items agreed to be done by you, then you will remit full payment of the invoice. We reserve the right to suspend delivery of all SaaS Services, including maintenance and support services, if you fail to pay an invoice not disputed as described above within fifteen (15) days of notice of our intent to do so.

SECTION F – TERM AND TERMINATION

1. Term. The initial term of this Agreement is equal to the number of years indicated for SaaS Services

in Exhibit A, commencing on the first day of the first month following the Effective Date, unless earlier terminated as set forth below. If no duration is indicated in Exhibit A, the initial term is one (1) year. Upon expiration of the initial term, this Agreement will renew automatically for additional one (1) year renewal terms at our then-current SaaS Fees unless terminated in writing by either party at least sixty (60) days prior to the end of the then-current renewal term. Your right to access or use the Tyler Software and the SaaS Services will terminate at the end of this Agreement.

2. Termination. This Agreement may be terminated as set forth below. In the event of termination, you will pay us for all undisputed fees and expenses related to the software, products, and/or services you have received, or we have incurred or delivered, prior to the effective date of termination. Disputed fees and expenses in all terminations other than your termination for cause must have been submitted as invoice disputes in accordance with Section E(2).

- 2.1 Failure to Pay SaaS Fees. You acknowledge that continued access to the SaaS Services is contingent upon your timely payment of SaaS Fees. If you fail to timely pay the SaaS Fees, we may discontinue the SaaS Services and deny your access to the Tyler Software. We may also terminate this Agreement if you don't cure such failure to pay within forty-five (45) days of receiving written notice of our intent to terminate.

- 2.2 For Cause. If you believe we have materially breached this Agreement, you will invoke the Dispute Resolution clause set forth in Section H(3). You may terminate this Agreement for cause in the event we do not cure, or create a mutually agreeable action plan to address, a material breach of this Agreement within the thirty (30) day window set forth in Section H(3).

- 2.3 Force Majeure. Either party has the right to terminate this Agreement if a Force Majeure event suspends performance of the SaaS Services for a period of forty-five (45) days or more.

- 2.4 Lack of Appropriations. If you should not appropriate or otherwise make available funds sufficient to utilize the SaaS Services, you may unilaterally terminate this Agreement upon thirty (30) days written notice to us. You will not be entitled to a refund or offset of previously paid, but unused SaaS Fees. You agree not to use termination for lack of appropriations as a substitute for termination for convenience.

SECTION G – INDEMNIFICATION, LIMITATION OF LIABILITY AND INSURANCE

1. Intellectual Property Infringement Indemnification.

- 1.1 We will defend you against any third party claim(s) that the Tyler Software or Documentation infringes that third party's patent, copyright, or trademark, or misappropriates its trade secrets, and will pay the amount of any resulting adverse final judgment (or settlement to which we consent). You must notify us promptly in writing of the claim and give us sole control over its defense or settlement. You agree to provide us with reasonable assistance, cooperation, and information in defending the claim at our expense.

- 1.2 Our obligations under this Section G(1) will not apply to the extent the claim or adverse final judgment is based on your use of the Tyler Software in contradiction of this Agreement, including with non-licensed third parties, or your willful infringement.

1.3 If we receive information concerning an infringement or misappropriation claim related to the Tyler Software, we may, at our expense and without obligation to do so, either: (a) procure for you the right to continue its use; (b) modify it to make it non-infringing; or (c) replace it with a functional equivalent, in which case you will stop running the allegedly infringing Tyler Software immediately. Alternatively, we may decide to litigate the claim to judgment, in which case you may continue to use the Tyler Software consistent with the terms of this Agreement.

1.4 If an infringement or misappropriation claim is fully litigated and your use of the Tyler Software is enjoined by a court of competent jurisdiction, in addition to paying any adverse final judgment (or settlement to which we consent), we will, at our option, either: (a) procure the right to continue its use; (b) modify it to make it non-infringing; or (c) replace it with a functional equivalent. This section provides your exclusive remedy for third party copyright, patent, or trademark infringement and trade secret misappropriation claims.

2. General Indemnification.

2.1 We will indemnify and hold harmless you and your agents, officials, and employees from and against any and all third-party claims, losses, liabilities, damages, costs, and expenses (including reasonable attorney's fees and costs) for (a) personal injury or property damage to the extent caused by our negligence or willful misconduct; or (b) our violation of PCI-DSS requirements or a law applicable to our performance under this Agreement. You must notify us promptly in writing of the claim and give us sole control over its defense or settlement. You agree to provide us with reasonable assistance, cooperation, and information in defending the claim at our expense.

2.2 To the extent permitted by applicable law, you will indemnify and hold harmless us and our agents, officials, and employees from and against any and all third-party claims, losses, liabilities, damages, costs, and expenses (including reasonable attorney's fees and costs) for personal injury or property damage to the extent caused by your negligence or willful misconduct; or (b) your violation of a law applicable to your performance under this Agreement. We will notify you promptly in writing of the claim and will give you sole control over its defense or settlement. We agree to provide you with reasonable assistance, cooperation, and information in defending the claim at your expense.

3. **DISCLAIMER. EXCEPT FOR THE EXPRESS WARRANTIES PROVIDED IN THIS AGREEMENT AND TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, WE HEREBY DISCLAIM ALL OTHER WARRANTIES AND CONDITIONS, WHETHER EXPRESS, IMPLIED, OR STATUTORY, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES, DUTIES, OR CONDITIONS OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. CLIENT UNDERSTANDS AND AGREES THAT TYLER DISCLAIMS ANY LIABILITY FOR ERRORS THAT RELATE TO USER ERROR.**

4. **LIMITATION OF LIABILITY. EXCEPT AS OTHERWISE EXPRESSLY SET FORTH IN THIS AGREEMENT, OUR LIABILITY FOR DAMAGES ARISING OUT OF THIS AGREEMENT, WHETHER BASED ON A THEORY OF CONTRACT OR TORT, INCLUDING NEGLIGENCE AND STRICT LIABILITY, SHALL BE LIMITED TO YOUR ACTUAL DIRECT DAMAGES, NOT TO EXCEED (A) DURING THE INITIAL TERM, AS SET FORTH IN SECTION F(1), TOTAL FEES PAID AS OF THE TIME OF THE CLAIM; OR (B) DURING ANY RENEWAL TERM, THE THEN-CURRENT ANNUAL SAAS FEES PAYABLE IN THAT RENEWAL TERM. THE PARTIES ACKNOWLEDGE AND AGREE THAT THE PRICES SET FORTH IN THIS AGREEMENT ARE SET IN**

RELIANCE UPON THIS LIMITATION OF LIABILITY AND TO THE MAXIMUM EXTENT ALLOWED UNDER APPLICABLE LAW, THE EXCLUSION OF CERTAIN DAMAGES, AND EACH SHALL APPLY REGARDLESS OF THE FAILURE OF AN ESSENTIAL PURPOSE OF ANY REMEDY. THE FOREGOING LIMITATION OF LIABILITY SHALL NOT APPLY TO CLAIMS THAT ARE SUBJECT TO SECTIONS G(1) AND G(2).

5. **EXCLUSION OF CERTAIN DAMAGES.** TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT SHALL WE BE LIABLE FOR ANY SPECIAL, INCIDENTAL, PUNITIVE, INDIRECT, OR CONSEQUENTIAL DAMAGES WHATSOEVER, EVEN IF WE HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.
6. Insurance. During the course of performing services under this Agreement, we agree to maintain the following levels of insurance: (a) Commercial General Liability of at least \$1,000,000; (b) Automobile Liability of at least \$1,000,000; (c) Professional Liability of at least \$1,000,000; (d) Workers Compensation complying with applicable statutory requirements; and (e) Excess/Umbrella Liability of at least \$5,000,000. We will add you as an additional insured to our Commercial General Liability and Automobile Liability policies, which will automatically add you as an additional insured to our Excess/Umbrella Liability policy as well. We will provide you with copies of certificates of insurance upon your written request.

SECTION H – GENERAL TERMS AND CONDITIONS

1. Additional Products and Services. You may purchase additional products and services at the rates set forth in the Investment Summary for twelve (12) months from the Effective Date by executing a mutually agreed addendum. If no rate is provided in the Investment Summary, or those twelve (12) months have expired, you may purchase additional products and services at our then-current list price, also by executing a mutually agreed addendum. The terms of this Agreement will control any such additional purchase(s), unless otherwise specifically provided in the addendum.
2. Optional Items. Pricing for any listed optional products and services in the Investment Summary will be valid for twelve (12) months from the Effective Date.
3. Dispute Resolution. You agree to provide us with written notice within thirty (30) days of becoming aware of a dispute. You agree to cooperate with us in trying to reasonably resolve all disputes, including, if requested by either party, appointing a senior representative to meet and engage in good faith negotiations with our appointed senior representative. Senior representatives will convene within thirty (30) days of the written dispute notice, unless otherwise agreed. All meetings and discussions between senior representatives will be deemed confidential settlement discussions not subject to disclosure under Federal Rule of Evidence 408 or any similar applicable state rule. If we fail to resolve the dispute, then the parties shall participate in non-binding mediation in an effort to resolve the dispute. If the dispute remains unresolved after mediation, then either of us may assert our respective rights and remedies in a court of competent jurisdiction. Nothing in this section shall prevent you or us from seeking necessary injunctive relief during the dispute resolution procedures.
4. Taxes. The fees in the Investment Summary do not include any taxes, including, without limitation, sales, use, or excise tax. If you are a tax-exempt entity, you agree to provide us with a tax-exempt certificate. Otherwise, we will pay all applicable taxes to the proper authorities and you will reimburse us for such taxes. If you have a valid direct-pay permit, you agree to provide us with a

copy. For clarity, we are responsible for paying our income taxes, both federal and state, as applicable, arising from our performance of this Agreement.

5. Nondiscrimination. We will not discriminate against any person employed or applying for employment concerning the performance of our responsibilities under this Agreement. This discrimination prohibition will apply to all matters of initial employment, tenure, and terms of employment, or otherwise with respect to any matter directly or indirectly relating to employment concerning race, color, religion, national origin, age, sex, sexual orientation, ancestry, disability that is unrelated to the individual's ability to perform the duties of a particular job or position, height, weight, marital status, or political affiliation. We will post, where appropriate, all notices related to nondiscrimination as may be required by applicable law.
6. E-Verify. We have complied, and will comply, with the E-Verify procedures administered by the U.S. Citizenship and Immigration Services Verification Division for all of our employees assigned to your project.
7. Subcontractors. We will not subcontract any services under this Agreement without your prior written consent, not to be unreasonably withheld.
8. Binding Effect; No Assignment. This Agreement shall be binding on, and shall be for the benefit of, either your or our successor(s) or permitted assign(s). Neither party may assign this Agreement without the prior written consent of the other party; provided, however, your consent is not required for an assignment by us as a result of a corporate reorganization, merger, acquisition, or purchase of substantially all of our assets.
9. Force Majeure. Except for your payment obligations, neither party will be liable for delays in performing its obligations under this Agreement to the extent that the delay is caused by Force Majeure; provided, however, that within ten (10) business days of the Force Majeure event, the party whose performance is delayed provides the other party with written notice explaining the cause and extent thereof, as well as a request for a reasonable time extension equal to the estimated duration of the Force Majeure event.
10. No Intended Third Party Beneficiaries. This Agreement is entered into solely for the benefit of you and us. No third party will be deemed a beneficiary of this Agreement, and no third party will have the right to make any claim or assert any right under this Agreement. This provision does not affect the rights of third parties under any Third Party Terms.
11. Entire Agreement; Amendment. This Agreement represents the entire agreement between you and us with respect to the subject matter hereof, and supersedes any prior agreements, understandings, and representations, whether written, oral, expressed, implied, or statutory. Purchase orders submitted by you, if any, are for your internal administrative purposes only, and the terms and conditions contained in those purchase orders will have no force or effect. This Agreement may only be modified by a written amendment signed by an authorized representative of each party.
12. Severability. If any term or provision of this Agreement is held invalid or unenforceable, the remainder of this Agreement will be considered valid and enforceable to the fullest extent permitted by law.

13. No Waiver. In the event that the terms and conditions of this Agreement are not strictly enforced by either party, such non-enforcement will not act as or be deemed to act as a waiver or modification of this Agreement, nor will such non-enforcement prevent such party from enforcing each and every term of this Agreement thereafter.
14. Independent Contractor. We are an independent contractor for all purposes under this Agreement.
15. Notices. All notices or communications required or permitted as a part of this Agreement, such as notice of an alleged material breach for a termination for cause or a dispute that must be submitted to dispute resolution, must be in writing and will be deemed delivered upon the earlier of the following: (a) actual receipt by the receiving party; (b) upon receipt by sender of a certified mail, return receipt signed by an employee or agent of the receiving party; (c) upon receipt by sender of proof of email delivery; or (d) if not actually received, five (5) days after deposit with the United States Postal Service authorized mail center with proper postage (certified mail, return receipt requested) affixed and addressed to the other party at the address set forth on the signature page hereto or such other address as the party may have designated by proper notice. The consequences for the failure to receive a notice due to improper notification by the intended receiving party of a change in address will be borne by the intended receiving party.
16. Client Lists. You agree that we may identify you by name in client lists, marketing presentations, and promotional materials.
17. Confidentiality. Both parties recognize that their respective employees and agents, in the course of performance of this Agreement, may be exposed to confidential information and that disclosure of such information could violate rights to private individuals and entities, including the parties. Confidential information is nonpublic information that a reasonable person would believe to be confidential and includes, without limitation, personal identifying information (*e.g.*, social security numbers) and trade secrets, each as defined by applicable state law. Each party agrees that it will not disclose any confidential information of the other party and further agrees to take all reasonable and appropriate action to prevent such disclosure by its employees or agents. The confidentiality covenants contained herein will survive the termination or cancellation of this Agreement. This obligation of confidentiality will not apply to information that:
- (a) is in the public domain, either at the time of disclosure or afterwards, except by breach of this Agreement by a party or its employees or agents;
 - (b) a party can establish by reasonable proof was in that party's possession at the time of initial disclosure;
 - (c) a party receives from a third party who has a right to disclose it to the receiving party; or
 - (d) is the subject of a legitimate disclosure request under the open records laws or similar applicable public disclosure laws governing this Agreement; provided, however, that in the event you receive an open records or other similar applicable request, you will give us prompt notice and otherwise perform the functions required by applicable law.
18. Quarantining of Client Data. Some services provided by Tyler require us to be in possession of your Data. In the event we detect malware or other conditions associated with your Data that are reasonably suspected of putting Tyler resources or other Tyler clients' data at risk, we reserve the absolute right to move your Data from its location within a multi-tenancy Tyler hosted environment to an isolated "quarantined" environment without advance notice. Your Data will remain in such quarantine for a period of at least six (6) months during which time we will review the Data, and all

traffic associated with the Data, for signs of malware or other similar issues. If no issues are detected through such reviews during the six (6) month period of quarantine, we will coordinate with you the restoration of your Data to a non-quarantined environment. In the event your Data must remain in quarantine beyond this six (6) month period through no fault of Tyler's, we reserve the right to require payment of additional fees for the extended duration of quarantine. We will provide an estimate of what those costs will be upon your request.

19. Business License. In the event a local business license is required for us to perform services hereunder, you will promptly notify us and provide us with the necessary paperwork and/or contact information so that we may timely obtain such license.
20. Governing Law. This Agreement will be governed by and construed in accordance with the laws of your state of domicile, without regard to its rules on conflicts of law.
21. Multiple Originals and Authorized Signatures. This Agreement may be executed in multiple originals, any of which will be independently treated as an original document. Any electronic, faxed, scanned, photocopied, or similarly reproduced signature on this Agreement or any amendment hereto will be deemed an original signature and will be fully enforceable as if an original signature. Each party represents to the other that the signatory set forth below is duly authorized to bind that party to this Agreement.
22. Cooperative Procurement. To the maximum extent permitted by applicable law, we agree that this Agreement may be used as a cooperative procurement vehicle by eligible jurisdictions. We reserve the right to negotiate and customize the terms and conditions set forth herein, including but not limited to pricing, to the scope and circumstances of that cooperative procurement.
23. Socrata Solution Terms. Your use of certain Tyler solutions includes Tyler's Socrata data platform. Your rights, and the rights of any of your end users, to use Tyler's Socrata data platform is subject to the Socrata SaaS Services Terms of Service, available at <https://www.tylertech.com/terms/socrata-saas-services-terms-of-service>. By signing a Tyler Agreement or Order Form, or accessing, installing, or using any of the Tyler solutions listed at the linked terms, you certify that you have reviewed, understand, and agree to said terms.
24. Contract Documents. This Agreement includes the following exhibits:

Exhibit A	Investment Summary
Exhibit B	Invoicing and Payment Policy
	Schedule 1: Business Travel Policy
Exhibit C	Service Level Agreement
	Schedule 1: Support Call Process
Exhibit D	Third Party Terms
	Schedule 1: Hyperlinked Terms
	Schedule 2: DocOrigin Terms

IN WITNESS WHEREOF, a duly authorized representative of each party has executed this Agreement as of the date(s) set forth below.

Tyler Technologies, Inc.

City of Ukiah, CA

By: _____

By: Sage Sangiacomo

Name: _____

Name: Sage Sangiacomo

Title: _____

Title: City Manager

Date: _____

Date: 3/21/2022

Address for Notices:

Tyler Technologies, Inc.
One Tyler Drive
Yarmouth, ME 04096
Attention: Chief Legal Officer

Address for Notices:

City of Ukiah, CA
300 Seminary Avenue
Ukiah, CA 95482
Attention: Mary Horger



Exhibit A

Investment Summary

The following Investment Summary details the software and services to be delivered by us to you under the Agreement. This Investment Summary is effective as of the Effective Date. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement.

Tyler sales quotation to be inserted prior to Agreement execution.

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Quoted By: Karen Grosset
Quote Expiration: 05/15/22
Quote Name: City of Ukiah - ERP - SaaS Hosting
Quote Description: SaaS Hosting
SaaS Term: 3.00

Sales Quotation For:

City of Ukiah
300 Seminary Ave
Ukiah CA 95482-5400
Phone: +1 (707) 463-6200

Tyler SaaS and Related Services

Description	Qty	Imp. Hours	Annual Fee
Additional			
Tyler Forms Processing	1	0	\$ 4,694
Financial Management			
Accounting/GL/BG/AP	1	0	\$ 17,203
Bid Management	1	0	\$ 1,958
BMI Asset Track Interface	1	0	\$ 1,305
BMI CollectIT Interface	1	0	\$ 1,305
Capital Assets	1	0	\$ 4,568
Cash Management	1	0	\$ 2,966
Contract Management	1	0	\$ 1,958
eProcurement	1	0	\$ 2,966
Inventory	1	0	\$ 4,241
Project & Grant Accounting	1	0	\$ 3,559
Purchase Orders	1	0	\$ 4,568
Requisitions	1	0	\$ 2,966
Revenue Management			
Accounts Receivable	1	0	\$ 3,915

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Central Property File	1	0	\$ 1,556
General Billing	1	0	\$ 1,780
Permits & Code Enforcement	1	0	\$ 8,260
Tyler Cashiering	1	0	\$ 6,526
Subscription Fees			
ACFR Statement Builder	1	0	\$ 5,935
Concurrent Users	30	0	\$ 30,000
Civic Services			
Citizen Self Service	1	0	\$ 3,915
Tyler GIS - Site License	1	0	\$ 2,966
Human Resources Management			
Human Resources & Talent Management	1	0	\$ 6,218
Payroll w/ESS	1	0	\$ 9,551
Recruiting	1	0	\$ 2,456
Data Insights			
Munis Office	1	0	\$ 2,967
Role Tailored Dashboard	1	0	\$ 2,967
Tyler Reporting Services	1	0	\$ 5,304
Enterprise Asset Management			
Asset Maintenance	1	0	\$ 5,309
Document Management			
Tyler Content Manager SE	1	0	\$ 8,305

TOTAL		0	\$ 162,187
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Professional Services

Description	Quantity	Unit Price	Extended Price	Maintenance
Project Planning Services	1	\$ 8,109	\$ 8,109	\$ 0
TOTAL			\$ 8,109	\$ 0

Summary	One Time Fees	Recurring Fees
Total Tyler Software	\$ 0	\$ 0
Total Annual	\$ 0	\$ 162,187
Total Tyler Services	\$ 8,109	\$ 0
Total Third-Party Hardware, Software, Services	\$ 0	\$ 0
Summary Total	\$ 8,109	\$ 162,187
Contract Total	\$ 494,670	

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held
For six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval:  Date: Apr 1, 2022

Print Name: SAGE SANGIACOMO P.O.#:

All Primary values quoted in US Dollars

Comments

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms:

- License fees for Tyler and third party software are invoiced upon the earlier of (i) deliver of the license key or (ii) when Tyler makes such software available for download by the Client;
- Fees for hardware are invoiced upon delivery;
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware;
- Annual Maintenance and Support fees, SaaS fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software available for download by the Client (for Maintenance) or on the first day of the month following the date this quotation was signed (for SaaS, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the Agreement, with renewals invoiced annually thereafter in accord with the Agreement.
- Fees for services included in this sales quotation shall be invoiced as indicated below.
 - Implementation and other professional services fees shall be invoiced as delivered.
 - Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
 - Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, Tyler will invoice Client the actual services delivered on a time and materials basis.
 - Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.
 - If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.
 - Notwithstanding anything to the contrary stated above, the following payment terms shall apply to services fees specifically for migrations: Tyler will invoice Client 50% of any Migration Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite. Unless otherwise indicated on this Sales quotation, annual services will be invoiced in advance, for annual terms commencing on the date this sales quotation is signed by the Client. If listed annual service(s) is an addition to the same service presently existing under the Agreement, the first term of the added annual service will be prorated to expire coterminous with the existing annual term for the service, with renewals to occur as indicated in the Agreement.
- Expenses associated with onsite services are invoiced as incurred.

Tyler's quote contains estimates of the amount of services needed, based on our preliminary understanding of the scope, level of engagement, and timeline as defined in the Statement of Work (SOW) for your project. The actual amount of services required may vary, based on these factors.

Tyler's pricing is based on the scope of proposed products and services contracted from Tyler. Should portions of the scope of products or services be altered by the Client, Tyler reserves the right to adjust prices for the remaining scope accordingly.

Unless otherwise noted, prices submitted in the quote do not include travel expenses incurred in accordance with Tyler's then-current Business Travel Policy.

Tyler's prices do not include applicable local, city or federal sales, use excise, personal property or other similar taxes or duties, which you are responsible for determining and remitting. Installations are completed remotely but can be done onsite upon request at an additional cost.

In the event Client cancels services less than two (2) weeks in advance, Client is liable to Tyler for (i) all non-refundable expenses incurred by Tyler on Client's behalf; and (ii) daily fees associated with the cancelled services if Tyler is unable to re-assign its personnel.

Implementation hours are scheduled and delivered in four (4) or eight (8) hour increments.

Tyler provides onsite training for a maximum of 12 people per class. In the event that more than 12 users wish to participate in a training class or more than one occurrence of a class is needed, Tyler will either provide additional days at then-current rates for training or Tyler will utilize a Train-the-Trainer approach whereby the client designated attendees of the initial training can thereafter train the remaining users.

Tyler Content Manager SE includes up to 1TB of storage. Should additional storage be needed it may be purchased as needed at an annual fee of \$5,000 per TB.

The SaaS fees for products that are not named users are based on 30 concurrent users. Should the number of concurrent users be exceeded, Tyler reserves the right to re-negotiate the SaaS fees based upon any resulting changes in the pricing categories.

Financial library includes: 1 A/P check, 1 EFT/ACH, 1 Purchase order, 1099M, 1099INT, 1099S, and 1099G.

General Billing library includes: standard invoice, standard statement, standard general billing receipt and standard miscellaneous receipt.

Personnel Actions Forms Library includes: standard Personnel Action form - New and standard Personnel Action Form - Change.

Payroll library includes: standard PR check, standard direct deposit, standard vendor from payroll check, standard vendor from payroll direct deposit, W2, W2c, ACA 1095B, ACA 1095C and 1099 R.

Permits library includes: standard Building permit, standard Trades permit, standard Zoning permit and standard certificate of occupancy/completion.

Project Management includes project planning, kickoff meeting, status calls, task monitoring, verification and transition to support.

In the event Client acquires from Tyler any edition of Tyler Content Manager software other than Enterprise Edition, the license for Content Manager is restricted to use with Tyler applications only. If Client wishes to use Tyler Content Manager software with non-Tyler applications, Client must purchase or upgrade to Tyler Content Manager Enterprise Edition.



Invoicing and Payment Policy

We will provide you with the software and services set forth in the Investment Summary of the Agreement. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement.

Invoicing: We will invoice you for the applicable software and services in the Investment Summary as set forth below. Your rights to dispute any invoice are set forth in the Agreement.

1. **SaaS Fees.** SaaS Fees are invoiced on an annual basis, beginning on the commencement of the initial term as set forth in Section F (1) of this Agreement. Your annual SaaS fees for the initial term are set forth in the Investment Summary. Upon expiration of the initial term, your annual SaaS fees will be at our then-current rates.
2. **Other Tyler Software and Services.**
 - 2.1 *VPN Device:* The fee for the VPN device will be invoiced upon installation of the VPN.
 - 2.2 *Implementation and Other Professional Services (including training):* Implementation and other professional services (including training) are billed and invoiced as delivered, at the rates set forth in the Investment Summary.
 - 2.3 *Consulting Services:* If you have purchased any Business Process Consulting services, if they have been quoted as fixed-fee services, they will be invoiced 50% upon your acceptance of the Best Practice Recommendations, by module, and 50% upon your acceptance of custom desktop procedures, by module. If you have purchased any Business Process Consulting services and they are quoted as an estimate, then we will bill you the actual services delivered on a time and materials basis.
 - 2.4 *Conversions:* Fixed-fee conversions are invoiced 50% upon initial delivery of the converted Data, by conversion option, and 50% upon Client acceptance to load the converted Data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, we will bill you the actual services delivered on a time and materials basis.
 - 2.5 *Requested Modifications to the Tyler Software:* Requested modifications to the Tyler Software are invoiced 50% upon delivery of specifications and 50% upon delivery of the applicable modification. You must report any failure of the modification to conform to the specifications within thirty (30) days of delivery; otherwise, the modification will be deemed to be in compliance with the specifications after the 30-day window has passed. You may still report Defects to us as set forth in this Agreement.

2.6 *Other Fixed Price Services*: Other fixed price services are invoiced as delivered, at the rates set forth in the Investment Summary. For the avoidance of doubt, where “Project Planning Services” are provided, payment will be due upon delivery of the Implementation Planning document.

3. Third Party Products.

3.1 *Third Party Software License Fees*: License fees for Third Party Software, if any, are invoiced when we make it available to you for downloading.

3.2 *Third Party Software Maintenance*: The first year maintenance for the Third Party Software is invoiced when we make it available to you for downloading.

3.3 *Third Party Hardware*: Third Party Hardware costs, if any, are invoiced upon delivery.

3.4 *Third Party Services*: Fees for Third Party Services, if any, are invoiced as delivered, along with applicable expenses, at the rates set forth in the Investment Summary.

3.5 *Third Party SaaS*: Third Party SaaS Services fees, if any, are invoiced annually, in advance, commencing with availability of the respective Third Party SaaS Services. Pricing for the first year of Third Party SaaS Services is indicated in the Investment Summary. Pricing for subsequent years will be at the respective third party’s then-current rates.

4. Transaction Fees. Unless paid directly by an end user at the time of transaction, per transaction (call, message, etc.) fees are invoiced on a quarterly basis. Fees are indicated in Schedule A and may be increased by Tyler upon notice of no less than thirty (30) days.

5. Expenses. The service rates in the Investment Summary do not include travel expenses. Expenses for Tyler delivered services will be billed as incurred and only in accordance with our then-current Business Travel Policy, plus a 10% travel agency processing fee. Our current Business Travel Policy is attached to this Exhibit B as Schedule 1. Copies of receipts will be provided upon request; we reserve the right to charge you an administrative fee depending on the extent of your requests. Receipts for miscellaneous items less than twenty-five dollars and mileage logs are not available.

6. Credit for Prepaid Maintenance and Support Fees for Tyler Software. Client will receive a credit for the maintenance and support fees prepaid for the Tyler Software for the time period commencing on the first day of the SaaS Term.

Payment. Payment for undisputed invoices is due within forty-five (45) days of the invoice date. We prefer to receive payments electronically. Our electronic payment information is available by contacting AR@tylertech.com.



Exhibit B

Business Travel Policy

1. Air Travel

A. Reservations & Tickets

The Travel Management Company (TMC) used by Tyler will provide an employee with a direct flight within two hours before or after the requested departure time, assuming that flight does not add more than three hours to the employee's total trip duration and the fare is within \$100 (each way) of the lowest logical fare. If a net savings of \$200 or more (each way) is possible through a connecting flight that is within two hours before or after the requested departure time and that does not add more than three hours to the employee's total trip duration, the connecting flight should be accepted.

Employees are encouraged to make advanced reservations to take full advantage of discount opportunities. Employees should use all reasonable efforts to make travel arrangements at least two (2) weeks in advance of commitments. A seven (7) day advance booking requirement is mandatory. When booking less than seven (7) days in advance, management approval will be required.

Except in the case of international travel where a segment of continuous air travel is six (6) or more consecutive hours in length, only economy or coach class seating is reimbursable. Employees shall not be reimbursed for "Basic Economy Fares" because these fares are non-refundable and have many restrictions that outweigh the cost-savings.

B. Baggage Fees

Reimbursement of personal baggage charges are based on trip duration as follows:

- Up to five (5) days = one (1) checked bag
- Six (6) or more days = two (2) checked bags

Baggage fees for sports equipment are not reimbursable.

2. Ground Transportation

A. Private Automobile

Mileage Allowance – Business use of an employee's private automobile will be reimbursed at the current IRS allowable rate, plus out of pocket costs for tolls and parking. Mileage will be calculated by using the employee's office as the starting and ending point, in compliance with IRS regulations. Employees who have been designated a home office should calculate miles from their home.

B. Rental Car

Employees are authorized to rent cars only in conjunction with air travel when cost, convenience, and the specific situation reasonably require their use. When renting a car for Tyler business, employees should select a "mid-size" or "intermediate" car. "Full" size cars may be rented when three or more employees are traveling together. Tyler carries leased vehicle coverage for business car rentals; except for employees traveling to Alaska and internationally (excluding Canada), additional insurance on the rental agreement should be declined.

C. Public Transportation

Taxi or airport limousine services may be considered when traveling in and around cities or to and from airports when less expensive means of transportation are unavailable or impractical. The actual fare plus a reasonable tip (15-18%) are reimbursable. In the case of a free hotel shuttle to the airport, tips are included in the per diem rates and will not be reimbursed separately.

D. Parking & Tolls

When parking at the airport, employees must use longer term parking areas that are measured in days as opposed to hours. Park and fly options located near some airports may also be used. For extended trips that would result in excessive parking charges, public transportation to/from the airport should be considered. Tolls will be reimbursed when receipts are presented.

3. Lodging

Tyler's TMC will select hotel chains that are well established, reasonable in price, and conveniently located in relation to the traveler's work assignment. Typical hotel chains include Courtyard, Fairfield Inn, Hampton Inn, and Holiday Inn Express. If the employee has a discount rate with a local hotel, the hotel reservation should note that discount and the employee should confirm the lower rate with the hotel upon arrival. Employee memberships in travel clubs such as AAA should be noted in their travel profiles so that the employee can take advantage of any lower club rates.

"No shows" or cancellation fees are not reimbursable if the employee does not comply with the hotel's cancellation policy.

Tips for maids and other hotel staff are included in the per diem rate and are not reimbursed separately.

Employees are not authorized to reserve non-traditional short-term lodging, such as Airbnb, VRBO, and HomeAway. Employees who elect to make such reservations shall not be reimbursed.

4. Meals and Incidental Expenses

Employee meals and incidental expenses while on travel status within the continental U.S. are in accordance with the federal per diem rates published by the General Services Administration. Incidental expenses include tips to maids, hotel staff, and shuttle drivers and other minor travel expenses. Per diem rates are available at www.gsa.gov/perdiem.

Per diem for Alaska, Hawaii, U.S. protectorates and international destinations are provided separately by the Department of State and will be determined as required.

A. Overnight Travel

For each full day of travel, all three meals are reimbursable. Per diems on the first and last day of a trip are governed as set forth below.

Departure Day

Depart before 12:00 noon	Lunch and dinner
Depart after 12:00 noon	Dinner

Return Day

Return before 12:00 noon	Breakfast
Return between 12:00 noon & 7:00 p.m.	Breakfast and lunch
Return after 7:00 p.m.*	Breakfast, lunch and dinner

*7:00 p.m. is defined as direct travel time and does not include time taken to stop for dinner.

The reimbursement rates for individual meals are calculated as a percentage of the full day per diem as follows:

Breakfast	15%
Lunch	25%
Dinner	60%

B. Same Day Travel

Employees traveling at least 100 miles to a site and returning in the same day are eligible to claim lunch on an expense report. Employees on same day travel status are eligible to claim dinner in the event they return home after 7:00 p.m.*

*7:00 p.m. is defined as direct travel time and does not include time taken to stop for dinner.

5. Internet Access – Hotels and Airports

Employees who travel may need to access their e-mail at night. Many hotels provide free high speed internet access and Tyler employees are encouraged to use such hotels whenever possible. If an employee's hotel charges for internet access it is reimbursable up to \$10.00 per day. Charges for internet access at airports are not reimbursable.

6. International Travel

All international flights with the exception of flights between the U.S. and Canada should be reserved through TMC using the "lowest practical coach fare" with the exception of flights that are six (6) or more consecutive hours in length. In such event, the next available seating class above coach shall be reimbursed.

When required to travel internationally for business, employees shall be reimbursed for photo fees, application fees, and execution fees when obtaining a new passport book, but fees related to passport renewals are not reimbursable. Visa application and legal fees, entry taxes and departure taxes are reimbursable.

The cost of vaccinations that are either required for travel to specific countries or suggested by the U.S. Department of Health & Human Services for travel to specific countries, is reimbursable.

Section 4, Meals & Incidental Expenses, and Section 2.b., Rental Car, shall apply to this section.



Exhibit C

Service Level Agreement

I. Agreement Overview

This SLA operates in conjunction with, and does not supersede or replace any part of, the Agreement. It outlines the information technology service levels that we will provide to you to ensure the availability of the application services that you have requested us to provide. This SLA does not apply to any Third Party SaaS Services. All other support services are documented in the Support Call Process.

II. Definitions. Except as defined below, all defined terms have the meaning set forth in the Agreement.

Actual Attainment: The percentage of time the Tyler Software is available during a calendar quarter, calculated as follows: $(\text{Service Availability} - \text{Downtime}) \div \text{Service Availability}$.

Client Error Incident: Any service unavailability resulting from your applications, content or equipment, or the acts or omissions of any of your service users or third-party providers over whom we exercise no control.

Downtime: Those minutes during Service Availability, as defined below, when all users cannot launch, login, search or save primary data in the Tyler Software. Downtime does not include those instances in which only a Defect is present.

Emergency Maintenance: (1) maintenance that is required to patch a critical security vulnerability; (2) maintenance that is required to prevent an imminent outage of Service Availability; or (3) maintenance that is mutually agreed upon in writing by Tyler and the Client.

Planned Downtime: Downtime that occurs during a Standard or Emergency Maintenance window.

Service Availability: The total number of minutes in a calendar quarter that the Tyler Software is capable of receiving, processing, and responding to requests, excluding Planned Downtime, Client Error Incidents, denial of service attacks and Force Majeure.

Standard Maintenance: Routine maintenance to the Tyler Software and infrastructure. Standard Maintenance is limited to five (5) hours per week.

III. **Service Availability**

a. Your Responsibilities

Whenever you experience Downtime, you must make a support call according to the procedures outlined in the Support Call Process. You will receive a support case number.

b. Our Responsibilities

When our support team receives a call from you that Downtime has occurred or is occurring, we will work with you to identify the cause of the Downtime (including whether it may be the result of Planned



Downtime, a Client Error Incident, Denial of Service attack or Force Majeure). We will also work with you to resume normal operations.

c. Client Relief

Our targeted Attainment Goal is 100%. You may be entitled to credits as indicated in the Client Relief Schedule found below. Your relief credit is calculated as a percentage of the SaaS fees paid for the calendar quarter.

In order to receive relief credits, you must submit a request through one of the channels listed in our Support Call Process within fifteen days (15) of the end of the applicable quarter. We will respond to your relief request within thirty (30) day(s) of receipt.

The total credits confirmed by us will be applied to the SaaS Fee for the next billing cycle. Issuing of such credit does not relieve us of our obligations under the Agreement to correct the problem which created the service interruption.

Client Relief Schedule	
Actual Attainment	Client Relief
99.99% - 98.00%	Remedial action will be taken
97.99% - 95.00%	4%
Below 95.00%	5%

IV. Maintenance Notifications

We perform Standard Maintenance during limited windows that are historically known to be reliably low-traffic times. If and when maintenance is predicted to occur during periods of higher traffic, we will provide advance notice of those windows and will coordinate to the greatest extent possible with you.

Not all maintenance activities will cause application unavailability. However, if Tyler anticipates that activities during a Standard or Emergency Maintenance window may make the Tyler Software unavailable, we will provide advance notice, as reasonably practicable that the Tyler Software will be unavailable during the maintenance window.



Exhibit C Schedule 1 Support Call Process

Support Channels

Tyler Technologies, Inc. provides the following channels of software support for authorized users*:

- (1) On-line submission (portal) – for less urgent and functionality-based questions, users may create support incidents through the Tyler Customer Portal available at the Tyler Technologies website. A built-in Answer Panel provides users with resolutions to most “how-to” and configuration-based questions through a simplified search interface with machine learning, potentially eliminating the need to submit the support case.
- (2) Email – for less urgent situations, users may submit emails directly to the software support group.
- (3) Telephone – for urgent or complex questions, users receive toll-free, telephone software support.

** Channel availability may be limited for certain applications.*

Support Resources

A number of additional resources are available to provide a comprehensive and complete support experience:

- (1) Tyler Website – www.tylertech.com – for accessing client tools, documentation, and other information including support contact information.
- (2) Tyler Search -a knowledge based search engine that lets you search multiple sources simultaneously to find the answers you need, 24x7.
- (3) Tyler Community –provides a venue for all Tyler clients with current maintenance agreements to collaborate with one another, share best practices and resources, and access documentation.
- (4) Tyler University – online training courses on Tyler products.

Support Availability

Tyler Technologies support is available during the local business hours of 8 AM to 5 PM (Monday – Friday) across four US time zones (Pacific, Mountain, Central and Eastern). Tyler’s holiday schedule is outlined below. There will be no support coverage on these days.

New Year’s Day	Labor Day
Martin Luther King, Jr. Day	Thanksgiving Day
Memorial Day	Day after Thanksgiving
Independence Day	Christmas Day

For support teams that provide after-hours service, we will provide you with procedures for contacting support staff after normal business hours for reporting Priority Level 1 Defects only. Upon receipt of



such a Defect notification, we will use commercially reasonable efforts to meet the resolution targets set forth below.

We will also make commercially reasonable efforts to be available for one pre-scheduled Saturday of each month to assist your IT staff with applying patches and release upgrades, as well as consulting with them on server maintenance and configuration of the Tyler Software environment.

Incident Handling

Incident Tracking

Every support incident is logged into Tyler’s Customer Relationship Management System and given a unique case number. This system tracks the history of each incident. The case number is used to track and reference open issues when clients contact support. Clients may track incidents, using the case number, through Tyler’s Customer Portal or by calling software support directly.

Incident Priority

Each incident is assigned a priority level, which corresponds to the Client’s needs. Tyler and the Client will reasonably set the priority of the incident per the chart below. This chart is not intended to address every type of support incident, and certain “characteristics” may or may not apply depending on whether the Tyler software has been deployed on customer infrastructure or the Tyler cloud. The goal is to help guide the Client towards clearly understanding and communicating the importance of the issue and to describe generally expected response and resolution targets in the production environment only.

References to a “confirmed support incident” mean that Tyler and the Client have successfully validated the reported Defect/support incident.

Priority Level	Characteristics of Support Incident	Resolution Targets*
1 Critical	Support incident that causes (a) complete application failure or application unavailability; (b) application failure or unavailability in one or more of the client’s remote location; or (c) systemic loss of multiple essential system functions.	Tyler shall provide an initial response to Priority Level 1 incidents within one (1) business hour of receipt of the incident. Once the incident has been confirmed, Tyler shall use commercially reasonable efforts to resolve such support incidents or provide a circumvention procedure within one (1) business day. For non-hosted customers, Tyler’s responsibility for lost or corrupted data is limited to assisting the Client in restoring its last available database.

Priority Level	Characteristics of Support Incident	Resolution Targets*
2 High	Support incident that causes (a) repeated, consistent failure of essential functionality affecting more than one user or (b) loss or corruption of data.	Tyler shall provide an initial response to Priority Level 2 incidents within four (4) business hours of receipt of the incident. Once the incident has been confirmed, Tyler shall use commercially reasonable efforts to resolve such support incidents or provide a circumvention procedure within ten (10) business days. For non-hosted customers, Tyler's responsibility for loss or corrupted data is limited to assisting the Client in restoring its last available database.
3 Medium	Priority Level 1 incident with an existing circumvention procedure, or a Priority Level 2 incident that affects only one user or for which there is an existing circumvention procedure.	Tyler shall provide an initial response to Priority Level 3 incidents within one (1) business day of receipt of the incident. Once the incident has been confirmed, Tyler shall use commercially reasonable efforts to resolve such support incidents without the need for a circumvention procedure with the next published maintenance update or service pack, which shall occur at least quarterly. For non-hosted customers, Tyler's responsibility for lost or corrupted data is limited to assisting the Client in restoring its last available database.
4 Non-critical	Support incident that causes failure of non-essential functionality or a cosmetic or other issue that does not qualify as any other Priority Level.	Tyler shall provide an initial response to Priority Level 4 incidents within two (2) business days of receipt of the incident. Once the incident has been confirmed, Tyler shall use commercially reasonable efforts to resolve such support incidents, as well as cosmetic issues, with a future version release.

**Response and Resolution Targets may differ by product or business need*

Incident Escalation

If Tyler is unable to resolve any priority level 1 or 2 defect as listed above or the priority of an issue has elevated since initiation, you may escalate the incident to the appropriate resource, as outlined by each product support team. The corresponding resource will meet with you and any Tyler staff to establish a mutually agreeable plan for addressing the defect.

Remote Support Tool

Some support calls may require further analysis of the Client's database, processes or setup to diagnose a problem or to assist with a question. Tyler will, at its discretion, use an industry-standard remote support tool. Tyler's support team must have the ability to quickly connect to the Client's system and view the site's setup, diagnose problems, or assist with screen navigation. More information about the remote support tool Tyler uses is available upon request.



Exhibit D
Third Party Terms

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Exhibit D
Schedule 1
Hyperlinked Terms

Pattern Stream Terms. Your use of Pattern Stream software and services is subject to the terms found here: <https://www.tylertech.com/terms/finite-matters-ltd-consolidated-terms>. By signing a Tyler Agreement or Order Form, or accessing, installing, or using Pattern Stream software or services, you agree that you have read, understood, and agree to such terms.

Quatred Terms. Your use of Quatred solutions is subject to the End User License Agreement terms found here: <https://www.quatred.com/eula>. By signing a Tyler Agreement or Order Form, or accessing, installing, or using Quatred solutions provided to you by Tyler, you agree that you have read, understood, and agree to such terms.

ThinPrint Terms. Your use of Tyler Forms software and forms is subject to the End User License Agreement terms for ThinPrint Engine, ThinPrint License Server, and Connected Gateway found here: <https://www.thinprint.com/en/legal-notes/eula/>. By signing a Tyler Agreement or Order Form, or accessing, installing, or using Tyler Forms software or forms, you agree that you have read, understood, and agree to such terms.

Twilio Acceptable Use Policy. Your use of the Tyler solutions listed below includes functionality provided by a Third Party Developer, Twilio. Your rights, and the rights of any of your end users, to use said functionality are subject to the terms of the Twilio Acceptable Use Policy, available at <http://www.twilio.com/legal/aup>. By signing a Tyler Agreement or Order Form, or accessing, installing, or using any such Tyler solution, you certify that you have reviewed, understand and agree to said terms. Tyler hereby disclaims any and all liability related to your or your end user's failure to abide by the terms of the Twilio Acceptable Use Policy. Any liability for failure to abide by said terms shall rest solely with the person or entity whose conduct violated said terms.

- Electronic Warrants
- Modria
- Odyssey Notifications Add On (text notifications)
- ReadySub
- Tyler Notify
- Tyler Jury Manager
- Tyler Supervision
- Virtual Court



Exhibit D
Schedule 2
DocOrigin Terms

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ATTENTION: THE SOFTWARE PROVIDED UNDER THIS AGREEMENT IS BEING LICENSED TO YOU BY ECLIPSE CORPORATION WSL, INC. (Eclipse Corporation) AND IS NOT BEING SOLD. THIS SOFTWARE IS PROVIDED UNDER THE FOLLOWING AGREEMENT THAT SPECIFIES WHAT YOU MAY DO WITH THE SOFTWARE AND CONTAINS IMPORTANT LIMITATIONS ON REPRESENTATIONS, WARRANTIES, CONDITIONS, REMEDIES, AND LIABILITIES.

DocOrigin

SOFTWARE LICENSE

IMPORTANT-READ CAREFULLY: This End-User License Agreement ("**Agreement**" or "**EULA**") is a legal agreement between you (either an individual person or a single legal entity, who will be referred to in this EULA as "**You**") and Eclipse Corporation WSL, Inc. referred to in this EULA as Eclipse Corporation, for the DocOrigin software product that accompanies this EULA, including any associated media, printed materials and electronic documentation (the "**Software**"). The Software also encompasses any software updates, add-on components, web services and/or supplements that may be provided to you or made available to you after the date you obtain the initial copy of the Software to the extent that such items are not accompanied by a separate license agreement or terms of use. If you receive the Software under separate terms from your distributor, those terms will take precedence over any conflicting terms of this EULA.

By installing, copying, downloading, accessing or otherwise using the Software, you agree to be bound by the terms of this EULA. If you do not agree to the terms of this EULA, do not install, access or use the Software; instead, you should remove the Software from all systems and receive a full refund.

IF YOU ARE AN AGENT OR EMPLOYEE OF ANOTHER ENTITY YOU REPRESENT AND WARRANT THAT (I) THE INDIVIDUAL ACCEPTING THIS AGREEMENT IS DULY AUTHORIZED TO ACCEPT THIS AGREEMENT ON SUCH ENTITY'S BEHALF AND TO BIND SUCH ENTITY, AND (II) SUCH ENTITY HAS FULL POWER, CORPORATE OR OTHERWISE, TO ENTER INTO THIS AGREEMENT AND PERFORM ITS OBLIGATIONS HEREUNDER.

1. LICENSE TERMS

- 1.1** In this Agreement a "**License Key**" means any license key, activation code, or similar installation, access or usage control codes, including serial numbers digitally created and or provided by Eclipse Corporation ,designed to provide unlocked access to the Software and its functionality.
- 1.2** **Evaluation License.** Subject to all of the terms and conditions of this Agreement, Eclipse Corporation grants You a limited, royalty-free, non-exclusive, non-transferable license to download and install a copy of the Software from www.docorigin.com on a single machine and use it on a royalty-free basis for no more than 120 days from the date of installation (the "**Evaluation Period**"). You may use the Software during the Evaluation Period solely for the purpose of testing and evaluating it to determine if You wish to obtain a commercial, production license for the Software. This evaluation license grant will automatically end on expiry of the Evaluation Period and you acknowledge and agree that Eclipse Corporation will be under no obligation to renew or extend the Evaluation Period. If you wish to continue using the Software You may, on payment of the applicable fees, upgrade to a full license (as further described in section 1.3 below) on the terms of this Agreement and will be issued with a License Key for the same. If you do not wish to continue to license the Software after expiry of the Evaluation Period, then You agree to comply with the termination obligations set out in section [7.3] of this Agreement. For greater certainty, any document generated by you under an evaluation license will have a 'spoiler' or watermark on the output document. Documents generated by DocOrigin software that has a valid license key file also installed will not have the 'spoiler' produced. You are not permitted to remove the watermark or 'spoiler' from documents generated using the software under an evaluation license.
- 1.3** **Development and Testing Licenses.** Development and testing licenses are available for purchase through authorized distributors and resellers of Eclipse Corporation only. Subject to all of the terms and conditions of this Agreement, Eclipse Corporation grants You, a perpetual (subject to termination by Eclipse Corporation due to your breach of the terms of this Agreement), non-exclusive, non-transferable, worldwide

non-sub license able license to download and install a copy of the Software from www.docorigin.com on a single machine and use for development and testing to create collateral deployable to Your production system(s). You are not entitled to use a development and testing license for live production purposes.

- 1.4 Production Licenses.** Production licenses are available for purchase through authorized distributors and resellers of Eclipse Corporation only. Subject to all of the terms and conditions of this Agreement, Eclipse Corporation grants You, a perpetual (subject to termination by Eclipse Corporation due to your breach of the terms of this Agreement), non-exclusive, non-transferable, worldwide non-sub license able license to use the Software in accordance with the license type purchased by you as set out on your purchase order as further described below. For greater certainty, unless otherwise agreed in a purchase order concluded with an approved distributor of the Software, and approved by Eclipse Corporation, the default license to the Software is a per-CPU license as described in A. below:
- A. Per-CPU.** The total number of CPUs on a computer used to operate the Software may not exceed the licensed quantity of CPUs. For purposes of this license metric: (a) CPUs may contain more than one processing core, each group of two (2) processing cores is consider one (1) CPU., and any remaining unpaired processing core, will be deemed a CPU. (b) all CPUs on a computer on which the Software is installed shall be deemed to operate the Software unless You configure that computer (using a reliable and verifiable means of hardware or software partitioning) such that the total number of CPUs that actually operate the Software is less than the total number on that computer. Virtual Machines ("VM's") are considered as a server. Installing and configuring the software on multiple VM's requires one license per VM server. An enterprise license is available upon request. Pricing varies based on the size of the company.
 - B. Per-Document.** This is defined as a fee per document based on the total number of documents generated annually by merging data with a template created by the Software. The combined data and template produce documents of one or more pages. A document may contain 1 or more pages. For instance, a batch of invoices for 250 customers may contain 1,000 pages, this will be counted as 250 documents which should correspond to 250 invoices.
 - C. Per-Surface.** This is defined as a fee per surface based on the total number of surfaces generated annually by merging data with a template created by the Software. The combined data and template produce documents of one or more pages, the pages may be printed one side (one surface) or duplexed (2 surfaces). The documents may be rendered to a computer file (i.e. PDF), each page placed in the file is considered a surface. A document may contain 1 or more surfaces. For instance, a batch of invoices for 250 customers may contain 500 pages duplexed, this will be counted as 1000 surfaces.
- 1.5 Disaster Recovery License.** You may request a Disaster Recovery license of the Software for each production license You have purchased as a failover in the event of loss of use of the production server(s). This license is for disaster recovery purposes only and under no circumstance may the disaster recovery license be used for production simultaneously with a production license with which it is paired.
- 1.6 Backup Copies.** After installation of the Software pursuant to this EULA, you may store a copy of the installation files for the Software solely for backup or archival purposes. Except as expressly provided in this EULA, you may not otherwise make copies of the Software or the printed materials accompanying the Software.
- 1.7 Third-Party Software License Rights.** If a separate license agreement pertaining to an item of third-party software is: delivered to You with the Software, included in the Software download package, or referenced in any material that is provided with the Software, then such separate license agreement shall govern Your use of that item or version of Third-Party Software. Your rights in respect to any third-party software, third-party data, third-party software or other third-party content provided with the Software shall be limited to those rights necessary to operate the Software as permitted by this Agreement. No other rights in the Software or third-party software are granted to You.

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- 3.1 During the validity period of Your License Key, You will be entitled to download the latest version of the Software from the DocOrigin website www.docorigin.com. Use of any updates provided to You shall be governed by the terms and conditions of this Agreement. Eclipse Corporation reserves the right at any time to not release or to discontinue release of any Software and to alter prices, features, specifications, capabilities, functions, licensing terms, release dates, general availability or other characteristics of the Software.
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5. DISCLAIMER OF WARRANTIES.

TO THE GREATEST EXTENT PERMITTED BY LAW, THE LICENSED SOFTWARE AND TECHNICAL SUPPORT PROVIDED BY ECLIPSE CORPORATION HEREUNDER ARE PROVIDED ON AN "AS IS" BASIS AND THERE ARE NO WARRANTIES, REPRESENTATIONS OR CONDITIONS, EXPRESS OR IMPLIED, WRITTEN OR ORAL, ARISING BY STATUTE, OPERATION OF LAW, COURSE OF DEALING, USAGE OF TRADE OR OTHERWISE, REGARDING THEM OR ANY OTHER PRODUCT OR SERVICE PROVIDED UNDER THIS AGREEMENT OR IN CONNECTION WITH THIS AGREEMENT BY ECLIPSE CORPORATION. ECLIPSE CORPORATION DISCLAIMS ANY IMPLIED WARRANTIES OR CONDITIONS OF QUALITY, MERCHANTABILITY, MERCHANTABLE QUALITY, DURABILITY, FITNESS FOR A PARTICULAR PURPOSE AND NON-INFRINGEMENT. ECLIPSE CORPORATION DOES NOT REPRESENT OR WARRANT THAT THE SOFTWARE SHALL MEET ANY OR ALL OF YOUR PARTICULAR REQUIREMENTS, THAT THE SOFTWARE WILL OPERATE ERROR-FREE OR UNINTERRUPTED OR THAT ALL ERRORS OR DEFECTS IN THE SOFTWARE CAN BE FOUND OR CORRECTED.

In certain jurisdictions, some or all of the provisions in this Section may not be effective or the applicable law may mandate a more extensive warranty in which case the applicable law will prevail over this Agreement.

6. INDEMNIFICATION & LIMITATIONS OF LIABILITY.

6.1 Eclipse Corporation shall defend and/or settle at its expense, any claims, actions, allegations or proceedings against You to the extent arising out of or relating to misappropriation or infringement by the Software of any third party's proprietary or intellectual property right ("Claims"), and Eclipse Corporation shall pay all damages finally awarded by a court of competent jurisdiction to such third party against You, or any settlement amounts agreed by Eclipse Corporation; subject to the conditions that, You shall notify Eclipse Corporation promptly of any You Claims, permit Eclipse Corporation to control the defense and settlement of such Claims and assist Eclipse Corporation, at Eclipse Corporation's expense, in defending or settling such Claims. Eclipse Corporation shall not be liable for any settlement amounts entered into by You without Eclipse Corporation's prior written approval. If Eclipse Corporation has reason to believe that it would be subject to an injunction or continuing damages based on the Software, then Eclipse Corporation may (and if Eclipse Corporation or any of its customers or third party software suppliers is subject to an injunction or continuing damages based on the Software), then notwithstanding any other provision in this Agreement, Eclipse Corporation shall be entitled to either modify the Software to make it non-infringing and/or remove the misappropriated material, replace the Software or portion thereof with a service or materials that provide substantially the same functionality or information, or, if neither of the foregoing is commercially practicable, require You to cease using the Software and refund to You (a) a pro rata portion of any one (1) time fees (based on a three (3) year, straight-line depreciation schedule from the date of payment), and (b) any fees that have been pre-paid by You but are unused. The foregoing notwithstanding, Eclipse Corporation shall have no liability for a claim of infringement or misappropriation to the extent caused by (i) the combination of the Software with any other service, software, data or products not provided or approved by Eclipse Corporation; or (ii) the use of any material provided by You or any end users, (iii) any breach by You of this Agreement. THE FOREGOING IS ECLIPSE CORPORATION'S SOLE AND EXCLUSIVE LIABILITY, AND YOUR SOLE AND EXCLUSIVE REMEDY FOR ANY INFRINGEMENT OR MISAPPROPRIATION OF ANY THIRD-PARTY INTELLECTUAL PROPERTY RIGHTS.

TO THE GREATEST EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT SHALL ECLIPSE CORPORATION BE LIABLE TO YOU OR ANY OTHER PERSON FOR ANY DIRECT, INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, EXEMPLARY OR CONSEQUENTIAL DAMAGES WHATSOEVER, INCLUDING WITHOUT LIMITATION, LEGAL EXPENSES, LOSS OF BUSINESS, LOSS OF PROFITS, LOSS OF REVENUE, LOST OR DAMAGED DATA, LOSS OF COMPUTER TIME, COST OF SUBSTITUTE GOODS OR SERVICES, OR FAILURE TO REALIZE EXPECTED SAVINGS OR ANY OTHER COMMERCIAL OR ECONOMIC LOSSES ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT, EVEN IF ECLIPSE CORPORATION HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH LOSS OR DAMAGES, OR SUCH LOSSES OR DAMAGES ARE FORESEEABLE.

6.2 THE ENTIRE LIABILITY OF ECLIPSE CORPORATION AND YOUR EXCLUSIVE REMEDY WITH RESPECT TO THE SOFTWARE AND TECHNICAL SUPPORT AND ANY OTHER PRODUCTS OR SERVICES SUPPLIED BY ECLIPSE CORPORATION IN CONNECTION WITH THIS AGREEMENT FOR DAMAGES FOR ANY CAUSE AND REGARDLESS OF THE CAUSE OF ACTION, WHETHER IN CONTRACT OR IN TORT, INCLUDING FUNDAMENTAL BREACH OR NEGLIGENCE, WILL BE LIMITED IN THE AGGREGATE TO THE AMOUNTS PAID BY YOU FOR THE SOFTWARE, TECHNICAL SUPPORT OR SERVICES GIVING RISE TO THE CLAIM.

6.3 THE DISCLAIMER OF REPRESENTATIONS, WARRANTIES AND CONDITIONS AND LIMITATION OF LIABILITY CONSTITUTE AN ESSENTIAL PART OF THIS AGREEMENT. YOU ACKNOWLEDGE THAT BUT FOR THE DISCLAIMER OF REPRESENTATIONS, WARRANTIES AND CONDITIONS AND LIMITATION OF LIABILITY, NEITHER ECLIPSE CORPORATION NOR ANY OF ITS LICENSORS OR SUPPLIERS WOULD GRANT THE RIGHTS GRANTED IN THIS AGREEMENT.

7. TERM AND TERMINATION

7.1 The term of this Agreement will begin on download of the Software and, in respect of an Evaluation License, shall continue for the Evaluation Period, and in respect of all other license types defined in Section 1, shall continue for as long as You use the Software, unless earlier terminated sooner under this section 7.

7.2 Eclipse Corporation may terminate this Agreement in the event of any breach by You if such breach has not been cured within thirty (30) days of notice to You. No termination of this Agreement will entitle You to a refund of any amounts paid by You to Eclipse Corporation or its applicable distributor or reseller or affect any obligations You may have to pay any outstanding amounts owing to Eclipse Corporation or its distributor.

- 7.3 Your rights to use the Software will immediately terminate upon termination or expiration of this Agreement. Within thirty (30) days of termination or expiration of this Agreement, You shall purge all Software and all copies thereof from all computer systems and storage devices on which it was stored, and certify such to Eclipse Corporation

8. GENERAL PROVISIONS

- 8.1 **No Waiver.** No delay or failure in exercising any right under this Agreement, or any partial or single exercise of any right, will constitute a waiver of that right or any other rights under this Agreement. No consent to a breach of any express or implied term set out in this Agreement constitutes consent to any subsequent breach, whether of the same or any other provision.
- 8.2 **Severability.** If any provision of this Agreement is, or becomes, unenforceable, it will be severed from this Agreement and the remainder of this Agreement will remain in full force and effect.
- 8.3 **Assignment.** You may not transfer or assign this Agreement (whether voluntarily, by operation of law, or otherwise) without Eclipse Corporation's prior written consent. Eclipse Corporation may assign this Agreement at any time without notice. This Agreement is binding upon and will inure to the benefit of both parties, and their respective successors and permitted assigns.
- 8.4 **Governing Law and Venue if You are located in the USA.** This Agreement shall be governed by the laws of the State of Texas if You are located in the USA. No choice of laws rules of any jurisdiction shall apply to this Agreement. You consent and agree that the courts of the State of Texas shall have jurisdiction over any legal action or proceeding brought by You arising out of or relating to this Agreement, and You consent to the jurisdiction of such courts for any such action or proceeding.
- 8.5 **Governing Law and Venue if You are not located in the USA.** This Agreement shall be governed by the laws of the Province of Ontario in Canada if You are not located in the USA . No choice of laws rules of any jurisdiction shall apply to this Agreement. You consent and agree that the courts of the Province of Ontario in Canada shall have jurisdiction over any legal action or proceeding brought by You arising out of or relating to this Agreement, and You consent to the jurisdiction of such courts for any such action or proceeding.
- 8.6 **Entire Agreement.** This Agreement is the entire understanding and agreement between You and Eclipse Corporation with respect to the subject matter hereof, and it supersedes all prior negotiations, commitments and understandings, verbal or written, and purchase order issued by You. This Agreement may be amended or otherwise modified by Eclipse Corporation from time to time and the most recent version of the Agreement will be available on the Eclipse Corporation website www.docorigin.com.

Last Updated: July 22, 2017



AMENDMENT

This amendment ("Amendment") is effective as of the date of signature of the last party to sign as indicated below ("Amendment Effective Date"), by and between Tyler Technologies, Inc. with offices at One Tyler Drive, Yarmouth, Maine 04096 ("Tyler") and the City of Ukiah, California, with offices at 300 Seminary Avenue, Ukiah, California 95482 ("Client").

WHEREAS, Tyler and Client are parties to an agreement dated April 4, 2022 ("Agreement"); and

WHEREAS, Tyler and Client desire to amend the terms of the Agreement as provided herein.

NOW THEREFORE, in consideration of the mutual promises hereinafter contained, Tyler and Client agree as follows:

1. The following Tyler Software as a Service (SaaS) are hereby removed from the Agreement as of May 1, 2023:

Citizen Self Service
Tyler GIS
Recruiting

2. As of such date, Client's right to access the above-listed software is terminated, as are Tyler's obligations to maintain, support, host and update such software.
3. Client's annual SaaS fees payment obligation commencing May 1, 2023 is hereby reduced by \$9,337 with respect to the removal of the above-listed software (Citizen Self Service: \$3,915; Tyler GIS: \$2,966; Recruiting: \$2,456).
4. Client shall short-pay Invoice No. 045-418932 dated May 1, 2023 by \$9,337.
5. This Amendment shall be governed by and construed in accordance with the terms and conditions of the Agreement.
6. Except as expressly indicated in this Amendment, all other terms and conditions of the Agreement shall remain in full force and effect.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the dates set forth below.

Tyler Technologies, Inc.

By: 

Name: Robert Kennedy-Jensen

Title: Group General Counsel

Date: August 7, 2023

City of Ukiah, California

By: 

Name: Sage Sangiacomo

Title: City Manager

Date: Jul 31, 2023

Ukiah, CA Amend 080723

Final Audit Report

2023-08-08

Created:	2023-08-07
By:	Stacey Gerard (stacey.gerard@tylertech.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAATFKZ6njvT2cjVTQBICDmmgd4cp0Wrap

"Ukiah, CA Amend 080723" History

-  Document created by Stacey Gerard (stacey.gerard@tylertech.com)
2023-08-07 - 2:08:33 PM GMT
-  Document emailed to Robert Kennedy-Jensen (rob.kennedy-jensen@tylertech.com) for signature
2023-08-07 - 2:08:54 PM GMT
-  Email viewed by Robert Kennedy-Jensen (rob.kennedy-jensen@tylertech.com)
2023-08-08 - 12:38:10 PM GMT
-  Document e-signed by Robert Kennedy-Jensen (rob.kennedy-jensen@tylertech.com)
Signature Date: 2023-08-08 - 12:38:16 PM GMT - Time Source: server
-  Agreement completed.
2023-08-08 - 12:38:16 PM GMT



AMENDMENT

This amendment ("Amendment") is effective as of the date of signature of the last party to sign as indicated below ("Amendment Effective Date"), by and between Tyler Technologies, Inc. with offices at One Tyler Drive, Yarmouth, Maine 04096 ("Tyler") and the City of Ukiah, California, with offices at 300 Seminary Avenue, Ukiah, California 95482 ("Client").

WHEREAS, Tyler and Client are parties to an agreement dated April 4, 2022 ("Agreement"); and

WHEREAS, the Term of the Agreement expires April 30, 2025 ("Expiration Date");

NOW THEREFORE, in consideration of the mutual promises hereinafter contained, Tyler and Client agree as follows:

1. Removing SaaS Services.

- a. The following Tyler Software as a Service (SaaS) are hereby removed from the Agreement as of May 1, 2025:

BMI Asset Track Interface (\$1,370.25/year)
BMI CollectIT Interface (\$1,370.25/year)
Inventory (\$4,453.05/year)

- b. As of such date, Client's right to access the above-listed software is terminated, as are Tyler's obligations to maintain, support, host and update such software.
- c. Additionally, Client's SaaS fees payment obligation for the above-listed software ends on the same date.

2. Removing Hardware Maintenance.

- a. The following items are hereby removed from the Agreement as of the Amendment Effective Date:

Barcode Printer Kit Maintenance (\$145/year)
Barcode Scanner – NX21 Rugged Mobile Scanning Device Maintenance (2) (\$340/year)

3. SaaS Term. The term of the Agreement is hereby renewed for a one (1) year term commencing on the day following the Expiration Date (for the purposes of this Amendment, the "Renewal Term"). Upon expiration of the Renewal Term, the Agreement will renew automatically for additional one (1) year renewal terms at our then-current SaaS Fees unless terminated in writing by either party at least sixty (60) days prior to the end of the then-current renewal term. Your right to access or use the Tyler Software and the SaaS Services will terminate at the end of this Agreement.

4. SaaS Fees. SaaS Fees, as detailed in the attached Sales Quotation, for year one are invoiced annually in advance, beginning on the commencement date of the Renewal Term. Subsequent annual SaaS Fees are invoiced annually in advance, beginning on the anniversary of the initial invoice date.
5. Users Limits. The SaaS fees may be based on user limits indicated in the attached Sales Quotation and the Agreement, with the Sales Quotation controlling in the event of conflict. Should the number of users be exceeded, Tyler reserves the right to re-negotiate the SaaS fees based upon any resulting changes in the pricing categories.
6. This Amendment shall be governed by and construed in accordance with the terms and conditions of the Agreement.
7. Except as expressly indicated in this Amendment, all other terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the dates set forth below.

Tyler Technologies, Inc.

City of Ukiah, California

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____



Exhibit 1

Amendment Investment Summary

The following Amendment Investment Summary details the software, products, and services to be delivered by us to you under the Agreement. This Amendment Investment Summary is effective as of the Amendment Effective Date, despite any expiration date in the Amendment Investment Summary that may have lapsed as of the Amendment Effective Date.

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DRAFT



Exhibit 1

Amendment Investment Summary

The following Amendment Investment Summary details the software, products, and services to be delivered by us to you under the Agreement. This Amendment Investment Summary is effective as of the Amendment Effective Date, despite any expiration date in the Amendment Investment Summary that may have lapsed as of the Amendment Effective Date.

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Quoted By: Karen Grosset
Quote Expiration: 10/04/25
Quote Name: City of Ukiah - ERP - SaaS
Renewal
Quote Description: SaaS Renewal
Saas Term 1.00

Sales Quotation For:

Shipping Address:

City of Ukiah
300 Seminary Ave
Ukiah CA 95482-5400

Tyler SaaS and Related Services

Description	Qty	Imp. Hours	Annual Fee
Financial Management			
Accounting/GL/BG/AP	1	0	\$ 18,063.15
Assets Mobile	1	0	\$ 1,370.25
Bid Management	1	0	\$ 2,055.90
Capital Assets	1	0	\$ 4,796.40
Cash Management	1	0	\$ 3,114.30
Contract Management	1	0	\$ 2,055.90
eProcurement (Vendor Access and Punch-Out)	1	0	\$ 3,114.30
Project & Grant Accounting	1	0	\$ 3,736.95
Purchase Orders	1	0	\$ 4,796.40
Requisitions	1	0	\$ 3,114.30
Human Resources Management			
Human Resources & Talent Management	1	0	\$ 6,528.90
Payroll w/ESS	1	0	\$ 10,028.55
Revenue Management			

Accounts Receivable	1	0	\$ 4,110.75
Cashiering	1	0	\$ 6,852.30
Central Property File	1	0	\$ 1,633.80
General Billing	1	0	\$ 1,869.00
Permits & Code Enforcement	1	0	\$ 8,673.00
Enterprise Asset Management			
Asset Maintenance & Performance - Per User	1	0	\$ 5,574.45
Content Management			
Content Manager Core includes Onboarding	1	0	\$ 8,720.25
Data Insights			
Role Tailored Dashboard	1	0	\$ 3,115.35
Tyler Reporting Services (Microsoft SQL Server)	1	0	\$ 5,569.20
Additional			
ACFR Statement Builder	1	0	\$ 6,231.75
Enterprise ERP Office	1	0	\$ 3,115.35
Enterprise Forms Processing Software (including Common Form Set)	1	0	\$ 4,928.70
Subscription Fees			
Concurrent Users	30	0	\$ 31,500.00
TOTAL		0	\$ 154,669.20

Summary

	One Time Fees	Recurring Fees
Total Tyler License Fees	\$ 0.00	\$ 0.00
Total SaaS	\$ 0.00	\$ 154,669.20
Total Tyler Services	\$ 0.00	\$ 0.00
Total Third-Party Hardware, Software, Services	\$ 0.00	\$ 0.00

2025-535063-H5C0S6

CONFIDENTIAL

Page 2

Summary Total	\$ 0.00	\$ 154,669.20
Contract Total	\$ 154,669.20	

Client's purchase of the items listed above is subject to the Comments below
Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held
For six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: _____ Date: _____

Print Name: _____ P.O.#: _____

All Primary values quoted in US Dollars

Comments

Tyler's quote contains estimates of the amount of services needed, based on our preliminary understanding of the scope, level of engagement, and timeline as defined in the Statement of Work (SOW) for your project. The actual amount of services required may vary, based on these factors.

Tyler's pricing is based on the scope of proposed products and services contracted from Tyler. Should portions of the scope of products or services be altered by the Client, Tyler reserves the right to adjust prices for the remaining scope accordingly.

Unless otherwise noted, prices submitted in the quote do not include travel expenses incurred in accordance with Tyler's then-current Business Travel Policy.

Tyler's prices do not include applicable local, city or federal sales, use excise, personal property or other similar taxes or duties, which you are responsible for determining and remitting. Installations are completed remotely but can be done onsite upon request at an additional cost.

In the event Client cancels services less than four (4) weeks in advance, Client is liable to Tyler for (i) all non-refundable expenses incurred by

Tyler on Client's behalf; and (ii) daily fees associated with the cancelled services if Tyler is unable to re-assign its personnel.

The Implementation Hours included in this quote assume a work split effort of 70% Client and 30% Tyler.

Implementation Hours are scheduled and delivered in four (4) or eight (8) hour increments.

Tyler provides onsite training for a maximum of 12 people per class. In the event that more than 12 users wish to participate in a training class or more than one occurrence of a class is needed, Tyler will either provide additional days at then-current rates for training or Tyler will utilize a Train-the-Trainer approach whereby the client designated attendees of the initial training can thereafter train the remaining users.

Content Manager Core includes up to 1TB of storage. Should additional storage be needed it may be purchased as needed at an annual fee of \$5,000 per TB.

Financial library includes: 1 A/P check, 1 EFT/ACH, 1 Purchase order, 1099M, 1099INT, 1099S, and 1099G.

In the event Client acquires from Tyler any edition of Content Manager software other than Enterprise Edition, the license for Content Manager is restricted to use with Tyler applications only. If Client wishes to use Content Manager software with non-Tyler applications, Client must purchase or upgrade to Content Manager Enterprise Edition.

General Billing library includes: standard invoice, standard statement, standard general billing receipt and standard miscellaneous receipt.

Personnel Actions Forms Library includes: standard Personnel Action form - New and standard Personnel Action Form - Change.

Payroll library includes: standard PR check, standard direct deposit, standard vendor from payroll check, standard vendor from payroll direct deposit, W2, W2c, ACA 1095B, ACA 1095C and 1099 R.

Permits library includes: standard Building permit, standard Trades permit, standard Zoning permit and standard certificate of occupancy/completion.



AGENDA SUMMARY REPORT

SUBJECT: Adoption of Resolution Identifying the Proposed Project List for SB1: Road Repair and Accountability Act for Fiscal Year 2025/2026.

DEPARTMENT: Public Works

PREPARED BY: Seth Strader, Administrative Analyst

PRESENTER: Tim Eriksen, Director of Public Works/City Engineer

ATTACHMENTS:

1. DRAFT RESOLUTION 2025-2026

Summary: City Council will consider adopting a resolution to identify the proposed project list for the 2025/2026 SB1: Road Repair and Accountability Act.

Background: With the adoption of Senate Bill 1 - The Road and Repair and Accountability Act (SB1) - into law, local agencies are required to submit a list of projects using the estimated funding amount identified as the Road Maintenance Rehabilitation Account (RMRA). The City of Ukiah's estimated RMRA funding amount is \$434,104.000.

Discussion: As a condition of receiving Road Maintenance and Rehabilitation Account (RMRA) funding, agencies are required to identify eligible projects through the adoption of a City Council resolution (Attachment 1). Staff is requesting that the Council adopt the proposed resolution and authorize its submission to Caltrans. Staff recommends re-listing the two previously approved projects. The first is the continued construction of the Urban Core Rehabilitation Project, with RMRA funds allocated toward street reconstruction. The second is Phase 4 of the Rail Trail Project, which would utilize RMRA funding for the installation of crossings at Commerce and Norgard, trail paving, and other bicycle and pedestrian improvements.

Recommended Action: Adopt a resolution identifying the proposed project list for SB1: Road Repair and Accountability Act for fiscal year 2025/2026.

BUDGET AMENDMENT REQUIRED: NO

CURRENT BUDGET AMOUNT: N/A

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: Road Maintenance and Rehabilitation Account

REVENUE: Yes / No **GRANT:** Yes / No

PREVIOUS CONTRACT/PURCHASE ORDER NO.:

COORDINATED WITH: Tim Eriksen, Director of Public Works/City Engineer

STRATEGIC PLAN (SP):

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

GENERAL PLAN ELEMENTS (GP): GP-A2 - Economic Development Element

Approved: 
Sage Sangiacomo, City Manager

RESOLUTION NO.**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF UKIAH ADOPTING A LIST OF PROJECTS FOR FISCAL YEAR 2025-26 FUNDED BY SB 1: THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017**

WHEREAS, Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017) was passed by the Legislature and Signed into law by the Governor in April 2017 to address the significant multi-modal transportation funding shortfalls statewide; and

WHEREAS, SB 1 includes accountability and transparency provisions that will ensure the residents of our City are aware of the projects proposed for funding in our community and which projects have been completed each fiscal year; and

WHEREAS, the City must adopt by resolution a list of projects proposed to receive fiscal year funding from the Road Maintenance and Rehabilitation Account (RMRA), created by SB 1, which must include a description and the location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the improvement; and

WHEREAS, the City, will receive an estimated \$434,104 in RMRA funding in Fiscal Year 2025-26 from SB 1; and

WHEREAS, this is the ninth year in which the City is receiving SB 1 funding and will enable the City to continue essential road maintenance and rehabilitation projects, safety improvements, repairing and replacing aging bridges, and increasing access and mobility options for the traveling public that would not have otherwise been possible without SB 1; and

WHEREAS, the City has undergone a robust public process to ensure public input into our community's transportation priorities/the project list; and

WHEREAS, the City used a Pavement Management System to develop the SB 1 project list to ensure revenues are being used on the most high-priority and cost-effective projects that also meet the community's priorities for transportation investment; and

WHEREAS, the funding from SB 1 will help the City maintain and rehabilitate streets and roads, add active transportation infrastructure throughout the City this year and similar projects into the future; and

WHEREAS, the 2023 California Statewide Local Streets and Roads Needs Assessment found that the City's streets and roads are in an "poor" condition and this revenue will help us increase the overall quality of our road system and over the next decade will bring our streets and roads into a "fair" condition; and

WHEREAS, the SB 1 project list and overall investment in our local streets and roads infrastructure with a focus on basic maintenance and safety, investing in complete streets infrastructure, and using cutting-edge technology, materials and practices and increasing the viability of multimodal transportation options within the City.

NOW, THEREFORE IT IS HEREBY RESOLVED, ORDERED AND FOUND by the City Council of the City of Ukiah, State of California, as follows:

1. The foregoing recitals are true and correct.
2. The following previously proposed and adopted projects may also utilize Fiscal Year 2025- 26 Road Maintenance and Rehabilitation Account revenues in their delivery. With the relisting of these projects in the adopted fiscal year resolution, the City is reaffirming to the public and the State our intent to fund these projects with Road Maintenance and Rehabilitation Account revenues:

Project Title: Rail Trail – Phase 4

Project Description: Bike and pedestrian trail. Project Location: Commerce Drive to Plan Road

Estimated Project Schedule: Start (06/25) – Completion (12/15) based on the component being funded with RMRA funds

Estimated Project Useful Life: 20 years.

Project Title: Urban Core Rehabilitation and Transportation Improvement Project

Project Description: Street reconstruction, infrastructure and multimodal transportation improvements.

Project Location: Main, Gobbi and Perkins Streets.

Estimated Project Schedule: Start (4/24)– Completion (9/25) based on the component being funded with RMRA funds.

Estimated Project Useful Life: 20 years.

PASSED AND ADOPTED this 18th day of June, 2025, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Douglas F. Crane, Mayor

ATTEST:

Kristine Lawler, CMC/City Clerk



AGENDA SUMMARY REPORT

SUBJECT: Status Report on Emergency Contract with Diamond D Construction, LLC for the Emergency Repair of the Western Hills Mudslide at the City Water Tank (Pressure Zone 1-North, or PZ1-N) and Request for Authorization to Continue Work Under This Emergency Contract.

DEPARTMENT: Water Resources

PREPARED BY: Sean White, Water Resources Director

PRESENTER: Sage Sangiacomo, City Manager

ATTACHMENTS:

1. Resolution 2025-08 - Emergency Procurement for Mudslide at PZ1
2. Diamond D Estimate for PZ1
3. Purchase Order for Diamond D Slide
4. Slide Pictures

Summary: Council will receive a status report on the contract with Diamond D Construction for the emergency repair of the Western Hills mudslide at the City water tank and consider approving continued work.

Background: During the major rain event on February 4-5, a mudslide occurred in the western hills, settling at the base of a City water tank referred to as Pressure Zone 1-North (PZ1-N). Due to the muddy conditions, slope of the hillside, and specialized nature of the repairs, City crews determined that a professional contractor would be required to perform the work. Additionally, significant rain was forecast for the following days, causing concern that the water tank and hillside would potentially be compromised if emergency repairs did not commence immediately.

On February 19, 2025, City Council approved a Resolution approving the procurement without public bidding of construction services to repair the mudslide at the City water tank in the western hills (Attachment 1).

Discussion: Staff worked with the Procurement Department to assess availability and obtain proposals from local contractors. Diamond D Construction was available to begin immediately and was determined to be qualified to do the work (Attachments 2 and 3).

Work to temporarily remediate the site began on February 7th and was completed on February 12th. Work involved removing material at the toe of the slope that had built up against the tank and removing material perched immediately above the tank. Due to the extremely wet condition of the site, only material within the reach of an excavator could be graded or removed. A small ditch was also cut in the hillside above the tank to redirect runoff.

The slide area was then tarped to protect it from rainfall. City Staff also added jute netting to other portions of the site to further protect the hillside. See Attachment 4 for pictures of remediation efforts.

Once the area has dried, further grading will be required. No further work beyond the initial site remediation has been able to be performed.

To fully stabilize, this site will require a geotechnical investigation and plan, followed by extensive earthwork.

Staff is requesting the Council's approval to continue using the emergency contract with Diamond D Construction, LLC.

Recommended Action: Receive report and approve the continued work on the emergency contract with Diamond D Construction for the emergency repair of the Western Hills mudslide at the City water tank PZ1-N.

BUDGET AMENDMENT REQUIRED: TBD

CURRENT BUDGET AMOUNT:

PROPOSED BUDGET AMOUNT:

FINANCING SOURCE: Water Fund; 82027113-80230-18234

REVENUE: YES / No GRANT: YES / No

PREVIOUS CONTRACT/PURCHASE ORDER NO.: PO 48757-00

COORDINATED WITH: Sage Sangiacomo, City Manager; Sean White, Water Resources Director

STRATEGIC PLAN (SP):

CLIMATE INITIATIVES (CI):

GENERAL PLAN ELEMENTS (GP):

Approved: 
Sage Sangiacomo, City Manager

RESOLUTION NO. 2025-08

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF UKIAH APPROVING PURSUANT TO PUBLIC CONTRACT CODE SECTION 22050 THE EMERGENCY PROCUREMENT WITHOUT PUBLIC BIDDING OF CONSTRUCTION SERVICES TO REPAIR THE MUDSLIDE AT THE CITY WATER TANK (PZ1) IN THE WESTERN HILLS

WHEREAS:

1. During a winter storm event on about February 5, 2025, a portion of the hillside in the Western Hills slid out, settling against the City water tank referred to as PZ1, or Pressure Zone 1; and
2. Concerned about possible damage to the City water tank, both from this slide and the possibility of future slides, City Staff determined that emergency repairs were required; and
3. With damage caused to public property; and
4. Under Public Contract Code Section 22050(a)(1) in the case of an emergency, the City, pursuant to a four-fifths vote of the City Council, may repair or replace a public facility and procure the necessary equipment, services, and supplies for those purposes, without giving notice for bids to let contracts; and
5. Under Public Contract Code Section 22050(a)(2) before the City Council takes such action, it must make a finding, based on substantial evidence set forth in the minutes of its meeting, that the emergency will not permit a delay resulting from a competitive solicitation for bids, and that the action is necessary to respond to the emergency;

NOW, THEREFORE, BE IT RESOLVED that:

1. Based on the foregoing recitals and information, the City Council finds that an emergency condition exists that must be repaired to avoid public health hazards that could result, if the repair work was put out for competitive bids in compliance with the procedures required by the Uniform Construction Cost Accounting Act.
2. The City Council authorizes the procurement of construction services to repair the mudslide in the Western Hills and damaged public without providing notice inviting bids.
3. The City Council authorizes the City Procurement Officer to contract with Diamond DConstruction to repair the mudslide in the Western Hills in the amount of \$30,042.

4. Awarding a contract to repair the water main and damaged public and private property is categorically exempt from environmental review under the California Environmental Quality Act as a Class 2 categorical exemption, because it involves the replacement or reconstruction of existing utility systems and/or facilities involving negligible or no expansion of capacity. (14 CCR §15302.)
5. The emergency action taken by this resolution shall terminate upon the City Council's approval of a certificate of completion for the mudslide and public property repair work.

PASSED AND ADOPTED this 19th day of February, 2025, by the following roll call vote:

AYES: Councilmembers Rodin, Criss, Orozco, Sher, and Mayor Crane

NOES: None

ABSENT: None

ABSTAIN: None


Douglas F. Crane, Mayor

ATTEST:


Kristine Lawler, City Clerk

Customer Info:

City Of Ukiah

Contractor Submitting Bid:

Diamond D Construction, LLC

PO Box 595

Talmage, CA 95481

Lic. 1027104

(707)953-4484

Job Location:

Golf Course Water Tanks

Date: 2/6/2025**Work to be performed:**

Diamond D Construction, LLC will provide all labor and material necessary to perform the following work.

Clear The Bottom

Includes a cost to clear all slide debris off the water tank and everything that can be reached by our excavator from the bottom. Once materials are cleaned up we will reroute a drainage ditch above the slide area to drain away from the slide area. We are also including covering the entire slide area in plastic and anchor the plastic with sandbags and rope.

Total \$30,042.00

PLEASE ALLOWED W/ THIS TASK

Clear the Entire Slide

Includes clearing all sliding material from top of the slip plain to the bottom. Will include rerouting the ditch, and covering in plastic as well.

This will depend on the timing of when this is done and if the material is suitable to set an excavator or dozer on.

Total \$71,650.00

K Rail Guard

Includes a cost to set up 40 lineal foot of concrete K rail at the bottom of the slide to protect falling rocks from hitting the tank. Price also includes the K rail rental for 3 months.

Total \$5,995.00

Conditions

Dump site provided by city

Exclusions

No bonding is included in this price.

Payment Terms:

All payments will be made within 21 days of the invoice being sent to the customer.

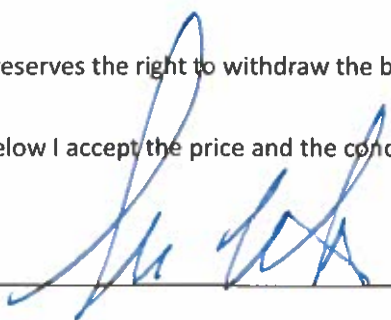
After 21 days an additional 1.5% of the amount invoiced will be added to the total amount owed and every month after until amount is paid in full.

This bid price is good for 60 days. If a signed acceptance is not received within 60 days

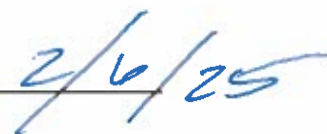
Diamond D reserves the right to withdraw the bid.

By signing below I accept the price and the conditions of this bid.

Signature:

A handwritten signature in blue ink, appearing to be "H. H. H.", written over a horizontal line.

Date:

A handwritten date in blue ink, "2/6/25", written over a horizontal line.



Purchase Order

Fiscal Year 2025

Page 1 of 2

THIS NUMBER MUST APPEAR ON ALL INVOICES,
PACKAGES AND SHIPPING PAPERS.Purchase
Order #**48757-00**Delivery must be made within
doors of specified destination.B
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L
L
T
OCITY OF UKIAH
ATTN: ACCOUNTS PAYABLE
300 SEMINARY AVENUE
UKIAH, CA 95482V
E
N
D
O
RDIAMOND D CONSTRUCTION
650 BLUE OAK DR
UKIAH CA 95482S
H
I
P
T
OCITY OF UKIAH - ANNEX
411 W CLAY STREET
UKIAH CA 95482

Vendor Phone Number		Vendor Fax Number	Buyer		Date Ordered	Date Required
			Myles Fisette		02/06/2025	
Delivery Reference		Freight Method/Terms		Department/Location		Sales Tax Rate
		FOB UKIAH/N30		WATER/SEWER		0.000
Item#	Description/Part No.	Qty	UOM	Unit Price	Extended Price	
1	The Above Purchase Order Number Must Appear On All Correspondence - Packing Sheets And Bills Of Lading CLEAR BOTTOM OF SLIDE-CLEAR ALL SLIDE DEBRIS. REROUTE A DRAINAGE DITCH ABOVE SLIDE AREA. COVER SLIDE AREA IN PLASTIC AND ANCHOR WITH SAND BAGS. 82027113 - 80230 - 18234 \$30,042.00 EMERGENCY WORK PER CM OFFICE PER ESTIAMTE DATED 2/6/25	1.0	EACH	\$30,042.000	\$30,042.00	

By

Purchasing Supervisor

VENDOR COPY

Total Ext. Price	\$30,042.00
Total Sales Tax	
Total Discount	
Total Credit	
Total Freight	
PO Total	\$30,042.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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









AGENDA SUMMARY REPORT

SUBJECT: Approval and Adoption of 2025-26 Fiscal Year City Budget through Resolution, Five-Year Capital Improvement Plan, the Gann Limit Resolution, and Budget Agreement with the Ukiah Valley Sanitation District.

DEPARTMENT: Finance

PREPARED BY: Jessie Brunell, Financial Controller
Sage Sangiacomo, City Manager

PRESENTER: Dan Buffalo, Finance Director
Mary Horger, Financial Services Manager

ATTACHMENTS:

1. FY 25-26 Budget Resolution
2. Capital Improvement Plan - FYE 2026 - FINAL
3. Vehicle and Equipment Justifications FYE 26 - Final
4. FY 25-26 Gann Limit Resolution
5. Budget Approval Agreement, FY 2026 Draft

Summary: The Council will consider for approval and adoption through resolution the City budget for the 2025-26 fiscal year, the City's Five-Year Capital Improvement Program Plan, the City's Gann Limit for the 2025-26 fiscal year, and the wastewater budget agreement with the Ukiah Valley Sanitation District for 2025-26.

Background: Presented here is the operating and capital budget for the City of Ukiah and related documents for the fiscal year 2025-26. This is the final step in the budget development and adoption process.

As part of this packet, the following are provided:

1. Budget unit pages (OpenGov stories). The Finance Department continues to enhance the usability and navigation of the budget document, turning to the OpenGov platform to deliver the budget document in its entirety. Budget units (departments and divisions) are presented in a standardized format in what are called "stories." They are dynamic, navigable web pages designed to be read electronically through a web browser. They offer the reader drill down features so that data can be presented as generally or as granularly as desired.

The best way to access stories is by clicking this link and finding each subsequent link in the table of contents:

<https://stories.opengov.com/ukiahca/published/8IEgC9gjo>

This page is the cover of the budget document (in draft), including a table of contents at the bottom. Each budget story can be accessed by clicking on its respective link in the table of contents. As the budget document is further developed, links will be activated for any reader to examine.

The OpenGov platform is best viewed through the Google Chrome web browser. It is a free application and can be found at the following link, complete with download and installation instructions.

Discussion: To adopt the budget, Council will approve and adopt:

1. Budget Resolution (Attachment 1) approving the annual City of Ukiah Budget for Fiscal Year 2025-26.
2. Five-Year Capital Improvement Program Schedule (Attachment 2) and the Vehicle & Heavy Equipment Justifications (Attachment 3) - resolution not required.
3. The Appropriations (Gann) Limit calculations and associated resolution (Attachment 4). This information is part of the overall budget document.
4. Budget Agreement with the Ukiah Valley Sanitation District for FY 2025-26 (Attachment 5), including preliminary cost sharing splits, which will be further revised and updated at a later Council meeting in August. This agreement is presented in substantial form. Staff is requesting Council approve and adopt it as such and authorize the City Manager to complete any final negotiated changes and sign the agreement. The cost share split has not yet been calculated by the consultant used by the City and District but is anticipated in July. No further substantive changes are anticipated.

Minor cleanup adjustments have been made to the total appropriations of this recommended budget since its presentation to Council on June 2, 2025. These adjustments are summarized as follows:

Fund 640: Parking District. \$50,000 increase for an LPR Vigilant Lease.

Fund 710: Ambulance and EMS. \$86,106 adjustment for capital lease payment on purchased ambulance and associated equipment.

Fund 821: Water Capital Fund. \$70,000 to replace water treatment plant service truck.

Fund 840: Sewer Operating Fund. Reduction of \$106,442 to shared operating costs between the City and UVSD.

Recommended Action: Taken Separately:

1. Approve and adopt budget resolution for the fiscal year 2025-26
2. Approve and adopt the updated Five-Year Capital Improvement Program Schedule for the fiscal year 2025-26
3. Approve and adopt Gann Limit resolution for fiscal year 2025-26
4. Approve (in substantial form) and authorize City Manager to sign fiscal year 2025-26 budget agreement with the Ukiah Valley Sanitation District.

BUDGET AMENDMENT REQUIRED: N/A

CURRENT BUDGET AMOUNT: N/A

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

REVENUE: Yes / No GRANT: Yes / No

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: N/A

STRATEGIC PLAN (SP): N/A

CLIMATE INITIATIVES (CI): N/A

GENERAL PLAN ELEMENTS (GP): N/A

Approved: 
Sage Sangiacomo, City Manager

RESOLUTION NO. 2025 -**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF UKIAH APPROPRIATING FUNDS FOR THE GENERAL FUND AND OTHER FUNDS IN THE FISCAL YEAR 2025-26 BUDGET**

WHEREAS, the Ukiah Municipal Code requires the City Manager to prepare and submit an Annual Budget to the City Council for its approval; and

WHEREAS, it is good management practice to have comprehensive operating and capital improvement budgets to implement the various policies, programs and projects of the City Council, and the City Council has established a policy to review, adopt, and provide multiple updates to Fiscal Year (FY) Budgets; and

WHEREAS, on June 2, 2025, the City Council reviewed Draft FY 2025-26 revenue and expenditures for all budgeted governmental (including the general fund), proprietary, and fiduciary funds; and

WHEREAS, on June 3, 2025, the City Council reviewed Draft FY 2025-26 revenue and expenditures for the departmental budget units and capital improvements; and

WHEREAS, on June 4, 2025, the City Council reviewed Draft FY 2025-26 revenue and expenditures for the departmental budget units and capital improvements; and

NOW, THEREFORE BE IT RESOLVED that the City Council of the City of Ukiah does hereby adopt the budget for the General Fund and other budgeted funds for Fiscal Year 2025-26.

NOW THEREFORE BE IT FURTHER RESOLVED that,

1. Funds are appropriated at the Fund level for total expenditures, transfers and other uses as summarized in Exhibit A, attached hereto;
2. Transfers between funds are authorized as summarized in Exhibit B, attached hereto;
3. The FY 2025-26 Budget provides detail to the sources and uses of the authorized appropriations by fund and the final adopted document is incorporated herein by reference;
4. The Council has not made any changes to its financial management and budget policies since the last fiscal year (2024-25) and, accordingly, all existing policies are in effect; and
5. The open encumbrances outstanding at year-end are hereby designated as reserved in fund balance or working capital and appropriated July 1, 2025 for the 2025-26 fiscal year.

PASSED AND ADOPTED this 18th day of June, 2025, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Douglas F. Crane, Mayor

ATTEST:

Kristine Lawler, City Clerk

Fiscal Year 2025-26
Changes to Fund Balance/Working Capital

Primary Fund No.	Fund Name	Estimated Beginning Fund Balance	Revenues	Appropriations	Transfers In	Transfers (Out)	Other In (Out)	Estimated Increase (Decrease) to Fund Balance	Estimated Ending Fund Balance
100	General Fund	\$ 11,754,021	\$ 34,134,924	\$ 32,910,748	\$ 722,083	\$ (3,219,190)	\$ 2,000,000	\$ 727,069	\$ 12,481,090
Capital Project Funds:									
120	STREETS AND ROADS CAPITAL	(153,435)	-	2,643,498	2,742,301	(859)	1,100,000	1,197,944	1,044,509
220	EQUIPMENT RESERVE FUND	389,899	7,641	654	-	-	-	6,987	396,886
251	SPECIAL PROJECTS RESERVE	474,122	23,252	2,050	-	-	-	21,902	496,024
252	STREET IMPROVEMENT FUND	4,279,350	107,279	454,507	-	-	-	(346,528)	3,932,822
300	PARK DEVELOPMENT FEES FUND	43,716	750,700	765,060	-	-	-	(14,360)	29,356
301	ANTON STADIUM FUND	11,818	200	17	-	-	-	183	12,001
302	OBSERVATORY PARK FUND	50,247	500	25,000	-	-	-	(24,500)	25,747
303	PLAYGROUND & PARK AMENITIES	357,165	1,000	86	-	-	-	914	358,079
304	SWIMMING POOL FUND	4,539	50	4	-	-	-	46	4,585
305	RIVERSIDE PARK FUND	3,102	60	5	-	-	-	55	3,157
306	SKATE PARK FUND	11	-	-	-	-	-	-	11
307	SOFTBALL COMPLEX FUND	7,039	70	6	-	-	-	64	7,103
511	RAIL TRAIL FUND	44,770	18	2	-	-	-	16	44,786
Total capital project funds		5,512,364	892,170	3,890,889	2,742,301	(859)	1,100,000	842,723	6,355,087
Debt Service Funds:									
130	PENSION STABILIZATION FUND	4,541,306	64,500	6,849	154,512	-	-	212,163	4,753,469
131	DEBT SERVICE RESERVE 2022 LRB	2,448,375	300	26	-	-	-	274	2,448,649
Total debt service funds		6,989,681	64,800	6,875	154,512	-	-	212,437	7,202,118
Special Revenue Funds:									
250	SPECIAL REVENUE FUND	14,802	276	24	-	-	-	252	15,054
253	CITY PROP 172	249,400	98,041	43,040	-	-	-	55,001	324,401
308	OPIOID SETTLEMENT FUND	897,434	102,500	100,000	-	-	-	2,500	899,934
310	BROADBAND TECHNOLOGY PROJECT	-	-	-	-	-	-	-	-
311	ARRC GENERAL OPERATING FUND	(26,384)	99,300	93,488	-	-	-	5,812	(20,572)
312	DOWNTOWN BUSINESS IMPROVEMENT	2,042	22,000	21,210	-	-	-	790	2,832
313	LIHIF HOUSING ASSET FUND	6,607,400	772,660	700,000	-	-	-	72,660	6,680,060
314	WINTER SPECIAL EVENTS	(221,445)	180,060	170,246	10,000	-	-	19,814	(201,631)
315	ADVANCED PLANNING FUND	254,641	48,000	53,091	-	-	-	14,909	269,550
316	SPECIAL RECREATION EVENTS	82,367	76,000	46,877	-	(10,000)	-	19,123	101,490
500	GAS TAX FUND	192,745	929,892	65,350	-	(4,000)	-	860,342	1,050,087
505	SIGNALIZATION FUND	390,634	7,605	651	-	-	-	6,954	397,588
507	1998 STIP AUGMENTATION FUND	24	6	1	-	-	-	5	29
508	SB325 REIMBURSEMENT FUND	51,824	41,737	46,092	-	-	-	(4,355)	47,469
509	STIP	494,656	3,792	325	-	-	-	3,467	498,123
510	TRANS-TRAFFIC CONGEST RELIEF	175	67	7	-	-	-	60	255
600	COMM DEVLOPMT. BLOCK GRANT	790,507	51,563	8,000	-	-	-	43,563	834,070
611	CDBG GRANTS	(48,821)	212,268	209,670	46,223	-	-	48,821	-
612	16-HOME-11376	(2,045)	-	-	2,046	-	-	-	2,046
613	HOME PROGRAM INCOME	9,151,846	5,982	-	-	-	-	5,982	9,157,828
620	CASO CERTIFICATION AND TRAINING FUND	56,439	2,800	40,000	-	-	-	(37,200)	19,439
630	ASSET SEIZURE FUND	68,499	40,600	40,000	-	-	-	600	69,099
631	ASSET SEIZURE(DRUG/ALCOHOL)	9	-	9	-	-	-	(9)	-
633	H&S EDUCATION 11492(B)(2)(A)(1)	-	-	-	-	-	-	-	-
634	FEDERAL ASSET SEIZURE GRANTS	1,126	-	1,036	-	-	-	(1,036)	90
635	SUP.LAW ENFORCE.SVC.FD(SLESF)	301,319	245,000	106,330	-	(190,301)	-	(51,631)	249,688
636	CBTHP OFFICER	174	-	-	3,181	-	-	3,181	3,355
638	ASSET FORFEITURE 11470.2 H&S	19,875	700	20,575	-	-	-	(19,875)	-
639	SPECIAL REVENUE POLICE	35,211	125,600	43	-	(128,181)	-	(2,724)	32,487
695	TRANSFER STATION FUND	42,392	423,315	284	-	(425,000)	-	(1,989)	40,423
696	SOLID WASTE MITIGATION FUND	102,449	66,666	113,082	-	-	-	(46,426)	56,023
Total special revenue		19,529,492	3,576,140	1,879,432	61,452	(757,482)	-	1,000,679	20,530,171
Permanent Funds:									
400	RIPARIAN CORRIDOR ENHANCEMENT	150,015	2,910	249	-	-	-	2,661	152,676
Enterprise Funds:									
640	PARKING DISTRICT #1	12,720	147,110	181,055	-	-	-	(33,945)	(21,225)
700	LANDFILL CLOSURE FUND	11,098,498	812,374	11,155,415	2,621,352	(2,196,352)	-	(9,218,041)	1,180,457
710	AMBULANCE SERVICES FUND	(1,843,818)	5,876,675	5,263,376	-	(263,500)	(393,500)	(41,702)	(1,885,520)
720	GOLF FUND	(329,789)	146,636	219,176	-	-	79,296	8,756	(321,033)
730	CONFERENCE CENTER FUND	(255,264)	550,680	669,814	-	-	120,000	866	(294,430)
777	AIRPORT	102,831	2,097,370	1,924,726	50,059	(50,059)	-	172,644	275,475
800	ELECTRIC	20,928,232	32,996,005	30,561,743	6,884,780	(6,884,780)	-	2,434,261	23,362,493
805	STREET LIGHTING FUND	(315,633)	200,150	195,064	-	-	-	5,086	(310,547)
820	WATER	1,720,836	15,985,344	14,790,858	1,234,319	(1,234,319)	-	1,194,486	2,915,323
840	WASTEWATER	(879,264)	11,353,498	11,710,192	-	-	4,000,000	3,643,266	2,764,002
Total enterprise funds		30,199,317	70,169,801	76,671,420	10,790,510	(10,629,010)	3,805,796	(2,534,323)	27,664,995

Internal Service Funds**:									
200	CITY ADMINISTRATIVE SERVICES	425,998	6,883,284	6,775,056	-	(23,283)	-	84,945	510,943
201	WORKER'S COMP FUND	938,470	1,366,159	1,374,905	-	-	-	(8,746)	929,724
202	LIABILITY FUND	98,190	3,939,754	3,944,205	-	-	-	(4,451)	93,739
203	GARAGE FUND	172,944	664,481	671,727	-	(2,081)	-	(9,327)	163,617
204	PURCHASING FUND	57,492	720,102	715,543	-	(2,620)	-	1,739	59,231
205	BILLING AND COLLECTION FUND	297,224	2,886,477	2,785,063	-	(9,581)	-	91,832	389,056
206	PUBLIC SAFETY DISPATCH FUND	281,177	2,136,716	2,347,954	189,828	(7,302)	229,225	200,512	481,689
208	BUILDING & MAINTENANCE FUND	14,348,651	2,501,377	15,339,652	-	(3,224)	-	(12,841,499)	1,507,152
209	IT FUND	592,707	6,279,323	6,605,472	-	(5,854)	-	(332,003)	260,704
Total Internal service funds		17,212,853	27,377,673	40,559,577	189,828	(54,145)	229,225	(12,816,998)	4,395,855
Total City Funds		91,347,743	136,218,417	155,919,190	14,660,686	(14,660,686)	7,135,021	(12,565,752)	78,781,992
Fiduciary Funds**:									
915	LUVF GENERAL OPERATING FUND	(1,068,753)	3,315,787	3,114,488	-	-	-	201,299	(867,451)
916	LUVF PROP 172	43,852	105,000	104,932	-	-	-	68	43,920
917	LUVF MEASURE B	574,924	310,000	283,635	-	-	-	26,365	601,289
918	LUVF FIRE MITIGATION FEE	14,891	65,000	20,721	-	-	-	44,279	59,170
920	MSWMA	(206,728)	900,100	729,100	-	-	-	171,000	(35,728)
922	MILLVIEW COUNTY WATER DISTRICT	(173,461)	1,408,705	1,567,050	-	-	-	(158,345)	(331,806)
923	MILLVIEW CAPITAL CHARGE	500,000	503,000	804,279	-	-	-	(301,279)	198,721
924	MILLVIEW CONNECTION CHARGE	(491,733)	40,000	-	-	-	-	40,000	(451,733)
927	REDWOOD VALLEY WATER DISTR	(564,087)	1,547,626	1,571,666	-	-	-	(24,040)	(588,127)
932	WILLOW WATER DISTRICT OPERAT	-	900,559	847,888	-	-	-	52,671	52,671
937	CALPELLA WATER DISTRICT OPERAT	-	159,070	194,766	-	-	-	(35,696)	(35,696)
938	CALPELLA UNASSIGNED	-	167,170	152,786	-	-	-	14,384	14,384
945	RIVER ESTATES WATER OPERATIONS	-	100,000	110,027	-	-	-	(10,027)	(10,027)
947	HOPLAND WATER OPERATIONS	-	294,521	293,166	-	-	-	1,355	1,355
950	HOPLAND SEWER OPERATIONS	-	348,650	244,596	-	-	-	104,054	104,054
969	REDEVELOPMENT SUCCESSOR AGENCY	6,198,367	1,097,052	1,063,547	-	-	-	33,505	6,231,872
Total fiduciary funds		4,827,272	11,262,240	11,102,637	-	-	-	159,603	4,966,875
Total all funds		\$ 96,175,015	\$ 147,480,657	\$ 167,021,827	\$ 14,660,686	\$ (14,660,686)	\$ 7,135,021	\$ (12,406,149)	\$ 83,748,867

Legend:

Begin of Year = Current Year Beginning Fund Balance

Expected Change = Estimated Year End Revenues - Estimated Year End Expenditures

Proj YE FB = Projected Upcoming Year End Fund Balance

*Denotes approximate available working capital.

**Denotes current assets. Funds held for the benefit of other agencies or entities.

Fiscal Year 2025-26
SCHEDULE OF TRANSFERS

Fund Transferring From (Transfers Out)			Fund Transferring To (Transfers In)		
Fund Number	Fund Name	Amount	Fund Number	Fund Name	Amount
100	GENERAL FUND	122,298	101	VISIT UKIAH (\$-100)	122,298
100	GENERAL FUND	2,742,301	120	STREETS CAPITAL IMPROVEMENTS	2,742,301
100	GENERAL FUND	76,955	130	PENSION STABILIZATION FUND	76,955
100	GENERAL FUND	46,223	611	CDBG	46,223
100	GENERAL FUND	2,048	612	16-HOME-11376	2,048
* 105	FIRE AUTHORITY (\$-100)	207,285	106	USDA FOREST SERV CWDG (\$-100)	207,285
105	FIRE AUTHORITY (\$-100)	18,169	130	PENSION STABILIZATION FUND	18,169
106	USDA FOREST SERV CWDG (\$-100)	3,911	130	PENSION STABILIZATION FUND	3,911
120	STREETS CAPITAL IMPROVEMENTS	859	130	PENSION STABILIZATION FUND	859
200	CITY ADMINISTRATIVE SERVICES	23,283	130	PENSION STABILIZATION FUND	23,283
203	GARAGE FUND	2,081	130	PENSION STABILIZATION FUND	2,081
204	PROCUREMENT, CAPITAL & SPECIAL PROJECTS	2,820	130	PENSION STABILIZATION FUND	2,820
205	BILLING AND COLLECTION FUND	9,581	130	PENSION STABILIZATION FUND	9,581
206	PUBLIC SAFETY DISPATCH FUND	7,302	130	PENSION STABILIZATION FUND	7,302
208	BUILDING & GROUNDS MAINTENANCE	3,224	130	PENSION STABILIZATION FUND	3,224
209	IT FUND	5,854	130	PENSION STABILIZATION FUND	5,854
316	SPECIAL RECREATION EVENTS	10,000	314	WINTER SPECIAL EVENTS	10,000
500	GAS TAX FUND	4,000	100	GENERAL FUND	4,000
635	SUP.LAW ENFORCE.SVC.FD(\$LESF)	473	130	PENSION STABILIZATION FUND	473
635	SUP.LAW ENFORCE.SVC.FD(\$LESF)	189,828	206	PUBLIC SAFETY DISPATCH FUND	189,828
639	AB 109 SPECIAL REVENUE POLICE	125,000	100	GENERAL FUND	125,000
639	AB 109 SPECIAL REVENUE POLICE	3,181	636	CBTHP OFFICER	3,181
695	TRANSFER STATION FUND	425,000	700	SANITARY DISPOSAL SITE FUND	425,000
700	SANITARY DISPOSAL SITE FUND	2,196,352	702	DISPOSAL CLOSURE RESERVE FUND	2,196,352
710	AMBULANCE SERVICES FUND	200,000	105	FIRE AUTHORITY (\$-100)	200,000
* 777	AIRPORT FUND	35,684	778	AIRPORT CAPITAL IMPROVEMENT (\$-777)	35,684
* 777	AIRPORT FUND	14,375	779	SPECIAL AVIATION FUND (\$-777)	14,375
* 800	ELECTRIC FUND	2,359,028	801	ELECTRIC CAPITAL RESERVE FUND (\$-800)	2,359,028
* 800	ELECTRIC FUND	634,780	803	ELECTRIC DEBT SERVICE FUND (\$-800)	634,780
* 803	ELECTRIC DEBT SERVICE FUND (\$-800)	1,390,972	801	ELECTRIC CAPITAL RESERVE FUND (\$-800)	1,390,972
* 807	ELECTRIC CAP AND TRADE FUND (\$-800)	2,500,000	801	ELECTRIC CAPITAL RESERVE FUND (\$-800)	2,500,000
* 820	WATER FUND	165,000	823	WATER DEBT SERVICE RESERVE (\$-820)	165,000
* 820	WATER FUND	150,000	830	RECYCLED WATER FUND (\$-820)	150,000
* 820	WATER FUND	919,319	822	WATER CONNECTION FEE FUND (\$-820)	919,319
Total Transfers Out		\$ 14,597,186	Total Transfers In		\$14,597,186

* Denotes an intrafund transfer between subfunds. For internal accounting purposes.

Note: Funds with a suffix (\$-XXX) are subfunds of a parent fund, e.g. (\$-100) is a subfund of fund 100, General Fund.

ATTACHMENT 2



FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2025-2026



AIRPORT

FIVE YEAR CAPITAL IMPROVEMENT PLAN*
25/26 FISCAL YEAR
AIRPORT

FACILITIES/BUILDINGS/LAND																		
AIRPORT																		
Project Name	Project Description	Org/Obj	Project #	Allocation to Multi-funds	Project Location	Project Status	Funding Source	Funding Identified	Funding Source Add'l Comments	Costs to date	25/26	26/27	27/28	28/29	29/30	Totals	City Council Status	Shovel Ready
Hangar Project	The current small portal port style hangar at the Airport are reaching or have reached their end of life and some are no longer serviceable. Staff is recognizing a need to replace these hangars.	TBD	TBD	TBD	TBD	New	TBD	No									\$ -	Reviewed
	Additional Comments: Prioritization and funding source(s) under review.																	
SUB-TOTAL:										\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
INFRASTRUCTURE																		
AIRPORT																		
Project Name	Project Description	Org/Obj	Project #	Allocation to Multi-funds	Project Location	Project Status	Funding Source	Funding Identified	Funding Source Add'l Comments	Costs to date	25/26	26/27	27/28	28/29	29/30	Totals	City Council Status	Shovel Ready
Pavement Rehabilitation of Taxiways A, A3 and A5 - Design	This project is for the pavement rehabilitation design of Taxiways A (4,540'x55'), A3 (250'x45'), and A5 (250'x45') due to thermal and aging related cracking with localized structural related cracking but no evidence of structural failure. Proposed rehabilitation is milling top 2 inches of AC crack sealing and pavement repair, and placement of 2 inch layer of new AC and markings.	77825200.80230	18034	N/A	1403 S State	New	Grant	Yes	Contingent upon FAA Grant Funding.		\$ 360,000						\$ 360,000	Reviewed
	Add'l Comments: The FAA has made cost and project scope adjustments. Moved from FY 21/22, and increased by \$88,385. Moved from FY 22/23, and increased from \$148,385. Moved from FY 23/24 and increased from \$250k.																	X

*Refer to last page of this document for definition of terms used.

FIVE YEAR CAPITAL IMPROVEMENT PLAN*																		
25/26 FISCAL YEAR																		
AIRPORT																		
Pavement Rehabilitation of Taxeways A, A3 and A5 - Construction	This project will cover construction to rehabilitate pavements of Taxiways A (4,540'x55'), A3 (250'x45') and A5 (250'x45').	77825200.80230	18035	N/A	1403 S State	New	Grant	Yes	Contingent upon FAA Grant Funding.				\$ 2,850,000			\$ 2,850,000	Reviewed	
	Add'l Comments: The FAA has made cost and project scope adjustments. Moved from FY 2/23, and increased by \$839,200. Moved from 24/25, and increased from \$1,339,200. Moved from 26/27.																	
Master Plan	The Master Plan would focus on updating aviation activity forecasts, runway length analysis, long-term development plans, and financial self-sufficiency/revenue generation.	77825200.52100	18420	N/A	1403 S State	New	Grant	Yes	Contingent upon FAA Grant Funding.			\$ 500,000				\$ 500,000	Reviewed	
	Add'l Comments: Conduct study in FY 3/24 and complete in FY 24/25. Moving from FYE 24. Moved from FYE 26 and increased from \$450k.																	
Restoration of the Ukiah Municipal Airport Runway to 5,000 feet	In February of 2025, the Council approved a runway extension study. Based on this study, efforts are underway to restore the runway to a length of 5,000 feet. This restoration project aims to improve the airport's capabilities and accommodate a wider range of aircraft.	77825200.80230	TBD	N/A	1403 S State	New	Grant		Contingent upon FAA Grant Funding.							\$ -	Reviewed	
	Add'l Comments:																	
SUB-TOTAL:										\$ -	\$ 360,000	\$ 500,000	\$ 2,850,000	\$ -	\$ -	\$ 3,710,000		

Definition of terms used:

Project Name	The name of the project.
Project Description	Provides a description and additional narrative to assist in the understanding of the need and value of the proposed project.
Org/Object	The proposed account code where the expense will be accounted for.
Project Number	The number assigned to track all expenses related to the project.
Allocation to Multi-funds	Indicates if the cost of the proposed cost is shared. In this case, here it will state what other funds are sharing the cost.
Project Status	This indicates whether the project is "NEW", "IN PROGRESS", "ONGOING", "DEFERRED", or "COMPLETED".
Funding Source	The Fund the actual expense will come out of.
Funding Identified	"Yes" indicating funding has been identified and will be available, "No" indicating funding has not yet been identified and is unavailable.
Funding Source Add'l Comments	To further explain, as necessary, the funding type used selected.
Costs to date	Costs spent on the project.
Estimated Costs per Fiscal Year	Costs estimated to be spent in each of the fiscal years.
Totals	The sum of the five year estimate for each project.
Comments	Additional information as needed.
City Council Status	"Not Reviewed"- First time that Council has been presented the project; "Reviewed" - Council has been presented the project during an agendized meeting; "Explore" - Council has reviewed and has asked staff to further explore; "Reviewed and Supported" - Council has reviewed and supports the placement of the project on the CIP Plan; "Budget Adopted" - Council has approved the project through the Council action that takes place through either the full budget adoption process, or through a specific agendized item brought to Council.
Shovel Ready	Project is ready to be sent out to bid.

*Refer to last page of this document for definition of terms used.



CITY MANAGER

FIVE YEAR CAPITAL IMPROVEMENT PLAN*
25/26 FISCAL YEAR
CITY MANAGER'S DEPARTMENT

VEHICLES, MACHINERY & EQUIPMENT																			
CITY MANAGER DEPARTMENT																			
Project Name	Project Description	Org/Obj	Project #	Allocation to Multi-funds	Project Location	Project Status	Funding Source	Funding Identified	Funding Source Add'l Comments	Costs to date	25/26	26/27	27/28	28/29	29/30	Totals	City Council Status	Shovel Ready	
Parking Meter Replacement	Replacing parking meters.	64012600.80230	18165	N/A	Downtown	Deferred	Enterprise	Yes				\$ 400,000				\$ 400,000	Reviewed		
	Add'l Comments: Funded by line of credit loan proceeds being secured by Finance as part of a larger capital improvement funding strategy. Moved from FYE 20 year. Installation will coincide with Streetscape Project. Funding secured through bond issuance; project put on hold due to COVID-19 and will resume when market conditions allow. Moved from FYE 21. Project put on hold due to COVID-19 and will resume when market conditions allow. Moved from FYE 22. Project moved from FYE 25 to coincide with anticipated development in the downtown. Moved from FYE 26 due to ongoing and anticipated construction/development in the downtown.																		
SUB-TOTAL:											\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000		

Definition of terms used:	
Project Name	The name of the project.
Project Description	Provides a description and additional narrative to assist in the understanding of the need and value of the proposed project.
Org/Object	The proposed account code where the expense will be accounted for.
Project Number	The number assigned to track all expenses related to the project.
Allocation to Multi-funds	Indicates if the cost of the proposed cost is shared. In this case, here it will state what other funds are sharing the cost.
Project Status	This indicates whether the project is "NEW", "IN PROGRESS", "ONGOING", "DEFERRED", or "COMPLETED".
Funding Source	The Fund the actual expense will come out of.
Funding Identified	"Yes" indicating funding has been identified and will be available, "No" indicating funding has not yet been identified and is unavailable.
Funding Source Add'l Comments	To further explain, as necessary, the funding type used selected.
Costs to date	Costs spent on the project.
Estimated Costs per Fiscal Year	Costs estimated to be spent in each of the fiscal years.
Totals	The sum of the five year estimate for each project.
Comments	Additional information as needed.
City Council Status	"Not Reviewed" - First time that Council has been presented the project; "Reviewed" - Council has been presented the project during an agendized meeting; "Explore" - Council has reviewed and has asked staff to further explore; "Reviewed and Supported" - Council has reviewed and supports the placement of the project on the CIP Plan; "Budget Adopted" - Council has approved the project through the Council action that takes place through either the full budget adoption process, or through a specific agendized item brought to Council.
Shovel Ready	Project is ready to be sent out to bid.

*Refer to last page of this document for definition of terms used.



COMMUNITY SERVICES

FIVE YEAR CAPITAL IMPROVEMENT PLAN*
25/26 FISCAL YEAR
COMMUNITY SERVICES

FACILITIES/BUILDINGS/LAND																		
COMMUNITY SERVICES DEPARTMENT																		
Project Name	Project Description	Org/Obj	Project #	Allocation to Multi-funds	Project Location	Project Status	Funding Source	Funding Identified	Funding Source Add'l Comments	Costs to date	25/26	26/27	27/28	28/29	29/30	Totals	City Council Status	Shovel Ready
Pool Pump House	The pool pump house pool is in need of replacement due to age and general deterioration of the building.	10022100.80220	18012	N/A	511 Park Blvd.	New	TBD	No	Fiscal Year Allocation TBD							\$ 250,000	Reviewed	
	Additional Comments: Project was formerly called "Pool Block House". Looking for funding. Moved from starting FYE 21. Prioritization and funding source(s) under review. Estimated cost is \$250k. Project deferred if we pursued pool replacement as below. Consider incorporating into Municipal Pool Renlacement																	
Riverside Park	State grant to provide some grading, flood surveying, debris removal and planting.	30522250.80220	18014	N/A	1281 E. Gobbi	Deferred	Grant	Yes	Grant funded.			\$ 832,005				\$ 832,005	Reviewed	
	Additional Comments: RFP for design process is complete 12/2018; Hydrology studies and CEQA complete. Work expected to start in late spring or early summer, with expectation of project completion in FYE 22. Most recent schedule indicates bidding in the Spring of 2023. Construction anticipated to start in Summer of 2023. Project completion expected fiscal year (24/25). Moved from FYE 25. Project was bid in fall of 2024, with lowest bid coming in nearly twice the available funding. Staff will resubmit a modified (decreased) scope of work in an attempt to satisfy the original project goals at a reduced cost. If accepted, the new scope will be funded in FYE 27																	
Wagenseller Park Plan	Park master plan needed once a site is identified.	30022250.80220	18063	N/A	Orchard & Brush	New	TBD	No	Seeking grant funding.			\$ 100,000				\$ 100,000	Reviewed	
	Additional Comments: Location and funding source(s) under review; Need to explore grant funding. Department estimate/request is \$3-5 million. Added \$100k to FYE 27.																	

*Refer to last page of this document for definition of terms used.

FIVE YEAR CAPITAL IMPROVEMENT PLAN*
25/26 FISCAL YEAR
COMMUNITY SERVICES

Wagenseller Park Development	The 2017 Wagenseller Park Feasibility Analysis and the 2025 Parks Gap analysis suggest a need for a park in the Wagenseller area.	30022200.80220	18063	N/A	Orchard & Brush	New	TBD	No	Seeking grant funding.					\$	500,000			\$	500,000	Reviewed		
	Additional Comments: The 2025 Parks Gap Analysis identifies a number of potential locations for a park in the Wagenseller neighborhood. The identified site and plan will determine the total cost. A minimum of \$500k is likely and has been added to FYE 28.																					
Oak Manor Playground Equipment Replacement	Replacement of this equipment is necessary, due to the age and high usage of this equipment, as well as safety concerns. Staff will be seeking grant funds to assist with the cost.	30322230.80100	18010	N/A	500 Oak Manor	New	Grant	No	Seeking grant funding						\$	200,000			\$	200,000	Reviewed	X
	Additional Comments: Staff applied for Prop 68 funds for park renovations including new playground equipment. Department estimated request is \$200k.	30322230.80100																				
Softball Fields Restroom Concession Building Roof Replacement	Replace roof at softball fields.	30022210.80220	18110	N/A	901 River Street	New	TBD	No	Fiscal Year Allocation TBD										\$	70,000	Reviewed	
	Additional Comments: Prioritization and funding source(s) under review. Roof currently has some leakage and panels are peeling up. Staff is currently evaluating the project. Need to explore grant funding. Department estimate/request is \$70k, revised from \$50k.	30022210.80220																				
Softball Fields Irrigation Replacement	Replace irrigation at softball fields.	30022200.80220	TBD	N/A	901 River Street	New	TBD	No	Seeking grant funding										\$	-	Reviewed	
	Additional Comments: Irrigation system is inefficient and difficult to control coverage to maintain healthy turf. Needed to remain competitive for tournaments and reduce liability. Need to explore grant funding. Department estimate/request is \$500,000.	30022200.80220																				
Skate Park Phase 2 Back Lot Development	Develop additional area for meeting, band stand, viewing platforms. Install lighting.	30022200.80220	TBD	N/A	1043 Low Gap	New	TBD	No	Seeking grant funding										\$	-	Reviewed	
	Additional Comments: Prioritization and funding source(s) under review; Need to explore grant funding. Department estimate/request is \$250,000.	30022200.80220																				
Municipal Pool Replacement	The Municipal Pool at Todd Grove park is approx. 100 years old. Maintenance costs are becoming prohibitive. The existing facility needs to be demolished and remove and a new facility needs to be designed and built. Addition of Recreation Building to the Pool Facility where the unusable kiddie pool is. This will eliminate the Splash Pad and Day Camp Office projects from this CIP list. Facility will serve Day Camp, Recreation Classes, Facility Rentals, Trainings, Meetings, Youth Sports Practices and Green Room for Community.	TBD	TBD	N/A	512 Park Blvd.	New	TBD	No	Fiscal Year Allocation TBD										\$	-	Reviewed	
	Additional Comments: Funding will need to come from some combination of grants, fundraising, bond measures, and/or special district. Estimated cost: \$12M. Staff is preparing a "Needs Assessment/Feasibility Study" to better prepare for funding efforts.																					
Day Camp Office and Storage Building Replacement	The Day Camp Office and Storage Buildings are premanufactured buildings that have reached their life expectancy.	TBD	TBD	N/A	512 Park Blvd.	New	TBD	No	Fiscal Year Allocation TBD										\$	-	Reviewed	
	Additional Comments: Frequency of maintenance needs and costs are increasing. Estimated cost: \$240k.																					

*Refer to last page of this document for definition of terms used.

FIVE YEAR CAPITAL IMPROVEMENT PLAN*
25/26 FISCAL YEAR
COMMUNITY SERVICES

Oak Manor Restroom	Oak Manor Park is a popular Park with significant daily use, currently served by a "porta-potty."		TBD	TBD	N/A	501 Oak Manor	New	TBD	No	Seeking grant funding								\$	-	Reviewed	
	Additional Comments: Grant funds currently being applied for. Department estimate/request is \$130k.																				
Security Cameras at Museum	Outdoor security cameras for protection of property.		10022700.54100	18111	N/A	431 S Main	Deferred	TBD	No	Seeking grant funding.								\$	-	Reviewed	X
	Additional Comments: Moved from FY 22, 23 and 24 due to higher priorities. Department estimate/request is \$30k.																				
Conference Center Exterior Painting	Building exterior needs painting.		73022600.5630	18112	N/A	200 S. School	New	TBD	No			\$	45,000					\$	45,000	Reviewed	X
	Additional Comments: Funding not secured, planning for routine maintenance. Moved from FYE 21. Moved from FYE 23. Moved from FYE 24																				
Conference Center Security	Security keyless door lock entry.		73022600.80100	18189	N/A	200 S. School	New	TBD	No	Internal Financing		\$	30,000					\$	30,000	Reviewed	X
	Additional Comments: Recent theft and safety concerns. Split out the cardlock from the cameras. Moved from FYE 21 due to COVID-19. Moved from FYE 22 due to COVID-19. Moved from FYE 24																				
Conference Center HVAC Replacement	Replace aging HVAC at the UVCC before they fail and the rooms are unusable or emergency repairs become prohibitively expensive.		73022600.5630	18326	N/A	200 S. School	New General	Yes		Internal Financing		\$	50,000					\$	50,000	Reviewed	X
	Additional Comments: 1 unit is \$50,000. 3 units are in need of replacement																				
McGarvey Park Irrigation and Landscape	The irrigation system is more than 50 years old. It is failing and requires frequent costly maintenance. Similarly, the landscaping is old and dated and needs replacement.		TBD	TBD	N/A	310 Dora St.	New	TBD	No	Seeking Grant Funding				\$	1,000,000			\$	1,000,000	Reviewed	
	Additional Comments: In 2023 a conceptual plan for irrigation and landscape renewal was completed by a consulting landscape design firm. The plan was presented to the Public Spaces Commission. The plan estimates the project at approximately \$1 million.																				

*Refer to last page of this document for definition of terms used.

FIVE YEAR CAPITAL IMPROVEMENT PLAN*
25/26 FISCAL YEAR
COMMUNITY SERVICES

Historic Sunhouse Roof Repair and Replacement	The roof at the historic Sunhouse is in need of replacement. Asphalt shingles are historically appropriate and no other historic requirements are anticipated.	10022700.80220	18439	N/A	431 S Main	New	TBD	No	Seeking Grant Funding			\$ 400,000		\$ 400,000	Reviewed	
	Additional Comments: An architectural assessment done in 1991 by Long Hoeft Architects identifies that the roof was last renovated in 1984 with composition shingles. Grant funding has not yet been found. Staff has consulted with a local contractor and an engineer who suspect the building needs more than a simple re-roofing. Structural roof improvements and electrical work is also needed. An engineering report describing a scope of work is needed to develop grant requests. A cope of work document is estimated to be between \$7-10k. Placed \$400k for FYE 27.															
Norgard Park	The City owns 2.5 acres at the end of Norgard Lane that is suitable for a public park with river access. The draft COU Parks Gap analysis suggests a need for one to three parks south of the City.	30022200.80220	TBD	N/A	Norgard Lane	New	Grant	No	Seeking Grant Funding			\$ 500,000		\$ 500,000	Reviewed	
	Additional Comments: Seeking grant funding.															
Western Hills Trails Construction	The Western Hills Watershed Protection Area Management Plan offers the possibility of passive use recreational trails. The City is partnering with the Ukiah Valley Trail Group on the development of a conceptual trail alignment and CEQA document.	30022200.80220	18488	N/A	TBD	New	Grant	No	Seeking Grant Funding		\$ 750,000			\$ 750,000	Reviewed	
	Additional Comments: Seeking grant funding.															
Large Park on South End of Town	The 2025 Parks Gap Analysis identifies the need for additional parks on the south end of town. Annexation of this area will place the park responsibility on the City. The goal is to assure all residents live within a half mile of a park. To achieve this goal, at least two and possibly three parks will be needed.	30022200.80220	TBD	N/A	TBD	New	Grant	No	Seeking Grant Funding			\$ 1,500,000		\$ 1,500,000	Reviewed	
	Additional Comments: Seeking grant funding.															

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FIVE YEAR CAPITAL IMPROVEMENT PLAN*
25/26 FISCAL YEAR
COMMUNITY SERVICES

Park on North Side of Town	The 2025 Parks Gap Analysis identifies the need for additional parks on the south end of town. Annexation of this area will place the park responsibility on the City. The goal is to assure all residents live within a half mile of a park. To achieve this goal, an additional park will be needed in the vicinity of Lover's Lane.	30022200.80220	TBD	N/A	TBD	New	Grant	No	Seeking Grant Funding					\$ 1,000,000		\$ 1,000,000	Reviewed	
	Additional Comments: Seeking grant funding.																	
SUB-TOTAL:										\$ -	\$ 875,000	\$ 1,332,005	\$ 1,500,000	\$ 3,200,000	\$ -	\$ 7,227,005		

VEHICLES, MACHINERY & EQUIPMENT

COMMUNITY SERVICES DEPARTMENT

Project Name	Project Description	Org/Obj	Project #	Allocation to Multi-funds	Project Location	Project Status	Funding Source	Funding Identified	Funding Source Add'l Comments	Costs to date	25/26	26/27	27/28	28/29	29/30	Totals	City Council Status	Shovel Ready
Truck	Ford F-150 4-wheel drive or equal. The current vehicle #3260 is a 2014 with 116,379 miles. 4-wheel drive is necessary for accessing the Western Hills.	10022100.80100	TBD	N/A	N/A	New	General Fund	No				\$ 100,000				\$ 100,000	Reviewed	
	Add'l Comments:																	
Service Truck	New service truck is needed. The current vehicle #2618 is a 2005 with 113,982 miles.	10022100.80100	TBD	N/A	N/A	New	General Fund	No					\$ 100,000			\$ 100,000	Reviewed	
	Add'l Comments:																	
SUB-TOTAL:										\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 200,000		

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FIVE YEAR CAPITAL IMPROVEMENT PLAN*
25/26 FISCAL YEAR
COMMUNITY SERVICES

Definition of terms used:	
Project Name	The name of the project.
Project Description	Provides a description and additional narrative to assist in the understanding of the need and value of the proposed project.
Org/Object	The proposed account code where the expense will be accounted for.
Project Number	The number assigned to track all expenses related to the project.
Allocation to Multi-funds	Indicates if the cost of the proposed cost is shared. In this case, here it will state what other funds are sharing the cost.
Project Status	This indicates whether the project is "NEW", "IN PROGRESS", "ONGOING", "DEFERRED", or "COMPLETED".
Funding Source	The Fund the actual expense will come out of.
Funding Identified	"Yes" indicating funding has been identified and will be available, "No" indicating funding has not yet been identified and is unavailable.
Funding Source Add'l Comments	To further explain, as necessary, the funding type used selected.
Costs to date	Costs spent on the project.
Estimated Costs per Fiscal Year	Costs estimated to be spent in each of the fiscal years.
Totals	The sum of the five year estimate for each project.
Comments	Additional information as needed.
City Council Status	"Not Reviewed"- First time that Council has been presented the project; "Reviewed" - Council has been presented the project during an agendized meeting; "Explore" - Council has reviewed and has asked staff to further explore; "Reviewed and Supported" - Council has reviewed and supports the placement of the project on the CIP Plan; "Budget Adopted" - Council has approved the project through the Council action that takes place through either the full budget adoption process, or through a specific agendized item brought to Council.
Shovel Ready	Project is ready to be sent out to bid.

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ELECTRIC UTILITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN*
25/26 FISCAL YEAR
ELECTRIC UTILITY

FACILITIES/BUILDINGS/LAND

ELECTRIC UTILITY DEPARTMENT

Project Name	Project Description	Org/Obj	Project #	Allocation to Multi-funds	Project Location	Project Status	Funding Source	Funding Identified	Funding Source Add'l Comments	Costs to date	25/26	26/27	27/28	28/29	29/30	Totals	City Council Status	Shovel Ready
Renewable Resource Development - Solar	Renewable energy development for the Utility’s resource portfolio in meeting the States green energy mandates.	80126100.80220	ECC01	N/A	1350 Hasting Road	In Progress	Enterprise	Yes	Funded by Greenhouse Gas Funds	\$ 55,000	\$ 2,500,000	\$ 50,000				\$ 2,550,000	Reviewed	X
	Add'l Comments: Rebudgeted to insure replacement roofing system meets building, solar and grading requirements. Moved \$1.2 mil out of FYE 20, and moved into FYE 21. Increased FYE 22 and FYE 24 from \$50k, reduced FYE 25 from \$1 mil. Pushed to 22/23 fiscal year, and increased overall amount from \$2,750,000 due to size of Hasting solar system. Moved out from FYE 23 due to budgetary constraints, and increased by \$225k. Reduced FYE 25 from \$2.2 M, added \$2.5M to FYE 26, and \$50k to FYE 27.																	
Substation Site Development	Evaluate the need and sites available to construct a future electrical substation to serve future loads based on planning forecasts of the City's growth.	80126100.80230	18046	N/A	TBD	New	Enterprise	Yes	Rate Revenue			\$ 500,000				\$ 500,000	Reviewed	
	Add'l Comments: \$20k moved from FYE 21, and \$300k from FYE 22 due to COVID-19. Moved to 23/24 due to heavy workload. Moved from FYE 24. Moved from FYE 25, increased from \$300k, and changed funding source. Increased amount from \$350k due to market prices.																	
SUB-TOTAL:										\$ 55,000	\$ 2,500,000	\$ 550,000	\$ -	\$ -	\$ -	\$ 3,050,000		

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FIVE YEAR CAPITAL IMPROVEMENT PLAN*
25/26 FISCAL YEAR
ELECTRIC UTILITY

INFRASTRUCTURE

ELECTRIC UTILITY DEPARTMENT

Project Name	Project Description	Org/Obj	Project #	Allocation to Multi-funds	Project Location	Project Status	Funding Source	Funding Identified	Funding Source Add'l Comments	Costs to date	25/26	26/27	27/28	28/29	29/30	Totals	City Council Status	Shovel Ready
Upgrade fish hatchery pumps and controls (Hydro)	Upgrade fish hatchery pumps and flow meters.	80126100.80230	18037	N/A	1229 Lake Mend. Dr	In Progress	Enterprise	Yes	Rate Revenue		\$ 500,000					\$ 500,000	Reviewed	X
	Add'l Comments: Spec complete for pump replacement. Changed description to clarify scope. Moved from FYE 22, and added \$60k. Approved for bidding on 2/1/23, budget amendment approved to match engineering estimate. Increased amount from \$260k, and moved all into FYE 25. Changed from \$432k for inflation, and changed funding source. Working out engineering issues that arose during original request for proposal process.Reduced FYE 25 amount from \$450k, and added \$500k to FYE 26.																	
Automate Station Light & Power, Pump & Generator Controls (Hydro)	Replace station light & power, upgrade station service switchgear.	80126100.80230	18118	N/A	1229 Lake Mend. Dr	In Progress	Enterprise	Yes	Rate Revenue			\$ 225,000				\$ 225,000	Reviewed	
	Add'l Comments: Moved from FYE 21, and increased from \$80k. Design to be outsourced, engineering budgeted for 21/22. Pushed to 22/23 and increased budget from \$120k due to inflation. Moved from FYE 23. Design underway. Following design, bidding and work to be completed in FYE 25. Moved from FYE 25, added \$75k for inflation, and changed funding source.																	
Fairgrounds 4160 to 12,000 volt Conversion	Replaces existing low voltage (4160V) system with 12,000 Volt primary rated cable and transformers and secondary conductor. Fairgrounds to provide USERC specified metering and underground duct. Removes existing low voltage (4160V) system.	80126100.80230	18041	N/A	Ukiah Electric Sys	In Progress	Enterprise	Yes		\$ 12,551			\$ 225,000			\$ 225,000	Reviewed	
	Add'l Comments: Rebudgeted to reflect workforce scheduling allocation due to the Oak Manor Undergrounding project. Reduced amount for FYE 20 by \$120k, and changed funding in FYE 22 & 23. Moved forward by 1 year, project completing 23/24. Pushed out one year, waiting on agreement with Fairgrounds. Budget increased due to inflation and inclusion of labor in construction costs. Moving project budget from starting in FYE 24. Moved from FYE 25 pending agreement with Fairgrounds on funding division.																	
Replace Accumulators at Hydro for Tainter Operation	Replace accumulators for redundancy of tainter operation.	8012610.80230	18489	N/A	1229 Lake Mend. Dr	New	Enterprise	Yes	Rate Revenue		\$ 100,000					\$ 100,000	Reviewed	
	Add'l Comments: Replace accumulators for redundancy of tainter valve operation. Tested redundancy and moving from FYE 24. Moved from FYE 25 for budgetary purposes.																	

*Refer to last page of this document for definition of terms used.

FIVE YEAR CAPITAL IMPROVEMENT PLAN*
25/26 FISCAL YEAR
ELECTRIC UTILITY

Underground Capital System Improvements (<\$50,000 each)	Transformer replacement and upgrades, wood pole testing and replacement, system capacity improvements and protection, control, monitoring and communication enhancements.	80126100.80230	18043	N/A	Ukiah Electric Sys	On-going Enterprise	Yes	Rate Revenue	\$ 1,127,141	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000		\$ 940,000	Reviewed	X
	Add'I Comments: UG Capital Projects >\$10,000 Added funding for FYE 26 and 27. Reduced FYE 24 from \$235k. Added funding for FYE 28 and FYE 29, and changed funding source.	80126100.80230	18044	N/A	Ukiah Electric Sys	On-going Enterprise	Yes	Rate Revenue	\$ 834,547	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000		\$ 1,000,000	Reviewed	X
Overhead Capital System Improvements (<\$50,000 each)	Transformer replacement and upgrades, system capacity improvements and protection, control, monitoring and Communication enhancements.	80126100.80230	18047	N/A	1229 Lake Mend. Dr	Ongoing Enterprise	Yes	Rate Revenue		\$ 300,000					\$ 300,000	Reviewed	X
	Add'I Comments: Reduced FYE 20 by \$140k, and reduced all future years to \$250k/yr. Increased FYE 21 from \$250k. Added funding for FYE 26 and 27. Added funding for FYE 27. Reduced FYE 24 from \$250k. Added funding for FYE 28 and FYE 29, and changed funding source.	80126100.80230	18121	N/A	Oak Manor Dr.	Ongoing Enterprise	Yes	Rate Revenue			\$ 800,000				\$ 800,000	Reviewed	X
Governor Speed Control & Valve Upgrades (Hydro)	Upgrades to the governor sensing, controller and feedback transducers to improve performance and reliability. Existing governor controls frequently are out of service due to failure or adjustment. Add'I Comments: Moved from beginning FYE 21 due to COVID-19. Project was spread between FYE 22 and FYE 23. Combined into FYE 22 and reduced by \$30k. Moved to 23/24-24/25 due to workload. Moved to FYE 25 and 26 due to workload. Revised FYE 25 from \$20k (engineering costs). Added funding source.	80126100.80230	18125	N/A	Hydro Plant	In Progress Enterprise	Yes	Rate Revenue	\$ 17,106	\$ 375,000	\$ 50,000				\$ 425,000	Reviewed	X
Oak Manor Dr. Overhead to Underground Conversion	Install cable and associated equipment for replacing the overhead facilities.	80126100.80230															
	Add'I Comments: Reduced amount from \$500k, moved from FYE 21. Moved from FYE 22. Increased amount from \$200k. Funding from 2022 bonds, funding increased to include AT&T and Comcast for joint trench project, approx. 40% to be reimbursed by AT&T and Comcast. Per Council directive, undergrounding focus will be redirected to Talmage, the completion of Oak Manor is being pushed until adequate rate revenue is available.	80126100.80230															
Hydroelectric Plant Transfer Trip Upgrade	Upgrade existing and provide redundancy for Hydro transfer trip circuit.	80126100.80230															
	Add'I Comments: Reduced amount for FYE 20 from \$225k, and added funds to FYE 21. Moved from FYE 21. Moved budget from FYE 22, increased overall amount from \$195k due to inflation, and added budget to subsequent years to include radio redundancy. Moved from beginning in FYE 23 in order to complete preliminary work that will be completed as part of Streetscape Phase 2 project. Revised FYE 24 from \$275k, FYE 25 from \$50k and changed funding source. Changed FYE 25 from \$275k. County roundabout project has created a conflict. Redesigning North State Street facilities to accomodate changes - it will require an extra 700-1000' of undergrounding to avoid conflicts when the roundabout is completed in 2027-2028. Reduced FYE 25 from \$375k, increased FYE 26 from \$50k, and added \$50k to FYE 27.	80126100.80230															

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FIVE YEAR CAPITAL IMPROVEMENT PLAN*
25/26 FISCAL YEAR
ELECTRIC UTILITY

Western Hills	Electrical infrastructure for Western Hills development.	80126100.80230	18350	N/A	Western Hills Development	Ongoing	Enterprise	Yes	Rate Revenue	\$ 243,549	\$ 300,000						\$ 300,000	Reviewed	X
	Add'I Comments: Removed \$525k from FYE 23, and reduced to \$300k. Changed funding source. Equipment and wire to be installed as parcels sell. Moved from FYE 25.																		
Cherry Circuit (102) Extension Across 101	Extend Cherry Circuit (102) to back feed 303 Circuit to provide redundancy to southeast Ukiah.	80126100.80230	TBD	N/A	S.E. Ukiah	New	Enterprise	Yes				\$ 800,000					\$ 800,000	Reviewed	
	Add'I Comments:																		
Fiber Optic Cable Extension	Extend fiber optic to Electric Service Center for Substation Visibility and Hydroelectric Control.	80126100.80230	18490	N/A	1350 Hastings Road	Ongoing	Enterprise	Yes	Rate Revenue		\$ 20,000	\$ 500,000					\$ 520,000	Reviewed	
	Add'I Comments: Moved from FYE 25 to correspond with Cherry circuit extension and added funding source.																		
Pole Replacement Project	Replace poles identified by the 10-year pole inspection.	80126100.80230	18440	N/A	Various	Ongoing	Enterprise	Yes	Rate Revenue		\$ 500,000	\$ 1,000,000					\$ 1,500,000	Reviewed	X
	Add'I Comments: Increased from \$850k due to inflation. Anticipate needing to replace 100 poles. Moved from FYE 24 due to budget constraints. Added funding source. Added \$500,000 to FY26 and moved \$1,000,000 from FY 25 to correspond with completion of pole testing. For contractor replacement.																		
New Substation	Design and build new substation.	80126100.80230	TBD	N/A	TBD	In Progress	Enterprise	Yes	Rate Revenue			\$200,000	\$2,500,000	\$12,500,000			\$ 2,700,000	Reviewed	
	Add'I Comments: Added funding source. Moved from starting FYE 26.																		
Talmage Underground	Underground all overhead power & communications between State & Airport Park Boulevard.	80126100.80230	18422	N/A	Talmage Road	Ongoing	Enterprise	Yes					\$ 30,000	\$ 2,500,000			\$ 30,000	Reviewed	
	Add'I Comments: \$30k for design, \$2.5M for construction. Moved to FYE 28 and FYE 29 due to funding and cooperation from other utilities.																		
LED Street Light Conversion	Various locations for large SL replacement with LEDs	80126100.80230	18491	N/A	Various	New	Enterprise	Yes	Rate Revenue		\$ 30,000	\$ 30,000	\$ 30,000				\$ 90,000	Reviewed	
	Add'I Comments:																		

*Refer to last page of this document for definition of terms used.

FIVE YEAR CAPITAL IMPROVEMENT PLAN*																		
25/26 FISCAL YEAR																		
ELECTRIC UTILITY																		
Hydroelectric Padmount Switch	Install padmount switch to replace recloser and air switches.	80126100.80230	18492	N/A	Hydro Plant	New	Enterprise	Yes	Rate Revenue		\$ 150,000					\$ 150,000	Reviewed	
	Add'l Comments:																	
SUB-TOTAL:										\$ 2,234,894	\$ 2,760,000	\$ 4,090,000	\$ 3,270,000	\$ 15,485,000	\$ -	\$ 10,605,000		
VEHICLES, MACHINERY & EQUIPMENT																		
ELECTRIC UTILITY DEPARTMENT																		
Project Name	Project Description	Org/Obj	Project #	Allocation to Multi-funds	Project Location	Project Status	Funding Source	Funding Identified	Funding Source Add'l Comments	Costs to date	25/26	26/27	27/28	28/29	29/30	Totals	City Council Status	Shovel Ready
Electric Meter Replacements	Electric Meter Replacement and cloud based data management system improving customer access to outage information, usage data and provide customer selectable notifications.	80126100.80100	15080	N/A	Ukiah Electric System	In Progress	Enterprise	Yes	Seeking grant funding.	\$ 22,203	\$ 150,000	\$ 2,000,000	\$ 2,500,000			\$ 4,650,000	Reviewed	X
	Add'l Comments: Currently in the planning stage. Moved from starting FYE 21. Eliminated \$500k from FYE 22, and \$2M from FYE 23. Added amounts to FYE 24 and 25. Looking for grant funds to assist with completing this project. Moved from starting FYE 24. Added funding to FYE 27. Many electric meters are at end of life and need replacement with an upgraded AMI. Increased FYE 27 from \$2M.																	
Technical Services Vehicle	Replaces 2007 Ford E150 Van.	80126100.80100	V3715	N/A	N/A	Ongoing	Enterprise	Yes			\$ 90,000					\$ 90,000	Reviewed	
	Add'l Comments: Replace with an electric vehicle. Moved from FYE 23, and increased from \$60k. Moved from FYE 25.																	
EV Chargers	Matching funds for EV charging grant for a Hub location, 4 DC fast chargers and 2-dualport Level 2 Chargers	80126100.80100	18423	N/A	N/A	In Progress	Enterprise	Yes			\$ 750,000	\$ 25,000				\$ 775,000	Reviewed	X
	Add'l Comments: Project ongoing with Chargepoint partnership. Moved from FYE 24. Moved to FYE 26 due to ChargePoint delays in construction and added \$25k for FYE 27 for any additional overlap between fiscal years.																	
SUB-TOTAL:										\$ 22,203	\$ 990,000	\$ 2,025,000	\$ 2,500,000	\$ -	\$ -	\$ 5,515,000		

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FIVE YEAR CAPITAL IMPROVEMENT PLAN*
25/26 FISCAL YEAR
ELECTRIC UTILITY

Definition of terms used:	
Project Name	The name of the project.
Project Description	Provides a description and additional narrative to assist in the understanding of the need and value of the proposed project.
Org/Object	The proposed account code where the expense will be accounted for.
Project Number	The number assigned to track all expenses related to the project.
Allocation to Multi-funds	Indicates if the cost of the proposed cost is shared. In this case, here it will state what other funds are sharing the cost.
Project Status	This indicates whether the project is "NEW", "IN PROGRESS", "ONGOING", "DEFERRED", or "COMPLETED".
Funding Source	The Fund the actual expense will come out of.
Funding Identified	"Yes" indicating funding has been identified and will be available, "No" indicating funding has not yet been identified and is unavailable.
Funding Source Add'l Comments	To further explain, as necessary, the funding type used selected.
Costs to date	Costs spent on the project.
Estimated Costs per Fiscal Year	Costs estimated to be spent in each of the fiscal years.
Totals	The sum of the five year estimate for each project.
Comments	Additional information as needed.
City Council Status	"Not Reviewed" - First time that Council has been presented the project; "Reviewed" - Council has been presented the project during an agendized meeting; "Explore" - Council has reviewed and has asked staff to further explore; "Reviewed and Supported" - Council has reviewed and supports the placement of the project on the CIP Plan; "Budget Adopted" - Council has approved the project through the Council action that takes place through either the full budget adoption process, or through a specific agendized item brought to Council.
Shovel Ready	Project is ready to be sent out to bid.

**Refer to last page of this document for definition of terms used.*



FINANCE/I.T.

FIVE YEAR CAPITAL IMPROVEMENT PLAN*
25/26 FISCAL YEAR
FINANCE/IT

INFORMATION TECHNOLOGY																		
FINANCE DEPARTMENT																		
Project Name	Project Description	Org/Obj	Project #	Allocation to Multi-funds	Project Location	Project Status	Funding Source	Funding Identified	Funding Source Add'l Comments	Costs to date	25/26	26/27	27/28	28/29	29/30	Totals	City Council Status	Shovel Ready
Camera System	This will provide camera surveillance for Police Department dispatch monitoring of designated City locations. This will allow coverage in areas that are currently inaccessible. Staff is looking at a Cloud-based solution as there is more functionality and will also provide business continuity points.	20913910.80100	18443	N/A	Multiple	In Progress	Cost Allocation	No	IT Fund Reserves	\$ 78,077		\$ 180,000				\$ 180,000	Reviewed	
	Additional Comments: Deferred from FYE 24. Purchase awarded at the 3/12/25 Council meeting for replacement of current camera system and cameras at the Electric Utility Hastings project. Cost includes five year storage licensing cost. Police is up next for FYE 26. Increased cost from \$120k. Due to the timing and need for coordination with the B of A building remodel and the Corporation Yard property purchase and renovation, moving from FYE 26.																	
Network Rebuild	The overhaul of the general network will involve replacing outdated switches and network devices. Additionally, all network configurations will be standardized to align with industry best practices. This will help reduce network bottlenecks and resolve configuration anomalies, ultimately improving IT's efficiency in managing network related issues. Furthermore, the reduction in network maintenance tasks will free up IT resources to focus on other tickets and projects.	20913910.80100	18493	N/A	300 Seminary Ave.	New	Cost Allocation	No	IT Fund Reserves	\$ 231,463						\$ 231,463	Reviewed	
	Additional Comments:																	
Wifi Upgrade	Current WiFi infrastructure is no longer supported by the vendor. Existing access points are at end of life (EOL). As part of the directive for efficiency, replacing EOL wifi infrastructure with a Meraki solution will combine the different WiFi systems within the City into one standardized and manageable interface.	20913910.80100	18494	N/A	300 Seminary Ave.	New	Cost Allocation	No	IT Fund Reserves	\$ 63,053						\$ 63,053	Reviewed	
	Additional Comments:																	
Server Infrastructure Fail-Over Off-Site (Hot Site)	To ensure business continuity and disaster recovery, we aim to establish a hot site at our Bank of America building. This site will serve as a fully operational backup location, allowing critical City services to continue functioning in the event of an outage or emergency at the primary data center. This initiative enhances the City's preparedness, ensuring minimal downtime and uninterrupted service delivery to the community.	20913910.80100	18495	N/A	300 Seminary Ave.	New	Cost Allocation	No				\$ 240,000				\$ 240,000	Reviewed	
	Additional Comments: Single Point of Failure (SPOF)																	

*Refer to last page of this document for definition of terms used.

FIVE YEAR CAPITAL IMPROVEMENT PLAN*																			
25/26 FISCAL YEAR																			
FINANCE/IT																			
Gigabit Fiber Project	To improve internet access and reliability for unserved and underserved residents, businesses, and city facilities, we plan to design and construct an initial fiber optic network. The City would then establish a long-term lease to operate and maintain the system. This initiative will provide more equitable internet access in our community, while promoting economic development and establishing a more competitive local broadband market.	20913940.80230	18472	N/A	300 Seminary Ave.	In Progress	Grant Funded	No			\$ 4,050,000						\$ 4,050,000	Reviewed	
	Additional Comments: Was originally scheduled to begin FYE 25.																		
SUB-TOTAL:										\$ 78,077	\$ 4,344,516	\$ 420,000	\$ -	\$ -	\$ -	\$ 4,764,516			
VEHICLES, MACHINERY & EQUIPMENT																			
FINANCE DEPARTMENT																			
Project Name	Project Description	Org/Obj	Project #	Allocation to Multi-funds	Project Location	Project Status	Funding Source	Funding Identified	Funding Source Add'l Comments	Costs to date	25/26	26/27	27/28	28/29	29/30	Totals	City Council Status	Shovel Ready	
Truck - Utility Service Attendant	Current vehicle approaching the end of it's useful life.	20513300.80100	V3281	N/A	300 Seminary Ave.	New	Cost Allocation	No			\$ 50,000					\$ 50,000	Reviewed	X	
	Additional Comments: Moved from FYE 23 to allow for more EV options; Electric vehicle. Move from FYE 24. Increased amount from \$35k. Moved from FYE 25 to 26.																		
Vehicle for Information Technology	Vehicle needed for Information Technology staff. Will explore EV options.	20913910.80100	V3001	N/A	300 Seminary Ave.	Deferred	Cost Allocation	No	IT Fund Reserves		\$ 18,500					\$ 18,500	Reviewed	X	
	Additional Comments: Will be financing. Moved from FYE 24, and increased from \$35k. Moving from FYE 25 to 26. Looking at purchasing a vehicle from a City department, which lowers amount from \$60k. Once confirmed, will remove from the CIP as it will no longer qualify to be on this list. Revised from \$8,500 to include outfitting.																		
Truck	The Buyer II who maintains the inventory for the Electric, Water and Sewer Utilities is moving from the Corp Yard to the new Hastings site, and will need a vehicle to travel to and from, as well as transporting purchased items. EV is estimated at \$65k, Gas \$52k.	20413500.80100	V3735	N/A	Multiple	New	Cost Allocation	Yes	Reserves and Cost Allocation		\$ 65,000					\$ 65,000	Reviewed	X	
	Additional Comments:																		
SUB-TOTAL:										\$ -	\$ 123,500	\$ -	\$ -	\$ -	\$ -	\$ 133,500			

*Refer to last page of this document for definition of terms used.

FIVE YEAR CAPITAL IMPROVEMENT PLAN*
25/26 FISCAL YEAR
FINANCE/IT

Definition of terms used:	
Project Name	The name of the project.
Project Description	Provides a description and additional narrative to assist in the understanding of the need and value of the proposed project.
Org/Object	The proposed account code where the expense will be accounted for.
Project Number	The number assigned to track all expenses related to the project.
Allocation to Multi-funds	Indicates if the cost of the proposed cost is shared. In this case, here it will state what other funds are sharing the cost.
Project Status	This indicates whether the project is "NEW", "IN PROGRESS", "ONGOING", "DEFERRED", or "COMPLETED".
Funding Source	The Fund the actual expense will come out of.
Funding Identified	"Yes" indicating funding has been identified and will be available, "No" indicating funding has not yet been identified and is unavailable.
Funding Source Add'l Comments	To further explain, as necessary, the funding type used selected.
Costs to date	Costs spent on the project.
Estimated Costs per Fiscal Year	Costs estimated to be spent in each of the fiscal years.
Totals	The sum of the five year estimate for each project.
Comments	Additional information as needed.
City Council Status	"Not Reviewed" - First time that Council has been presented the project; "Reviewed" - Council has been presented the project during an agendized meeting; "Explore" - Council has reviewed and has asked staff to further explore; "Reviewed and Supported" - Council has reviewed and supports the placement of the project on the CIP Plan; "Budget Adopted" - Council has approved the project through the Council action that takes place through either the full budget adoption process, or through a specific agendized item brought to Council.
Shovel Ready	Project is ready to be sent out to bid.

*Refer to last page of this document for definition of terms used.



FIRE AUTHORITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN*
25/26 FISCAL YEAR
UKIAH VALLEY FIRE AUTHORITY

FACILITIES/BUILDINGS/LAND																		
FIRE AUTHORITY																		
Project Name	Project Description	Org/Obj	Project #	Allocation to Multi-funds	Project Location	Project Status	Funding Source	Funding Identified	Funding Source Add'l Comments	Costs to date	25/26	26/27	27/28	28/29	29/30	Totals	City Council Status	Shovel Ready
Training Tower Site Work and Installation	The Fire Training Tower was purchased in FYE 2023 for \$468k of which \$445k was reimbursed by PG&E Settlement funds through the County of Mendocino. An initial location for the tower was identified behind the Civic Center, however it was later determined not to be a good location due the adjacent neighborhoods. Staff is still working to determine a suitable location.	91721400.80220	18337	N/A	TBD	In Progress	Multiple	Yes	Fire District Measure B Funds	\$ 468,773	\$ 110,000					\$ 110,000	Reviewed	X
	Additional Comments: This item has been deferred from FYE 2024 to FYE 2025 due to the lack of suitable ground for placing the training tower. The Fire Command Staff has been working diligently alongside the City Manager’s Office to address this issue; however, a suitable and sustainable location has not yet been identified. Key challenges include minimizing smoke production in residential areas, as the tower is designed for live fire training. Additionally, essential infrastructure, such as electrical and water (hydrant system) access, must be considered. The site must also either be owned or acquired by the City of Ukiah or the Ukiah Valley Fire District. Lastly, zoning considerations, including the surrounding land use and potential impacts on nearby properties, must be evaluated to ensure the chosen location is appropriate. Estimate adjusted for inflation.																	
South Station Replacement	The South Station (Station-681) has surpassed its useful life span as the facility infrastructure no longer meets the needs of the UVFA as current staffing levels have outgrown the existing living space. Station-681, initially a California Highway Patrol station, was converted into a fire station and designed to house one full-time staff member; UVFA currently staffs the station with three full-time team members per day (24-hours). Additionally, as UVFA grows, it is anticipated that a full-time ambulance with another two full-time team members will be there per day in the foreseeable future. Station-681's current footprint would not be equitable or appropriate for use or a remodel due to size. Complete replacement of the station is necessary, also a consideration for station location, selecting a strategic location to give the most optimal service to the Ukiah Valley.	91521400.80220	18334	N/A	1500 S State/141 Lovers Ln.	New	TBD	No	Seeking grant funding.							\$ -	Reviewed	
	Additional Comments: Prioritization and funding source(s) under review; Need to explore grant funding. Department estimate/request is \$10 million.																	

*Refer to last page of this document for definition of terms used.

FIVE YEAR CAPITAL IMPROVEMENT PLAN*														
25/26 FISCAL YEAR														
UKIAH VALLEY FIRE AUTHORITY														
North Station Replacement	The North Station (Station-683) has surpassed its useful life span as the facility infrastructure no longer meets the needs of the UVFA as current staffing levels have outgrown the existing living space and equipment storage. Station-683 was purchased as a temporary solution to have equipment and personnel stationed in the north end of Ukiah Valley for strategic planning and deployment of services. UVFA currently staffs the station with three full-time team members per day (24-hours). As with all other UVFA stations, it is anticipated that a full-time ambulance with another two full-time team members will be there per day in the foreseeable future. Station-683's current footprint would not be equitable or appropriate for use or a remodel due to size. Complete replacement of the station is necessary, also a consideration for station location, selecting a strategic location to give the most optimal service to the Ukiah Valley.	91521400.80220	18334	N/A	1500 S State/141 Lovers Ln.	New	TBD	No	Seeking grant funding.					
	Additional Comments: Prioritization and funding source(s) under review; Need to explore grant funding. Department estimate/request is \$10 million.												\$ -	Reviewed
Central Station Retrofit	The Central Fire Station (Station-682) is in need of upgrades and retrofit. Station-682, until recently, was used as equipment storage and base of operations for volunteers, along with housing the On-Duty Duty Officer. It currently is staff with the Duty Officer and one full-time ambulance staffed by two team members per day (24-hours). Retrofits and upgrades are needed for bedrooms, bathrooms, office space, kitchen, living space, apparatus bay, the exterior (including roof repairs), heating and cooling systems, and installing security measures to protect the facility and fire equipment. These upgrades/retrofits will maintain the building's footprint utilizing a change in layout to accommodate the Department's current and future needs as it is anticipated that additional staffing (fire/EMS) will be added in the foreseeable future.	10021210.80220	18336	N/A	1500 S State/141 Lovers Ln.	New	TBD	No	Seeking grant funding.					
	Additional Comments: Prioritization and funding source(s) under review; Need to explore grant funding. Department estimate/request is \$850,000.												\$ -	Reviewed
Training Room - Central Station	The Training Room and the Central Fire Station (Station-682) require upgrades and retrofiting. The central training room is currently the primary training classroom; it also serves as the Emergency Center of Operations (EOC) in a catastrophic event for the city or surrounding area. As technology has rapidly changed, the room needs to be upgraded to match the changes to give our team members the tools needed to complete our mission. Additionally, UVFA identified an issue with the availability or lack of training relying on outside resources. After identifying the problem, strategic planning was put into place to bring our team members the necessary and required training in-house, thus requiring upgrades. Upgrades include tables, chairs, audio, video, internet accessibility, phone systems (including 911 operability), internal & external communication capabilities, whiteboards, planning boards, etc.	10021210.80220	18338	N/A	1500 S State/141 Lovers Ln.	New	TBD	No	Seeking grant funding.					
	Additional Comments: Prioritization and funding source(s) under review; Need to explore grant funding. Department estimate/request is \$50,000.												\$ -	Reviewed
SUB-TOTAL:										\$ 468,773	\$ 110,000	\$ -	\$ -	\$ -
										\$ -	\$ -	\$ -	\$ 110,000	

*Refer to last page of this document for definition of terms used.

FIVE YEAR CAPITAL IMPROVEMENT PLAN*
25/26 FISCAL YEAR
UKIAH VALLEY FIRE AUTHORITY

VEHICLES, MACHINERY & EQUIPMENT																		
FIRE AUTHORITY																		
Project Name	Project Description	Org/Obj	Project #	Allocation to Multi-funds	Project Location	Project Status	Funding Source	Funding Identified	Funding Source Add'l Comments	Costs to date	25/26	26/27	27/28	28/29	29/30	Totals	City Council Status	Shovel Ready
Type VI Brush Squad	The crucial component utilized by the Fire Service allows team members to respond to any emergency ranging from fire, medical, rescue, hazmat, vehicle fire/crashes, etc. Fire engines and trucks are broken down into various classes (Type-I, Type-II, Type-III, etc.) based on the capabilities or specialized equipment of the apparatus. The most notable benchmark is response volume which indicates usage hours. Other aspects include accepted future use, mileage, past apparatus required maintenance, and downtime (out of service due to repairs); it is recommended that front-line vehicles be placed in reserve status at 6k hrs. or 7 to 10 yrs. of front-line service. Additionally, it is recommended that all reserve apparatus be retired after 12k hrs. of service or 15 to 20 yrs. of service. BR-6861 (Type-VI): This new purchase will be recommended in 2023, switching from our current Type-II apparatus to a more versatile and maneuverable Type-VI for our front-line team members and stations. E-6861 (Type-II): recommended to be repurposed as a reserve with the purchase of B-6861 in 2023; current E-6861 will replace E-6872. E-6872 (Type-III): will be replaced as the current front-line apparatuses (Type-II) are moved to surplus.	TBD	TBD	N/A	1500 S. State St.	New	TBD	No					\$ 400,000			\$ 400,000	Reviewed	
	Additional Comments: Following UVFA Current Fleet Replacement Plan. Reduced the budget amount from \$547k.																	
Rescue Boat (Specialized Vehicle)	The Boat is used for water operations and rescue. The recommended replacement is front-line for 7 to 10 years and retired after 15 to 20 years of service. Based on the degrading of the marine material over time and hard use. B68-1: recommended replacement in 2023; the current B68-1 will be placed in reserve status as B68-2. B68-2: will be replaced as current front-line vehicles are moved to reserve status and be listed as surplus.	10021210.80100	18487	N/A	1500 S State St.	New	General	No			\$ 32,000					\$ 32,000	Reviewed	X
	Additional Comments: Following UVFA Current Fleet Replacement Plan. Moved from FYE 25.																	
Quint Aerial Apparatus	The crucial component utilized by the Fire Service allows team members to respond to any emergency ranging from fire, medical, rescue, hazmat, vehicle fire/crashes, etc. Fire engines and trucks are broken down into various classifications (Type-I, Type-II, Type-III, etc.) based on the capabilities or specialized equipment of the apparatus. The most notable benchmark is response volume which indicates usage hours. Other aspects include accepted future use, mileage, past apparatus required maintenance, and downtime (out of service due to repairs); it is recommended that front-line vehicles be placed in reserve status at 6,000 hours or 7 to 10 years of front-line service. Additionally, it is recommended that all reserve apparatus be retired after 12,000 hours of service or 15 to 20 of service. T-6852 recommended replacement in 2024; the current T-6852 will be moved to surplus.	TBD	TBD	N/A	1500 S State St.	Deferred	TBD	No					\$ 1,800,000			\$ 1,800,000	Reviewed	X
	Additional Comments: Following UVFA Current Fleet Replacement Plan. Moved from FYE 25.																	

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FIVE YEAR CAPITAL IMPROVEMENT PLAN*
25/26 FISCAL YEAR
UKIAH VALLEY FIRE AUTHORITY

Fire Engine Apparatus	The crucial component utilized by the Fire Service allows team members to respond to any emergency ranging from fire, medical, rescue, hazmat, vehicle fire/crashes, etc. Fire engines and trucks are broken down into various classifications (Type-I, Type-II, Type-III, etc.) based on the capabilities or specialized equipment of the apparatus. The most notable benchmark is response volume which indicates usage hours. Other aspects include accepted future use, mileage, past apparatus required maintenance, and downtime (out of service due to repairs); it is recommended that front-line vehicles be placed in reserve status at 6,000 hours or 7 to 10 years of front-line service. Additionally, it is recommended that all reserve apparatus be retired after 12,000 hours of service or 15 to 20 of service. Due to the current use (Hours), E-6881 and E-6883 will be well over 6,000 before the seven-year mark as, on average, each apparatus puts approx. 1,500 hours of usage per year. E-6881 has the higher use of the two, which puts it first for replacement. E-6881 (Type-I): It is recommended for replacement in 2025; the current E-6881 will be repurposed as a reserve and replace E-6882. Additional Comments: Following UVFA Current Fleet Replacement Plan. Moved from FYE 26. Moved up from FYE 27. As of February 2025, this apparatus has logged 6,989 hours and is projected to exceed 8,000 hours by year-end—well above the 6,000-hour benchmark for reserve status. High usage, frequent repairs, and increasing maintenance costs justify advancing the replacement to FYE 26. Given its critical role in operations and current manufacturer lead times of one to two years, this is the department’s top procurement priority.	10521210.80100	V2804	N/A	1500 S State St.	Deferred	TBD	Yes	Financing.		\$ 1,000,000							\$ 1,000,000	Reviewed	X
Fire Engine Apparatus	The crucial component utilized by the Fire Service allows team members to respond to any emergency ranging from fire, medical, rescue, hazmat, vehicle fire/crashes, etc. Fire engines and trucks are broken down into various classifications (Type-I, Type-II, Type-III, etc.) based on the capabilities or specialized equipment of the apparatus. The most notable benchmark is response volume which indicates usage hours. Other aspects include accepted future use, mileage, past apparatus required maintenance, and downtime (out of service due to repairs); it is recommended that front-line vehicles be placed in reserve status at 6,000 hours or 7 to 10 years of front-line service. Additionally, it is recommended that all reserve apparatus be retired after 12,000 hours of service or 15 to 20 of service. Due to the current use (Hours), E-6881 and E-6883 will be well over 6,000 before the seven-year mark as, on average, each apparatus puts approx. 1,500 hours of usage per year. E-6883 has the second highest use of the two, which puts it second for replacement. E-6883 (Type-I): recommended replacement in 2026; between former E-6881 and E-6883, one will be used as a reserve as (E-6882) while the other will be repurposed. Additional Comments: Following UVFA Current Fleet Replacement Plan. Moved from FYE 27. Moved up from FYE 28. As of February 2025, the apparatus has accumulated 6,987 total hours, with an anticipated additional 1,000 to 1,500 hours by the end of the calendar year. This usage significantly exceeds the recommended threshold of 6,000 hours for transitioning to reserve status. Due to the vehicle’s extensive use, frequent repairs, and ongoing maintenance costs, we recommend advancing this purchase to FYE 2027. As a critical component of the department’s operations, this apparatus is the top priority for procurement. Additionally, similar to the other Type-I engine, current manufacturer lead times range from one to two years, further emphasizing the need for timely acquisition.	10521210.80100	V2805	N/A	1500 S State St.	Deferred	TBD	Yes	Financing.		\$ 1,000,000							\$ 1,000,000	Reviewed	X

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FIVE YEAR CAPITAL IMPROVEMENT PLAN*
25/26 FISCAL YEAR
UKIAH VALLEY FIRE AUTHORITY

Tech Rescue Tow/Haul (Specialized Vehicle)	Specialized vehicles are generally designed for a specific purpose (Support/Air Unit, USAR, Boat) utilized by the UVFA. These units play a critical role in the success of the UVFA’s mission. The USAR (Urban Search & Rescue) is designed for natural disasters, confined space rescue, and collapse rescue. Support/Air and USAR were based on usage of the vehicle; it is recommended for replacement at 12,000 or 15 to 20 years of service. A significant change, USAR-68 is currently a pull-behind trailer without a dedicated vehicle for towing; this will be a utility truck with a crane to haul the specialty trailers (USAR/Swiftwater rescue trailers). It will allow for a rapid response in a time sensitive environment, with the small crane attached making the vehicle more versatile and adaptable for any situation that team members encounter. USAR-68: recommended replacement in 2027; the current USAR-68 trailer will be placed as surplus or utilized by another City Department	TBD	TBD	N/A	1500 S State St.	Deferred	TBD	No							\$ 260,000		\$ 260,000	Reviewed	X
Swiftwater Rescue Equipment Trailer	This trailer will be dedicated to swift water rescue equipment including a boat. This trailer gives team members the ability to maintain and rapidly respond to any water rescue incident. All water rescue equipment will be stored within the trailer, including the inflatable boat. The trailer allows the ability to maintain all equipment in a controlled environment.	TBD	TBD	N/A	1500 S State St.	Deferred	TBD	No							\$ 35,000		\$ 35,000	Reviewed	X
Ambulance (M-6822) Remount / Refurbishment	M-6822 is a 2020 Ford Braun ambulance serving as our primary (first-out) EMS unit. To extend its service life and reduce replacement costs, we recommend a remount and refurbishment—preserving the existing ambulance module and installing it on a new chassis. This industry-standard practice costs approximately 50% less than a new unit and extends service life by up to 10 years.	71021110.80100	TBD	N/A	1500 S State Street	New	TBD	No							\$ 150,000		\$ 150,000	Reviewed	
Command/ Chief Vehicle	This command chief vehicle will replace C-6800 as the primary first-out response unit. The current C-6800 will be reassigned as a reserve and utility vehicle, expanding operational support capacity.	TBD	TBD	N/A	1500 S State Street	New	TBD	No							\$ 100,000		\$ 100,000	Reviewed	
	Additional Comments: Following UVFA Current Fleet Replacement Plan. Moved from FYE 28.																		
	Additional Comments: Following UVFA Current Fleet Replacement Plan. Moved from FYE 28.																		
	Additional Comments: A reliable ambulance fleet is critical to emergency medical response. Per National Fire Protection Association (NFPA) and industry standards, frontline ambulances should be moved to reserve status after 7–10 years or 6,000 hours, and be retired from service after 15-20 years or 12,000 hours. M-6822 is approaching that threshold. Remounting extends its usefulness while supporting fiscal sustainability. Each module can typically be remounted two to three times before full replacement is necessary, allowing us to maximize capital investment while maintaining operational readiness.																		
	Additional Comments: Replacement benchmarks for UVFA response vehicles are primarily based on usage hours—typically 6,000 hours or 7–10 years in frontline service. Full retirement is generally recommended at 12,000 hours or 15–20 years. Additional factors include maintenance history, operational downtime, projected future needs and overall cost-effectiveness																		

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FIVE YEAR CAPITAL IMPROVEMENT PLAN*														
25/26 FISCAL YEAR														
UKIAH VALLEY FIRE AUTHORITY														
Command/ Chief Vehicle	This command chief vehicle will replace C-6806 as the primary first-out response unit. The current C-6806 will be reassigned as a reserve and utility vehicle, expanding operational support capacity.													
	Additional Comments: Replacement benchmarks for UVFA response vehicles are primarily based on usage hours—typically 6,000 hours or 7–10 years in frontline service. Full retirement is generally recommended at 12,000 hours or 15–20 years. Additional factors include maintenance history, operational downtime, projected future needs, and overall cost-effectiveness.	TBD	TBD	N/A	1500 S State Street	New	TBD	No					\$ 100,000	\$ 100,000
SUB-TOTAL:										\$ -	\$ 2,032,000	\$ -	\$ 2,200,000	\$ 295,000
										\$ 350,000	\$ 4,877,000			
Definition of terms used:														
Project Name	The name of the project.													
Project Description	Provides a description and additional narrative to assist in the understanding of the need and value of the proposed project.													
Org/Object	The proposed account code where the expense will be accounted for.													
Project Number	The number assigned to track all expenses related to the project.													
Allocation to Multi-funds	Indicates if the cost of the proposed cost is shared. In this case, here it will state what other funds are sharing the cost.													
Project Status	This indicates whether the project is "NEW", "IN PROGRESS", "ONGOING", "DEFERRED", or "COMPLETED".													
Funding Source	The Fund the actual expense will come out of.													
Funding Identified	"Yes" indicating funding has been identified and will be available, "No" indicating funding has not yet been identified and is unavailable.													
Funding Source Add'l Comments	To further explain, as necessary, the funding type used selected.													
Costs to date	Costs spent on the project.													
Estimated Costs per Fiscal Year	Costs estimated to be spent in each of the fiscal years.													
Totals	The sum of the five year estimate for each project.													
Comments	Additional information as needed.													
City Council Status	"Not Reviewed" - First time that Council has been presented the project; "Reviewed" - Council has been presented the project during an agendized meeting; "Explore" - Council has reviewed and has asked staff to further explore; "Reviewed and Supported" - Council has reviewed and supports the placement of the project on the CIP Plan; "Budget Adopted" - Council has approved the project through the Council action that takes place through either the full budget adoption process, or through a specific agendized item brought to Council.													
Shovel Ready	Project is ready to be sent out to bid.													

*Refer to last page of this document for definition of terms used.



POLICE

FIVE YEAR CAPITAL IMPROVEMENT PLAN*
25/26 FISCAL YEAR
POLICE

INFORMATION TECHNOLOGY																		
POLICE DEPARTMENT																		
Project Name	Project Description	Org/Obj	Project #	Allocation to Multi-funds	Project Location	Project Status	Funding Source	Funding Identified	Funding Source Add'l Comments	Costs to date	25/26	26/27	27/28	28/29	29/30	Totals	City Council Status	Shovel Ready
Police Department Computer Aided Dispatch & Mobile Digital Terminal Software	The Ukiah Police Department has been using the same Computer Aided Dispatch (CAD) platform since 1998. The provider of this CAD system changed ownership multiple times, since our initial purchase. Currently there are only 6 agencies in the state using this system and it does not have standard functionality such as mapping. It is likely that this CAD system will be discontinued in the future. Fortunately, the current owner of this old system is our Records Management System provider and offers a modernization upgrade. This would allow for the seamless flow of information from our CAD system, Records Management System and our MDT’s. This modernization software would also provide a mapping component to our CAD and MDT software which is an industry standard now.	20620231.54330/.54320	18445	N/A	300 Seminary Ave.	In Progress	Multiple	Yes	Asset Forfeiture Funds and Dispatch Funds.		33,282	33,282	34,946	36,693	38,836	\$ 589,986	Reviewed	X
	Additional Comments: Cost of project per Fiscal year may vary depending on start date, but total cost is identified. Moved from starting in FYE 24, and increased total project amount from \$491,593. Staff is still looking for grant funding. Additionally, current staff resources are unable to support a project of this size. Staff has been unable to secure grant funding. There are currently 5 agencies in California using the outdated system, 3 of which are currently switching from it. Project has been approved by Council and in progress. Costs revised to reflect actuals, which includes Fort Bragg.																	
SUB-TOTAL:										\$ -	\$ 33,282	\$ 33,282	\$ 34,946	\$ 36,693	\$ 38,836	\$ 177,039		

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FIVE YEAR CAPITAL IMPROVEMENT PLAN*
25/26 FISCAL YEAR
POLICE

VEHICLES, MACHINERY & EQUIPMENT																		
POLICE DEPARTMENT																		
Project Name	Project Description	Org/Obj	Project #	Allocation to Multi-funds	Project Location	Project Status	Funding Source	Funding Identified	Funding Source Add'l Comments	Costs to date	25/26	26/27	27/28	28/29	29/30	Totals	City Council Status	Shovel Ready
Annual Police Car Replacement	Annually the Police Department schedules the replacement of two patrol cars. Typically, a patrol car lasts about 3 years before it reaches the end of it's service life. It takes the department about a year to order, receive and outfit a car for patrol use. By scheduling regular replacement of cars, the department ensures we have enough cars available for use.	10020210.80100	V4152/v4156	N/A	300 Seminary Ave.	Ongoing	General	Yes	May explore financing options.		\$ 175,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 185,000	\$ 900,000	Reviewed	X
	Additional Comments: The Department has maintained a vehicle replacement plan of two vehicles per year, which was previously reduced due to COVID-19. The budget has been increased from \$100k yearly, as current vehicle replacement actual cost exceeds prior budgeted amounts. This is also a consideration of inflation. Revised PC's. Increased amount in FYE 23 from \$150k to reflect cost increase for two hybrid vehicles currently on order. Increased future years from \$150k as well in consideration of inflation. Increased yearly budget from \$175k starting in FYE 25. Have purchased 1 Honda Accord Sedan Hybrid that was available locally. Purchase of more hybrid police vehicles challenging due to current Ford production delays. Costs to date reflect actuals in current fiscal year.																	
Replace Tasers	The Ukiah Police Department has deployed Tasers since 2018, utilizing a 5-year purchasing program to maintain current equipment and which provides support for hardware, supplies, and technology through the term of the agreement. The current agreement with Axon expires in 2022.	10020210.54100	18345	N/A	300 Seminary Ave.	Ongoing	General	Yes		\$ 53,334	\$ 26,975	\$ 26,975				\$ 53,950	Reviewed	X
	Additional Comments: As explained in our prior CIP plan, the department has maintained a purchasing plan to support our tasers, which is expiring this year. Unless renewed, equipment will not be repairable or supported. Yearly pricing has increased from \$15k. Unencumbered contract was awarded FYE 23. Reduced amount in FYE 23/24/25/26/27 from \$32k to reflect five-year contract commitment that will have to be rebudgeted for the life of the contract.																	

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FIVE YEAR CAPITAL IMPROVEMENT PLAN*
25/26 FISCAL YEAR
POLICE

Replace Body Cameras	The Ukiah Police Department has deployed body-cameras to memorialize officer contacts, criminal conduct, and investigative activities for more than 10 years. These video and audio recordings are used as evidence in criminal and civil cases, as well as for internal quality assurance. The current purchasing program expires in 2023, and provides for evidence storage, current and reliable equipment, and support for hardware and software for the term of the agreement.	10020210.54100	18346	N/A	300 Seminary Ave.	Ongoing General	Yes		\$ 95,297	\$ 47,954	\$ 47,954				\$ 95,908	Reviewed	X
	Additional Comments: As explained in our prior CIP plan, the department has maintained a purchasing plan to support our body worn cameras, which is expiring in May of 2023. Unless renewed, equipment will not be repairable or supported, essentially making them inoperable. Due to the fact that our tasers are also due for renewal, the department is exploring a bundling option as a cost saving measure. Overall cost has increased from \$79k. Unencumbered contract was awarded FYE 23. Reduced amount in FYE 23/24/25/26/27 from \$52k to reflect five-year contract commitment that will have to be rebudgeted for the life of the contract.																
Flock Cameras	The Ukiah Police Department would like to purchase and implement an additional 14 17 Flock cameras in or around the Ukiah City Limits to help with solving felony crimes occurring in our community.	10020210.54100	18483	N/A	300 Seminary Ave.	New General	No	Continue to seek grant funding.			\$ 61,450	\$ 53,000	\$ 53,000	\$ 53,000	\$ 220,450	Reviewed	X
	Additional Comments: Flock cameras have been proven to assist officers in locating stolen vehicles, wanted persons and helped in solve crimes around the City of Ukiah. Currently we have some areas of the City of Ukiah that are not covered by Flock Cameras. Unsuccessful with finding grant funding so far. Updated estimate of cameras is 17, 4 of which are portable. Increased funding from \$41k, and moved from FYE 24. Deferred to FYE 26.																
Dispatch Radio Consoles	The Ukiah Police Department contracts with Motorola for the dispatch radio console software and services. Currently, the radio console software is out of date and the service contract is expired, with no warranty service or after hours support. In FYE 26, the department would like to enter into a contract with Motorola to bring the dispatch radio console software up to date with the Astro 25 K-Core system upgrade and renew the warranty service.	20620231.54320	18484	N/A	300 Seminary Ave.	New TBD	No	Exploring financing options and/or use of SLEF funds.		\$ 229,225	\$ 46,016	\$ 44,628	\$ 46,307	\$ 48,056	\$ 414,232	Reviewed	
	Additional Comments: The cost per year may vary depending on the start date; however, the projected initial amount for the FYE 26 is \$229,225, with an annual service rate beginning at \$43,016 the second year and increasing 5% over the five year period.																
SUB-TOTAL:									\$ 148,631	\$ 573,967	\$ 387,308	\$ 310,952	\$ 312,631	\$ 286,056	\$ 1,684,540		

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FIVE YEAR CAPITAL IMPROVEMENT PLAN*
25/26 FISCAL YEAR
POLICE

Definition of terms used:	
Project Name	The name of the project.
Project Description	Provides a description and additional narrative to assist in the understanding of the need and value of the proposed project.
Org/Object	The proposed account code where the expense will be accounted for.
Project Number	The number assigned to track all expenses related to the project.
Allocation to Multi-funds	Indicates if the cost of the proposed cost is shared. In this case, here it will state what other funds are sharing the cost.
Project Status	This indicates whether the project is "NEW", "IN PROGRESS", "ONGOING", "DEFERRED", or "COMPLETED".
Funding Source	The Fund the actual expense will come out of.
Funding Identified	"Yes" indicating funding has been identified and will be available, "No" indicating funding has not yet been identified and is unavailable.
Funding Source Add'l Comments	To further explain, as necessary, the funding type used selected.
Costs to date	Costs spent on the project.
Estimated Costs per Fiscal Year	Costs estimated to be spent in each of the fiscal years.
Totals	The sum of the five year estimate for each project.
Comments	Additional information as needed.
City Council Status	"Not Reviewed"- First time that Council has been presented the project; "Reviewed" - Council has been presented the project during an agendized meeting; "Explore" - Council has reviewed and has asked staff to further explore; "Reviewed and Supported" - Council has reviewed and supports the placement of the project on the CIP Plan; "Budget Adopted" - Council has approved the project through the Council action that takes place through either the full budget adoption process, or through a specific agendized item brought to Council.
Shovel Ready	Project is ready to be sent out to bid.

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PUBLIC WORKS

FIVE YEAR CAPITAL IMPROVEMENT PLAN*
25/26 FISCAL YEAR
PUBLIC WORKS

FACILITIES/BUILDINGS/LAND																		
PUBLIC WORKS DEPARTMENT																		
Project Name	Project Description	Org/Obj	Project #	Allocation to Multi-funds	Project Location	Project Status	Funding Source	Funding Identified	Funding Source Add'l Comments	Costs to date	25/26	26/27	27/28	28/29	29/30	Totals	City Council Status	Shovel Ready
Corporation Yard Renovation Project	Complete renovation of existing Corporation Yard, teardown of all accessory buildings and build new structures for Streets, Water & Sewer staff and whatever else is deemed necessary from study.	20824300.80220	18190	N/A	1320 Airport Rd.	In Progress	Series 2022 Lease Rev Bonds	Yes	Bond Funds	\$ 170,890	\$ 13,329,110					\$ 13,329,110	Reviewed	
	Add'l Comments: Needs Assessment for Corp Yard Facility Moved from FYE 21 due to COVID-19. Moved from FYE 23. Estimated cost in 21/22 is for plans and specs/study work. Design contract has been awarded for \$1.2M. Moved from FYE 23. Reduced funding by amount of design contract. Staff exploring opportunity of new corp yard facility off Airport property. Staff has determined to focus on purchasing an existing structure to retrofit. Updated costs to date from \$27,725, and updated amount in FYE 26 from \$12k to reflect total amount of bond funds available.																	
Civic Center Bathroom Tile	The tiles in the bathrooms at the Civic Center have come loose and are creating a tripping hazard. Tile needs to be removed and replaced. Cement floor needs to be treated to exclude calcium intrusion.	20824700.80220	18107	N/A	300 Seminary Ave.	Deferred	Building Fund Reserves	Yes	Funded by Yearly Cost Allocation Set-Aside to Building Maintenance Reserves		\$ 40,000					\$ 40,000	Reviewed	X
	Add'l Comments: Moved to FYE 22 due to COVID-19. Moved from FYE 22. Moved from FYE 23. Nearly all items on pause waiting for the BofA building and planning of moving departments around. Unsure of what needs the Civic Center will need to address. CM hold. Moved from FYE 24. Moved from FYE 25, and increased from \$35k.																	
Civic Center Roof Replacement	Roof and skylights are showing signs of failure. Failed over dispatch and a temporary tarp roof was implemented.	20824700.80220	18319	N/A	300 Seminary Ave.	Deferred	Internal Allocations	Yes	Funded by Yearly Cost Allocation Set-Aside to Building Maintenance Reserves	\$ 37,484		\$ 500,000				\$ 500,000	Reviewed	X
	Add'l Comments: Department estimates roof replacement/repair cost at \$400,000; The intent here is to set aside \$100k every year through the cost allocation for the ultimate roof replacement in final year of set aside, thus not reflecting an actual budgeted amount in each set-aside year. Staff asked for an amendment in Dec. '22 to amend FYE 23 budget by \$40k to take care of area above Police dispatch, which has been completed. Adding and additional \$100k set aside, for a total of five years. Currently on pause waiting for the BofA building and planning of moving departments around. Unsure of what needs the Civic Center will need to address. Total project cost: \$500,000.																	
Civic Center Police Parking Cover Insulation Replacement	The insulation in the exterior parking cover has failed that cover the public safety vehicles. To protect police vehicles and improve aesthetics.	20824700.56300	18320	N/A	300 Seminary Ave.	Deferred	Internal	Yes	Funded by Yearly Cost Allocation Set-Aside to Building Maintenance Reserves		\$ 35,000					\$ 35,000	Reviewed	X
	Add'l Comments: Moving from FYE 23. Nearly all items on pause waiting for the BofA building and planning of moving departments around. Unsure of what needs the Civic Center will need to address. Moved from FYE 24. Moved from FYE 25. Total project cost: \$35,000.																	

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25/26 FISCAL YEAR
PUBLIC WORKS

Civic Center HVAC Replacement	HVAC units are aging and failures are imminent.	20824700.56300	18419	N/A	300 Seminary Ave.	Deferred Internal	Yes	Funded by Yearly Cost Allocation Set-Aside to Building Maintenance Reserves		\$ 50,000	\$ 50,000	\$ 50,000				\$ 250,000	Reviewed	X
	Add'I Comments: Replace two units per year. Nearly all items on pause waiting for the BoFA building and planning of moving departments around. Unsure of what needs the Civic Center will need to address. CM hold. Moved from FYE 24. Total project cost: \$250,000.																	
Security Fencing at Ukiah Police Department Parking/Entrance/Exit Areas	Currently the Ukiah Police Department parks their vehicles, enters and exits the station on the south side of the Civic Center. This area is unsecured and a high security risk to those entering and exiting the building & vehicles. Securing the area with fencing and gates that only UPD and Staff have access to will provide the necessary safety needed for the UPD. Fencing and a gate would be installed near the entrance at Oak Street, follow the driveway to the Civic Center building. An additional gate would be installed near the Fire bay doors closer to Dora Street and run down the driveway back toward Oak Street.	20824700.80220	18187	N/A	300 Seminary Ave.	Deferred New Revenues	No	Fiscal Year Allocation TBD								\$ -	Reviewed	
	Add'I Comments: Prioritization and funding source(s) under review; Department estimate/request is \$200,000; Project is contingent on the identification of a non General Fund source. Moved from FYE 21 due to COVID-19. Moved from FYE 22 due to COVID-19 and funding restriction. Nearly all items on pause waiting for the BofA building and planning of moving departments around. Unsure of what needs the Civic Center will need to address.																	
Roll-up Bay Door - Central Fire Station	Doors need replacing.	20824700.56300	18417	N/A	300 Seminary Ave.	In Progress Internal	Yes	Funded by Yearly Cost Allocation Set-Aside to Building Maintenance Reserves		\$ 50,000						\$ 50,000	Reviewed	X
	Add'I Comments: Doors need replacing. CM hold. Moving from FYE 24. \$50k budgeted and utilized in FYE 25. Total project cost: \$100,000.																	
CardLock Phase II	Install Police Department entrances and exits with key fobs and access cards.	20824700.80220	15019	N/A	300 Seminary Ave.	In Progress Internal Allocations	Yes	Indirect Cost Allocation			\$ 85,000					\$ 85,000	Reviewed	X
	Add'I Comments: This is already being utilized at the Civic Center and Annex, providing a high level of security. Moved from FYE 25. Due to the timing and need for coordination with the B of A building remodel and the Corporation Yard property purchase and renovation, moving from FYE 26.																	
Civic Center Walled Offices	Office walls and doors for easter side of the main Civic Center.	20824700.80220	18485	N/A	300 Seminary Ave.	New	No	No	Indirect Cost Allocation	\$ 40,000						\$ 40,000	Reviewed	
	Add'I Comments:																	
SUB-TOTAL:									\$ 208,374	\$ 13,544,110	\$ 1,135,000	\$ 50,000	\$ -	\$ -	\$ 14,329,110			

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FIVE YEAR CAPITAL IMPROVEMENT PLAN*
25/26 FISCAL YEAR
PUBLIC WORKS

INFRASTRUCTURE																		
PUBLIC WORKS DEPARTMENT																		
Project Name	Project Description	Org/Obj	Project #	Allocation to Multi-funds	Project Location	Project Status	Funding Source	Funding Identified	Funding Source Add'l Comments	Costs to date	25/26	26/27	27/28	28/29	29/30	Totals	City Council Status	Shovel Ready
Landfill Closure	This project will permanently close the Landfill Disposal site per Federal Mandates.	70224500.80230	18025	N/A	3100 Vichy Springs	In Progress	Current Revenues	Yes			\$ 10,343,287					\$ 10,343,287	Reviewed	X
	Add'l Comments: Project specifics will require additional Council review. Moved from FYE 20 to FYE 21. EIR Litigation in progress. Construction projected for FYE 22 so moved from FYE 21. Moved from FYE 22 - ongoing litigation. Moved from FYE 23. Litigation has been slow, likely no movement until next year or later. Moved from FYE 24. Possibly winter of FYE 25. Moved from FYE 25.																	
UST Well Abandonment	Well abandonment at Corp Yard. To be performed prior to the October 2025 deadline per the Water Board.	20824300.52100	18486	N/A	1320 Airport Rd.	New	Yes	Yes	Insurance Proceeds		\$ 230,000					\$ 230,000	Reviewed	X
	Additional Comments: To be reimbursed through insurance claim.																	
Leslie Street Remediation Plan	Remediation at the site of the City gas plant.	10024210.52100	18496	N/A	Leslie Street	New	Yes	No			\$ 30,000					\$ 30,000	Reviewed	X
	Additional Comments:																	
SUB-TOTAL:										\$ -	\$ 10,603,287	\$ -	\$ -	\$ -	\$ -	\$ 10,603,287		

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FIVE YEAR CAPITAL IMPROVEMENT PLAN*
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PUBLIC WORKS

STREETS & RIGHTS-OF-WAY																		
PUBLIC WORKS DEPARTMENT																		
Project Name	Project Description	Org/Obj	Project #	Allocation to Multi-funds	Project Location	Project Status	Funding Source	Funding Identified	Funding Source Add'l Comments	Costs to date	25/26	26/27	27/28	28/29	29/30	Totals	City Council Status	Shovel Ready
East Clay/Leslie Street Improvement Project	This project will improve East Clay Street from Main Street to the Railroad Crossing in order to facilitate the development of the new Courthouse site. This project includes water, sewer, pedestrian facilities and drainage facilities as well as reconstruction of the street section.	12024200.80230	18128	N/A	Clay and Leslie Street	New	Grant/Other	No	CalTrans - Local Partnership Program with 58.2% Match - UNFUNDED							\$ 5,800,000	Reviewed	X
	Add'l Comments: Introduced and discussed at the January 16, 2019 Council meeting. Moved from FYE 21. Moved from FYE 23. Moved from FYE 25 to align closer to Courthouse construction. Moved out 2 years from FYE 26 due to anticipated resources. Incorporated into scope of grant application for Leslie St/Clay St. Will know if awarded around May/June 2025. Would be constructed in FYE 26.																	
Street Striping	This will update striping on streets in selected areas.	12024200.52100	18251	N/A	Various Streets	Ongoing	Special Revenue	Yes	Measure Y				\$ 100,000	\$ 100,000		\$ 200,000	Reviewed	X
	Add'l Comments: Ongoing work. Increased cost from \$60k to \$80k for additional striping for newer projects and to promote pedestrian, cyclist and motorist safety. Moved out 2 years from FYE 26 due to anticipated resources. Increased costs from \$80k in FYE 28 and 29.																	
Low Gap Road and North Bush Street Roundabout	This project will complete the environmental, ROW, and design phases for a roundabout at Low Gap Road and N. Bush St. Construction phase not currently funded.	50924210.80230	15024	N/A	Low Gap Rd & N. Bush	In Progress	Special Revenues	Yes	MCOG Revenues	\$ 250,000						\$ -	Reviewed	X
	Add'l Comments: Design authorized, but project requires additional Council review. Moved from FYE 22, and reduced from \$1.5 mil due to COVID-19. Moved from FYE 21. Moved from FYE 22 to FYE 23 and FYE 24 due to delays in grant processing. Moved from FYE 24. To happen after completion of RWP Phase 4 in this area.																	
Slurry Seal Project	This project will improve the Streets network.	12024200.5210	18332	N/A	Various Streets	Ongoing	Special	Yes	Measure Y				\$ 800,000	\$ 800,000		\$ 1,600,000	Reviewed	X
	Add'l Comments: Moved out 2 years from FYE 26 due to anticipated resources. Moved up from FYE 28 and 29. Increased costs for both years from \$400k.																	
Talmage Road Rehabilitation Project	This project will replace the water main, sewer main and include reconstruction and paving of the overlay, additional sidewalks and ADA accessibility.	25224220.80230	18310	N/A	Talmage Road	New	TBD	Yes	TBD					\$ 1,000,000		\$ 1,000,000	Reviewed	
	Add'l Comments: RFP completed and contract awarded to GHD for design in February of 2022. Scope greatly changed due to EUD undergrounding, moved from FYE 23. Moved from FYE 25. PG&E and San District.																	

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FIVE YEAR CAPITAL IMPROVEMENT PLAN*																			
25/26 FISCAL YEAR																			
PUBLIC WORKS																			
Waugh Lane Street Reconstruction and Overlay	Street reconstruction and overlay on Waugh Land from Gobbi to Talmage Road.	TBD	TBD	N/A	Waugh Lane	New	TBD	No	TBD					\$ 2,000,000			\$ 2,000,000	Reviewed	
	Additional Comments:																		
Hastings / Commerce Rehabilitation	Street rehabilitation work and street improvements.	TBD	TBD	N/A	Hastings/Commerc	New	TBD	No	TBD					\$ 1,000,000			\$ 1,000,000	Reviewed	
	Additional Comments:																		
Dora Street Rehabilitation	Dora Street rehabilitation from Washington to Luce Avenue.	TBD	TBD	N/A	Waugh Lane	New	TBD	No	TBD					\$ 2,000,000			\$ 2,000,000	Reviewed	
	Additional Comments:																		
SUB-TOTAL:										\$ 250,000	\$ -	\$ -	\$ 3,900,000	\$ 3,900,000	\$ -	\$ 13,600,000			
VEHICLES, MACHINERY & EQUIPMENT																			
PUBLIC WORKS DEPARTMENT																			
Project Name	Project Description	Org/Obj	Project #	Allocation to Multi-funds	Project Location	Project Status	Funding Source	Funding Identified	Funding Source Add'l Comments	Costs to date	25/26	26/27	27/28	28/29	29/30	Totals	City Council Status	Shovel Ready	
Dump Truck Replacement	Dump Truck Replacement for 3 years. This equipment is used to maintain and repair the Infrastructure for our citizens.	20824300.80100	TBD	N/A	1320 Airport Rd.	New	Internal Service	Yes	Department plans to set aside funds for this replacement.				\$ 525,000			\$ 525,000	Reviewed	X	
	Add'l Comments: Moved from FYE 22 due to COVID-19. Moved from FYE 24, and will set-aside \$175k in FYE 25 and 26 ... with purchase in FYE 27. Increased total amount from \$500k. Moved from FYE 27.																		
SUB-TOTAL:										\$ -	\$ -	\$ -	\$ 525,000	\$ -	\$ -	\$ 525,000			

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FIVE YEAR CAPITAL IMPROVEMENT PLAN*
25/26 FISCAL YEAR
PUBLIC WORKS

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Org/Object	The proposed account code where the expense will be accounted for.
Project Number	The number assigned to track all expenses related to the project.
Allocation to Multi-funds	Indicates if the cost of the proposed cost is shared. In this case, here it will state what other funds are sharing the cost.
Project Status	This indicates whether the project is "NEW", "IN PROGRESS", "ONGOING", "DEFERRED", or "COMPLETED".
Funding Source	The Fund the actual expense will come out of.
Funding Identified	"Yes" indicating funding has been identified and will be available, "No" indicating funding has not yet been identified and is unavailable
Funding Source Add'l Comments	To further explain, as necessary, the funding type used selected.
Costs to date	Costs spent on the project.
Estimated Costs per Fiscal Year	Costs estimated to be spent in each of the fiscal years.
Totals	The sum of the five year estimate for each project.
Comments	Additional information as needed.
City Council Status	"Not Reviewed" - First time that Council has been presented the project; "Reviewed" - Council has been presented the project during an agendized meeting; "Explore" - Council has reviewed and has asked staff to further explore; "Reviewed and Supported" - Council has reviewed and supports the placement of the project on the CIP Plan; "Budget Adopted" - Council has approved the project through the Council action that takes place through either the full budget adoption process, or through a specific agendized item brought to Council.
Shovel Ready	Project is ready to be sent out to bid.

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WATER RESOURCES

FIVE YEAR CAPITAL IMPROVEMENT PLAN*
25/26 FISCAL YEAR
WATER RESOURCES

FACILITIES/BUILDINGS/LAND																			
WATER RESOURCES DEPARTMENT																			
Project Name	Project Description	Org/Obj	Project #	Allocation to Multi-funds	Project Location	Project Status	Funding Source	Funding Identified	Funding Source Add'l Comments	Costs to date	25/26	26/27	27/28	28/29	29/30	Totals	City Council Status	Shovel Ready	
Well 3 Improvements	Improve Well 3 building enclosure.	82127115.80220	18497	N/A	Vichy Springs Rd.	New	Water Fund	Yes			\$ 150,000					\$ 150,000	Reviewed	X	
	Add'l Comments:																		
Replace Roof at WTP	Replace roof at the Water Treatment Plant.	82127115.80220	18498	N/A	935 River Street	New	Water Fund	Yes			\$ 100,000					\$ 100,000	Reviewed	X	
	Add'l Comments:																		
AWTCCB Cover	Cover for the AWT Chorine Contact Basin - big car port.	84427222.80230	TBD	N/A	300 Plant Road	New	Wastewater Fund	Yes						\$ 150,000		\$ 150,000	Reviewed		
	Add'l Comments: Revised info to change project from WTP to WWTP.																		
SUB-TOTAL:											\$ -	\$ 250,000	\$ -	\$ -	\$ 150,000	\$ -	\$ 400,000		

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FIVE YEAR CAPITAL IMPROVEMENT PLAN*
25/26 FISCAL YEAR
WATER RESOURCES

INFRASTRUCTURE																		
WATER RESOURCES DEPARTMENT																		
Project Name	Project Description	Org/Obj	Project #	Allocation to Multi-funds	Project Location	Project Status	Funding Source	Funding Identified	Funding Source Add'l Comments	Costs to date	25/26	26/27	27/28	28/29	29/30	Totals	City Council Status	Shovel Ready
Water Main Replacements	Plan for water main replacements throughout the City, performed in conjunction with street improvement projects.	82127113.80230	18072	N/A	Various	Ongoing	Water	No					\$ 1,500,000			\$ 1,500,000	Reviewed	X
	Add'l Comments: Added funding for FYE 25 and FYE 26. Reduced FYE 22 from \$1.5M. Removed \$1.5M for FYE 23, as funds will be used for this purpose in Streetscape Ph 2 programmed for next year. Moved from FYE 26 due to current lack of resources.																	
Develop Additional Groundwater Facilities	This project will provide an additional source of groundwater to increase our system redundancy during periods of surface water scarcity.	82227115.80230	18425	N/A	TBD	In Progress	Water Fund	No					\$ 1,500,000			\$ 1,500,000	Reviewed	X
	Add'l Comments: Feasibility study in progress, test well drilling in spring of FYE 25, construction summer of FYE 26. Moved from FYE 26 due to current lack of resources.																	
IPS Liner Replacement	Remove and Replace Seal on Wash Water Basins	84027225.80230	18192	N/A	300 Plant Road	New	Wastewater Fund	Yes			\$ 60,000					\$ 60,000	Reviewed	X
	Add'l Comments: Moved from FYE 21. Moved from FYE 22, and increased from \$40k due to inflation. Moved to FYE 25 due to budgetary constraints. Revised project name as the basins are in more need of repair. Wash basins can be addressed by staff.																	
Recondition Perc Ponds	Recondition the levees on the Percolation Ponds.	84027225.80230	18447	NA	300 Plant Road	New	Wastewater Fund	Yes							\$ 1,500,000	\$ 1,500,000	Reviewed	X
	Add'l Comments: Eliminated \$200k for 2 prior years due to COVID-19. Changing scope of project to excavating bottom of perc ponds and grading. Revised project name from "Recondition Levees" as well. Received and estimate of \$1M for this project so revised from \$200k, and pushed out from FYE 26. Will revisit.																	

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FIVE YEAR CAPITAL IMPROVEMENT PLAN*																			
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WATER RESOURCES																			
Replace Water and Sewer Main - PZ1 to Bush	Replace the 16" steel water and sewer main, from PZ1 to Bush Street	84427222.80230	TBD	N/A	Bush Street	New	Water	Yes						\$ 1,500,000		\$ 3,000,000	Reviewed	X	
	Add'I Comments: Moved from FYE 25. Increased overall project amount from \$1M.	82127115.80230												\$ 1,500,000					
East Clay/Leslie Street Improvement Project	This project will improve East Clay Street from Main Street to the Railroad Crossing in order to facilitate the development of the new Courthouse site. This project includes water, sewer, pedestrian facilities and drainage facilities as well as reconstruction of the street section.	84427222.80230	TBD	N/A	Bush Street	New	Water/Sewer	No	Currently unfunded until results of CalTrans Local Partnership Program Grant are known.							\$ 850,000	Reviewed	X	
	Add'I Comments: Public Works applied for a CalTrans Local Partnership Program grant. Will know if awarded around May/June 2025. If awarded, Water and Sewer funds will be part of the required match for the grant.	82127115.80230																	
SUB-TOTAL:										\$ -	\$ 60,000	\$ -	\$ 3,000,000	\$ 3,000,000	\$ 1,500,000	\$ 8,410,000			
VEHICLES, MACHINERY & EQUIPMENT																			
WATER RESOURCES DEPARTMENT																			
Project Name	Project Description	Org/Obj	Project #	Allocation to Multi-funds	Project Location	Project Status	Funding Source	Funding Identified	Funding Source Add'I Comments	Costs to date	25/26	26/27	27/28	28/29	29/30	Totals	City Council Status	Shovel Ready	
Replace Water Treatment Plant Service Truck	The current vehicle's useful is expected to be exceeded in future years and will need to be replaced.	82127115.80100	V3754	N/A	935 River Street	Deferred	Water Fund	Yes			\$ 70,000					\$ 70,000	Reviewed	X	
	Add'I Comments: Moved from FYE 23. Moved back to FYE 23. Increased amount from \$50k due to revising to a 3/4 ton with lift gate, as well as inflation; EV is not an option at this time due to the heavy duty needs. Moved from FYE 23. Rebudgeted in FYE 26 as they did not catch the 2025 models in time.																		

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WATER RESOURCES

Convert Chlorine Gas to Liquid Chlorine at Water Treatment Plant	This project will replace chlorine gas at the Water Treatment Plant and convert to Liquid Chlorine for safety reasons.	82127115.80100	18133	N/A	935 River Street	Deferred	Water Fund	Yes								\$ 270,000	\$ 270,000	Reviewed	X
	Add'I Comments: Was budgeted FYE 20, moved to start in FYE 21 due to COVID-19. Moved \$270k from FYE 22. Moved \$50k from FYE 21. Moved \$50k from FYE 22. Moved from FYE 23. Move from starting FYE 24. Due to other priorities, moving this from FYE 26. Due to other priorities, this has been moved out from FYE 26.																		
Replace Water/Sewer Operations Call Truck - Shared Cost	The current vehicle's useful is expected to be exceeded in future years and will need replaced	82027114.80100	V3753	Yes	1320 Airport Road	Deferred	Water Fund	Yes			\$ 45,000						\$ 90,000	Reviewed	X
	Add'I Comments: Increased amounts in both Water and Sewer from \$30k each due to inflation. EV is not an option at this time due to the heavy duty needs. Moved from FYE 23. Revised total price from \$80k. Added (1) to the project name, as an additional truck is being requested further down.	84027221.80100					Wastewater Fund				\$ 45,000								
Replace Water/Sewer Operations Lead Worker Truck - Shared Cost	The current vehicle's useful life is expected to be exceeded in future years and will need replaced	82027114.80100	V3285	Yes	1320 Airport Road	New	Water Fund	Yes			\$ 45,000						\$ 90,000	Reviewed	X
	Add'I Comments: Increased amounts in both Water and Sewer from \$20k each due to inflation. Electric vehicle. Moved from FYE 24. Revised total price from \$45k. Can be gas due to CARB exemption.	84027221.80100					Wastewater Fund				\$ 45,000								
Digester Rehabilitation and Methane Scrubber	Methane Scrubbers are needed in order to clean the methane gas to provide an alternate energy source to operate the boilers at the Wastewater Treatment Plant, which will in turn decrease the City's energy cost at the plant.	84027225.80100	18135	N/A	300 Plant Rd.	New	Wastewater Fund	Yes	Cost will be offset by savings in the purchase of natural gas.				\$ 1,500,000				\$ 1,500,000	Reviewed	X
	Add'I Comments: Moved from FYE 22 due to COVID-19. Moved from FYE 26 - more research needs to be done.																		

FIVE YEAR CAPITAL IMPROVEMENT PLAN*
25/26 FISCAL YEAR
WATER RESOURCES

Replace Ford Ranger	Replace Ford Ranger at the Wastewater Treatment Plant.	84027225.80100	V3720	N/A	300 Plant Rd.	Deferred	Wastewater Fund	Yes			\$90,000						\$90,000	Reviewed	X
	Add'l Comments: (Not on CIP during rate study.) Moved from FYE 21 due to COVID-19. Moved to FYE 23. Electric vehicle option will be evaluated. Moved from FYE 23, and increased from \$40k. This will be a new service truck. Increased amount from \$55k.																		
Vichy Springs Lift Station Upgrade	This needs upgrading to install two new pumps, the pump guides, and the discharge valves.	District	TBD	N/A	Vichy Springs Rd	New	District	Yes			\$400,000						\$400,000	Reviewed	X
	Add'l Comments: Increased total amount from \$250k. Moved from FYE 26 to make room for other projects.																		
New Sodium Hypochlorite Tanks	2 new sodium hypochlorite tanks at the WWTP	84027225.80100	18446	N/A	300 Plant Rd.	New	Wastewater Fund	No			\$100,000							Reviewed	
	Add'l Comments:																		
Bisulfite Tank	Tank with temperature controller and insulation.	84027225.80100	TBD	N/A	300 Plant Rd.	New	Wastewater Fund	No			\$100,000						\$100,000	Reviewed	
	Add'l Comments: Decreased amount in FYE 24 from \$200k. Tank is in OK condition. Staff will explore the possibility of removing tank need. Moved from FYE 25.																		
Solids Conveyor	Part of the dewatering solids process.	84027225.80100	18427	N/A	300 Plant Rd.	New	Wastewater Fund	No			\$950,000						\$950,000	Reviewed	
	Add'l Comments: \$50k for design in 23/24, construction to follow. Increased from \$50k current fiscal year and \$300k in FYE 26 - adding the funds removed for the Heat Exchanger item. Moved from FYE 27 to reprioritize ahead of the digester rehab.																		
Rehabilitation of Zone 2 Booster Pump Station	Upgrade the enclosure and electrical components in the structure enclosing the booster pump for Pressure Zone 2 to increase reliability and security.	82227113.80100	TBD	N/A	Golf Course	New	Water Fund	Yes						\$500,000			\$500,000	Reviewed	X
	Add'l Comments: Moved from FYE 23 due to COVID-19. Increased scope, increased estimate from \$50k, and moved from FYE 25 due to cost increase.																		

*Refer to last page of this document for definition of terms used.

FIVE YEAR CAPITAL IMPROVEMENT PLAN*
25/26 FISCAL YEAR
WATER RESOURCES

Replace Screens in Water Treatment Plant Clarifiers	Replace aluminum screens with stainless steel screens in clarifier.	82127115.80100	TBD	N/A	935 River Street	New	Water	Yes					\$ 250,000				\$ 250,000	Reviewed	
	Add'l Comments:																		
Replace Water/Sewer Operations Call Truck - Shared Cost	The current vehicle's useful is expected to be exceeded in future years and will need replaced	82027114.80100	TBD	Yes	1320 Airport Road	New	Water Fund	No					\$ 45,000				\$ 90,000	Reviewed	X
	Add'l Comments: EV is not an option at this time due to the heavy duty needs.	84027221.80100	TBD				Wastewater Fund						\$ 45,000						
WWTP Service Truck	F350 Service Truck.	84027225.80100	TBD	N/A	300 Plant Road	New	Wastewater Fund	TBD						\$ 90,000			\$ 90,000	Reviewed	
	Add'l Comments:																		
WTP Service Truck	F350 Service Truck.	82127115.80100	TBD	N/A	935 River Street	New	Water Fund	TBD							\$ 90,000		\$ 90,000	Reviewed	
	Add'l Comments:																		
Septage Receiving Station	Machinery for accepting and processing septage.	84027225.80100	TBD	N/A	TBD	New	Wastewater Fund	TBD					\$ 1,200,000				\$ 1,200,000	Reviewed	
	Add'l Comments:																		
SUB-TOTAL:										\$ -	\$ 1,320,000	\$ 3,540,000	\$ 90,000	\$ 590,000	\$ 270,000	\$ 5,810,000			

*Refer to last page of this document for definition of terms used.

FIVE YEAR CAPITAL IMPROVEMENT PLAN*
25/26 FISCAL YEAR
WATER RESOURCES

Definition of terms used:	
Project Name	The name of the project.
Project Description	Provides a description and additional narrative to assist in the understanding of the need and value of the proposed project.
Org/Object	The proposed account code where the expense will be accounted for.
Project Number	The number assigned to track all expenses related to the project.
Allocation to Multi-funds	Indicates if the cost of the proposed cost is shared. In this case, here it will state what other funds are sharing the cost.
Project Status	This indicates whether the project is "NEW", "IN PROGRESS", "ONGOING", "DEFERRED", or "COMPLETED".
Funding Source	The Fund the actual expense will come out of.
Funding Identified	"Yes" indicating funding has been identified and will be available, "No" indicating funding has not yet been identified and is unavailable.
Funding Source Add'l Comments	To further explain, as necessary, the funding type used selected.
Costs to date	Costs spent on the project.
Estimated Costs per Fiscal Year	Costs estimated to be spent in each of the fiscal years.
Totals	The sum of the five year estimate for each project.
Comments	Additional information as needed.
City Council Status	"Not Reviewed"- First time that Council has been presented the project; "Reviewed" - Council has been presented the project during an agendized meeting; "Explore" - Council has reviewed and has asked staff to further explore; "Reviewed and Supported" - Council has reviewed and supports the placement of the project on the CIP Plan; "Budget Adopted" - Council has approved the project through the Council action that takes place through either the full budget adoption process, or through a specific agendized item brought to Council.
Shovel Ready	Project is ready to be sent out to bid.

*Refer to last page of this document for definition of terms used.



Vehicle & Heavy Equipment Request & Justification

FOR FISCAL YEAR: 2025/2026

ITEM: TRUCK - EUD TECHNICAL SERVICES		ASSET USEFUL LIFE: 5-10 YEARS		ESTIMATED COST: \$90,000
SUBMITTED BY: Cindy Sauers, Electric Utility Director				
NEW REQUEST OR REPLACEMENT OF EXISTING?: Replacement				
DEPARTMENT(S)	DIVISION(S)	PROJECT CODE	ORG & OBJECT ACCOUNT CODE	PROPOSED BUDGETED AMOUNT FOR EACH DEPT/DIV
Electric	Technical Services	V3715	80126100.80100	\$90,000
EXISTING VEHICLE OR EQUIPMENT REQUESTING TO BE REPLACED				
CITY EQUIPMENT #	YEAR	MODEL	VIN/SERIAL #	
V3001	2007	Ford E150	FTNE14W88DA64805	
ESTIMATED LIFE IN MILEAGE/HOURS	CURRENT MILEAGE/HOURS	ORIGINAL PURCHASE PRICE		ESTIMATED SALVAGE/RESALE VALUE
100,000	104,748	\$18,216.00		\$8,000
CURRENT CONDITION: Good. The Information Technology department is planning on purchasing the van and outfitting it for their use.				
MAINTENANCE COSTS TO DATE		ADDITIONAL NEEDED REPAIRS ESTIMATE (IF APPLICABLE)		MEET CARB STANDARDS?
\$7,800.00				Yes
ESTIMATED OUT-OF-SERVICE TIME			PARTS AVAILABLE	
150			No OEM just aftermarket	
PROPOSED VEHICLE OR HEAVY EQUIPMENT				
PROPOSED EQUIPMENT SPECIFICATIONS (ATTACH ADDITIONAL DOCUMENTATION IF NECESSARY): 2026 Ford-F250 Super Cab 7000 or equal				
EST. MILEAGE/HOURS PER YEAR		5000 to 8000		
JUSTIFICATION/USE/NEED: This vehicle will be assigned to the hydro, substation, and field equipment operations, is used for after hours emergency response and daily construction maintenance activities. Tools, test equipment and drawings will be stored on the truck and it will be used to tow equipment between facilities when needed. The increased towing and payload capacity will ensure safe hauling of equipment such as transformer components, reclosers, portable generators, and specialized testing gear. The addition of fitted utility bins will allow for organized and secure storage of essential tools and spare parts, reducing response time and improving on-site efficiency.				
COST/BENEFIT ANALYSIS: N/A				
OTHER INDIRECT BENEFITS: The IT department will benefit from the reassignment of the van, providing them with a suitable vehicle for servicing the many offsite facilities.				
ALTERNATE SOLUTIONS EXPLORED: N/A				
ADDITIONAL COMMENTS: N/A				
REVIEWED & APPROVED BY:	SIGNATURE			DATE
DEPARTMENT HEAD				
FLEET MAINTENANCE SUPERVISOR				

Vehicle & Heavy Equipment Request & Justification

FOR FISCAL YEAR: 2025/2026

ITEM: Information Technology Used Van		ASSET USEFUL LIFE: 5 YEARS		ESTIMATED COST: \$18,000
SUBMITTED BY: Ryan Burkhart, IT Manager				
NEW REQUEST OR REPLACEMENT OF EXISTING?: New Request				
DEPARTMENT(S)	DIVISION(S)	PROJECT CODE	ORG & OBJECT ACCOUNT CODE	PROPOSED BUDGETED AMOUNT FOR EACH DEPT/DIV
Finance	Information Technology	V3001	20913910.80100	\$18,000
EXISTING VEHICLE OR EQUIPMENT REQUESTING TO BE REPLACED				
CITY EQUIPMENT #	YEAR	MODEL	VIN/SERIAL #	
3001	2007	Ford E150	FTNE14W88DA64805	
ESTIMATED LIFE IN MILEAGE/HOURS	CURRENT MILEAGE/HOURS	ORIGINAL PURCHASE PRICE		ESTIMATED SALVAGE/RESALE VALUE
10,000	104,748	\$18,216.00		\$8,000
CURRENT CONITION: Good				
	ADDITIONAL NEEDED REPAIRS ESTIMATE (IF APPLICABLE)			MEET CARB STANDARDS?
ESTIMATED OUT-OF-SERVICE TIME		PARTS AVAILABLE		
PROPOSED VEHICLE OR HEAVY EQUIPMENT				
PROPOSED EQUIPMENT SPECIFICATIONS (ATTACH ADDITIONAL DOCUMENTATION IF NECESSARY): Purchasing Used 2007 Ford E150 Van that is currently being used by the Electric Utility Technical Services Technician. Current Mileage is 104,748. Estimate another 100,000 miles if kept maintained. Estimate an additional \$10k needed in outfitting.				
EST. MILEAGE/HOURS PER YEAR				
JUSTIFICATION/USE/NEED: An outfitted IT service van enables rapid on-site response to critical technical issues across all City facilities, minimizing downtime and ensuring emergency support when needed. It provides secure transport and centralized inventory of sensitive hardware, spare parts, and diagnostic tools, reducing wasted time and duplicate purchases. Technicians can carry necessary equipment and tools to perform diagnostics and repairs in a single trip, eliminating delays from missing items. By covering multiple locations efficiently, the van consolidates service calls into fewer runs and lowers labor costs. Additionally, a dedicated, climate-controlled vehicle enhances security for data-sensitive equipment and supports the City's growing technology needs.				
COST/BENEFIT ANALYSIS:				
OTHER INDIRECT BENEFITS:				
ALTERNATE SOLUTIONS EXPLORED:				
ADDITIONAL COMMENTS:				
REVIEWED & APPROVED BY:		SIGNATURE		DATE
DEPARTMENT HEAD				
FLEET MAINTENANCE SUPERVISOR				



Vehicle & Heavy Equipment Request & Justification

FOR FISCAL YEAR: 2025/2026

ITEM: Utility Billing Service Attendant Truck		ASSET USEFUL LIFE: 10-15 years		ESTIMATED COST: \$50,000
SUBMITTED BY: Lori Martin, Utility Billing & Customer Service Manager				
NEW REQUEST OR REPLACEMENT OF EXISTING?: Replacement				
DEPARTMENT(S)	DIVISION(S)	PROJECT CODE	ORG & OBJECT ACCOUNT CODE	PROPOSED BUDGETED AMOUNT FOR EACH DEPT/DIV
Finance	Utility Billing	V3281	20513300.80100	\$50,000
EXISTING VEHICLE OR EQUIPMENT REQUESTING TO BE REPLACED				
CITY EQUIPMENT #	YEAR	MODEL	VIN/SERIAL #	
3280	2004	Dodge Dakota	1D7GL12K54S719075	
ESTIMATED LIFE IN MILEAGE/HOURS	CURRENT MILEAGE/HOURS	ORIGINAL PURCHASE PRICE		ESTIMATED SALVAGE/RESALE VALUE
100,000	87,694	\$14,342.00		\$1,000
CURRENT CONDITION:				
MAINTENANCE COSTS TO DATE	ADDITIONAL NEEDED REPAIRS ESTIMATE (IF APPLICABLE)		MEET CARB STANDARDS?	
\$14,500.00	N/A		YES	
ESTIMATED OUT-OF-SERVICE TIME		PARTS AVAILABLE		
270		No OEM and minimal after market		
PROPOSED VEHICLE OR HEAVY EQUIPMENT				
PROPOSED EQUIPMENT SPECIFICATIONS (ATTACH ADDITIONAL DOCUMENTATION IF NECESSARY): 2026 Ford F-150 or equal				
EST. MILEAGE/HOURS PER YEAR 5000-7000 miles				
JUSTIFICATION/USE/NEED: There are no or minimal truck parts that can be ordered if vehicle breaks down.				
COST/BENEFIT ANALYSIS:				
OTHER INDIRECT BENEFITS: Reliability in a newer vehicle.				
ALTERNATE SOLUTIONS EXPLORED: N/A				
ADDITIONAL COMMENTS: The Dodge Dakota was a hand down from another department 10 years ago. Heat and air are not reliable and replacement parts are not readily available when needed.				
REVIEWED & APPROVED BY:		SIGNATURE		DATE
DEPARTMENT HEAD				
FLEET MAINTENANCE SUPERVISOR				



Vehicle & Heavy Equipment Request & Justification

FOR FISCAL YEAR: 2025/2026

ITEM: Purchasing Truck		ASSET USEFUL LIFE: 10-15 YEARS		ESTIMATED COST \$50,000.00
SUBMITTED BY: Mary Horger, Financial Services Manager				
NEW REQUEST OR REPLACEMENT OF EXISTING?: New Request				
DEPARTMENT(S)	DIVISION(S)	PROJECT CODE	ORG & OBJECT ACCOUNT CODE	PROPOSED BUDGETED AMOUNT FOR EACH DEPT/DIV
Finance	Purchasing	V3735	20413500.80100	\$65,000.00
EXISTING VEHICLE OR EQUIPMENT REQUESTING TO BE REPLACED				
CITY EQUIPMENT #	YEAR	MODEL	VIN/SERIAL #	
ESTIMATED LIFE IN MILEAGE/HOURS	CURRENT MILEAGE/HOURS	ORIGINAL PURCHASE PRICE		ESTIMATED SALVAGE/RESALE VALUE
CURRENT CONDITION:				
MAINTENANCE COSTS TO DATE	ADDITIONAL NEEDED REPAIRS ESTIMATE (IF APPLICABLE)			MEET CARB STANDARDS?
N/A	N/A			No
ESTIMATED OUT-OF-SERVICE TIME		PARTS AVAILABLE		
N/A		N/A		
PROPOSED VEHICLE OR HEAVY EQUIPMENT				
PROPOSED EQUIPMENT SPECIFICATIONS (ATTACH ADDITIONAL DOCUMENTATION IF NECESSARY): 2026 Ford F-150 EV Pro Truck or equal				
EST. MILEAGE/HOURS PER YEAR				
JUSTIFICATION/USE/NEED: The Buyer II, who manages inventory for the Electric, Water, and Sewer Utilities, is relocating from the Corporate Yard to the new Hastings site. A dedicated vehicle is required both to commute between these locations and to transport purchased materials. Estimated cost: Electric vehicle \$65,000; gasoline vehicle \$52,000.				
COST/BENEFIT ANALYSIS: EV vehicle lower maintenance cost to maintain.				
OTHER INDIRECT BENEFITS: N/A				
ALTERNATE SOLUTIONS EXPLORED: N/A				
ADDITIONAL COMMENTS: N/A				
REVIEWED & APPROVED BY:		SIGNATURE		DATE
DEPARTMENT HEAD				
FLEET MAINTENANCE SUPERVISOR				



Vehicle & Heavy Equipment Request & Justification

FOR FISCAL YEAR: 2025/2026

ITEM: FIRE TYPE 1 ENGINE - 2 EACH		ASSET USEFUL LIFE: 15 YEARS		ESTIMATED COST: \$2,000,000
SUBMITTED BY: Eric Singleton - Battalion Chief				
NEW REQUEST OR REPLACEMENT OF EXISTING?: Replacement				
DEPARTMENT(S)	DIVISION(S)	PROJECT CODE	ORG & OBJECT ACCOUNT CODE	PROPOSED BUDGETED AMOUNT FOR EACH DEPT/DIV
Fire Authority	City Fire	V2804	10521210.80100	\$1,000,000
Fire Authority	City Fire	V2805	10521210.80100	\$1,000,000
EXISTING VEHICLE OR EQUIPMENT REQUESTING TO BE REPLACED				
CITY EQUIPMENT #	YEAR	MODEL	VIN/SERIAL #	
2802/2803	2018	Pierce Enforcer	4P1BAAFF0JA019433/4P1BAAFF9JA019432	
ESTIMATED LIFE IN MILEAGE/HOURS	CURRENT MILEAGE/HOURS		ORIGINAL PURCHASE PRICE	ESTIMATED SALVAGE/RESALE VALUE
	82,000/7400hr 86200/7300hr		\$1.2 M	
CURRENT CONDITION: Fair				
MAINTENANCE COSTS TO DATE	ADDITIONAL NEEDED REPAIRS ESTIMATE (IF APPLICABLE)			MEET CARB STANDARD?
\$84,000.00				YES
ESTIMATED OUT-OF-SERVICE TIME			PARTS AVAILABLE	
1700			YES	
PROPOSED VEHICLE OR HEAVY EQUIPMENT				
PROPOSED EQUIPMENT SPECIFICATIONS (ATTACH ADDITIONAL DOCUMENTATION IF NECESSARY): Type I Engine (2 Each) Pierce Enforcer or equal				
EST. MILEAGE/HOURS PER YEAR				
JUSTIFICATION/USE/NEED: E-6881 and E-6883 are high-use Type-I engines, each logging nearly 7,000 hours as of early 2025 and projected to exceed 8,000 by year-end. Both units have already required full motor rebuilds due to sustained operational demand. Advancing their replacements to FY 2025-26 ensures continued reliability and helps realign with UVFA's Fleet Replacement Plan, which staggers apparatus purchases to avoid overlapping capital needs and minimize operational risk.				
COST/BENEFIT ANALYSIS: While replacing two engines within the same fiscal year presents upfront costs, deferring these purchases would result in significantly higher maintenance expenses and increased risk of service interruption. Both engines continue to require frequent repairs despite prior motor rebuilds. Phasing procurement within FY 2025-26 supports cost control and fleet stability. Additionally, with manufacturer lead times now ranging from 24 to 48 months, early action is necessary to ensure timely delivery and operational readiness.				
OTHER INDIRECT BENEFITS: Replacing both engines now will reduce strain on maintenance staff, improve operator safety, and strengthen overall fleet reliability. Realigning with the Fleet Replacement Plan not only helps manage future capital costs but also ensures outgoing front-line units can transition into reserve roles while still in usable condition. This supports a dependable reserve fleet, essential for surge capacity and coverage during maintenance or major incidents.				
ALTERNATE SOLUTIONS EXPLORED: Options such as extending service life or purchasing used apparatus were considered. However, both engines have already had full motor rebuilds and are seeing rising maintenance needs. Due to current call volume and heavy use, any used engine with existing hours would have a limited remaining service life and would not meet operational demands. Purchasing new remains the only viable option.				
ADDITIONAL COMMENTS: This request reflects an operational necessity rather than a discretionary purchase. Both units are beyond recommended usage thresholds and continue to show signs of wear despite major repairs. Advancing replacement to FY 2025-26 ensures continuity of service, aligns with long-term planning goals, and protects against future operational and financial impacts caused by unplanned failures or extended manufacturer delays.				
REVIEWED & APPROVED BY:	SIGNATURE			DATE
DEPARTMENT HEAD				
FLEET MAINTENANCE SUPERVISOR				



Vehicle & Heavy Equipment Request & Justification

FOR FISCAL YEAR: 2025/2026

ITEM: POLICE CARS - ANNUAL REPLACEMENT - 2 EACH		ASSET USEFUL LIFE: 5-10 YEARS		ESTIMATED COST: \$175,000
SUBMITTED BY: Tom Corning, Police Chief				
NEW REQUEST OR REPLACEMENT OF EXISTING?: Replacement				
DEPARTMENT(S)	DIVISION(S)	PROJECT CODE	ORG & OBJECT ACCOUNT CODE	PROPOSED BUDGETED AMOUNT FOR EACH DEPT/DIV
Police	Police Patrol	V4152	10020210.80100	\$87,500
Police	Police Patrol	V4156	10020210.80100	\$87,500
EXISTING VEHICLE OR EQUIPMENT REQUESTING TO BE REPLACED				
CITY EQUIPMENT #	YEAR	MODEL	VIN/SERIAL #	
ESTIMATED LIFE IN MILEAGE/HOURS	CURRENT MILEAGE/HOURS	ORIGINAL PURCHASE PRICE		ESTIMATED SALVAGE/RESALE VALUE
CURRENT CONDITION: Poor				
MAINTENANCE COSTS TO DATE		ADDITIONAL NEEDED REPAIRS ESTIMATE (IF APPLICABLE)		MEET CARB STANDARDS?
ESTIMATED OUT-OF-SERVICE TIME		PARTS AVAILABLE		
PROPOSED VEHICLE OR HEAVY EQUIPMENT				
PROPOSED EQUIPMENT SPECIFICATIONS (ATTACH ADDITIONAL DOCUMENTATION IF NECESSARY): Based on standard features, and what is available at time of purchase.				
EST. MILEAGE/HOURS PER YEAR				
JUSTIFICATION/USE/NEED: The standard annual replacement is necessary to keep the Police fleet in service. This is especially important as staff navigates supply chain issues and delays.				
COST/BENEFIT ANALYSIS: N/A				
OTHER INDIRECT BENEFITS: N/A				
ALTERNATE SOLUTIONS EXPLORED: N/A				
ADDITIONAL COMMENTS: N/A				
REVIEWED & APPROVED BY:		SIGNATURE		DATE
DEPARTMENT HEAD				
FLEET MAINTENANCE SUPERVISOR				



Vehicle & Heavy Equipment Request & Justification

FOR FISCAL YEAR: 2025/2026

ITEM: Truck for Water Treatment Plant		ASSET USEFUL LIFE: 10-15 years		ESTIMATED COST: \$85,000.00
SUBMITTED BY: Dave Kirch, Fleet & Plan Maintenance Supervisor				
NEW REQUEST OR REPLACEMENT OF EXISTING?: Replacement				
DEPARTMENT(S)	DIVISION(S)	PROJECT CODE	ORG & OBJECT ACCOUNT CODE	PROPOSED BUDGETED AMOUNT FOR EACH DEPT/DIV
Water Resources	Water Treatment Plant	V3754	82027111.80100	\$85,000.00
EXISTING VEHICLE OR EQUIPMENT REQUESTING TO BE REPLACED				
CITY EQUIPMENT #	YEAR	MODEL	VIN/SERIAL #	
3746	2007	Ford	1FDNF205X7EA61120	
ESTIMATED LIFE IN MILEAGE/HOURS	CURRENT MILEAGE/HOURS	ORIGINAL PURCHASE PRICE		ESTIMATED SALVAGE/RESALE VALUE
100,000 miles	133,000	\$21,599.00		\$5,000.00
CURRENT CONDITION: Fair				
MAINTENANCE COSTS TO DATE		ADDITIONAL NEEDED REPAIRS ESTIMATE (IF APPLICABLE)		MEET CARB STANDARDS?
\$22,500.00		None		Yes
ESTIMATED OUT-OF-SERVICE TIME			PARTS AVAILABLE	
230 hours			Yes	
PROPOSED VEHICLE OR HEAVY EQUIPMENT				
PROPOSED EQUIPMENT SPECIFICATIONS (ATTACH ADDITIONAL DOCUMENTATION IF NECESSARY): 2026 Ford F250 Service Body and Lift Gate or equal				
EST. MILEAGE/HOURS PER YEAR		5,000-7,000 miles		
JUSTIFICATION/USE/NEED: This vehicle will be used on a daily basis for the operation of the Water Treatment Plant, Water Wells, Reservoirs and Booster Pump Stations. This vehicle will also be used as the on-call vehicle. This vehicle will also be used for operation and maintenance of the Recycled Water System.				
COST/BENEFIT ANALYSIS: N/A				
OTHER INDIRECT BENEFITS: N/A				
ALTERNATE SOLUTIONS EXPLORED: N/A				
ADDITIONAL COMMENTS: N/A				
REVIEWED & APPROVED BY:		SIGNATURE		DATE
DEPARTMENT HEAD				
FLEET MAINTENANCE SUPERVISOR				



Vehicle & Heavy Equipment Request & Justification

FOR FISCAL YEAR: 2025/2026

ITEM: Water/Sewer Operations Truck		ASSET USEFUL LIFE: 10-15 years		ESTIMATED COST \$90,000.00
SUBMITTED BY: Dave Kirch, Fleet & Plant Maintenance Supervisor				
NEW REQUEST OR REPLACEMENT OF EXISTING?: Replacement				
DEPARTMENT(S)	DIVISION(S)	PROJECT CODE	ORG & OBJECT ACCOUNT CODE	PROPOSED BUDGETED AMOUNT FOR EACH DEPT/DIV
Water Resources	Sewer	V3753	84027221.80100	\$45,000.00
Water Resources	Water	V3753	82027221.80100	\$45,000.00
EXISTING VEHICLE OR EQUIPMENT REQUESTING TO BE REPLACED				
CITY EQUIPMENT #	YEAR	MODEL	VIN/SERIAL #	
3739	2014	Ford	1FDBF3A61EEB27664	
ESTIMATED LIFE IN MILEAGE/HOURS	CURRENT MILEAGE/HOURS	ORIGINAL PURCHASE PRICE		ESTIMATED SALVAGE/RESALE VALUE
100,000 miles	101300 miles	\$34,295.00		\$15,000.00
CURRENT CONDITION: Fair				
MAINTENANCE COSTS TO DATE	ADDITIONAL NEEDED REPAIRS ESTIMATE (IF APPLICABLE)			MEET CARB STANDARDS?
\$13,500.00	None			Yes
ESTIMATED OUT-OF-SERVICE TIME		PARTS AVAILABLE		
100 hours		Yes		
PROPOSED VEHICLE OR HEAVY EQUIPMENT				
PROPOSED EQUIPMENT SPECIFICATIONS (ATTACH ADDITIONAL DOCUMENTATION IF NECESSARY): 2026 Ford F350 Service Body or equal				
EST. MILEAGE/HOURS PER YEAR 10,000 miles				
JUSTIFICATION/USE/NEED: This vehicle will be used on a daily basis for the operation of the Water & Sewer, Booster Pump Stations and lift stations. This vehicle will also be used as the On-Call vehicle water & sewer. This vehicle will also be used for operation and maintenance of the Recycled Water System.				
COST/BENEFIT ANALYSIS: N/A				
OTHER INDIRECT BENEFITS: N/A				
ALTERNATE SOLUTIONS EXPLORED: N/A				
ADDITIONAL COMMENTS: The vehicle being replaced will be transferred to another department.				
REVIEWED & APPROVED BY:		SIGNATURE		DATE
DEPARTMENT HEAD				
FLEET MAINTENANCE SUPERVISOR				



Vehicle & Heavy Equipment Request & Justification

FOR FISCAL YEAR: 2025/2026

ITEM: Water/Sewer Supervisor Truck		ASSET USEFUL LIFE: 10-15 years		ESTIMATED COST \$90,000.00
SUBMITTED BY: Dave Kirch, Fleet & Plan Maintenance Supervisor				
NEW REQUEST OR REPLACEMENT OF EXISTING?: Replacement				
DEPARTMENT(S)	DIVISION(S)	PROJECT CODE	ORG & OBJECT ACCOUNT CODE	PROPOSED BUDGETED AMOUNT FOR EACH DEPT/DIV
Water Resources	Water/Sewer	V3285	84027221.80100	\$45,000.00
			82027114.80100	\$45,000.00
EXISTING VEHICLE OR EQUIPMENT REQUESTING TO BE REPLACED				
CITY EQUIPMENT #	YEAR	MODEL	VIN/SERIAL #	
3283	2014	Ford	1FTFX1CTWEKG34753	
ESTIMATED LIFE IN MILEAGE/HOURS	CURRENT MILEAGE/HOURS	ORIGINAL PURCHASE PRICE		ESTIMATED SALVAGE/RESALE VALUE
100,000 miles	95000 miles	\$24,484.00		\$8,000.00
CURRENT CONDITION: Fair				
MAINTENANCE COSTS TO DATE	ADDITIONAL NEEDED REPAIRS ESTIMATE (IF APPLICABLE)			MEET CARB STANDARDS?
\$9,800.00	None			Yes
ESTIMATED OUT-OF-SERVICE TIME		PARTS AVAILABLE		
75 hours		Yes		
PROPOSED VEHICLE OR HEAVY EQUIPMENT				
PROPOSED EQUIPMENT SPECIFICATIONS (ATTACH ADDITIONAL DOCUMENTATION IF NECESSARY): 2026 Ford F-250 or equal				
EST. MILEAGE/HOURS PER YEAR 10,000 miles				
JUSTIFICATION/USE/NEED: This vehicle will be used on a daily basis for the operation of the Water & Sewer , Booster Pump Stations and lift stations.				
COST/BENEFIT ANALYSIS: N/A				
OTHER INDIRECT BENEFIT: N/A				
ALTERNATE SOLUTIONS EXPLORED: N/A				
ADDITIONAL COMMENTS: The vehicle will be used within the department.				
REVIEWED & APPROVED BY:	SIGNATURE			DATE
DEPARTMENT HEAD				
FLEET MAINTENANCE SUPERVISOR				



Vehicle & Heavy Equipment Request & Justification

FOR FISCAL YEAR: 2025/2026

ITEM: WWTP Ford Ranger Replacement Truck		ASSET USEFUL LIFE: 10-15 YEARS		ESTIMATED COST: \$90,000
SUBMITTED BY: Dave Kirch, Fleet and Plant Maintenance Supervisor				
NEW REQUEST OR REPLACEMENT OF EXISTING?: Replacement				
DEPARTMENT(S)	DIVISION(S)	PROJECT CODE	ORG & OBJECT ACCOUNT CODE	PROPOSED BUDGETED AMOUNT FOR EACH DEPT/DIV
Water Resources	Wastewater Treatment Plant	V3720	84027225.80100	\$90,000.00
EXISTING VEHICLE OR EQUIPMENT REQUESTING TO BE REPLACED				
CITY EQUIPMENT #	YEAR	MODEL	VIN/SERIAL #	
3282	1997	Ford	1FTCR10AXVTA69155	
ESTIMATED LIFE IN MILEAGE/HOURS	CURRENT MILEAGE/HOURS	ORIGINAL PURCHASE PRICE		ESTIMATED SALVAGE/RESALE VALUE
100,000	60,000	?		\$500.00
CURRENT CONDITION: Fair				
MAINTENANCE COSTS TO DATE		ADDITIONAL NEEDED REPAIRS ESTIMATE (IF APPLICABLE)		MEET CARB STANDARDS?
\$6,562.00		N/A		N/A
ESTIMATED OUT-OF-SERVICE TIME			PARTS AVAILABLE	
100 hours			N/A	
PROPOSED VEHICLE OR HEAVY EQUIPMENT				
PROPOSED EQUIPMENT SPECIFICATIONS (ATTACH ADDITIONAL DOCUMENTATION IF NECESSARY): 2026 Ford F-250 Crew cab or equal				
EST. MILEAGE/HOURS PER YEAR		5,000 - 7,000 miles per year		
JUSTIFICATION/USE/NEED: The vehicle will be used on a daily basis to operate and maintain the Wastewater Treatment Plant facility. This includes pond level inspection, transporting tools/supplies and equipment as well as samples to the off-site lab for analysis. The new vehicle will be more size appropriate than the current one.				
COST/BENEFIT ANALYSIS: Based on past history, use of the vehicles should extend well beyond the standard useful life of 5-10 year, to most likely 10-15 years. Based on this estimation, the cost for the vehicle alone will be approximately \$4,400 per year. The benefit it will provide is the necessary equipment needed for staff to perform adequate maintenance and operation of the Wastewater Treatment Plant and an easier ability to deliver samples to the off-site lab.				
OTHER INDIRECT BENEFITS: N/A				
ALTERNATE SOLUTIONS EXPLORED: N/A				
ADDITIONAL COMMENTS: N/A				
REVIEWED & APPROVED BY:		SIGNATURE		DATE
DEPARTMENT HEAD				
FLEET MAINTENANCE SUPERVISOR				

RESOLUTION NO. 2025-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF UKIAH ESTABLISHING THE FISCAL YEAR 2025-26 APPROPRIATIONS LIMIT FOR THE CITY OF UKIAH

WHEREAS, pursuant to *Government Code* Section 7910, the City Council must, by resolution, establish its appropriations limit for each fiscal year.

NOW, THEREFORE, BE IT RESOLVED THAT the appropriations limit for the City of Ukiah for the 2025-26 Fiscal Year shall be fifty-nine million, forty-eight thousand, four hundred eighty-nine dollars (\$59,048,489). The appropriations subject to this limit are estimated to be nineteen million, one hundred thousand, one hundred eight dollars (\$19,100,108).

PASSED AND ADOPTED this 18th day of June, 2025, by the following roll call vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Douglas F. Crane, Mayor

ATTEST:

Kristine Lawler, City Clerk

EXHIBIT A

Gann Limit Calculation

FY 2025-26

Per Capita Cost of Living Change =	6.44 percent	
Population Change(1) =	0.6 percent	
Per Capita Cost of Living converted to a ratio:	$\frac{6.44 + 100}{100}$	= 1.0644 (a)
Population converted to a ratio:	$\frac{0.60 + 100}{100}$	= 1.006 (b)
Calculation of factor for FY 2025-26:	(a) x (b)	= 1.0708 (c)
Appropriations Limit, Fiscal Year 2024-25	\$ 55,144,975	(d)
Appropriations Limit, Fiscal Year 2025-26	\$ 59,048,489	
[(c) x (d)]		

FY 2025-26 appropriations subject to Gann Limit

Tax Revenue	Budget Estimates
Property tax	\$ 4,311,232
Sales tax (1.0% Bradley-Burns)	6,429,189
Measure S/P District Tax	3,251,496
Measure Y District Tax	3,251,496
Transient Occupancy Taxes (TOT)	1,222,975
Business license tax	522,000
Other governmental taxes	800
Interest earning from taxes	110,920
	\$ 19,100,108

Percentage Use of Appropriations Limit 32.35%

(1) When calculating its appropriation limit, the City may use either the change in population for the City or Mendocino County as a whole.

BUDGET APPROVAL AGREEMENT

This Agreement is entered on July 1, 2025, in Ukiah, California, between the City of Ukiah ("City"), a general law municipal corporation, and the Ukiah Valley Sanitation District ("District"), a county sanitation district.

1. The City and the District agree to approve as shared costs of the Combined CITY/DISTRICT Sewer System ("Combined System") for fiscal year 2025-26 the City budget for direct expenditures of personnel, operations, and capital outlay, and the indirect expenditures of internal service use of the Wastewater Enterprise, as set forth in the attached Exhibit A. Total *direct* operating budgeted costs, defined as costs of Personnel and Operations in Exhibit A of \$5,378,440 as well as an Operating Indirect Rate ("OIR") on such costs of 7.27% and insurance premiums \$1,132,440 for a total operating budgeted estimate of \$6,510,880 will be shared []% District and []% City. This share is for 2025-26 fiscal year and will be effective July 1, 2025.

Total *direct* costs of \$1,200,000 for Capital Outlay, including encumbrances (if applicable) to be expended in the 2025-26 fiscal year in Exhibit A will be funded by both the City and District at []% District and []% City, as well as an Indirect Rate on such costs incurred not to exceed 9.0%, which is the five-year average of Indirect Costs incurred and budgeted by the Combined System related to purchasing, insurance, and other applicable indirect costs, excluding administrative and overhead. This rate will be referred to as the Capital Indirect Rate ("CIR"). The City and District will use the CIR on all Capital Outlay with costs less than \$200,000 unless either party desires to negotiate the rate for any individual project. The indirect rate will be negotiated for projects over \$200,000 based on an estimate of required indirect costs to complete the capital project. The City Engineer or City's Water Resources Director will communicate verbally or in writing to the District Manager when such expenditures are expected to accrue. The District will pay to the City the District's share of the cost for an approved capital expense within fifteen (15) days of the date of an invoice given to the District for that expense. On and after the effective date of this Agreement, any portion of capital projects paid by the District will be capitalized on its books as intangible assets and depreciated.

The shared costs presented in Exhibit A exclude District and City administrative and other overhead costs allocated directly to the wastewater activities of the City and District. The City and District shall incur 100% of each agency's own administrative and other costs not shown on Exhibit A.

2. For any costs incurred for District-only activities or projects (e.g. a main line replacement of a District asset), that the City is required to perform or contracted to perform on the District's behalf, the City may include in total project costs an amount to cover the City's indirect administrative and overhead costs. Before the City is required to perform the work, the parties shall negotiate and agree on the amount thereof to include in the project costs to be paid by the District. In the event of an emergency or urgent need to commence work before

the parties can negotiate and agree on the total project costs, including indirect administrative and overhead costs, the City and the District shall negotiate and agree on those costs before a final cost settlement is made.

3. The District shall pay to the City by the 1st of every month starting July 1, 2025, 1/12th of the District’s share of the agreed operating budget (Personnel, Operations, and Operating Indirect Rate) shown in Exhibit A (i.e., \$575,158 x [] = \$[]). City is not required to generate an invoice for these payments which are fixed monthly payments to the City by the District. As provided in Section II.D.4.a of the Operating Agreement, the City and District will review every quarter the actual costs incurred. The City and District will reconcile differences between actual costs incurred, budget costs, and over/under payments made by either agency no later than 90 days after the end of the fiscal year (June 30) or after any quarterly review as agreed upon by both parties

Per Section 6 of the Refinancing Agreement between the City and District, the true up process results in a true up payment of the District to the City of \$[] (see Exhibit B). The parties agree the City will remit this payment to the District after the third quarter reconciliation, no later than April 15, 2026.

4. Payments under Sections 1, 2, and 3 above shall be subject to interest as provided in Section II.D.4.b of the Operating Agreement.

The parties have entered this agreement on the date first written above.

UKIAH VALLEY SANITATION DISTRICT

CITY OF UKIAH

By: _____
Ernie Wipf, Chairperson

Sage Sangiacomo, City Manager

ATTEST:

ATTEST:

By: _____

Kristine Lawler, City Clerk

APPROVED AS TO FORM

APPROVED AS TO FORM

Joanna Gin, General Counsel

David J. Rapport, City Attorney

Exhibit A
Shared Costs Between City and District for the Combined City/District Sewer System
Fiscal Year 2025-26

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY2026 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
840 CITY SEWER OPERATIONS FUN	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COUNCIL	PCT CHANGE
51 PERSONNEL							
51110 REGULAR SALARIES	1,374,395.22	1,385,318.00	1,385,318.00	1,271,191.20	1,440,992.00	1,504,612.00	8.6%
51120 NON-REGULAR SALA	891.43	.00	.00	723.17	723.00	.00	.0%
51130 OVERTIME SALARIE	69,469.65	75,000.00	75,000.00	74,486.19	77,580.00	80,000.00	6.7%
51140 STAND-BY SALARIE	35,040.68	29,000.00	29,000.00	32,432.00	37,023.00	33,000.00	13.8%
51210 RETIREMENT (PERS	176,948.77	173,505.00	173,505.00	152,692.60	173,510.00	172,449.00	-.6%
51211 PERS UNFUNDED LI	292,949.00	328,508.00	328,508.00	328,470.00	328,508.00	383,400.00	16.7%
51220 INSURANCE	271,496.72	308,720.00	308,720.00	276,426.29	315,410.00	319,905.00	3.6%
51230 WORKERS COMP	93,763.22	98,696.00	98,696.00	87,928.00	99,264.00	100,786.00	2.1%
51240 MEDICARE	20,692.77	19,148.00	19,148.00	19,189.12	21,648.00	20,898.00	9.1%
51250 UNEMPLOYMENT	11,864.16	.00	.00	242.73	243.00	500.00	.0%
51260 FICA	55.27	.00	.00	44.83	45.00	100.00	.0%
51290 CELL PHONE STIPE	4,654.85	5,115.00	5,115.00	4,309.49	4,775.00	4,361.00	-14.7%
51 PERSONNEL	2,352,221.74	2,423,010.00	2,423,010.00	2,248,135.62	2,499,721.00	2,620,011.00	8.1%
52 OTHER OPERATING							
52100 CONTRACTUAL SERV	395,541.36	397,000.00	409,746.39	446,032.25	419,746.39	429,000.00	8.1%
52113 PLANNING STUDIES	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
52114 COMPLIANCE STUDI	109.45	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
52150 LEGAL SERVICES/E	.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
52180 SECURITY SERVICE	1,027.84	1,300.00	1,300.00	1,121.28	1,300.00	1,300.00	.0%
54100 SUPPLIES	106,232.68	170,000.00	142,548.79	124,886.39	170,000.00	140,000.00	-17.6%
54101 POSTAGE	1,970.88	400.00	400.00	129.52	400.00	350.00	-12.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY2026 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
840 CITY SEWER OPERATIONS FUN	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COUNCIL	PCT CHANGE
54102 SMALL TOOLS	24,761.78	32,000.00	57,669.31	46,631.09	52,000.00	42,000.00	31.3%
54103 LAB SUPPLIES	17,536.02	15,000.00	15,000.00	15,243.47	15,000.00	15,000.00	.0%
54161 BACKGROUND & PHY	1,450.00	2,500.00	2,500.00	1,760.60	2,500.00	2,500.00	.0%
54320 SOFTWARE	11,750.00	11,750.00	13,531.90	13,531.90	13,532.00	12,250.00	4.3%
54330 COMPUTER AND TEC	20,781.37	6,500.00	6,500.00	1,962.59	6,500.00	8,000.00	23.1%
54700 FINES & PENALTIE	.00	50,000.00	50,000.00	3,525.40	50,000.00	50,000.00	.0%
55100 TELEPHONE	9,541.57	9,200.00	9,200.00	8,520.07	9,200.00	9,200.00	.0%
55200 PG&E	55,300.28	70,000.00	70,000.00	58,192.64	75,000.00	80,000.00	14.3%
55210 UTILITIES	440,399.79	441,126.00	441,126.00	359,291.44	425,435.00	467,979.00	6.1%
56120 EQUIPMENT MAINTEN	533,569.49	415,000.00	425,000.00	434,273.49	423,646.00	420,000.00	1.2%
56125 LAB EQUIP-REPAIR	21,059.02	.00	.00	614.36	.00	.00	.0%
56130 EXTERNAL SERVICE	65,112.54	35,000.00	35,000.00	59,490.22	62,000.00	65,000.00	85.7%
56210 FUEL & FLUIDS	47,256.69	60,000.00	60,000.00	47,137.29	50,000.00	50,000.00	-16.7%
56300 BUILDING MAINT.	34,802.77	96,000.00	96,000.00	91,098.09	96,000.00	96,000.00	.0%
56410 EQUIPMENT RENTAL	15,572.72	13,000.00	13,000.00	1,768.96	13,000.00	13,000.00	.0%
56504 FACILITY MAINTEN	34,395.71	.00	.00	2,107.23	2,107.00	2,500.00	.0%
57100 LEARNING AND DEV	30,471.39	42,000.00	42,000.00	30,552.42	37,500.00	37,000.00	-11.9%
57300 MEMBERSHIPS & SU	949.00	3,500.00	3,500.00	1,243.00	3,500.00	3,500.00	.0%
58202 CHEMICALS	420,634.79	360,200.00	378,177.25	435,357.67	420,000.00	460,200.00	27.8%
58203 DISPOSAL - RECYC	.00	.00	.00	.00	.00	300,000.00	.0%
58410 GARAGE LUBRICANT	5,659.55	4,000.00	4,000.00	118.31	300.00	500.00	-87.5%
59100 PROPERTY TAXES P	8,694.74	8,000.00	8,000.00	.00	.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY2026 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
840 CITY SEWER OPERATIONS FUN	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COUNCIL	PCT CHANGE
59101 FEES	36,315.83	43,150.00	43,150.00	38,496.24	43,150.00	43,150.00	.0%
52 OTHER OPERATING	2,340,897.26	2,303,626.00	2,344,349.64	2,223,085.92	2,403,816.39	2,758,429.00	19.7%
63 APPLIED INDIRECT							
62105 OPERATING INDIRE	666,423.46	671,182.00	671,182.00	322,020.16	671,182.00	391,012.58	-41.7%
62106 CAPITAL INDIRECT	24,252.34	129,885.00	129,885.00	18,606.93	129,885.00	108,000.00	-16.8%
62107 ADJUSTED INSURAN	.00	510,062.00	510,062.00	.00	510,062.00	1,132,440.00	122.0%
63 APPLIED INDIRECT	690,675.80	1,311,129.00	1,311,129.00	340,627.09	1,311,129.00	1,631,452.58	24.4%
80 CAPITAL OUTLAY							
80100 MACHINERY & EQUI	2,697,561.14	.00	1,423,053.69	1,240,577.78	1,332,083.69	1,140,000.00	.0%
80230 INFRASTRUCTURE	.00	.00	.00	.00	.00	60,000.00	.0%
80 CAPITAL OUTLAY	2,697,561.14	.00	1,423,053.69	1,240,577.78	1,332,083.69	1,200,000.00	.0%
81 CAPITAL INVESTMENT							
90422 RECYCLED WATER C	.00	.00	.00	.00	.00	353,334.00	.0%
81 CAPITAL INVESTMENT	.00	.00	.00	.00	.00	353,334.00	.0%
83 OTHER USES							
94000 RESERVE FOR ENCU	.00	1,443,173.00	.00	.00	.00	.00	-100.0%
83 OTHER USES	.00	1,443,173.00	.00	.00	.00	.00	-100.0%
TOTAL 840 CITY SEWER OPERATI	8,081,355.94	7,480,938.00	7,501,542.33	6,052,426.41	7,546,750.08	8,563,226.58	14.5%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	8,081,355.94	7,480,938.00	7,501,542.33	6,052,426.41	7,546,750.08	8,563,226.58	14.5%
GRAND TOTAL	8,081,355.94	7,480,938.00	7,501,542.33	6,052,426.41	7,546,750.08	8,563,226.58	14.5%

** END OF REPORT - Generated by Daniel Buffalo **

Exhibit B
Cost Split Between City and District
Fiscal Year 2025-26



AGENDA SUMMARY REPORT

SUBJECT: Approval of a 'Demolition Permit' to Remove an Existing Commercial Structure Subject to Historical Review at 214 East Perkins (APNs 002-192-24 and 002-192-25); File No. 25-000409.

DEPARTMENT: Community
Development

PREPARED BY: Jesse Davis, Chief Planning Manager, Katherine
Schaefers, Planning Manager

PRESENTER: Katherine Schaefers, Planning Manager

ATTACHMENTS:

1. Application Materials
2. Mendocino County Assessor
3. Research from the Historical Society of Mendocino County
4. UCC Section 3016
5. May 22, 2025 Draft Minutes
6. Public Comment - Ukiah Library

Summary: The City Council will consider approval of a 'Demolition Permit' to remove an existing commercial structure subject to historical review at 214 East Perkins (APNs 002-192-24 and 002-192-25); File No. 25-000409.

Background: On April 22, 2025, a Demolition Permit application was submitted by the property owner, the Pinoleville Pomo Nation, to demolish a vacant commercial structure estimated to be approximately 78 years old (Attachment 1). According to documentation provided by the Mendocino County Assessor (Attachment 2), and the Historical Society of Mendocino County (Historical Society), the building was constructed in 1947. The Historical Society further reported through their research that the building served as a warehouse for Montgomery Ward and was later occupied by the Pioneer Company beginning in 1954, at which time some remodeling may have occurred. Pioneer operated at the location until 1989, selling furniture, propane, appliances, and fuel oils. After Pioneer closed, Curry's Furniture became the primary tenant. Over the years, the building has been associated with two addresses: 245 East Standley Street and 214 East Perkins Street (Attachment 3).

Because the structure is more than 50 years old, the demolition request falls under the review process outlined in Ukiah City Code (UCC) Section 3016 (Attachment 4). The structure is not listed in the City's original Architectural and Historical Resources Inventory Report, completed in 1985, or the Historical and Architectural Survey Update, completed in 1999. Both historical resources surveys were prepared in consultation with the State Office of Historic Preservation and provide the City's most comprehensive framework for evaluating the historic value of older structures.

At its May 22, 2025, meeting, the Demolition Review Committee unanimously recommended approval of the demolition request. Committee Member and Chief Building Official Matt Keizer noted that in recent years, multiple tenant improvement inquiries had stalled due to the extensive upgrades required, including fire sprinklers, accessibility compliance, and structural hardening. He described the building as "dead building stock," no longer viable for effective or efficient reuse, before moving to recommend approval of the demolition permit to the City Council. Further details are available in the attached meeting minutes (Attachment 5).

On June 12, 2025, Community Development staff received an email from the Ukiah Library raising some of their concerns about the demolition of this building (Attachment 6).

Discussion: The property at 214 East Perkins is not located within any of Ukiah’s five designated historic districts, such as the Bench and Bar area, Wagenseller, or Todd Grove Park, and was not assigned a California Historical Resource Status Code indicating eligibility for listing at the local, state, or federal level. This omission is notable given that the 1999 Historical Resources Survey, which updated and revised many earlier determinations from the 1985 inventory, evaluated over 200 properties but did not include this structure.

According to the Historical Society of Mendocino County, although the building’s exterior has remained largely unchanged since 1954, it is not considered a significant or rare example of mid-century commercial architecture. The 1985 and 1999 surveys describe the structure as lacking the distinctive features typically associated with historically significant buildings from that era. Specifically, it does not exhibit gabled or hipped rooflines, transom windows, decorative brickwork, or stylistic elements found in other eligible resources, such as Craftsman, Classical, or Modern designs. Instead, the flat-roofed building reflects a utilitarian commercial form, with no ornamental detailing or documented architectural evolution.

The 1999 survey also emphasized that mid-century structures were generally excluded unless they demonstrated exceptional integrity or distinctiveness. This building does not meet those design thresholds. While constructed during a period of rapid postwar growth in Ukiah, the structure is not individually notable and is not situated within an area that evolved into a recognized historic district.

Historically, the building has served various commercial functions, beginning with its use as a Montgomery Ward warehouse, followed by occupancy by the Pioneer Company from 1954 to 1989, and later by Curry’s Furniture. While these businesses are locally familiar, neither the surveys nor available records indicate that the building or its tenants are associated with individuals or events of recognized historic importance. The arrival of the Pioneer Company coincided with a phase of speculative development along Perkins Street, but the building’s role in that trend is considered minimal and does not rise to a level of historical significance under local, state, or federal criteria.

Based on documentation and contextual analysis provided by the Historical Society of Mendocino County, together with the findings of the City’s 1985 and 1999 surveys, Staff concludes that the structure does not meet the criteria for historical significance under Ukiah City Code Section 3016. Due to the absence of historical features or other factors requiring mitigation, the demolition can proceed independently, and no conditions have been placed that link the demolition to a specific redevelopment timeline or project.

Staff recommends the Council approve the demolition permit to remove an existing commercial structure subject to historical review, located at 214 East Perkins (APNs 002-192-24 and 002-192-25); File No. 25-000409.

Recommended Action: Approve the 'Demolition Permit' to remove an existing commercial structure subject to historical review, located at 214 East Perkins (APNs 002-192-24 and 002-192-25); File No. 25-000409.

BUDGET AMENDMENT REQUIRED: N/A

CURRENT BUDGET AMOUNT: N/A

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

REVENUE: No **GRANT:** No

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: N/A

STRATEGIC PLAN (SP): N/A

CLIMATE INITIATIVES (CI): N/A

GENERAL PLAN ELEMENTS (GP): GP-A1 - Land Use Element, Policy LU-11.9 Historic Preservation and Restoration.

Approved: 
Sage Sangiacomo, City Manager



City of Ukiah

COMMUNITY DEVELOPMENT
DEPARTMENT

300 SEMINARY AVENUE
UKIAH, CA 95482

BUILDING DIVISION

Email: buildingdivision@cityofukiah.com

Web: cityofukiah.com

Phone: 707-467-5786

Fax: 707-463-6204

Inspections: 707-463-6739

BUILDING PERMIT APPLICATION

Value of Work (\$): 35000.00	Assessor Parcel Number: 00219224 & 00219225	Use of Building: FURNITURE STORE
Building Address: 214 E PERKINS AND 245 E STANDLEY (ALL ONE BUILDING)		
Description of Work: DEMOLITION		
Building Owner Name: PINOLEVILLE POMO NATION	Building Owner Email: leonaw@pinoleville-nsn.gov	Building Owner Phone #: 707-463-1454
Building Owner Mailing Address (Street Number and Name, City, State, Zip Code): 500B PINOLEVILLE RD UKIAH CA 95482		Customer ID:
Designer Name:	Designer Email:	Designer Phone #:
Designer Mailing Address (Street Number and Name, City, State, Zip Code):		Customer ID:
Contractor Name: R&M CONSTRUCTION SERVICES	Contractor Email: OFFICE@RANDMCONSTRUCTIONSERVICES.COM	Contractor Phone #: 707-462-9557
Contractor Mailing Address (Street Number and Name, City, State, Zip Code): PO BOX 2950 UKIAH CA 95482		Customer ID:
LICENSED CONTRACTOR'S DECLARATION: I hereby affirm under penalty of perjury that I am licensed under the provisions of Chapter 9 (Commencing with Section 7000) of Division 3 of the Business and Professions Code, and my license is in full force and effect. License Class: ABC12 License Number: 733925		
Contractor Signature: <i>Ananda Pull</i>		Date: 4/2/25
OWNER-BUILDER DECLARATION: I hereby affirm under penalty of perjury that I am exempt from the Contractors' State License Law for the reason(s) indicated below by the checkmark(s) I have placed next to the applicable item(s) (section 7031.5, Business and Professions Code: Any City or County that requires a permit to construct, alter, improve, demolish, or repair any structure prior to its issuance, also requires the applicant for the permit to file a signed statement that he or she is licensed pursuant to the provisions of the Contractors' State License Law (Chapter 9 (Commencing with section 7000) of Division 3 of the Business and Professions Code) or that he or she is exempt from licensure and the basis for the alleged exemption. Any violation of section 7031.5 by any applicant for a permit subjects the applicant to a civil penalty of not more than five hundred dollars (\$500).): ☐ I, as owner of the property or my employees with wages as their sole compensation, will do ☐ all of or ☐ portions of the work, and the structure is not intended or offered for sale (section 7044, Business and Professions Code: The Contractor's State License Law does not apply to an owner of property who, through employees' or personal effort, builds or improves the property, provided that the improvements are not intended or offered for sale. If, however, the building or improvement is sold within one year of completion, the Owner-Builder will have the burden of proving that it was not built or improved for the purpose of sale.). ☐ I, as the owner of the property, am exclusively contracting with licensed Contractors to construct the project (section 7044 Business and Professions Code: The Contractors' State License Law does not apply to an owner of property who builds or improves thereon and who contracts for such projects with a licensed Contractor pursuant to the Contractors' State License Law). ☐ I am exempt from licensure under the Contractors' State License Law for the following reason:		

By my signature below I acknowledge that, except for my personal residence in which I must have resided for at least one year prior to completion of the improvements covered by this permit, I cannot legally sell a structure that I have built as an owner-builder if it has not be constructed in its entirety by licensed contractors. I understand that a copy of the applicable law, Section 7044 of the Business and Professions Code, is available upon request when this application is submitted or at the following Web site: <http://www.leginfo.ca.gov/calaw.html>.

Signature of Property Owner or Authorized Agent:

Date:

Mandy P. Lee

4/2/25

WORKERS' COMPENSATION DECLARATION WARNING: FAILURE TO SECURE WORKERS' COMPENSATION COVERAGE IS UNLAWFUL, AND SHALL SUBJECT AN EMPLOYER TO CRIMINAL PENALTIES AND CIVIL FINES UP TO ONE HUNDRED THOUSAND DOLLARS (\$100,000), IN ADDITION TO THE COST OF COMPENSATION, DAMAGES AS PROVIDED FOR IN SECTION 3706 OF THE LABOR CODE, INTEREST, AND ATTORNEY'S FEES: I hereby affirm under penalty of perjury one of the following declarations:

☐ I have and will maintain a certificate of consent to self-insure for workers' compensation, issued by the Director of Industrial Relations as provided for by Section 3700 of the Labor Code, for the performance of the work for which this permit is issued.

Policy No.: _____

☒ I have and will maintain workers' compensation insurance, as required by Section 3700 of the Labor Code, for the performance of the work for which this permit is issued. My workers' compensation insurance carrier and policy number are:

Carrier:

Policy Number:

Expiration Date:

Omaha National Insurance Company

PSIC07012199-03

10/01/2025

Name of Agent:

Phone #:

Verified By (City Staff):

Acrisure Partners West Coast Insurance Services, LLC

707-546-2915

CERTIFICATE OF EXEMPTION FROM WORKMAN'S COMPENSATION INSURANCE

☐ I certify that, in the performance of the work for which this permit is issued, I shall not employ any person in any manner so as to become subject to the workers' compensation laws of California, and agree that, if I should become subject to the workers' compensation provisions of Section 3700 of the Labor Code, I shall forthwith comply with those provisions.

Signature of applicant:

Date:

Mandy P. Lee

4/2/25

DECLARATION REGARDING CONSTRUCTION LENDING AGENCY

I hereby affirm under penalty of perjury that there is a construction lending agency for the performance of the work for which this permit is issued (Section 3097, Civil Code).

Lender's Name:

Lender's Address:

By my signature below, I certify to each of the following:

- I am the property owner or authorized to act on the property owner's behalf.
- I have read this application and the information I have provided is correct.
- I agree to comply with all applicable city and county ordinances and state laws relating to building construction.

Signature of Property Owner or Authorized Agent:

Date:

Permit Expiration: This permit expires by limitation is work authorized is not commenced within 180 days or is abandoned for 180 days or more. An inspection is required to verify this, otherwise the Permit will expire. Permits may be extended for 180 days by written request prior to expiration.

Revised 2/10/2014

Revised 10/17/2014 (email and CID)

Revised 2/7/18 MK



City of Ukiah

COMMUNITY DEVELOPMENT
DEPARTMENT

300 SEMINARY AVENUE
UKIAH, CA 95482

BUILDING DIVISION

Phone: (707) 467-5786

Schedule Inspections: (707) 463-6739

Email: buildingdivision@cityofukiah.com

Website: www.cityofukiah.com/building-services/

**AUTHORIZATION OF AGENT TO ACT ON PROPERTY
OWNER'S BEHALF**

Excluding the Notice to Property Owner, the execution of which I understand is my personal responsibility, I hereby authorize the following person(s) to act as my agent(s) to apply for, sign, and file the documents necessary to obtain an Owner-Builder Permit for my project.

Scope of Construction Project (or Description of Work):

Demolition of Building

Project Location or Address: 214 E. Perkins St 245 E. Standley St

Name of Authorized Agent: Amanda Purcell & Ryan Mayfield

Address of Authorized Agent: 5000 Pineville Dr Ukiah, CA

Phone Number of Authorized Agent: 707-462-9557

Email of Authorized Agent: office@randmconstructionservices.com

I declare under penalty of perjury that I am the property owner for the address listed above and I personally filled out the above information and certify its accuracy.

Property Owner's Signature: Leona L. Williams

Date: 3/31/2025 for Pineville Pomona

Note: A copy of the owner's driver's license, form notarization, or other verification acceptable to the agency is required to be presented when the permit is issued to verify the property owner's signature. When the Permit Application and the Owner-Builder Declaration have been executed by a person other than the property owner, prior to issuing the permit the following shall be completed by the property owner and returned to the agency responsible for issuing the permit.



City of Ukiah

COMMUNITY DEVELOPMENT
DEPARTMENT

300 SEMINARY AVENUE
UKIAH, CA 95482

BUILDING DIVISION

Email: planning@cityofukiah.com

Web: cityofukiah.com

Phone: 707-467-5786

Fax: 707-463-6204

Inspections: 707-463-6739

Release of Property Information Form

Date: 3/31/25

To: Mendocino County Assessor's Office
Attn: Mendocino County Property Appraiser
501 Low Gap Road, Room 1020
Ukiah, CA 95482

From (Property Owner): Leona Williams-Tribal
Chairperson

Re: Assessor's Parcel No: 00219224 00219225

Street Address: 214 E Perkins + 245 E Standley St

This is to authorize your office to release all information regarding the above listed property to the City of Ukiah Planning and Community Development Department.

Amanda Pull
Property Owner Signature

3/31/25
Date

Revised 9/11/2012

Revised 3/7/19



City of Ukiah

BUILDING DIVISION

Email: planning@cityofukiah.com

Web: cityofukiah.com

Phone: 707-467-5786

Fax: 707-463-6204

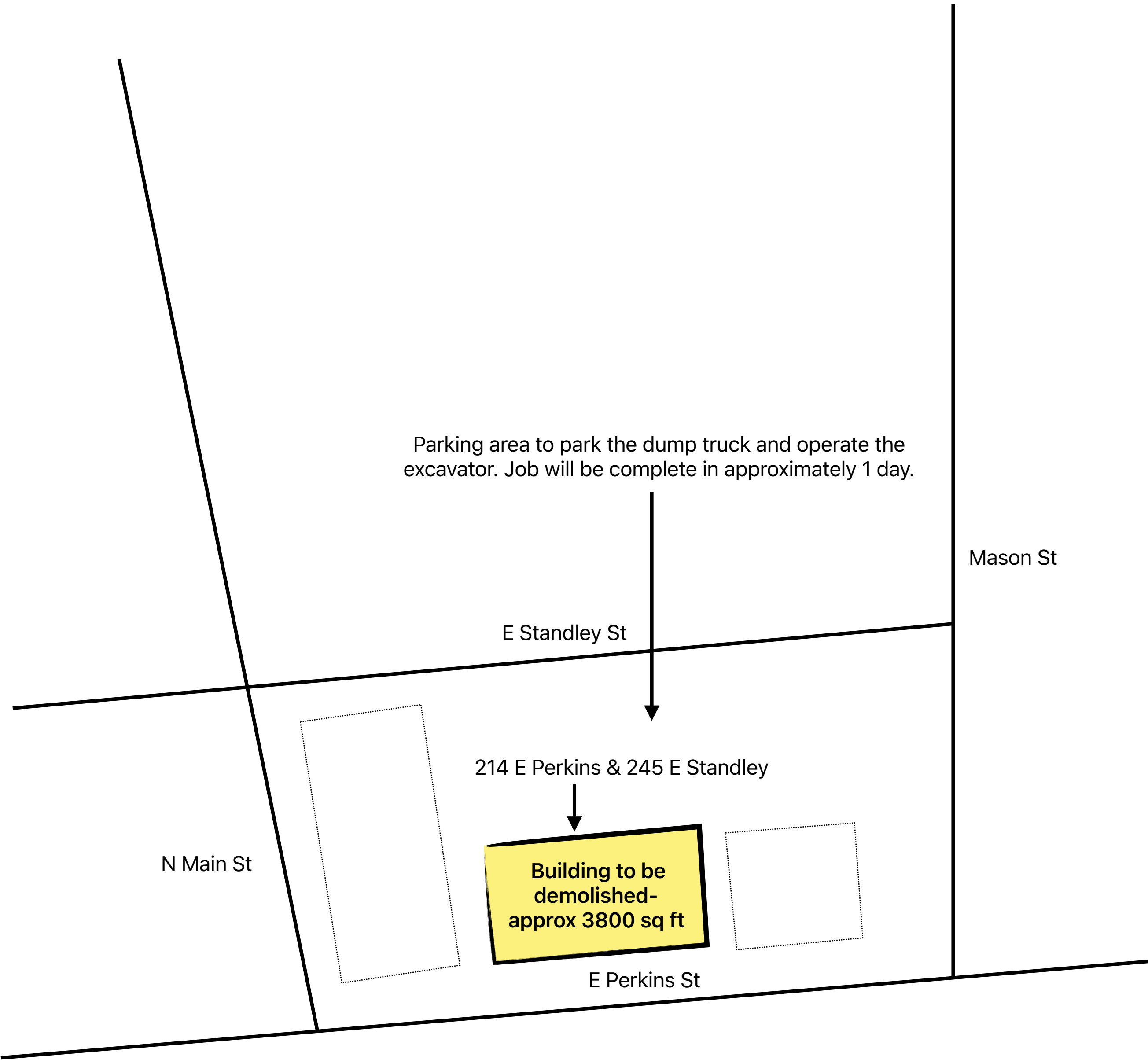
Inspections: 707-463-6739

COMMUNITY DEVELOPMENT
DEPARTMENT

300 SEMINARY AVENUE
UKIAH, CA 95482

Demolition Permit Application and Survey Form (Structures over 50 Years Old Subject to UCC Section 3016)

Property Owner: <u>Pinoleville Pomo Nation</u>		Applicant: <u>Leona Williams</u>	
Project Address/Cross Streets: <u>214 E Perkins + 245 E Standley</u>		Assessor's Parcel Number:	
Zoning District: <u>UC Id</u>		General Plan Designation:	
Age of Structure: <u>78 years</u>		How was age determined: <u>Assessor's office</u>	
Is the property listed on the City of Ukiah Architectural and Historical Resources Inventory? ☒ No ☐ Yes If yes, answer the questions below.			
Is it one of the 200 individually listed properties? ☒ No ☐ Yes			
Is it included on a potential Historic District? ☒ No ☐ Yes		If yes, which one?	
Is it one of the properties not considered worthy of specific analysis? ☒ No ☐ Yes			
Describe the structure's current condition: <u>Poor condition - asbestos</u>			
Describe the purpose of the demolition: <u>clear property to rebuild medical facility</u>			
Describe all salvageable materials and any salvage plan (attachment separate salvage plan if additional space needed): <u>none</u>			
Can the structure be moved? ☒ No ☐ Yes		Are there plans to move the structure? ☒ No ☐ Yes	
Describe any moving plans (location, timing, etc.): <u>load into dump truck in rear of property - haul to dump</u>			
Describe any unique features of the building or property: <u>appears to be 2 metal buildings turned into 1</u>			
Provide any general comments regarding the historic, architectural, or cultural significance of the building/property: <u>none</u>			
DATE SUBMITTED:		APPLICATION NUMBER:	



Parking area to park the dump truck and operate the excavator. Job will be complete in approximately 1 day.

Mason St

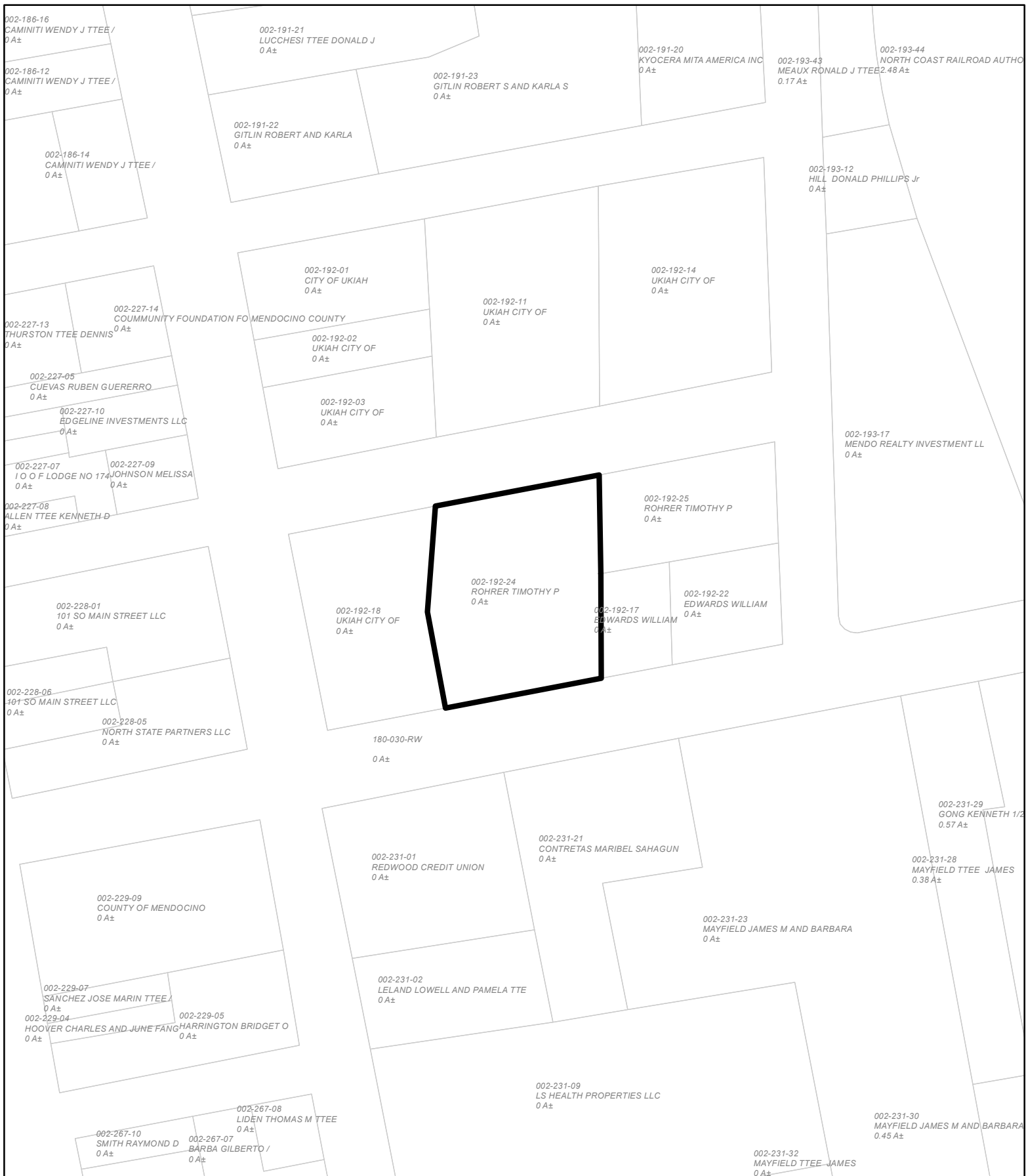
E Standley St

214 E Perkins & 245 E Standley

N Main St

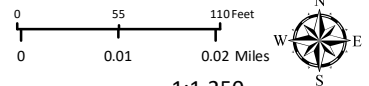
**Building to be
demolished-
approx 3800 sq ft**

E Perkins St



CASE:
OWNER: ROHRER, Timothy & Carrie
APN: 002-192-24
APLCT:
AGENT:
ADDRESS: 241 E Perkins St., Ukiah

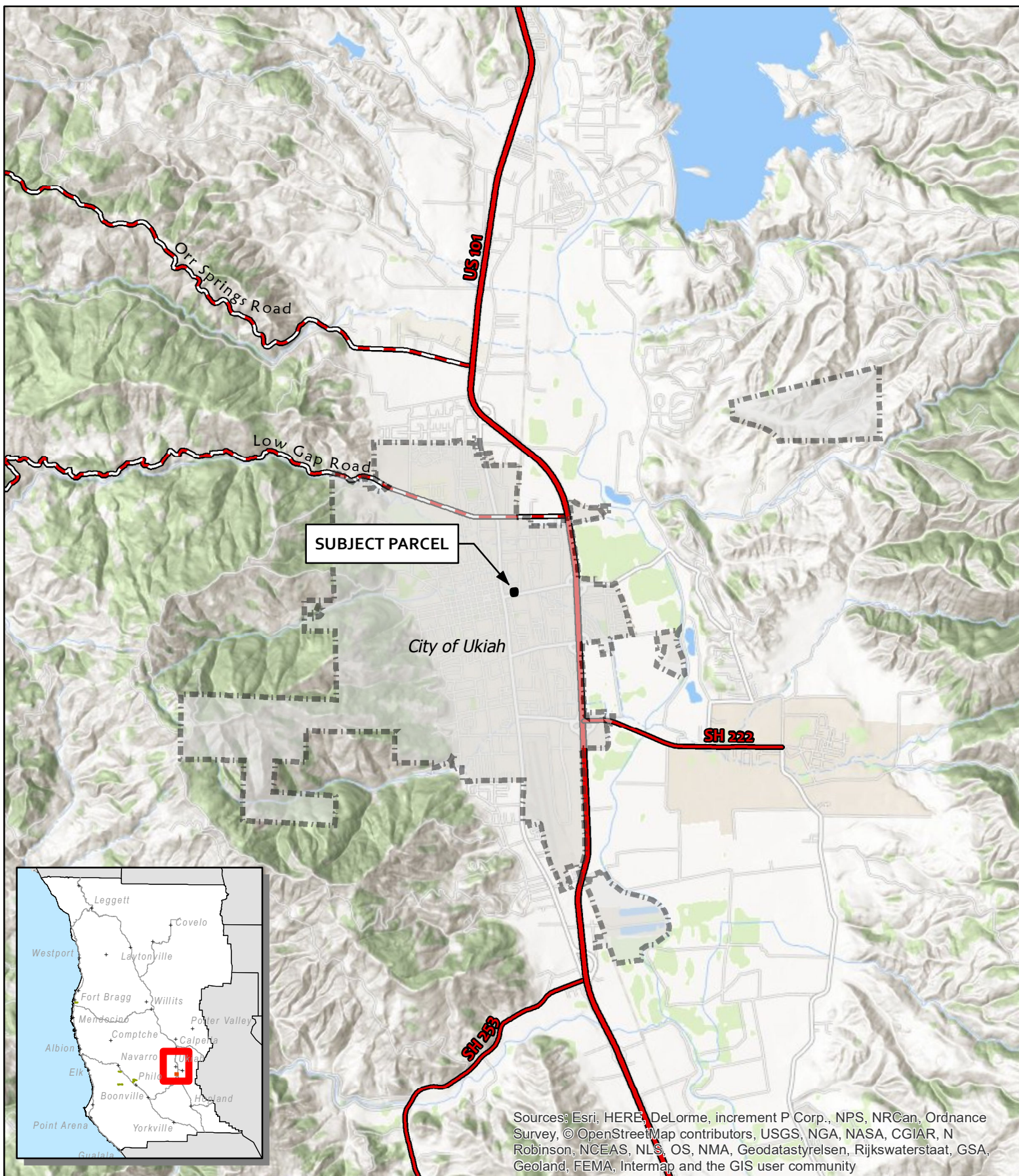
 Assessors Parcels



1:1,250

ADJACENT PARCELS

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



CASE:
OWNER: ROHRER, Timothy & Carrie
APN: 002-192-24
APLCT:
AGENT:
ADDRESS: 241 E Perkins St., Ukiah

City Limits
 Highways
 Major Roads

0 2,800 5,600 Feet
0 0.5 1 Miles
1:63,360

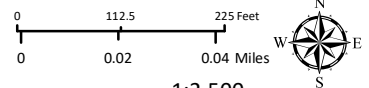
LOCATION

**THIS MAP AND DATA ARE PROVIDED WITHOUT WARRANTY OF ANY KIND.
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CASE:
OWNER: ROHRER, Timothy & Carrie
APN: 002-192-24
APLCT:
AGENT:
ADDRESS: 241 E Perkins St., Ukiah

-  Major Towns & Places
-  Public Roads
-  Railroads



1:2,500

AERIAL IMAGERY

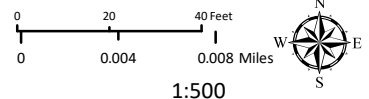
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Source: Esri, Maxar, Earthstar Geographics, and the GIS User Community

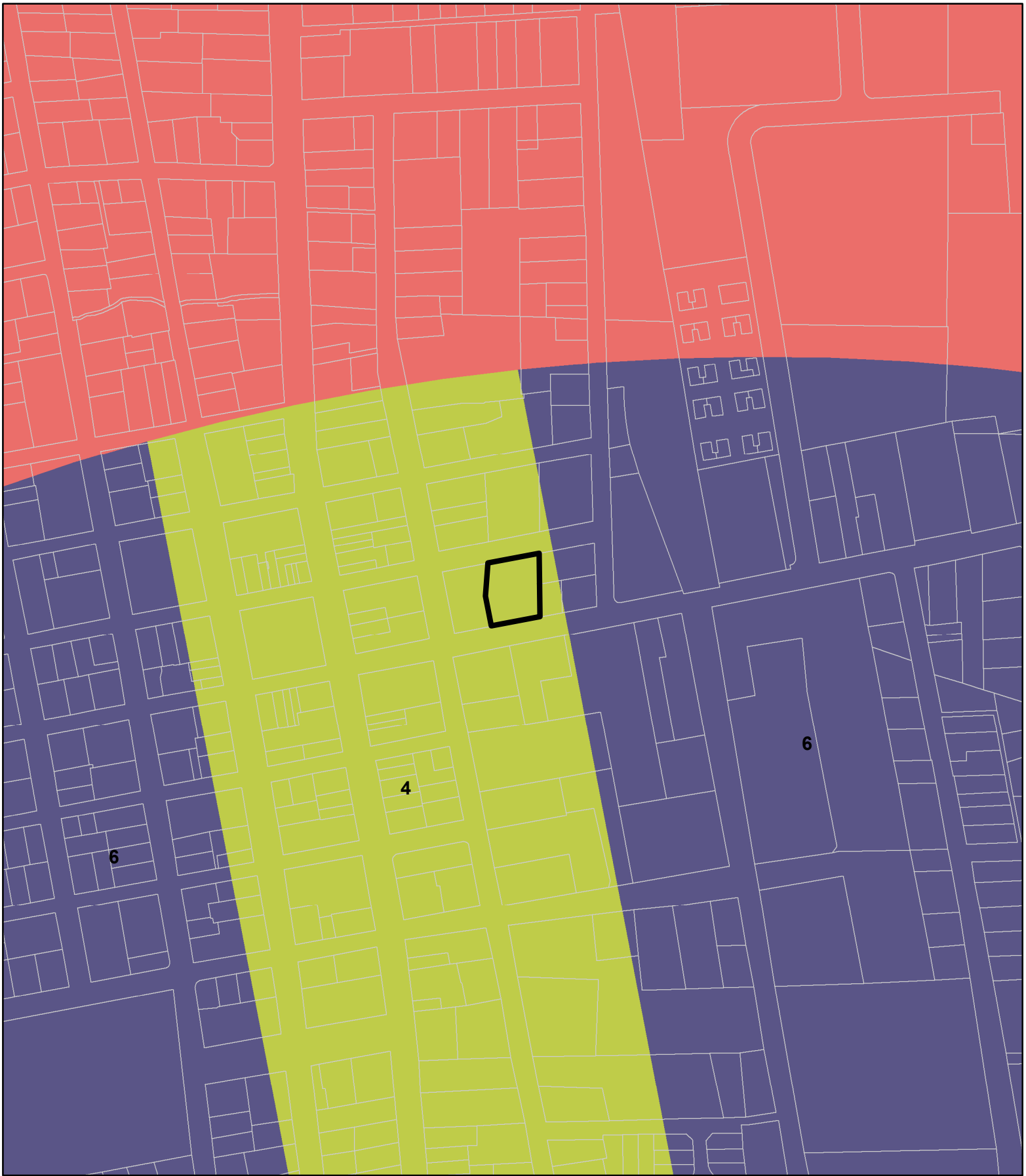
CASE:
OWNER: **ROHRER, Timothy & Carrie**
APN: **002-192-24**
APLCT:
AGENT:
ADDRESS: **241 E Perkins St., Ukiah**

Public Roads



AERIAL IMAGERY

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CASE:
OWNER: ROHRER, Timothy & Carrie
APN: 002-192-24
APLCT:
AGENT:
ADDRESS: 241 E Perkins St., Ukiah



Assessors Parcels

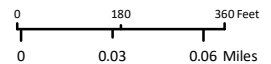
Ukiah Airport Zones 052021

ZONE



4

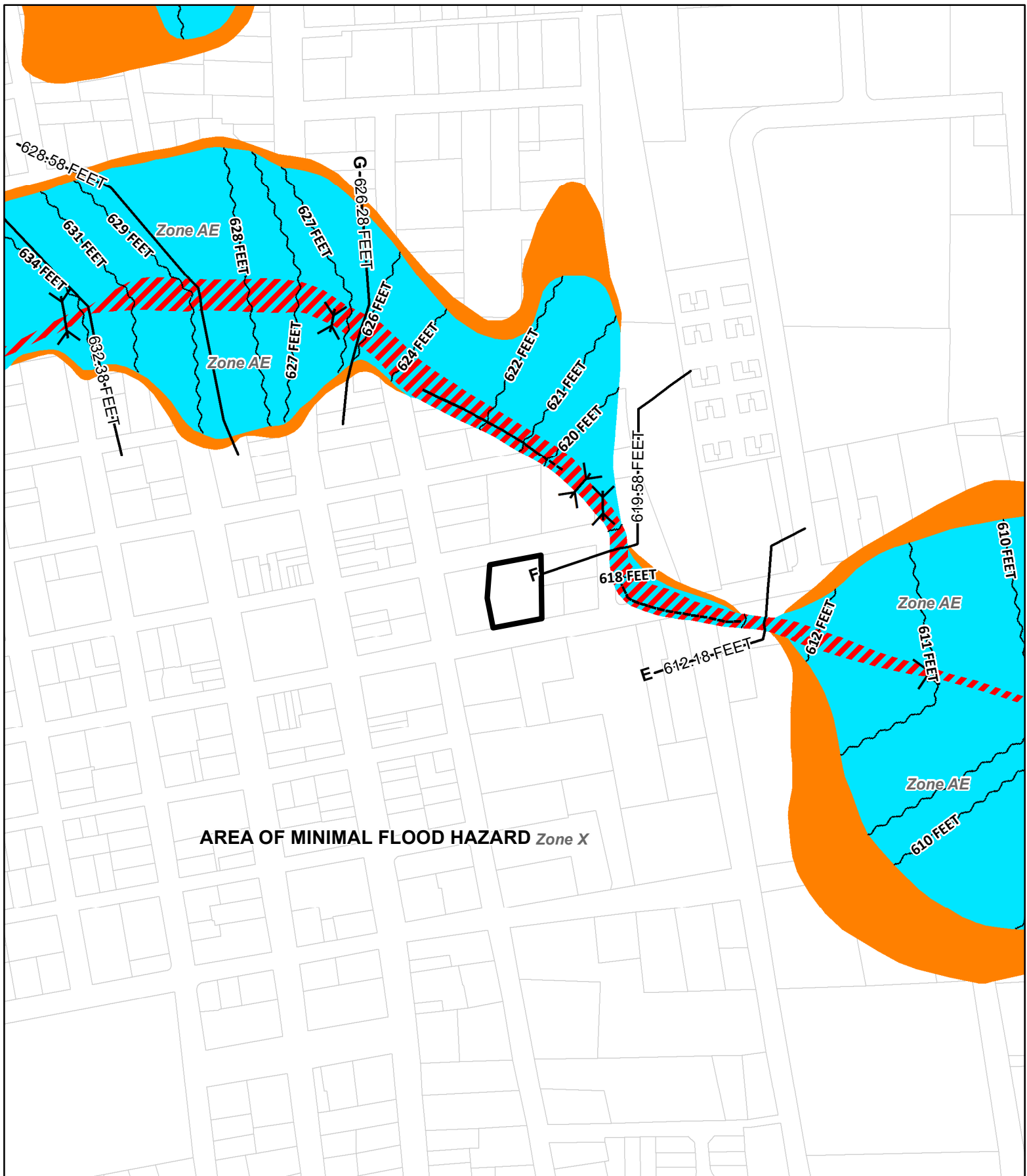
6



1:4,000

UKIAH AIRPORT ZONES

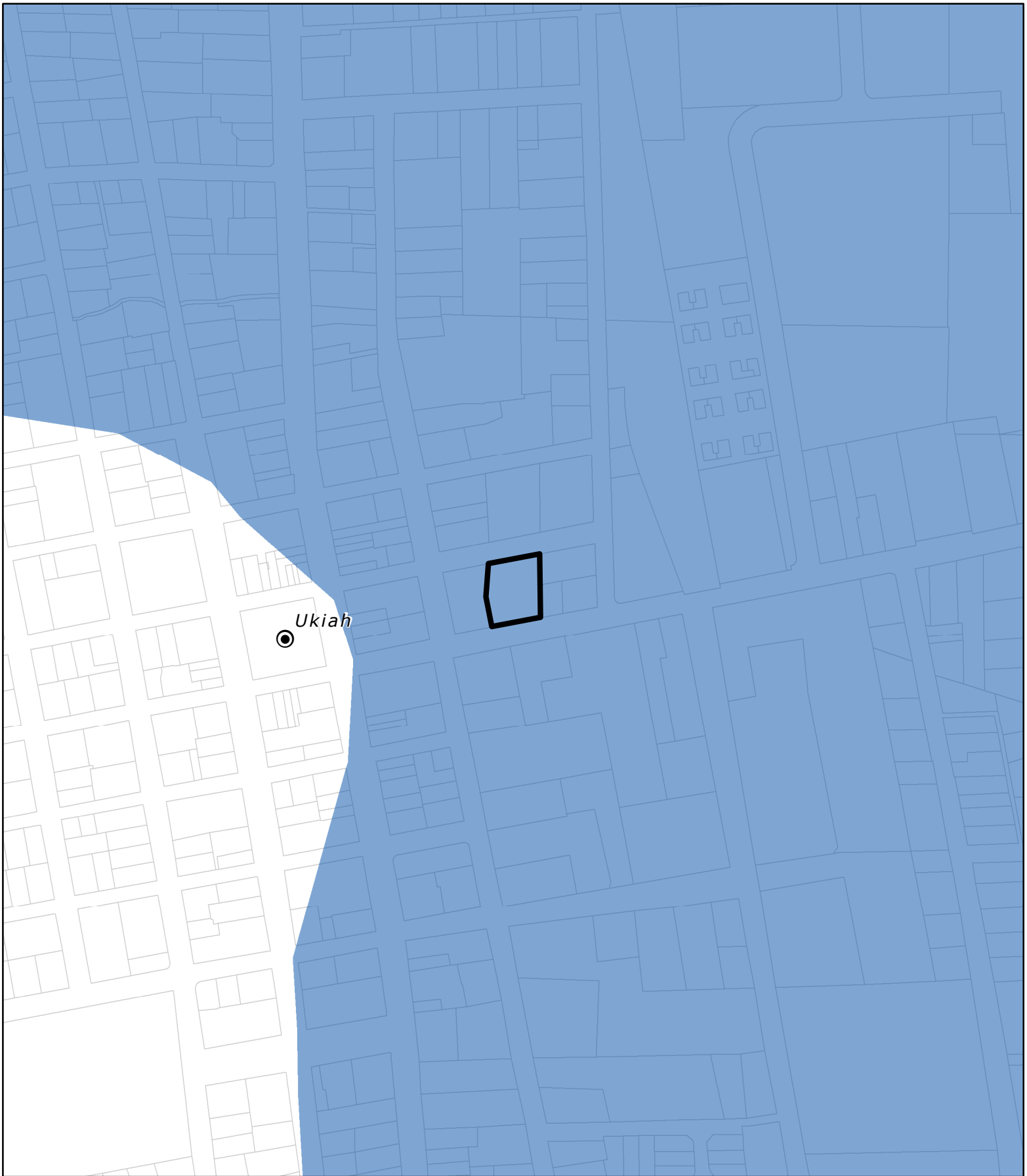
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 DO NOT USE THIS MAP TO DETERMINE LEGAL PROPERTY BOUNDARIES



CASE:
OWNER: ROHRER, Timothy & Carrie
APN: 002-192-24
APLCT:
AGENT:
ADDRESS: 241 E Perkins St., Ukiah

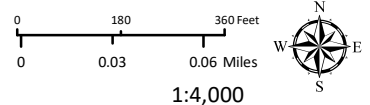
**THIS MAP AND DATA ARE PROVIDED WITHOUT WARRANTY OF ANY KIND.
 DO NOT USE THIS MAP TO DETERMINE LEGAL PROPERTY BOUNDARIES**

FLOOD ZONES



CASE:
OWNER: ROHRER, Timothy & Carrie
APN: 002-192-24
APLCT:
AGENT:
ADDRESS: 241 E Perkins St., Ukiah

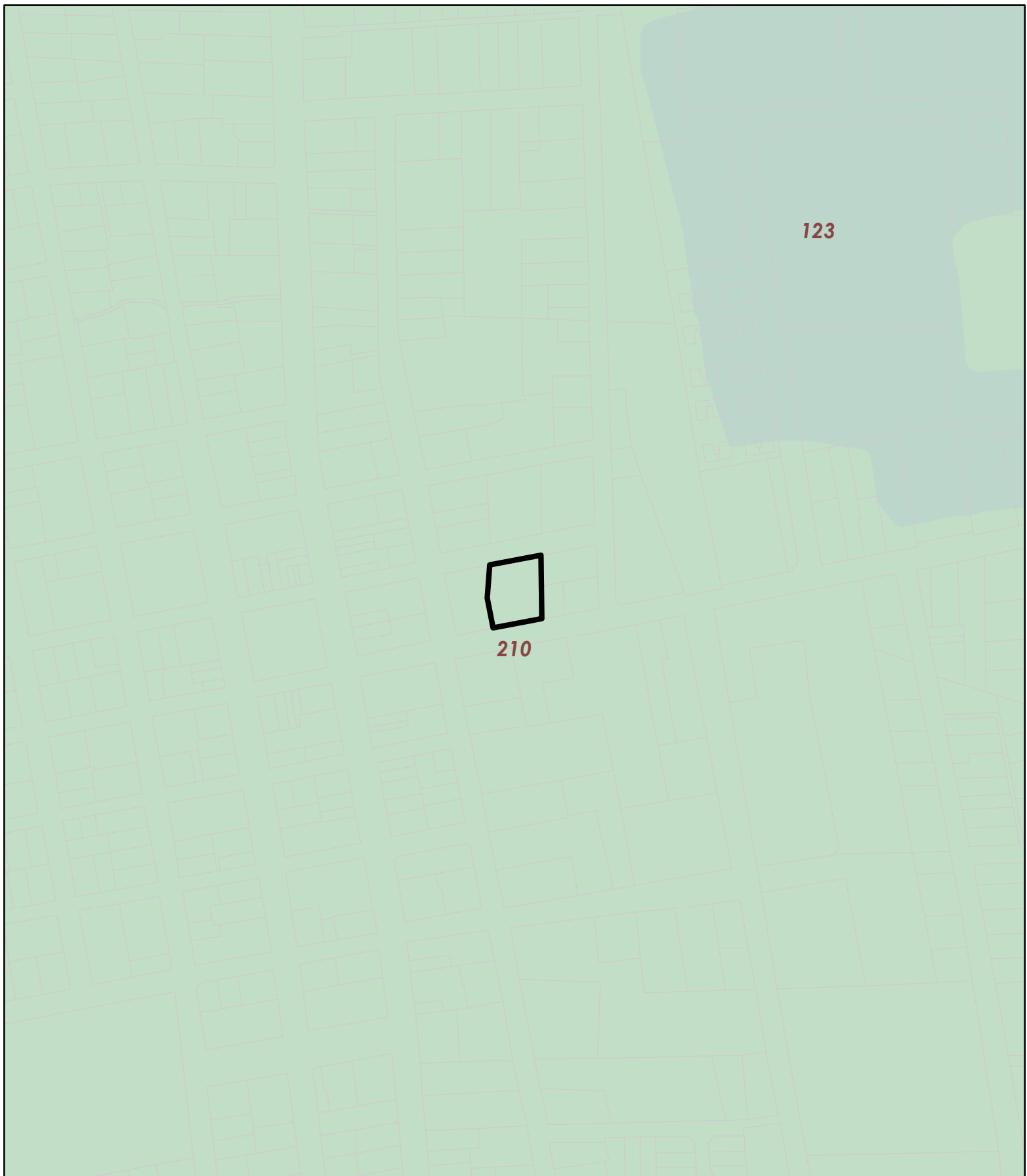
-  Major Towns & Places
-  Estimated Inundation Zones
-  Assessors Parcels



1:4,000

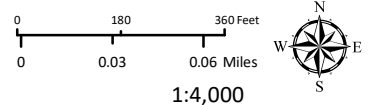
DAM INUNDATION ZONES

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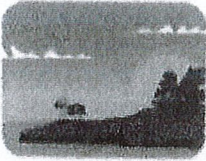
CASE:
OWNER: ROHRER, Timothy & Carrie
APN: 002-192-24
APLCT:
AGENT:
ADDRESS: 241 E Perkins St., Ukiah

 Assessors Parcels



EASTERN SOIL CLASSIFICATIONS

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



Mendocino County
Air Quality Management District

1100A Hastings Road
PO Box 247
Ukiah, CA 95482
707-463-4354 / 707-234-6360

mcaqmd@mendocinocounty.gov
mendoair.org

ASBESTOS NOTIFICATION FORM FOR DEMOLITION AND RENOVATION

For District Use Only:	Date Received: 4/4/25	Notification #: ASB- 25-031	Facility # 55505
I Type of Notification: ☒ Original ☐ Cancellation ☐ Revision #:			
II Site Address: (include City) 214 E. Perkins Street Ukiah		Cross Street: Main Street	
Building Description: Single story commercial furniture store		Single Family Dwelling: ☐ Yes ☒ No	
Current Use: Vacant		Proposed Use: Demolition	
☐ Demolition ☐ Ordered Demolition [Attach Copy of Order] ☒ Renovation ☐ Emergency Renovation			
III Owner Name: Pinoleville Pomo Nation		Telephone: 707-463-1454	
Mailing Address: 500D Pinoleville Rd		City: Ukiah	
Email: leonaw@pinoleville-nsn.gov		State: CA	Zip: 95482
IV Is Asbestos Present? ☒ Yes ☐ No		Survey Date: 3/10/2025	Attach Copy of Survey/Report? ☒
Approximate Amount of Asbestos Containing Materials:			
Amount of RACM: Sq. Ft.: 8,800		Linear Ft.:	Cubic Ft.:
Amount of Category I ACM: 4500		Amount of Category II ACM:	
Scheduled Dates Asbestos Removal (MM/DD/YY)		Start Date: 4/18/2025	Complete Date: 5/09/2025
Scheduled Dates of Demo/Renovation (MM/DD/YY)		Start Date:	Complete Date:
Describe work to be performed, include work practices & engineering controls to be used to prevent airborne emissions of Asbestos: Post signs & notices, workers in PPE, negative pressure containment, remove while wet, double bag for disposal as a hazardous waste, hepa vacuum and wet wipe clean.			
If your project is below the "threshold" amounts described on Page 2, sign and date the bottom of this notification form and submit it to the District for approval. For all other projects, complete items V-VIII below. Note: All burned structures require consultation with the Air Quality Management District.			
V Demolition or General Contractor:			
Email: R&M Construction Services		Telephone: 707-462-9557	Cell#:
Mailing Address: 500 C Pinoleville Drive		City: Ukiah	State: CA Zip: 95482
VI Asbestos Consultant: Air Environmental			
Email: CaEnvironmental@Gmail.co		Telephone: 707-489-4430	Cell#:
Mailing Address: PO Box 294		City: Santa Rosa	State: CA Zip: 95402
Asbestos Removal Contractor: Advanced Smart Solutions		DOSH# 1002	
Email: john@advsmartsolutions.com		Telephone: 916-997-0752	Cell#:
Mailing Address: 2564 Albatross Way		City: Sacramento	State: CA Zip: 95815
Contact: John Cranston		Title: CEO	Telephone: 916-997-0752
VII Waste Transporter: Advanced Smart Solutions		EPA ID# CAR000222836	
VIII Disposal Site: Recology Hay Road		Address/City: 6426 Hay Road Vacaville CA 95687	
I certify that the above information is true and correct to the best of my knowledge.			
<i>(Signature of Owner/Operator)</i>		<i>(Date)</i>	
District Use Only: This project has met the requirements of Federal Asbestos NESHAP regulations under 40 CFR, 61.145 and may proceed with demolition or renovation activities upon completion of identified asbestos abatement and Lead Agency approval.			
<i>Waverly Marie</i>		<i>AQE</i>	
District Representative:		Date: 4/11/2025	



City of Ukiah

COMMUNITY DEVELOPMENT
DEPARTMENT

300 SEMINARY AVENUE
UKIAH, CA 95482

BUILDING DIVISION

Phone: (707) 467-5786

Schedule Inspections: (707) 463-6739

Email: buildingdivision@cityofukiah.com

Website: www.cityofukiah.com/building-services/

**AUTHORIZATION OF AGENT TO ACT ON PROPERTY
OWNER'S BEHALF**

Excluding the Notice to Property Owner, the execution of which I understand is my personal responsibility, I hereby authorize the following person(s) to act as my agent(s) to apply for, sign, and file the documents necessary to obtain an Owner-Builder Permit for my project.

Scope of Construction Project (or Description of Work):

Demolition of Building

Project Location or Address: 214 E. Perkins St 245 E. Standley St

Name of Authorized Agent: Amanda Purcell & Ryan Mayfield

Address of Authorized Agent: 5009 Pinoleville Dr Ukiah, CA

Phone Number of Authorized Agent: 707-462-9557

Email of Authorized Agent: office@randmconstructionservices.com

I declare under penalty of perjury that I am the property owner for the address listed above and I personally filled out the above information and certify its accuracy.

Property Owner's Signature: Lerna L. Williams

Date: 3/31/2025 : for Pinoleville Pomo Nation

Note: A copy of the owner's driver's license, form notarization, or other verification acceptable to the agency is required to be presented when the permit is issued to verify the property owner's signature. When the Permit Application and the Owner-Builder Declaration have been executed by a person other than the property owner, prior to issuing the permit the following shall be completed by the property owner and returned to the agency responsible for issuing the permit.



Suspect Asbestos Sample Results for Demolition

**From: Air Environmental LLC
P.O. Box 294
Santa Rosa, Ca 95402**

**To: Attn: Amanda Archer
R&M Construction Services**

Date: 3-10-25

Address: 214 E Perkins St, Ukiah, CA 95482

Date of testing: 3-7-25

Per your request, Air Environmental performed suspect asbestos bulk sampling at the above referenced location. The purpose of this sample collection was to ascertain the presence or absence of asbestos in the suspect, Presumed Asbestos-Containing Material (PACM) / Asbestos Containing Building Material (ACBM), and Asbestos Containing Construction Material (ACCM) (Any manufactured construction material which contains more than one tenth of 1 percent asbestos "trace" by weight), that will be disturbed during demolition and other work activities.

This sample collection does not include any areas other than the areas and materials listed in this report. If additional hidden materials are found such as transite inside walls or post tension cable sheathing in foundations please stop all work and call us for additional testing. (see attached chain of custody forms and sampling area plan for listed sample locations)

During the course of this asbestos inspection **(37)** bulk samples were collected with the subsequent analysis of **(68)** discrete samples. The samples collected were cataloged on site and then delivered, Via FedEx, to Environmental Testing Laboratories for analysis by Polarized Light Microscopy (PLM¹). **The analysis of the samples showed asbestos present in sample numbers listed on page 2.** (also see attached laboratory report) Air Environmental did not sample materials that were visibly identified as non-asbestos (fibrous glass, foam rubber, wood, etc.).

An asbestos survey consisted of three steps: 1) a visual inspection of the site. 2) a determination of homogeneous areas with suspect surfacing, thermal system insulation, and miscellaneous materials. 3) sampling friable and non-friable suspect materials if found.

Sample Analysis			
Sample #	Location	Description	Asbestos %
B1-B7 layer 2	Main Room Wall & Ceiling	Drywall Texture	3.5% Chrysotile
B8-B10 layer 2	Bathrooms Wall & Ceiling	Drywall Texture	1.5% Chrysotile
B14-B15 layer 2	Men & Womens Bathroom Wall	Wallpaper Glue	Trace Chrysotile
B24-B25 layer 1	Main Room Floor	Vinyl Tile	2.0% Chrysotile
B24-B25 layer 2	Main Room Floor	Mastic	Trace Chrysotile
B26-B27 layer 2	Men & Womens Bathroom Floor	Mastic	2.0% Chrysotile

Asbestos Information

The Code of Federal Regulations (CFR), 40 CFR 61, Subpart M, National Emissions Standards for Hazardous Air Pollutants (NESHAP) and Federal Occupational Safety and Health Administration (FED OSHA) classify asbestos-containing material (ACM) as any material or product that contains greater than 1% asbestos. Non-friable ACM is classified by NESHAP as either Category I or Category II material defined as follows:

- **Category I** – asbestos-containing packings, gaskets, resilient floor coverings, and asphalt roofing products.
- **Category II** – all remaining types of non-friable asbestos-containing material not included in Category I that when dry, cannot be crumbled, pulverized, or reduced to powder by hand pressure.

Regulated asbestos-containing material (RACM), a hazardous waste, is classified as any manufactured material that contains **greater than** 1% asbestos by dry weight and is:

- Friable (can be crumbled, pulverized, or reduced to powder by hand pressure); or
- Category I material that has become friable; or
- Category I material that has been subjected to sanding grinding, cutting or abrading; or
- Category II non-friable material that has a high probability of becoming crumbled, pulverized, or reduced to a powder during demolition or renovation activities.

A homogeneous area shall be determined to contain asbestos based on a finding that the results of at least one sample collected from that area shows that asbestos is present. "Asbestos-containing construction material" (ACCM) means any manufactured construction material which contains more than one tenth of 1 percent asbestos by weight.

More than 50 countries, including the United Kingdom, Australia and all 28 countries of the European Union have banned the use of asbestos. However the U.S. continues to import and use asbestos with no plan for stricter regulations in place. We now know for certain that all forms of asbestos can cause mesothelioma, lung cancer and other chronic respiratory conditions. Although it is highly regulated in the U.S. asbestos continues to be used in hundreds of consumer products as long as it accounts for **less than one percent <1%** of the product by dry weight.

Activities that disturb materials containing asbestos are subject to certain requirements of the Cal/OSHA asbestos standard contained in Title 8, CCR Section 1529. Typically, removal or disturbance of more than 100 square feet of material containing more than 0.1% asbestos must be performed by a DOSH registered asbestos abatement contractor. Materials containing more than 1% asbestos are also subject to NESHAP regulations (40 CFR Part 61, Subpart M). RACM (friable ACM and non-friable ACM that will become friable during demolition operations) must be removed from structures prior to demolition.

Certain non-friable ACM and materials containing 1% or less asbestos may remain in structures during demolition; however, there are waste handling/disposal issues and Cal/OSHA work requirements that may make it cost ineffective to do so. Contractors are responsible for segregating and characterizing waste streams prior to disposal. With respect to potential worker exposure, notification, and registration requirements, Cal/OSHA defines asbestos-containing construction material as material that contains more than 0.1% asbestos (Title 8, CCR 341.6).

The Department of Toxic Substances Control (DTSC) classifies asbestos-containing material as a hazardous waste if it is “friable” and contains one percent (1.0%) or more asbestos as hazardous waste. A friable waste is one that can be reduced to a powder or dust under hand pressure when dry. This classification standard is given in California Code of Regulations, section 66261.24. Because the United States Environmental Protection Agency (U.S.EPA) does not regulate asbestos as hazardous waste under the Resource Conservation and Recovery Act (RCRA), it is considered to be a “non-RCRA, or “California-only” hazardous waste.

Joshua Leard, Nathanael Cowan

Certified Asbestos Consultants

Joshua CA DOSH #21-6967

Nathanael CA DOSH #24-7690

Office: 707-408-2080

Joshua Leard: 707-322-3183

Nathanael Cowan: 707-888-3584

CaEnvironmental@Gmail.com



¹ (PLM) Polarized Light Microscopy EPA Method 600/R-93-116

² (NESHAP) National Emission Standards for Hazardous Air Pollutants



**ENVIRONMENTAL TESTING
LABORATORIES, INC.**

37575 W HURON RIVER DRIVE
ROMULUS, MICHIGAN 48174
(734) 955-6600
FAX: (734) 955-6604

To: Air Environmental
PO Box 294
Santa Rosa, California 95402

ETL Job: 277124
Client Project: N/A

Attention: Josh Leard
Project Location: 214 E Perkins St, Ukiah, CA 95482

Lab Sample Number	Client Sample Number	Sample Type	Completed
1765336	B1	Asbestos	03/10/2025
1765337	B2	Asbestos	03/10/2025
1765338	B3	Asbestos	03/10/2025
1765339	B4	Asbestos	03/10/2025
1765340	B5	Asbestos	03/10/2025
1765341	B6	Asbestos	03/10/2025
1765342	B7	Asbestos	03/10/2025
1765343	B8	Asbestos	03/10/2025
1765344	B9	Asbestos	03/10/2025
1765345	B10	Asbestos	03/10/2025
1765346	B11	Asbestos	03/10/2025
1765347	B12	Asbestos	03/10/2025
1765348	B13	Asbestos	03/10/2025
1765349	B14	Asbestos	03/10/2025
1765350	B15	Asbestos	03/10/2025
1765351	B16	Asbestos	03/10/2025

This report is intended for use solely by the individual or entity to which it is addressed. This report may not be used by the client to claim product certification, approval, or endorsement by NVLAP, NIST, or any agency of the Federal Government. It may contain information that is privileged, confidential and otherwise exempt by law from disclosure. If the reader of this information is not the intended recipient or an employee of its intended recipient, you are herewith notified that any dissemination, distribution or copying of this information is strictly prohibited. If you have received this information in error, please notify ETL immediately. Thank you.

Lab Sample Number	Client Sample Number	Sample Type	Completed
1765352	B17	Asbestos	03/10/2025
1765353	B18	Asbestos	03/10/2025
1765354	B19	Asbestos	03/10/2025
1765355	B20	Asbestos	03/10/2025
1765356	B21	Asbestos	03/10/2025
1765357	B22	Asbestos	03/10/2025
1765358	B23	Asbestos	03/10/2025
1765359	B24	Asbestos	03/10/2025
1765360	B25	Asbestos	03/10/2025
1765361	B26	Asbestos	03/10/2025
1765362	B27	Asbestos	03/10/2025
1765363	B28	Asbestos	03/10/2025
1765364	B29	Asbestos	03/10/2025
1765365	B30	Asbestos	03/10/2025
1765366	B31	Asbestos	03/10/2025
1765367	B32	Asbestos	03/10/2025
1765368	B33	Asbestos	03/10/2025
1765369	B34	Asbestos	03/10/2025
1765370	B35	Asbestos	03/10/2025
1765371	B36	Asbestos	03/10/2025
1765372	B37	Asbestos	03/10/2025

Reviewed by:

Dawson Bradley

Summary

Method	Sample	Layer	Mastic
PLM	46	12	
Point Count		2	

Lab Sample Number	Client Sample Number	Sample Type	Completed
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Polarized Light Microscopy Asbestos Analysis Report

To : Air Environmental

PO Box 294

Santa Rosa, California 95402

Location : 214 E Perkins St, Ukiah, CA 95482

ETL Job : 277124

Client Project : N/A

Date Collected : 03/07/2025

Date Received : 03/10/2025

Sample	Description	Appearance	% Fibrous	% Non-Fibrous	% Asbestos
1765336 B1 Main Room Wall Layer-1 Analyst: OJ Ivey Date Analyzed : 03/10/2025	Drywall	Gray Non-Fibrous Homogenous	PLM 10% Cellulose	PLM 90% Other	PLM None Detected
1765336 B1 Main Room Wall Layer-2 Analyst: OJ Ivey Date Analyzed : 03/10/2025	Texture	Tan Non-Fibrous Homogenous	PC 4% Cellulose	PLM 97% Other PC 92.5% Other	PLM 3% Chrysotile PC 3.5% Chrysotile
1765337 B2 Main Room Wall Layer-1 Analyst: OJ Ivey Date Analyzed : 03/10/2025	Drywall	Gray Non-Fibrous Homogenous	PLM 7% Cellulose	PLM 93% Other	PLM None Detected
1765337 B2 Main Room Wall Layer-2 Analyst: OJ Ivey Date Analyzed : 03/10/2025 Layer Not Analyzed		Positive Stop			
1765338 B3 Main Room Wall Layer-1 Analyst: OJ Ivey Date Analyzed : 03/10/2025	Drywall	Gray Non-Fibrous Homogenous	PLM 10% Cellulose	PLM 90% Other	PLM None Detected
1765338 B3 Main Room Wall Layer-2 Analyst: OJ Ivey Date Analyzed : 03/10/2025 Layer Not Analyzed		Positive Stop			

Polarized Light Microscopy Asbestos Analysis Report

To : Air Environmental

PO Box 294

Santa Rosa, California 95402

Location : 214 E Perkins St, Ukiah, CA 95482

ETL Job : 277124

Client Project : N/A

Date Collected : 03/07/2025

Date Received : 03/10/2025

Sample	Description	Appearance	% Fibrous	% Non-Fibrous	% Asbestos
1765339 B4 Main Room Wall Layer-1 Analyst: OJ Ivey Date Analyzed : 03/10/2025	Drywall	Gray Non-Fibrous Homogenous	PLM 10% Cellulose	PLM 90% Other	PLM None Detected
1765339 B4 Main Room Wall Layer-2 Analyst: OJ Ivey Date Analyzed : 03/10/2025 Layer Not Analyzed		Positive Stop			
1765340 B5 Main Room Ceiling Layer-1 Analyst: OJ Ivey Date Analyzed : 03/10/2025	Drywall	Gray Non-Fibrous Homogenous	PLM 6% Cellulose	PLM 94% Other	PLM None Detected
1765340 B5 Main Room Ceiling Layer-2 Analyst: OJ Ivey Date Analyzed : 03/10/2025 Layer Not Analyzed		Positive Stop			
1765341 B6 Main Room Ceiling Layer-1 Analyst: OJ Ivey Date Analyzed : 03/10/2025	Drywall	Gray Non-Fibrous Homogenous	PLM 10% Cellulose	PLM 90% Other	PLM None Detected
1765341 B6 Main Room Ceiling Layer-2 Analyst: OJ Ivey Date Analyzed : 03/10/2025 Layer Not Analyzed		Positive Stop			

Polarized Light Microscopy Asbestos Analysis Report

To : Air Environmental

PO Box 294

Santa Rosa, California 95402

Location : 214 E Perkins St, Ukiah, CA 95482

ETL Job : 277124

Client Project : N/A

Date Collected : 03/07/2025

Date Received : 03/10/2025

Sample	Description	Appearance	% Fibrous	% Non-Fibrous	% Asbestos
1765342 B7 Main Room Ceiling Layer-1 Analyst: OJ Ivey Date Analyzed : 03/10/2025	Drywall	Gray Non-Fibrous Homogenous	PLM 10% Cellulose	PLM 90% Other	PLM None Detected
1765342 B7 Main Room Ceiling Layer-2 Analyst: OJ Ivey Date Analyzed : 03/10/2025 Layer Not Analyzed		Positive Stop			
1765343 B8 Bathroom Entry Ceiling Layer-1 Analyst: OJ Ivey Date Analyzed : 03/10/2025	Drywall	Gray Non-Fibrous Homogenous	PLM 10% Cellulose	PLM 90% Other	PLM None Detected
1765343 B8 Bathroom Entry Ceiling Layer-2 Analyst: OJ Ivey Date Analyzed : 03/10/2025	Texture	Gray Non-Fibrous Homogenous	PC 2.5% Cellulose	PLM 98% Other PC 96% Other	PLM 2% Chrysotile PC 1.5% Chrysotile
1765344 B9 Men's Bathroom Wall Layer-1 Analyst: OJ Ivey Date Analyzed : 03/10/2025	Drywall	Gray Non-Fibrous Homogenous	PLM 8% Cellulose	PLM 92% Other	PLM None Detected
1765344 B9 Men's Bathroom Wall Layer-2 Analyst: OJ Ivey Date Analyzed : 03/10/2025 Layer Not Analyzed		Positive Stop			

Polarized Light Microscopy Asbestos Analysis Report

To : Air Environmental

PO Box 294

Santa Rosa, California 95402

Location : 214 E Perkins St, Ukiah, CA 95482

ETL Job : 277124

Client Project : N/A

Date Collected : 03/07/2025

Date Received : 03/10/2025

Sample	Description	Appearance	% Fibrous	% Non-Fibrous	% Asbestos
1765345 B10 Women's Bathroom Wall Layer-1 Analyst: OJ Ivey Date Analyzed : 03/10/2025	Drywall	Gray Non-Fibrous Homogenous	PLM 10% Cellulose	PLM 90% Other	PLM None Detected
1765345 B10 Women's Bathroom Wall Layer-2 Analyst: OJ Ivey Date Analyzed : 03/10/2025 Layer Not Analyzed		Positive Stop			
1765346 B11 Tool Room Wall Layer-1 Analyst: OJ Ivey Date Analyzed : 03/10/2025	Drywall	Gray Non-Fibrous Homogenous	PLM 10% Cellulose	PLM 90% Other	PLM None Detected
1765346 B11 Tool Room Wall Layer-2 Analyst: OJ Ivey Date Analyzed : 03/10/2025	Texture	Gray Non-Fibrous Homogenous	PLM 2% Cellulose	PLM 98% Other	PLM None Detected
1765347 B12 Tool Room Wall Layer-1 Analyst: OJ Ivey Date Analyzed : 03/10/2025	Drywall	Gray Non-Fibrous Homogenous	PLM 10% Cellulose	PLM 90% Other	PLM None Detected
1765347 B12 Tool Room Wall Layer-2 Analyst: OJ Ivey Date Analyzed : 03/10/2025	Texture	Gray Non-Fibrous Homogenous	PLM 1% Cellulose	PLM 99% Other	PLM None Detected

Polarized Light Microscopy Asbestos Analysis Report

To : Air Environmental

PO Box 294

Santa Rosa, California 95402

Location : 214 E Perkins St, Ukiah, CA 95482

ETL Job : 277124

Client Project : N/A

Date Collected : 03/07/2025

Date Received : 03/10/2025

Sample	Description	Appearance	% Fibrous	% Non-Fibrous	% Asbestos
1765348 B13 Tool Room Wall Layer-1 Analyst: OJ Ivey Date Analyzed : 03/10/2025	Drywall	Gray Non-Fibrous Homogenous	PLM 8% Cellulose	PLM 92% Other	PLM None Detected
1765348 B13 Tool Room Wall Layer-2 Analyst: OJ Ivey Date Analyzed : 03/10/2025	Texture	Cream Non-Fibrous Homogenous	PLM 3% Cellulose	PLM 97% Other	PLM None Detected
1765349 B14 Men's Bathroom Wall Layer-1 Analyst: OJ Ivey Date Analyzed : 03/10/2025	Wall Paper	Peach Non-Fibrous Homogenous	PLM 10% Cellulose	PLM 90% Other	PLM None Detected
1765349 B14 Men's Bathroom Wall Layer-2 Analyst: OJ Ivey Date Analyzed : 03/10/2025	Glue	Tan Non-Fibrous Homogenous		PLM 100% Other	PLM Trace Chrysotile
1765350 B15 Women's Bathroom Wall Layer-1 Analyst: OJ Ivey Date Analyzed : 03/10/2025	Wall Paper	Peach Non-Fibrous Homogenous	PLM 7% Cellulose	PLM 93% Other	PLM None Detected
1765350 B15 Women's Bathroom Wall Layer-2 Analyst: OJ Ivey Date Analyzed : 03/10/2025	Glue	Tan Non-Fibrous Homogenous		PLM 100% Other	PLM Trace Chrysotile

Polarized Light Microscopy Asbestos Analysis Report

To : Air Environmental

PO Box 294

Santa Rosa, California 95402

Location : 214 E Perkins St, Ukiah, CA 95482

ETL Job : 277124

Client Project : N/A

Date Collected : 03/07/2025

Date Received : 03/10/2025

Sample	Description	Appearance	% Fibrous	% Non-Fibrous	% Asbestos
1765351 B16 Roof Layer-1 Analyst: OJ Ivey Date Analyzed : 03/10/2025 With Backing	Surface Coating	Black Non-Fibrous Non-Homogenous	PLM 3% Cellulose	PLM 97% Other	PLM None Detected
1765352 B17 Roof Layer-1 Analyst: OJ Ivey Date Analyzed : 03/10/2025 With Backing	Surface Coating	Black Non-Fibrous Non-Homogenous	PLM 3% Cellulose	PLM 97% Other	PLM None Detected
1765353 B18 Flat Roof Layer-1 Analyst: OJ Ivey Date Analyzed : 03/10/2025	Roof Tar	Black Non-Fibrous Homogenous	PLM 5% Cellulose	PLM 95% Other	PLM None Detected
1765353 B18 Flat Roof Layer-2 Analyst: OJ Ivey Date Analyzed : 03/10/2025	Roof Tar	Gray Non-Fibrous Homogenous	PLM 3% Cellulose	PLM 97% Other	PLM None Detected
1765353 B18 Flat Roof Layer-3 Analyst: OJ Ivey Date Analyzed : 03/10/2025	Paper	Black Fibrous Homogenous	PLM 35% Fiberglass	PLM 65% Other	PLM None Detected

Polarized Light Microscopy Asbestos Analysis Report

To : Air Environmental

PO Box 294

Santa Rosa, California 95402

Location : 214 E Perkins St, Ukiah, CA 95482

ETL Job : 277124

Client Project : N/A

Date Collected : 03/07/2025

Date Received : 03/10/2025

Sample	Description	Appearance	% Fibrous	% Non-Fibrous	% Asbestos
1765354 B19 Flat Roof Layer-1 Analyst: OJ Ivey Date Analyzed : 03/10/2025	Roof Tar	Black Non-Fibrous Homogenous	PLM 5% Cellulose	PLM 95% Other	PLM None Detected
1765354 B19 Flat Roof Layer-2 Analyst: OJ Ivey Date Analyzed : 03/10/2025	Roof Tar	Gray Non-Fibrous Homogenous	PLM 5% Cellulose	PLM 95% Other	PLM None Detected
1765354 B19 Flat Roof Layer-3 Analyst: OJ Ivey Date Analyzed : 03/10/2025	Paper	Black Fibrous Homogenous	PLM 45% Fiberglass	PLM 55% Other	PLM None Detected
1765355 B20 Attic Wall Layer-1 Analyst: OJ Ivey Date Analyzed : 03/10/2025	Siding Paper	Gray Fibrous Homogenous	PLM 89% Cellulose	PLM 11% Other	PLM None Detected
1765356 B21 Attic Wall Layer-1 Analyst: OJ Ivey Date Analyzed : 03/10/2025	Siding Paper	Gray Fibrous Homogenous	PLM 85% Cellulose	PLM 15% Other	PLM None Detected

Polarized Light Microscopy Asbestos Analysis Report

To : Air Environmental

PO Box 294

Santa Rosa, California 95402

Location : 214 E Perkins St, Ukiah, CA 95482

ETL Job : 277124

Client Project : N/A

Date Collected : 03/07/2025

Date Received : 03/10/2025

Sample	Description	Appearance	% Fibrous	% Non-Fibrous	% Asbestos
1765357 B22 Main Room Floor Layer-1 Analyst: Alexis Rausch Date Analyzed : 03/10/2025	Carpet	Multi Fibrous Homogenous	PLM 100% Other fibrous		PLM None Detected
1765357 B22 Main Room Floor Layer-2 Analyst: Alexis Rausch Date Analyzed : 03/10/2025	Glue	Beige Non-Fibrous Homogenous		PLM 100% Other	PLM None Detected
1765358 B23 Main Room Floor Layer-1 Analyst: Alexis Rausch Date Analyzed : 03/10/2025	Carpet	Multi Fibrous Homogenous	PLM 100% Other fibrous		PLM None Detected
1765358 B23 Main Room Floor Layer-2 Analyst: Alexis Rausch Date Analyzed : 03/10/2025	Glue	Beige Non-Fibrous Homogenous		PLM 100% Other	PLM None Detected
1765359 B24 Main Room Floor Layer-1 Analyst: Alexis Rausch Date Analyzed : 03/10/2025	Vinyl Tile	Brown Non-Fibrous Homogenous		PLM 98% Other	PLM 2% Chrysotile
1765359 B24 Main Room Floor Layer-2 Analyst: Alexis Rausch Date Analyzed : 03/10/2025	Mastic	Black Non-Fibrous Homogenous		PLM 100% Other	PLM Trace Chrysotile

Polarized Light Microscopy Asbestos Analysis Report

To : Air Environmental

PO Box 294

Santa Rosa, California 95402

Location : 214 E Perkins St, Ukiah, CA 95482

ETL Job : 277124

Client Project : N/A

Date Collected : 03/07/2025

Date Received : 03/10/2025

Sample	Description	Appearance	% Fibrous	% Non-Fibrous	% Asbestos
1765360 B25 Main Room Floor Layer-1 Analyst: Alexis Rausch Date Analyzed : 03/10/2025 Layer Not Analyzed		Positive Stop			
1765360 B25 Main Room Floor Layer-2 Analyst: Alexis Rausch Date Analyzed : 03/10/2025	Mastic	Black Non-Fibrous Homogenous		PLM 100% Other	PLM Trace Chrysotile
1765361 B26 Men's Bathroom Floor Layer-1 Analyst: Alexis Rausch Date Analyzed : 03/10/2025	Sheet Vinyl	Multi Non-Fibrous Homogenous	PLM Trace Cellulose	PLM 100% Other	PLM None Detected
1765361 B26 Men's Bathroom Floor Layer-2 Analyst: Alexis Rausch Date Analyzed : 03/10/2025 With Brittle Material	Mastic	Black/Tan Non-Fibrous Non-Homogenous		PLM 98% Other	PLM 2% Chrysotile
1765362 B27 Women's Bathroom Floor Layer-1 Analyst: Alexis Rausch Date Analyzed : 03/10/2025	Sheet Vinyl	Multi Non-Fibrous Homogenous	PLM Trace Cellulose	PLM 100% Other	PLM None Detected
1765362 B27 Women's Bathroom Floor Layer-2 Analyst: Alexis Rausch Date Analyzed : 03/10/2025 Layer Not Analyzed		Positive Stop			

Polarized Light Microscopy Asbestos Analysis Report

To : Air Environmental

PO Box 294

Santa Rosa, California 95402

Location : 214 E Perkins St, Ukiah, CA 95482

ETL Job : 277124

Client Project : N/A

Date Collected : 03/07/2025

Date Received : 03/10/2025

Sample	Description	Appearance	% Fibrous	% Non-Fibrous	% Asbestos
1765363 B28 Bathroom Entry Wall Layer-1 Analyst: Alexis Rausch Date Analyzed : 03/10/2025	Vinyl Base	Brown Non-Fibrous Homogenous		PLM 100% Other	PLM None Detected
1765363 B28 Bathroom Entry Wall Layer-2 Analyst: Alexis Rausch Date Analyzed : 03/10/2025	Mastic	Yellow Non-Fibrous Homogenous		PLM 100% Other	PLM None Detected
1765363 B28 Bathroom Entry Wall Layer-3 Analyst: Alexis Rausch Date Analyzed : 03/10/2025	Mud	White Non-Fibrous Homogenous		PLM 100% Other	PLM Trace Chrysotile
1765364 B29 Men's Bathroom Wall Layer-1 Analyst: Alexis Rausch Date Analyzed : 03/10/2025	Vinyl Base	Brown Non-Fibrous Homogenous		PLM 100% Other	PLM None Detected
1765364 B29 Men's Bathroom Wall Layer-2 Analyst: Alexis Rausch Date Analyzed : 03/10/2025	Mastic	Yellow Non-Fibrous Homogenous		PLM 100% Other	PLM None Detected
1765364 B29 Men's Bathroom Wall Layer-3 Analyst: Alexis Rausch Date Analyzed : 03/10/2025	Mud	White Non-Fibrous Homogenous		PLM 100% Other	PLM Trace Chrysotile

Polarized Light Microscopy Asbestos Analysis Report

To : Air Environmental

PO Box 294

Santa Rosa, California 95402

Location : 214 E Perkins St, Ukiah, CA 95482

ETL Job : 277124

Client Project : N/A

Date Collected : 03/07/2025

Date Received : 03/10/2025

Sample	Description	Appearance	% Fibrous	% Non-Fibrous	% Asbestos
1765365 B30 Storage Room Floor Layer-1 Analyst: Alexis Rausch Date Analyzed : 03/10/2025	Concrete Slab	Gray Non-Fibrous Homogenous	PLM Trace Cellulose	PLM 100% Other	PLM None Detected
1765366 B31 Storage Room Floor Layer-1 Analyst: Alexis Rausch Date Analyzed : 03/10/2025	Concrete Slab	Gray Non-Fibrous Homogenous	PLM Trace Cellulose	PLM 100% Other	PLM None Detected
1765367 B32 Exterior Brick + Mortar Layer-1 Analyst: Alexis Rausch Date Analyzed : 03/10/2025	Brick	Tan Non-Fibrous Homogenous		PLM 100% Other	PLM None Detected
1765367 B32 Exterior Brick + Mortar Layer-2 Analyst: Alexis Rausch Date Analyzed : 03/10/2025	Mortar	Gray Non-Fibrous Homogenous		PLM 100% Other	PLM None Detected
1765368 B33 Exterior Brick + Mortar Layer-1 Analyst: Alexis Rausch Date Analyzed : 03/10/2025	Brick	Tan Non-Fibrous Homogenous		PLM 100% Other	PLM None Detected
1765368 B33 Exterior Brick + Mortar Layer-2 Analyst: Alexis Rausch Date Analyzed : 03/10/2025	Mortar	Gray Non-Fibrous Homogenous		PLM 100% Other	PLM None Detected

Polarized Light Microscopy Asbestos Analysis Report

To : Air Environmental

PO Box 294

Santa Rosa, California 95402

Location : 214 E Perkins St, Ukiah, CA 95482

ETL Job : 277124

Client Project : N/A

Date Collected : 03/07/2025

Date Received : 03/10/2025

Sample	Description	Appearance	% Fibrous	% Non-Fibrous	% Asbestos
1765369 B34 Exterior Concrete Foundation Layer-1 Analyst: Alexis Rausch Date Analyzed : 03/10/2025	Concrete Foundation	Gray Non-Fibrous Homogenous		PLM 100% Other	PLM None Detected
1765370 B35 Exterior Concrete Foundation Layer-1 Analyst: Alexis Rausch Date Analyzed : 03/10/2025	Concrete Foundation	Gray Non-Fibrous Homogenous		PLM 100% Other	PLM None Detected
1765371 B36 Exterior Concrete Sidewalk Layer-1 Analyst: Alexis Rausch Date Analyzed : 03/10/2025	Concrete Sidewalk	Gray Non-Fibrous Homogenous		PLM 100% Other	PLM None Detected
1765372 B37 Exterior Concrete Sidewalk Layer-1 Analyst: Alexis Rausch Date Analyzed : 03/10/2025	Concrete Sidewalk	Gray Non-Fibrous Homogenous		PLM 100% Other	PLM None Detected

Emily Schroeder

Lab Supervisor/Other Signatory

Analyst:

for

Alexis Rausch

Orlando James Ivey Jr.

OJ Ivey

400 Point Count Results by EPA 600/R-93/116 PLM (denoted by "PC")
Item 198.1: PLM Methods for Identifying and Quantitating Asbestos in Bulk Samples
Item 198.6: PLM Methods for Identifying and Quantitating Asbestos in Non-Friable Organically Bound Bulk Samples
EPA 600/R-93/116: Method for Determination of Asbestos in Bulk Building Materials
EPA 600/M4-82-020: Interim Method for Determination of Asbestos in Bulk Insulation Samples
A % Asbestos result of "Trace" indicates that the analyzed material was found to contain less than 1% asbestos and would not be considered an Asbestos Containing Material (ACM).

ETL, Inc. maintains liability limited to cost of analysis. This report relates only to the samples reported and may not be reproduced without written approval by ETL, Inc. Test Method EPA 600/R-93-116 & EPA 600/M4-82/020 or NYSDOH-ELAP item 198.1 and/or 198.6 was used to analyze all samples. Matrix interference and/or resolution limits (i.e. detecting asbestos in non-friable organically bound materials) may yield false results in certain circumstances. Quantitative transmission electron microscopy (TEM) is currently the only method that can pronounce materials as non-asbestos containing. Interpretation and use of test results are the responsibility of the client. ETL, Inc. is not responsible for the accuracy of the results when requested to physically separate and analyze layered samples. Any PLM results below 10% should be re-analyzed using the EPA recommended Point Count method. Any material that has greater than 1% asbestos content is considered to be an Asbestos Containing Material (ACM). These materials are regulated by both OSHA and the EPA and must be treated accordingly. Results are related to only to samples that were tested. An estimate of uncertainty can be provided at the client's request.

Chain of Custody

Air Environmental

PO Box 294, Santa Rosa, Ca 95402
707-408-2080 - CaEnvironmental@gmail.com

LEGAL DOCUMENT - PLEASE PRINT LEGIBLY

Page 1 of 3

For Lab Use Only	
Lab No. <u>277124</u>	Accept ☐ Reject ☐

Contact Information		Project Information	
Company: <u>Air Environmental</u>	Phone: <u>707-408-2080</u>	Project Name:	
Contact: <u>Josh Leard</u>	Cell Phone:	Project Location: <u>214 E Perkins St</u>	
Account #:	E-mail: <u>CaEnvironmental@gmail.com</u>	<u>Vukiah, CA 95482</u>	
SAMPLED BY: Name: <u>JL - NC - PT - (RC)</u>	Date: <u>3-7-25</u>		

RELINQUISHED BY	DATE & TIME	VIA	RECEIVED BY	DATE & TIME
<u>Ronni</u>	<u>3-7-25</u>	<u>Fedex</u>	<u>[Signature]</u>	<u>3/10/25</u>
<u>Ronni</u>	<u>4 pm</u>			<u>11:30 am</u>

REQUESTED SERVICES (Please check the Appropriate Boxes)

PLM	PCM	Mold	Soot	Bacteria	Drug	TURNAROUND TIME
☒ Bulk Analysis (EPA 600/R-93/116)	☐ NIOSH 7400	☐ Air Sample	☐ Tape Lift Analysis	☐ Swab Analysis	☐ Methamphetamine	☐ Rush
☐ 400 Point Count	TEM	☐ Tape Lift			☐ Fentanyl	☒ Same Day
	☐ Air - AIHERA					☐ 24 - Hour
						☐ 3 - Day
						☐ 5 - Day

Orlando James Wright

Sample ID	To Be Analyzed	Lab ID	Description	Volume	Stop @ 1st Pos	Comments / Notes
B1	☒	1765	Main Room Wall Drywall + Texture		☒	<10% Point
B2	☐	336	" "		☐	"
B3	☐	337	" "		☐	"
B4	☐	338	" "		☐	"
B5	☐	339	" "		☐	"
B6	☐	340	" Ceiling		☐	"
B7	☐	341	" "		☐	"
B8	☐	342	" "		☐	"
B9	☐	343	Bathroom Entry Ceiling Drywall + Texture		☒	<10% Point
B9	☐	344	Men's Bathroom Wall		☐	"
B10	☒	345	Women's		☒	"

[Signature]

Chain of Custody

Air Environmental
P.O. Box 294, Santa Rosa, Ca 95402
707-408-2080

Page 2 of 3

For Lab Use Only
Lab No. 277124
Accept Reject

Orlando James Drayton

Legal Document

Project Information			Project Location: 214 E Perkins St, Ukiah, CA 95482			
Company: Air Environmental						
Sample ID	To Be Analyzed	Lab ID	Description	Volume / Area	Stop @ 1st Pos	Comments / Notes
B11	☒	346	Tool Room Wall Drywall + Texture		☒	<10% Paint
B12	☐	347	"		☐	"
B13	☐	348	"		☐	"
B14	☐	349	Men's Bathroom Wall Wall Paper + Glue		☒	
B15	☐	350	Women's " " "		☒	
B16	☐	351	Roof Surface Coating		☒	
B17	☐	352	"		☒	
B18	☐	353	Flat Roof Tar + Paper		☒	
B19	☐	354	"		☒	
B20	☐	355	Attic Wall Siding Paper		☒	
B21	☐	356	"		☒	
B22	☐	357	Main Room Floor Carpet + Glue		☒	
B23	☐	358	"		☒	
B24	☐	359	Main Room Floor 10'x10" Vinyl Tile + Mastic		☒	
B25	☐	360	"		☒	
B26	☐	361	Men's Bathroom Floor Sheet Vinyl + Mastic		☒	
B27	☐	362	Women's " " "		☒	
B28	☐	363	Bathroom Entry Wall Vinyl Base + Mastic		☒	
B29	☒	364	Men's Bathroom " " "		☒	
	☐				☐	

AR

Air Environmental
P.O. Box 294, Santa Rosa, Ca 95402
707-408-2080

Legal Document

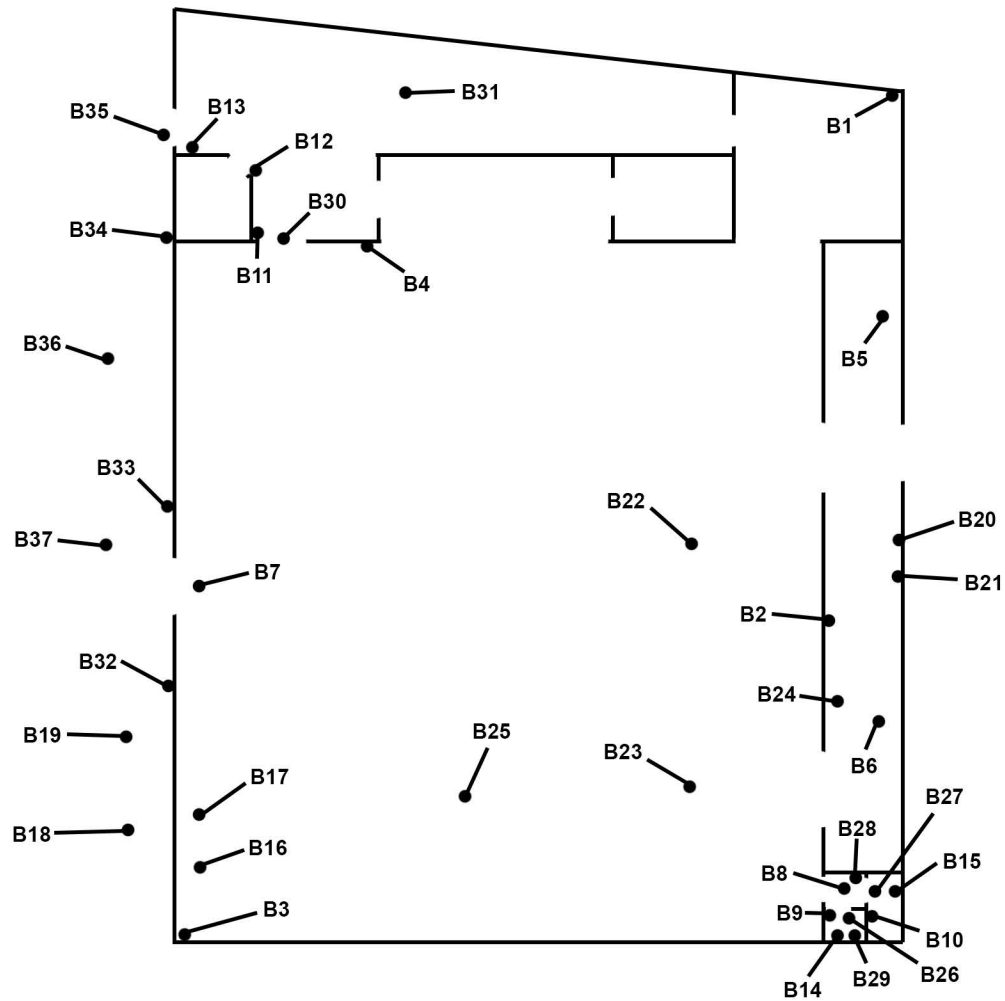
Page 3 of 3

For Lab Use Only

Lab No. 277124

Accept	Reject
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[illegible]





P.O. Box 294
Santa Rosa, Ca 95402
707-408-2080
CaEnvironmental@Gmail.com

Lead Inspection Report

From: Air Environmental
P.O. Box 294
Santa Rosa, Ca 95402

To: Attn: Amanda Archer
R&M Construction Services

Date: 3-7-25

Address: 214 E Perkins St, Ukiah, CA 95482

Date of testing: 3-7-25

Any Suspect Paint and Paint chips observed: No

Air Environmental was requested to perform a lead inspection in the area(s) stated in the attached Chain of Custody and XRF Report.

Based on the inspection and at the above described location on the date indicated, **Air Environmental found no lead based paint.** Lead levels were lower than 1mg/cm² by EPA SW-846 Method 6200. This is below the definition of lead based paint by the State of California Standards per Title 17, California Code of Regulations, Division 1, Chapter 8, Article 1, Section 35033.

If you have any questions, please give us a call.

Joshua Leard - CDPH Inspector Assessor LRC-00004027
Nate Cowan - CDPH Inspector Assessor LRC-00013864
Pierce Tibbals - Lead Sampling Technician LRC-00008939
Ronin Crosier - Lead Sampling Technician LRC-00013344
Environmental Consultants
CA DOSH #21-6967



PO Box 294, Santa Rosa, Ca 95402 / 707-408-2080

Lead Analysis Report by XRF

Analyst: Ronin Crosier

Client: R&M Construction Services

214 E Perkins St

Date of Report: 3-7-25

Ukiah, CA 95482

Analyzer Used: Vanta Element XRF

Location: 214 E Perkins St, Ukiah, CA 95482

Report ID: 5661

Vanta Element Unit: 849793 - <LOD = Less than Limit Of Detection

Test #	Location	Lead Analysis		Results	Substrate
		Pb Levels			
1	Main Room Ceiling White Paint	<LOD	mg/cm ²	Pass	Drywall
2	Main Room Wall A Teal Paint	<LOD	mg/cm ²	Pass	Drywall
3	Main Room Wall A Window Trim White Paint	0.01207	mg/cm ²	Pass	Wood
4	Main Room Wall B White Paint	<LOD	mg/cm ²	Pass	Drywall
5	Main Room Wall C White Paint	<LOD	mg/cm ²	Pass	Drywall

6	Main Room Wall C Window Trim Pink Paint	0.01324	mg/cm ²	Pass	Wood
7	Main Room Wall D White Paint	0.0117	mg/cm ²	Pass	Wood
8	Main Room Wall D Door Trim White Paint	<LOD	mg/cm ²	Pass	Wood
9	Bathroom Entry Wall D White Paint	<LOD	mg/cm ²	Pass	Drywall
10	Men's Bathroom Wall C Blue Paint	<LOD	mg/cm ²	Pass	Drywall
11	Women's Bathroom Wall A Pink Paint	<LOD	mg/cm ²	Pass	Drywall
12	Tool Room Wall D White Paint	<LOD	mg/cm ²	Pass	Drywall
13	Storage Room Wall B Door Jamb Brown Paint	<LOD	mg/cm ²	Pass	Wood
14	Exterior Wall C Door Trim Brown Paint	<LOD	mg/cm ²	Pass	Wood
15	Exterior Wall C Tan Paint	0.0058	mg/cm ²	Pass	Wood
16	Exterior Wall C Foundation Tan Paint	<LOD	mg/cm ²	Pass	Concrete
17	Exterior Wall D Tan Paint	<LOD	mg/cm ²	Pass	Stucco

Chemistry Serial Number : 849793
Time : 2025-03-07 15:43:32
Method : LeadPaint
Daily ID : 1
Elapsed Time : 3.37 s
Elapsed time: 3.4s

El	mg/cm2	+/- 3σ	
Pb	ND	<0.002	Pass

Chemistry Serial Number : 849793
Time : 2025-03-07 15:44:21
Method : LeadPaint
Daily ID : 3
Elapsed Time : 3.76 s
Elapsed time: 3.8s

El	mg/cm2	+/- 3σ	
Pb	0.012	0.006	Pass

Chemistry Serial Number : 849793
Time : 2025-03-07 15:43:51
Method : LeadPaint
Daily ID : 2
Elapsed Time : 3.08 s
Elapsed time: 3.1s

El	mg/cm2	+/- 3σ	
Pb	ND	<0.002	Pass

Chemistry Serial Number : 849793
Time : 2025-03-07 15:44:50
Method : LeadPaint
Daily ID : 4
Elapsed Time : 3.16 s
Elapsed time: 3.2s

El	mg/cm2	+/- 3σ	
Pb	ND	<0.002	Pass

Signature: _____

Date: _____

Chemistry Serial Number : 849793
Time : 2025-03-07 15:45:06
Method : LeadPaint
Daily ID : 5
Elapsed Time : 3.69 s
Elapsed time: 3.7s

El	mg/cm2	+/- 3σ	
Pb	ND	<0.003	Pass

Chemistry Serial Number : 849793
Time : 2025-03-07 15:46:44
Method : LeadPaint
Daily ID : 7
Elapsed Time : 3.33 s
Elapsed time: 3.3s

El	mg/cm2	+/- 3σ	
Pb	0.012	0.006	Pass

Chemistry Serial Number : 849793
Time : 2025-03-07 15:46:04
Method : LeadPaint
Daily ID : 6
Elapsed Time : 3.85 s
Elapsed time: 3.8s

El	mg/cm2	+/- 3σ	
Pb	0.013	0.006	Pass

Chemistry Serial Number : 849793
Time : 2025-03-07 15:47:01
Method : LeadPaint
Daily ID : 8
Elapsed Time : 3.16 s
Elapsed time: 3.2s

El	mg/cm2	+/- 3σ	
Pb	ND	<0.004	Pass

Signature: _____

Date: _____

Chemistry Serial Number : 849793
Time : 2025-03-07 15:47:26
Method : LeadPaint
Daily ID : 9
Elapsed Time : 3.19 s
Elapsed time: 3.2s

El	mg/cm2	+/- 3σ	
Pb	ND	<0.003	Pass

Chemistry Serial Number : 849793
Time : 2025-03-07 15:47:47
Method : LeadPaint
Daily ID : 11
Elapsed Time : 3.75 s
Elapsed time: 3.7s

El	mg/cm2	+/- 3σ	
Pb	ND	<0.001	Pass

Chemistry Serial Number : 849793
Time : 2025-03-07 15:47:36
Method : LeadPaint
Daily ID : 10
Elapsed Time : 3.49 s
Elapsed time: 3.5s

El	mg/cm2	+/- 3σ	
Pb	ND	<0.003	Pass

Chemistry Serial Number : 849793
Time : 2025-03-07 15:48:21
Method : LeadPaint
Daily ID : 12
Elapsed Time : 3.15 s
Elapsed time: 3.1s

El	mg/cm2	+/- 3σ	
Pb	ND	<0.002	Pass

Signature: _____

Date: _____

Chemistry Serial Number : 849793
Time : 2025-03-07 15:48:42
Method : LeadPaint
Daily ID : 13
Elapsed Time : 4.07 s
Elapsed time: 4.1s

El	mg/cm2	+/- 3σ	
Pb	ND	<0.004	Pass

Chemistry Serial Number : 849793
Time : 2025-03-07 15:49:15
Method : LeadPaint
Daily ID : 15
Elapsed Time : 3.27 s
Elapsed time: 3.3s

El	mg/cm2	+/- 3σ	
Pb	0.006	0.005	Pass

Chemistry Serial Number : 849793
Time : 2025-03-07 15:49:05
Method : LeadPaint
Daily ID : 14
Elapsed Time : 3.88 s
Elapsed time: 3.9s

El	mg/cm2	+/- 3σ	
Pb	ND	<0.002	Pass

Chemistry Serial Number : 849793
Time : 2025-03-07 15:49:36
Method : LeadPaint
Daily ID : 16
Elapsed Time : 3.53 s
Elapsed time: 3.5s

El	mg/cm2	+/- 3σ	
Pb	ND	<0.002	Pass

Signature: _____

Date: _____

Chemistry Serial Number : 849793
Time : 2025-03-07 15:49:54
Method : LeadPaint
Daily ID : 17
Elapsed Time : 3.7 s
Elapsed time: 3.7s

El	mg/cm2	+/- 3σ	
Pb	ND	<0.002	Pass

Signature: _____

Date: _____

PROJECT REVIEW REFERRAL

Please provide comments by: May 7th 2025

The City of Ukiah Community Development Department is soliciting input on the project described below for use in the staff analysis, CEQA document, and public hearing documents. Please identify any questions you have or missing information you need to complete your review, as well as suggested Conditions of Approval.

TO:			
☒	City Planning Manager	☐	
☒	City Building Official	☐	
☒	City Public Works Dept.	☐	
☒	Ukiah Valley Fire Authority	☐	
☒	City CDD Director	☐	
☒	Historical Society of Mendocino County	☐	
☒	Mendocino County Assessor	☐	
☒	City Electrical Utility	☐	
☐		☐	
☐		☐	
☐		☐	
☐		☐	Other:
FROM PROJECT PLANNER: Katherine Schaefer, Planning Manager			

PROJECT INFORMATION:	
Project Name & Permit #:	Historical Structure Demolition Permit File No. 25-000409
Site Address & APN:	214 East Perkins (APNs 00219224 and 00219225, formerly the Curry's building)
General Plan:	Downtown Core
Zoning:	UC - Urban Core
Airport Compatibility Zone:	4 (Extended Approach/Departure Zone)
Date Filed:	4/22/25
Resubmittal:	
Date Referred:	4/28/25
Prev. Projects on Site (include file #)	
Applicant/Agent Name:	Leona Williams
Phone:	707-463-1415
Email:	Leonaw@pinoleville-nsn.gov
Project Summary:	Demolition of an existing structure at 214 E. Perkins. See attached details.

Please indicate whether you have comments and sign and date below. Return this Project Referral Form by the date noted above to the Project Planner listed.

Name and Affiliation/Department (please print) _____

☐

No Comment

☐

Comments / Conditions of Approval Attached

Elizabeth Gonzalez
Signature

Date



City of Ukiah

COMMUNITY DEVELOPMENT
DEPARTMENT

300 SEMINARY AVENUE
UKIAH, CA 95482

BUILDING DIVISION

Email: planning@cityofukiah.com

Web: cityofukiah.com

Phone: 707-467-5786

Fax: 707-463-6204

Inspections: 707-463-6739

Release of Property Information Form

Date: 3/31/25

To: Mendocino County Assessor's Office

Attn: Mendocino County Property Appraiser

501 Low Gap Road, Room 1020

Ukiah, CA 95482

From (Property Owner):

Leona Williams-Tribal
Chairperson

Re: Assessor's Parcel No:

00219224

00219225

Street Address:

214 E Perkins + 245 E Standley St

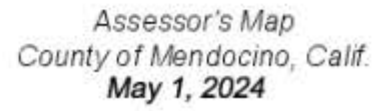
This is to authorize your office to release all information regarding the above listed property to the City of Ukiah Planning and Community Development Department.

Amanda Pull
Property Owner Signature

3/31/25
Date

Revised 9/11/2012

Revised 3/7/19

$$N$$


COMMERCIAL BUILDING RECORD

PARGEL 2-192-24
SHEET 1 OF 2 SHEETS

Clark (Pioneer)

ADDRESS 245 E STANDLEY

DESCRIPTION OF BUILDING

CLASS & SHAPE		CONSTRUCTION		STRUCTURAL		EXTERIOR		FRONT		LIGHTING		AIR CONDITION		ROOM AND FINISH DETAIL														
		Light		X Steel Frame		F L R B		X Flat		Wiring		X Heating Cooling		ROOMS		FLOORS					FLOOR FINISH		TRIM		INTERIOR FINISH			
		Sub-Standard		X Wood St				Unfinished		Recessed		X T X Conduit		Forced Clean		B		1 2 3 Typ Top					Material Grade		Walls Ceilings			
ARCHITECTURE		Standard		Concrete 14" x 16"				5" Brick		Transom		8x X Cable		Gravity Humid		Store		1					AT/ST		SR. Ceil			
5' 0" D-4-A		Heavy		Brick				Br				Fixtures		Wall Unit				1					AT/ST		DW. DW.			
Stores		Special		Reinforced				Terra Cotta		X Plate Glass in		Few Cheap		Floor Unit		Office		1					AT/ST		DW. DW.			
USE TYPE				Pilasters		X		Stucco		Sheet Glass in		X Avg. X Med		Zone Unit		Lobby									Phon. Mail			
Apartment		FOUNDATION		Ct. Band Beam		X		Metal		Wood		Many Good		X Central		Hall												
Garage		X Concrete		Curtain Walls		X		X 6" x 8" x 16"		Bulkhead				X GAS Inq		Lavatory		2					AT/ST		SR SR			
Hotel				X Partitions				ROOF				PLUMBING		Steam		Living												
Loft		Reinforced		X 14" x 20" A		X		Flat X 6" x 8" x 16"		X V. Rustic		Poor X Good		Hot Water		Dining												
Market				Partly Wall		X		Trusses		Back Trim						Bed												
X Office		Light Heavy				X		4" x 12" x 16"						Fixtures		Oil Burner		Bath										
X Store				X Conc. Floor		X		Steel						Water Heater		M-B.T.U.		Kitchen										
Theatre				X Wood Floor				Composition		X Lighting Floor		Gas Electric				Stg							OT		DA. P.			
X Stg				Sub Floor				Tile		Trim		X Drop Ceiling		Water Softener														

CONSTRUCTION RECORD				EFFEC. YEAR	APPR. YEAR	NORMAL % GOOD				RATING (E,G,A,F,P)							BATH & LAVATORY DETAIL												
Permit No.	For	Amount	Date			Age	Remain'g Life	Table	%	Cond	Arch. Attic	Func. Plan	Con- form	Storage Space Cupb'd Closet	Work- Washb'd	Fl.	No.	FINISH		FIXTURES				SHOWER					
																	Floors	Walls	Wc.	La.	Tub	Ur.	Type	Grade	St.	Gr.	Finish		
		Water	1947						G	G	G	G		G	1	2			X	X									
		Remodeling	1954	1956																									
649	ALTER	5495	1-31-47		1967																								
				1947	1968	21	25	150	70	F	A	A	A		F														
				1947	1967	30	21	150	61	A	A	A	A		A														
															SPECIAL FEATURES														
9-76-059 (COPAR)															Refrigeration:				Built-in Beds:										
10-76-085 Demo															Elevators:														
4434 Sheetrock															Sprinklers:														
2000																													
9-26-49																													

COMPUTATION

Appraiser & Date		3/27/56		2-15-62		8-16-77		JK-17 3/20/20		JK-17 8/8/2023		Unit	Cost	Unit	Cost	Unit	Cost	Unit	Cost	Unit	Cost
Unit	Area	Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost
Star-Skill	10840	3.633	1366	4.82	52250	10.00	86410	52.00	563680	83.10	900804										
Office (interior)	593	3.63	2152	4.50	2670	9.00	5340	50.00	29650	83.10	49278										
92-70-100 Less units & (interior)	606	2.77	4448	.65	1040	5.00	8032	35.00	21210	55.40	88972										
Overhead	271	1.13	306	.25	200				inc		inc										
Fronts	229		3135	.20	4520	30	6870		inc		inc										
Ct. 1522		.35	587																		
Plumbing 1200	777	.10	709	.19	2130	.40	4480	3.50	39200	4.00	44800										
Plum			115																		
Heat			518		1200		4000		inc		inc										
Pipe			157																		
Partitions	150		905	.98	1480				5000		inc										
TOTAL			44438		62470		115,130		658740		1,083,854										
NORMAL % GOOD			100		70		61		60%		50% 005										
R.C.L.N.D.			44438		44430		70,230		395244		541927										
SBE-DAS AM-5308 9-46 CARLISLE & P			13230						(MKT 350000)		(MKT 440,000)										

MISCELLANEOUS BUILDING RECORD

PARCEL 2-192-25

SHEET _____ OF _____ SHEETS

ADDRESS

DESCRIPTION OF BUILDINGS

[illegible]

COMPUTATION

[illegible][illegible]

**Comments / Conditions of Approval:**

I took a look into the history of 214 E. Perkins Street/245 E. Standley Street. A build date of 1947 appears accurate. It originally housed Montgomery Wards' warehouse. In 1954, Pioneer Co. moved into the building and there may have been some remodeling done at this time. They sold furniture, propane, appliances, and fuel oils. It appears the general design of this building has remained largely the same since 1954. Pioneer closed in 1989, and Curry's furniture moved in. Both businesses have used dual addresses of 245 E. Standley and 214 E. Perkins. This is a mid-century commercial structure that was part of a large development boom in the 40s-50s in Ukiah. I am not seeing anything obvious that would qualify it as historic under the current City of Ukiah demolition code. It is not the only mid-century commercial structure left in the downtown core. While one could say there are none other that look exactly like it, I do not believe the design is unique enough, or representative of the era enough, to draw special consideration. It is not associated with of any person, business, or event that I could find that would qualify it. The only angle I could think is that it appears to be one of the earliest (if not earliest) commercial structures (sans 101 S. Main which is already slated for demolition) along the Perkins Street corridor east of Main Street. The 1954, article I attached cites Pioneer Co.'s reason for moving there was because they anticipated the Perkins Street corridor to be the up-and-coming commercial district for Ukiah. I have attached some additional information, maps, and photographs on the property.

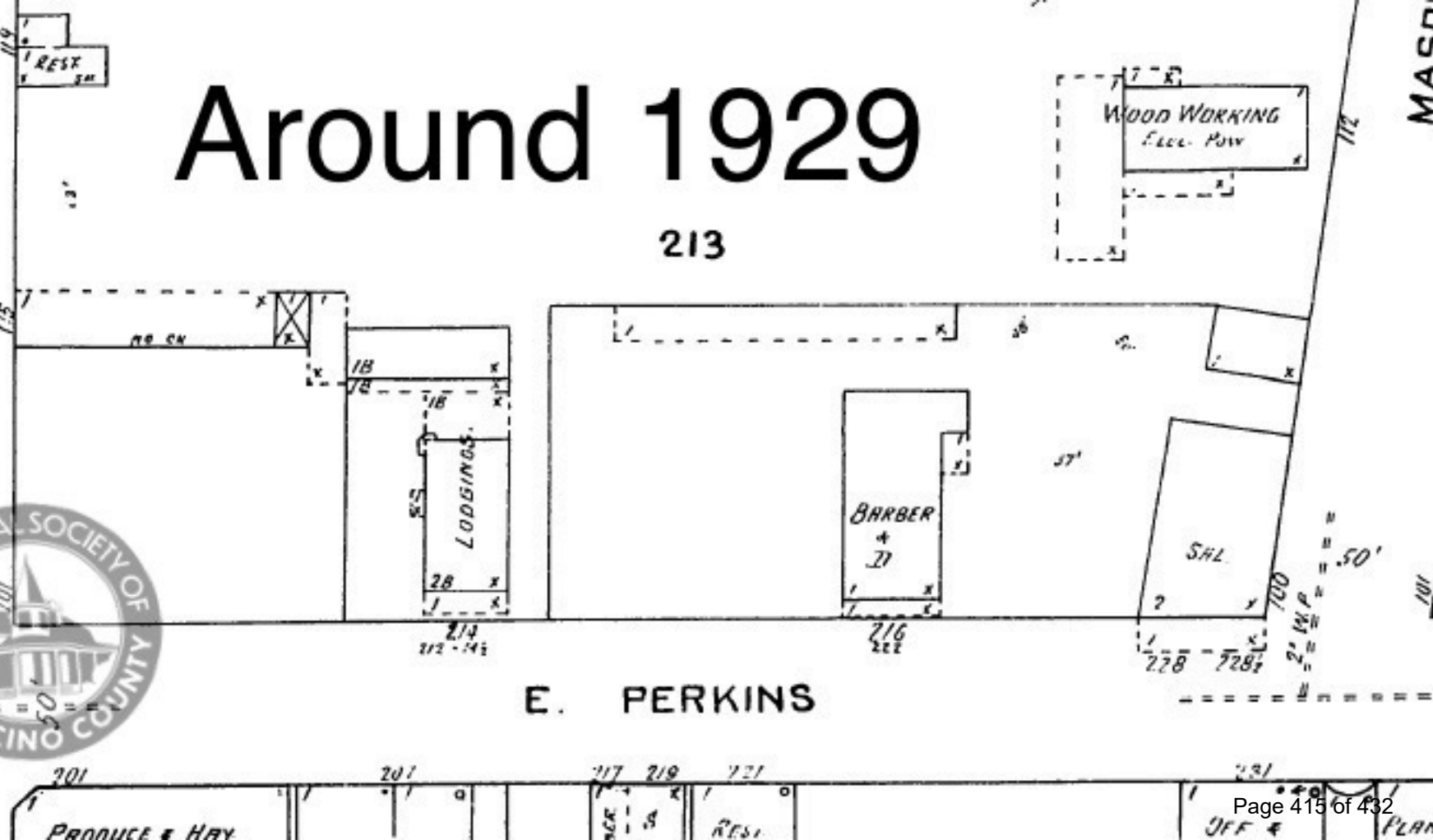
Alyssa Ballard
Archivist and Historian
Historical Society of Mendocino County

Around 1929

213

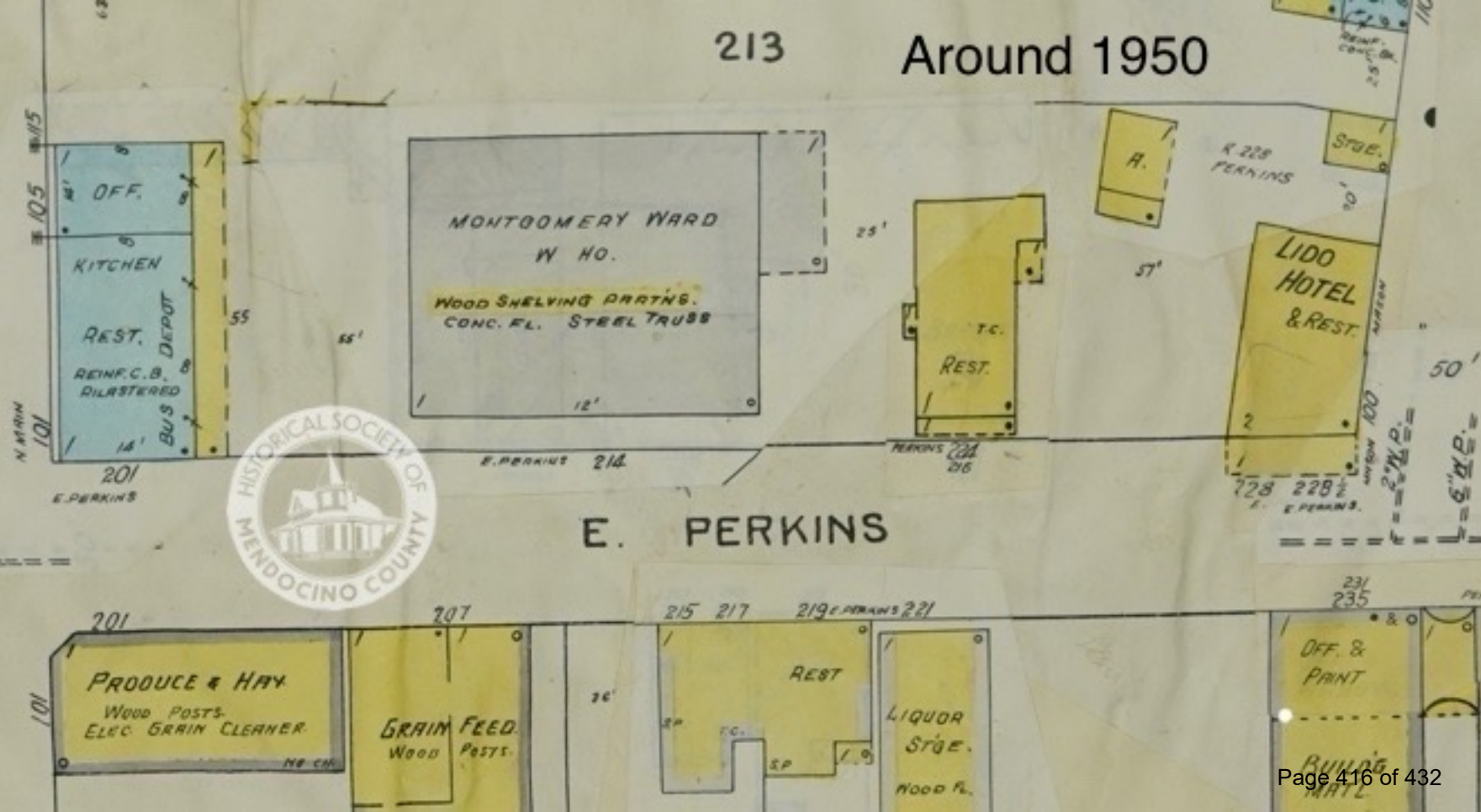
MAIN

N.



213

Around 1950



1952



Perkins

THURSDAY, JUNE 17, 1954

UKIAH DAILY JOURNAL, UKIAH, CALIF.

Pioneer's East Standley Street Store Model of Convenience With Many Lines to Be Added

The new location of the Pioneer Company, at 245 East Standley street, will be occupied soon after July 30, with augmented stocks of all lines carried at their present location on North State street, and with the addition of several lines now handled.

The East Standley location provides 8600 square feet of floor space, which is approximately three times the space now occupied, and will afford opportunity for adequate display of the variety of furniture and appliances, and the additional lines which are contemplated. It will afford the added convenience of keeping all operations under one roof, and in a centralized service which these conditions make possible.

The Pioneer Company is owned by Jack and Carrie Clarke. Established in 1930, the business was acquired by the Clarks in 1937. Moving into the present location on North State street in 1943, the business was enlarged by the addition of the Propane gas department.

The East Standley street store has the added advantage of plenty of parking space just off Standley street, where room for 15 cars is being provided.

In selecting a new location, the

Pioneer owners considered the future of the city and selected East Standley as most likely to continue to occupy a central position in the growing commercial district, and one which will continue to be most accessible and convenient to shoppers from all sections of town.

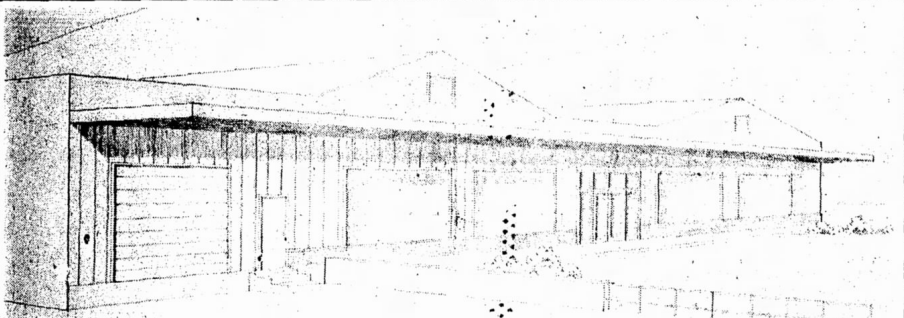
In addition to a greater variety of furniture and home appliances, the Pioneer will add furniture lines of the high-medium brackets. Their Sleep Shop will be a new idea put into practice, featuring everything for the completely furnished bedroom. Baby furniture has been another consideration of the Pioneer Company as a specialized department.

Among their line of appliances will be an all-automatic kitchen and wash room in actual demonstration, with automatic washing machine, and dryer, water heater, garbage disposal and everything that goes into modern kitchen equipment.

The Pioneer Company offers everything in television—sales, installation and service of the Zenith and Crosby sets.

Thorn Fravel of Ukiah is the contractor in charge of building operations at the East Standley street plant.

H. H. "Duke" Hathaway of Ukiah was the architect.



PIONEER COMPANY HOME. Picture shows the new home of the Pioneer Company, facing East Standley street over the wide expanse of parking space. This structure will be the new home of the company

soon after July 30 with many added lines of merchandise and enlarged facilities in which to display goods. The store will have a total of 8600 square feet of floor space.

—JOURNAL engraving

Associates Fear Mendes-France Defeat Ahead

PARIS (UPI)— Pierre Mendes-France, making his bid for investiture as Premier of France, today promised to obtain an Indochina cease-fire within four weeks or resign, if he is made head of the French government.

The premier-designate also promised to bring before the Assembly by June the long stalled and highly controversial European Army plan which would re-arm Germans as units of a continental defense force.

The premier-designate was given only a slim chance of approval by

Archaeologists Plan Sonoma County Operation

SACRAMENTO — Possibility of an archaeological expedition to dig up what is believed to be an old fort on Bodega Head, in Sonoma county, was seen today by Dr. V. Aubrey Neasham, historian for the state division of beaches and parks.

If undertaken, the project probably would be a co-operative venture with the University of California, Neasham said, but he expressed doubt that a crew would be available before the end of summer.

Neasham said he discovered the structure in 1949, in company with an archaeologist for the national park service, while investigating a

Heirs of Miller File Claim At Bakersfield

BAKERSFIELD (UPI)—A 30 million dollar claim against the estate of Clarence Elmer Houchin was filed in Superior Court yesterday by a representative of the heirs of Henry Miller, pioneer California land and cattle baron.

The claim was filed by M. Mitchell Bourquin, San Francisco attorney and temporary trustee of Miller's multi-million dollar estate.

Also named in the suit were W. W. Colm, Bakersfield, president of Virginia Oil Company, and James E. Fickett, president of Miller &

Disputes Delaying Agreement in Wine Assessment

SACRAMENTO (UPI)— A wine industry fight over a proposed marketing order on wine went into its second day today with at least two major points still in the undecided stage.

Agreement was almost certain, however, on another major point involving assessments of two cents a gallon on desert wines and one cent on table wines.

James E. Woolsey, representative of Roma and Cresta Blanca wineries, testified his firms approved of the assessments, which would be used for advertising under the marketing order. The assessments were expected to produce one million dollars over one

M'Carthy Hearing

(Continued from Page 1)— and vigorously" to uproot them. Sen. Henry M. Jackson (D-

Fritz Likes Way

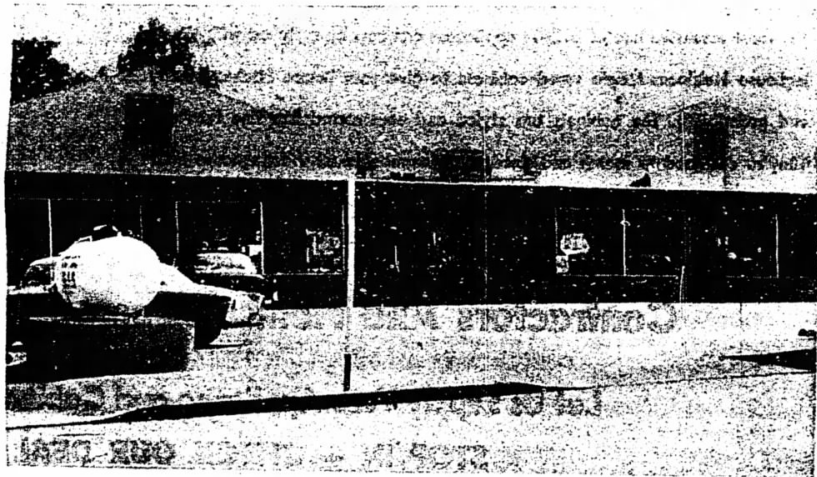
Ukiah Handled

range is installed next to the kitchen. It has a full-width vegetable carefully selected for the showcase colors.

Home Furnishings

LIVING ROOM (Danish Modern)
FAMILY ROOM
NURSERY

at "Showcase Of Famous Brands" MODEL HOME
by
The PIONEER Co.



THE PIONEER CO.
PROPANE GAS FURNITURE APPLIANCE FUEL OILS
245 East Standley Next to Bus Depot HO 2-2901

§3016 MODIFICATIONS TO THE CALIFORNIA BUILDING CODE

A. The section of the California building code, relating to applications for building permits is modified to require in an application to demolish a building, the date when the building was first constructed, if known. The terms "demolish" or "demolition", as used in this section, shall mean: 1) the tearing down of all or part of a building or 2) the cumulative alteration of a building pursuant to one or more building permits issued over a five (5) year period, where fifty percent (50%) or more of the structural or exterior components of the building are removed or replaced. The review required by this section shall occur with the application for the permit that: 1) results in the tearing down of all or part of the building or 2) authorizes the cumulative alteration of the building that equals or exceeds the specified percentage.

B. The section of the California building code, relating to the issuance of a building permit, is modified to require that, as to buildings constructed fifty (50) years or more prior to the date of application, the director of planning or his/her designee shall determine whether:

1. The building is an accessory building such as, but not limited to, a garage, storage shed, or carport, whether attached or detached to a main building; except that certain accessory buildings, such as carriage houses, which are presumed to have historic or architectural significance shall be subject to further review as provided in subsection D of this section, unless the building is subject to demolition under subsection B2 of this section.
2. Immediate demolition of the building is necessary to protect the public health or safety and the failure to immediately demolish the building would constitute a serious threat to the public health or safety.

C. If subsection B1 or B2 of this section applies to the building, no further review shall be required under this section and the permit shall be issued in accordance with the provisions of the California building code.

D. If the planning director finds that neither of the exceptions in subsection B1 or B2 of this section applies to the building, a building permit to demolish a building shall be subject to further review in accordance with this section. The planning director shall transmit the proposal to the demolition review committee, or other official reviewing body established by the city council, for review, comment, and a recommendation to the city council. Once the demolition review committee formulates a recommendation

concerning the disposition of the proposed permit, the planning director shall schedule and duly notice the matter for a public hearing and decision by the city council. The public noticing shall indicate the day, time, place, and purpose of the public hearing, and how additional information about the subject matter can be obtained. The public noticing shall be accomplished in the following manner:

1. Publication in a newspaper of general circulation in the city at least ten (10) days prior to the hearing.
2. Mailing or delivery at least ten (10) days prior to the hearing to the owner(s) of the subject property, or his/her agent, and to the project applicant, if the applicant is not the owner.
3. First class mail notice to all owners (as shown on the latest available Mendocino County tax assessor's equalized assessment roll) of property within three hundred feet (300') of the subject property.

E. In reviewing proposed permits, and formulating recommendations to the city council, the demolition review committee shall consider any information provided during the meeting, and shall use the following criteria. The structure:

1. Has a special or particular quality such as oldest, best example, largest, or last surviving example of its kind; or
2. Exemplifies or reflects special elements of the city's cultural, social, economic, political, aesthetic, or architectural history; or
3. Is strongly identified with persons or events significant in local, state, or national history.

F. If the demolition review committee finds that any of the criteria listed in subsection E of this section apply to the building proposed for demolition, it shall recommend denial of the permit to the city.

G. 1. The city council shall conduct a public hearing pursuant to subsection D of this section to consider the recommendation of the demolition review committee, and to determine if any of the criteria listed in subsection E of this section apply to the building proposed for demolition. If the city council determines that any one of the criteria applies, it shall make a corresponding finding to that effect.

2. At the hearing, the applicant shall have the opportunity to present evidence that a viable market does not exist for the building, taking into account the condition of the building, the probable cost to put the building into marketable condition, and

the uses of the property allowed under existing or probable future zoning regulations. The city council shall consider such evidence offered by the applicant and any other information presented at the meeting by any interested party or by staff, to determine whether or not a viable market exists. "Viable market" means that it is reasonably likely that the building could be sold within a commercially reasonable period of time for more than the seller would be required to invest in the purchase of the property and preparing the property for sale, or that the property could produce a reasonable return on the amount of money it would take to purchase the property and prepare the building for income producing purposes. "Reasonable return" means the average rate of return on real estate investments in the Ukiah Valley.

3. If the city council determines that a viable market exists:

a. It shall so notify the building official who shall not issue the permit. The city council shall determine whether a viable market exists based on substantial evidence presented at the hearing, or, it may assume that a viable market exists, if the applicant fails to present substantial evidence that a viable market does not exist;

b. Not more than once within any twelve (12) month period, the applicant may submit a new application for a permit and the city council may reconsider whether a viable market exists:

(1) Upon a showing by the applicant that market conditions have changed;
or

(2) Based upon new information that in the exercise of reasonable diligence the applicant could not have produced at the first hearing.

4. If the city council determines, based on substantial evidence, that a viable market does not exist, the issuance of the permit shall be stayed for a period of ninety (90) days.

a. During that ninety (90) day period, the city shall do the following:

(1) Determine whether other alternatives to demolition exist, which are acceptable to the applicant, that would preserve the historic, architectural or cultural significance of the building;

(2) Determine whether funds are available from any private source for the acquisition and preservation of the building through a negotiated purchase

on terms acceptable to the applicant; or

(3) If sufficient funds are available from any private source and a negotiated purchase is not possible, determine whether to acquire the building through eminent domain.

b. If within the ninety (90) days, the city does not reach agreement with the applicant or commence acquisition of the building, the building official may issue the permit in accordance with the provisions of the California building code.

c. If within the ninety (90) day period, the city either: 1) reaches agreement with the applicant or 2) commences acquisition of the building, the building official shall not issue the permit.

d. However, the building official shall continue to process the application for the permit in accordance with the California building code, if the city and the applicant terminate their agreement or the city fails to diligently pursue or abandons acquisition of the building.

e. The city manager or his/her designee shall inform the building official whenever the city and the applicant terminate their agreement or the city fails to diligently pursue or abandons acquisition of the building.

f. If the building official has issued a demolition permit under this subsection and the permittee applies to extend the permit an additional one hundred eighty (180) days in accordance with the applicable provisions of the California building code then in effect, the building official shall refer the application to the city manager for an initial determination as to whether market conditions have changed. The city manager shall make the determination within ten (10) days after the application is referred by the building official. If the city manager determines that market conditions may have changed and that a viable market may exist for the property, he or she shall schedule the matter for a hearing before the city council to be noticed and conducted in accordance with subsection D of this section and this subsection G. However, at the hearing the city shall have the burden of proving by a preponderance of the evidence that market conditions have changed and a viable market exists. If the city manager determines that market conditions have not changed, he or she shall so notify the building official and the applicant. Upon such notification, the building official shall further process the application to extend the term of the permit in accordance with the requirements of the California building code then in effect. If the city council conducts a hearing upon referral by the city manager, the city

clerk shall provide written notification to the building official and the applicant of the city council decision. If the city council decides that a viable market exists, the building official shall not issue the permit, but the provisions of subsection G3b of this section shall apply. If the city council decides that a viable market does not exist, the building official immediately shall proceed to further process the application in accordance with the applicable provisions of the California building code then in effect.

5. "Diligently pursue acquisition" means taking all steps within the time required by law to acquire the building by eminent domain.

6. References to "applicant" herein shall include the building owner.

H. The planning director shall provide a written notice of the city council determination to the applicant. The written notification shall be mailed or hand delivered within five (5) days from the date of the city council's decision. The notice shall include the finding(s) and decision made by the city council and a copy of this section.

I. The applicant for a permit for a building determined to have historic, architectural or cultural significance shall salvage the building materials for reuse to the maximum extent feasible, and shall ensure that upon completion of the demolition, the site is left in a safe, presentable, and clutter free condition.

J. 1. Grounds For Reconsideration: The city council may reconsider a decision under this section within sixty (60) calendar days from the date the decision was made, if information that may have materially affected the decision was: a) misrepresented by the applicant, or b) not disclosed by the applicant, if the applicant knew or should have known that the information may have affected the city council decision. "Information" as used herein means matters of fact or law.

A decision may not be reconsidered, if all three (3) of the following have occurred: The permit: a) has been issued, b) did not at the time it was issued violate any provision of the California building code, as adopted by the city, or any other city ordinance or state or federal law, and c) the permittee has commenced demolition in good faith reliance on the permit.

2. Procedure On Reconsideration: Reconsideration of a decision under this section may be placed on the agenda for a regular city council meeting by any member of the city council who voted in favor of the original decision. Notice of any meeting where reconsideration is on the agenda shall be provided in accordance with subsection D of this section. If already issued, the permit shall be suspended from the date that an eligible city council member requests that the matter be placed on

the agenda and until the city council makes a final decision upon reconsideration. The building official shall notify the applicant in writing of the permit suspension. At the meeting, the city council shall determine, based on evidence provided to the city prior to or during the meeting, whether reconsideration is permitted under subsection J1 of this section. Any motion to reconsider the decision shall contain findings supported by substantial evidence. If upon reconsideration the city council makes a different decision, the city clerk shall provide notice of that decision to the building official and the applicant/permittee within five (5) working days after the decision is made. If, upon reconsideration, the city council determines that a building has historic, architectural, or cultural significance, and the building official has issued a permit based on the previous decision, the building official shall revoke the permit. If the previously issued permit has expired, the building official shall deny an application for a new permit, unless the permit is issued in accordance with subsection G4 of this section. (Ord. 838, §1, adopted 1984; Ord. 927, §1, adopted 1992; Ord. 1014, §1, adopted 1998; Ord. 1103, §1, adopted 2007)

**CITY OF UKIAH
DEMOLITION PERMIT REVIEW COMMITTEE
SPECIAL MEETING
DRAFT MINUTES
MAY 22, 2025**

1. CALL TO ORDER

Chair Craig Schlatter called the Demolition Permit Review Committee meeting to order at 11:01 a.m. in person and via Zoom teleconference.

2. ROLL CALL

Members Present: Chair Craig Schlatter, Director, Community Development Department; Member Tim Eriksen, City Engineer; Member Alyssa Ballard, Mendocino County Historical Society; Member Matthew Keizer, Chief Building Official, Community Development Department

Staff Present: Jesse Davis, Chief Planning Manager; Katherine Schaefer, Planning Manager

Others present: None

3. APPROVAL OF MINUTES

a. Special Meeting Minutes – November 22, 2024

i. Motion/Second **Eriksen/Keizer** to approve the minutes of October 21, 2024, as submitted. Motion carried by the following roll call vote: AYES: Member Eriksen, Keizer, Ballard and Chair Schlatter. NOES: None. ABSTAIN: None. ABSENT: None.

4. COMMENTS FROM AUDIENCE ON NON-AGENDA ITEMS

None.

5. APPEAL PROCESS

There is no formal appeal process for decisions made by the Demolition Review Committee, as all decisions are advisory to the City Council.

6. NEW BUSINESS

a. Request for Review and Recommendation to the City Council Regarding the Demolition of a Structure over the Age of 50 Years Located at 214 East Perkins Street (APNs 002-192-24 and 002-192-25).
Planning Manager Katherine Schaefer presented the Project.

PUBLIC INPUT OPENED: 11:07 a.m.

Speakers: None

PUBLIC INPUT CLOSED: 11:08 a.m.

- I. Motion/Second: **Keizer/Eriksen** to recommend to the City Council approval of the demolition permit to demolish the building located at 420 Cooper Lane (APN 003-582-24).

Motion carried by the following roll call vote: AYES: Member Eriksen, Keizer, Ballard and Chair Schlatter. NOES: None. ABSTAIN: None. ABSENT: None.

7. UNFINISHED BUSINESS

None

8. ADJOURNMENT

There being no further business, the meeting adjourned at 11:10 a.m.

From: [Barbra Chapman](#)
To: [PlanningDivision](#)
Cc: [Shannon Riley](#); [Mellisa Hannum](#)
Subject: Demolition of Curry's building - staff concerns
Date: Thursday, June 12, 2025 9:11:43 AM

[EXTERNAL EMAIL] DO NOT CLICK links or attachments unless you recognize the sender and know the content is safe.

Hello Katherine Schaefer,

Ukiah Library is next door to the old Curry's building, and library staff are very worried about the safety of residents, patrons, and staff due to the planned asbestos removal and the demolition of the Curry's building. We respectfully request that the asbestos removal be carefully monitored.

We also recommend that the demolition take place on a Monday when the Library is closed and there will be much less foot and car traffic on the street around the Curry's building. The next couple months the Library is having the Summer Reading Program with many events bringing in large numbers of families.

Please keep us up to date on plans and the date the demolition will happen.

Thank you,

Barb Chapman

Administrative Services Manager

[Mendocino County Library](#)

105 N. Main St. Ukiah, CA 95482

707-367-8216

chapmanb@mendocinocounty.gov

The mission of the Mendocino County Library is to enrich lives through free and equitable access to materials and programs centered on education, culture, and entertainment.



AGENDA SUMMARY REPORT

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

DEPARTMENT: City Clerk

PREPARED BY: Kristine Lawler, City Clerk

PRESENTER: Mayor Crane and Various Councilmembers

ATTACHMENTS:

1. 2025 City Council Special Assignments and 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 and modify assignments as necessary.

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

BUDGET AMENDMENT REQUIRED: N/A

CURRENT BUDGET AMOUNT: N/A

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

REVENUE: No **GRANT:** No

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: N/A

STRATEGIC PLAN (SP): N/A

CLIMATE INITIATIVES (CI): N/A

GENERAL PLAN ELEMENTS (GP): N/A

Approved: 
Sage Sangiacomo, City Manager

LOCAL / UKIAH VALLEY	MTG DATE/TIME	MEETING LOCATION	MAILING ADDRESS/CONTACT	COMMITTEE FUNCTION	ASSIGNED TO	PRINCIPAL STAFF SUPPORT
City Broadband Project	TBD	TBD	Civic Center 300 Seminary Ave. Ukiah, CA 95482	to evaluate the Request for Proposal (RFP) for the Internet Service Provider (ISP) for the California's Public Utilities Commission (CPUC) Last Mile Broadband	Orozco	Jim Robbins , Grants Manager; 463-6708; jrobbins@cityofukiah.com
Investment Oversight Committee	Varies	Civic Center 300 Seminary Ave. Ukiah, CA 95482	Civic Center 300 Seminary Ave. Ukiah, CA 95482	Reviews City investments, policies, and strategies	Crane Orozco - Alternate Alan Carter , Treasurer	Dan Buffalo , Director of Finance; 463-6220 dbuffalo@cityofukiah.com
Disaster Council	Shall meet a minimum of once a year at a time and place designated upon call of the chair	Place designated upon call of the chair or, if she/he is unavailable or unable to call such meeting, the first vice chair and then the City Manager or her/his designee.	Office of Emergency Management 300 Seminary Ave. Ukiah, CA 95482 467-5720 - Traci Boyl	Develop any necessary emergency and mutual aid plans, agreements, ordinances, resolutions, rules, and regulations.	Orozco Criss - Alternate	Traci Boyl , City Manager's Office Management Analyst; 467-5720; tboyl@cityofukiah.com
Greater Ukiah Business & Tourism Alliance (GUPTA)	4th Monday of month, 10 a.m.	200 S School St. Ukiah, CA 95482	200 S School St. Ukiah, CA 95482	Promotes tourism and works to strengthen and promote the historic downtown and businesses within the greater Ukiah area	Marianne Davison - Community Services Department Staff Orozco - Alternate	Shannon Riley , Deputy City Manager; 467-5793 sriley@cityofukiah.com
Mendocino County Inland Water and Power Commission (IWPC)	2nd Thursday of month, 6:00 p.m.	Civic Center 300 Seminary Avenue conference room 5	IWPC Staff P.O. Box 1247 Ukiah, CA 95482 391-7574 - Candace Horsley	Develops coordination for water resources and current water rights: Potter Valley project - Eel River Diversion	Rodin Orozco - Alternate	Sean White , Director of Water Resources; 463-5712 swhite@cityofukiah.com
North Coast Opportunities (NCO)	4th Wednesday of month, 2 p.m.	Alternating locations - Ukiah and Lakeport	Governing Board Chair North Coast Opportunities 413 North State Street Ukiah, CA 95482	Assist low income and disadvantaged people to become self reliant	Neil Davis	Neil Davis, Community Services Director; 467-5764 ndavis@cityofukiah.com
Sun House Guild ex officio	2nd Tuesday of month, 4:30 p.m.	Sun House 431 S. Main St. Ukiah, CA	431 S. Main Street Ukiah, CA 95482 467-2836	Support and expand Grace Hudson Museum	Orozco, Sher Neil Davis - Alternate	David Burton , Museum Director; 467-2836 dburton@cityofukiah.com
Ukiah Valley Basin Groundwater Sustainability Agency (GSA)	2nd Thursday of month, 1:30 p.m.	Board of Supervisors Chambers; 501 Low Gap Road Ukiah, CA	County Executive Office 501 Low Gap Rd., Rm. 1010 Ukiah, CA 95482 463-4441	GSA serves as the Groundwater Sustainability Agency in the Ukiah Valley basin	Crane N/A - Alternate	Sean White , Director of Water Resources; 463-5712 swhite@cityofukiah.com
MENDOCINO COUNTY	MTG DATE/TIME	MEETING LOCATION	MAILING ADDRESS/CONTACT	COMMITTEE FUNCTION	ASSIGNED TO	PRINCIPAL STAFF SUPPORT
City Selection Committee	Called as required by the Clerk of the Board	BOS Conference Room 501 Low Gap Rd. Rm. 1090 Ukiah, CA	C/O: BOS 501 Low Gap Rd., Rm 1090 Ukiah, CA 95482 463-4441	Makes appointments to LAFCO and Airport Land Use Commission (Mayor - Primary; Vice Mayor - Alternate)	Mayor Crane Vice Mayor Sher	Kristine Lawler , City Clerk; 463-6217 klawler@cityofukiah.com
Economic Development & Financing Corporation (EDFC)	2nd Thursday of month, 2:00 p.m.	Primarily 631 S. Orchard Street (location varies)	Executive Director 631 South Orchard Avenue Ukiah, CA 95482 467-5953	Multi-agency co-op for economic development and business loan program	Riley (appointed 12/19/18)	Shannon Riley , Deputy City Manager; 467-5793 sriley@cityofukiah.com
Library Advisory Board	3rd Wednesdays of alternate months; 1:00 p.m.	Various Mendocino County Libraries	Ukiah County Library 463-4491	Review library policy and activities	Sher Rodin - Alternate	Kristine Lawler , City Clerk; 463-6217; klawler@cityofukiah.com
Mendocino County 1st District Liaison	Monthly; TBD	Civic Center Annex conference room #5 411 West Clay St. Ukiah, CA 95482	Civic Center 300 Seminary Ave. Ukiah, CA 95482	To coordinate activities and policy development with the City's 1st District Supervisor	Crane Rodin - Alternate	Sage Sangiacomo , City Manager; 463-6221; ssangiacomo@cityofukiah.com
Mendocino County 2nd District Liaison	1st Wednesdays of month, 8:00 a.m.	Civic Center Annex conference room #5 411 West Clay St. Ukiah, CA 95482	Civic Center 300 Seminary Ave. Ukiah, CA 95482	To coordinate activities and policy development with the County's 2nd District Supervisor	Criss Rodin - Alternate	Shannon Riley , Deputy City Manager; 467-5793 sriley@cityofukiah.com
Mendocino Council of Governments (MCOG)	1st Monday of month, 1:30 p.m.	Board of Supervisors Chambers 501 Low Gap Road Ukiah, CA	Executive Director 367 N. State Street, Ste. 206 Ukiah, CA 95482 463-1859	Plan and allocate State funding, transportation, infrastructure and project County wide	Criss Sher - Alternate	Tim Eriksen , Public Works Director/City Engineer; 463-6280 teriksen@cityofukiah.com
Mendocino County Airport Land Use Commission	As needed	BOS Conference Room 501 Low Gap Rd., Rm. 1090, Ukiah, CA	Mendocino County Executive Office 501 Low Gap Rd. Rm. 1010 Ukiah, CA 95482	To formulate a land use compatibility plan, provide for the orderly growth of the airport and the surrounding area, and safeguard the general welfare of the inhabitants within the vicinity	Liaisons: Owen/Schlatter	Greg Owen , Airport Manager; 467-2855; gowen@cityofukiah.com Craig Schlatter , Director of Community Development; 463-6219; cschlatter@cityofukiah.com
Mendocino County Local Area Formation Commission (LAFCO)	1st Monday of month, 9:00 a.m.	Board of Supervisors Chambers	Executive Director 200 S. School Street, Ste. 2 Ukiah, CA 95482 463-4470	Required by legislation - planning spheres of influence, annexation, service areas, and special districts	Rodin Crane - Alternate for both city seat members on Commission	Craig Schlatter , Director of Community Development; 463-6219; cschlatter@cityofukiah.com

MENDOCINO COUNTY Continued	MTG DATE/TIME	MEETING	LOCATION	MAILING ADDRESS/CONTACT	COMMITTEE FUNCTION	ASSIGNED TO	PRINCIPAL STAFF SUPPORT
Mendocino Solid Waste Management Authority (MSWMA)	3rd Thursday of every other month (varies), 10:00 a.m.	Willits Council Chambers		Solid Waste Director 3200 Taylor Drive Ukiah, CA 95482 468-9710	County-wide Solid Waste JPA	Crane Sher - Alternate	Tim Eriksen , Public Works Director/City Engineer; 463-6280 teriksen@cityofukiah.com
Mendocino Transit Authority (MTA) Board of Directors	Last Wednesday of month, 1:30 p.m.	Alternating locations - Ukiah Conference Center or Fort Bragg, or Point Arena		Executive Director 241 Plant Road Ukiah, CA 95482 462-1422	County-wide bus transportation issues and funding	Sher Rodin - Alternate	Tim Eriksen, Public Works Director/City Engineer ; 463-6280 teriksen@cityofukiah.com
Mendocino Youth Project JPA Board of Directors	3rd Wednesday of month, 7:45 a.m.	776 S. State Street Conference Room		Mendocino Co. Youth Project 776 S. State Street, Ste. 107 Ukiah, CA 95482 707-463-4915	Targets all youth with a focus on drug and alcohol prevention, healthy alternatives and empowering youth to make healthy choices	Criss Max Brazill, Admin Lieutenant - Alternate	Tom Corning , Police Chief; 463-6254; tcorning@cityofukiah.com
Russian River Flood Control District (RRFCD) Liaison	1st Monday of month, 5:30 p.m.	151 Laws Ave., Suite D Ukiah, CA		151 Laws Ave., Ukiah, CA 95482; rrfc@pacific.net; 462-5278	Proactively manage the water resources of the upper Russian River for the benefit of the people and environment of Mendocino County	White/Orozco	Sean White , Director of Water Resources; 463-5712 swhite@cityofukiah.com
Ukiah Players Theater Board of Directors	3rd Tuesday of month, 6:00 p.m.	1041 Low Gap Rd Ukiah, CA 95482 462-1210		1041 Low Gap Rd Ukiah, CA 95482 462-1210	To oversee the activities, organization and purpose of the Ukiah Players Theater	Greg Owen , Airport Manager (appointed 12/19/18)	Kristine Lawler , City Clerk; 463-6217 klawler@cityofukiah.com
Ukiah Unified School District (UUSD) Committee	Quarterly	511 S. Orchard, Ste. D Ukiah, CA 95482		511 S. Orchard Ukiah, CA 95482	Information exchange with UUSD Board Chair, Mayor, Superintendent, and City Manager	Orozco, Criss Sage Sangiacomo, City Manager Cedric Crook, Police Chief	Sage Sangiacomo , City Manager; 463-6221 ssangiacomo@cityofukiah.com
REGIONAL	MTG DATE/TIME	LOCATION		MAILING ADDRESS/CONTACT	COMMITTEE FUNCTION	ASSIGNED TO	PRINCIPAL STAFF SUPPORT
Great Redwood Trail Agency (GRTA)	Bi-monthly, 3rd Thursdays, 10:30 a.m.	Various Locations - announced		419 Talmage Road, Suite M Ukiah, CA 95482 463-3280	Provides a unified and revitalized rail infrastructure meeting the freight and passenger needs of the region	Rodin Sher - Alternate	Neil Davis , Community Services Director 467-5764 ndavis@cityofukiah.com
League of California Cities Redwood Empire Legislative Committee	Prior to Division Meetings, meets 3x in person and then via conference call	Various locations that are announced		Redwood Empire League President; Public Affairs Program Manager (916) 658-8243	Elected city officials and professional city staff attend division meetings throughout the year to share what they are doing and advocate for their interests in Sacramento	Orozco Criss - Alternate	Sage Sangiacomo , City Manager; 463-6221 ssangiacomo@cityofukiah.com
Russian River Watershed Association (RRWA)	4th Thursday of month, 9:00 a.m. (only 5 times a year)	Windsor Town Hall 9291 Old Redwood Hwy, #400 Windsor, CA 95492 707-838-1000		Russian River Watershed Association 2235 Mercury Way, Suite 105 Santa Rose, CA 95407 info@rrwatershed.org 707-508-3670 (message only)	Consider issues related to Russian river - plans projects and funding requests	Rodin Sher - Alternate	Tim Eriksen , Public Works Director/City Engineer; 463-6280 teriksen@cityofukiah.com
Northern California Power Agency (NCPA) - Commission	4th Thursday of month, 9:00 a.m. (see NCPA calendar)	Roseville, CA and other locations		651 Commerce Drive Roseville, CA 95678 916-781-4202	Pool of State and local power utilities developing and operating power generation, providing scheduling and related energy services and providing regulatory and legislative support.	Crane - Commissioner Sher - City Council Alternate Sauers - Alternate and Commissioner in absence of Commissioner Crane	Cindi Sauers - Electric Utility Director; 463-6286 csauers@cityofukiah.com
Northern California Power Agency (NCPA) – Lodi Energy Center (LEC) Appointment	2nd Monday of month, 10:00 AM	Lodi, CA and other locations		651 Commerce Drive Roseville, CA 95678 916-781-4299	Committee oversees the operation, maintenance and expenditures of the LEC 300 MW generating project.	Sauers – Project Participate Appointee	Cindy Sauers , Electric Utility Director, 463-6286, csauers@cityofukiah.com
Transmission Agency of Northern California (TANC)	4th Wednesday of month, 10 a.m.	35 Iron Point Circle Suite 225 Folsom, CA		35 Iron Point Cir #225 Folsom, CA 95630 916-852-1673; info@tanc.us	Provide electric transmission to its Member utilities through transmission line ownership or contract arrangements.	Crane Sauers - Alternate	Cindi Sauers - Electric Utility Director; 463-6286 csauers@cityofukiah.com
STANDING COMMITTEES	MTG DATE/TIME	LOCATION		MAILING ADDRESS/CONTACT	COMMITTEE FUNCTION	ASSIGNED TO	PRINCIPAL STAFF SUPPORT
Diversity and Equity	TBD	Virtual Meeting Room (link to be created)		Civic Center 300 Seminary Ave. Ukiah, CA 95482	Improve diversity and equity in the City's workforce and municipal services	Orozco/Criss	Traci Boyl , City Manager's Office Management Analyst; 467-5720; tboyl@cityofukiah.com
Fire Executive Committee	2nd Tue, every other month beginning in January; 5:00 p.m.	Ukiah Valley Conference Center, 200 S. School Street Ukiah, CA		Civic Center 300 Seminary Ave. Ukiah, CA 95482 sabba@cityofukiah.com	Per the recently adopted agreement between the City of Ukiah and the Ukiah Valley Fire Protection District	Orozco/Sher Alternates: Criss	Doug Hutchison , Fire Chief; 463-6263; dhutchison@cityofukiah.com
Countywide Oversight Board to the RDA Successor Agencies	4th Thursday of January, 4:00 p.m.; meets annually	Ukiah Valley Conference Center, 200 S. School Street Ukiah, CA		City of Ukiah ATTN: City Clerk 300 Seminary Ave. Ukiah, CA 95482	Oversee and direct the Successor Agencies of the former redevelopment agencies	Crane	Dan Buffalo , Director of Finance; 463-6220 dbuffalo@cityofukiah.com Kristine Lawler , City Clerk; 463-6217, klawler@cityofukiah.com
Water Executive Committee (Ukiah Valley Water Authority)	1st Tue of each month at 6:00 p.m.	Ukiah Valley Conference Center, 200 S. School Street Ukiah, CA		City of Ukiah ATTN: Sean White 300 Seminary Ave. Ukiah, CA 95482	Oversight of UVWA; set annual budget for the combined water system; Manage rates and collect levies; modify existing water rights for the provision of water service; mediation and dispute resolution;	Crane/Orozco	Sean White , Director of Water Resources; 463-5712 swhite@cityofukiah.com

2025 AD HOC COMMITTEES

COMMITTEE	ASSIGNED TO	PRINCIPAL STAFF SUPPORT
Electric Grid Operational Improvements	Crane/Orozco	Cindy Sauers, Electric Utility Director; 463-6286 csauers@cityofukiah.com
Trench Cut Policy Development	Crane	Tim Eriksen, Public Works Director/City Engineer; 463-6280 teriksen@cityofukiah.com
Advance Planning & Policy for Annexation Applications	Crane/Rodin	Craig Schlatter, Community Development Director 463-6219 cschlatter@cityofukiah.com
UVSD/ City Relations <i>Ad hoc committee to address specific issues with the Ukiah Valley Sanitation District, including discussion of overall sewer system service delivery policies, operating policy revisions, potential revisions to the current Operating Agreement, and cost sharing</i>	Crane/Orozco	Dan Buffalo, Director of Finance; 463-6220 dbuffalo@cityofukiah.com Sean White, Water Resources Director 463-5712 swhite@cityofukiah.com
Orr Street Bridge Corridor	Rodin/Sher	Tim Eriksen, Public Works Director/City Engineer; 463-6280 teriksen@cityofukiah.com
Complete Streets	Rodin/Crane	Tim Eriksen, Public Works Director/City Engineer; 463-6280 teriksen@cityofukiah.com Shannon Riley, Deputy City Manager 467-5793 sriley@cityofukiah.com Neil Davis, Community Services Director 467-5764 ndavis@cityofukiah.com
Special Districts (Water District Consolidation)	Orozco/Crane	Shannon Riley, Deputy City Manager 467-5793 sriley@cityofukiah.com
Corp Yard Planning	Crane/Orozco	Jason Benson, Senior Civil Engineer 463-6284 jbenson@cityofukiah.com
Mendocino County Courthouse Project and Reuse	Sher/Orozco	Shannon Riley, Deputy City Manager 467-5793 sriley@cityofukiah.com
City's 150-Year Anniversary Planning	Orozco/Rodin	Shannon Riley, Deputy City Manager 467-5793 sriley@cityofukiah.com
Zoning Reform <i>Function is to explore creation of a new ministerial zoning permit and identify additional zoning streamlining and reform efforts to provide better and more consistent development outcomes</i>	Crane/Orozco	Craig Schlatter, Community Development Director 463-6219 cschlatter@cityofukiah.com
Community Health Needs Assessment (CHNA) Steering Committee <i>assist in the creation of the 2025 CHNA Report for the communities served by the three Adventist Health hospitals in Mendocino County, providing insight, identifying, gathering and analyzing the health needs of our community. Additionally</i>	Rodin/Sher	Jeremy Malin, NP Director of Community Health Analytics Adventist Health Howard Memorial Adventist Health Ukiah Valley Adventist Health Mendocino Coast 978-289-3330; malinjr@ah.org
Parks & Recreation Special District Exploration	Rodin/Orozco	Neil Davis, Community Services Director 467-5764 ndavis@cityofukiah.com
Downtown Zoning code	Crane/Rodin	Craig Schlatter, Community Development Director 463-6219 cschlatter@cityofukiah.com
Tourism Advisory Committee	Rodin/Sher	Shannon Riley, Deputy City Manager 467-5793 sriley@cityofukiah.com
Historic Preservation Code	Sher/Criss	Craig Schlatter, Community Development Director 463-6219 cschlatter@cityofukiah.com
Fire Severity	Rodin/Orozco	Craig Schlatter, Community Development Director 463-6219 cschlatter@cityofukiah.com
City Council Handbook Review and Update	Sher	Kristine Lawler, City Clerk 463-6217; klawler@cityofukiah.com

*Note: Changing the composition of an existing ad-hoc among current councilmembers after work has begun presents potential Brown Act issues. Requests for fully filled ad-hocs are represented on the draft, but staff does not recommend changes except to fill vacated assignments. The current requests on the sheet for fully composed ad-hocs are primarily intended to convey interest in topics covered by these ad-hoc committees for possible future consideration of new assignments.